

# *Eden Central Schools*

Transportation Department  
2902 Schoolview Road  
Eden, New York 14057  
(716) 992-3633 FAX: (716) 992-9235

To: Sandra Anzalone

From: Mary Banko

cc: Thomas Murphy

Date: January 8, 2016

Re: Driver Hours

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The following driver will have revised hours effective January 4, 2016

Julianne Blencowe 4.50 hours/day, which is an increase of .50 hours/day

**BOARD OF EDUCATION  
Eden Central School District  
3150 Schoolview Road  
Eden, NY 14057**

**REQUEST FOR BUDGETARY TRANSFERS IN EXCESS OF \$10,000**

Date 12/22/15

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A2250472000000	2250490000000	14,000-		

Reason for Transfer:

transition services being provided by BOCES  
not Aspice

Signature [Signature]  
Title Director of PPS / Director of Finance  
Originator

Remarks: \_\_\_\_\_

Date Taken to Board of Education \_\_\_\_\_

Approved ( )

Disapproved ( )

Authorized ( ) Transactions over \$10,000

Disapproved ( )

July 1, 2013  
Date of Resolution of the Board

Transactions over \$10,000 need prior Board of Education approval.

# Eden Central School–Claims Auditor Report December 2015



Warrant #	Date of Warrant Report	Amount of Warrant	Check #
27	12/17/15	374,583.95	27989, 27995 – 28051, 28053 – 28089, 28052
6 XC-16	12/18/15	24,012.17	5330 – 5344, 900017
23	11/30/15	951,607.25	377, 379, 378,
16	11/24/15 P/R #11 11/14/15 – 11/25/15	533,024.97 + 15,799.68 = 548,824.65	1794 – 1800 27933 - 27942

Check Date	Check Number	Vendor	Comment/Question	Answer/Action
9/30/15	27448	NYS Thruway Authority	Check was never received by vendor	Check voided
10/31/15	27714	NYS Thruway Authority	Check was never received by vendor	Check voided
11/17/15	27873	Hill, Chasidi Official	Duplicate payment: Eden District paid and Section VI paid as well	Check voided

Additional Comments:

Prepared for Board of Education

Submitted: 1/11/16

Signed: \_\_\_\_\_

Claims Auditor

**DETAIL WARRANT NUMBER 23 - FUND A - NOV-DEC ACH/WIRE/TRANSF FOR 11/01/15 - 12/31/15**

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
377	5364	<b>DASNYS</b> A 9901.960-00-0000	<b>2004A SDMT#1 BOND PMT</b> TRANSFER DEBT SERVICE	12/01/15 360180	377,750.00	377,750.00
		V 5031	INTERFUND TRANSFERS-GENERAL FUND	360180	(377,750.00)	0.00
		V 9711.600	SERIAL BONDS-PRINCIPAL SCH CONSTRCT	360180	350,000.00	0.00
		V 9711.700	SERIAL BONDS-INTEREST SCH CONSTRCT	360180	27,750.00	0.00
		W 125	AMOUNTS TO BE PROVIDED FOR LONG-TERM DEB	360180	(350,000.00)	0.00
		W 62804	2004 DASNYS BOND SDMT	360180	350,000.00	0.00
<b>CHECK TOTAL</b>					<b>377,750.00</b>	
378	1066	<b>NYS EMPLOYEES' RETIREMENT SYS</b> A 637	<b>04/01/2015-03/31/2016 ERS PAYMENT</b> DUE TO EMPLOYEE'S RETIREMENT SYSTEM	12/14/15	181,927.52	
		A 637	DUE TO EMPLOYEE'S RETIREMENT SYSTEM		10,314.00	
		A 637	DUE TO EMPLOYEE'S RETIREMENT SYSTEM		85.00	
		A 9010.800-00-0000	EMPLOYEE RETIREMENT		(4,927.00)	
		A 9010.800-00-0000	EMPLOYEE RETIREMENT		355,131.48	
<b>CHECK TOTAL</b>					<b>542,531.00</b>	
379	5365	<b>DEPOSITORY TRUST COMPANY</b> A 9901.960-00-0000	<b>2009 EXCEL BOND INTEREST</b> TRANSFER DEBT SERVICE	12/14/15 360182	31,326.25	31,326.25
		V 5031	INTERFUND TRANSFERS-GENERAL FUND	360182	(31,326.25)	0.00
		V 9711.600	SERIAL BONDS-PRINCIPAL SCH CONSTRCT	360182	31,326.25	0.00
<b>CHECK TOTAL</b>					<b>31,326.25</b>	
<b>NUMBER OF CHECKS</b>					<b>3</b>	
<b>WARRANT TOTAL</b>					<b>951,607.25</b>	<b>409,076.25</b>
<b>VENDOR PORTION</b>					<b>951,607.25</b>	
<b>PAYROLL PORTION</b>					<b>0.00</b>	

**CERTIFICATION OF WARRANT**

To The District Treasurer:

I hereby certify that I have verified the above claims, \_\_\_\_\_ in number, in the total amount of \$\_\_\_\_\_.

You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
DATE

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
TITLE

**APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/15 - 12/31/15 (Summary)**

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.451 - SUPPLIES	*	550.00	0.00	550.00	202.35	0.00	347.65
A 1010.457 - PERIODICALS	*	100.00	0.00	100.00	0.00	0.00	100.00
A 1010.475 - CONFERENCE & TRAVEL	*	3,000.00	(500.00)	2,500.00	155.00	396.00	1,949.00
A 1010.479 - MISCELLANEOUS	*	14,000.00	7,000.00	21,000.00	2,970.60	7,184.00	10,845.40
A 1010.4	***	17,650.00	6,500.00	24,150.00	3,327.95	7,580.00	13,242.05
A 1010 - BOARD OF EDUCATION	****	17,650.00	6,500.00	24,150.00	3,327.95	7,580.00	13,242.05
A 1040.160 - NONINSTRUCTIONAL SALARIES	*	950.00	0.00	950.00	875.48	0.00	74.52
A 1040.1	***	950.00	0.00	950.00	875.48	0.00	74.52
A 1040 - DISTRICT CLERK	****	950.00	0.00	950.00	875.48	0.00	74.52
A 1060.160 - NONINSTRUCTIONAL SALARIES	*	900.00	0.00	900.00	448.90	0.00	451.10
A 1060.1	***	900.00	0.00	900.00	448.90	0.00	451.10
A 1060.451 - SUPPLIES	*	400.00	0.00	400.00	0.00	0.00	400.00
A 1060.472 - TUITION - ALL OTHER	*	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
A 1060.479 - MISCELLANEOUS	*	750.00	0.00	750.00	0.00	0.00	750.00
A 1060.4	***	3,450.00	0.00	3,450.00	0.00	0.00	3,450.00
A 1060 - DISTRICT MEETING	****	4,350.00	0.00	4,350.00	448.90	0.00	3,901.10
A 1000 - BOARD OF EDUCATION	**	22,950.00	6,500.00	29,450.00	4,652.33	7,580.00	17,217.67
A 1240.150 - INSTRUCTIONAL SALARIES	*	149,144.70	0.00	149,144.70	68,618.75	74,761.35	5,764.60
A 1240.160 - NONINSTRUCTIONAL SALARIES	*	84,870.16	0.00	84,870.16	41,046.02	42,970.04	854.10
A 1240.1	***	234,014.86	0.00	234,014.86	109,664.77	117,731.39	6,618.70
A 1240.451 - SUPPLIES	*	1,000.00	0.00	1,000.00	657.12	328.59	14.29
A 1240.457 - PERIODICALS	*	100.00	0.00	100.00	35.00	0.00	65.00
A 1240.472 - TUITION - ALL OTHER	*	4,000.00	350.00	4,350.00	3,841.55	399.55	108.90
A 1240.475 - CONFERENCE & TRAVEL	*	2,300.00	500.00	2,800.00	1,908.83	616.00	275.17
A 1240.476 - MEMBERSHIPS	*	12,200.00	(1,367.00)	10,833.00	2,113.97	0.00	8,719.03
A 1240.479 - MISCELLANEOUS	*	925.00	153.36	1,078.36	225.00	675.00	178.36
A 1240.4	***	20,525.00	(363.64)	20,161.36	8,781.47	2,019.14	9,360.75
A 1240 - CHIEF SCHOOL ADMINISTRATOR	****	254,539.86	(363.64)	254,176.22	118,446.24	119,750.53	15,979.45
A 1200 - CENTRAL ADMINISTRATION	**	254,539.86	(363.64)	254,176.22	118,446.24	119,750.53	15,979.45
A 1310.150 - INSTRUCTIONAL SALARIES	*	97,879.00	0.00	97,879.00	44,451.94	53,417.06	10.00
A 1310.160 - NONINSTRUCTIONAL SALARIES	*	122,288.04	0.00	122,288.04	60,912.96	61,346.72	28.36
A 1310.1	***	220,167.04	0.00	220,167.04	105,364.90	114,763.78	38.36
A 1310.400 - CONTRACTED SERVICES	*	1,750.00	0.00	1,750.00	1,500.00	0.00	250.00
A 1310.445 - APPRAISAL SERVICE	*	525.00	2,397.00	2,922.00	2,397.00	0.00	525.00
A 1310.451 - SUPPLIES	*	1,000.00	108.43	1,108.43	813.66	59.48	235.29
A 1310.457 - PERIODICALS	*	65.00	0.00	65.00	0.00	0.00	65.00
A 1310.465 - EQUIPMENT REPAIRS	*	270.00	0.00	270.00	0.00	0.00	270.00
A 1310.472 - TUITION - ALL OTHER	*	1,000.00	(850.00)	150.00	0.00	0.00	150.00
A 1310.475 - CONFERENCE & TRAVEL	*	1,200.00	1,407.39	2,607.39	2,026.61	0.00	580.78
A 1310.476 - MEMBERSHIPS	*	700.00	0.00	700.00	0.00	0.00	700.00

**APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/15 - 12/31/15 (Summary)**

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1310.479 - MISCELLANEOUS	*	300.00	0.00	300.00	150.00	150.00	0.00
A 1310.4	***	6,810.00	3,062.82	9,872.82	6,887.27	209.48	2,776.07
A 1310 - BUSINESS ADMINISTRATION	****	226,977.04	3,062.82	230,039.86	112,252.17	114,973.26	2,814.43
A 1320.160 - NONINSTRUCTIONAL SALARIES	*	2,900.00	0.00	2,900.00	945.98	0.00	1,954.02
A 1320.1	***	2,900.00	0.00	2,900.00	945.98	0.00	1,954.02
A 1320.442 - EXTERNAL AUDIT	*	16,378.00	0.00	16,378.00	14,700.00	1,678.00	0.00
A 1320.443 - INTERNAL AUDIT	*	10,815.00	6,112.50	16,927.50	12.50	16,300.00	615.00
A 1320.4	***	27,193.00	6,112.50	33,305.50	14,712.50	17,978.00	615.00
A 1320 - AUDITING	****	30,093.00	6,112.50	36,205.50	15,658.48	17,978.00	2,569.02
A 1325.160 - NONINSTRUCTIONAL SALARIES	*	66,528.00	0.00	66,528.00	32,686.08	34,218.24	(376.32)
A 1325.1	***	66,528.00	0.00	66,528.00	32,686.08	34,218.24	(376.32)
A 1325.451 - SUPPLIES	*	100.00	0.00	100.00	0.00	0.00	100.00
A 1325.476 - MEMBERSHIPS	*	475.00	(207.39)	267.61	267.61	0.00	0.00
A 1325.4	***	575.00	(207.39)	367.61	267.61	0.00	100.00
A 1325 - TREASURER	****	67,103.00	(207.39)	66,895.61	32,953.69	34,218.24	(276.32)
A 1330.479 - MISCELLANEOUS	*	19,100.00	0.00	19,100.00	15,034.38	0.00	4,065.62
A 1330.4	***	19,100.00	0.00	19,100.00	15,034.38	0.00	4,065.62
A 1330 - TAX COLLECTOR	****	19,100.00	0.00	19,100.00	15,034.38	0.00	4,065.62
A 1345.490 - BOCES SERVICES	*	1,895.00	0.00	1,895.00	568.50	1,326.50	0.00
A 1345.4	***	1,895.00	0.00	1,895.00	568.50	1,326.50	0.00
A 1345 - PURCHASING	****	1,895.00	0.00	1,895.00	568.50	1,326.50	0.00
A 1380.479 - MISCELLANEOUS	*	3,000.00	1,000.00	4,000.00	0.00	1,000.00	3,000.00
A 1380.4	***	3,000.00	1,000.00	4,000.00	0.00	1,000.00	3,000.00
A 1380 - FISCAL AGENT FEE	****	3,000.00	1,000.00	4,000.00	0.00	1,000.00	3,000.00
A 1300 - FINANCE	**	348,168.04	9,967.93	358,135.97	176,467.22	169,496.00	12,172.75
A 1420.441 - LEGAL FEES	*	83,618.00	0.00	83,618.00	24,409.50	58,590.50	618.00
A 1420.4	***	83,618.00	0.00	83,618.00	24,409.50	58,590.50	618.00
A 1420 - LEGAL	****	83,618.00	0.00	83,618.00	24,409.50	58,590.50	618.00
A 1430.400 - CONTRACTED SERVICES	*	0.00	1,367.00	1,367.00	1,366.14	0.00	0.86
A 1430.466 - LEASES/RENTALS/FINGERPRINTIN	*	600.00	0.00	600.00	0.00	0.00	600.00
A 1430.490 - BOCES SERVICES	*	35,163.00	0.00	35,163.00	7,548.90	27,614.10	0.00
A 1430.4	***	35,763.00	1,367.00	37,130.00	8,915.04	27,614.10	600.86
A 1430 - PERSONNEL	****	35,763.00	1,367.00	37,130.00	8,915.04	27,614.10	600.86
A 1480.479 - MISCELLANEOUS	*	3,000.00	0.00	3,000.00	2,689.00	0.00	311.00
A 1480.4	***	3,000.00	0.00	3,000.00	2,689.00	0.00	311.00
A 1480 - PUBLIC INFORMATION & SERVICES	****	3,000.00	0.00	3,000.00	2,689.00	0.00	311.00
A 1400 - STAFF	**	122,381.00	1,367.00	123,748.00	36,013.54	86,204.60	1,529.86
A 1620.160 - NONINSTRUCTIONAL SALARIES	*	516,572.81	0.00	516,572.81	251,887.74	242,615.04	22,070.03
A 1620.1	***	516,572.81	0.00	516,572.81	251,887.74	242,615.04	22,070.03
A 1620.200 - EQUIPMENT	*	5,700.00	0.00	5,700.00	5,485.05	0.00	214.95

**APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/15 - 12/31/15 (Summary)**

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1620.2	***	5,700.00	0.00	5,700.00	5,485.05	0.00	214.95
A 1620.451 - SUPPLIES	*	35,500.00	0.00	35,500.00	7,137.55	28,362.45	0.00
A 1620.454 - FUEL	*	15,000.00	0.00	15,000.00	3,485.86	11,514.14	0.00
A 1620.455 - NATURAL GAS/OIL & LUBRICANTS	*	254,800.00	0.00	254,800.00	54,736.37	184,783.63	15,280.00
A 1620.456 - TELEPHONE/TIRES & TUBES	*	6,000.00	0.00	6,000.00	1,328.53	3,171.47	1,500.00
A 1620.457 - PERIODICALS	*	16,000.00	0.00	16,000.00	6,863.81	9,136.19	0.00
A 1620.458 - ELECTRIC	*	600.00	0.00	600.00	126.76	473.24	0.00
A 1620.465 - EQUIPMENT REPAIRS	*	1,000.00	0.00	1,000.00	299.52	414.50	285.98
A 1620.469 - SERVICE CONTRACTS	*	16,860.00	6,318.00	23,178.00	6,738.32	15,161.68	1,278.00
A 1620.475 - CONFERENCE & TRAVEL	*	450.00	0.00	450.00	0.00	450.00	0.00
A 1620.490 - BOCES SERVICES	*	13,125.00	(3,343.00)	9,782.00	0.00	9,782.00	0.00
A 1620.4	***	359,335.00	2,975.00	362,310.00	80,716.72	263,249.30	18,343.98
A 1620 - OPERATION OF PLANT	****	881,607.81	2,975.00	884,582.81	338,089.51	505,864.34	40,628.96
A 1621.160 - NONINSTRUCTIONAL SALARIES	*	311,064.98	0.00	311,064.98	148,237.17	150,362.14	12,465.67
A 1621.1	***	311,064.98	0.00	311,064.98	148,237.17	150,362.14	12,465.67
A 1621.200 - EQUIPMENT	*	48,000.00	0.00	48,000.00	9,878.70	3,650.00	34,471.30
A 1621.2	***	48,000.00	0.00	48,000.00	9,878.70	3,650.00	34,471.30
A 1621.451 - SUPPLIES	*	50,750.00	2,285.60	53,035.60	18,270.16	24,196.52	10,568.92
A 1621.465 - EQUIPMENT REPAIRS	*	18,000.00	0.00	18,000.00	2,349.96	5,057.99	10,592.05
A 1621.466 - LEASES/RENTALS/FINGERPRINTIN	*	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1621.468 - FACILITIES UPKEEP & IMPROVEM	*	23,000.00	0.00	23,000.00	10,907.30	7,040.00	5,052.70
A 1621.469 - SERVICE CONTRACTS	*	205,582.50	55,274.81	260,857.31	137,386.99	123,470.32	0.00
A 1621.475 - CONFERENCE & TRAVEL	*	2,050.00	0.00	2,050.00	745.86	550.00	754.14
A 1621.476 - MEMBERSHIPS	*	950.00	0.00	950.00	612.75	0.00	337.25
A 1621.4	***	315,332.50	57,560.41	372,892.91	170,273.02	160,314.83	42,305.06
A 1621 - MAINTENANCE OF PLANT	****	674,397.48	57,560.41	731,957.89	328,388.89	314,326.97	89,242.03
A 1670.451 - SUPPLIES	*	21,150.00	0.00	21,150.00	177.00	19,395.60	1,577.40
A 1670.466 - LEASES/RENTALS/FINGERPRINTIN	*	3,852.00	0.00	3,852.00	1,652.46	1,652.46	547.08
A 1670.473 - PAYMENTS TO CHARTER SCHOOLS	*	14,400.00	6,000.00	20,400.00	158.55	6,000.00	14,241.45
A 1670.4	***	39,402.00	6,000.00	45,402.00	1,988.01	27,048.06	16,365.93
A 1670 - CENTRAL PRINTING & MAILING	****	39,402.00	6,000.00	45,402.00	1,988.01	27,048.06	16,365.93
A 1680.490 - BOCES SERVICES	*	337,881.41	0.00	337,881.41	137,966.12	199,915.29	0.00
A 1680.4	***	337,881.41	0.00	337,881.41	137,966.12	199,915.29	0.00
A 1680 - CENTRAL DATA PROCESSING	****	337,881.41	0.00	337,881.41	137,966.12	199,915.29	0.00
A 1600 - CENTRAL SERVICES	**	1,933,288.70	66,535.41	1,999,824.11	806,432.53	1,047,154.66	146,236.92
A 1910.420 - LIABILITY INSURANCE	*	89,358.00	0.00	89,358.00	86,229.22	0.00	3,128.78
A 1910.421 - UMBRELLA INSURANCE	*	4,668.00	0.00	4,668.00	1,759.78	0.00	2,908.22
A 1910.423 - OTHER INSURANCE	*	15,450.00	0.00	15,450.00	13,878.65	0.00	1,571.35
A 1910.4	***	109,476.00	0.00	109,476.00	101,867.65	0.00	7,608.35
A 1910 - UNALLOCATED INSURANCE	****	109,476.00	0.00	109,476.00	101,867.65	0.00	7,608.35

**APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/15 - 12/31/15 (Summary)**

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1920.476 - MEMBERSHIPS	*	8,603.00	0.00	8,603.00	8,076.00	0.00	527.00
A 1920.4	***	8,603.00	0.00	8,603.00	8,076.00	0.00	527.00
A 1920 - SCHOOL ASSOCIATION DUES	****	8,603.00	0.00	8,603.00	8,076.00	0.00	527.00
A 1950.479 - MISCELLANEOUS	*	56,700.00	0.00	56,700.00	0.00	0.00	56,700.00
A 1950.4	***	56,700.00	0.00	56,700.00	0.00	0.00	56,700.00
A 1950 - ASSESSMENTS ON SCHOOL PROPERTY	****	56,700.00	0.00	56,700.00	0.00	0.00	56,700.00
A 1964.479 - MISCELLANEOUS	*	15,000.00	(5,500.00)	9,500.00	0.00	0.00	9,500.00
A 1964.4	***	15,000.00	(5,500.00)	9,500.00	0.00	0.00	9,500.00
A 1964 - REFUND ON REAL PROPERTY TAXES	****	15,000.00	(5,500.00)	9,500.00	0.00	0.00	9,500.00
A 1981.490 - BOCES SERVICES	*	128,092.00	0.00	128,092.00	36,062.10	92,029.90	0.00
A 1981.4	***	128,092.00	0.00	128,092.00	36,062.10	92,029.90	0.00
A 1981 - BOCES ADMINISTRATIVE COSTS	****	128,092.00	0.00	128,092.00	36,062.10	92,029.90	0.00
A 1983.490 - BOCES SERVICES	*	93,538.00	0.00	93,538.00	25,166.40	68,371.60	0.00
A 1983.4	***	93,538.00	0.00	93,538.00	25,166.40	68,371.60	0.00
A 1983 - BOCES CAPITAL EXPENSE	****	93,538.00	0.00	93,538.00	25,166.40	68,371.60	0.00
A 1900 - SPECIAL ITEMS	**	411,409.00	(5,500.00)	405,909.00	171,172.15	160,401.50	74,335.35
FUNCTION TOTALS 1000 - 1999	***	3,092,736.60	78,506.70	3,171,243.30	1,313,184.01	1,590,587.29	267,472.00
A 2010.150 - INSTRUCTIONAL SALARIES	*	77,173.93	0.00	77,173.93	35,414.91	37,075.09	4,683.93
A 2010.160 - NONINSTRUCTIONAL SALARIES	*	25,211.40	0.00	25,211.40	11,322.33	6,158.96	7,730.11
A 2010.1	***	102,385.33	0.00	102,385.33	46,737.24	43,234.05	12,414.04
A 2010.451 - SUPPLIES	*	900.00	(329.00)	571.00	168.09	375.27	27.64
A 2010.475 - CONFERENCE & TRAVEL	*	800.00	200.00	1,000.00	460.19	480.71	59.10
A 2010.476 - MEMBERSHIPS	*	700.00	188.00	888.00	887.94	0.00	0.06
A 2010.490 - BOCES SERVICES	*	24,532.40	950.00	25,482.40	5,130.00	18,452.40	1,900.00
A 2010.4	***	26,932.40	1,009.00	27,941.40	6,646.22	19,308.38	1,986.80
A 2010 - CURRICULUM DEVEL & SUPERVISION	****	129,317.73	1,009.00	130,326.73	53,383.46	62,542.43	14,400.84
A 2020.150 - INSTRUCTIONAL SALARIES	*	436,465.00	0.00	436,465.00	198,485.31	133,526.69	104,453.00
A 2020.160 - NONINSTRUCTIONAL SALARIES	*	217,930.11	0.00	217,930.11	95,251.67	100,516.75	22,161.69
A 2020.1	***	654,395.11	0.00	654,395.11	293,736.98	234,043.44	126,614.69
A 2020.451 - SUPPLIES	*	7,771.55	472.22	8,243.77	3,384.55	4,187.28	671.94
A 2020.457 - PERIODICALS	*	0.01	0.00	0.01	0.00	0.00	0.01
A 2020.465 - EQUIPMENT REPAIRS	*	1,710.01	0.00	1,710.01	0.00	1,710.00	0.01
A 2020.475 - CONFERENCE & TRAVEL	*	2,500.00	1,231.00	3,731.00	1,878.69	1,837.31	15.00
A 2020.476 - MEMBERSHIPS	*	3,050.00	(100.00)	2,950.00	2,469.98	380.02	100.00
A 2020.478 - AWARDS	*	1,803.00	0.00	1,803.00	96.85	1,706.15	0.00
A 2020.479 - MISCELLANEOUS	*	13,752.88	14,044.63	27,797.51	4,428.92	15,754.41	7,614.18
A 2020.490 - BOCES SERVICES	*	50,813.76	0.00	50,813.76	6,226.35	44,587.41	0.00
A 2020.4	***	81,401.21	15,647.85	97,049.06	18,485.34	70,162.58	8,401.14
A 2020 - SUPERVISION-REGULAR SCHOOL	****	735,796.32	15,647.85	751,444.17	312,222.32	304,206.02	135,015.83
A 2060.446 - CONTRACT SERVICES	*	3,800.00	(135.00)	3,665.00	972.65	2,660.00	32.35

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2060.451 - SUPPLIES	*	100.00	300.00	400.00	0.00	400.00	0.00
A 2060.490 - BOCES SERVICES	*	7,143.30	57.00	7,200.30	2,160.00	4,983.30	57.00
A 2060.4	***	11,043.30	222.00	11,265.30	3,132.65	8,043.30	89.35
A 2060 - RESEARCH, PLANNING & EVALUAT	****	11,043.30	222.00	11,265.30	3,132.65	8,043.30	89.35
A 2070.150 - INSTRUCTIONAL SALARIES	*	10,700.00	0.00	10,700.00	1,566.00	0.00	9,134.00
A 2070.1	***	10,700.00	0.00	10,700.00	1,566.00	0.00	9,134.00
A 2070.451 - SUPPLIES	*	900.00	0.00	900.00	0.00	0.00	900.00
A 2070.490 - BOCES SERVICES	*	27,000.58	0.00	27,000.58	7,072.50	19,928.08	0.00
A 2070.4	***	27,900.58	0.00	27,900.58	7,072.50	19,928.08	900.00
A 2070 - INSERVICE TRAINING-INSTRUCTION	****	38,600.58	0.00	38,600.58	8,638.50	19,928.08	10,034.00
A 2000 - ADMIN & IMPROVEMENT	**	914,757.93	16,878.85	931,636.78	377,376.93	394,719.83	159,540.02
A 2110.100 - TEACHERS SALARIES, PRE-K	*	43,003.00	0.00	43,003.00	0.00	0.00	43,003.00
A 2110.120 - TEACHERS SALARIES, K-6	*	3,440,979.82	0.00	3,440,979.82	1,057,154.11	0.00	2,383,825.71
A 2110.130 - TEACHERS SALARIES, 7-12	*	3,485,556.13	0.00	3,485,556.13	1,115,723.24	0.00	2,369,832.89
A 2110.140 - SUBSTITUTE TEACHERS SALARIES	*	127,000.00	0.00	127,000.00	46,885.75	0.00	80,114.25
A 2110.161 - TEACHER AIDE SALARIES	*	153,006.20	0.00	153,006.20	26,411.96	0.00	126,594.24
A 2110.1	***	7,249,545.15	0.00	7,249,545.15	2,246,175.06	0.00	5,003,370.09
A 2110.200 - EQUIPMENT	*	38,990.01	8,727.00	47,717.01	17,233.03	400.00	30,083.98
A 2110.2	***	38,990.01	8,727.00	47,717.01	17,233.03	400.00	30,083.98
A 2110.447 - TESTING	*	150.01	20.00	170.01	0.00	165.00	5.01
A 2110.451 - SUPPLIES	*	66,003.76	7,917.88	73,921.64	37,439.70	33,672.29	2,809.65
A 2110.460 - STATE AIDED SOFTWARE/LIBRARY	*	13,982.00	396.00	14,378.00	10,201.08	0.00	4,176.92
A 2110.465 - EQUIPMENT REPAIRS	*	12,742.50	333.00	13,075.50	1,012.46	10,724.40	1,338.64
A 2110.466 - LEASES/RENTALS/FINGERPRINTIN	*	0.01	0.00	0.01	0.00	0.00	0.01
A 2110.471 - TUITION TO PUBLIC DISTRICTS	*	24,200.00	0.00	24,200.00	0.00	0.00	24,200.00
A 2110.472 - TUITION - ALL OTHER	*	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2110.473 - PAYMENTS TO CHARTER SCHOOLS	*	10,000.00	0.00	10,000.00	6,682.67	3,317.33	0.00
A 2110.475 - CONFERENCE & TRAVEL	*	2,500.00	(265.00)	2,235.00	988.00	1,109.00	138.00
A 2110.476 - MEMBERSHIPS	*	99.00	99.00	198.00	119.90	0.00	78.10
A 2110.479 - MISCELLANEOUS	*	4,595.00	0.00	4,595.00	270.00	4,325.00	0.00
A 2110.480 - TEXTBOOKS	*	105,700.00	5,546.09	111,246.09	60,083.49	4,353.71	46,808.89
A 2110.490 - BOCES SERVICES	*	146,346.06	0.00	146,346.06	42,703.35	103,642.71	0.00
A 2110.4	***	390,818.34	14,046.97	404,865.31	159,500.65	161,309.44	84,055.22
A 2110 - TEACHING-REGULAR SCHOOL	****	7,679,353.50	22,773.97	7,702,127.47	2,422,908.74	161,709.44	5,117,509.29
A 2100 - TEACHING	**	7,679,353.50	22,773.97	7,702,127.47	2,422,908.74	161,709.44	5,117,509.29
A 2250.150 - INSTRUCTIONAL SALARIES	*	1,099,862.30	0.00	1,099,862.30	332,407.35	0.00	767,454.95
A 2250.160 - NONINSTRUCTIONAL SALARIES	*	112,228.65	0.00	112,228.65	40,350.82	35,194.76	36,683.07
A 2250.161 - TEACHER AIDE SALARIES	*	261,482.75	0.00	261,482.75	101,013.28	0.00	160,469.47
A 2250.1	***	1,473,573.70	0.00	1,473,573.70	473,771.45	35,194.76	964,607.49
A 2250.200 - EQUIPMENT	*	2,000.00	1,200.00	3,200.00	1,017.75	0.00	2,182.25

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2250.2	***	2,000.00	1,200.00	3,200.00	1,017.75	0.00	2,182.25
A 2250.447 - TESTING	*	1,575.00	0.00	1,575.00	0.00	0.00	1,575.00
A 2250.451 - SUPPLIES	*	5,636.20	(1,231.22)	4,404.98	3,915.61	0.00	489.37
A 2250.457 - PERIODICALS	*	480.00	192.00	672.00	611.61	0.00	60.39
A 2250.464 - OTHER CONTRACTED STUDENT SER*	*	32,500.00	0.00	32,500.00	5,278.00	27,222.00	0.00
A 2250.465 - EQUIPMENT REPAIRS	*	1,250.00	0.00	1,250.00	0.00	120.00	1,130.00
A 2250.471 - TUITION TO PUBLIC DISTRICTS	*	25,000.00	(1,200.00)	23,800.00	0.00	0.00	23,800.00
A 2250.472 - TUITION - ALL OTHER	*	139,811.00	0.00	139,811.00	44,200.76	79,579.24	16,031.00
A 2250.475 - CONFERENCE & TRAVEL	*	4,000.00	1,309.00	5,309.00	0.00	800.00	4,509.00
A 2250.476 - MEMBERSHIPS	*	700.00	0.00	700.00	600.00	0.00	100.00
A 2250.490 - BOCES SERVICES	*	963,190.20	0.00	963,190.20	219,874.05	743,316.15	0.00
A 2250.4	***	1,174,142.40	(930.22)	1,173,212.18	274,480.03	851,037.39	47,694.76
A 2250 - PROGRAMS-STUDENTS W/ DISABIL	****	2,649,716.10	269.78	2,649,985.88	749,269.23	886,232.15	1,014,484.50
A 2280.490 - BOCES SERVICES	*	754,984.00	0.00	754,984.00	186,840.30	568,143.70	0.00
A 2280.4	***	754,984.00	0.00	754,984.00	186,840.30	568,143.70	0.00
A 2280 - OCCUPATIONAL EDUCATION (GRADES 9	****	754,984.00	0.00	754,984.00	186,840.30	568,143.70	0.00
A 2200 - SPECIAL APPORTIONMENT PROGRAMS	**	3,404,700.10	269.78	3,404,969.88	936,109.53	1,454,375.85	1,014,484.50
A 2330.150 - INSTRUCTIONAL SALARIES	*	15,918.00	0.00	15,918.00	3,315.75	0.00	12,602.25
A 2330.1	***	15,918.00	0.00	15,918.00	3,315.75	0.00	12,602.25
A 2330.400 - CONTRACTED SERVICES	*	4,000.00	0.00	4,000.00	1,191.00	0.00	2,809.00
A 2330.432 - RENTAL	*	100.00	0.00	100.00	0.00	0.00	100.00
A 2330.451 - SUPPLIES	*	1,242.00	0.00	1,242.00	0.00	0.00	1,242.00
A 2330.474 - ADVERTISING	*	100.00	0.00	100.00	0.00	0.00	100.00
A 2330.4	***	5,442.00	0.00	5,442.00	1,191.00	0.00	4,251.00
A 2330 - TEACHING-SPECIAL SCHOOLS	****	21,360.00	0.00	21,360.00	4,506.75	0.00	16,853.25
A 2300 - SPECIAL SCHOOLS	**	21,360.00	0.00	21,360.00	4,506.75	0.00	16,853.25
A 2610.150 - INSTRUCTIONAL SALARIES	*	156,462.36	0.00	156,462.36	47,522.40	0.00	108,939.96
A 2610.1	***	156,462.36	0.00	156,462.36	47,522.40	0.00	108,939.96
A 2610.451 - SUPPLIES	*	1,933.83	0.00	1,933.83	825.04	783.31	325.48
A 2610.460 - STATE AIDED SOFTWARE/LIBRARY	*	9,513.00	300.00	9,813.00	5,251.49	1,751.55	2,809.96
A 2610.461 - LIBRARY VIDEOS	*	600.01	0.00	600.01	0.00	600.00	0.01
A 2610.465 - EQUIPMENT REPAIRS	*	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.467 - PERIODICALS (STATE AIDED)	*	1,235.00	(300.00)	935.00	412.95	160.00	362.05
A 2610.490 - BOCES SERVICES	*	1,237.50	54.00	1,291.50	778.95	458.55	54.00
A 2610.4	***	15,019.34	54.00	15,073.34	7,268.43	3,753.41	4,051.50
A 2610 - SCHOOL LIBRARY & AUDIOVISUAL	****	171,481.70	54.00	171,535.70	54,790.83	3,753.41	112,991.46
A 2630.150 - INSTRUCTIONAL SALARIES	*	94,744.46	0.00	94,744.46	46,287.36	48,457.10	0.00
A 2630.160 - NONINSTRUCTIONAL SALARIES	*	135,320.66	0.00	135,320.66	60,377.92	57,870.03	17,072.71
A 2630.1	***	230,065.12	0.00	230,065.12	106,665.28	106,327.13	17,072.71
A 2630.200 - EQUIPMENT	*	87,730.40	0.00	87,730.40	0.00	8,378.74	79,351.66

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2630.220 - STATE-AIDED COMPUTER HARDWAR*		99,200.00	2,047.20	101,247.20	88,274.92	2,213.76	10,758.52
A 2630.2	***	186,930.40	2,047.20	188,977.60	88,274.92	10,592.50	90,110.18
A 2630.451 - SUPPLIES	*	13,455.00	0.00	13,455.00	7,430.92	5,438.14	585.94
A 2630.460 - STATE AIDED SOFTWARE/LIBRARY	*	27,860.75	1,923.81	29,784.56	27,279.85	0.00	2,504.71
A 2630.465 - EQUIPMENT REPAIRS	*	2,887.50	0.00	2,887.50	0.00	49.00	2,838.50
A 2630.475 - CONFERENCE & TRAVEL	*	2,900.00	0.00	2,900.00	332.12	0.00	2,567.88
A 2630.476 - MEMBERSHIPS	*	700.00	0.00	700.00	582.74	0.00	117.26
A 2630.490 - BOCES SERVICES	*	333,655.91	0.00	333,655.91	74,268.02	259,387.89	0.00
A 2630.4	***	381,459.16	1,923.81	383,382.97	109,893.65	264,875.03	8,614.29
A 2630 - COMPUTER ASSISTED INSTRUCTION	****	798,454.68	3,971.01	802,425.69	304,833.85	381,794.66	115,797.18
A 2600 - INSTRUCTIONAL MEDIA	**	969,936.38	4,025.01	973,961.39	359,624.68	385,548.07	228,788.64
A 2805.160 - NONINSTRUCTIONAL SALARIES	*	26,000.00	0.00	26,000.00	5,274.56	0.00	20,725.44
A 2805.1	***	26,000.00	0.00	26,000.00	5,274.56	0.00	20,725.44
A 2805 - ATTENDANCE-REGULAR SCHOOL	****	26,000.00	0.00	26,000.00	5,274.56	0.00	20,725.44
A 2810.150 - INSTRUCTIONAL SALARIES	*	285,272.20	0.00	285,272.20	102,148.98	0.00	183,123.22
A 2810.160 - NONINSTRUCTIONAL SALARIES	*	85,611.84	0.00	85,611.84	44,382.36	46,217.08	(4,987.60)
A 2810.1	***	370,884.04	0.00	370,884.04	146,531.34	46,217.08	178,135.62
A 2810.447 - TESTING	*	800.00	0.00	800.00	0.00	800.00	0.00
A 2810.451 - SUPPLIES	*	1,760.00	821.72	2,581.72	1,746.59	800.64	34.49
A 2810.475 - CONFERENCE & TRAVEL	*	270.00	(255.00)	15.00	0.00	15.00	0.00
A 2810.478 - AWARDS	*	135.00	0.00	135.00	0.00	135.00	0.00
A 2810.4	***	2,965.00	566.72	3,531.72	1,746.59	1,750.64	34.49
A 2810 - GUIDANCE-REGULAR SCHOOL	****	373,849.04	566.72	374,415.76	148,277.93	47,967.72	178,170.11
A 2815.160 - NONINSTRUCTIONAL SALARIES	*	106,672.74	0.00	106,672.74	32,137.98	0.00	74,534.76
A 2815.1	***	106,672.74	0.00	106,672.74	32,137.98	0.00	74,534.76
A 2815.449 - STUDENT EXAMINATIONS	*	51,165.00	0.00	51,165.00	0.00	9,358.60	41,806.40
A 2815.451 - SUPPLIES	*	3,043.00	0.00	3,043.00	1,932.46	71.52	1,039.02
A 2815.457 - PERIODICALS	*	147.00	0.00	147.00	138.00	0.00	9.00
A 2815.465 - EQUIPMENT REPAIRS	*	1,176.00	0.00	1,176.00	1,122.75	0.00	53.25
A 2815.475 - CONFERENCE & TRAVEL	*	210.00	0.00	210.00	0.00	0.00	210.00
A 2815.4	***	55,741.00	0.00	55,741.00	3,193.21	9,430.12	43,117.67
A 2815 - HEALTH SERVICES-REGULAR SCHOOL	****	162,413.74	0.00	162,413.74	35,331.19	9,430.12	117,652.43
A 2820.150 - INSTRUCTIONAL SALARIES	*	105,133.70	0.00	105,133.70	41,943.35	0.00	63,190.35
A 2820.1	***	105,133.70	0.00	105,133.70	41,943.35	0.00	63,190.35
A 2820.447 - TESTING	*	4,500.00	0.00	4,500.00	1,856.79	0.00	2,643.21
A 2820.4	***	4,500.00	0.00	4,500.00	1,856.79	0.00	2,643.21
A 2820 - PSYCHOLOGICAL SRVC-REG SCHOOL	****	109,633.70	0.00	109,633.70	43,800.14	0.00	65,833.56
A 2825.150 - INSTRUCTIONAL SALARIES	*	13,921.00	0.00	13,921.00	11,008.00	0.00	2,913.00
A 2825.1	***	13,921.00	0.00	13,921.00	11,008.00	0.00	2,913.00
A 2825 - SOCIAL WORK SRVC-REG SCHOOL	****	13,921.00	0.00	13,921.00	11,008.00	0.00	2,913.00

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2830.150 - INSTRUCTIONAL SALARIES	*	151,795.65	0.00	151,795.65	57,549.18	60,246.82	33,999.65
A 2830.1	***	151,795.65	0.00	151,795.65	57,549.18	60,246.82	33,999.65
A 2830 - PUPIL PERSONNEL SRVC-SPEC SCHL	****	151,795.65	0.00	151,795.65	57,549.18	60,246.82	33,999.65
A 2850.150 - INSTRUCTIONAL SALARIES	*	94,105.70	0.00	94,105.70	1,406.60	0.00	92,699.10
A 2850.1	***	94,105.70	0.00	94,105.70	1,406.60	0.00	92,699.10
A 2850 - CO-CURRICULAR ACTIV-REG SCHL	****	94,105.70	0.00	94,105.70	1,406.60	0.00	92,699.10
A 2855.150 - INSTRUCTIONAL SALARIES	*	312,922.04	0.00	312,922.04	102,476.71	0.00	210,445.33
A 2855.160 - NONINSTRUCTIONAL SALARIES	*	20,451.96	0.00	20,451.96	10,030.08	10,500.24	(78.36)
A 2855.1	***	333,374.00	0.00	333,374.00	112,506.79	10,500.24	210,366.97
A 2855.200 - EQUIPMENT	*	4,200.00	1,167.00	5,367.00	0.00	0.00	5,367.00
A 2855.2	***	4,200.00	1,167.00	5,367.00	0.00	0.00	5,367.00
A 2855.448 - OFFICIALS	*	47,000.00	150.00	47,150.00	22,195.50	0.00	24,954.50
A 2855.451 - SUPPLIES	*	10,744.27	2,587.91	13,332.18	10,403.42	1,617.53	1,311.23
A 2855.463 - EQUIPMENT RECONDITIONING	*	6,000.00	0.00	6,000.00	0.00	505.00	5,495.00
A 2855.468 - FACILITIES UPKEEP & IMPROVEM	*	5,000.00	282.50	5,282.50	3,663.15	1,582.50	36.85
A 2855.475 - CONFERENCE & TRAVEL	*	6,645.00	0.00	6,645.00	4,414.16	0.00	2,230.84
A 2855.476 - MEMBERSHIPS	*	8,200.00	0.00	8,200.00	582.20	0.00	7,617.80
A 2855.479 - MISCELLANEOUS	*	23,000.00	(166.42)	22,833.58	10,000.00	10,000.00	2,833.58
A 2855.490 - BOCES SERVICES	*	8,456.00	766.00	9,222.00	2,796.30	5,659.70	766.00
A 2855.4	***	115,045.27	3,619.99	118,665.26	54,054.73	19,364.73	45,245.80
A 2855 - INTERSCHOL ATHLETICS-REG SCHL	****	452,619.27	4,786.99	457,406.26	166,561.52	29,864.97	260,979.77
A 2800 - PUPIL SERVICES	**	1,384,338.10	5,353.71	1,389,691.81	469,209.12	147,509.63	772,973.06
FUNCTION TOTALS 2000 - 2999	***	14,374,446.01	49,301.32	14,423,747.33	4,569,735.75	2,543,862.82	7,310,148.76
A 5510.160 - NONINSTRUCTIONAL SALARIES	*	954,816.09	(3,423.00)	951,393.09	358,418.85	81,909.65	511,064.59
A 5510.1	***	954,816.09	(3,423.00)	951,393.09	358,418.85	81,909.65	511,064.59
A 5510.210 - PURCHASE OF BUSES	*	0.00	418,907.56	418,907.56	418,407.56	0.00	500.00
A 5510.2	***	0.00	418,907.56	418,907.56	418,407.56	0.00	500.00
A 5510.422 - FIRE & LIABILITY INSURANCE	*	58,054.00	0.00	58,054.00	54,037.00	0.00	4,017.00
A 5510.423 - OTHER INSURANCE	*	300.00	0.00	300.00	0.00	0.00	300.00
A 5510.451 - SUPPLIES	*	95,000.00	1,589.31	96,589.31	27,097.02	15,815.53	53,676.76
A 5510.454 - FUEL	*	182,000.00	0.00	182,000.00	28,727.38	148,575.33	4,697.29
A 5510.455 - NATURAL GAS/OIL & LUBRICANTS	*	6,300.00	0.00	6,300.00	3,293.76	1,000.00	2,006.24
A 5510.456 - TELEPHONE/TIRES & TUBES	*	20,000.00	0.00	20,000.00	4,218.42	5,474.77	10,306.81
A 5510.460 - STATE AIDED SOFTWARE/LIBRARY	*	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
A 5510.465 - EQUIPMENT REPAIRS	*	75,000.00	(1,235.00)	73,765.00	5,626.88	8,563.90	59,574.22
A 5510.466 - LEASES/RENTALS/FINGERPRINTIN	*	1,900.00	0.00	1,900.00	270.00	255.00	1,375.00
A 5510.475 - CONFERENCE & TRAVEL	*	6,950.00	5,423.00	12,373.00	365.19	2,996.20	9,011.61
A 5510.476 - MEMBERSHIPS	*	500.00	0.00	500.00	0.00	25.00	475.00
A 5510.479 - MISCELLANEOUS	*	7,770.00	0.00	7,770.00	1,219.65	1,981.10	4,569.25
A 5510.490 - BOCES SERVICES	*	0.00	2,466.00	2,466.00	739.80	1,725.00	1.20

**APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/15 - 12/31/15 (Summary)**

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5510.4	***	456,574.00	8,243.31	464,817.31	125,595.10	186,411.83	152,810.38
A 5510 - DISTRICT TRANSPORTATION	****	1,411,390.09	423,727.87	1,835,117.96	902,421.51	268,321.48	664,374.97
A 5530.160 - NONINSTRUCTIONAL SALARIES	*	14,544.46	0.00	14,544.46	7,200.74	7,399.46	(55.74)
A 5530.1	***	14,544.46	0.00	14,544.46	7,200.74	7,399.46	(55.74)
A 5530.451 - SUPPLIES	*	5,150.00	0.00	5,150.00	1,498.36	617.50	3,034.14
A 5530.454 - FUEL	*	1,000.00	0.00	1,000.00	71.11	228.89	700.00
A 5530.455 - NATURAL GAS/OIL & LUBRICANTS	*	5,200.00	0.00	5,200.00	866.99	4,000.00	333.01
A 5530.456 - TELEPHONE/TIRES & TUBES	*	600.00	0.00	600.00	525.73	73.08	1.19
A 5530.457 - PERIODICALS	*	250.00	0.00	250.00	110.89	139.11	0.00
A 5530.465 - EQUIPMENT REPAIRS	*	750.00	0.00	750.00	0.00	0.00	750.00
A 5530.469 - SERVICE CONTRACTS	*	6,000.00	0.00	6,000.00	1,721.73	445.88	3,832.39
A 5530.479 - MISCELLANEOUS	*	3,600.00	0.00	3,600.00	953.98	1,059.12	1,586.90
A 5530.4	***	22,550.00	0.00	22,550.00	5,748.79	6,563.58	10,237.63
A 5530 - GARAGE BUILDING	****	37,094.46	0.00	37,094.46	12,949.53	13,963.04	10,181.89
A 5540.410 - CONTRACT OTHER DISTRICTS	*	25,875.00	0.00	25,875.00	0.00	0.00	25,875.00
A 5540.4	***	25,875.00	0.00	25,875.00	0.00	0.00	25,875.00
A 5540 - CONTRACT TRANSPORTATION	****	25,875.00	0.00	25,875.00	0.00	0.00	25,875.00
A 5500 - PUPIL TRANSPORTATION	**	1,474,359.55	423,727.87	1,898,087.42	915,371.04	282,284.52	700,431.86
FUNCTION TOTALS 5000 - 5999	***	1,474,359.55	423,727.87	1,898,087.42	915,371.04	282,284.52	700,431.86
A 8060.160 - NONINSTRUCTIONAL SALARIES	*	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
A 8060.1	***	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
A 8060.446 - CONTRACT SERVICES	*	2,500.00	0.00	2,500.00	140.00	0.00	2,360.00
A 8060.4	***	2,500.00	0.00	2,500.00	140.00	0.00	2,360.00
A 8060 - CIVIC ACTIVITIES	****	11,000.00	0.00	11,000.00	140.00	0.00	10,860.00
A 8000	**	11,000.00	0.00	11,000.00	140.00	0.00	10,860.00
FUNCTION TOTALS 8000 - 8999	***	11,000.00	0.00	11,000.00	140.00	0.00	10,860.00
A 9010.800 - EMPLOYEE BENEFITS	*	642,517.34	0.00	642,517.34	334,431.64	308,085.70	0.00
A 9010.8	***	642,517.34	0.00	642,517.34	334,431.64	308,085.70	0.00
A 9010 - STATE RETIREMENT	****	642,517.34	0.00	642,517.34	334,431.64	308,085.70	0.00
A 9020.800 - EMPLOYEE BENEFITS	*	1,529,012.33	(4,500.00)	1,524,512.33	(17,874.23)	123,918.71	1,418,467.85
A 9020.8	***	1,529,012.33	(4,500.00)	1,524,512.33	(17,874.23)	123,918.71	1,418,467.85
A 9020 - TEACHERS' RETIREMENT	****	1,529,012.33	(4,500.00)	1,524,512.33	(17,874.23)	123,918.71	1,418,467.85
A 9030.800 - EMPLOYEE BENEFITS	*	975,034.55	0.00	975,034.55	338,202.56	0.00	636,831.99
A 9030.8	***	975,034.55	0.00	975,034.55	338,202.56	0.00	636,831.99
A 9030 - SOCIAL SECURITY	****	975,034.55	0.00	975,034.55	338,202.56	0.00	636,831.99
A 9040.800 - EMPLOYEE BENEFITS	*	127,039.10	0.00	127,039.10	52,958.42	0.00	74,080.68
A 9040.8	***	127,039.10	0.00	127,039.10	52,958.42	0.00	74,080.68
A 9040 - WORKERS' COMPENSATION	****	127,039.10	0.00	127,039.10	52,958.42	0.00	74,080.68
A 9050.800 - EMPLOYEE BENEFITS	*	76,773.51	0.00	76,773.51	2,595.48	0.00	74,178.03
A 9050.8	***	76,773.51	0.00	76,773.51	2,595.48	0.00	74,178.03

**APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/15 - 12/31/15 (Summary)**

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9050 - UNEMPLOYMENT INSURANCE	****	76,773.51	0.00	76,773.51	2,595.48	0.00	74,178.03
A 9060.800 - EMPLOYEE BENEFITS	*	3,095,273.75	2,500.00	3,097,773.75	1,488,076.04	1,328,663.41	281,034.30
A 9060.8	***	3,095,273.75	2,500.00	3,097,773.75	1,488,076.04	1,328,663.41	281,034.30
A 9060 - HOSPITAL, MEDICAL & DENTAL INS	****	3,095,273.75	2,500.00	3,097,773.75	1,488,076.04	1,328,663.41	281,034.30
A 9000 - EMPLOYEE BENEFITS	**	6,445,650.58	(2,000.00)	6,443,650.58	2,198,389.91	1,760,667.82	2,484,592.85
A 9789.600 - DEBT SERVICE PRINCIPAL	*	138,619.82	0.00	138,619.82	68,897.02	69,722.80	0.00
A 9789.6	***	138,619.82	0.00	138,619.82	68,897.02	69,722.80	0.00
A 9789.700 - DEBT SERVICE INTEREST	*	9,827.18	0.00	9,827.18	5,325.98	4,500.20	1.00
A 9789.7	***	9,827.18	0.00	9,827.18	5,325.98	4,500.20	1.00
A 9789 - OTHER DEBT	****	148,447.00	0.00	148,447.00	74,223.00	74,223.00	1.00
A 9700	**	148,447.00	0.00	148,447.00	74,223.00	74,223.00	1.00
A 9901.950 - TRANSFER TO SPECIAL AID FUND	*	50,500.00	0.00	50,500.00	0.00	27,610.07	22,889.93
A 9901.960 - TRANSFER TO DEBT SERVICE FUN	*	1,296,971.26	0.00	1,296,971.26	520,735.63	776,235.63	0.00
A 9901.9	***	1,347,471.26	0.00	1,347,471.26	520,735.63	803,845.70	22,889.93
A 9901 - TRANSFER TO OTHER FUNDS	****	1,347,471.26	0.00	1,347,471.26	520,735.63	803,845.70	22,889.93
A 9950.900 - TRANSFER TO CAPITAL	*	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
A 9950.9	***	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
A 9950 - TRANSFER TO CAPITAL	****	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
A 9900 - INTERFUND TRANSFERS	**	1,447,471.26	0.00	1,447,471.26	520,735.63	803,845.70	122,889.93
FUNCTION TOTALS 9000 - 9999	***	8,041,568.84	(2,000.00)	8,039,568.84	2,793,348.54	2,638,736.52	2,607,483.78
<b>GRAND TOTALS</b>		<b>26,994,111.00</b>	<b>549,535.89</b>	<b>27,543,646.89</b>	<b>9,591,779.34</b>	<b>7,055,471.15</b>	<b>10,896,396.40</b>

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**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 6 - DECEMBER BUDGET TRANSFERS**

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1517	12/02/15	PURCHASE BEEBOTS CARDS/MATS				
		SCIENCE SUPPLIES	A 2110.451-04-2300	SUPPLIES - SCIENCE	225.00	0.00
		MEMBERSHIP	A 2020.476-04-0000	MEMBERSHIP	100.00	0.00
		GLP SUPPLIES	A 2020.451-04-0000	SUPPLIES	200.00	0.00
		GLP GENERAL SUPPLIES	A 2110.451-04-0000	SUPPLIES - GENERAL	195.00	0.00
		COMPUTER LAB SUPPLIES	A 2110.451-04-2630	SUPPLIES - COMPUTER LAB	0.00	720.00
1518	12/02/15	COST OF COZY SHADES				
		GRADE 2 SUPPLIES	A 2110.451-04-3200	SUPPLIES - GRADE 2	469.00	0.00
		KINDERGARTEN SUPPLIES	A 2110.451-04-3001	Do not use! SUPPLIES - KI	268.00	0.00
		GLP SUPPLIES	A 2020.451-04-0000	SUPPLIES	406.00	0.00
		GRADE 1 SUPPLIES	A 2110.451-04-3100	SUPPLIES - GRADE 1	0.00	1,143.00
1519	12/03/15	PURCHASE OF EQUIP PRESCHOOL STUDENT				
		TUTION TO PUBLIC DIST	A 2250.471-00-0000	TUITION TO PUBLIC DIST	1,200.00	0.00
		SPEC ED EQUIPMENT	A 2250.200-00-0000	EQUIPMENT	0.00	1,200.00
1520	12/03/15	MILEAGE REIMBURSEMENT FOR SUPT.				
		CONF/TRAVEL	A 1010.475-00-0000	CONFERENCE/TRAVEL	500.00	0.00
		CONF/TRAVEL	A 1240.475-00-0000	CONFERENCE/TRAVEL	0.00	500.00
1521	12/04/15	MECHANIC'S SALARY FIX BUS 195				
		PARTS/SUPPLIES	A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	2,000.00	0.00
		MECHANICS SALARIES	A 5510.160-00-0002	MECHANICS SALARIES	0.00	2,000.00
1522	12/04/15	COPIER COSTS				
		CURR DEV - SUPPLIES	A 2010.451-00-0000	CURR DEV-MATL SUPP	300.00	0.00
		SUPPLIES	A 2060.451-00-0000	SUPPLIES	0.00	300.00
1523	12/08/15	TITLE I GRANT SUBS PROF DEVLPMNT				
		SALARIES - ELEM	FT1B 2110.150-02-1500	INSTRUCTIONAL SALARIES -E	1,913.00	0.00
		TITLE 1 GRANT SUB TCHRS ELEM	FT1B 2110.140-02-3000	TITLE 1 GRANT -SUB TEACHE	0.00	1,700.00
		TITLE 1 GRANT SUB TCHRS JR/SR	FT1B 2110.140-01-3000	TITLE 1 GRANT -SUB TEACHE	0.00	426.00
		INST SALARIES - GLP	FT1B 2110.150-04-2200	INSTRUCTIONAL SALARIES -G	1,913.00	0.00
		TITLE 1 GRANT SUB TCHRS	FT1B 2110.140-04-3000	TITLE 1 GRANT -SUB TEACHE	0.00	1,700.00
1524	12/14/15	EASEL FOR READING TEACHER GLP				
		SUPPLIES - READING	A 2110.451-04-2200	SUPPLIES - READING	100.00	0.00
		SUPPLIES - MULTI-AGE	A 2110.451-04-3050	SUPPLIES - MULTI-AGE	0.00	100.00
1525	12/14/15	PHYS ED SUPPLIES ELEM TO GLP				
		MISCELLANEOUS	A 2855.479-00-0000	MISCELLANEOUS	166.42	0.00
		GLP PHYS ED SUPPLIES	A 2110.451-04-2100	SUPPLIES - PHYS ED	0.00	166.42

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 6 - DECEMBER BUDGET TRANSFERS**

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1526	12/14/15	PURCHASE OF USED SCHOOL BUS				
		TEACHERS RETIREMENT	A 9020.800-00-0000	TEACHERS RETIREMENT	4,000.00	0.00
		PURCHASE OF BUSES	A 5510.210-00-0000	PURCHASE OF BUSES	0.00	4,000.00
1527	12/14/15	LEGAL NOTICES CAPITAL PROJECT				
		ADVERTISING	A 1310.472-00-0000	ADVERTISING	350.00	0.00
		ADVERTISING	A 1240.472-00-0000	ADVERTISING	0.00	350.00
1528	12/15/15	PURCHASE GUIDANCE CHAIR CUSHIONS				
		MEMBERSHIP	A 2810.475-01-0000	MEMBERSHIP	85.00	0.00
		GUIDANCE SUPPLIES	A 2810.451-01-0000	SUPPLIES	0.00	85.00
1529	12/15/15	PENNYSAVER AD KIND & PRE-K				
		GENERAL SUPPLIES	A 2110.451-04-0000	SUPPLIES - GENERAL	20.00	0.00
		TESTING	A 2110.447-04-0000	TESTING	0.00	20.00
1530	12/17/15	BOCES BILLING SUMMER 2015				
		TUITION OTHER	FSHC 2253.472-00	TUITION - OTHER	19,862.64	0.00
		BOCES SERVICES	FSHC 2253.490-00	BOCES SERVICES	0.00	19,862.64
1531	12/21/15	MATH CONFERENCE				
		CONF/TRAVEL	A 2110.475-04-0000	CONFERENCE/TRAVEL-CURRICU	100.00	0.00
		CONF/TRAVEL	A 2110.475-01-0000	CONFERENCE/TRAVEL-CURRICU	0.00	100.00
1532	12/21/15	COVER IN HOUSE GO MATH				
		CONF/TRAVEL	A 2110.475-02-0000	CONFERENCE/TRAVEL-CURRICU	165.00	0.00
		CONTRACT SERVICES	A 2060.446-00-0000	CONTRACT SERVICES	0.00	165.00
1533	12/22/15	PURCHASE ADDTNL BOOKS LIBRARY				
		ELEM PERIODICALS	A 2610.467-02-0000	ELEMENTARY PERIODICALS	300.00	0.00
		ELEM BOOKS	A 2610.460-02-0000	BOOKS	0.00	300.00
1534	12/22/15	COVER END OF YEAR FIELD TRIP EXPENSES				
		GENERAL SUPPLIES	A 2110.451-02-0000	SUPPLIES - GENERAL	300.00	0.00
		FIELD TRIPS	A 2020.479-02-TRIP	Principal's Fund-Field Tr	0.00	300.00
1535	12/22/15	COVER DIRECTOR OF FINANCE MILEAGE				
		ADVERTISING	A 1310.472-00-0000	ADVERTISING	500.00	0.00
		CONF/TRAVEL	A 1310.475-00-0000	CONFERENCE/TRAVEL	0.00	500.00
<b>SCHEDULE TOTAL</b>					<b>35,638.06</b>	<b>35,638.06</b>



**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 6 - DECEMBER BUDGET TRANSFERS****SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 1010.475-00-0000	500.00	0.00
A 1240.472-00-0000	0.00	350.00
A 1240.475-00-0000	0.00	500.00
A 1310.472-00-0000	850.00	0.00
A 1310.475-00-0000	0.00	500.00
A 2010.451-00-0000	300.00	0.00
A 2020.451-04-0000	606.00	0.00
A 2020.476-04-0000	100.00	0.00
A 2020.479-02-TRIP	0.00	300.00
A 2060.446-00-0000	0.00	165.00
A 2060.451-00-0000	0.00	300.00
A 2110.447-04-0000	0.00	20.00
A 2110.451-02-0000	300.00	0.00
A 2110.451-04-0000	215.00	0.00
A 2110.451-04-2100	0.00	166.42
A 2110.451-04-2200	100.00	0.00
A 2110.451-04-2300	225.00	0.00
A 2110.451-04-2630	0.00	720.00
A 2110.451-04-3001	268.00	0.00
A 2110.451-04-3050	0.00	100.00
A 2110.451-04-3100	0.00	1,143.00
A 2110.451-04-3200	469.00	0.00
A 2110.475-01-0000	0.00	100.00
A 2110.475-02-0000	165.00	0.00
A 2110.475-04-0000	100.00	0.00
A 2250.200-00-0000	0.00	1,200.00
A 2250.471-00-0000	1,200.00	0.00
A 2610.460-02-0000	0.00	300.00
A 2610.467-02-0000	300.00	0.00
A 2810.451-01-0000	0.00	85.00
A 2810.475-01-0000	85.00	0.00
A 2855.479-00-0000	166.42	0.00
A 5510.160-00-0002	0.00	2,000.00
A 5510.210-00-0000	0.00	4,000.00
A 5510.465-00-0000	2,000.00	0.00
A 9020.800-00-0000	4,000.00	0.00
<b>FUND TOTALS</b>	<b>11,949.42</b>	<b>11,949.42</b>
FSHC 2253.472-00	19,862.64	0.00
FSHC 2253.490-00	0.00	19,862.64
<b>FUND TOTALS</b>	<b>19,862.64</b>	<b>19,862.64</b>
FT1B 2110.140-01-3000	0.00	426.00

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 6 - DECEMBER BUDGET TRANSFERS**

**SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
FT1B 2110.140-02-3000	0.00	1,700.00
FT1B 2110.140-04-3000	0.00	1,700.00
FT1B 2110.150-02-1500	1,913.00	0.00
FT1B 2110.150-04-2200	1,913.00	0.00
<b>FUND TOTALS</b>	<b>3,826.00</b>	<b>3,826.00</b>

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## DETAIL WARRANT NUMBER 27 - FUND A - DECEMBER CASH DISBRSMNTS FOR 12/01/15 - 12/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
27448	1070	VOIDED - NYS THRUWAY AUTHORIT A 5510.475-00-0000	VOID - NYS THRUWAY AUTHORITY CONFERENCE/TRAVEL	12/02/15 360002	(13.59)	(13.59)
					<b>CHECK TOTAL</b>	<b>(13.59)</b>
27714	1070	VOIDED - NYS THRUWAY AUTHORIT A 5510.475-00-0000	VOID - NYS THRUWAY AUTHORITY CONFERENCE/TRAVEL	12/02/15 360327	(45.85)	(45.85)
					<b>CHECK TOTAL</b>	<b>(45.85)</b>
27819	8608	VOIDED - BANKO, MARY A 5510.475-00-0000	VOID - BANKO, MARY CONFERENCE/TRAVEL	12/01/15	(268.43)	
					<b>CHECK TOTAL</b>	<b>(268.43)</b>
27820	8953	VOIDED - BARTON, ROBERT A 5510.475-00-0000	VOID - BARTON, ROBERT CONFERENCE/TRAVEL	12/01/15	(257.18)	
					<b>CHECK TOTAL</b>	<b>(257.18)</b>
27821	8954	VOIDED - BLENCOWE, JULIANN A 5510.475-00-0000	VOID - BLENCOWE, JULIANN CONFERENCE/TRAVEL	12/01/15	(225.11)	
					<b>CHECK TOTAL</b>	<b>(225.11)</b>
27822	5292	VOIDED - BOGUE, PATRICIA A 5510.475-00-0000	VOID - BOGUE, PATRICIA CONFERENCE/TRAVEL	12/01/15	(268.43)	
					<b>CHECK TOTAL</b>	<b>(268.43)</b>
27823	8252	VOIDED - BONCZAR, JANETTE A 5510.475-00-0000	VOID - BONCZAR, JANETTE CONFERENCE/TRAVEL	12/01/15	(263.36)	
					<b>CHECK TOTAL</b>	<b>(263.36)</b>
27824	7477	VOIDED - CHRIST, LINDA A 5510.475-00-0000	VOID - CHRIST, LINDA CONFERENCE/TRAVEL	12/01/15	(263.36)	
					<b>CHECK TOTAL</b>	<b>(263.36)</b>
27825	8955	VOIDED - CLARK, MARK A 5510.475-00-0000	VOID - CLARK, MARK CONFERENCE/TRAVEL	12/01/15	(297.00)	
					<b>CHECK TOTAL</b>	<b>(297.00)</b>
27826	8956	VOIDED - GABEL, BONNIE A 5510.475-00-0000	VOID - GABEL, BONNIE CONFERENCE/TRAVEL	12/01/15	(267.53)	
					<b>CHECK TOTAL</b>	<b>(267.53)</b>

**DETAIL WARRANT NUMBER 27 - FUND A - DECEMBER CASH DISBRSMNTS FOR 12/01/15 - 12/31/15**

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
27827	7659	VOIDED - GABEL, DANIELLE A 5510.475-00-0000	VOID - GABEL, DANIELLE CONFERENCE/TRAVEL	12/01/15	(257.18)	
					<b>CHECK TOTAL</b>	<b>(257.18)</b>
27828	5641	VOIDED - GENCO, KATHLEEN A 5510.475-00-0000	VOID - GENCO, KATHLEEN CONFERENCE/TRAVEL	12/01/15	(263.36)	
					<b>CHECK TOTAL</b>	<b>(263.36)</b>
27829	8957	VOIDED - GRANGER, LEON A 5510.475-00-0000	VOID - GRANGER, LEON CONFERENCE/TRAVEL	12/01/15	(263.36)	
					<b>CHECK TOTAL</b>	<b>(263.36)</b>
27830	8958	VOIDED - MOSHER, RICKY A 5510.475-00-0000	VOID - MOSHER, RICKY CONFERENCE/TRAVEL	12/01/15	(274.73)	
					<b>CHECK TOTAL</b>	<b>(274.73)</b>
27831	1765	VOIDED - PETERS, ROSEMARY A 5510.475-00-0000	VOID - PETERS, ROSEMARY CONFERENCE/TRAVEL	12/01/15	(267.53)	
					<b>CHECK TOTAL</b>	<b>(267.53)</b>
27832	8959	VOIDED - PRATT, SUSAN A 5510.475-00-0000	VOID - PRATT, SUSAN CONFERENCE/TRAVEL	12/01/15	(267.53)	
					<b>CHECK TOTAL</b>	<b>(267.53)</b>
27833	8961	VOIDED - PREISCHEL, DAWN A 5510.475-00-0000	VOID - PREISCHEL, DAWN CONFERENCE/TRAVEL	12/01/15	(257.18)	
					<b>CHECK TOTAL</b>	<b>(257.18)</b>
27834	8962	VOIDED - PULINSKI, ELLEN A 5510.475-00-0000	VOID - PULINSKI, ELLEN CONFERENCE/TRAVEL	12/01/15	(263.36)	
					<b>CHECK TOTAL</b>	<b>(263.36)</b>
27835	8963	VOIDED - SCHUSTER, CHARLES A 5510.475-00-0000	VOID - SCHUSTER, CHARLES CONFERENCE/TRAVEL	12/01/15	(148.84)	
					<b>CHECK TOTAL</b>	<b>(148.84)</b>
27836	8965	VOIDED - SCHWABEL, DEBORAH A 5510.475-00-0000	VOID - SCHWABEL, DEBORAH CONFERENCE/TRAVEL	12/01/15	(257.18)	
					<b>CHECK TOTAL</b>	<b>(257.18)</b>

## DETAIL WARRANT NUMBER 27 - FUND A - DECEMBER CASH DISBRSMNTS FOR 12/01/15 - 12/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
27837	8115	VOIDED - SESSANNA, BRADLEY A 5510.475-00-0000	VOID - SESSANNA, BRADLEY CONFERENCE/TRAVEL	12/01/15	(257.18)	
					<b>CHECK TOTAL</b>	<b>(257.18)</b>
27838	8967	VOIDED - SKURA, MARGE A 5510.475-00-0000	VOID - SKURA, MARGE CONFERENCE/TRAVEL	12/01/15	(267.53)	
					<b>CHECK TOTAL</b>	<b>(267.53)</b>
27839	6216	VOIDED - VACCO, VINCENT A 5510.475-00-0000	VOID - VACCO, VINCENT CONFERENCE/TRAVEL	12/01/15	(267.53)	
					<b>CHECK TOTAL</b>	<b>(267.53)</b>
27873	4114	VOIDED - HILL, CHASIDI A 2855.448-00-0000	VOID - HILL, CHASIDI OFFICIALS	12/08/15	(90.00)	
					<b>CHECK TOTAL</b>	<b>(90.00)</b>
27989	2806	PIERCE, STEPHEN A 2855.476-00-0000	MEMBERSHIP	12/01/15 360721	456.20	456.20
					<b>CHECK TOTAL</b>	<b>456.20</b>
27995	7161	7N3-PRAXAIR DISTRIBUTION INC. A 2110.451-01-1700	SUPPLIES - TECH ED	12/18/15 360700	92.73	92.73
					<b>CHECK TOTAL</b>	<b>92.73</b>
27996	2860	ALINI MAGAZINE SERVICES A 2610.467-01-0000	HIGH SCHOOL PERIODICALS	12/18/15 360151	412.95	412.95
					<b>CHECK TOTAL</b>	<b>412.95</b>
27997	6668	ALL PRO TUTORING A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY ED	12/18/15	108.00	
					<b>CHECK TOTAL</b>	<b>108.00</b>
27998	8149	ALLIANCE OF WNY A 9060.800-00-0000	HEALTH INSURANCE	12/18/15 360171	200,919.55	200,919.55
		A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	360171	1,820.24	1,820.24
		TA 020	HEALTH INSURANCE	360171	29,885.91	0.00
		TA 02097	HEALTH INSURANCE - RETIREES	360171	5,284.00	0.00
					<b>CHECK TOTAL</b>	<b>237,909.70</b>

## DETAIL WARRANT NUMBER 27 - FUND A - DECEMBER CASH DISBRSMNTS FOR 12/01/15 - 12/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
27999	8926	<b>AMREX CHEMICAL CO., INC.</b> A 1621.451-00-0000	SUPPLIES	12/18/15 360640	356.00	356.00
<b>CHECK TOTAL</b>					<b>356.00</b>	
28000	8479	<b>ANZALONE, SANDRA</b> A 1240.475-00-0000	CONFERENCE/TRAVEL	12/18/15	444.41	
<b>CHECK TOTAL</b>					<b>444.41</b>	
28001	8978	<b>APPALACHIAN TRAIL CONSERVANCY</b> A 2610.460-01-0000	BOOKS	12/18/15	86.34	
<b>CHECK TOTAL</b>					<b>86.34</b>	
28002	4411	<b>ASCD</b> A 2020.476-01-0000	MEMBERSHIP	12/18/15 360302	80.10	80.10
<b>CHECK TOTAL</b>					<b>80.10</b>	
28003	8361	<b>ASSOCIATED PHYSICAL &amp;</b> A 2250.464-00-0000	OTHER HC SERVICES	12/18/15 360235	3,105.38	3,105.38
<b>CHECK TOTAL</b>					<b>3,105.38</b>	
28004	2065	<b>BLUECROSS BLUESHIELD OF WNY</b> A 9060.800-00-0000 TA 02010	HEALTH INSURANCE VISION INSURANCE	12/18/15 360172 360172	106.30 92.82	106.30 0.00
<b>CHECK TOTAL</b>					<b>199.12</b>	
28005	3096	<b>BSN SPORTS, LLC</b> A 2855.451-00-0000	SUPPLIES	12/18/15 360612	224.31	224.31
<b>CHECK TOTAL</b>					<b>224.31</b>	
28006	6410	<b>BUFFALO BEARINGS, INC.</b> A 2110.451-01-1700 A 1621.451-00-0000	SUPPLIES - TECH ED SUPPLIES	12/18/15 360726 360762	226.21 35.26	226.21 38.79
<b>CHECK TOTAL</b>					<b>261.47</b>	
28007	3659	<b>CARUCCI, JOSEPH</b> A 2855.448-00-0000	OFFICIALS	12/18/15	85.00	
<b>CHECK TOTAL</b>					<b>85.00</b>	
28008	6505	<b>CHUDY PAPER</b> A 1620.465-00-0000	EQUIP. CONTRACT/REPAIRS	12/18/15 360679	299.52	329.47
<b>CHECK TOTAL</b>					<b>299.52</b>	

## DETAIL WARRANT NUMBER 27 - FUND A - DECEMBER CASH DISBRSMNTS FOR 12/01/15 - 12/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
28009	7311	<b>CINTAS CORPORATION #782</b>		12/18/15		
		A 5510.479-00-0000	MISCELLANEOUS	360486	21.50	21.50
		A 5510.479-00-0000	MISCELLANEOUS	360486	21.50	21.50
		A 5510.479-00-0000	MISCELLANEOUS	360486	21.50	21.50
		A 5510.479-00-0000	MISCELLANEOUS	360486	21.50	21.50
				<b>CHECK TOTAL</b>	<b>86.00</b>	
28010	658	<b>COMMUNITY PAPERS OF WNY</b>		12/18/15		
		A 1240.472-00-0000	ADVERTISING	360634	207.68	207.68
		A 1240.472-00-0000	ADVERTISING	360634	228.80	228.80
		A 1240.472-00-0000	ADVERTISING	360634	436.48	436.48
				<b>CHECK TOTAL</b>	<b>872.96</b>	
28011	1690	<b>CORR DISTRIBUTORS INC</b>		12/18/15		
		A 1620.200-00-0000	EQUIPMENT	360676	2,533.50	2,533.50
				<b>CHECK TOTAL</b>	<b>2,533.50</b>	
28012	2470	<b>CREST/GOOD MFG. CO.</b>		12/18/15		
		A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	360727	185.45	189.66
				<b>CHECK TOTAL</b>	<b>185.45</b>	
28013	3855	<b>CSSI</b>		12/18/15		
		A 2010.451-00-0000	CURR DEV-MATL SUPP	360685	29.45	32.40
				<b>CHECK TOTAL</b>	<b>29.45</b>	
28014	8415	<b>CULTURE KIDS</b>		12/18/15		
		A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY ED		1,083.00	
				<b>CHECK TOTAL</b>	<b>1,083.00</b>	
28015	2022	<b>DASH, KEITH</b>		12/18/15		
		A 1330.479-00-0000	EXPENSES		280.32	
				<b>CHECK TOTAL</b>	<b>280.32</b>	
28016	6487	<b>DIG SAFELY NEW YORK, INC.</b>		12/18/15		
		A 1620.469-00-0000	SERVICE CONTRACTS	360105	16.72	16.72
				<b>CHECK TOTAL</b>	<b>16.72</b>	
28017	5607	<b>DOCTOR, OLIVIA</b>		12/18/15		
		A 2020.475-01-0000	CONFERENCE/TRAVEL		33.81	
				<b>CHECK TOTAL</b>	<b>33.81</b>	

## DETAIL WARRANT NUMBER 27 - FUND A - DECEMBER CASH DISBRSMNTS FOR 12/01/15 - 12/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
28018	486	<b>EDEN NORTH COLLINS PENNY SAVE</b>		12/18/15		
		A 1010.479-00-0000	MISCELLANEOUS	360355	23.00	23.00
		A 1240.472-00-0000	ADVERTISING	360707	172.50	172.50
				<b>CHECK TOTAL</b>	<b>195.50</b>	
28019	428	<b>EDEN TRACTOR &amp; EQUIPMENT, INC</b>		12/18/15		
		A 1621.451-00-0000	SUPPLIES	360107	18.95	18.95
				<b>CHECK TOTAL</b>	<b>18.95</b>	
28020	3018	<b>EDEN TRUCK &amp; AUTO SUPPLY</b>		12/18/15		
		A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	360701	594.88	594.88
		A 5510.451-00-0000	PARTS/SUPPLIES	360490	281.71	281.71
		A 1621.451-00-0000	SUPPLIES	360108	415.14	415.14
				<b>CHECK TOTAL</b>	<b>1,291.73</b>	
28021	525	<b>ERIE COUNTY WATER AUTHORITY</b>		12/18/15		
		A 1620.457-00-0000	WATER	360001	1,014.41	1,014.41
		A 5530.457-00-0000	WATER	360001	17.98	17.98
				<b>CHECK TOTAL</b>	<b>1,032.39</b>	
28022	8980	<b>ESTATE OF RICHARD KRYCIA</b>		12/18/15		
		TA 380	ACCOUNTS RECEIVABLE		93.20	
				<b>CHECK TOTAL</b>	<b>93.20</b>	
28023	534	<b>EVENHOUSE PRINTING</b>		12/18/15		
		A 1010.479-00-0000	MISCELLANEOUS	360730	2,698.60	2,698.60
				<b>CHECK TOTAL</b>	<b>2,698.60</b>	
28024	8585	<b>FALLACARO, MARISA</b>		12/18/15		
		A 2855.475-00-0000	CONFERENCE/TRAVEL		575.26	
				<b>CHECK TOTAL</b>	<b>575.26</b>	
28025	4310	<b>FLEET MAINTENANCE INC</b>		12/18/15		
		A 5510.451-00-0000	PARTS/SUPPLIES	360508	142.20	142.20
				<b>CHECK TOTAL</b>	<b>142.20</b>	
28026	570	<b>FOLLETT SCHOOL SOLUTIONS, INC</b>		12/18/15		
		A 2610.460-01-0000	BOOKS	360475	1,278.98	1,278.98
		A 2610.460-01-0000	BOOKS	360475	670.61	670.61
				<b>CHECK TOTAL</b>	<b>1,949.59</b>	

## DETAIL WARRANT NUMBER 27 - FUND A - DECEMBER CASH DISBRSMNTS FOR 12/01/15 - 12/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
28027	575	<b>FOX CONSTRUCTION INC</b> A 1620.469-00-0000	SERVICE CONTRACTS	12/18/15 360110	322.00	322.00
<b>CHECK TOTAL</b>					<b>322.00</b>	
28028	625	<b>GRAINGER</b> A 1621.451-00-0000	SUPPLIES	12/18/15 360111	60.00	60.00
		A 1621.451-00-0000	SUPPLIES	360111	77.35	77.35
		A 5510.451-00-0000	PARTS/SUPPLIES	360111	65.75	0.00
		A 1621.451-00-0000	SUPPLIES	360111	82.88	82.88
		A 1621.451-00-0000	SUPPLIES	360111	34.96	34.96
<b>CHECK TOTAL</b>					<b>320.94</b>	
28029	646	<b>GUI'S LUMBER</b> A 1621.451-00-0000	SUPPLIES	12/18/15 360113	139.39	139.39
<b>CHECK TOTAL</b>					<b>139.39</b>	
28030	2936	<b>HOME DEPOT CREDIT SERVICES</b> A 1621.451-00-0000	SUPPLIES	12/18/15 360669	13.56	14.00
<b>CHECK TOTAL</b>					<b>13.56</b>	
28031	8981	<b>HOTSTART</b> A 1621.451-00-0000	SUPPLIES	12/18/15 360855	1,045.09	1,045.09
<b>CHECK TOTAL</b>					<b>1,045.09</b>	
28032	4743	<b>HURTUBISE TIRE OF LANCASTER</b> A 5510.456-00-0000	TIRES & TUBES	12/18/15 360491	50.00	50.00
		A 5510.456-00-0000	TIRES & TUBES	360491	13.50	13.50
		A 5510.456-00-0000	TIRES & TUBES	360491	163.48	163.48
<b>CHECK TOTAL</b>					<b>226.98</b>	
28033	7380	<b>IROQUOIS CENTRAL SCHOOL</b> A 5510.210-00-0000	PURCHASE OF BUSES	12/18/15 360847	4,000.00	4,000.00
<b>CHECK TOTAL</b>					<b>4,000.00</b>	
28034	670	<b>IRR SUPPLY CENTERS, INC.</b> A 1621.451-00-0000	SUPPLIES	12/18/15 360124	208.86	208.86
<b>CHECK TOTAL</b>					<b>208.86</b>	
28035	1111	<b>J W PEPPER</b> A 2110.451-01-2000	SUPPLIES - MUSIC	12/18/15 360632	56.99	48.00
<b>CHECK TOTAL</b>					<b>56.99</b>	

## DETAIL WARRANT NUMBER 27 - FUND A - DECEMBER CASH DISBRSMNTS FOR 12/01/15 - 12/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
28036	359	<b>KARSTEDT'S AUTOMOTIVE CENTER</b>		12/18/15		
		A 5510.451-00-0000	PARTS/SUPPLIES	360509	55.00	55.00
		A 5510.451-00-0000	PARTS/SUPPLIES	360509	123.13	123.13
				<b>CHECK TOTAL</b>	<b>178.13</b>	
28037	831	<b>LAUX SPORTING GOODS INC</b>		12/18/15		
		A 2855.451-00-0000	SUPPLIES	360306	8.37	8.37
		A 2855.451-00-0000	SUPPLIES	360304	9.78	9.78
				<b>CHECK TOTAL</b>	<b>18.15</b>	
28038	834	<b>LEAGUE FOR THE HANDICAPPED IN</b>		12/18/15		
		A 2250.472-00-0000	TUITION ALL OTHER	360225	10,238.50	10,238.50
				<b>CHECK TOTAL</b>	<b>10,238.50</b>	
28039	6607	<b>LINCOLN ELECTRIC SYSTEMS</b>		12/18/15		
		A 2110.451-01-1700	SUPPLIES - TECH ED	360719	276.17	261.17
				<b>CHECK TOTAL</b>	<b>276.17</b>	
28040	6290	<b>MARSILLO, JOE</b>		12/18/15		
		A 2855.448-00-0000	OFFICIALS		64.00	
				<b>CHECK TOTAL</b>	<b>64.00</b>	
28041	906	<b>MATTHEWS BUSES INC.</b>		12/18/15		
		A 5510.451-00-0000	PARTS/SUPPLIES	360494	1,403.72	1,403.72
				<b>CHECK TOTAL</b>	<b>1,403.72</b>	
28042	2386	<b>MCMASTERCARR SUPPLY COMPANY</b>		12/18/15		
		A 1621.451-00-0000	SUPPLIES	360115	30.07	30.07
		A 1621.451-00-0000	SUPPLIES	360115	121.19	121.19
		A 1621.451-00-0000	SUPPLIES	360115	50.50	50.50
		A 1621.451-00-0000	SUPPLIES	360115	123.99	28.16
		A 2110.451-01-1700	SUPPLIES - TECH ED	360810	586.33	581.21
				<b>CHECK TOTAL</b>	<b>912.08</b>	
28043	8948	<b>MINDFUL SCHOOLS</b>		12/18/15		
		A 2110.475-04-0000	CONFERENCE/TRAVEL-CURRICULUM	360656	250.00	250.00
				<b>CHECK TOTAL</b>	<b>250.00</b>	
28044	8489	<b>MORGAN-LAROSA,KELLY</b>		12/18/15		
		A 2020.475-00-0000	CONFERENCE/TRAVEL		143.17	
				<b>CHECK TOTAL</b>	<b>143.17</b>	

## DETAIL WARRANT NUMBER 27 - FUND A - DECEMBER CASH DISBRSMNTS FOR 12/01/15 - 12/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
28045	8570	MURPHY, THOMAS A 1310.479-00-0000	MISCELLANEOUS	12/18/15 360054	75.00	75.00
<b>CHECK TOTAL</b>					<b>75.00</b>	
28046	1751	NATURAL SANDS WELL SERVICE A 1621.469-00-0000	SERVICE CONTRACTS	12/18/15 360117	405.00	405.00
<b>CHECK TOTAL</b>					<b>405.00</b>	
28047	1044	NOCO ENERGY CORP. A 5510.454-00-0000	GASOLINE	12/18/15 360132	1,536.20	1,536.20
		A 5510.454-00-0000	GASOLINE	360132	1,433.78	1,433.78
		A 5510.454-00-0000	GASOLINE	360132	1,131.28	1,131.28
		A 5510.454-00-0000	GASOLINE	360132	(681.31)	0.00
		A 5510.454-00-0000	GASOLINE	360132	(2,015.98)	0.00
		A 5510.454-00-0000	GASOLINE	360132	717.25	717.25
		A 5510.454-00-0000	GASOLINE	360132	2,084.58	2,084.58
		A 5510.454-00-0000	GASOLINE	360132	535.11	535.11
		A 5510.454-00-0000	GASOLINE	360132	1,597.11	1,597.11
<b>CHECK TOTAL</b>					<b>6,338.02</b>	
28048	8872	NORTH COLLINS CENTRAL SCHOOL FSHC 5541.410-00	CONTRACT - OTHER DISTRICTS	12/18/15	2,181.74	
<b>CHECK TOTAL</b>					<b>2,181.74</b>	
28049	8883	NY44 HEALTH BENEFIT TRUST A 9060.800-00-0000	HEALTH INSURANCE	12/18/15 360300	60.45	60.45
		TA 02012	NY44 DENTAL INSURANCE	360300	32.55	0.00
<b>CHECK TOTAL</b>					<b>93.00</b>	
28050	1070	NYS THRUWAY AUTHORITY A 5510.475-00-0000	CONFERENCE/TRAVEL	12/18/15 360327	68.17	68.17
<b>CHECK TOTAL</b>					<b>68.17</b>	
28051	5227	NYSCATE A 2110.475-02-0000	CONFERENCE/TRAVEL-CURRICULUM	12/18/15 360577	99.00	99.00
		A 2110.475-02-0000	CONFERENCE/TRAVEL-CURRICULUM	360578	99.00	99.00
<b>CHECK TOTAL</b>					<b>198.00</b>	
28052	7067	OCCUSTAR INC. A 5510.466-00-0000	DRUG TESTING & 19A PHYSICALS	12/18/15 360658	270.00	270.00

## DETAIL WARRANT NUMBER 27 - FUND A - DECEMBER CASH DISBRSMNTS FOR 12/01/15 - 12/31/15

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		A 5510.479-00-0000	MISCELLANEOUS	360769	176.00	176.00
				<b>CHECK TOTAL</b>	<b>446.00</b>	
<b>28053</b>	<b>5967</b>	<b>OFFICE DEPOT</b>		<b>12/18/15</b>		
		A 1310.451-00-0000	SUPPLIES	360761	16.49	16.49
				<b>CHECK TOTAL</b>	<b>16.49</b>	
<b>28054</b>	<b>7465</b>	<b>OFFICEFURNITURE.COM, LLC</b>		<b>12/18/15</b>		
		A 2810.451-01-0000	SUPPLIES	360687	464.64	464.64
				<b>CHECK TOTAL</b>	<b>464.64</b>	
<b>28055</b>	<b>8951</b>	<b>ONE L PUBLISHING</b>		<b>12/18/15</b>		
		FT1B 2110.400-00	CONTRACTUAL AND OTHER	360686	3,800.00	3,975.00
				<b>CHECK TOTAL</b>	<b>3,800.00</b>	
<b>28056</b>	<b>4707</b>	<b>OTTO, JOSEPH</b>		<b>12/18/15</b>		
		A 2855.448-00-0000	OFFICIALS		64.00	
				<b>CHECK TOTAL</b>	<b>64.00</b>	
<b>28057</b>	<b>904</b>	<b>PATTERSON MEDICAL SUPPLY, INC</b>		<b>12/18/15</b>		
		A 2855.451-00-0000	SUPPLIES	360389	37.04	37.04
				<b>CHECK TOTAL</b>	<b>37.04</b>	
<b>28058</b>	<b>2725</b>	<b>VOIDED DURING PRINTING</b>	<b>VOID: Continued to Check 28059</b>	<b>12/18/15</b>		
<b>28059</b>	<b>2725</b>	<b>PERSONAL TOUCH FOOD SERVICE</b>		<b>12/18/15</b>		
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	360551	930.65	930.65
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	360551	6,768.24	6,768.24
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	360551	7,213.44	7,213.44
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	360551	991.87	991.87
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	360551	768.45	768.45
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	360551	5,588.54	5,588.54
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	360551	7,173.99	7,173.99
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	360551	986.45	986.45
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	360551	728.15	728.15
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	360551	5,295.49	5,295.49
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	360551	5,947.33	5,947.33
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	360551	817.78	817.78
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	360551	813.39	813.39
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	360551	5,915.40	5,915.40
				<b>CHECK TOTAL</b>	<b>49,939.17</b>	

## DETAIL WARRANT NUMBER 27 - FUND A - DECEMBER CASH DISBRSMNTS FOR 12/01/15 - 12/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
28060	7289	<b>PILATO SPORTS CONSULTING</b> A 2855.476-00-0000	MEMBERSHIP	12/18/15 360763	96.00	96.00
<b>CHECK TOTAL</b>					<b>96.00</b>	
28061	5732	<b>PIONEER MANUFACTURING COMPANY</b> A 2855.451-00-0000	SUPPLIES	12/18/15 360385	103.80	103.80
<b>CHECK TOTAL</b>					<b>103.80</b>	
28062	1127	<b>PITSCO EDUCATION</b> A 2110.451-01-1700	SUPPLIES - TECH ED	12/18/15 360699	250.88	470.70
<b>CHECK TOTAL</b>					<b>250.88</b>	
28063	8035	<b>PLATEK, ROBERT</b> A 2855.448-00-0000	OFFICIALS	12/18/15	85.00	
<b>CHECK TOTAL</b>					<b>85.00</b>	
28064	1162	<b>QUILL CORPORATION</b> A 1310.451-00-0000 A 1310.451-00-0000	SUPPLIES SUPPLIES	12/18/15 360717 360717	12.48 34.20	12.48 34.20
<b>CHECK TOTAL</b>					<b>46.68</b>	
28065	7478	<b>RANKUS, CYNTHIA</b> A 2855.475-00-0000	CONFERENCE/TRAVEL	12/18/15	6.00	
<b>CHECK TOTAL</b>					<b>6.00</b>	
28066	737	<b>REGIONAL INTERNATIONAL CORP</b> A 5510.451-00-0000	PARTS/SUPPLIES	12/18/15 360497	68.79	68.79
<b>CHECK TOTAL</b>					<b>68.79</b>	
28067	1850	<b>REPUBLIC SERVICES #111</b> A 1621.469-00-0000 A 5530.469-00-0000	SERVICE CONTRACTS SERVICE CONTRACTS	12/18/15 360337 360337	665.86 13.58	665.86 13.58
<b>CHECK TOTAL</b>					<b>679.44</b>	
28068	8925	<b>RIVERSIDE CHEMICAL CO., INC.</b> A 1621.451-00-0000	SUPPLIES	12/18/15 360643	104.70	104.70
<b>CHECK TOTAL</b>					<b>104.70</b>	
28069	1228	<b>S S ELECTRIC REPAIR SHOP INC</b> A 1621.200-00-0000	EQUIPMENT	12/18/15 360728	123.50	123.50

## DETAIL WARRANT NUMBER 27 - FUND A - DECEMBER CASH DISBRSMNTS FOR 12/01/15 - 12/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	360728	90.00	90.00
				<b>CHECK TOTAL</b>	<b>213.50</b>	
<b>28070</b>	<b>1022</b>	<b>SCHOOL SPECIALTY, INC.</b>		<b>12/18/15</b>		
		A 2110.451-04-0000	SUPPLIES - GENERAL	360601	69.59	69.59
		A 2110.451-04-0000	SUPPLIES - GENERAL	360601	33.99	33.99
		A 2110.451-04-3100	SUPPLIES - GRADE 1	360619	18.51	18.51
		A 2110.451-04-3100	SUPPLIES - GRADE 1	360619	102.24	102.24
		A 2020.451-04-0000	SUPPLIES	360703	893.58	893.58
		A 2110.451-04-0000	SUPPLIES - GENERAL	360703	40.00	39.96
		A 2250.451-00-0000	SUPPLIES	360690	5.80	5.80
		A 2250.451-04-0000	SUPPLIES	360690	67.87	70.34
				<b>CHECK TOTAL</b>	<b>1,231.58</b>	
<b>28071</b>	<b>3299</b>	<b>SHEEHAN, CHRIS</b>		<b>12/18/15</b>		
		A 2855.448-00-0000	OFFICIALS		88.00	
				<b>CHECK TOTAL</b>	<b>88.00</b>	
<b>28072</b>	<b>1715</b>	<b>SHIFFLER EQUIPMENT SALES INC</b>		<b>12/18/15</b>		
		A 1621.451-00-0000	SUPPLIES	360732	87.32	82.58
				<b>CHECK TOTAL</b>	<b>87.32</b>	
<b>28073</b>	<b>3222</b>	<b>SMEC</b>		<b>12/18/15</b>		
		A 1620.455-00-0000	NATURAL GAS	360003	12,998.89	12,998.89
		A 5530.455-00-0000	NATURAL GAS	360003	265.28	0.00
				<b>CHECK TOTAL</b>	<b>13,264.17</b>	
<b>28074</b>	<b>5286</b>	<b>SONITROL SECURITY</b>		<b>12/18/15</b>		
		A 1621.469-00-0000	SERVICE CONTRACTS	360299	3,525.00	3,525.00
		A 5530.469-00-0000	SERVICE CONTRACTS	360299	360.00	360.00
				<b>CHECK TOTAL</b>	<b>3,885.00</b>	
<b>28075</b>	<b>5458</b>	<b>SPICOLA SERVICE INC</b>		<b>12/18/15</b>		
		A 1621.469-00-0000	SERVICE CONTRACTS	360227	26.00	26.00
				<b>CHECK TOTAL</b>	<b>26.00</b>	
<b>28076</b>	<b>8666</b>	<b>STONEBERG, SHERRI</b>		<b>12/18/15</b>		
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	360071	39.93	39.93
				<b>CHECK TOTAL</b>	<b>39.93</b>	

## DETAIL WARRANT NUMBER 27 - FUND A - DECEMBER CASH DISBRSMNTS FOR 12/01/15 - 12/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
28077	6911	<b>SUPERIOR LUBRICANTS CO., INC.</b> A 1621.451-00-0000	SUPPLIES	12/18/15 360731	1,466.27	1,479.20
<b>CHECK TOTAL</b>					<b>1,466.27</b>	
28078	5910	<b>SYNCB/AMAZON</b> A 2110.451-02-0000	SUPPLIES - GENERAL	12/18/15 360645	82.75	82.75
		A 1310.451-00-0000	SUPPLIES	360716	56.49	56.00
		A 2250.451-00-0000	SUPPLIES	360694	32.73	32.73
		A 2250.451-02-0000	SUPPLIES	360694	317.18	317.18
		A 2020.479-02-0000	MISCELLANEOUS	360714	349.95	349.95
		A 2020.479-01-0000	MISCELLANEOUS	360710	67.94	67.94
		A 2020.479-01-0000	MISCELLANEOUS	360710	293.50	293.50
		A 2020.451-02-0000	SUPPLIES	360439	14.07	9.39
		A 2020.479-02-0000	MISCELLANEOUS	360723	43.89	43.89
		A 2020.479-02-0000	MISCELLANEOUS	360723	15.93	15.93
		A 2020.479-02-0000	MISCELLANEOUS	360723	18.95	7.98
		A 5510.451-00-0000	PARTS/SUPPLIES	360734	67.95	67.95
<b>CHECK TOTAL</b>					<b>1,361.33</b>	
28079	1443	<b>TOPS MARKETS, LLC</b> A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	12/18/15 360070	281.64	281.64
<b>CHECK TOTAL</b>					<b>281.64</b>	
28080	7669	<b>TOSHIBA BUSINESS SOLUTIONS</b> A 2060.446-00-0000	CONTRACT SERVICES	12/18/15 360796	253.07	253.07
<b>CHECK TOTAL</b>					<b>253.07</b>	
28081	1445	<b>TOWN OF EDEN</b> A 1330.479-00-0000	EXPENSES	12/18/15 360804	11,734.00	11,734.00
<b>CHECK TOTAL</b>					<b>11,734.00</b>	
28082	1445	<b>TOWN OF EDEN</b> A 1330.479-00-0000	EXPENSES	12/18/15	597.00	
<b>CHECK TOTAL</b>					<b>597.00</b>	
28083	8317	<b>VERIZON</b> A 1620.456-00-0000	TELEPHONE	12/18/15 360004	313.51	313.51
		A 5530.456-00-0000	TELEPHONE	360004	54.79	54.79
<b>CHECK TOTAL</b>					<b>368.30</b>	

## DETAIL WARRANT NUMBER 27 - FUND A - DECEMBER CASH DISBRSMNTS FOR 12/01/15 - 12/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
28084	6186	<b>WALMART BUSINESS/SYNCB</b>		12/18/15		
		A 5510.479-00-0000	MISCELLANEOUS	360663	29.46	29.46
		A 5510.479-00-0000	MISCELLANEOUS	360663	9.82	9.82
				<b>CHECK TOTAL</b>	<b>39.28</b>	
28085	667	<b>WALSH INSURANCE GROUP</b>		12/18/15		
		A 5510.422-00-0000	FIRE & LIABILITY INSURANCE		309.00	
		A 5510.422-00-0000	FIRE & LIABILITY INSURANCE		(20.00)	
				<b>CHECK TOTAL</b>	<b>289.00</b>	
28086	8979	<b>WALTON, ERIC</b>		12/18/15		
		A 2855.448-00-0000	OFFICIALS		88.00	
				<b>CHECK TOTAL</b>	<b>88.00</b>	
28087	8871	<b>WEGMANS FOOD MARKETS INC.</b>		12/18/15		
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	360138	478.52	478.52
				<b>CHECK TOTAL</b>	<b>478.52</b>	
28088	1649	<b>WILLIAMSON LAW BOOK COMPANY</b>		12/18/15		
		A 1010.451-00-0000	SUPPLIES	360733	68.55	58.00
				<b>CHECK TOTAL</b>	<b>68.55</b>	
28089	8932	<b>WNY MARITIME CHARTER SCHOOL</b>		12/18/15		
		A 2110.473-00-0000	PAYMENTS TO CHARTER SCHOOLS	360638	1,670.67	1,670.67
				<b>CHECK TOTAL</b>	<b>1,670.67</b>	

DETAIL WARRANT NUMBER 27 - FUND A - DECEMBER CASH DISBRSMNTS FOR 12/01/15 - 12/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS		120	WARRANT TOTAL		374,583.95	341,067.46
			VENDOR PORTION		374,583.95	
			PAYROLL PORTION		0.00	

CERTIFICATION OF WARRANT

To The District Treasurer:  
 I hereby certify that I have verified the above claims, \_\_\_\_\_ in number, in the total amount of \$ \_\_\_\_\_.  
 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
 DATE SIGNATURE TITLE

Report Completed 1:29 PM

**REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/15 - 12/31/15**

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAXES	11,258,553.00	0.00	11,258,553.00	11,036,234.72	222,318.28
A 1085	SCHOOL TAX RELIEF	2,312,810.00	0.00	2,312,810.00	240,213.12	2,072,596.88
A 1090	INTEREST AND PENALTIES ON	7,500.00	0.00	7,500.00	7,691.60	(191.60)
A 1120	SALES TAX	1,550,000.00	0.00	1,550,000.00	425,853.68	1,124,146.32
A 1315	CONTINUING EDUCATION	13,500.00	0.00	13,500.00	2,690.00	10,810.00
A 1315.001	DRIVER EDUCATION	9,500.00	0.00	9,500.00	6,450.00	3,050.00
A 1315.02	ELEM MORNING PROGRAM	0.00	0.00	0.00	6,392.00	(6,392.00)
A 1489	CHARGES FOR SERVICES	8,000.00	0.00	8,000.00	2,226.00	5,774.00
A 2230	TUITION - OTHER DISTRICT	222,000.00	0.00	222,000.00	(0.03)	222,000.03
A 2304	TRANSPORTATION OTHER DIST	6,000.00	0.00	6,000.00	0.00	6,000.00
A 2389	INTERSCOLASTIC SPORTS - O	4,000.00	0.00	4,000.00	0.00	4,000.00
A 2401	INTEREST AND EARNINGS	7,000.00	0.00	7,000.00	1,146.74	5,853.26
A 2401..01	INTEREST - EBALR	0.00	0.00	0.00	289.52	(289.52)
A 2401..02	INTEREST - CAPITAL RESERV	0.00	0.00	0.00	256.76	(256.76)
A 2401..03	INTEREST - RETIRE CONTRIB	0.00	0.00	0.00	883.27	(883.27)
A 2401..04	INTEREST - REPAIR RESERVE	0.00	0.00	0.00	44.99	(44.99)
A 2401..05	INTEREST - UNEMPLOYMENT R	0.00	0.00	0.00	171.18	(171.18)
A 2401..13	INTEREST - TAX CER RESER	0.00	0.00	0.00	2.70	(2.70)
A 2410	RENTAL OF PROPERTY-INDIVI	8,500.00	0.00	8,500.00	6,657.50	1,842.50
A 2412	RENTAL OF PROPERTY-OTHER	3,000.00	0.00	3,000.00	1,060.00	1,940.00
A 2413	RENTAL TO BOCES	15,500.00	0.00	15,500.00	1,750.00	13,750.00
A 2440	RENTAL OF BUSES	2,000.00	0.00	2,000.00	2,796.12	(796.12)
A 2650	SALE OF EXCESS MATERIAL	1,300.00	0.00	1,300.00	1,261.18	38.82
A 2666	SALE TRANSP EQUIPMENT	0.00	0.00	0.00	1,124.76	(1,124.76)
A 2680	INSURANCE RECOVERIES	0.00	57,674.81	57,674.81	57,674.81	0.00
A 2690	COMPENSATION FOR LOSS	500.00	0.00	500.00	57.19	442.81
A 2701	REFUND BOCES SERVICES	100,000.00	0.00	100,000.00	94,453.75	5,546.25
A 2703	REFUND PRIOR YEAR	32,000.00	0.00	32,000.00	49,256.87	(17,256.87)
A 2705	GIFTS AND DONATIONS	0.00	10,370.37	10,370.37	13,903.60	(3,533.23)
A 2770	MISCELLANEOUS REVENUE	20,000.00	0.00	20,000.00	0.00	20,000.00
A 2801	INTERFUND REVENUE	0.00	0.00	0.00	523.92	(523.92)
A 3101	STATE AID	6,376,609.00	0.00	6,376,609.00	1,718,755.95	4,657,853.05
A 3101.001	EXCESS COST AID	1,150,414.00	0.00	1,150,414.00	304,223.75	846,190.25
A 3102	LOTTERY AID	1,440,298.00	0.00	1,440,298.00	1,439,686.01	611.99
A 3102.001	VLT LOTTERY GRANT	437,950.00	0.00	437,950.00	240,900.88	197,049.12
A 3103	STATE AID - BOCES	878,803.00	0.00	878,803.00	0.00	878,803.00
A 3260	TEXTBOOK AID	87,841.00	0.00	87,841.00	22,635.00	65,206.00
A 3262	SOFTWARE AID	21,721.00	0.00	21,721.00	0.00	21,721.00
A 3262.001	HARDWARE AID	24,072.00	0.00	24,072.00	0.00	24,072.00

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/15 - 12/31/15

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 3263	LIBRARY AID	9,062.00	0.00	9,062.00	0.00	9,062.00
A 3289	OTHER STATE AID	100,000.00	0.00	100,000.00	175.00	99,825.00
A 3960	EMERGENCY DISASTER ASSIST	0.00	0.00	0.00	9,006.01	(9,006.01)
A 4601	MEDICAID ASSISTANCE	40,000.00	0.00	40,000.00	6,022.28	33,977.72
A 4960	EMERGENCY DISASTER ASSIST	25,000.00	0.00	25,000.00	0.00	25,000.00
A 5050	INTERFUND TRANSFER FOR DE	20,332.00	0.00	20,332.00	0.00	20,332.00
<b>FUND A TOTAL</b>		<b>26,193,765.00</b>	<b>68,045.18</b>	<b>26,261,810.18</b>	<b>15,702,470.83</b>	<b>10,559,339.35</b>

Report Completed 5:56 PM

EDEN CENTRAL SCHOOLS

BUSINESS OFFICE

## EXTRA CLASSROOM ACTIVITIES FUND

**CASH BALANCE AS OF December 31, 2016**

CLASS '15.....	\$	-
CLASS '16.....	\$	8,334.62
CLASS '17.....	\$	1,537.32
CLASS '18.....	\$	2,856.74
7th & 8th GRADE STUDENT COUNCIL.....	\$	812.06
CHEERLEADERS.....	\$	4,414.52
COMMERCIAL CLUB (BOOKSTORE).....	\$	6,735.21
ELEMENTARY DRAMA.....	\$	10,301.08
EMBERS (YEARBOOK).....	\$	13,324.50
FUTURE BUSINESS LEADERS OF AMERICA.....	\$	1,707.31
FUTURE FARMERS OF AMERICA.....	\$	775.12
GAY STRAIGHT ALLIANCE.....	\$	81.00
GIRLS' ATHLETIC AWARD ASSOCIATION.....	\$	3,901.34
MODEL U.N.....	\$	2,291.83
MUSIC ASSOCIATION.....	\$	12,520.39
MUSICAL.....	\$	19,191.11
NATIONAL HONOR SOCIETY.....	\$	972.03
STUDENT ASSOCIATION.....	\$	3,961.47
TECHNOLOGY CLUB.....	\$	4,490.35
VARSITY CLUB.....	\$	3,640.38
<b>CASH BALANCES</b>	<b>\$</b>	<b>101,848.38</b>

**BANK RECONCILIATION December 31, 2016**

BALANCE PER BANK STATEMENT	\$	755.02
LESS-TOTAL OUTSTANDING CHECKS <b>PENDING BANK RECONCILIATION</b>	\$	(754.80)
PLUS-BANK FEES TO BE DISTRIBUTED	\$	-
PLUS-SAVINGS ACCOUNT	\$	101,848.16
PLUS-DEPOSITS NOT SHOWN ON STATEMENT		\$0.00
<b>ADJUSTED BANK BALANCE(ABOVE)</b>	<b>\$</b>	<b>101,848.38</b>
LESS-SALES TAX PAYABLE ( <b>DUE MARCH, 2016 - QUARTERLY</b> )	<b>\$</b>	<b>(218.20)</b>
<b>AVAILABLE BALANCE</b>	<b>\$</b>	<b>101,630.18</b>

Prepared by: M Lobosco

EDEN CSD  
EXTRACLAS ACTIVITIES  
2015-2016

	BALANCES	DEC 31	DEC 31	DEC 31	CURRENT
BALANCE AS OF	11/30/2015	INTEREST	RECEIPTS	PAYMENTS	BALANCE
CLASS OF '15	\$ 0.00	\$ -	\$ -	\$ -	\$ -
CLASS OF '16	\$ 12,805.70	\$ 0.32	\$ 2,658.80	\$ 7,130.20	\$ 8,334.62
CLASS OF '17	\$ 1,755.54	\$ 0.05	\$ -	\$ 218.27	\$ 1,537.32
CLASS OF '18	\$ 2,856.66	\$ 0.08	\$ -	\$ -	\$ 2,856.74
CLASS OF '19	\$ -	\$ -	\$ -	\$ -	\$ -
7th & 8th GRADE STUDENT COUNCIL	\$ 534.17	\$ 0.03	\$ 982.00	\$ 704.14	\$ 812.06
CHEERLEADERS	\$ 4,414.40	\$ 0.12	\$ -	\$ -	\$ 4,414.52
COMMERCIAL CLUB (BOOKSTORE)	\$ 6,776.61	\$ 0.18	\$ -	\$ 41.58	\$ 6,735.21
ELEMENTARY DRAMA	\$ 12,449.87	\$ 0.31	\$ -	\$ 2,149.10	\$ 10,301.08
EMBERS (YEARBOOK)	\$ 13,333.70	\$ 0.36	\$ -	\$ 9.56	\$ 13,324.50
FUTURE BUSINESS LEADERS OF AMERICA	\$ 1,252.98	\$ 0.04	\$ 485.90	\$ 31.61	\$ 1,707.31
FUTURE FARMERS OF AMERICA	\$ 775.10	\$ 0.02	\$ -	\$ -	\$ 775.12
GAY STRAIGHT ALLIANCE	\$ -	\$ -	\$ 81.00	\$ -	\$ 81.00
GIRLS' ATHLETIC AWARD ASSOCIATION	\$ 3,901.23	\$ 0.11	\$ -	\$ -	\$ 3,901.34
MODEL U.N	\$ 2,247.76	\$ 0.07	\$ 1,430.00	\$ 1,386.00	\$ 2,291.83
MUSIC ASSOCIATION	\$ 18,965.93	\$ 0.47	\$ 4,407.46	\$ 10,853.47	\$ 12,520.39
MUSICAL	\$ 19,698.38	\$ 0.54	\$ 400.00	\$ 907.81	\$ 19,191.11
NATIONAL HONOR SOCIETY	\$ 889.00	\$ 0.03	\$ 83.00	\$ -	\$ 972.03
STUDENT ASSOCIATION	\$ 4,237.57	\$ 0.11	\$ -	\$ 276.21	\$ 3,961.47
TECHNOLOGY CLUB	\$ 4,794.44	\$ 0.13	\$ -	\$ 304.22	\$ 4,490.35
VARSITY CLUB	\$ 3,640.28	\$ 0.10	\$ -	\$ -	\$ 3,640.38
TOTALS	\$ 115,329.32	\$ 3.07	\$ 10,528.16	\$ 24,012.17	\$ 101,848.38

**EDEN CENTRAL SCHOOL DISTRICT  
2015-16**

BUDGET	BOE DATE	ITEM	ENTRY #	REVENUE CODE	REVENUE RECEIVED	ESTIMATED REVENUE #510	BUDGET CODE	APPROPRIATIONS #960
26,193,765.00	26,994,111.00	19-May	2015-16	ADOPTED BUDGET		26,193,765.00		26,994,111.00
800,346.00				FUND BALANCE - 8/12/15 BOE (8/12 Tax Rate & appropriate)	PYJE-EN-2			481,490.71
				BUDGETED USE OF RESERVES/PREPAID	JE-1, #2			
225.00		1-Jul		INTEREST ALLOCATION	CR-14066&14067		225.00	
57,271.45		12-Aug		INTEREST ALLOCATION	CR-14104&14105		57,271.45	
403.76		16-Sep		INTEREST ALLOCATION	CR-14290&14291		403.76	
524.10		21-Oct		INTEREST ALLOCATION	CR-14435&14436		524.10	
6,102.54		18-Nov		INTEREST ALLOCATION	CR-14544&14545		6,102.54	
3,518.33		16-Dec		INTEREST ALLOCATION	CR-14666&14667		3,518.33	
				ELEM - BOXTOPS FOR EDUCATION	JE-A2705	\$ 975.80	975.80	A2020.479-02-0000 975.80
				GLP - BOX TOPS (GENERAL MILLS) -Student Awards	A2705	\$ 648.60	648.60	A2020.479-04-0000 648.60
				JSHS - BUFFALO FINE ARTS ACADEMY FIELD TRIP	A2705	\$ 140.00	140.00	A2020.479-01-TRIP 140.00
				EDEN PTA - SPED FIELD TRIPS DONATION	A2705	\$ 195.94	195.94	A5510.160-00-4100 195.94
				GARY GRESOCK - MEMORIAL SCHOLARSHIP	TE2705	\$ 368.70	-	TE2989.400 -
1,960.34		20-Jan		INTEREST ALLOCATION	CR		1,960.34	
<b>AMENDMENTS</b>	<b>70,005.52</b>						551,496.23	
	<b>27,064,116.52</b>	2015-16		AMENDED BUDGET		<b>26,263,770.52</b>		<b>27,545,607.23</b>

# Library Discards - 1/2016

Title	Author	Price	Publication D:	Reason for Weeding			
				Dated	Damaged	Lost	Magazine
The Philadelphia Eagles	Stewart	N/A	2006	X			
The Centennial Olympic Games: Atlanta 1996	Barrett	N/A	1996	X			
Goosebumps Presents Return of the Mummy	Hughes	\$4.00	1996	X			
The Iroquois Indians	Sherrow	N/A	1992	X			
The Last Universe	Sleator	\$14.40	2005		X		
Lauren the Puppy Fairy	Meadows	\$3.99	2008		PB		
Monster Trucks; Cool Cars	Kosara	\$9.95	2010		X		
The New York Yankees	Stewart	N/A	2006	X			
Revenge of the Babysat: a Calvin and Hobbes Collection	Watterson	\$7.95	1991		PB		
San Francisco 49ers	Stewart	N/A	2008	X			
A Shocker on Shock Street	Stine	\$3.99	1995		PB		
The Washington Redskins	Stewart	N/A	2008	X			
Bunnicula Strikes Again!	Howe	\$4.99	1999		PB		
Kittens in the Kitchen	Baglio	\$3.99	1994		PB		
Montana	Stein	\$28.00	2010			X	
Pokemon: Essential Handbook	N/A	\$10.00	2012		PB		
The Seattle Seahawks	Stewart	N/A	2009	X			
Spider-Man. [Vol. 1]	Quantz	\$5.99	2004		PB		
Encyclopedia Brown and the Case of the Secret Pitch	Sobol	N/A	2002		PB		
Shoebag	James	N/A	1990	X			
Spider-man: the Ultimate Guide	DeFalco	\$16.96	2001		PB		
How I got My Shrunked Head	Stine	N/A	1996		PB		
How to Kill a Monster	Stine	\$4.99	1996		PB		
The Baltimore Orioles	Stewart	N/A	2007	X			
The Boston Red Sox	Stewart	N/A	2006	X			
The Chicago White Sox	Stewart	N/A	2006	X			
The Cleveland Indians	Stewart	N/A	2008	X			
The Detroit Tigers	Stewart	N/A	2007	X			
The Minnesota Twins	Stewart	N/A	2006	X			
The Oakland A's	Stewart	N/A	2008	X			
The Seattle Mariners	Stewart	N/A	2007	X			
The Tampa Bay Rays	Stewart	N/A	2008	X			
The Texas Rangers	Stewart	N/A	2008	X			
American Girl 2015	N/A	\$4.00	2015				X
Babe and Me: A baseball Card Adventure	Gutman	\$15.00	2000		X		
The Cincinnati Bengals	Stewart	N/A	2009	X			
The New England Patriots	Stewart	N/A	2006	X			
The San Diego Chargers	Stewart	N/A	2009	X			
The St. Louis Rams	Stewart	N/A	2009	X			
Action Comics	N/A	\$3.99	N/A				X
Eagles, Hawks, and Owls	Silverstein	N/A	1994	X			
The Houston Texans	Stewart	N/A	2009	X			
The Jacksonville Jaguars	Stewart	N/A	2009	X			
The Magic School Bus Kicks Up a Storm	White	\$14.00	2000	X			
The Minnesota Vikings	Stewart	N/A	2009	X			

The New York Jets	Stewart	N/A	2010	X			
River	Bender	\$16.00	1988	X			
Storms: Nature's Fury	Wood	N/A	1991	X			
Tornadoes	Meister	\$15.95	1999	X			
The Weather Sky	McMillan	\$16.00	1996	X			
Wild, Wet, and Windy	Llewellyn	\$12.00	1997	X			
The Baby-sitter's Club [2], The Truth About Stacey: A Graphic N	Telgemeir	\$8.00	2006				X
Ice Drift	Taylor	\$16.00	2005				X
Potbellied Pigs	Binns	\$19.95	2004				X
Supercars: The World's Top Performance Machines	Gunn	\$4.99	2004				X
Washington	Stein	\$29.95	2009				X
Scary Stories 3: More Tales to Chill Your Bones	Schwartz	N/A	1991	X			
Snakes	Johnson	N/A	1986	X			
Calgary Flames	Cruickshank	\$8.00	2007	X			
Edmonton Oilers	Cruickshank	\$8.00	2007	X			
The History of the Boston Bruins	Nichols	\$24.62	2004	X			
The history of the Colorado Avalanche	Nichols	\$24.62	2004	X			
The history of the Dallas Stars	Nichols	\$24.62	2004	X			
The History of the Detroit Red Wings	Nichols	\$24.62	2004	X			
The History of the Montreal Canadiens	Goodman	\$24.62	2004	X			
The History of the New York Islanders	Frisch	\$24.62	2004	X			
The History of the Philadelphia Flyers	Nichols	\$24.62	2004	X			
The History of the Toronto Maple Leafs	Nichols	\$24.62	2004	X			
Montreal Canadiens	Cruickshank	\$8.00	2007	X			
Ottawa Senators	Cruickshank	\$8.00	2007	X			
Toronto Maple Leafs	Cruickshank	\$12.00	2007	X			
Vancouver Canucks	Cruickshank	\$11.95	2007	X			
The Emperor's New Clothes	Andersen	N/A	1973	X			
National Geographic Kids	N/A	\$4.00	N/A				X
Sports Illustrated Kids	N/A	\$4.00	N/A				X
Chester Cricket's Pigeon Ride	Selden	N/A	1981	X			
The Double Life of Pocahontas	Fritz	N/A	1983	X			
Face Painting	N/A	\$16.95	1990	X			
The First Four Years	Wilder	N/A	1971	X			
Flamingos	Switzer	N/A	1990	X			
Follow the Drinking Gourd	Winter	N/A	1988	X			
Harry Kitten and Tucker Mouse	Selden	N/A	1986	X			
Hawks	Switzer	\$14.00	1986	X			
Humphrey, the Lost Whale	Tokuda	N/A	1986	X			
Jumanji	Van Allsburg	N/A	1981	X			
A Knight's Book	Mitgutsch	N/A	1991	X			
Zebras	Ivy	\$14.00	1989	X			
The Annotated Charlotte's Web	Neumeyer	N/A	1994				X
Bone Poems	Moss	N/A	1997				X
Ghost of Spirit Bear	Mikaelsen	\$16.99	2008			X	
Good Clean Jokes for Kids	Phillips	\$7.99	1991			PB	
A Little House Christmas	Wilder	\$6.95	1997			PB	
Little Red Riding Hood, Cinderella, and Other Classic Fairy Tale	Perrault	\$11.90	2008				X

Make Yourself a Monster!: A Book of Creepy Crafts	Ross	\$17.18	1999		PB		
The Mohawk Indians	Hubbard-Brown	N/A	1993	X			
Monster Trucks	Schaefer	\$15.95	2002		X		
More Scary Stories to Tell in the Dark	Schwartz	\$9.00	1984		X		
Pigmars: Porcine Poems of the Silver Screen	Cushman	\$11.06	2012		X		
Scooby Doo 2013	N/A	\$4.00	2013			X	
Spot the Plot: A Riddle Book of Riddles	Lewis	\$15.95	2009			X	
These Happy Golden Years	Wilder	N/A	1953	X			
The Way Things Are, and Other Poems	Livingston	N/A	1974	X			
You Come Too: Favorite Poems for Young Readers	Frost	N/A	1959	X			

UPDATED 10/9/15

MORNING

AFTERNOON

Driver #	Driver Name	Rt #	AM Description	PI	PO	AM HRS	PM Description	PI	PO	PM HRS	Daily Total
77	MAUN BEST	1	HS/Elem/GLP	6:15	8:45	2.50	HS/Elem/GLP	2:00	4:30	2.50	5.00
84	RUTH PIROG	2	HS/Elem/GLP	6:15	8:45	2.50	HS/Elem/GLP	2:00	4:30	2.50	5.00
92	MIKE BEST	3	HS/Elem/GLP	6:30	8:45	2.25	HS/Elem/GLP	2:00	4:30	2.50	4.75
86	CINDY RANKUS	4	HS/Elem/GLP	6:00	8:45	2.75	HS/Elem/GLP	2:00	4:15	2.25	5.00
85	KATHY GENCO	5	HS/Elem/GLP	6:15	8:45	2.50	HS/Elem/GLP	2:00	4:30	2.50	5.00
73	ROSIE PETERS	6	HS/Elem/GLP	6:15	8:45	2.50	HS/Elem/GLP	2:00	4:45	2.75	5.25
96	DEBBIE SCHWABEL	7	HS/Eden Elem SPED East	6:00	8:45	2.75	HS/Elem/GLP	2:00	4:15	2.25	5.00
82	LINDA CHRIST	8	HS/Elem/GLP	6:00	8:45	2.75	HS/Elem/GLP	2:00	4:30	2.50	5.25
66	MARGE SKURA	9	HS/Carrier/Elem	5:45	8:45	3.00	HS	2:00	3:30	1.50	4.50
101	DALE BLANAR	10	Elem/GLP	7:00	8:45	1.75	Carrier/Elem/GLP	1:45	4:45	3.00	4.75
103	BRAD SESSANNA	11	HS/Elem/GLP	6:00	8:45	2.75	HS	2:00	3:30	1.50	4.25
87	JANETTE BONCZAR	12	HS/Elem/GLP	6:00	8:45	2.75	HS/Elem/GLP	2:00	4:30	2.50	5.25
71	BONNIE GABEL	13	HS/Parochial Shuttle	5:45	8:30	2.75	HS	2:00	3:45	1.75	4.50
65	SUE PRATT	14	HS/Eden Elem SPED West	6:15	8:45	2.50	Randolph/PTECH	1:30	4:00	2.50	5.00
70	KATHY FUNKE	15	Elem/GLP	7:00	8:45	1.75	Parochial Shuttle/Elem/GLP	1:30	4:45	3.25	5.00
105	DAWN PREISCHEL	16	St. Pete's	6:45	8:30	1.75	St. Pete's	1:45	3:30	1.75	3.50
99	DANIELLE GABEL	17	NCHS, STC, Elem/GLP	6:45	8:45	2.00	LSMS, STC, Elem/GLP (Weller/Kindercare)	1:30	4:15	2.75	4.75
69	VINNIE VACCO	18	Ormsby/Baker Rd	6:45	11:00	4.25	Ormsby/Baker Rd	1:00	3:00	2.00	6.25
94	ELLEN PULINSKI	19	Eden HS SPED/NC Elem	6:00	8:30	2.50	NC Elem/Eden Elem SPED West	1:30	4:00	2.50	5.00
98	MOE PYE	20	LSMS, PLC	7:00	9:30	2.50	PLC	1:15	3:00	1.75	4.25
95	LEO GRANGER	21	Aurora Waldorf	7:15	9:00	1.75	Aurora Waldorf	2:00	3:45	1.75	3.50
102	BOB BARTON	22	PTECH, Weller/Kindercare	6:30	8:45	2.25	Eden HS SPED/Eden Elem SPED East	2:00	4:00	2.00	4.25
104	PATTY SZULEWSKI	23	Randolph Academy	7:15	8:30	1.50	Nativity/Elem/GLP	1:45	4:30	2.75	4.25
107	JULIE BLENCOWE	24					NCHS Sped/Elem/GLP	2:00	4:15	2.25	2.25
71	BONNIE GABEL		Ormsby Mid-day	10:45	1:00	2.25					2.25
69	VINNIE VACCO		Randolph Mid-day	11:00	12:30	1.50					1.50
66	MARGE SKURA		Carrier Mid-day	10:00	12:15	2.25					2.25
Attendant	DEBBIE BARTON	1A	Eden HS/Elem SPED East	6:15	8:30	2.25	Eden HS SPED/Eden Elem SPED East	2:00	3:45	1.75	4.00
	DIANE ZIMMER	2A	Eden Elem SPED West	7:30	8:30	1.50	NC Elem/Eden Elem SPED West	1:45	4:00	2.25	3.75
	JUDY GUSTAS-STOJ	3A	NC Elem SPED	7:00	8:15	1.50					1.50
	JOANNE ZIELINSKI	4A	Springville PLC	8:00	9:30	1.50	Springville PLC	1:30	3:00	1.50	3.00
	MARY TARASIEWICZ	5A	Loguidice	6:00	9:15	3.25	Loguidice	1:00	3:30	2.50	5.75

1, 1H 3:50/3:55  
Late Run. Stay  
on clock after HS  
run.

1, 1H 3:50/3:55  
Late Run. Stay  
on clock after HS  
run.

M, W, F

M, W, F

BOARD OF EDUCATION MEETING  
JR./SR. HIGH SCHOOL CAFETERIA  
DECEMBER 16, 2015

MEMBERS PRESENT: Mr. Michael Byrnes, Mr. Michael Breeden, Mr. Colin Campbell, Mr. Jack Cuddihy, Mrs. Jennifer Horschel, Mr. Paul Shephard

ABSENT: Mrs. Patricia Krouse

OFFICIALS PRESENT: Mrs. Sandy Anzalone, Superintendent; Mr. Thomas Murphy, Director of Finance; Mrs. Barbara Thomasulo, District Clerk

ALSO PRESENT: Mrs. Mary Banko, Head Bus Driver; Mrs. Loran Carter, GLP Principal; Mr. Jeff Cervoni, Jr./Sr. High School Principal; Ms. Marisa Fallacaro, Athletic Director; Mr. Marc Graff, Eden Elementary Principal; Mrs. Shawn Johnson, Director of Pupil Personnel; Mrs. Lucinda Karstedt, Director of Information Technology; Mrs. Kelly Morgan-LaRosa, Director of Curriculum & Instruction; Jill Murray, Student Representative

At 7:06 p.m., Mr. Byrnes called the meeting to order and asked those present to join in the Pledge of Allegiance.

**Called to  
order**

Mr. Campbell asked if anyone wished to remove any items from the consensus items. There were no consensus items removed.

**Request to  
withdraw items**

Mr. Campbell made a motion, seconded by Mr. Shephard that the following consensus items be approved as listed in the Administrative Memorandum (#IV. A.-W.):

**Approved  
consensus  
items**

Minutes of the November 18, 2015 Regular Board of Education Meeting.

Revenue Budget Status Report for the period ending October 31, 2015.

Revenue Budget Status Report for the period ending November 30, 2015.

Treasurer's Report for the period ending October 31, 2015.

Treasurer's Report for the period ending November 30, 2015.

Multi Fund Warrant for the period ending October 31, 2015 in the amount of **\$474,868.87**. This Warrant is broken down as follows: **General Fund portion \$395,988.60**, **Cafeteria Fund portion \$35,304.22**, **Federal Fund portion \$2,165.06**, **Trust & Agency Fund portion \$41,110.99**, and **Scholarship Fund portion \$300.00**.

Multi Fund Warrant for the period ending November 30, 2015 in the amount of **\$1,149,932.23**. This Warrant is broken down as follows: **General Fund portion \$1,110,819.06**, **Federal Fund portion \$328.37**, and **Trust & Agency Fund portion \$38,784.80**.

ACH/Wire Transfer Warrant for the period ending October 31, 2015 in the amount of **\$111,700.32**. This Warrant is broken down as follows: **General Fund Debt Service** portion **\$37,111.50**, and **General Fund HRA** portion **\$74,588.82**.

Accounts Payable Warrant for the period ending October 31, 2015 in the amount of **\$813.40**. This Warrant is broken down as follows: **General Fund** portion **\$813.40**.

Extraclassroom Activities Fund Report for the period ending October 31, 2015.

Extraclassroom Activities Fund Report for the period ending November 30, 2015.

Appropriation Status Report for the period ending October 31, 2015.

Appropriation Status Report for the period ending November 30, 2015.

October 2015 Budget Transfers.

November 2015 Budget Transfers.

October 2015 Budget Transfers over \$10,000.

October 2015 Claims Auditor Report.

November 2015 Claims Auditor Report.

**Approved**  
**CSE/CPSE**  
**rec**

CSE/CPSE Recommendations.

**Substitutes –** The following personnel are appointed as substitutes, provided that these appointments will not be effective and service to the District pursuant thereto shall not begin until there has been compliance with statutory and regulatory provisions for fingerprinting/certification and clearance for employment:

<u>Name</u>	<u>Area</u>	<u>Effective Date</u>	<u>Certification</u>
Courtney Hanania	PK-12 Teacher	December 17, 2015	FACS
Edward Michalek	PK-12 Teacher	December 17, 2015	Bus./Dist Ed
Aidan Johnson	Cleaner	December 17, 2015	None
Dana Stephens	Cleaner	December 14, 2015	None
David Hewson	Bus Driver	December 17, 2015	CDL B /P&S

The following personnel be appointed as Supplemental Activity Advisors and Coaches for the 2015-2016 school year, provided that these appointments will not be effective and service to the District pursuant thereto shall not begin until there has been compliance with statutory and regulatory provisions for fingerprinting/certification and clearance for employment:

**Supplemental  
activity  
advisors and  
coaches**

1. Sarah Roberts, JSHS Musical – Publicity Advisor
2. Daniel Polino, JSHS Musical – String Advisor
3. Vanessa Zoll, Student Council, Co-Advisor
4. Karen Inman, Garden Club Advisor
5. Joel Henning, JSHS Musical Sets Advisor
6. Lucinda Karstedt, JSHS Musical Volunteer Choreographer

The child-rearing leave of absence for Special Education Teacher, **Claire Flynn** be extended through approximately February 10, 2016.

The first reading of policy #7420, Sports and the Athletic Program.

**Consensus items IV. A-W carried unanimously.**

At 7:08 p.m., Mr. Byrnes asked for comments from the public.

**Comments**

- ◆ Mrs. Profic stated that children do not recognize the significance of December 7<sup>th</sup> and asked the Board to consider for the 75<sup>th</sup> anniversary of Pearl Harbor in 2016, recognition of what happened and how it affected freedom, the soldiers and their sacrifices.

Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the resignation for the purpose of retirement of **Susan Engle**, GLP Teacher, be accepted effective July 1, 2016. The Board of Education and Administration wish to thank Mrs. Engle for her 25 years of service to the District. Discussion ensued. Carried unanimously.

**Accepted  
resignation –  
S. Engle,  
Teacher**

Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the resignation for the purpose of retirement of Bus Driver, **Kathy Funke**, be accepted effective December 23, 2015. The Board of Education and Administration wish to thank Mrs. Funke for her 22 years of service to the District. Discussion ensued. Carried unanimously.

**Accepted  
resignation –  
K. Funke,  
Bus Driver**

Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the resignation of Cleaner, **Nick Perison**, be accepted effective December 11, 2015. The Board of Education and Administration wish to thank Mr. Perison for his 3½ years of service to the District. Discussion ensued. Carried unanimously.

**Accepted  
resignation –  
N. Perison,  
Cleaner**

Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, after successfully completing her probationary period, **Katie Mathis** be granted tenure as an Elementary Teacher effective January 14, 2016. Carried unanimously.

**Tenure  
appointment  
– K. Mathis,  
EE Teacher**

- Permanent appointment – M. Banko, HBD** Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, after successfully completing her probationary period, **Mary Banko** be permanently appointed as a Head Bus Driver effective December 31, 2015. Carried unanimously.
- Permanent appointment – T. Preischel, Maintenance Mechanic** Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, after successfully completing his probationary period, **Tom Preischel** be permanently appointed as a Maintenance Mechanic effective January 1, 2016. Carried unanimously.
- Extended appointment of sub, Shannon Kulik** Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the appointment of **Shannon Kulik**, who is initially certified in Childhood Education and Students with Disabilities B-6 and currently replacing Special Education Teacher, Claire Flynn, be changed from Extended Leave Substitute to Long Term substitute Teacher effective December 17, 2015 through approximately February 10, 2016 or upon the return of Mrs. Flynn. Salary is based upon **ETA Contract, Master's, Step 1**. Carried unanimously.
- Recalled C. Schuster, Bus driver** Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, Bus Driver, **Charles Schuster**, be recalled from layoff effective December 7, 2015. Carried unanimously.
- Permanent appointment – M. Clark** Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, after successfully completing his probationary period, **Mark Clark** be permanently appointed as an Auto Mechanic Crew Chief effective December 31, 2015. Carried unanimously.
- Approved wrestling trip** Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, an overnight wrestling tournament trip to Salamanca, NY December 18-19 be approved. Carried unanimously.
- Created GSA club** Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, a GSA (Gay Straight Alliance) Club be created at Level 7 of the ETA CBA. Discussion ensued. Carried unanimously.
- Accepted software donation** Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, a donation of "Team Manager" Software, for use with Eden swim teams, valued at approximately \$157, be accepted from Larry Millson and Colleen Kot. Discussion ensued. Carried unanimously.

Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the following route changes be approved:

**Approved  
route  
changes**

Julie Blencowe: Increase from 2.25 to 4.00 hours per day effective December 7, 2015.  
Charles Schuster: Recalled from layoff at 2.25 hours per day effective December 17, 2015.  
Danielle Gabel: Increase from 4.75 to 5.00 hours per day effective January 4, 2016.  
Charles Schuster: Increase from 2.25 to 3.50 hours per day effective January 4, 2016.  
Bradley Sessanna: Increase from 4.25 to 4.75 hours per day effective January 4, 2016.  
Preischel: Increase from 3.5 to 4.25 hours per day effective January 4, 2016.  
Discussion ensued. Carried unanimously.

Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the resolution for local control of assessments that has been endorsed by the Superintendent, the Administrators and the ETA be approved. Discussion ensued. Carried unanimously.

**Approved  
resolution  
for local  
control of  
assessments**

Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the November 2015-2016 appropriations be increased by **\$6,102.54** to **27,058,637.85** to account for increased revenues. Carried unanimously.

**Approved  
November  
budget  
increases**

*Note: The District received \$113.36 from Ohiopyle - School Spirit Products; \$344.03 from Model UN (Jr./Sr. High) - donation; \$20.46 from JSHS - Schoola donation; \$57.69 from Eden PTA - GLP donation; \$1,000.00 from Independent Health Phys. Ed Grant for GLP; \$1,167.00 from Eden Community Foundation - Basketball Backboards; \$3,250.00 from Eden Co-op donation for Pre-K Playground and \$150.00 from Varsity Club - Officials Cross-country Invitational.*

Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the December 2015-2016 appropriations be increased by **\$3,518.33** to **27,062,156.18** to account for increased revenues. Carried unanimously.

**Approved  
December  
budget  
increases**

*Note: The District received \$206.00 from the Business Department for a field trip to 43 North; \$482.33 from the Jr./Sr. HS for a field trip to JE Martin House; \$40 anonymous cash donation; \$350 from the Eden PTA for the Elementary Robot Computer Club; \$2,440 from the Booster Club for Autism 5K.*

Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the effective start date for Clerk Typist, **Laura Sweet** be changed from December 8, 2015 to December 4, 2015. Carried unanimously.

**Approved  
start date  
change for  
clerk typist -  
L. Sweet**

**Business  
report**

Mr. Murphy reported the following:

- ◆ There was a BAT meeting prior to the Board of Education meeting. Mary Banko presented the Transportation Department needs. John O'Connor from BOCES presented the BOCES Capital Project information. There will be an infrastructure meeting following the Board meeting.
- ◆ The internal auditor is in district this week.
- ◆ Last year, the Board of Education approved a one year contract with the Town of Eden for the collection of taxes. The town is looking at a new software program for tax collection. They are hoping that the District will pay a "fair share." The District has been discussing the idea of taking over the tax collection process. It would not make sense to pay for part of the software if the Town of Eden will not be collecting for the District. If the District takes over tax collection duties, there are fees that would have to be considered, such as: lock box fees, evening and Saturday staff, printing services, and distributing services. A BOCES in the eastern part of New York State offers these services, and they would be aidable through a Co-ser. If the District pays for part of the software, we would want access to tax bills. Currently, the District pays the town \$15,000 to collect the taxes. The software costs \$11,000.

**Supt. report** Mrs. Anzalone reported the following:

- ◆ Capital Project Referendum Results – What's Next? All three propositions passed. There was so much work by so many people in getting the referendum passed. The project should begin in the Spring of 2017 and be completed in about 18 months. The planning committee will be meeting on December 18, 2015 to look at what is next. Emergency items may be discussed with the Board of Education in January.
- ◆ ESSA Passes Senate – Every Student Succeeds Act will replace No Child Left Behind. Control will be shifted from the federal government to the State and local governments. It is supposed to be effective in August 2016, with an 18-month transition period. Some possible notable pieces for Eden include a Pre-K grant to expand early learning; a target toward literacy instruction; after school programs; funding for instructional technology; mental health programs; Art integration; and professional development.

**Board report**

- ◆ Mr. Shephard stated that he asked Ms. Fallacaro to look into a rifle team. Five other schools have one. He felt it may help draw a few more kids in who do not participate in other sports.
- ◆ Ms. Fallacaro announced that Samantha Burgio is the 2015 Gatorade Player of the Year for New York. Sam is Eden's third winner. She joins Heather Feldman (volleyball) and Ashley DoEpp (volleyball). Sam, a junior, was chosen from a group of over 1,000 female athletes. The University of Maryland has made a very nice offer to her.
- ◆ Mr. Byrnes thanked the voters for passing the capital project referendum.

- ◆ Budget Advisory Team Meeting – Wednesday, January 20, 2016 – **Future dates**  
5:45 p.m. – JSBS Cafeteria
- Regular Board of Education Meeting – Wednesday, January 20, 2016  
– 7 p.m. – JSBS Cafeteria

Mr. Campbell made a motion, seconded by Mr. Shephard to adjourn. Carried **Adjourned**  
unanimously.

The meeting adjourned at 7:34 p.m.

Respectfully submitted,



Barbara J. Thomasulo  
District Clerk

BT/

Three members of the Board of Education assigned to the Infrastructure **Infrastructure**  
Committee met with John O'Connor from BOCES after the Board of **Meeting**  
Education Meeting.



Office of the New York State Comptroller  
 New York State and Local Retirement System  
 Employees' Retirement System  
 Police and Fire Retirement System  
 110 State Street, Albany, New York 12244-0001

# Standard Work Day and Reporting Resolution for Elected and Appointed Officials

**RS 2417-A**  
 (Rev. 3/14)

BE IT RESOLVED, that the Eden Central School District /                      hereby establishes the following standard work days for these titles and will report the officials to the New York State and Local Retirement System based on time keeping system records or their record of activities:

Title	Standard Work Day (Hrs/day) Min. 6 hrs Max. 8 hrs	Name (First and Last)	Social Security Number (Last 4 digits)	Registration Number	Tier 1 (Check only if member is in Tier 1)	Current Term Begin & End Dates (mm/dd/yy-mm/dd/yy)	Participates in Employer's Time Keeping System (Yes/No-If Yes, do not complete the last two columns)	Record of Activities Result*	Not Submitted (Check only if official did not submit their Record of Activities)
<b>Elected Officials</b>									
					<input type="checkbox"/>				<input type="checkbox"/>
					<input type="checkbox"/>				<input type="checkbox"/>
					<input type="checkbox"/>				<input type="checkbox"/>
<b>Appointed Officials</b>									
Treasurer	8.0	Mary Stacey-Lobosco	9393	40097966	<input type="checkbox"/>	07/01/15-06/30/16	Yes	21.75	<input type="checkbox"/>
					<input type="checkbox"/>				<input type="checkbox"/>
					<input type="checkbox"/>				<input type="checkbox"/>

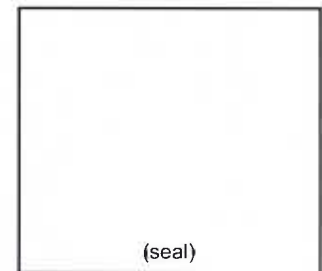
**SEE INSTRUCTIONS FOR COMPLETING FORM ON REVERSE SIDE**

I, Barbara Thomasulo, secretary/clerk of the governing board of the Eden Central School District, of the State of New York, do hereby certify that I have compared the foregoing with the original resolution passed by such board at a legally convened meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ on file as part of the minutes of such meeting, and that same is a true copy thereof and the whole of such original.

**IN WITNESS WHEREOF**, I have hereunto set my hand and the seal of the Eden Central School District on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

**Affidavit of Posting:** I, Barbara Thomasulo, being duly sworn, deposes and says that the posting of the Resolution began on 12/14/15 and continued for at least 30 days. That the Resolution was available to the public on the

- Employer's website at edencsd.org
- Official sign board at \_\_\_\_\_
- Main entrance secretary or clerk's office at \_\_\_\_\_





[Office of the New York](#)

[State Comptroller](#)

NYS Comptroller

Thomas P. DiNapoli




## NYSLRS

# New York State & Local Retirement System

## Elected and Appointed Officials

### The Standard Work Day and Reporting Resolution

Just as hourly or salaried positions must have standard work days, elected and appointed officials must have them too. Without a standard work day, you cannot determine the correct number of days worked to report for an official. Since retirement benefits are based in part on service credit, correctly reporting the number of days these members work during a reporting period helps ensure the benefits they receive are accurate.

Your governing board establishes standard work days for your elected and appointed officials by adopting a resolution. The [Standard Work Day and Reporting Resolution for Elected and Appointed Officials \(RS2417-A\)](#)  must list the employee title and the number of hours in the standard work day for that title.

Each employee title (e.g. town clerk, town justice, etc.) must have a standard work day, even if you do not currently have an employee in that title. For Tier 2, 3, 4, 5 and 6 members, the minimum number of hours in a standard work day is six, while the maximum is eight.

You may establish several standard work days for different positions. For example, all elected officials may have a six hour standard work day, all clerical workers seven and a half hours, and all laborers eight hours. You may also establish several standard work days for the same title, depending on the job duties.

In addition to the employee title and standard work day, the resolution must:

- Identify the term of office and expiration for each elected and appointed official;
- Attest that each official has submitted a sample three-month Record of Activities (ROA) or time sheets of actual time worked; and
- Specify the number of days per month to be reported for each official based on his or her ROA.

The resolution must be adopted at the first regular meeting held after the first 180 days of taking office, or whenever a new elected or appointed office is established. The resolution must be posted on your public website for at least 30 days or, if a website isn't available to the public, on the official sign-board or at the main entrance to the clerk's office. A Standard Work Day and Reporting Resolution for Elected and Appointed Officials (RS2417-A) must be filed with the Office of the State Comptroller within 45 days of adoption. **Note:** You may now certify your resolution electronically [using our Elected and Appointed Online Reporting \(EAOR\) Program](#).

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July 1 - Dec. 27  
making the jan 20  
meeting.

## EDEN CENTRAL SCHOOL DISTRICT

**TREASURER'S REPORT FOR THE PERIOD ENDING**  
**December 31, 2015**

		Ending Bank Balance: \$	15,566,841.37
	CHASE CONTROLLED DISBURSEMENT	\$	-
	CHASE FUNDING	\$	751,941.60
	CHASE MULTI FUND MONEY MARKET	\$	7,450,669.65
	M&T MUNICIPAL MM SVGS	\$	5,182,664.03
	CAPITAL RESERVE FUND - 2014	\$	1,930,846.10
	CD'S	\$	-
	CHASE CAPITAL MONEY MARKET	\$	38,563.68
	CHASE FLEXIBLE SPENDING CHECKING	\$	206,107.01
	CHASE SCHOLARSHIPS: LESTER	\$	2,571.81
	BURDICK	\$	2,903.81
	SERVICE-ABOVE-SELF	\$	573.68
<b>Add</b>	<b>Deposits in Transit:</b>		
<b>Deduct</b>	<b>Outstanding Checks - See Listing:</b>	<b>PENDING BANK RECONCILIATION \$</b>	<b>(77,413.91)</b>
Add	Other Credits:		
<b>Deduct</b>	<b>Other Debits:</b>		
<b>12/31/15 Adjusted Ending Bank Balance:</b>		<b>\$</b>	<b>15,489,427.46</b>

\* This should agree with your book balance

		Cash Account Book Balance: \$	15,489,427.46
GENERAL MULTI FUND CNTRL DISB	A200	\$	653,279.71
CAFÉ MULTI FUND CNTRL DISB	C200	\$	343.44
FEDERAL MULTI FUND CNTRL DISB	F---200	\$	7,769.17
CAPITAL MULTI FUND CNTRL DISB	H---200	\$	-
T&A MULTI FUND CNTRL DISB	TA200	\$	13,135.37
TE MULTI FUND CNTRL DISB	TE200	\$	-
DEBT SERVICE MULTI FUND CNTRL DISB	V200	\$	-
PAYROLL	TA010	\$	674,527.69
GENERAL MULTI FUND MONEY MKT	A201	\$	6,458,086.13
GENERAL FUND TAX CERTIORARI RESERVE	A230.13	\$	15,029.40
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23001	\$	-
GENERAL FUND RETIREMENT CONT RESERVE	A23003	\$	-
GENERAL FUND REPAIR RESERVE	A23004	\$	-
GENERAL FUND UNEMPLOYMENT RESERVE	A23005	\$	952,874.85
CAFÉ MULTI FUND MONEY MKT	C201	\$	1,930.91
FEDERAL MULTI FUND MONEY MKT	F---201	\$	-
CAPITAL MULTI FUND MONEY MKT	H---201	\$	-
T&A MULTI FUND MONEY MKT	TA201	\$	166.00
TE MULTI FUND MONEY MKT	TE201	\$	2,190.03
DEBT SERVICE MULTI FUND MONEY MKT	V201	\$	20,392.33
GENERAL MONEY MARKET	A20101	\$	885,753.53
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23011	\$	1,008,539.53
GENERAL FUND RETIREMENT CONT RESERVE	A23013	\$	3,113,701.79
GENERAL FUND REPAIR RESERVE	A23014	\$	174,669.18
GENERAL CAPITAL RESERVE FUND - 2014 (CHA	A23002	\$	1,930,846.10
GENERAL CD'S	A20103	\$	-
CAPITAL MM - EXCEL PROJECT	HEXL201	\$	38,563.68
T&A FLEXIBLE SPENDING	TA20001	\$	206,107.01
SCHOLARSHIP-LESTER	TE20101	\$	2,571.81
SCHOLARSHIP -BURDICK	TE20102	\$	2,903.81
SCHOLARSHIP-SERVICE-ABOVE-SELF	TE20104	\$	573.68

01/05/16 1:51 PM EDEN CENTRAL SCHOOL  
 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 12/01/15-12/31/15

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
**	<b>A 200 - CASH - CONTROLLED DISBURSEMENT GENERAL FUND</b>						
A200	12/1/2015					1,291,228.66	
A200	12/11/2015	201516	CD-26		533,027.57	758,201.09	
A200	12/23/2015	201516	CD-28		533,223.46	224,977.63	
A200	12/31/2015		CR-6	1,663,151.97		1,888,129.60	
A200	12/31/2015		CD-23		951,607.25	936,522.35	
A200	12/31/2015		CD-27		283,274.56	653,247.79	
A200	12/31/2015		CR-6	31.92		<b>653,279.71</b>	653,279.71
**	<b>A 201 - CASH - CHASE MONEY MARKET</b>						
A201	12/1/2015					7,449,957.64	
A201	12/31/2015		CR-6		1,692,959.09	5,756,998.55	
A201	12/31/2015		CR-6	701,087.58		<b>6,458,086.13</b>	6,458,086.13
**	<b>A 20101- CASH - M&amp;T MUNICIPAL MM SVGS</b>						
A20101	12/1/2015					885,708.40	
A20101	12/31/2015		CR-6	45.13		<b>885,753.53</b>	885,753.53
**	<b>A 20103 - CASH - TIMED DEPOSITS</b>						
A20103							-
**	<b>A 230.13 - RESERVES TAX CERTIORARI 06/2013</b>						
A230.13	12/1/2015					15,028.96	
A230.13	12/31/2015		CR-6	0.44		<b>15,029.40</b>	15,029.40
**	<b>A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS</b>						
A23001							-
**	<b>A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND - 2014</b>						
A23002	12/1/2015					1,930,797.02	
A23002	12/31/2015		CR-6	49.08		<b>1,930,846.10</b>	1,930,846.10
**	<b>A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION</b>						
A23003							-
**	<b>A 23004 - RESERVES GENERAL FUND REPAIR RESERVE</b>						
A23004							-
**	<b>A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE</b>						
A23005	12/1/2015					952,846.75	
A23005	12/31/2015		CR-6	28.10		<b>952,874.85</b>	952,874.85
**	<b>A 23011- M&amp;T - RESERVES GENERAL FUND EMPLOYEE BENEFIT RESERVE</b>						
A23011	12/1/2015					1,008,488.14	
A23011	12/31/2015		CR-6	51.39		<b>1,008,539.53</b>	1,008,539.53
**	<b>A 23013- M&amp;T - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION</b>						
A23013	12/1/2015					3,113,543.12	
A23013	12/31/2015		CR-6	158.67		<b>3,113,701.79</b>	3,113,701.79
**	<b>A 23014- M&amp;T - RESERVES GENERAL FUND REPAIR RESERVE</b>						
A23014	12/1/2015					174,660.28	
A23014	12/31/2015		CR-6	8.90		<b>174,669.18</b>	174,669.18

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 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 12/01/15-12/31/15

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
<b>** C 200 - CASH - CONTROLLED DISBURSEMENT CAFETERIA</b>							
C200	12/1/2015	BALANCE 07/01/15 - 11/30/15		-	-	24,266.91	
C200	12/11/2015	201516 PAYROLL EXPENDITURE	CD-26	-	4,093.12	20,173.79	
C200	12/23/2015	201516 PAYROLL EXPENDITURE	CD-28	-	4,071.84	16,101.95	
C200	12/31/2015	* SEE CASH DISBURSEMENT SCH-27	CD-27	-	49,939.17	(33,837.22)	
C200	12/31/2015	* SEE CASH RECEIPTS SCH-6	CR-6	34,180.66	-	<b>343.44</b>	343.44
<b>** C 201 - CASH - CHASE MONEY MARKET CAFETERIA</b>							
C201	12/31/2015	* SEE CASH RECEIPTS SCH-6	CR-6	\$53,111.57	\$0.00	53,111.57	
C201	12/31/2015	* SEE CASH RECEIPTS SCH-6	CR-6	\$0.00	\$51,180.66	<b>1,930.91</b>	1,930.91
<b>** F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611</b>							
F611200	12/11/2015	201516 PAYROLL EXPENDITURE	CD-26	-	11,274.93	(11,274.93)	
F611200	12/23/2015	201516 PAYROLL EXPENDITURE	CD-28	-	11,466.76	(22,741.69)	
F611200	12/31/2015	* SEE CASH RECEIPTS SCH-6	CR-6	22,741.69	-	-	-
<b>** F611 201 - CASH - CHASE MONEY MARKET IDEA, SECTION 611</b>							
F611201							-
<b>** F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619</b>							
F619200	12/1/2015	BALANCE 07/01/15 - 11/30/15		\$0.00	\$0.00	1,022.30	
F619200	12/11/2015	201516 PAYROLL EXPENDITURE	CD-26	\$0.00	\$267.90	754.40	
F619200	12/23/2015	201516 PAYROLL EXPENDITURE	CD-28	\$0.00	\$267.91	<b>486.49</b>	486.49
<b>** F619 201 - CASH - CHASE MONEY MARKET IDEA SECTION 619</b>							
F619201							-
<b>** FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED</b>							
FSHC200	12/31/2015	* SEE CASH DISBURSEMENT SCH-27	CD-27	-	2,181.74	(2,181.74)	
FSHC200	12/31/2015	* SEE CASH RECEIPTS SCH-6	CR-6	2,181.74	-	-	-
<b>** FT1B 200 - CASH - CONTROLLED DISBURSEMENT TITLE I, PART A</b>							
FT1B200	12/11/2015	201516 PAYROLL EXPENDITURE	CD-26	-	6,599.15	(6,599.15)	
FT1B200	12/23/2015	201516 PAYROLL EXPENDITURE	CD-28	-	7,120.18	(13,719.33)	
FT1B200	12/31/2015	* SEE CASH DISBURSEMENT SCH-27	CD-27	-	3,800.00	(17,519.33)	
FT1B200	12/31/2015	* SEE CASH RECEIPTS SCH-6	CR-6	17,519.33	-	-	-
<b>** FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A</b>							
FT2A200							-
<b>** FT2B 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A</b>							
FT2B200	12/11/2015	201516 PAYROLL EXPENDITURE	CD-26	-	2,182.18	(2,182.18)	
FT2B200	12/23/2015	201516 PAYROLL EXPENDITURE	CD-28	-	2,182.18	(4,364.36)	
FT2B200	12/31/2015	* SEE CASH RECEIPTS SCH-6	CR-6	4,364.36	-	-	-
<b>** FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK</b>							
FUPK200	12/1/2015	BALANCE 07/01/15 - 11/30/15		-	-	22,194.85	
FUPK200	12/11/2015	201516 PAYROLL EXPENDITURE	CD-26	-	7,361.78	14,833.07	
FUPK200	12/23/2015	201516 PAYROLL EXPENDITURE	CD-28	-	7,550.39	<b>7,282.68</b>	7,282.68
<b>** FUPK 201 - CASH - CHASE MONEY MARKET UPK</b>							
FUPK201							-

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 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 12/01/15-12/31/15

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
**	<b>HBUS 201 - CASH - CHASE MONEY MARKET BUSES</b>						
HBUS201							-
HBUS201							-
**	<b>HEMR 200 - CASH CONTROLLED DISBURSEMENT EMERGENCY MASONRY REPAIR</b>						
HEMR200							-
HEMR200							-
**	<b>HEXL 200 - CASH CONTROLLED DISBURSEMENT EXCEL</b>						
HEXL200							-
HEXL200							-
**	<b>HEXL 201 - CASH CAPITAL MM CHASE</b>						
HEXL201	12/1/2015	BALANCE 07/01/15 - 11/30/15		-	-	38,562.70	
HEXL201	12/31/2015	* SEE CASH RECEIPTS SCH-6	CR-6	0.98	-	<b>38,563.68</b>	38,563.68
**	<b>TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST &amp; AGENCY</b>						
TA200	12/1/2015	BALANCE 07/01/15 - 11/30/15		-	-	9,250.96	
TA200	12/11/2015	* SEE CASH DISBURSEMENT SCH-17	CD-17	-	535,590.47	(526,339.51)	
TA200	12/23/2015	* SEE CASH DISBURSEMENT SCH-19	CD-19	-	561,686.24	(1,088,025.75)	
TA200	12/31/2015	* SEE CASH DISBURSEMENT SCH-27	CD-27	-	35,388.48	(1,123,414.23)	
TA200	12/31/2015	* SEE CASH RECEIPTS SCH-6	CR-6	1,130,689.35	-	7,275.12	
TA200	12/31/2015	* SEE CASH RECEIPTS SCH-6	CR-6	5,860.25	-	<b>13,135.37</b>	13,135.37
**	<b>TA 20001 - CASH - FLEXIBLE SPENDING TRUST &amp; AGENCY</b>						
TA20001	12/1/2015	BALANCE 07/01/15 - 11/30/15		\$0.00	\$0.00	214,896.92	
TA20001	12/11/2015	* SEE CASH DISBURSEMENT SCH-17	CD-17	\$6,569.71	\$0.00	221,466.63	
TA20001	12/23/2015	* SEE CASH DISBURSEMENT SCH-19	CD-19	\$6,569.71	\$0.00	228,036.34	
TA20001	12/31/2015	* SEE CASH DISBURSEMENT SCH-18	CD-18	\$0.00	\$21,934.66	206,101.68	
TA20001	12/31/2015	* SEE CASH RECEIPTS SCH-6	CR-6	\$5.33	\$0.00	<b>206,107.01</b>	206,107.01
**	<b>TA 201 - CASH - CHASE MONEY MARKET TRUST &amp; AGENCY</b>						
TA201	12/31/2015	* SEE CASH RECEIPTS SCH-6	CR-6	\$6,026.25	\$0.00	6,026.25	
TA201	12/31/2015	* SEE CASH RECEIPTS SCH-6	CR-6	\$0.00	\$5,860.25	<b>166.00</b>	166.00
**	<b>TE 200 - CASH - CONTROLLED DISBURSEMENT SCHOLARSHIP</b>						
TE200							-
TE200							-

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 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 12/01/15-12/31/15

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
<b>** TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP</b>							
TE201							
TE201	12/1/2015	BALANCE 07/01/15 - 11/30/15		-	-	500.00	500.00
<b>** TE 20101 - CASH - GARRA LESTER MEM SCHOLARSHIP</b>							
TE20101	12/1/2015	BALANCE 07/01/15 - 11/30/15		-	-	2,571.74	
TE20101	12/31/2015	* SEE CASH RECEIPTS SCH-6	CR-6	0.07	-	2,571.81	2,571.81
<b>** TE 20102 - CASH - JAMES BURDICK MEM SCHOLARSHIP</b>							
TE20102	12/1/2015	BALANCE 07/01/15 - 11/30/15		-	-	2,903.74	
TE20102	12/31/2015	* SEE CASH RECEIPTS SCH-6	CR-6	0.07	-	2,903.81	2,903.81
<b>** TE 20104 - CASH - SERVICE ABOVE SELF AWARD</b>							
TE20104	12/1/2015	BALANCE 07/01/15 - 11/30/15		-	-	573.67	
TE20104	12/31/2015	* SEE CASH RECEIPTS SCH-6	CR-6	0.01	-	573.68	573.68
<b>** TE 20105 - CASH - BETH KUSHNER MEM SCHOLARSHIP</b>							
TE20105	12/1/2015	BALANCE 07/01/15 - 11/30/15		-	-	1,078.08	
TE20105	12/31/2015	* SEE CASH RECEIPTS SCH-6	CR-6	0.04	-	1,078.12	1,078.12
<b>** TE 20106 - CASH - KORHUMMEL MEM SCHOLARSHIP</b>							
TE20106	12/1/2015	BALANCE 07/01/15 - 11/30/15		-	-	611.89	
TE20106	12/31/2015	* SEE CASH RECEIPTS SCH-6	CR-6	0.02	-	611.91	611.91
<b>** V 201 - CASH - CHASE MONEY MARKET DEBT SERVICE</b>							
V201							-
<b>** V 20101 - CASH - CHASE MONEY MARKET SDMT #1</b>							
V20101							-
V20101							-
<b>** V 20102 - CASH - CHASE MONEY MARKET BUS GARAGE</b>							
V20102							-
V20102							-
<b>** V 20105 - CASH - CHASE MONEY MARKET SDMT #2</b>							
V20105	12/1/2015	BALANCE 07/01/15 - 11/30/15		-	-	18,883.69	
V20105	12/31/2015	* SEE CASH RECEIPTS SCH-6	CR-6	0.56	-	18,884.25	18,884.25
<b>** V 201.09 - CASH - CHASE MONEY MARKET EXCEL</b>							
V201.09							
V201.09	12/1/2015	BALANCE 07/01/15 - 11/30/15		-	-	1,508.04	
V201.09	12/31/2015	* SEE CASH RECEIPTS SCH-6	CR-6	0.04	-	1,508.08	1,508.08
GL TOTALS				Cash Account Book Balance:		15,489,427.46	15,489,427.46
						-	-

EDEN CENTRAL SCHOOL DISTRICT  
 Treasurer's Cash Report December 2015.xlsx CDS-INVESTMENTS

<u>ISSUE DATE</u>	<u>MATURITY DATE</u>	<u>HELD BY</u>	<u>ORIGINAL AMOUNT</u>	<u>MM Acct Rate</u>	<u>Rate</u>	<u>TERM (Days)</u>	<u>INTEREST</u>	<u>VALUE AT MATURITY</u>
		<b>INVESTMENTS @</b>	<b>12/31/15</b>	<b>0.00</b>			<b>0.00</b>	
			A-201-03				A2401	