

BOARD OF EDUCATION MEETING
JR./SR. HIGH SCHOOL CAFETERIA
OCTOBER 15, 2014

MEMBERS PRESENT: Mr. Michael Byrnes, Mr. Michael Breeden, Mr. Colin Campbell, Mr. Scott Henderson, Mrs. Barbara Henry, Mrs. Patricia Krouse, Mr. Paul Shephard

ABSENT:

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

ALSO PRESENT: Mrs. Loran Carter, GLP Principal; Mr. Jeff Cervoni, Jr./Sr. High School Principal; Ms. Marisa Fallacaro, Athletic Director; Mrs. Shawn Johnson, Director of Pupil Personnel; Mrs. Lucinda Karstedt, Director of Information Technology

At 7:01 p.m., Mr. Byrnes called the meeting to order and asked those present to join in the Pledge of Allegiance.

**Called to
order**

Abby and Emma LaVerdi presented cards and posters made by GLP and Eden Elementary students to the Board of Education members in recognition of New York State School Board Week.

**Presentation
to the BOE**

Audit Presentation – Drescher & Malecki. Nicole Ruf and Matthew Montalbo from Drescher & Malecki met with the audit committee prior to the Board of Education meeting. Ms. Ruf stated that the District received an unmodified, clean opinion, which is the highest available. The management letter indicated there were no material weaknesses and no significant deficiencies. The Extraclassroom Report received an unmodified opinion. The general fund was very stable over the past five years. The unrestricted fund balance is maintained at less than 4%, therefore in compliance. The school lunch fund has been analyzed for the past three years. Decreases in fund balance for the School Lunch fund are due to total expenditures consistently exceeding total revenues in the fund. It was recommended that the District carefully monitor the School Lunch Fund's position to prevent further deterioration. The District should develop both a short-term and long-term plan to enhance the fund's future position. The plan should pursue potential cost-cutting and/or revenue enhancing options.

**From
delegates
-Audit
report**

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.-M.):

**Approved
consensus
items**

Minutes of the September 17, 2014 Regular Board of Education Meeting.

Revenue Budget Status Report for the period ending September 30, 2014.

Treasurer's Report for the period ending September 30, 2014.

Multi Fund Warrant for the period ending September 30, 2014 in the amount of **\$510,317.64**. This Warrant is broken down as follows: General Fund portion **\$494,316.64** and Federal Fund portion **\$16,001.00**.

ACH/Wire Transfer Warrant for the period ending September 30, 2014 in the amount of **\$500.00**. This warrant is broken down as follows: General Fund (other) portion \$500.00.

Extraclassroom Activities Fund Report for the period ending September 30, 2014.

Appropriation Status Report for the period ending September 30, 2014.

Budget Transfers for September 2014.

Claims Auditor Report for August 2014.

Claims Auditor Report for September 2014.

CSE/CPSE Recommendations.

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>
Melissa Russillo	T, TA	October 16, 2014	None
Patriaia Allen	PK-12 T	October 16, 2014	Sp Ed, N-6

The following personnel be appointed as Supplemental Activity Advisors and Coaches for the 2014-2015 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:

1. **Joel Henning**, HS Musical Set Designer
2. **Jackie Gould**, HS Musical Choral Director
3. **Susan Wilhelm**, Apex Advisor
4. **Corrine Nelsen**, Homework Club Advisor
5. **Randy Perison**, Sporting Event Worker
6. **Susan Gianiodis**, Sporting Event Worker
7. **Darlene Smith**, Sporting Event Worker

8. **Jennifer Tylock**, Sporting Event Worker
9. **Courtney Hanania**, Sporting Event Worker

All consensus items V. A-M carried unanimously.

At 7:10 p.m., Mr. Byrnes asked for comments from the public.

- ◆ Mr. Don Loretto asked for an advanced copy of what would be published regarding the non-binding referendum vote. He also stated that he would like to have input for what goes in the resolution. Mr. Campbell suggested he submit something to him, and he would look at it.
- ◆ Mr. Burns asked how the District would make sure everyone knows to vote. He suggested that something be mailed to every home in the District.

Comments

Mr. Campbell made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, the resignation of Extended Leave Substitute Teacher, **Sheila Sickau**, be accepted effective September 22, 2014. The Board of Education and Administration wish to thank Ms. Sickau for her service to the District. Carried unanimously.

**Accepted
resignation –
ELS teacher
– S. Sickau**

Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, **Kara Korhummel**, who is initially certified in Students with Disabilities B-6 and Childhood Education B-6, be appointed as an Extended Leave Substitute Elementary Teacher to replace Katherine Musso effective September 22, 2014 through approximately November 30, 2014. **Salary is \$120.24 per day**. Discussion ensued. Carried unanimously.

**Appointed
ELS teacher
– K.
Korhummel**

Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, **Brian Smith**, who is professionally certified in Technology Education be appointed as a .34 FTE Technology Teacher. Salary is based upon **ETA Contract, Master's, Step 1**, effective September 24, 2014. Discussion ensued. The motion was amended to appoint Mr. Smith as a .33 FTE Technology Teacher. Carried unanimously.

**Appointed
PT tech
teacher – B.
Smith**

Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, **Kristyn Bermingham** be appointed as an Extended Leave Substitute Guidance Counselor effective September 1, 2014 and ending approximately October 14, 2014 or upon the return of Mrs. Banks. **Salary will be \$95 per day**. Discussion ensued. Carried unanimously.

**Appointed
ELS
counselor –
K.
Bermingham**

Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, **Judy Gustas-Stoj** be recalled to her position as a Bus Attendant for the 2014-2015 school year effective September 4, 2014. Carried unanimously.

**Recall bus
attendant –
J. Gustas-
Stoj**

- Increased lunch monitor hours** Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the hours for the Jr./Sr. High School lunch monitors, **Penny Chapman** and **Deanne Glendenning** be increased by 10 minutes per day each effective September 3, 2014. Discussion ensued. Carried unanimously.
- Increased art teacher hours** Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the hours for Art Teacher, **Amy McConeghy Witman** be increased from .70 FTE to .74 FTE effective September 2, 2014. Carried unanimously.
- Note: This is due to the addition of a self-contained Special Education classroom at Eden Elementary School.*
- Adjusted transportation personnel hours** Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the hours for transportation personnel be adjusted effective October 16, 2014 as follows:
1. **Leon Granger** – decrease by .75 hours
 2. **Patty Bogue** – decrease by .50 hours
 3. **Susan Pratt** – increase by .25 hours
 4. **Dawn Preischel** – increase by .25 hours
- Carried unanimously.
- Approved audit report** Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the external audit report prepared by Drescher & Malecki be approved. Discussion ensued. Carried unanimously.
- Excessed playground equipment** Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, GLP playground equipment be deemed excessed and disposed of as the District deems necessary. Discussion ensued. Carried unanimously.
- Excessed books** Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, books from Eden Elementary and Eden Jr./Sr. High School be deemed excessed and disposed of as the District deems necessary. Carried unanimously.
- Excessed scoreboard and shot clocks** Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, existing Daktronics scoreboard and two shot clocks be deemed excessed and disposed of as the District deems necessary. Carried unanimously.
- Accepted donation of mixer** Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, a donation of a new, professional model Kitchen Aid mixer with fabric cover and a set of microfiber towels and wash rags be accepted from Paula Farrell. The value of these items is approximately \$450. Discussion ensued. Carried unanimously.

Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the following items, including installation (11/16 & 11/17), be accepted from the Eden All Sports Booster Club:

1. Main gymnasium scoreboard – Daktronics BB-2103-AR-PV-120-F, 6' H x 8' W, includes All-Sport 5000 control console and case, includes mesh wire screen to protect.
 2. Secondary scoreboard – Daktronics BB-2103-AR-PV-120-F, 4'H x 8' W.
 3. Pair of shot clocks with protective screen – BB-2114-R-PV-120
- Upgrade all four with Uniview LED digits. Total value is \$18,735.00. Discussion ensued. Carried unanimously.

**Accepted
donation of
scoreboard
and shot
clocks**

Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the Girls' Volleyball Overnight Trip to the Horseheads Tournament of Champions October 17-18, 2014 be approved. Discussion ensued. Carried unanimously.

**Approved
girls
volleyball
overnight
trip**

Note: There will be no transportation costs, as parents will be transporting their own children.

Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the 2014-2015 appropriations be increased by \$29,515.71 to \$26,445,617.14 to account for increased revenues. Discussion ensued. Carried unanimously.

**Approved
increase in
appropriations**

Note: The District received \$25,000 from the Eden Co-op for the GLP playground; \$2,621.22 from the PTA for the GLP playground; \$861.85 from PTA for GLP field trips; \$85.62 from Target for GLP; \$94.16 from Tops in Education for GLP; \$289.20 from Target for Eden Elementary; \$197.92 from Tops in Education for Eden Elementary; \$130.08 from Tops in Education for Eden Jr./Sr. High School; and \$235.66 from Legal Studies for field trip.

- ◆ Mrs. Susan Wilhelm gave a presentation on the Learning Lab. The Learning Lab was started as a way to support student academics. It is staffed with teachers throughout the day. Students are pulled from lunches and study halls. It is fully functional. Core subjects are separated into sections. Usually, there is a teacher available for each subject. The Learning Lab averages about 70 students per day. It is used for help with homework and reinforcing concepts. It is a quiet place to read, research and/or make up tests. Student, Tara Marshall, praised the Learning Lab as a good environment to keep on task and focused. Jenna Jacobs said there is easy access for Castle Learning with patient teachers willing to help. Mrs. Wilhelm thanked the teachers who were willing to move their schedules around to help the students.
- ◆ Mrs. Ramaekers and Mrs. Wilhelm gave a presentation on Career Day. There were four half hour sessions – General Session, Wellness Session, Career Fair and Workshops – with over 100 presenters. Suggested

**From admin
& staff**

courses accompanied each of the career options, so students would be aware of what classes they should pursue. A video, "You Can Change the World," was shown. Each classroom represented a career cluster with over 80 professionals. Mrs. Ramaekers and Mrs. Wilhelm thanked the PTA for sponsoring a breakfast provided by Personal Touch for the presenters, Mr. Cervoni, Miss Menkicna, Eden Teachers, Ember students for taking pictures, and FBLA for greeting and assisting the presenters.

**Business
report**

Mr. Murphy reported the following:

- ◆ There will be a hearing for the non-binding referendum vote on November 19, 2014 in the JSHS Auditorium at 5:45 p.m. – 6:45 p.m. prior to the Board Meeting, which will be in the Cafeteria. A representative from the Erie County Real Property Tax Service will be present.
- ◆ Mr. Murphy spoke with elected officials about the Gap Elimination Adjustment, which will continue this year. NYS has withheld over seven million dollars in state aid from the Eden School District since 2009. Despite the fact that they have balanced their budget, they are still taking money from school districts. Families with children under age 17 received a refund in the amount of \$350, but \$678 is the amount per student that was withheld. Mr. Murphy said that with the budget season approaching, taxpayers should talk to their elected officials. Elected officials' addresses and phone numbers are on our web-site.

Supt. report Mrs. Anzalone reported the following:

- ◆ School Board Recognition Week is October 27-31, 2014. Grades 7-12 will be presenting something to the Board at the November meeting.
- ◆ Two sports teams folded this season. JV girls' soccer and JV football due to injuries and academic ineligibility. Enrollment has steadily decreased, and there are not enough kids on these teams to keep them going. This year's senior class is 140, and this year's Kindergarten class is only about 80. Fewer students equals less money. It is predicted that enrollment will grow again, eventually.
- ◆ Proposed capital project – Focus groups are being formed to discuss a possible capital project – 1) Health & Safety; 2) Instruction – Middle School Concept; 3) Athletics. Each focus group will report to the steering committee. One focus group will look at four options for GLP – close, sell, lease, keep as is (keep as is and re-purpose) and what could be done with a building in the middle of our campus. The Athletics focus group could look at turf, the need for an athletic complex, a fitness center, and physical education space. One gym could double at night as a fitness center. It is anticipated that meetings would begin in late November, with a possible vote on a capital project next November or December. A building condition survey, which is required every five years, is underway. Findings will be presented to the Board of Education.

- ◆ Board of Education Meeting – Wednesday, November 19, 2014 – at 7:00 p.m. in the Jr./Sr. High School Cafeteria. There will be a hearing for a Non-binding referendum vote on the Veterans' Tax Exemption at 5:45 p.m. in the Auditorium prior to the board meeting. **Future dates**

At 8:23 p.m., Mr. Campbell made a motion, seconded by Mr. Breeden that the Board of Education enter Executive Session to discuss ETA contract negotiations. Carried unanimously. **Executive session**

Respectfully submitted,

Barbara J. Thomasulo
District Clerk

BT/

At 9:32 p.m., Mr. Shephard made a motion, seconded by Mr. Campbell to return to regular session. Carried unanimously. **Regular session**

The Board engaged in conversation about soccer at Tonawanda and putting a notice, a link and a resolution on the web-site about the Veterans' Tax Exemption. **Conversation**

Mr. Breeden made a motion, seconded by Mrs. Henry to send postcards out to residents of Eden School District regarding the Veterans' Tax Exemption Non-Binding Resolution and Public Hearing not to exceed \$2,500. Carried unanimously. **Approved postcard mailing for VTE**

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

The meeting adjourned at 9:46 p.m.

Respectfully submitted,

Michael Byrnes
Board President

bt

DETAIL WARRANT NUMBER 15 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/14 - 10/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25331	8698	ACT ASSOCIATES A 1621.451-00-0000	SUPPLIES	10/01/14 350334	1,333.73	1,294.00
CHECK TOTAL					1,333.73	
25332	683	AL HEMER MUSIC CORPORATION A 2110.451-01-2000	SUPPLIES - MUSIC	10/01/14 350400	545.25	545.25
		A 2110.451-01-2000	SUPPLIES - MUSIC	350439	70.00	70.00
		A 2110.451-02-2000	SUPPLIES - MUSIC	350385	188.95	188.95
		A 2110.451-01-2000	SUPPLIES - MUSIC	350401	42.00	42.00
CHECK TOTAL					846.20	
25333	8149	ALLIANCE OF WNY A 9060.800-00-0000	HEALTH INSURANCE	10/01/14 350147	201,162.35	201,162.35
		A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	350147	474.93	474.93
		TA 020	HEALTH INSURANCE	350147	29,631.53	0.00
		TA 02097	HEALTH INSURANCE - RETIREES	350147	6,444.68	0.00
CHECK TOTAL					237,713.49	
25334	6769	ALPS ELEVATOR INSPECTION SERV A 1621.469-00-0000	SERVICE CONTRACTS	10/01/14 350308	174.00	174.00
CHECK TOTAL					174.00	
25335	124	AMERICAN LEGION A 1620.455-00-0000	NATURAL GAS	10/01/14	2,128.23	
		A 1620.455-00-0000	NATURAL GAS		43.43	
CHECK TOTAL					2,171.66	
25336	6500	BAHGAT & LAURITO-BAHGAT P.C. A 1320.443-00-0000	INTERNAL AUDIT FUNCTION	10/01/14 350396	187.50	187.50
		A 1320.443-00-0000	INTERNAL AUDIT FUNCTION	350396	4,000.00	4,000.00
CHECK TOTAL					4,187.50	
25337	7598	BINDERTEK A 1310.451-00-0000	SUPPLIES	10/01/14 350336	57.81	55.00
CHECK TOTAL					57.81	
25338	6486	BLICK ART MATERIALS A 2110.451-04-1100	SUPPLIES - ART	10/01/14 350350	166.28	166.28
		A 2110.451-01-1100	SUPPLIES - ART	350350	(5.44)	0.00
CHECK TOTAL					160.84	

DETAIL WARRANT NUMBER 15 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/14 - 10/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25339	2065	BLUECROSS BLUESHIELD OF WNY A 9060.800-00-0000	HEALTH INSURANCE	10/01/14 350148	115.40	115.40
		A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	350148	5,215.50	5,215.50
		TA 020	HEALTH INSURANCE	350148	96.92	0.00
		TA 02097	HEALTH INSURANCE - RETIREES	350148	2,306.10	0.00
			CHECK TOTAL		7,733.92	
25340	3857	CENGAGE LEARNING A 2110.480-01-0000	TEXTBOOKS	10/01/14 350409	467.50	467.50
			CHECK TOTAL		467.50	
25341	396	CRINO MUSIC A 2110.465-02-2000	REPAIRS - MUSIC	10/01/14 350376	255.00	255.00
			CHECK TOTAL		255.00	
25342	1638	CURRICULUM ASSOCIATES INC A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	10/01/14 350203	188.00	182.97
			CHECK TOTAL		188.00	
25343	5624	DOCTOR BACKFLOW PLUMBING A 1621.469-00-0000	SERVICE CONTRACTS	10/01/14 350285	500.00	500.00
			CHECK TOTAL		500.00	
25344	6545	DRESCHER & MALECKI LLP A 1320.442-00-0000	EXTERNAL AUDITOR	10/01/14 350397	7,000.00	7,000.00
			CHECK TOTAL		7,000.00	
25345	428	EDEN TRACTOR & EQUIPMENT, INC A 1621.469-00-0000	SERVICE CONTRACTS	10/01/14 350438	250.00	250.00
			CHECK TOTAL		250.00	
25346	1199	ERIE 2 BOCES FR TT 2110.490-00	RTTT-SUPPORTED NETWORK TEAMS	10/01/14	1,754.06	
			CHECK TOTAL		1,754.06	
25347	7774	EVERASE CORPORATION A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	10/01/14 350372	1,714.55	1,720.00
			CHECK TOTAL		1,714.55	

DETAIL WARRANT NUMBER 15 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/14 - 10/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25348	570	FOLLETT SCHOOL SOLUTIONS, INC A 2610.460-01-0000	BOOKS	10/01/14 350071	876.62	876.62
		A 2610.460-01-0000	BOOKS	350256	2,282.85	2,282.85
		A 2110.480-01-0000	TEXTBOOKS	350367	763.50	763.50
			CHECK TOTAL		3,922.97	
25349	6765	FRANK P. LANGLEY CO. A 1621.451-00-0000	SUPPLIES	10/01/14 350390	267.66	255.00
			CHECK TOTAL		267.66	
25350	8080	GDI SERVICES, INC. A 1621.469-00-0000	SERVICE CONTRACTS	10/01/14 341275	6,355.00	6,355.00
			CHECK TOTAL		6,355.00	
25351	625	GRAINGER A 5510.451-00-0000	PARTS/SUPPLIES	10/01/14 350277	184.98	184.98
		A 1621.451-00-0000	SUPPLIES	350012	77.04	77.04
		A 1621.451-00-0000	SUPPLIES	350012	10.05	10.05
			CHECK TOTAL		272.07	
25352	8692	HARMONIC VISION A 2630.460-00-0000	SOFTWARE	10/01/14 350167	1,342.60	1,342.60
			CHECK TOTAL		1,342.60	
25353	8231	HARTER SECREST & EMERY LLP A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD	10/01/14 350029	2,790.00	2,790.00
			CHECK TOTAL		2,790.00	
25354	1823	HM RECEIVABLES CO LLC A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	10/01/14 350204	44.00	37.00
			CHECK TOTAL		44.00	
25355	706	HM RECEIVABLES CO. LLC A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	10/01/14 350346	352.52	344.52
			CHECK TOTAL		352.52	
25356	2936	HOME DEPOT CREDIT SERVICES A 2110.451-01-1700	SUPPLIES - TECH ED	10/01/14 350378	325.87	325.87
			CHECK TOTAL		325.87	

DETAIL WARRANT NUMBER 15 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/14 - 10/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25357	4743	HURTUBISE TIRE OF LANCASTER A 5510.451-00-0000	PARTS/SUPPLIES	10/01/14 350403	559.00	559.00
CHECK TOTAL					559.00	
25358	8350	IXL LEARNING A 2630.460-00-0000	SOFTWARE	10/01/14 350194	3,800.00	3,800.00
CHECK TOTAL					3,800.00	
25359	6784	J NELSON TREE SERVICE A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	10/01/14 350435	499.00	500.00
CHECK TOTAL					499.00	
25360	7462	KIEFER A 2855.451-00-0000	SUPPLIES	10/01/14 350377	77.00	77.00
CHECK TOTAL					77.00	
25361	831	LAUX SPORTING GOODS INC A 2855.451-00-0000 A 2855.451-00-0000	SUPPLIES SUPPLIES	10/01/14 350343 350288	388.00 577.76	388.00 577.76
CHECK TOTAL					965.76	
25362	5261	MARTIN CHEMICAL SUPPLY A 5510.451-00-0000	PARTS/SUPPLIES	10/01/14 350099	178.50	178.50
CHECK TOTAL					178.50	
25363	1817	MCGRAW-HILL SCHOOL EDUCATION A 2110.480-03-0000 A 2110.480-03-0000 A 2110.480-02-0000 A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC TEXTBOOKS - NON-PUBLIC TEXTBOOKS TEXTBOOKS - NON-PUBLIC	10/01/14 350318 350318 350254 350195	282.80 183.23 101.67 112.20	282.80 160.76 96.79 123.42
CHECK TOTAL					679.90	
25364	2386	MCMASTERCARR SUPPLY COMPANY A 2110.451-01-1700 A 2110.451-01-1700	SUPPLIES - TECH ED SUPPLIES - TECH ED	10/01/14 350380 350338	58.48 67.84	51.59 66.00
CHECK TOTAL					126.32	
25365	8570	MURPHY, THOMAS A 1310.479-00-0000 A 1310.475-00-0000	MISCELLANEOUS CONFERENCE/TRAVEL	10/01/14 350141	75.00 87.42	75.00
CHECK TOTAL					162.42	

DETAIL WARRANT NUMBER 15 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/14 - 10/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25366	1037	NATIONALGRID A 1620.458-00-0000	ELECTRIC	10/01/14 350332	37.25	37.25
CHECK TOTAL					37.25	
25367	1044	NOCO ENERGY CORP. A 5510.454-00-0000 A 5510.454-00-0000	GASOLINE GASOLINE	10/01/14 350100 350100	3,676.47 3,341.67	3,676.47 3,341.67
CHECK TOTAL					7,018.14	
25368	1070	NYS THRUWAY AUTHORITY A 5510.475-00-0000	CONFERENCE/TRAVEL	10/01/14 350024	15.22	15.22
CHECK TOTAL					15.22	
25369	7148	NYSASP A 2250.475-00-0000	CONFERENCE/TRAVEL	10/01/14 350425	90.00	90.00
CHECK TOTAL					90.00	
25370	5967	OFFICE DEPOT A 2010.451-00-0000 A 2020.451-01-0000	CURR DEV-MATL SUPP SUPPLIES, HS	10/01/14 350356 350434	95.04 50.64	104.54 50.64
CHECK TOTAL					145.68	
25371	1097	P & A ADMINISTRATIVE SERVICES A 9060.800-00-HRA TA 020 A 9060.800-00-HRA TA 020 A 9060.800-00-HRA TA 020	HEALTH INSURANCE - HRA HEALTH INSURANCE HEALTH INSURANCE - HRA HEALTH INSURANCE HEALTH INSURANCE - HRA HEALTH INSURANCE	10/01/14 350149 350149 350149 350149 350149 350149	282.50 503.75 282.50 503.75 31.50 57.75	282.50 0.00 282.50 0.00 31.50 0.00
CHECK TOTAL					1,661.75	
25372	2725	PERSONAL TOUCH FOOD SERVICE A 2060.446-00-0000	CONTRACT SERVICES	10/01/14 350301	70.86	70.86
CHECK TOTAL					70.86	
25373	1162	VOIDED DURING PRINTING	VOID: Continued to Check 25374	10/01/14		
25374	1162	QUILL CORPORATION A 1310.451-00-0000 A 2110.451-02-2630 A 2110.451-02-2630	SUPPLIES SUPPLIES - COMPUTER LAB SUPPLIES - COMPUTER LAB	10/01/14 350368 350363 350363	15.52 112.09 132.47	15.52 112.09 132.47

DETAIL WARRANT NUMBER 15 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/14 - 10/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2020.451-04-0000	SUPPLIES	350249	396.30	385.01
		A 2110.451-04-0000	SUPPLIES - GENERAL	350249	51.60	51.60
		A 2110.451-04-1100	SUPPLIES - ART	350249	11.31	11.31
		A 2110.451-04-2200	SUPPLIES - READING	350249	100.70	100.70
		A 2110.451-04-3050	SUPPLIES - MULTI-AGE	350249	121.23	121.23
		A 2110.451-04-3100	SUPPLIES - GRADE 1	350249	141.57	141.57
		A 2110.451-04-3200	SUPPLIES - GRADE 2	350249	248.53	248.53
		A 2610.451-04-0000	SUPPLIES	350249	145.00	145.00
		A 2110.451-04-0000	SUPPLIES - GENERAL	350249	14.49	0.00
		A 2110.451-04-0000	SUPPLIES - GENERAL	350249	31.31	0.00
		A 2110.451-04-0000	SUPPLIES - GENERAL	350249	1.68	0.00
		A 2110.451-04-0000	SUPPLIES - GENERAL	350249	44.16	0.00
		A 2110.451-04-0000	SUPPLIES - GENERAL	350249	4.16	0.00
		A 2110.451-04-0000	SUPPLIES - GENERAL	350249	5.09	0.00
				CHECK TOTAL	1,577.21	
25375	8706	REGENTS RESEARCH FUND		10/01/14		
		A 2010.475-00-0000	CONFERENCE/TRAVEL	350496	78.00	78.00
				CHECK TOTAL	78.00	
25376	1850	REPUBLIC SERVICES #111		10/01/14		
		A 1621.469-00-0000	SERVICE CONTRACTS	350250	688.50	688.50
		A 5530.469-00-0000	SERVICE CONTRACTS	350250	14.05	14.05
				CHECK TOTAL	702.55	
25377	3957	S & S WORLDWIDE INC		10/01/14		
		A 2020.451-04-0000	SUPPLIES	350402	33.92	33.92
				CHECK TOTAL	33.92	
25378	2682	SAANYS		10/01/14		
		A 5510.476-00-0000	MEMBERSHIP	350424	399.46	399.46
				CHECK TOTAL	399.46	
25379	8411	SCHOOL OUTFITTERS		10/01/14		
		A 2110.200-01-0000	EQUIPMENT - INSTRUCTIONAL	350323	797.06	797.06
				CHECK TOTAL	797.06	
25380	1022	SCHOOL SPECIALTY, INC.		10/01/14		
		A 2110.451-04-1100	SUPPLIES - ART	340972	326.78	326.78
		A 2110.451-04-1100	SUPPLIES - ART	340972	123.72	76.18

DETAIL WARRANT NUMBER 15 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/14 - 10/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 1310.451-00-0000	SUPPLIES	350333	21.90	21.90
		A 2110.200-04-0000	EQUIPMENT - INSTRUCTIONAL	341356	693.96	798.89
		A 2110.451-01-1800	SUPPLIES - LANGUAGE	341319	19.06	19.06
		A 2250.451-04-0000	SUPPLIES	350222	135.24	135.24
		A 2110.451-02-1900	SUPPLIES - MATH	350271	19.50	19.50
		A 2110.451-04-0000	SUPPLIES - GENERAL	350271	50.16	50.16
CHECK TOTAL					1,390.32	
25381	1317	SIMPLEXGRINNELL		10/01/14		
		A 1621.469-00-0000	SERVICE CONTRACTS	350133	1,010.00	1,010.00
		A 1621.469-00-0000	SERVICE CONTRACTS	350133	150.50	150.50
		A 1621.469-00-0000	SERVICE CONTRACTS	350133	100.50	100.50
		A 1621.469-00-0000	SERVICE CONTRACTS	350133	100.50	100.50
		A 1621.469-00-0000	SERVICE CONTRACTS	350133	100.50	100.50
CHECK TOTAL					1,462.00	
25382	4571	SOSMETAL		10/01/14		
		A 5510.451-00-0000	PARTS/SUPPLIES	350091	40.84	40.84
CHECK TOTAL					40.84	
25383	6072	SUNSHINE BOOKS INTERNATIONAL		10/01/14		
		A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	350322	165.00	165.00
CHECK TOTAL					165.00	
25384	8694	SUPPLIES HOTLINE CORPORATION		10/01/14		
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	350199	528.00	528.00
CHECK TOTAL					528.00	
25385	5910	VOIDED DURING PRINTING	VOID: Continued to Check 25386	10/01/14		
25386	5910	SYNCB/AMAZON		10/01/14		
		A 2630.451-00-0000	SUPPLIES	350362	263.28	263.28
		A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	350304	492.18	492.18
		A 1325.451-00-0000	SUPPLIES	350335	58.99	64.98
		A 1240.451-00-0000	SUPPLIES	350269	20.39	20.39
		A 2110.451-01-1500	SUPPLIES - ENGLISH	350140	126.25	126.25
		A 2110.451-01-1500	SUPPLIES - ENGLISH	340922	24.29	24.29
		A 2110.451-01-1500	SUPPLIES - ENGLISH	350140	131.00	131.00
		A 2630.451-00-0000	SUPPLIES	350166	59.62	59.62
		A 2630.451-00-0000	SUPPLIES	350166	13.29	13.29
		A 2630.451-00-0000	SUPPLIES	341313	11.85	11.85

DETAIL WARRANT NUMBER 15 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/14 - 10/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2630.451-00-0000	SUPPLIES	341313	119.24	119.24
		A 2630.451-00-0000	SUPPLIES	341313	14.25	11.37
		A 2110.451-01-1500	SUPPLIES - ENGLISH	340922	19.76	19.76
		A 2110.451-01-1500	SUPPLIES - ENGLISH	340922	17.99	17.99
				CHECK TOTAL	1,372.38	
25387	7495	THE ROSEN PUBLISHING GROUP		10/01/14		
		A 2630.460-00-0000	SOFTWARE	350079	595.00	595.00
				CHECK TOTAL	595.00	
25388	3969	TRIUMPH LEARNING		10/01/14		
		A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	350205	95.53	32.98
				CHECK TOTAL	95.53	
25389	5805	TSL CO., INC.		10/01/14		
		A 1330.479-00-0000	EXPENSES		650.00	
				CHECK TOTAL	650.00	
25390	1573	WNY EDUCATIONAL SERVICE COUNC		10/01/14		
		A 1010.475-00-0000	CONFERENCE/TRAVEL	350447	600.00	600.00
				CHECK TOTAL	600.00	
25398	79	ACANFORA, DAVID		10/17/14		
		A 2855.448-00-0000	OFFICIALS		82.50	
				CHECK TOTAL	82.50	
25399	1878	ADELMAN, ANDREW		10/17/14		
		A 2855.448-00-0000	OFFICIALS		82.50	
				CHECK TOTAL	82.50	
25400	4085	ADEMA, ALAN		10/17/14		
		A 2855.448-00-0000	OFFICIALS		88.00	
				CHECK TOTAL	88.00	
25401	3129	ANETRINI, VICKI		10/17/14		
		A 2855.448-00-0000	OFFICIALS		165.00	
		A 2855.448-00-0000	OFFICIALS		146.00	
				CHECK TOTAL	311.00	

DETAIL WARRANT NUMBER 15 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/14 - 10/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25402	7990	ARGENTIERI, JOSEPH A 2855.448-00-0000	OFFICIALS	10/17/14	86.00	
					CHECK TOTAL	86.00
25403	7543	AUGUSTINE, LISA A 2855.448-00-0000	OFFICIALS	10/17/14	82.50	
					CHECK TOTAL	82.50
25404	8481	BAUM, STEVE A 2855.448-00-0000	OFFICIALS	10/17/14	82.50	
					CHECK TOTAL	82.50
25405	7295	BEHM, MICHAEL A 2855.448-00-0000	OFFICIALS	10/17/14	56.50	
					CHECK TOTAL	56.50
25406	5774	BENKLEMAN, ROBERT A 2855.448-00-0000	OFFICIALS	10/17/14	137.50	
					CHECK TOTAL	137.50
25407	6348	BETT, ALLAN A 2855.448-00-0000	OFFICIALS	10/17/14	40.00	
					CHECK TOTAL	40.00
25408	209	BINKOWSKI, MICHAEL A 2855.448-00-0000	OFFICIALS	10/17/14	79.00	
					CHECK TOTAL	79.00
25409	6517	BOLTON, BRIAN A 2855.448-00-0000 A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS OFFICIALS	10/17/14	59.00 52.50 59.00	
					CHECK TOTAL	170.50
25410	5349	BROGAN, TIM A 2855.448-00-0000	OFFICIALS	10/17/14	63.00	
					CHECK TOTAL	63.00
25411	8073	BROOKS, BRANDON A 2855.448-00-0000	OFFICIALS	10/17/14	40.00	
					CHECK TOTAL	40.00

DETAIL WARRANT NUMBER 15 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/14 - 10/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25412	8710	BULL, KATHARINE A 2855.448-00-0000	OFFICIALS	10/17/14	56.50	
					CHECK TOTAL	56.50
25413	6488	CARDONE, SUZANNE A 2855.448-00-0000	OFFICIALS	10/17/14	79.00	
					CHECK TOTAL	79.00
25414	3659	CARUCCI, JOSEPH A 2855.448-00-0000	OFFICIALS	10/17/14	219.00	
					CHECK TOTAL	219.00
25415	2733	CHAUVERS, ARTHUR A 2855.448-00-0000	OFFICIALS	10/17/14	118.00	
					CHECK TOTAL	118.00
25416	7568	COLUCCI, RALPH A 2855.448-00-0000	OFFICIALS	10/17/14	59.00	
					CHECK TOTAL	59.00
25417	7768	CONNOLLY, BRIAN A 2855.448-00-0000 A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS OFFICIALS	10/17/14	54.50 30.00 54.50	
					CHECK TOTAL	139.00
25418	8180	CORDERO, JAMES A 2855.448-00-0000	OFFICIALS	10/17/14	56.50	
					CHECK TOTAL	56.50
25419	4511	CRANDALL, PATRICIA A 2855.448-00-0000	OFFICIALS	10/17/14	109.50	
					CHECK TOTAL	109.50
25420	8546	DAIGLER, LYNN A 2855.448-00-0000	OFFICIALS	10/17/14	58.50	
					CHECK TOTAL	58.50
25421	7740	DEINHART, MARK A 2855.448-00-0000	OFFICIALS	10/17/14	82.50	
					CHECK TOTAL	82.50

DETAIL WARRANT NUMBER 15 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/14 - 10/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25422	4500	DELUCA, THERESE A 2855.448-00-0000	OFFICIALS	10/17/14	79.00	
					CHECK TOTAL	79.00
25423	8290	DREZEK, SCOTT A 2855.448-00-0000	OFFICIALS	10/17/14	56.50	
					CHECK TOTAL	56.50
25424	1708	DUERINGER, RANDE A 2855.448-00-0000	OFFICIALS	10/17/14	82.50	
					CHECK TOTAL	82.50
25425	6687	DUKE, ROBERT A 2855.448-00-0000	OFFICIALS	10/17/14	40.00	
					CHECK TOTAL	40.00
25426	5232	ECKHARDT, DAVID A 2855.448-00-0000	OFFICIALS	10/17/14	200.75	
					CHECK TOTAL	200.75
25427	8720	EDERER, DAVID A 2855.448-00-0000	OFFICIALS	10/17/14	59.00	
					CHECK TOTAL	59.00
25428	3165	ENSER, JOE A 2855.448-00-0000	OFFICIALS	10/17/14	328.50	
					CHECK TOTAL	328.50
25429	6147	FAIRBANK, TOM A 2855.448-00-0000	OFFICIALS	10/17/14	165.00	
					CHECK TOTAL	165.00
25430	8380	FELGEMACHER, KURT A 2855.448-00-0000	OFFICIALS	10/17/14	82.50	
					CHECK TOTAL	82.50
25431	7566	FIGIEL, STAN A 2855.448-00-0000	OFFICIALS	10/17/14	59.00	
					CHECK TOTAL	59.00

DETAIL WARRANT NUMBER 15 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/14 - 10/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25432	6078	FILIPIAK, FRANK A 2855.448-00-0000	OFFICIALS	10/17/14	273.75	
					CHECK TOTAL	273.75
25433	3878	FIUT, THOMAS P A 2855.448-00-0000	OFFICIALS	10/17/14	52.50	
					CHECK TOTAL	52.50
25434	8711	FLECKENSTEIN, SHERRY A 2855.448-00-0000	OFFICIALS	10/17/14	56.50	
					CHECK TOTAL	56.50
25435	1868	FREDETTE, CRAIG A 2855.448-00-0000	OFFICIALS	10/17/14	59.00	
					CHECK TOTAL	59.00
25436	8368	GEORGER, JOHN A 2855.448-00-0000	OFFICIALS	10/17/14	52.50	
					CHECK TOTAL	52.50
25437	4926	GOOCH, DENNIS A 2855.448-00-0000	OFFICIALS	10/17/14	182.50	
					CHECK TOTAL	182.50
25438	8705	GORDON, JENNIFER A 2855.448-00-0000	OFFICIALS	10/17/14	110.00	
					CHECK TOTAL	110.00
25439	7177	HANULA, KRISTEN A 2855.448-00-0000	OFFICIALS	10/17/14	255.50	
					CHECK TOTAL	255.50
25440	8382	HARTMAN, JEFF A 2855.448-00-0000	OFFICIALS	10/17/14	83.00	
					CHECK TOTAL	83.00
25441	6940	HENRY, RUSSELL A 2855.448-00-0000	OFFICIALS	10/17/14	261.25	
					CHECK TOTAL	261.25

DETAIL WARRANT NUMBER 15 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/14 - 10/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25442	4114	HILL, CHASIDI A 2855.448-00-0000	OFFICIALS	10/17/14	219.00	
					CHECK TOTAL	219.00
25443	702	HOPE, CHRISTOPHER A 2855.448-00-0000	OFFICIALS	10/17/14	255.50	
					CHECK TOTAL	255.50
25444	6107	JANSMA, PAMELA A 2855.448-00-0000	OFFICIALS	10/17/14	109.50	
					CHECK TOTAL	109.50
25445	7200	JANTZI, AARON A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	10/17/14	103.00 219.00	
					CHECK TOTAL	322.00
25446	6724	JELONE, CHET A 2855.448-00-0000	OFFICIALS	10/17/14	103.00	
					CHECK TOTAL	103.00
25447	753	JOHNSON, GEORGE A 2855.448-00-0000	OFFICIALS	10/17/14	63.00	
					CHECK TOTAL	63.00
25448	7212	KACZMAREK, MARK A 2855.448-00-0000	OFFICIALS	10/17/14	82.50	
					CHECK TOTAL	82.50
25449	1885	KANDEFER, MATT A 2855.448-00-0000 A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS OFFICIALS	10/17/14	118.00 118.00 109.50	
					CHECK TOTAL	345.50
25450	7225	KANICK, MICHAEL A 2855.448-00-0000	OFFICIALS	10/17/14	261.25	
					CHECK TOTAL	261.25

DETAIL WARRANT NUMBER 15 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/14 - 10/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25451	7732	KIBBY, CHRISTOPHER A 2855.448-00-0000	OFFICIALS	10/17/14	58.50	
		A 2855.448-00-0000	OFFICIALS		56.50	
				CHECK TOTAL	115.00	
25452	797	KOGUT, CHRIS A 2855.448-00-0000	OFFICIALS	10/17/14	328.50	
		A 2855.448-00-0000	OFFICIALS		118.00	
				CHECK TOTAL	446.50	
25453	8712	KOLESNIKOVA, KATERYNA A 2855.448-00-0000	OFFICIALS	10/17/14	164.25	
				CHECK TOTAL	164.25	
25454	6727	KONICKI, TIMOTHY A 2855.448-00-0000	OFFICIALS	10/17/14	52.50	
				CHECK TOTAL	52.50	
25455	3637	KULPA, ED A 2855.448-00-0000	OFFICIALS	10/17/14	127.75	
				CHECK TOTAL	127.75	
25456	817	KYSOR, STEFANENA D. A 2855.448-00-0000	OFFICIALS	10/17/14	82.00	
				CHECK TOTAL	82.00	
25457	7590	LAMMERHIRT, MARK A 2855.448-00-0000	OFFICIALS	10/17/14	82.50	
				CHECK TOTAL	82.50	
25458	844	LEONETTI, ARMANDO A 2855.448-00-0000	OFFICIALS	10/17/14	105.00	
				CHECK TOTAL	105.00	
25459	6701	LEUTHE, W SCOTT A 2855.448-00-0000	OFFICIALS	10/17/14	59.00	
				CHECK TOTAL	59.00	
25460	8651	MACIEJEWSKI, JOSEPH A 2855.448-00-0000	OFFICIALS	10/17/14	54.50	

DETAIL WARRANT NUMBER 15 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/14 - 10/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2855.448-00-0000	OFFICIALS		62.00	
				CHECK TOTAL	116.50	
25461	8703	MACLEFKO, MAUREEN		10/17/14		
		A 2855.448-00-0000	OFFICIALS		137.50	
		A 2855.448-00-0000	OFFICIALS		103.00	
				CHECK TOTAL	240.50	
25462	5275	MANN, THOMAS		10/17/14		
		A 2855.448-00-0000	OFFICIALS		82.00	
				CHECK TOTAL	82.00	
25463	6290	MARSILLO, JOE		10/17/14		
		A 2855.448-00-0000	OFFICIALS		59.00	
				CHECK TOTAL	59.00	
25464	8392	MATIKOSH, MIKE		10/17/14		
		A 2855.448-00-0000	OFFICIALS		200.75	
				CHECK TOTAL	200.75	
25465	5797	MCMULLEN, KEVIN		10/17/14		
		A 2855.448-00-0000	OFFICIALS		82.50	
				CHECK TOTAL	82.50	
25466	8713	MICELI, CURT		10/17/14		
		A 2855.448-00-0000	OFFICIALS		237.25	
				CHECK TOTAL	237.25	
25467	5502	MILAZZO, CHRIS		10/17/14		
		A 2855.448-00-0000	OFFICIALS		273.75	
				CHECK TOTAL	273.75	
25468	8404	MONTMARQUET, KATHY		10/17/14		
		A 2855.448-00-0000	OFFICIALS		79.00	
				CHECK TOTAL	79.00	
25469	8709	NAJI, RABEE		10/17/14		
		A 2855.448-00-0000	OFFICIALS		82.50	
		A 2855.448-00-0000	OFFICIALS		82.50	
				CHECK TOTAL	165.00	

DETAIL WARRANT NUMBER 15 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/14 - 10/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25470	7872	NELSON, GARRY		10/17/14		
		A 2855.448-00-0000	OFFICIALS		54.50	
		A 2855.448-00-0000	OFFICIALS		54.50	
		A 2855.448-00-0000	OFFICIALS		62.00	
		A 2855.448-00-0000	OFFICIALS		62.00	
				CHECK TOTAL	233.00	
25471	6454	OWENS, CARRIE		10/17/14		
		A 2855.448-00-0000	OFFICIALS		82.50	
				CHECK TOTAL	82.50	
25472	6239	PARTACZ, CHESTER		10/17/14		
		A 2855.448-00-0000	OFFICIALS		30.00	
		A 2855.448-00-0000	OFFICIALS		54.50	
				CHECK TOTAL	84.50	
25473	1677	PAULY, RICHARD		10/17/14		
		A 2855.448-00-0000	OFFICIALS		88.00	
				CHECK TOTAL	88.00	
25474	1125	PISCITELLI, LOIS		10/17/14		
		A 2855.448-00-0000	OFFICIALS		79.00	
		A 2855.448-00-0000	OFFICIALS		79.00	
				CHECK TOTAL	158.00	
25475	3575	RADLICH, RON		10/17/14		
		A 2855.448-00-0000	OFFICIALS		56.50	
				CHECK TOTAL	56.50	
25476	1201	RITZLER, JOSEPH		10/17/14		
		A 2855.448-00-0000	OFFICIALS		118.00	
				CHECK TOTAL	118.00	
25477	1214	ROMASZKO, MICHAEL		10/17/14		
		A 2855.448-00-0000	OFFICIALS		164.25	
				CHECK TOTAL	164.25	
25478	5481	ROZICKI, DAVID		10/17/14		
		A 2855.448-00-0000	OFFICIALS		79.00	
				CHECK TOTAL	79.00	

DETAIL WARRANT NUMBER 15 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/14 - 10/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25479	4205	SABIA, LARRY A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	10/17/14	79.00 79.00	
					CHECK TOTAL	158.00
25480	7221	SCHILTZ, ELAINE A 2855.448-00-0000	OFFICIALS	10/17/14	79.00	
					CHECK TOTAL	79.00
25481	8719	SCHNEIDER, BRIAN A 2855.448-00-0000	OFFICIALS	10/17/14	59.00	
					CHECK TOTAL	59.00
25482	6696	SCHREINER, SCOTT A 2855.448-00-0000	OFFICIALS	10/17/14	103.00	
					CHECK TOTAL	103.00
25483	1976	SCHUMACHER, FRED A 2855.448-00-0000	OFFICIALS	10/17/14	219.00	
					CHECK TOTAL	219.00
25484	7907	SCHWAGLER, STEVEN A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	10/17/14	63.00 83.00	
					CHECK TOTAL	146.00
25485	7392	SCHWANZ, CHRISTOPHER A 2855.448-00-0000	OFFICIALS	10/17/14	110.00	
					CHECK TOTAL	110.00
25486	6736	SENN, DENNIS A 2855.448-00-0000	OFFICIALS	10/17/14	82.50	
					CHECK TOTAL	82.50
25487	5497	SHEPARD, PETER A 2855.448-00-0000	OFFICIALS	10/17/14	86.00	
					CHECK TOTAL	86.00
25488	8702	SLADE, DIANA A 2855.448-00-0000	OFFICIALS	10/17/14	110.00	
					CHECK TOTAL	110.00

DETAIL WARRANT NUMBER 15 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/14 - 10/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25489	5466	SNYDER, JAMES A 2855.448-00-0000	OFFICIALS	10/17/14	79.00	
					CHECK TOTAL	79.00
25490	5807	SPRAGUE, JUDY A 2855.448-00-0000	OFFICIALS	10/17/14	110.00	
					CHECK TOTAL	110.00
25491	8543	SZAFRANSKI, JOHN A 2855.448-00-0000	OFFICIALS	10/17/14	103.00	
					CHECK TOTAL	103.00
25492	6244	THRUN, KENNETH A 2855.448-00-0000	OFFICIALS	10/17/14	86.00	
					CHECK TOTAL	86.00
25493	3100	TRAGESER, DAVE A 2855.448-00-0000	OFFICIALS	10/17/14	82.50	
					CHECK TOTAL	82.50
25494	4065	TUHOVAK, STEPHEN A 2855.448-00-0000	OFFICIALS	10/17/14	219.00	
					CHECK TOTAL	219.00
25495	4036	TURKASZ, ED A 2855.448-00-0000	OFFICIALS	10/17/14	86.00	
					CHECK TOTAL	86.00
25496	8188	UNGER, ZACHARY A 2855.448-00-0000	OFFICIALS	10/17/14	219.00	
					CHECK TOTAL	219.00
25497	7806	VANDERLIP, AARON A 2855.448-00-0000	OFFICIALS	10/17/14	58.50	
					CHECK TOTAL	58.50
25498	1879	VOLK, DONALD A 2855.448-00-0000	OFFICIALS	10/17/14	63.00	
					CHECK TOTAL	63.00

DETAIL WARRANT NUMBER 15 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/14 - 10/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25499	6315	WALSH JR., ROBERT J. A 2855.448-00-0000	OFFICIALS	10/17/14	105.00	
					CHECK TOTAL	105.00
25500	8558	WARREN, GARY A 2855.448-00-0000	OFFICIALS	10/17/14	56.50	
					CHECK TOTAL	56.50
25501	8371	WAYNE, DAVID A 2855.448-00-0000	OFFICIALS	10/17/14	30.00	
					CHECK TOTAL	30.00
25502	3761	WEHRFRITZ, NOEL A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	10/17/14	59.00 56.50	
					CHECK TOTAL	115.50
25503	1549	WIENKE, HARRIS A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	10/17/14	62.00 86.00	
					CHECK TOTAL	148.00
25504	7581	WOOD, GAIL A 2855.448-00-0000	OFFICIALS	10/17/14	58.50	
					CHECK TOTAL	58.50
25505	6098	WYSOCKI, JEROME A 2855.448-00-0000	OFFICIALS	10/17/14	82.50	
					CHECK TOTAL	82.50
25506	5939	ZAMERI, JOSEPH A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	10/17/14	83.00 83.00	
					CHECK TOTAL	166.00
25507	6893	ACE FLAG A 2855.451-00-0000	SUPPLIES	10/17/14 350470	21.93	21.93
					CHECK TOTAL	21.93

DETAIL WARRANT NUMBER 15 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/14 - 10/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25508	5700	AD PRO TEAM SPORTS		10/17/14		
		A 2855.451-00-0000	SUPPLIES	341332	1,435.00	1,000.00
		A 2855.451-00-0000	SUPPLIES	341332	(435.01)	0.00
				CHECK TOTAL	999.99	
25509	1728	APPLE COMPUTER INC		10/17/14		
		A 2250.200-00-AUTM	EQUIPMENT - AUTISTIC PROGRAM	350428	500.00	500.00
				CHECK TOTAL	500.00	
25510	5322	ASPIRE OF WNY INC		10/17/14		
		FSHC 2253.472-00	TUITION - OTHER		1,020.00	
				CHECK TOTAL	1,020.00	
25511	164	BROOKLINE MACHINE CO INC		10/17/14		
		A 5510.451-00-0000	PARTS/SUPPLIES	350357	479.54	490.20
				CHECK TOTAL	479.54	
25512	8716	BUZIAK, THERESA		10/17/14		
		A 2020.479-02-0000	MISCELLANEOUS		60.00	
				CHECK TOTAL	60.00	
25513	8708	CARINA PICTURE FRAME, INC.		10/17/14		
		A 2855.451-00-0000	SUPPLIES	350539	309.00	281.50
				CHECK TOTAL	309.00	
25514	309	CAROLINA BIOLOGICAL SUPPLY		10/17/14		
		A 2110.451-02-3600	SUPPLIES - GRADE 6	350432	119.79	81.95
				CHECK TOTAL	119.79	
25515	1230	CARTER, LORAN		10/17/14		
		A 2020.475-04-0000	CONFERENCE/TRAVEL		15.00	
		A 2020.479-04-0000	MISCELLANEOUS		16.98	
		A 2020.451-04-0000	SUPPLIES		47.76	
				CHECK TOTAL	79.74	
25516	7311	CINTAS CORPORATION #782		10/17/14		
		A 5510.479-00-0000	MISCELLANEOUS	350094	21.50	21.50
		A 5510.479-00-0000	MISCELLANEOUS	350094	21.50	21.50
		A 5510.479-00-0000	MISCELLANEOUS	350094	21.50	21.50
		A 5510.479-00-0000	MISCELLANEOUS	350094	21.50	21.50
				CHECK TOTAL	86.00	

DETAIL WARRANT NUMBER 15 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/14 - 10/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25517	658	COMMUNITY PAPERS A 1330.479-00-0000	EXPENSES	10/17/14	61.80	
CHECK TOTAL					61.80	
25518	396	CRINO MUSIC A 2110.465-01-2000	REPAIRS - MUSIC	10/17/14 350382	200.00	200.00
		A 2110.465-01-2000	REPAIRS - MUSIC	350382	146.00	146.00
		A 2110.465-01-2000	REPAIRS - MUSIC	350382	160.00	160.00
		A 2110.465-01-2000	REPAIRS - MUSIC	350382	130.00	130.00
		A 2110.465-01-2000	REPAIRS - MUSIC	350382	24.00	24.00
CHECK TOTAL					660.00	
25519	8688	DIGITAL SURVEILLANCE SOLUTION A 1621.469-00-0000	SERVICE CONTRACTS	10/17/14 341361	4,671.61	5,000.00
CHECK TOTAL					4,671.61	
25520	6545	DRESCHER & MALECKI LLP A 1320.442-00-0000	EXTERNAL AUDITOR	10/17/14 350397	5,000.00	5,000.00
CHECK TOTAL					5,000.00	
25521	486	EDEN NORTH COLLINS PENNY SAVE A 1330.479-00-0000	EXPENSES	10/17/14	231.00	
		A 1240.472-00-0000	ADVERTISING	350069	23.00	23.00
CHECK TOTAL					254.00	
25522	3018	EDEN TRUCK & AUTO SUPPLY A 5510.451-00-0000	PARTS/SUPPLIES	10/17/14 350084	269.38	269.38
		A 1621.451-00-0000	SUPPLIES	350009	65.26	65.26
CHECK TOTAL					334.64	
25523	525	ERIE COUNTY WATER AUTHORITY A 1620.457-00-0000	WATER	10/17/14 350001	1,296.39	1,296.39
		A 5530.457-00-0000	WATER	350001	16.16	16.16
CHECK TOTAL					1,312.55	
25524	534	EVENHOUSE PRINTING A 1240.451-00-0000	SUPPLIES	10/17/14 350494	154.27	171.41
		A 2250.451-01-0000	SUPPLIES	350543	293.55	294.00
CHECK TOTAL					447.82	

DETAIL WARRANT NUMBER 15 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/14 - 10/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25525	966	EXXONMOBIL A 1621.475-00-0000	CONFERENCE/TRAVEL	10/17/14	81.64	
CHECK TOTAL					81.64	
25526	562	FISHER POOLS A 1621.451-00-0000	SUPPLIES	10/17/14 350010	408.10	408.10
CHECK TOTAL					408.10	
25527	4772	FISHER SCIENTIFIC A 2110.451-01-2300	SUPPLIES - SCIENCE	10/17/14 350237	134.35	134.35
		A 2110.451-01-2300	SUPPLIES - SCIENCE	350237	1,322.60	1,322.60
		A 2110.451-01-2300	SUPPLIES - SCIENCE	350237	86.53	86.53
		A 2110.451-01-2300	SUPPLIES - SCIENCE	350237	91.45	91.45
		A 2110.451-01-2300	SUPPLIES - SCIENCE	350237	97.16	97.16
CHECK TOTAL					1,732.09	
25528	4310	FLEET MAINTENANCE INC A 5510.451-00-0000	PARTS/SUPPLIES	10/17/14 350085	404.28	404.28
		A 5510.451-00-0000	PARTS/SUPPLIES	350085	7.55	7.55
		A 5510.451-00-0000	PARTS/SUPPLIES	350085	7.55	7.55
		A 5510.451-00-0000	PARTS/SUPPLIES	350085	22.65	22.65
		A 5510.451-00-0000	PARTS/SUPPLIES	350085	48.25	48.25
CHECK TOTAL					490.28	
25529	570	FOLLETT SCHOOL SOLUTIONS, INC A 2110.480-01-0000	TEXTBOOKS	10/17/14 350476	357.00	357.00
CHECK TOTAL					357.00	
25530	584	FREY SCIENTIFIC A 2110.451-01-2300	SUPPLIES - SCIENCE	10/17/14 350238	476.81	476.81
CHECK TOTAL					476.81	
25531	2435	GATEWAY-LONGVIEW FSHC 2253.472-00	TUITION - OTHER	10/17/14	4,126.00	
CHECK TOTAL					4,126.00	
25532	625	GRAINGER A 2110.451-01-1700	SUPPLIES - TECH ED	10/17/14 350484	74.73	85.98
		A 1621.451-00-0000	SUPPLIES	350012	249.35	249.35
		A 1621.451-00-0000	SUPPLIES	350012	69.53	69.53

DETAIL WARRANT NUMBER 15 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/14 - 10/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 1621.451-00-0000	SUPPLIES	350012	69.53	69.53
				CHECK TOTAL	463.14	
25533	646	GUI'S LUMBER		10/17/14		
		A 1621.451-00-0000	SUPPLIES	350014	94.68	94.68
		A 2110.451-01-1700	SUPPLIES - TECH ED	350486	219.49	219.49
				CHECK TOTAL	314.17	
25534	1823	HM RECEIVABLES CO LLC		10/17/14		
		A 2110.480-01-0000	TEXTBOOKS	350448	114.92	114.92
				CHECK TOTAL	114.92	
25535	706	HM RECEIVABLES CO. LLC		10/17/14		
		A 2110.480-01-0000	TEXTBOOKS	350473	88.95	88.95
				CHECK TOTAL	88.95	
25536	4743	HURTUBISE TIRE OF LANCASTER		10/17/14		
		A 5510.451-00-0000	PARTS/SUPPLIES	350403	827.00	827.00
				CHECK TOTAL	827.00	
25537	4415	JAMESTOWN CYCLE SHOP		10/17/14		
		A 2855.451-00-0000	SUPPLIES	350173	375.00	375.00
				CHECK TOTAL	375.00	
25538	4415	JAMESTOWN CYCLE SHOP		10/17/14		
		A 2855.451-00-0000	SUPPLIES	350185	89.70	89.70
		A 2855.451-00-0000	SUPPLIES	350293	539.25	539.25
				CHECK TOTAL	628.95	
25539	4994	JONES, STEVAN		10/17/14		
		A 2855.451-00-0000	SUPPLIES	350563	110.50	110.50
				CHECK TOTAL	110.50	
25540	359	KARSTEDT'S AUTOMOTIVE CENTER		10/17/14		
		A 5510.451-00-0000	PARTS/SUPPLIES	350087	145.34	145.34
		A 5510.451-00-0000	PARTS/SUPPLIES	350087	66.18	66.18
				CHECK TOTAL	211.52	
25541	7112	KENWORTH OF BUFFALO, INC.		10/17/14		
		A 5510.451-00-0000	PARTS/SUPPLIES	350086	307.70	307.70

DETAIL WARRANT NUMBER 15 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/14 - 10/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 5510.451-00-0000	PARTS/SUPPLIES	350086	499.12	592.30
				CHECK TOTAL	806.82	
25542	8700	KRESS DESIGN 2		10/17/14		
		A 2110.451-01-1500	SUPPLIES - ENGLISH	350443	64.00	56.00
				CHECK TOTAL	64.00	
25543	831	LAUX SPORTING GOODS INC		10/17/14		
		A 2110.451-01-2100	SUPPLIES - PHYS ED	350052	204.27	204.27
		A 2110.451-04-2100	SUPPLIES - PHYS ED	350052	41.36	41.36
				CHECK TOTAL	245.63	
25544	8689	LOSER'S MUSIC, INC.		10/17/14		
		A 2110.451-01-2000	SUPPLIES - MUSIC	350373	298.00	298.00
				CHECK TOTAL	298.00	
25545	906	MATTHEWS BUSES INC.		10/17/14		
		A 5510.451-00-0000	PARTS/SUPPLIES	350088	2,068.75	2,068.75
				CHECK TOTAL	2,068.75	
25546	2386	MCMASTERCARR SUPPLY COMPANY		10/17/14		
		A 2110.451-01-1700	SUPPLIES - TECH ED	350528	198.59	184.39
				CHECK TOTAL	198.59	
25547	8152	MODEL ME KIDS, LLC		10/17/14		
		A 2250.200-00-AUTM	EQUIPMENT - AUTISTIC PROGRAM	350427	185.90	185.90
				CHECK TOTAL	185.90	
25548	1890	MOORE MEDICAL CORP		10/17/14		
		A 2815.451-01-0000	SUPPLIES	350430	2.15	2.15
		A 2815.451-04-0000	SUPPLIES	350430	18.00	18.00
				CHECK TOTAL	20.15	
25549	1044	NOCO ENERGY CORP.		10/17/14		
		A 5510.454-00-0000	GASOLINE	350100	694.67	694.67
		A 5510.454-00-0000	GASOLINE	350100	409.86	409.86
		A 5510.454-00-0000	GASOLINE	350100	3,642.93	3,642.93
		A 5510.454-00-0000	GASOLINE	350100	526.97	526.97
		A 5510.454-00-0000	GASOLINE	350100	3,410.26	3,410.26
				CHECK TOTAL	8,684.69	

DETAIL WARRANT NUMBER 15 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/14 - 10/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25550	3232	NYS EDUCATION DEPARTMENT FSHC 2253.472-00	TUITION - OTHER	10/17/14	1,160.00	
CHECK TOTAL					1,160.00	
25551	1068	NYS SCHOOL MUSIC ASSOCIATION A 2110.479-01-2000	MISC - MUSIC	10/17/14 350547	144.00	144.00
CHECK TOTAL					144.00	
25552	1068	NYS SCHOOL MUSIC ASSOCIATION A 2110.479-01-2000	MISC - MUSIC	10/17/14 350547	90.00	90.00
CHECK TOTAL					90.00	
25553	1070	NYS THRUWAY AUTHORITY A 5510.475-00-0000	CONFERENCE/TRAVEL	10/17/14 350024	100.03	100.03
CHECK TOTAL					100.03	
25554	3119	NYS UNEMPLOYMENT INSURANCE A 9050.800-00-0000	UNEMPLOYMENT INSURANCE	10/17/14	5,762.82	
CHECK TOTAL					5,762.82	
25555	7332	NYTECH SUPPLY A 5510.451-00-0000	PARTS/SUPPLIES	10/17/14 350280	192.18	200.00
CHECK TOTAL					192.18	
25556	7067	OCCUSTAR INC. A 5510.466-00-0000	DRUG TESTING	10/17/14 350095	260.00	260.00
CHECK TOTAL					260.00	
25557	1097	P & A ADMINISTRATIVE SERVICES A 9060.800-00-HRA TA 020 A 9060.800-00-HRA TA 020	HEALTH INSURANCE - HRA HEALTH INSURANCE HEALTH INSURANCE - HRA HEALTH INSURANCE	10/17/14 350149 350149 350149 350149	282.50 503.75 282.50 503.75	282.50 0.00 282.50 0.00
CHECK TOTAL					1,572.50	
25558	1109	PENN DETROIT DIESEL ALLISON A 5510.451-00-0000 A 5510.451-00-0000	PARTS/SUPPLIES PARTS/SUPPLIES	10/17/14 350090 350090	14.51 1,743.89	14.51 1,743.89
CHECK TOTAL					1,758.40	

DETAIL WARRANT NUMBER 15 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/14 - 10/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25559	1127	PITSCO EDUCATION A 2110.451-01-1700	SUPPLIES - TECH ED	10/17/14 350482	65.15	57.15
CHECK TOTAL					65.15	
25560	7634	QUALITY PLUS, INC. A 1621.451-00-0000	SUPPLIES	10/17/14 341083	134.00	134.00
CHECK TOTAL					134.00	
25561	1162	QUILL CORPORATION A 2110.451-02-0000 A 2110.451-02-0000 A 2250.451-04-0000 A 2250.451-04-0000 A 2250.451-04-0000 A 2250.451-04-0000	SUPPLIES - GENERAL SUPPLIES - GENERAL SUPPLIES SUPPLIES SUPPLIES SUPPLIES	10/17/14 350404 350404 350224 350224 350224 350224	4.76 23.76 121.78 3.76 8.95 15.83	4.76 23.76 121.78 3.76 8.95 15.83
CHECK TOTAL					178.84	
25562	6013	R. P. FEDDER CORP. A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	10/17/14 341230	256.84	256.84
CHECK TOTAL					256.84	
25563	8714	RADKE, ERIN FUPK 2510.451-00	MATERIALS AND SUPPLIES	10/17/14 350555	386.68	386.68
CHECK TOTAL					386.68	
25564	1190	RELIABLE A 2250.451-00-0000	SUPPLIES	10/17/14 350480	94.17	145.33
CHECK TOTAL					94.17	
25565	1622	RENALDO'S SALES & SERVICE A 5510.451-00-0000	PARTS/SUPPLIES	10/17/14 350281	177.40	177.40
CHECK TOTAL					177.40	
25566	1195	RIDDELL/ALL AMERICAN SPORTS C A 2855.451-00-0000	SUPPLIES	10/17/14 350566	53.00	53.00
CHECK TOTAL					53.00	
25567	8148	ROSEMAN, SUSAN A 2630.475-00-0000	CONFERENCE/TRAVEL	10/17/14	3.58	
CHECK TOTAL					3.58	

DETAIL WARRANT NUMBER 15 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/14 - 10/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25568	3957	S & S WORLDWIDE INC		10/17/14		
		A 2855.451-00-0000	SUPPLIES	350192	279.36	279.36
		A 2855.451-00-0000	SUPPLIES	350192	69.84	69.84
				CHECK TOTAL	349.20	
25569	1654	SAFETY KLEEN CORP		10/17/14		
		A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	350103	195.99	188.41
				CHECK TOTAL	195.99	
25570	8695	SARGENT WELCH		10/17/14		
		A 2110.451-01-2300	SUPPLIES - SCIENCE	350245	420.15	420.15
		A 2110.451-01-2300	SUPPLIES - SCIENCE	350245	82.85	82.85
				CHECK TOTAL	503.00	
25571	1261	SCHOLASTIC MAGAZINES		10/17/14		
		A 2610.460-02-0000	BOOKS	341172	326.84	299.85
				CHECK TOTAL	326.84	
25572	1270	SCHOOL HEALTH CORPORATION		10/17/14		
		A 2815.451-04-0000	SUPPLIES	350431	16.80	16.80
				CHECK TOTAL	16.80	
25573	8411	SCHOOL OUTFITTERS		10/17/14		
		A 2250.451-02-0000	SUPPLIES	350429	79.90	79.90
				CHECK TOTAL	79.90	
25574	1022	SCHOOL SPECIALTY, INC.		10/17/14		
		A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	340992	382.26	382.26
				CHECK TOTAL	382.26	
25575	4492	SIEMENS INDUSTRY, INC.		10/17/14		
		A 1621.469-00-0000	SERVICE CONTRACTS	350136	9,087.29	9,087.29
		A 5530.479-00-0000	OTHER EXPENSES	350136	185.46	185.46
				CHECK TOTAL	9,272.75	
25576	3222	SMEC		10/17/14		
		A 1620.455-00-0000	NATURAL GAS	350025	13,946.41	13,946.41
		A 5530.455-00-0000	NATURAL GAS	350025	284.62	17.68
				CHECK TOTAL	14,231.03	

DETAIL WARRANT NUMBER 15 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/14 - 10/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25577	1336	SNAPON TOOLS A 5530.451-00-0000	SUPPLIES	10/17/14 350282	208.39	208.39
CHECK TOTAL					208.39	
25578	5286	SONITROL SECURITY A 1621.465-00-0000 A 5530.469-00-0000	EQUIP. CONTRACT/REPAIRS SERVICE CONTRACTS	10/17/14 350330 350330	3,525.00 360.00	3,525.00 360.00
CHECK TOTAL					3,885.00	
25579	4571	SOSMETAL A 5510.451-00-0000 A 5510.451-00-0000	PARTS/SUPPLIES PARTS/SUPPLIES	10/17/14 350091 350091	186.35 (36.02)	186.35 0.00
CHECK TOTAL					150.33	
25580	5910	SYNCB/AMAZON FRTT 2110.490-00	RTTT-SUPPORTED NETWORK TEAMS	10/17/14 350433	263.72	263.72
CHECK TOTAL					263.72	
25581	1742	TEACHER'S DISCOVERY A 2110.451-01-1800 A 2110.451-01-1800 A 2110.451-01-1800	SUPPLIES - LANGUAGE SUPPLIES - LANGUAGE SUPPLIES - LANGUAGE	10/17/14 350072 350072 350072	655.33 27.99 4.75	655.33 27.99 2.20
CHECK TOTAL					688.07	
25582	1443	TOPS MARKETS, LLC A 2110.451-01-1600 A 2110.451-01-1600 A 2110.451-01-1600	SUPPLIES - HOME & CAREERS SUPPLIES - HOME & CAREERS SUPPLIES - HOME & CAREERS	10/17/14 350038 350038 350038	22.76 42.32 45.40	22.76 42.32 45.40
CHECK TOTAL					110.48	
25583	7669	TOSHIBA BUSINESS SOLUTIONS A 2250.200-00-0000	EQUIPMENT	10/17/14 350349	1,699.00	1,699.00
CHECK TOTAL					1,699.00	
25584	7713	TROPHYS TROPHYS A 2855.451-00-0000	SUPPLIES	10/17/14 350564	265.86	265.86
CHECK TOTAL					265.86	
25585	6352	UPS A 1670.473-00-0000	CENTRAL POSTAGE	10/17/14 350422	9.11	9.11

DETAIL WARRANT NUMBER 15 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/14 - 10/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 1670.473-00-0000	CENTRAL POSTAGE	350471	12.55	12.55
				CHECK TOTAL	21.66	
25586	8317	VERIZON		10/17/14		
		A 1620.456-00-0000	TELEPHONE	350026	313.81	313.81
		A 5530.456-00-0000	TELEPHONE	350026	54.50	54.50
				CHECK TOTAL	368.31	
25587	6186	WALMART BUSINESS/SYNCB		10/17/14		
		FUPK 2510.451-00	MATERIALS AND SUPPLIES	350436	225.35	225.35
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	350039	6.38	6.38
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	350039	7.92	7.92
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	350039	29.35	29.35
				CHECK TOTAL	269.00	
25588	667	WALSH INSURANCE GROUP		10/17/14		
		A 1910.420-00-0000	LIABILITY INSURANCE		629.00	
		A 1910.421-00-0000	UMBRELLA INSURANCE		14,274.05	
				CHECK TOTAL	14,903.05	
25589	4246	WELL WORTH CHEMICAL		10/17/14		
		A 5510.451-00-0000	PARTS/SUPPLIES	350276	76.56	76.56
				CHECK TOTAL	76.56	
25590	6829	WESTERN REGION PTA		10/17/14		
		A 1240.475-00-0000	CONFERENCE/TRAVEL	350526	35.00	35.00
				CHECK TOTAL	35.00	
25591	1229	WILLIAM H. SADLIER, INC.		10/17/14		
		A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	350317	135.65	127.38
				CHECK TOTAL	135.65	
25592	7739	WILSON LANGUAGE TRAINING		10/17/14		
		A 2110.480-04-0000	TEXTBOOKS	350472	40.95	38.50
				CHECK TOTAL	40.95	
25599	8481	BAUM, STEVE		10/30/14		
		A 2855.448-00-0000	OFFICIALS		82.50	
				CHECK TOTAL	82.50	

DETAIL WARRANT NUMBER 15 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/14 - 10/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25600	2293	BRECHTEL JR, HOWARD G A 2855.448-00-0000	OFFICIALS	10/30/14	86.00	
					CHECK TOTAL	86.00
25601	5349	BROGAN, TIM A 2855.448-00-0000	OFFICIALS	10/30/14	63.00	
					CHECK TOTAL	63.00
25602	4933	BRUNO, THOMAS D A 2855.448-00-0000	OFFICIALS	10/30/14	103.00	
					CHECK TOTAL	103.00
25603	8370	CALLAHAN, KARL A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	10/30/14	82.50 82.50	
					CHECK TOTAL	165.00
25604	6488	CARDONE, SUZANNE A 2855.448-00-0000	OFFICIALS	10/30/14	79.00	
					CHECK TOTAL	79.00
25605	5546	CHATELLE, MIKE A 2855.448-00-0000	OFFICIALS	10/30/14	86.00	
					CHECK TOTAL	86.00
25606	4911	DALE, KEVIN A 2855.448-00-0000	OFFICIALS	10/30/14	86.00	
					CHECK TOTAL	86.00
25607	7887	DOWREY, ROBERT A 2855.448-00-0000	OFFICIALS	10/30/14	82.50	
					CHECK TOTAL	82.50
25608	1708	DUERINGER, RANDE A 2855.448-00-0000	OFFICIALS	10/30/14	52.50	
					CHECK TOTAL	52.50
25609	8725	FASANELLO, MICHAEL A 2855.448-00-0000	OFFICIALS	10/30/14	56.50	
					CHECK TOTAL	56.50

DETAIL WARRANT NUMBER 15 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/14 - 10/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25610	3878	FIUT, THOMAS P A 2855.448-00-0000	OFFICIALS	10/30/14	52.50	
					CHECK TOTAL	52.50
25611	8711	FLECKENSTEIN, SHERRY A 2855.448-00-0000	OFFICIALS	10/30/14	56.50	
					CHECK TOTAL	56.50
25612	8075	GABOR, JAMES A 2855.448-00-0000	OFFICIALS	10/30/14	82.50	
					CHECK TOTAL	82.50
25613	8368	GEORGER, JOHN A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	10/30/14	52.50 52.50	
					CHECK TOTAL	105.00
25614	694	HOFNER, RICHARD A 2855.448-00-0000	OFFICIALS	10/30/14	72.50	
					CHECK TOTAL	72.50
25615	6081	KEENAN, MARY GRACE A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	10/30/14	118.00 118.00	
					CHECK TOTAL	236.00
25616	8209	KESSLER, MICHAEL A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	10/30/14	52.50 52.50	
					CHECK TOTAL	105.00
25617	5837	KRAMER, WILLIAM A 2855.448-00-0000	OFFICIALS	10/30/14	84.00	
					CHECK TOTAL	84.00
25618	817	KYSOR, STEFANENA D. A 2855.448-00-0000	OFFICIALS	10/30/14	84.00	
					CHECK TOTAL	84.00

DETAIL WARRANT NUMBER 15 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/14 - 10/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25619	8397	LEWANDOWSKI, DAVID A 2855.448-00-0000	OFFICIALS	10/30/14	118.00	
					CHECK TOTAL	118.00
25620	8651	MACIEJEWSKI, JOSEPH A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	10/30/14	86.00 62.00	
					CHECK TOTAL	148.00
25621	6119	MAJCHROWICZ, KEVIN A 2855.448-00-0000	OFFICIALS	10/30/14	86.00	
					CHECK TOTAL	86.00
25622	5797	MCMULLEN, KEVIN A 2855.448-00-0000	OFFICIALS	10/30/14	52.50	
					CHECK TOTAL	52.50
25623	6088	MILLER, DEAN A 2855.448-00-0000	OFFICIALS	10/30/14	63.00	
					CHECK TOTAL	63.00
25624	6683	MOSTELLER, SCOT A 2855.448-00-0000	OFFICIALS	10/30/14	86.00	
					CHECK TOTAL	86.00
25625	8709	NAJI, RABEE A 2855.448-00-0000	OFFICIALS	10/30/14	82.50	
					CHECK TOTAL	82.50
25626	4064	NAJUCH, ROGER A 2855.448-00-0000	OFFICIALS	10/30/14	118.00	
					CHECK TOTAL	118.00
25627	6239	PARTACZ, CHESTER A 2855.448-00-0000	OFFICIALS	10/30/14	62.00	
					CHECK TOTAL	62.00
25628	6065	PARUCKI, WILLIAM A 2855.448-00-0000	OFFICIALS	10/30/14	86.00	
					CHECK TOTAL	86.00

DETAIL WARRANT NUMBER 15 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/14 - 10/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25629	1677	PAULY, RICHARD A 2855.448-00-0000	OFFICIALS	10/30/14	87.00	
					CHECK TOTAL	87.00
25630	8364	REY, DANIEL A 2855.448-00-0000	OFFICIALS	10/30/14	62.00	
					CHECK TOTAL	62.00
25631	1214	ROMASZKO, MICHAEL A 2855.448-00-0000	OFFICIALS	10/30/14	118.00	
					CHECK TOTAL	118.00
25632	8567	SAUER, DONALD A 2855.448-00-0000	OFFICIALS	10/30/14	87.00	
					CHECK TOTAL	87.00
25633	6469	SCHMIDT, LOUIS A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	10/30/14	62.00 62.00	
					CHECK TOTAL	124.00
25634	6696	SCHREINER, SCOTT A 2855.448-00-0000	OFFICIALS	10/30/14	63.00	
					CHECK TOTAL	63.00
25635	7907	SCHWAGLER, STEVEN A 2855.448-00-0000	OFFICIALS	10/30/14	63.00	
					CHECK TOTAL	63.00
25636	7392	SCHWANZ, CHRISTOPHER A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	10/30/14	103.00 103.00	
					CHECK TOTAL	206.00
25637	6094	SMITH, ARTHUR A 2855.448-00-0000	OFFICIALS	10/30/14	56.50	
					CHECK TOTAL	56.50
25638	1330	SMITH, JONATHAN A 2855.448-00-0000	OFFICIALS	10/30/14	59.00	
					CHECK TOTAL	59.00

DETAIL WARRANT NUMBER 15 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/14 - 10/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25639	6093	SMITH, WILLIAM A 2855.448-00-0000	OFFICIALS	10/30/14	62.00	
					CHECK TOTAL	62.00
25640	5466	SNYDER, JAMES A 2855.448-00-0000	OFFICIALS	10/30/14	79.00	
					CHECK TOTAL	79.00
25641	5807	SPRAGUE, JUDY A 2855.448-00-0000	OFFICIALS	10/30/14	103.00	
					CHECK TOTAL	103.00
25642	8723	STORE, MIKE A 2855.448-00-0000	OFFICIALS	10/30/14	62.00	
					CHECK TOTAL	62.00
25643	8543	SZAFRANSKI, JOHN A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	10/30/14	103.00 63.00	
					CHECK TOTAL	166.00
25644	2512	VAN REMMEN, KEVIN A 2855.448-00-0000	OFFICIALS	10/30/14	84.00	
					CHECK TOTAL	84.00
25645	7806	VANDERLIP, AARON A 2855.448-00-0000	OFFICIALS	10/30/14	56.50	
					CHECK TOTAL	56.50
25646	4928	WACHOWIAK, BARB A 2855.448-00-0000	OFFICIALS	10/30/14	79.00	
					CHECK TOTAL	79.00
25647	8558	WARREN, GARY A 2855.448-00-0000	OFFICIALS	10/30/14	58.50	
					CHECK TOTAL	58.50
25648	3761	WEHRFRITZ, NOEL A 2855.448-00-0000	OFFICIALS	10/30/14	56.50	
					CHECK TOTAL	56.50

DETAIL WARRANT NUMBER 15 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/14 - 10/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25649	8724	WESTERMEIER, DONNA A 2855.448-00-0000	OFFICIALS	10/30/14	84.00	
CHECK TOTAL					84.00	
25650	6439	ZEIS, MARK A 2855.448-00-0000	OFFICIALS	10/30/14	86.00	
CHECK TOTAL					86.00	
25651	683	AL HEMER MUSIC CORPORATION A 2110.451-02-2000 A 2110.451-02-2000	SUPPLIES - MUSIC SUPPLIES - MUSIC	10/30/14 350385 350385	31.70 9.99	31.70 9.99
CHECK TOTAL					41.69	
25652	8433	AL'S HOME INSPECTION SERVICE A 1621.469-00-0000	SERVICE CONTRACTS	10/30/14 350640	940.00	940.00
CHECK TOTAL					940.00	
25653	8518	ALL STATE FIRE A 1621.469-00-0000	SERVICE CONTRACTS	10/30/14 350134	966.76	966.76
CHECK TOTAL					966.76	
25654	8149	ALLIANCE OF WNY A 9060.800-00-0000 A 9060.800-00-RETR TA 020 TA 02097	HEALTH INSURANCE HEALTH INSURANCE - RETIREES HEALTH INSURANCE HEALTH INSURANCE - RETIREES	10/30/14 350147 350147 350147 350147	202,134.19 474.93 29,715.09 5,926.22	202,134.19 474.93 0.00 0.00
CHECK TOTAL					238,250.43	
25655	8479	ANZALONE, SANDRA A 1240.475-00-0000 A 1240.475-00-0000	CONFERENCE/TRAVEL CONFERENCE/TRAVEL	10/30/14	241.28 34.47	
CHECK TOTAL					275.75	
25656	5322	ASPIRE OF WNY INC A 2250.472-00-0000 A 2250.472-00-0000	TUITION ALL OTHER TUITION ALL OTHER	10/30/14 350554	5,742.00 4,901.12	4,901.12
CHECK TOTAL					10,643.12	
25657	6504	ASSET CONTROL SOLUTIONS A 1310.445-00-0000	APPRAISAL SERVICE	10/30/14	419.40	
CHECK TOTAL					419.40	

DETAIL WARRANT NUMBER 15 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/14 - 10/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25658	7439	ATD-AMERICAN CO. A 2110.200-02-0000	EQUIPMENT - INSTRUCTIONAL	10/30/14 341365	6,347.60	6,347.60
CHECK TOTAL					6,347.60	
25659	155	AUDIOMEDTRIC TECHNOLOGY A 2815.465-01-0000	REPAIRS	10/30/14 350207	72.00	72.00
		A 2815.465-02-0000	REPAIRS	350207	72.00	72.00
		A 2815.465-04-0000	REPAIRS	350207	72.00	72.00
CHECK TOTAL					216.00	
25660	6622	BEST APPLIANCE REPAIR A 1621.469-00-0000	SERVICE CONTRACTS	10/30/14 350300	188.30	188.30
		A 1621.469-00-0000	SERVICE CONTRACTS	350300	633.78	811.70
CHECK TOTAL					822.08	
25661	7372	BIDNEY, LYNNE A 2250.475-00-0000	CONFERENCE/TRAVEL	10/30/14	10.58	
CHECK TOTAL					10.58	
25662	2065	BLUECROSS BLUESHIELD OF WNY A 9060.800-00-0000	HEALTH INSURANCE	10/30/14 350148	114.50	114.50
		A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	350148	5,448.24	5,448.24
		TA 020	HEALTH INSURANCE	350148	88.94	0.00
		TA 02097	HEALTH INSURANCE - RETIREES	350148	2,331.96	0.00
CHECK TOTAL					7,983.64	
25663	5838	BRACE, JOYCE A 2020.475-04-0000	CONFERENCE/TRAVEL	10/30/14 350647	15.00	15.00
CHECK TOTAL					15.00	
25664	6156	COMMISSIONER OF FINANCE A 1621.469-00-0000	SERVICE CONTRACTS	10/30/14 350633	376.00	376.00
CHECK TOTAL					376.00	
25665	2470	CREST/GOOD MFG. CO. A 1621.451-00-0000	SUPPLIES	10/30/14 350474	288.99	325.00
CHECK TOTAL					288.99	
25666	6487	DIG SAFELY NEW YORK, INC. A 1620.469-00-0000	SERVICE CONTRACTS	10/30/14 350331	15.76	15.76

DETAIL WARRANT NUMBER 15 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/14 - 10/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 1620.469-00-0000	SERVICE CONTRACTS	350331	18.24	18.24
		A 1620.469-00-0000	SERVICE CONTRACTS	350331	22.00	22.00
				CHECK TOTAL	56.00	
25667	6545	DRESCHER & MALECKI LLP		10/30/14		
		A 1320.442-00-0000	EXTERNAL AUDITOR	350397	3,100.00	3,100.00
				CHECK TOTAL	3,100.00	
25668	8664	EDUKEY		10/30/14		
		A 2110.451-02-0000	SUPPLIES - GENERAL	341291	251.41	271.69
				CHECK TOTAL	251.41	
25669	7951	ERB CO., INC.		10/30/14		
		A 1621.451-00-0000	SUPPLIES	350351	139.57	166.37
				CHECK TOTAL	139.57	
25670	6155	ERIE 2 SELF FUNDED W/C CONSRT		10/30/14		
		A 9040.800-00-0000	WORKER'S COMPENSATION	350568	65,992.50	65,992.50
				CHECK TOTAL	65,992.50	
25671	541	F M COMMUNICATIONS		10/30/14		
		A 5510.451-00-0000	PARTS/SUPPLIES	350498	631.00	631.00
				CHECK TOTAL	631.00	
25672	570	FOLLETT SCHOOL SOLUTIONS, INC		10/30/14		
		A 2610.460-02-0000	BOOKS	350361	925.93	925.93
		A 2610.460-02-0000	BOOKS	350361	211.69	211.69
				CHECK TOTAL	1,137.62	
25673	7621	FRESH WATER SYSTEMS, INC.		10/30/14		
		A 1621.451-00-0000	SUPPLIES	350489	356.68	347.92
				CHECK TOTAL	356.68	
25674	7629	FUNKE, JOHANNA		10/30/14		
		A 2020.475-02-0000	CONFERENCE/TRAVEL		39.92	
				CHECK TOTAL	39.92	
25675	8722	GABEL, HOLLY		10/30/14		
		A 2250.475-00-0000	CONFERENCE/TRAVEL	350627	20.00	20.00
				CHECK TOTAL	20.00	

DETAIL WARRANT NUMBER 15 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/14 - 10/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25676	2435	GATEWAY-LONGVIEW A 2250.472-00-0000	TUITION ALL OTHER	10/30/14 350551	3,816.70	3,816.70
CHECK TOTAL					3,816.70	
25677	902	GIRLS SWIM TEAM BOOSTER CLUB A 2855.476-00-0000	MEMBERSHIP	10/30/14 350641	30.00	30.00
CHECK TOTAL					30.00	
25678	6621	GLOBAL GOV/ED SOLUTIONS INC. A 2630.451-00-0000	SUPPLIES	10/30/14 350200	3,630.00	3,630.00
CHECK TOTAL					3,630.00	
25679	6495	GRAFF, MARC A 2020.479-02-0000 A 2110.451-02-0000	MISCELLANEOUS SUPPLIES - GENERAL	10/30/14	57.00 34.36	
CHECK TOTAL					91.36	
25680	3496	HARRIS BEACH A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD	10/30/14 350622	946.20	946.20
CHECK TOTAL					946.20	
25681	1823	HM RECEIVABLES CO LLC A 2110.480-04-0000 A 2110.480-04-0000	TEXTBOOKS TEXTBOOKS	10/30/14 350031 350031	6,569.65 6,555.09	6,569.65 6,493.16
CHECK TOTAL					13,124.74	
25682	706	HM RECEIVABLES CO. LLC A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	10/30/14 350196	881.20	877.25
CHECK TOTAL					881.20	
25683	6757	HOLIDAY INN EXPRESS LATHAM A 2010.475-00-0000	CONFERENCE/TRAVEL	10/30/14 350561	111.00	160.00
CHECK TOTAL					111.00	
25684	2936	HOME DEPOT CREDIT SERVICES A 2110.451-01-1700 A 2110.451-01-1700	SUPPLIES - TECH ED SUPPLIES - TECH ED	10/30/14 350487 350487	492.60 (39.63)	472.00 0.00
CHECK TOTAL					452.97	

DETAIL WARRANT NUMBER 15 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/14 - 10/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25685	8176	HOUGHTON MIFFLIN HARCOURT A 2250.447-00-0000	TESTING	10/30/14 341317	2,128.39	2,167.09
CHECK TOTAL					2,128.39	
25686	777	KELVIN A 2110.451-01-1700	SUPPLIES - TECH ED	10/30/14 350483	422.16	412.55
CHECK TOTAL					422.16	
25687	3546	KIMMINS COFFEE SERVICE INC A 1240.451-00-0000 A 2110.480-03-0000	SUPPLIES TEXTBOOKS - NON-PUBLIC	10/30/14 350027 350027	72.00 34.00	72.00 0.00
CHECK TOTAL					106.00	
25688	831	LAUX SPORTING GOODS INC A 2855.451-00-0000 A 2855.451-00-0000 A 2855.451-00-0000	SUPPLIES SUPPLIES SUPPLIES	10/30/14 350186 350246 350174	286.62 574.80 50.86	286.62 574.80 50.86
CHECK TOTAL					912.28	
25689	6778	MAYER-JOHNSON LLC A 2250.200-00-AUTM	EQUIPMENT - AUTISTIC PROGRAM	10/30/14 350570	599.20	599.20
CHECK TOTAL					599.20	
25690	8699	MESI, JOSEPH A 2110.451-01-1300	SUPPLIES - BUSINESS	10/30/14 350530	45.00	45.00
CHECK TOTAL					45.00	
25691	6501	MR. MUGS & AWARDS A 2020.479-01-9999	PRINCIPAL'S FUND	10/30/14 350565	68.70	68.70
CHECK TOTAL					68.70	
25692	991	NASCO A 2110.451-01-2300 A 2110.451-01-2300 A 2110.451-01-2300 A 2110.451-01-2300	SUPPLIES - SCIENCE SUPPLIES - SCIENCE SUPPLIES - SCIENCE SUPPLIES - SCIENCE	10/30/14 350239 350239 350239 350239	166.36 355.64 14.45 56.19	166.36 355.64 14.45 56.19
CHECK TOTAL					592.64	
25693	1037	NATIONALGRID A 1620.458-00-0000	ELECTRIC	10/30/14 350332	36.93	36.93
CHECK TOTAL					36.93	

DETAIL WARRANT NUMBER 15 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/14 - 10/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25694	1044	NOCO ENERGY CORP. A 5510.454-00-0000	GASOLINE	10/30/14 350100	2,570.99	2,570.99
		A 5510.454-00-0000	GASOLINE	350100	282.10	282.10
		A 5510.454-00-0000	GASOLINE	350100	2,525.55	2,525.55
			CHECK TOTAL		5,378.64	
25695	3232	NYS EDUCATION DEPARTMENT A 2250.472-00-0000	TUITION ALL OTHER	10/30/14 350553	357.60	357.60
			CHECK TOTAL		357.60	
25696	1087	NYSBDA A 2020.475-02-0000	CONFERENCE/TRAVEL	10/30/14 350569	50.00	50.00
			CHECK TOTAL		50.00	
25697	6658	O'CONNOR, PAUL A 2855.476-00-0000	MEMBERSHIP	10/30/14 350632	30.00	30.00
			CHECK TOTAL		30.00	
25698	5967	OFFICE DEPOT A 2110.451-01-0000	SUPPLIES - GENERAL	10/30/14 350478	22.36	22.36
		A 1310.451-00-0000	SUPPLIES	350495	17.74	17.74
		A 2110.451-01-0000	SUPPLIES - GENERAL	350495	17.74	17.74
		A 2250.451-00-0000	SUPPLIES	350495	7.92	7.92
			CHECK TOTAL		65.76	
25699	3751	PHONAK A 2250.451-00-0000	SUPPLIES	10/30/14 350544	116.39	116.39
		A 2250.465-00-0000	EQUIP. CONTRACT/REPAIRS	350544	157.39	157.39
			CHECK TOTAL		273.78	
25700	6514	PITNEY BOWES A 1670.466-00-0000	POSTAL METER RENTAL	10/30/14 350275	963.00	963.00
			CHECK TOTAL		963.00	
25701	8704	POVINELLI CUTLERY A 2110.465-01-1600	REPAIRS - HOME EC	10/30/14 350491	92.00	92.00
			CHECK TOTAL		92.00	
25702	2398	PSAT/NMSQT TA 038	STUDENT DEPOSITS	10/30/14	882.00	

DETAIL WARRANT NUMBER 15 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/14 - 10/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2810.451-01-0000	SUPPLIES		15.00	
				CHECK TOTAL	897.00	
25703	1162	QUILL CORPORATION		10/30/14		
		A 2630.451-00-0000	SUPPLIES	350394	59.42	61.64
		A 2110.451-01-1700	SUPPLIES - TECH ED	350314	106.30	106.30
		A 2110.451-01-1700	SUPPLIES - TECH ED	350314	1.20	1.20
				CHECK TOTAL	166.92	
25704	6116	RAMAEKERS, JOANN		10/30/14		
		A 2110.451-01-1300	SUPPLIES - BUSINESS	350529	67.00	67.00
				CHECK TOTAL	67.00	
25705	1850	REPUBLIC SERVICES #111		10/30/14		
		A 1621.469-00-0000	SERVICE CONTRACTS	350250	688.50	688.50
		A 5530.469-00-0000	SERVICE CONTRACTS	350250	14.05	14.05
				CHECK TOTAL	702.55	
25706	1215	RONCO		10/30/14		
		A 2630.200-01-PATH	EQUIPMENT-PATHWAYS FIN/SUCCESS	341357	2,940.80	2,940.80
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	350135	2,363.00	2,363.00
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	350135	2,483.00	2,483.00
				CHECK TOTAL	7,786.80	
25707	1228	S S ELECTRIC REPAIR SHOP INC		10/30/14		
		A 1621.451-00-0000	SUPPLIES	350538	206.03	226.63
				CHECK TOTAL	206.03	
25708	6214	SCHNAUFER, SUSAN		10/30/14		
		A 2110.451-01-1300	SUPPLIES - BUSINESS	350532	22.00	22.00
				CHECK TOTAL	22.00	
25709	1261	SCHOLASTIC MAGAZINES		10/30/14		
		A 2110.451-02-3600	SUPPLIES - GRADE 6	350047	217.56	217.56
				CHECK TOTAL	217.56	
25710	1022	SCHOOL SPECIALTY, INC.		10/30/14		
		A 2020.451-04-0000	SUPPLIES	350247	377.50	377.50
		A 2110.451-04-0000	SUPPLIES - GENERAL	350247	256.42	256.42
		A 2110.451-04-1100	SUPPLIES - ART	350247	131.73	131.73

DETAIL WARRANT NUMBER 15 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/14 - 10/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2110.451-04-2200	SUPPLIES - READING	350247	151.65	151.65
		A 2110.451-04-3050	SUPPLIES - MULTI-AGE	350247	184.61	184.61
		A 2110.451-04-3100	SUPPLIES - GRADE 1	350247	243.43	243.43
		A 2110.451-04-3200	SUPPLIES - GRADE 2	350247	293.49	293.49
		A 2110.451-02-0000	SUPPLIES - GENERAL	350290	1,315.08	1,016.86
		A 2110.451-02-0000	SUPPLIES - GENERAL	350405	29.56	34.38
		A 2110.451-02-1100	SUPPLIES - ART	350407	49.00	49.00
		FUPK 2510.451-00	MATERIALS AND SUPPLIES	350542	37.71	37.51
		A 2110.451-02-1100	SUPPLIES - ART	350406	839.92	802.70
				CHECK TOTAL	3,910.10	
25711	1317	SIMPLEXGRINNELL		10/30/14		
		A 1621.469-00-0000	SERVICE CONTRACTS	350537	505.72	505.72
				CHECK TOTAL	505.72	
25712	8693	SONIC BLINDS		10/30/14		
		A 1621.469-00-0000	SERVICE CONTRACTS	350170	1,896.00	1,896.00
				CHECK TOTAL	1,896.00	
25713	2124	STANLEY G FALK SCHOOL		10/30/14		
		A 2250.472-00-0000	TUITION ALL OTHER	350550	2,009.04	2,009.04
				CHECK TOTAL	2,009.04	
25714	5910	VOIDED DURING PRINTING	VOID: Continued to Check 25715	10/30/14		
25715	5910	SYNCB/AMAZON		10/30/14		
		A 2110.480-01-0000	TEXTBOOKS	350392	140.74	140.74
		A 2110.480-01-0000	TEXTBOOKS	350392	41.40	41.40
		A 2110.480-01-0000	TEXTBOOKS	350392	4.40	4.40
		A 2110.451-01-0000	SUPPLIES - GENERAL	350477	94.62	94.62
		A 2110.451-02-0000	SUPPLIES - GENERAL	350477	94.62	94.62
		A 2110.451-04-0000	SUPPLIES - GENERAL	350477	97.48	97.48
		A 2855.451-00-0000	SUPPLIES	350374	152.72	150.40
		A 1621.451-00-0000	SUPPLIES	350366	432.59	410.28
		A 2020.479-01-0000	MISCELLANEOUS	340971	7.74	7.74
		A 2020.479-04-0000	MISCELLANEOUS	350639	43.96	43.96
		A 2250.200-00-AUTM	EQUIPMENT - AUTISTIC PROGRAM	350426	269.00	269.00
		A 2250.200-00-AUTM	EQUIPMENT - AUTISTIC PROGRAM	350426	99.27	99.27
		A 2250.451-02-0000	SUPPLIES	350426	59.53	59.53
		A 2250.451-02-0000	SUPPLIES	350426	56.97	56.97
		A 2250.451-04-0000	SUPPLIES	350426	68.94	68.94

DETAIL WARRANT NUMBER 15 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/14 - 10/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2250.451-02-0000	SUPPLIES	350426	70.77	70.77
		A 2250.451-04-0000	SUPPLIES	350426	86.89	86.89
		A 2250.451-02-0000	SUPPLIES	350426	88.04	88.04
				CHECK TOTAL	1,909.68	
25716	6195	TEQUIPMENT INCORPORATED		10/30/14		
		A 2250.200-00-AUTM	EQUIPMENT - AUTISTIC PROGRAM	350340	8,492.00	8,492.00
		A 2110.200-04-0000	EQUIPMENT - INSTRUCTIONAL	341362	8,492.00	8,492.00
				CHECK TOTAL	16,984.00	
25717	7838	THE WESTCOTT GROUP, INC.		10/30/14		
		A 5530.451-00-0000	SUPPLIES	350325	76.68	76.68
				CHECK TOTAL	76.68	
25718	6387	THYSSENKRUPP ELEVATOR CORP.		10/30/14		
		A 1621.469-00-0000	SERVICE CONTRACTS	350556	281.46	281.46
				CHECK TOTAL	281.46	
25719	7349	TRIPLE CROWN SPORTS		10/30/14		
		A 2855.451-00-0000	SUPPLIES	350184	168.00	168.00
		A 2855.451-00-0000	SUPPLIES	350189	182.20	182.20
				CHECK TOTAL	350.20	
25720	3969	TRIUMPH LEARNING		10/30/14		
		A 2250.451-02-0000	SUPPLIES	350213	895.55	895.55
				CHECK TOTAL	895.55	
25721	667	WALSH INSURANCE GROUP		10/30/14		
		A 5510.422-00-0000	FIRE & LIABILITY INSURANCE		586.00	
				CHECK TOTAL	586.00	
25722	7126	WASZAK, SUSAN		10/30/14		
		A 2250.475-00-0000	CONFERENCE/TRAVEL		21.28	
				CHECK TOTAL	21.28	
25723	6636	WILLIAM WATSON CO. INC.		10/30/14		
		A 1621.451-00-0000	SUPPLIES	350642	235.00	235.00
				CHECK TOTAL	235.00	

DETAIL WARRANT NUMBER 15 - FUND A - OCTOBER CASH DISBURSEMENT FOR 10/01/14 - 10/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS		380	WARRANT TOTAL		841,833.48	704,694.42
			VENDOR PORTION		841,833.48	
			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

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 4 - OCTOBER BUDGET TRANSFERS

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1357	10/10/14	COST OF STUDENT ACCIDENT INSURANCE				
		EQUIP CONTRACT/REPAIR	A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	2,700.00	0.00
		UMBRELLA INSURANCE	A 1910.421-00-0000	UMBRELLA INSURANCE	0.00	2,700.00
1358	10/10/14	COST OF STUDENT ACCIDENT INSURANCE				
		NATURAL GAS	A 1620.455-00-0000	NATURAL GAS	9,000.00	0.00
		UMBRELLA INSURANCE	A 1910.421-00-0000	UMBRELLA INSURANCE	0.00	9,000.00
1359	10/21/14	ASPIRE RATE ADJUSTMENT				
		EMPLOYEE RETIREMENT	A 9010.800-00-0000	EMPLOYEE RETIREMENT	5,742.00	0.00
		TUITION ALL OTHER	A 2250.472-00-0000	TUITION ALL OTHER	0.00	5,742.00
1360	10/28/14	PERSONAL TOUCH KITCHEN USE				
		CONTRACT SERVICES	A 2060.446-00-0000	CONTRACT SERVICES	70.00	0.00
			A 8060.446-00-USEF	BUILDING USE-CIVIC ACTIVI	0.00	70.00
1361	10/29/14	COVER INSURANCE ON NEW BUS				
		OIL LUBRICANTS	A 5510.455-00-0000	OIL & LUBRICANTS	586.00	0.00
		FIRE LIABILITY INSURANCE	A 5510.422-00-0000	FIRE & LIABILITY INSURANC	0.00	586.00
1362	10/29/14	BUFFALO NEWS AD FOR STAFF				
		LEGAL NOTICES	A 1060.472-00-0000	LEGAL NOTICES	518.10	0.00
		ADVERTISING	A 1240.472-00-0000	ADVERTISING	0.00	518.10
1363	10/31/14	RECODE SUPPLIES FROM BOCES				
		SUPPORTED NETWORK TEAMS	FRTT 2110.490-00	RTTT-SUPPORTED NETWORK TE	263.72	0.00
		TEACHER SUPPLIES	FRTT 2110.451-00	RTTT-TEACHER SUPPLIES	0.00	263.72
1364	10/31/14	FIELD TRIP EXPENSE BUSINESS DEPT.				
		BUSINESS - SUPPLIES	A 2110.451-01-1300	SUPPLIES - BUSINESS	114.12	0.00
		FIELD TRIPS	A 5510.160-00-4100	FIELD TRIPS	0.00	114.12
SCHEDULE TOTAL					18,993.94	18,993.94
NET AMOUNT					0.00	
BUDGET TRANSFER AMOUNT 8						

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 4 - OCTOBER BUDGET TRANSFERS**SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 1060.472-00-0000	518.10	0.00
A 1240.472-00-0000	0.00	518.10
A 1620.455-00-0000	9,000.00	0.00
A 1910.421-00-0000	0.00	11,700.00
A 2060.446-00-0000	70.00	0.00
A 2110.451-01-1300	114.12	0.00
A 2250.472-00-0000	0.00	5,742.00
A 5510.160-00-4100	0.00	114.12
A 5510.422-00-0000	0.00	586.00
A 5510.455-00-0000	586.00	0.00
A 5510.465-00-0000	2,700.00	0.00
A 8060.446-00-USEF	0.00	70.00
A 9010.800-00-0000	5,742.00	0.00
FUND TOTALS	18,730.22	18,730.22
FRTT 2110.451-00	0.00	263.72
FRTT 2110.490-00	263.72	0.00
FUND TOTALS	263.72	263.72

Report Completed 4:33 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 10/31/14 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.451-00-0000	SUPPLIES	250.00	0.00	250.00	0.00	85.00	165.00
A 1010.457-00-0000	PERIODICALS	100.00	0.00	100.00	0.00	0.00	100.00
A 1010.475-00-0000	CONFERENCE/TRAVEL	3,000.00	(444.10)	2,555.90	1,402.46	0.00	1,153.44
A 1010.479-00-0000	MISCELLANEOUS	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
A 1010....BOARD OF EDUCATION	*	17,350.00	(444.10)	16,905.90	1,402.46	85.00	15,418.44
A 1040.160-00-0000	NON-CERTIFIED SALARY	945.82	0.00	945.82	516.63	0.00	429.19
A 1040....DISTRICT CLERK	*	945.82	0.00	945.82	516.63	0.00	429.19
A 1060.160-00-0000	NON-CERTIFIED SALARY	888.67	0.00	888.67	0.00	0.00	888.67
A 1060.451-00-0000	SUPPLIES	400.00	0.00	400.00	0.00	0.00	400.00
A 1060.472-00-0000	LEGAL NOTICES	1,250.00	(518.10)	731.90	0.00	0.00	731.90
A 1060.479-00-0000	VOTING MACHINES	750.00	0.00	750.00	0.00	0.00	750.00
A 1060....DISTRICT MEETING	*	3,288.67	(518.10)	2,770.57	0.00	0.00	2,770.57
A 10....BOARD OF EDUCATION	**	21,584.49	(962.20)	20,622.29	1,919.09	85.00	18,618.20
A 1240.150-00-0000	CERTIFIED SALARY	145,640.89	(4,979.18)	140,661.71	46,034.45	91,778.05	2,849.21
A 1240.160-00-0000	NON-CERTIFIED SALARY	77,668.22	0.00	77,668.22	26,347.99	50,775.44	544.79
A 1240.451-00-0000	SUPPLIES	1,000.00	0.00	1,000.00	414.16	437.92	147.92
A 1240.457-00-0000	PERIODICALS	100.00	0.00	100.00	35.00	0.00	65.00
A 1240.472-00-0000	ADVERTISING	1,000.00	518.10	1,518.10	540.92	977.18	0.00
A 1240.475-00-0000	CONFERENCE/TRAVEL	2,300.00	0.00	2,300.00	570.75	377.50	1,351.75
A 1240.476-00-0000	MEMBERSHIP	2,200.00	600.00	2,800.00	1,933.77	200.00	666.23
A 1240.479-00-0000	MISCELLANEOUS	925.00	0.00	925.00	225.00	675.00	25.00
A 1240....CHIEF SCHOOL ADMINISTRATOR	*	230,834.11	(3,861.08)	226,973.03	76,102.04	145,221.09	5,649.90
A 12....CENTRAL ADMINISTRATION	**	230,834.11	(3,861.08)	226,973.03	76,102.04	145,221.09	5,649.90
A 1310.150-00-0000	CERTIFIED SALARY	95,505.90	444.10	95,950.00	32,718.63	63,231.37	0.00
A 1310.160-00-0000	NON-CERTIFIED SALARY	120,007.39	0.00	120,007.39	40,719.28	78,693.44	594.67
A 1310.160-00-1000	CLERICAL OT	500.00	0.00	500.00	0.00	0.00	500.00
A 1310.200-00-0000	EQUIPMENT	0.00	641.15	641.15	621.16	0.00	19.99
A 1310.400-00-0000	CONTRACTED SERVICES	2,200.00	0.00	2,200.00	1,500.00	0.00	700.00
A 1310.445-00-0000	APPRAISAL SERVICE	525.00	0.00	525.00	419.40	0.00	105.60
A 1310.451-00-0000	SUPPLIES	1,000.00	0.00	1,000.00	462.92	299.19	237.89
A 1310.457-00-0000	PERIODICALS	50.00	0.00	50.00	0.00	0.00	50.00
A 1310.465-00-0000	EQUIP. CONTRACT/REPAIRS	300.00	0.00	300.00	0.00	0.00	300.00
A 1310.472-00-0000	ADVERTISING	550.00	0.00	550.00	0.00	0.00	550.00
A 1310.475-00-0000	CONFERENCE/TRAVEL	1,200.00	0.00	1,200.00	368.70	580.00	251.30
A 1310.476-00-0000	MEMBERSHIP	700.00	0.00	700.00	0.00	0.00	700.00
A 1310.479-00-0000	MISCELLANEOUS	300.00	0.00	300.00	75.00	225.00	0.00
A 1310....BUSINESS ADMINISTRATION	*	222,838.29	1,085.25	223,923.54	76,885.09	143,029.00	4,009.45
A 1320.160-00-0000	NON-CERTIFIED SALARY	2,868.63	0.00	2,868.63	751.10	0.00	2,117.53
A 1320.442-00-0000	EXTERNAL AUDITOR	15,900.00	0.00	15,900.00	15,100.00	800.00	0.00
A 1320.443-00-0000	INTERNAL AUDIT FUNCTION	10,500.00	0.00	10,500.00	4,187.50	6,312.50	0.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 10/31/14 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1320....AUDITING		29,268.63	0.00	29,268.63	20,038.60	7,112.50	2,117.53
A 1325.160-00-0000	NON-CERTIFIED SALARY	58,090.61	0.00	58,090.61	17,998.47	34,783.53	5,308.61
A 1325.451-00-0000	SUPPLIES	100.00	0.00	100.00	58.99	0.00	41.01
A 1325.476-00-0000	MEMBERSHIP	475.00	0.00	475.00	211.13	80.00	183.87
A 1325....TREASURER		58,665.61	0.00	58,665.61	18,268.59	34,863.53	5,533.49
A 1330.479-00-0000	EXPENSES	15,804.00	0.00	15,804.00	2,442.80	0.00	13,361.20
A 1330....TAX COLLECTOR		15,804.00	0.00	15,804.00	2,442.80	0.00	13,361.20
A 1345.490-00-0000	BOCES	1,810.00	0.00	1,810.00	0.00	0.00	1,810.00
A 1345....PURCHASING		1,810.00	0.00	1,810.00	0.00	0.00	1,810.00
A 1380.479-00-0000	FISCAL AGENT FEES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1380....FISCAL AGENT FEE		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 13....FINANCE		331,386.53	1,085.25	332,471.78	117,635.08	185,005.03	29,831.67
A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD	23,000.00	0.00	23,000.00	6,188.70	16,811.30	0.00
A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
A 1420....LEGAL		63,000.00	0.00	63,000.00	6,188.70	56,811.30	0.00
A 1430.466-00-0000	FINGERPRINTING/EMPLOYEE TESTING	600.00	0.00	600.00	0.00	0.00	600.00
A 1430.490-00-0000	BOCES	14,719.00	0.00	14,719.00	0.00	0.00	14,719.00
A 1430....PERSONNEL		15,319.00	0.00	15,319.00	0.00	0.00	15,319.00
A 1480.479-00-0000	PRINTING	3,000.00	0.00	3,000.00	2,678.00	0.00	322.00
A 1480....PUBLIC INFORMATION & SERVICES		3,000.00	0.00	3,000.00	2,678.00	0.00	322.00
A 14....STAFF		81,319.00	0.00	81,319.00	8,866.70	56,811.30	15,641.00
A 1620.160-00-0000	NON-CERTIFIED SALARY	476,304.75	750.00	477,054.75	158,902.91	309,857.55	8,294.29
A 1620.160-00-1000	CLEANERS OT	6,000.00	0.00	6,000.00	3,000.33	0.00	2,999.67
A 1620.160-00-3000	SUBSTITUTE CLEANERS	12,000.00	0.00	12,000.00	2,304.00	0.00	9,696.00
A 1620.200-00-0000	EQUIPMENT	920.00	0.00	920.00	920.00	0.00	0.00
A 1620.451-00-0000	SUPPLIES	35,500.00	3,735.84	39,235.84	8,075.99	626.73	30,533.12
A 1620.454-00-0000	DIESEL FUEL	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
A 1620.455-00-0000	NATURAL GAS	254,800.00	(4,100.00)	250,700.00	38,771.76	207,819.90	4,108.34
A 1620.456-00-0000	TELEPHONE	6,000.00	0.00	6,000.00	938.12	3,261.88	1,800.00
A 1620.457-00-0000	WATER	16,000.00	0.00	16,000.00	2,946.98	12,053.02	1,000.00
A 1620.458-00-0000	ELECTRIC	600.00	0.00	600.00	113.74	486.26	0.00
A 1620.465-00-0000	EQUIP. CONTRACT/REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.469-00-0000	SERVICE CONTRACTS	16,426.00	0.00	16,426.00	56.00	3,804.00	12,566.00
A 1620.475-00-0000	CONFERENCE/TRAVEL	450.00	0.00	450.00	0.00	0.00	450.00
A 1620.490-00-0000	BOCES	12,385.00	0.00	12,385.00	0.00	0.00	12,385.00
A 1620....OPERATION OF PLANT		853,385.75	385.84	853,771.59	216,029.83	552,909.34	84,832.42
A 1621.160-00-0000	NON-CERTIFIED SALARY	296,899.40	750.00	297,649.40	98,476.93	188,881.00	10,291.47
A 1621.160-00-1000	MAINTENANCE OT	3,000.00	0.00	3,000.00	446.99	0.00	2,553.01
A 1621.160-00-3000	SUBSTITUTE MAINTENANCE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1621.200-00-0000	EQUIPMENT	7,200.00	399.90	7,599.90	387.90	0.00	7,212.00
A 1621.451-00-0000	SUPPLIES	45,675.00	1,716.82	47,391.82	10,386.55	19,221.09	17,784.18
A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	18,000.00	593.90	18,593.90	7,382.80	7,311.10	3,900.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1621.466-00-0000	MAINTENANCE LEASE	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	23,000.00	29,856.84	52,856.84	32,070.39	0.00	20,786.45
A 1621.469-00-0000	SERVICE CONTRACTS	193,829.56	24,459.40	218,288.96	65,390.18	92,067.23	60,831.55
A 1621.475-00-0000	CONFERENCE/TRAVEL	2,050.00	0.00	2,050.00	81.64	0.00	1,968.36
A 1621.476-00-0000	MEMBERSHIP	950.00	0.00	950.00	574.98	0.00	375.02
	A 1621....MAINTENANCE OF PLANT	608,603.96	57,776.86	666,380.82	215,198.36	307,480.42	143,702.04
A 1670.451-00-0000	SUPPLIES	21,150.00	0.00	21,150.00	0.00	0.00	21,150.00
A 1670.466-00-0000	POSTAL METER RENTAL	3,852.00	0.00	3,852.00	1,926.00	1,926.00	0.00
A 1670.473-00-0000	CENTRAL POSTAGE	14,400.00	6,670.23	21,070.23	6,132.25	2,008.68	12,929.30
	A 1670....CENTRAL PRINTING & MAILING	39,402.00	6,670.23	46,072.23	8,058.25	3,934.68	34,079.30
A 1680.490-00-0000	BOCES	328,040.00	0.00	328,040.00	0.00	0.00	328,040.00
	A 1680....CENTRAL DATA PROCESSING	328,040.00	0.00	328,040.00	0.00	0.00	328,040.00
	A 16....CENTRAL SERVICES	1,829,431.71	64,832.93	1,894,264.64	439,286.44	864,324.44	590,653.76
A 1910.420-00-0000	LIABILITY INSURANCE	83,511.75	0.00	83,511.75	83,510.80	0.00	0.95
A 1910.421-00-0000	UMBRELLA INSURANCE	4,362.75	11,700.00	16,062.75	15,889.55	0.00	173.20
	A 1910....UNALLOCATED INSURANCE	87,874.50	11,700.00	99,574.50	99,400.35	0.00	174.15
A 1920.476-00-0000	MEMBERSHIPS	8,603.00	0.00	8,603.00	0.00	0.00	8,603.00
	A 1920....SCHOOL ASSOCIATION DUES	8,603.00	0.00	8,603.00	0.00	0.00	8,603.00
A 1950.479-00-0000	WATER & SEWER ASSESSMENTS	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 1964.479-00-0000	REFUND PROPERTY TAX	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
	A 1964....REFUND ON REAL PROPERTY TAXES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1981.490-00-0000	BOCES	120,739.00	0.00	120,739.00	0.00	0.00	120,739.00
	A 1981....BOCES ADMINISTRATIVE COSTS	120,739.00	0.00	120,739.00	0.00	0.00	120,739.00
A 1983.490-00-0000	BOCES	90,812.00	0.00	90,812.00	0.00	0.00	90,812.00
	A 1983....	90,812.00	0.00	90,812.00	0.00	0.00	90,812.00
	A 19....SPECIAL ITEMS	379,728.50	11,700.00	391,428.50	99,400.35	0.00	292,028.15
	A 1....BOARD OF EDUCATION	2,874,284.34	72,794.90	2,947,079.24	743,209.70	1,251,446.86	952,422.68
A 2010.150-00-0000	CERTIFIED SALARY	77,398.88	0.00	77,398.88	28,169.71	46,130.29	3,098.88
A 2010.160-00-0000	NON-CERTIFIED SALARY	25,410.87	0.00	25,410.87	7,213.09	17,161.98	1,035.80
A 2010.451-00-0000	CURR DEV-MATL SUPP	900.00	245.57	1,145.57	317.27	607.36	220.94
A 2010.475-00-0000	CONFERENCE/TRAVEL	810.00	0.00	810.00	189.00	220.00	401.00
A 2010.476-00-0000	MEMBERSHIP	700.00	420.00	1,120.00	440.00	0.00	680.00
A 2010.490-00-0000	BOCES	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	1,300.00	0.00	1,300.00	0.00	950.00	350.00
A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	1,050.00	0.00	1,050.00	0.00	700.00	350.00
A 2010.490-04-0000	BOCES - COSER 565 WORKSHOPS - GL	1,050.00	0.00	1,050.00	0.00	325.00	725.00
	A 2010....CURRICULUM DEVEL & SUPERVISION	138,619.75	665.57	139,285.32	36,329.07	66,094.63	36,861.62
A 2020.150-00-0000	CERTIFIED SALARY	452,966.21	0.00	452,966.21	131,429.46	295,075.79	26,460.96
A 2020.160-00-0000	NON-CERTIFIED SALARY	203,101.68	0.00	203,101.68	62,170.50	133,637.10	7,294.08
A 2020.160-00-3000	CLERICAL SUBSTITUTES	6,000.00	0.00	6,000.00	3,917.24	0.00	2,082.76
A 2020.451-01-0000	SUPPLIES, HS	3,150.00	612.80	3,762.80	557.74	2,649.20	555.86

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2020.451-02-0000	SUPPLIES	1,415.00	0.00	1,415.00	91.72	0.00	1,323.28
A 2020.451-04-0000	SUPPLIES	2,800.00	0.00	2,800.00	1,039.61	84.30	1,676.09
A 2020.465-01-0000	EQUIP. CONTRACT/REPAIRS	360.00	0.00	360.00	0.00	0.00	360.00
A 2020.465-04-0000	EQUIP. CONTRACT/REPAIRS	1,350.00	0.00	1,350.00	0.00	0.00	1,350.00
A 2020.475-01-0000	CONFERENCE/TRAVEL	900.00	0.00	900.00	0.00	75.00	825.00
A 2020.475-02-0000	CONFERENCE/TRAVEL	800.00	0.00	800.00	89.92	10.00	700.08
A 2020.475-04-0000	CONFERENCE/TRAVEL	800.00	0.00	800.00	30.00	100.00	670.00
A 2020.476-01-0000	MEMBERSHIP	1,650.00	0.00	1,650.00	1,259.94	0.00	390.06
A 2020.476-02-0000	MEMBERSHIP	700.00	0.00	700.00	600.00	0.00	100.00
A 2020.476-04-0000	MEMBERSHIP	700.00	0.00	700.00	600.00	0.00	100.00
A 2020.478-01-0000	AWARDS	1,333.00	1,174.40	2,507.40	0.00	1,654.15	853.25
A 2020.478-02-0000	AWARDS	216.00	0.00	216.00	0.00	0.00	216.00
A 2020.479-01-0000	MISCELLANEOUS	3,578.00	122.62	3,700.62	387.41	160.00	3,153.21
A 2020.479-01-9999	PRINCIPAL'S FUND	1,538.00	1,035.91	2,573.91	892.02	0.00	1,681.89
A 2020.479-01-TRIP	Principal Fund-Field Trips	0.00	235.66	235.66	0.00	0.00	235.66
A 2020.479-02-0000	MISCELLANEOUS	1,350.00	4,746.42	6,096.42	3,204.46	600.00	2,291.96
A 2020.479-04-0000	MISCELLANEOUS	1,200.00	1,041.63	2,241.63	91.93	0.00	2,149.70
A 2020.490-00-0000	BOCES	50,546.00	0.00	50,546.00	0.00	0.00	50,546.00
A 2020....SUPERVISION-REGULAR SCHOOL	*	736,453.89	8,969.44	745,423.33	206,361.95	434,045.54	105,015.84
A 2060.446-00-0000	CONTRACT SERVICES	3,796.00	(70.00)	3,726.00	280.56	0.00	3,445.44
A 2060.451-00-0000	SUPPLIES	118.70	0.00	118.70	0.00	0.00	118.70
A 2060.490-00-0000	BOCES	7,405.00	0.00	7,405.00	0.00	0.00	7,405.00
A 2060....RESEARCH, PLANNING & EVALUAT	*	11,319.70	(70.00)	11,249.70	280.56	0.00	10,969.14
A 2070.150-00-0000	INSERVICE TRAINING	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
A 2070.150-00-2070	CURRICULUM DEVELOPMENT-INSERVICE	3,000.00	0.00	3,000.00	800.00	0.00	2,200.00
A 2070.150-00-9999	CPR/AED TRAINING	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2070.451-00-0000	CPR/AED SUPPLIES	20,460.00	0.00	20,460.00	0.00	0.00	20,460.00
A 2070.490-00-0000	BOCES	27,986.00	0.00	27,986.00	0.00	0.00	27,986.00
A 2070....INSERVICE TRAINING-INSTRUCTION	*	59,146.00	0.00	59,146.00	800.00	0.00	58,346.00
A 20....ADMIN & IMPROVEMENT	**	945,539.34	9,565.01	955,104.35	243,771.58	500,140.17	211,192.60
A 2110.100-04-0000	SALARY - PRE-KINDERGARTEN	43,003.00	0.00	43,003.00	0.00	0.00	43,003.00
A 2110.120-00-0000	HOME TEACHING	28,000.00	0.00	28,000.00	2,955.75	0.00	25,044.25
A 2110.120-00-0002	AIS - ELEMENTARY	4,000.00	0.00	4,000.00	27.20	0.00	3,972.80
A 2110.120-00-0004	AIS - GLP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.120-00-6000	SUMMER SCHOOL ELEMENTARY	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
A 2110.120-02-0000	SALARY 3-6	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
A 2110.120-02-1100	SALARY - ART	37,418.50	0.00	37,418.50	6,803.68	31,750.32	(1,135.50)
A 2110.120-02-1500	SALARY - RTI ELA	23,974.50	0.00	23,974.50	10,669.80	59,550.20	(46,245.50)
A 2110.120-02-1900	SALARY - RTI MATH	84,372.00	0.00	84,372.00	14,514.71	67,735.29	2,122.00
A 2110.120-02-2000	SALARY - MUSIC	211,871.59	0.00	211,871.59	40,354.52	166,848.48	4,668.59
A 2110.120-02-2100	SALARY - PHYS ED	127,189.40	0.00	127,189.40	21,394.39	90,253.61	15,541.40
A 2110.120-02-2630	SALARIES - COMPUTER LAB	99,988.44	0.00	99,988.44	8,824.70	34,326.30	56,837.44

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.120-02-3000	EXTENDED LEAVE SUBSTITUTES	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2110.120-02-3300	SALARY - GRADE 3	319,391.00	0.00	319,391.00	56,500.13	254,699.87	8,191.00
A 2110.120-02-3400	SALARY - GRADE 4	368,235.00	0.00	368,235.00	65,299.84	294,500.16	8,435.00
A 2110.120-02-3500	SALARY - GRADE 5	276,653.00	0.00	276,653.00	51,726.95	217,923.05	7,003.00
A 2110.120-02-3600	SALARY - GRADE 6	384,123.00	0.00	384,123.00	76,500.27	298,099.73	9,523.00
A 2110.120-02-6000	SALARY - RTI ELA/MATH	83,106.00	0.00	83,106.00	14,294.12	66,705.88	2,106.00
A 2110.120-04-0000	SALARY K-2	68,059.00	0.00	68,059.00	0.00	0.00	68,059.00
A 2110.120-04-1100	SALARY - ART	42,707.50	0.00	42,707.50	7,411.73	34,588.27	707.50
A 2110.120-04-1900	SALARY - RTI MATH	36,423.00	0.00	36,423.00	6,264.68	29,235.32	923.00
A 2110.120-04-2000	SALARY - MUSIC	48,796.65	0.00	48,796.65	9,991.49	38,189.62	615.54
A 2110.120-04-2100	SALARY - PHYS ED	79,333.74	0.00	79,333.74	19,303.00	72,925.50	(12,894.76)
A 2110.120-04-2200	SALARY - READING	87,929.54	0.00	87,929.54	8,823.56	41,176.44	37,929.54
A 2110.120-04-2630	SALARIES - COMPUTER LAB	35,350.01	0.00	35,350.01	4,369.18	16,505.82	14,475.01
A 2110.120-04-3000	EXTENDED LEAVE SUBSTITUTES	30,000.00	(80.00)	29,920.00	0.00	0.00	29,920.00
A 2110.120-04-3001	SALARY - KINDERGARTEN	304,316.00	0.00	304,316.00	57,041.18	239,708.82	7,566.00
A 2110.120-04-3100	SALARY - GRADE 1	244,871.00	0.00	244,871.00	48,844.52	190,955.48	5,071.00
A 2110.120-04-3200	SALARY - GRADE 2	329,516.00	0.00	329,516.00	63,891.21	298,158.79	(32,534.00)
A 2110.120-04-6000	SALARY - AIS/RTI	43,003.00	0.00	43,003.00	7,402.96	34,547.04	1,053.00
A 2110.130-00-0001	AIS - HIGH SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.130-01-0000	SALARY 7-12	104,000.00	0.00	104,000.00	0.00	0.00	104,000.00
A 2110.130-01-1100	SALARY - ART	131,790.50	0.00	131,790.50	25,616.27	103,360.73	2,813.50
A 2110.130-01-1300	SALARY - BUSINESS	174,092.00	0.00	174,092.00	29,943.86	139,738.14	4,410.00
A 2110.130-01-1500	SALARY - ENGLISH	536,673.50	0.00	536,673.50	94,389.18	429,691.82	12,592.50
A 2110.130-01-1600	SALARY - HOME & CAREERS	65,012.00	0.00	65,012.00	9,313.97	35,186.03	20,512.00
A 2110.130-01-1700	SALARY - TECH ED	128,140.00	0.00	128,140.00	22,380.43	106,578.95	(819.38)
A 2110.130-01-1800	SALARY - LANGUAGE	350,316.36	0.00	350,316.36	63,047.78	278,614.22	8,654.36
A 2110.130-01-1900	SALARY - MATH	505,683.00	0.00	505,683.00	93,629.39	401,272.61	10,781.00
A 2110.130-01-2000	SALARY - MUSIC	168,950.31	0.00	168,950.31	30,597.01	134,087.99	4,265.31
A 2110.130-01-2100	SALARY - PHYS ED	194,672.99	0.00	194,672.99	33,512.09	156,389.91	4,770.99
A 2110.130-01-2121	SALARY - HEALTH	89,508.00	0.00	89,508.00	18,293.42	69,108.58	2,106.00
A 2110.130-01-2300	SALARY - SCIENCE	544,659.20	0.00	544,659.20	100,785.02	430,096.28	13,777.90
A 2110.130-01-2400	SALARY - SOCIAL STUDIES	517,308.00	0.00	517,308.00	84,310.31	379,866.69	53,131.00
A 2110.130-01-3000	EXTENDED LEAVE SUBSTITUTES	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 2110.140-00-0000	SALARY - SUBSTITUTES	124,500.00	0.00	124,500.00	22,584.89	0.00	101,915.11
A 2110.161-00-3000	TEACHER AIDE SUBSTITUTES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2110.161-01-0000	TEACHER AIDE SALARY	30,993.44	0.00	30,993.44	5,711.83	23,081.68	2,199.93
A 2110.161-02-0000	DETENTION - EDEN ELEM	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 2110.161-04-0000	TEACHER AIDE SALARY	42,959.79	0.00	42,959.79	8,110.84	32,905.76	1,943.19
A 2110.200-01-0000	EQUIPMENT - INSTRUCTIONAL	9,910.00	0.00	9,910.00	797.06	0.00	9,112.94
A 2110.200-02-0000	EQUIPMENT - INSTRUCTIONAL	14,000.00	8,855.52	22,855.52	8,855.52	0.00	14,000.00
A 2110.200-04-0000	EQUIPMENT - INSTRUCTIONAL	14,000.00	37,705.21	51,705.21	9,521.56	34,117.90	8,065.75
A 2110.447-04-0000	TESTING	150.00	0.00	150.00	0.00	0.00	150.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	5,002.00	0.00	5,002.00	492.18	44.25	4,465.57
A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	2,375.00	1,206.28	3,581.28	930.22	0.00	2,651.06
A 2110.451-01-0000	SUPPLIES - GENERAL	7,110.00	0.00	7,110.00	3,214.55	1,652.65	2,242.80
A 2110.451-01-1100	SUPPLIES - ART	2,054.00	0.00	2,054.00	(5.44)	237.08	1,822.36
A 2110.451-01-1300	SUPPLIES - BUSINESS	775.00	(114.12)	660.88	134.00	9.46	517.42
A 2110.451-01-1500	SUPPLIES - ENGLISH	2,013.61	485.00	2,498.61	1,343.43	519.55	635.63
A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	5,598.00	0.00	5,598.00	377.86	5,220.14	0.00
A 2110.451-01-1700	SUPPLIES - TECH ED	5,088.89	0.00	5,088.89	2,322.47	563.14	2,203.28
A 2110.451-01-1800	SUPPLIES - LANGUAGE	1,199.77	154.32	1,354.09	1,103.86	157.25	92.98
A 2110.451-01-1900	SUPPLIES - MATH	3,888.40	0.00	3,888.40	3,217.15	166.51	504.74
A 2110.451-01-2000	SUPPLIES - MUSIC	4,050.10	0.00	4,050.10	1,041.45	2,354.32	654.33
A 2110.451-01-2100	SUPPLIES - PHYS ED	1,166.00	0.00	1,166.00	908.56	226.18	31.26
A 2110.451-01-2121	SUPPLIES - HEALTH	225.00	0.00	225.00	0.00	0.00	225.00
A 2110.451-01-2300	SUPPLIES - SCIENCE	4,014.31	283.27	4,297.58	3,315.46	901.14	80.98
A 2110.451-01-2400	SUPPLIES - SOCIAL STUDIES	285.75	0.00	285.75	0.00	259.91	25.84
A 2110.451-01-PATH	CLASSROOM SUPPLIES - PATHWAYS TO	0.00	1,185.00	1,185.00	1,109.85	75.15	0.00
A 2110.451-02-0000	SUPPLIES - GENERAL	4,486.00	1,606.70	6,092.70	4,224.49	23.65	1,844.56
A 2110.451-02-1100	SUPPLIES - ART	1,121.00	0.00	1,121.00	888.92	212.47	19.61
A 2110.451-02-1500	SUPPLIES - ELA	144.00	0.00	144.00	0.00	0.00	144.00
A 2110.451-02-1900	SUPPLIES - MATH	150.00	576.24	726.24	221.13	0.00	505.11
A 2110.451-02-2000	SUPPLIES - MUSIC	1,582.00	0.00	1,582.00	237.52	999.36	345.12
A 2110.451-02-2100	SUPPLIES - PHYS ED	484.89	0.00	484.89	0.00	471.17	13.72
A 2110.451-02-2400	SUPPLIES - SOCIAL STUDIES	144.00	0.00	144.00	0.00	0.00	144.00
A 2110.451-02-2630	SUPPLIES - COMPUTER LAB	300.00	0.00	300.00	244.56	43.20	12.24
A 2110.451-02-3300	SUPPLIES - GRADE 3	612.00	0.00	612.00	0.00	0.00	612.00
A 2110.451-02-3400	SUPPLIES - GRADE 4	509.00	0.00	509.00	0.00	0.00	509.00
A 2110.451-02-3500	SUPPLIES - GRADE 5	487.00	0.00	487.00	0.00	0.00	487.00
A 2110.451-02-3600	SUPPLIES - GRADE 6	906.00	0.00	906.00	539.42	169.16	197.42
A 2110.451-02-8140	SUPPLIES - READING	140.00	0.00	140.00	0.00	0.00	140.00
A 2110.451-02-8150	SUPPLIES - MATH	77.00	0.00	77.00	0.00	0.00	77.00
A 2110.451-04-0000	SUPPLIES - GENERAL	3,350.00	174.94	3,524.94	1,050.88	1.53	2,472.53
A 2110.451-04-1100	SUPPLIES - ART	1,600.00	750.00	2,350.00	759.82	0.00	1,590.18
A 2110.451-04-2000	SUPPLIES - MUSIC	635.00	0.00	635.00	85.00	0.00	550.00
A 2110.451-04-2100	SUPPLIES - PHYS ED	575.00	0.00	575.00	250.54	190.78	133.68
A 2110.451-04-2121	SUPPLIES - HEALTH	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.451-04-2200	SUPPLIES - READING	900.00	0.00	900.00	305.74	0.00	594.26
A 2110.451-04-2300	SUPPLIES - SCIENCE	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.451-04-2630	SUPPLIES - COMPUTER LAB	225.00	0.00	225.00	185.61	0.00	39.39
A 2110.451-04-3001	SUPPLIES - KINDERGARTEN	825.00	0.00	825.00	125.17	0.00	699.83
A 2110.451-04-3050	SUPPLIES - MULTI-AGE	250.00	80.00	330.00	329.46	0.00	0.54
A 2110.451-04-3100	SUPPLIES - GRADE 1	825.00	0.00	825.00	491.94	24.53	308.53
A 2110.451-04-3200	SUPPLIES - GRADE 2	950.00	0.00	950.00	590.95	0.00	359.05

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.460-00-0000	SOFTWARE	13,982.00	19.30	14,001.30	794.00	19.30	13,188.00
A 2110.465-00-1200	DISTRICT AV REPAIR	2,887.50	2,608.72	5,496.22	1,763.37	850.00	2,882.85
A 2110.465-01-1100	REPAIRS - ART	180.00	0.00	180.00	0.00	0.00	180.00
A 2110.465-01-1600	REPAIRS - HOME EC	225.00	0.00	225.00	92.00	100.00	33.00
A 2110.465-01-1700	REPAIRS - TECH ED	225.00	0.00	225.00	0.00	0.00	225.00
A 2110.465-01-2000	REPAIRS - MUSIC	3,150.00	0.00	3,150.00	790.00	2,360.00	0.00
A 2110.465-01-2100	REPAIRS - PHYS ED	540.00	0.00	540.00	0.00	540.00	0.00
A 2110.465-02-0000	EQUIP. CONTRACT/REPAIRS	800.00	0.00	800.00	0.00	0.00	800.00
A 2110.465-02-2000	REPAIRS - MUSIC	1,000.00	0.00	1,000.00	255.00	745.00	0.00
A 2110.465-04-0000	EQUIP. CONTRACT/REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.465-04-2000	REPAIRS - MUSIC	150.00	0.00	150.00	0.00	150.00	0.00
A 2110.471-00-0000	TUITION TO PUBLIC DIST	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
A 2110.472-00-0000	TUITION/TUTORING	4,500.00	4,631.25	9,131.25	0.00	4,631.25	4,500.00
A 2110.473-00-0000	PAYMENTS TO CHARTER SCHOOLS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.475-01-2000	CONFERENCE/TRAVEL - MUSIC	1,000.00	0.00	1,000.00	95.00	0.00	905.00
A 2110.476-02-0000	MEMBERSHIP - MATH OLYMPIAD	199.00	0.00	199.00	0.00	0.00	199.00
A 2110.479-01-2000	MISC - MUSIC	4,500.00	0.00	4,500.00	234.00	0.00	4,266.00
A 2110.480-01-0000	TEXTBOOKS	45,100.00	3,458.00	48,558.00	25,086.39	1,561.82	21,909.79
A 2110.480-02-0000	TEXTBOOKS	26,400.00	6,641.80	33,041.80	13,107.54	6,114.29	13,819.97
A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	5,800.00	0.00	5,800.00	2,523.72	544.30	2,731.98
A 2110.480-04-0000	TEXTBOOKS	27,650.00	6,832.80	34,482.80	13,165.69	5,185.79	16,131.32
A 2110.490-00-0000	BOCES	148,035.00	0.00	148,035.00	0.00	0.00	148,035.00
A 2110....TEACHING-REGULAR SCHOOL	*	7,693,847.18	77,060.23	7,770,907.41	1,352,553.46	5,369,805.61	1,048,548.34
A 21....TEACHING	**	7,693,847.18	77,060.23	7,770,907.41	1,352,553.46	5,369,805.61	1,048,548.34
A 2250.150-00-0000	CERTIFIED SALARY	45,769.00	0.00	45,769.00	0.00	0.00	45,769.00
A 2250.150-00-3000	EXTENDED LEAVE SUBSTITUTES	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2250.150-01-0000	CERTIFIED SALARY	435,213.32	(4,845.00)	430,368.32	71,744.43	292,830.57	65,793.32
A 2250.150-01-3900	SPEECH	3,591.25	0.00	3,591.25	733.19	2,769.61	88.45
A 2250.150-02-0000	CERTIFIED SALARY	289,681.18	0.00	289,681.18	58,161.66	232,898.34	(1,378.82)
A 2250.150-02-3900	SPEECH	81,914.75	0.00	81,914.75	16,722.55	63,174.65	2,017.55
A 2250.150-04-0000	CERTIFIED SALARY	98,996.00	0.00	98,996.00	9,705.87	74,606.63	14,683.50
A 2250.150-04-3900	SPEECH	86,006.00	0.00	86,006.00	14,805.86	69,094.14	2,106.00
A 2250.160-00-0000	NON-CERTIFIED SALARY	68,141.88	0.00	68,141.88	22,541.92	43,564.16	2,035.80
A 2250.160-00-3000	CLERICAL SUBSTITUTES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2250.160-00-4000	OCCUPATIONAL THERAPIST/PHYSICAL	30,629.10	0.00	30,629.10	7,142.85	32,539.65	(9,053.40)
A 2250.161-00-0000	TEACHER AIDES SALARIES	15,875.63	0.00	15,875.63	0.00	0.00	15,875.63
A 2250.161-00-3000	TEACHER AIDES SALARIES	17,000.00	0.00	17,000.00	2,698.11	0.00	14,301.89
A 2250.161-01-0000	TEACHER AIDES SALARIES	93,074.24	0.00	93,074.24	21,344.97	89,201.41	(17,472.14)
A 2250.161-02-0000	TEACHER AIDES SALARIES	38,101.06	0.00	38,101.06	4,737.54	26,327.10	7,036.42
A 2250.161-04-0000	TEACHER AIDES SALARIES	93,351.39	0.00	93,351.39	12,247.03	52,240.91	28,863.45
A 2250.200-00-0000	EQUIPMENT	2,000.00	0.00	2,000.00	1,699.00	0.00	301.00
A 2250.200-00-AUTM	EQUIPMENT - AUTISTIC PROGRAM	0.00	18,036.13	18,036.13	15,057.56	507.08	2,471.49

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2250.200-02-0000	EQUIPMENT - AUTISTIC ROOM	0.00	643.00	643.00	643.00	0.00	0.00
A 2250.447-00-0000	TESTING	1,575.00	2,167.09	3,742.09	2,128.39	0.00	1,613.70
A 2250.451-00-0000	SUPPLIES	974.00	0.00	974.00	412.35	0.00	561.65
A 2250.451-01-0000	SUPPLIES	1,626.50	0.00	1,626.50	293.55	19.52	1,313.43
A 2250.451-02-0000	SUPPLIES	2,131.10	0.00	2,131.10	1,640.19	374.42	116.49
A 2250.451-04-0000	SUPPLIES	868.60	0.00	868.60	533.77	44.17	290.66
A 2250.457-01-0000	PERIODICALS	160.00	0.00	160.00	159.00	0.00	1.00
A 2250.457-02-0000	PERIODICALS	160.00	149.00	309.00	309.00	0.00	0.00
A 2250.457-04-0000	PERIODICALS	160.00	(149.00)	11.00	0.00	0.00	11.00
A 2250.464-00-0000	OTHER HC SERVICES	32,500.00	0.00	32,500.00	0.00	0.00	32,500.00
A 2250.465-00-0000	EQUIP. CONTRACT/REPAIRS	1,260.00	0.00	1,260.00	157.39	0.00	1,102.61
A 2250.471-00-0000	TUITION TO PUBLIC DIST	25,000.00	4,495.00	29,495.00	0.00	29,495.00	0.00
A 2250.472-00-0000	TUITION ALL OTHER	227,965.00	5,742.00	233,707.00	16,826.46	215,380.54	1,500.00
A 2250.475-00-0000	CONFERENCE/TRAVEL	2,000.00	0.00	2,000.00	847.06	870.00	282.94
A 2250.475-00-9999	TRAVEL/CONFERENCE-CURRICULUM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.476-00-0000	MEMBERSHIP	700.00	0.00	700.00	600.00	0.00	100.00
A 2250.490-00-0000	BOCES	605,165.00	0.00	605,165.00	0.00	0.00	605,165.00
A 2250....PROGRAMS-STUDENTS W/ DISABIL	*	2,335,090.00	26,238.22	2,361,328.22	283,892.70	1,225,937.90	851,497.62
A 2280.490-01-0000	BOCES	655,446.00	0.00	655,446.00	0.00	0.00	655,446.00
A 2280....OCCUPATIONAL EDUCATION	*	655,446.00	0.00	655,446.00	0.00	0.00	655,446.00
A 22....SPECIAL APPORTIONMENT PROGRAMS	**	2,990,536.00	26,238.22	3,016,774.22	283,892.70	1,225,937.90	1,506,943.62
A 2330.150-00-0000	CERTIFIED SALARY-CONTINUING ED	1,000.00	0.00	1,000.00	892.50	0.00	107.50
A 2330.150-00-3000	CERTIFIED SALARY-DRIVER ED	10,600.00	0.00	10,600.00	4,430.53	0.00	6,169.47
A 2330.150-00-4000	CERTIFIED SALARY-SUMMER MUSIC	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY E	4,000.00	0.00	4,000.00	120.00	0.00	3,880.00
A 2330.432-00-0000	RENTAL	100.00	0.00	100.00	46.00	0.00	54.00
A 2330.451-00-0000	SUPPLIES	600.00	0.00	600.00	0.00	0.00	600.00
A 2330.451-01-2330	SUPPLIES - COMMUNITY ED	642.00	0.00	642.00	0.00	0.00	642.00
A 2330....TEACHING-SPECIAL SCHOOLS	*	20,942.00	0.00	20,942.00	5,489.03	0.00	15,452.97
A 23....SPECIAL SCHOOLS	**	20,942.00	0.00	20,942.00	5,489.03	0.00	15,452.97
A 2610.150-01-0000	CERTIFIED SALARY	64,638.00	0.00	64,638.00	11,117.66	51,882.34	1,638.00
A 2610.150-02-0000	CERTIFIED SALARY	23,779.76	0.00	23,779.76	9,826.79	45,858.21	(31,905.24)
A 2610.150-04-0000	CERTIFIED SALARY	30,265.14	0.00	30,265.14	3,206.48	14,963.52	12,095.14
A 2610.451-01-0000	SUPPLIES	360.00	0.00	360.00	0.00	158.70	201.30
A 2610.451-02-0000	SUPPLIES	800.00	0.00	800.00	0.00	74.61	725.39
A 2610.451-04-0000	SUPPLIES	715.00	0.00	715.00	535.13	24.77	155.10
A 2610.460-01-0000	BOOKS	4,750.00	0.00	4,750.00	3,159.47	1,188.87	401.66
A 2610.460-02-0000	BOOKS	2,863.00	299.85	3,162.85	1,464.46	420.62	1,277.77
A 2610.460-04-0000	BOOKS	1,900.00	0.00	1,900.00	0.00	1,900.00	0.00
A 2610.461-04-0000	GLP LIBRARY VIDEOS	600.00	0.00	600.00	0.00	0.00	600.00
A 2610.465-02-0000	EQUIP. CONTRACT/REPAIR	600.00	0.00	600.00	0.00	0.00	600.00
A 2610.467-01-0000	HIGH SCHOOL PERIODICALS	425.00	0.00	425.00	35.00	390.00	0.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2610.467-02-0000	ELEMENTARY PERIODICALS	650.00	720.00	1,370.00	0.00	0.00	1,370.00
A 2610.467-04-0000	GLP PERIODICALS	160.00	0.00	160.00	0.00	0.00	160.00
A 2610.490-00-0000	BOCES	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00
A 2610....SCHOOL LIBRARY & AUDIOVISUAL	*	134,455.90	1,019.85	135,475.75	29,344.99	116,861.64	(10,730.88)
A 2630.150-00-0000	CERTIFIED SALARY	90,336.29	1,979.18	92,315.47	31,479.30	60,836.17	0.00
A 2630.150-04-0000	CERTIFIED SALARY	0.00	0.00	0.00	0.00	0.00	0.00
A 2630.160-00-0000	NON-CERTIFIED SALARY	120,775.15	0.00	120,775.15	39,267.60	73,941.39	7,566.16
A 2630.160-00-1000	TECHNOLOGY OVERTIME	3,000.00	0.00	3,000.00	1,618.79	0.00	1,381.21
A 2630.160-00-3000	TECHNOLOGY SUB	3,000.00	0.00	3,000.00	2,898.51	0.00	101.49
A 2630.200-00-0000	EQUIPMENT	166,426.75	0.00	166,426.75	0.00	0.00	166,426.75
A 2630.200-01-PATH	EQUIPMENT-PATHWAYS FIN/SUCCESS	0.00	2,940.80	2,940.80	2,940.80	0.00	0.00
A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (A	27,450.00	0.00	27,450.00	23,567.98	625.16	3,256.86
A 2630.451-00-0000	SUPPLIES	13,134.00	1,907.46	15,041.46	10,878.07	409.37	3,754.02
A 2630.451-01-PATH	EQUIPMENT-PATHWAYS FIN/SUCCESS	0.00	13,519.20	13,519.20	13,272.00	247.20	0.00
A 2630.460-00-0000	SOFTWARE	27,771.90	180.50	27,952.40	22,051.99	3,028.60	2,871.81
A 2630.465-00-0000	REPAIRS	2,887.50	0.00	2,887.50	0.00	245.00	2,642.50
A 2630.475-00-0000	CONFERENCE/TRAVEL	2,900.00	0.00	2,900.00	19.88	0.00	2,880.12
A 2630.476-00-0000	MEMBERSHIP	700.00	0.00	700.00	567.80	0.00	132.20
A 2630.490-00-0000	BOCES	165,090.00	12,000.00	177,090.00	0.00	12,000.00	165,090.00
A 2630....COMPUTER ASSISTED INSTRUCTION	*	623,471.59	32,527.14	655,998.73	148,562.72	151,332.89	356,103.12
A 26....INSTRUCTIONAL MEDIA	**	757,927.49	33,546.99	791,474.48	177,907.71	268,194.53	345,372.24
A 2805.160-00-0000	NON-CERTIFIED SALARY	21,251.00	0.00	21,251.00	0.00	0.00	21,251.00
A 2805....ATTENDANCE-REGULAR SCHOOL	*	21,251.00	0.00	21,251.00	0.00	0.00	21,251.00
A 2810.150-00-0000	GUIDANCE SALARIES	26,262.94	0.00	26,262.94	9,621.81	44,901.79	(28,260.66)
A 2810.150-01-0000	CERTIFIED SALARY	190,538.37	0.00	190,538.37	50,476.74	153,431.26	(13,369.63)
A 2810.160-01-0000	NON-CERTIFIED SALARY	90,159.84	0.00	90,159.84	29,818.56	58,626.88	1,714.40
A 2810.447-04-0000	TESTING	800.00	0.00	800.00	0.00	0.00	800.00
A 2810.451-01-0000	SUPPLIES	1,535.00	0.00	1,535.00	132.42	472.91	929.67
A 2810.451-04-0000	SUPPLIES	225.00	0.00	225.00	0.00	225.00	0.00
A 2810.475-01-0000	MEMBERSHIP	270.00	0.00	270.00	0.00	0.00	270.00
A 2810.478-01-0000	AWARDS	135.00	0.00	135.00	0.00	0.00	135.00
A 2810....GUIDANCE-REGULAR SCHOOL	*	309,926.15	0.00	309,926.15	90,049.53	257,657.84	(37,781.22)
A 2815.160-00-0000	NON-CERTIFIED SALARY	95,301.31	0.00	95,301.31	17,824.47	72,237.06	5,239.78
A 2815.160-00-3000	NURSE SUBSTITUTES	5,200.00	0.00	5,200.00	236.73	0.00	4,963.27
A 2815.449-00-0000	STUDENT EXAMINATIONS	51,165.00	3,496.31	54,661.31	0.00	9,996.31	44,665.00
A 2815.451-01-0000	SUPPLIES	1,260.00	(1.00)	1,259.00	957.42	0.00	301.58
A 2815.451-02-0000	SUPPLIES	1,065.00	(1.00)	1,064.00	512.92	0.00	551.08
A 2815.451-04-0000	SUPPLIES	810.00	(1.00)	809.00	631.05	150.17	27.78
A 2815.457-01-0000	PERIODICALS	43.00	1.00	44.00	44.00	0.00	0.00
A 2815.457-02-0000	PERIODICALS	43.00	1.00	44.00	44.00	0.00	0.00
A 2815.457-04-0000	PERIODICALS	43.00	1.00	44.00	44.00	0.00	0.00
A 2815.465-01-0000	REPAIRS	392.00	0.00	392.00	365.00	0.00	27.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2815.465-02-0000	REPAIRS	392.00	0.00	392.00	365.00	0.00	27.00
A 2815.465-04-0000	REPAIRS	392.00	0.00	392.00	365.00	0.00	27.00
A 2815.475-00-0000	CONFERENCE/TRAVEL	162.00	0.00	162.00	0.00	0.00	162.00
	A 2815....HEALTH SERVICES-REGULAR SCHOOL *	156,268.31	3,496.31	159,764.62	21,389.59	82,383.54	55,991.49
A 2820.150-00-0000	CERTIFIED SALARY	119,133.65	4,845.00	123,978.65	23,897.81	78,122.89	21,957.95
A 2820.447-00-0000	TESTING	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
	A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL *	123,633.65	4,845.00	128,478.65	23,897.81	78,122.89	26,457.95
A 2825.150-00-0000	CERTIFIED SALARY	25,975.20	0.00	25,975.20	5,959.04	27,808.96	(7,792.80)
	A 2825....SOCIAL WORK SRVC-REG SCHOOL *	25,975.20	0.00	25,975.20	5,959.04	27,808.96	(7,792.80)
A 2830.150-00-0000	CERTIFIED SALARY	113,290.07	0.00	113,290.07	38,341.67	73,322.33	1,626.07
	A 2830....PUPIL PERSONNEL SRVC-SPEC SCHL *	113,290.07	0.00	113,290.07	38,341.67	73,322.33	1,626.07
A 2850.150-00-0000	CERTIFIED SALARY	37,722.00	542.00	38,264.00	61.00	0.00	38,203.00
A 2850.150-01-2000	HS MUSICAL/MUSIC SALARY	19,087.00	0.00	19,087.00	0.00	0.00	19,087.00
A 2850.150-01-2855	GAA/VARSITY CLUB	1,084.00	0.00	1,084.00	0.00	0.00	1,084.00
A 2850.150-02-2000	EE MUSICAL/MUSIC SALARY	7,443.00	0.00	7,443.00	0.00	0.00	7,443.00
	A 2850....CO-CURRICULAR ACTIV-REG SCHL *	65,336.00	542.00	65,878.00	61.00	0.00	65,817.00
A 2855.150-00-0000	CERTIFIED SALARY	254,295.47	0.00	254,295.47	37,410.66	17,649.22	199,235.59
A 2855.150-00-2855	ATHLETIC SECURITY	19,337.00	0.00	19,337.00	4,697.00	0.00	14,640.00
A 2855.160-00-0000	NON-CERTIFIED SALARY	12,779.65	0.00	12,779.65	5,900.31	14,154.93	(7,275.59)
A 2855.448-00-0000	OFFICIALS	45,761.00	282.80	46,043.80	18,463.50	0.00	27,580.30
A 2855.451-00-0000	SUPPLIES	10,000.00	1,179.00	11,179.00	9,570.15	1,366.96	241.89
A 2855.463-00-0000	EQUIPMENT RECONDITIONING	3,000.00	4,824.95	7,824.95	4,824.95	0.00	3,000.00
A 2855.468-00-0000	FACILITIES IMPROVEMENT	5,000.00	1,200.00	6,200.00	938.10	4,400.00	861.90
A 2855.475-00-0000	CONFERENCE/TRAVEL	5,295.00	0.00	5,295.00	0.00	0.00	5,295.00
A 2855.476-00-0000	MEMBERSHIP	5,935.00	0.00	5,935.00	60.00	0.00	5,875.00
A 2855.479-00-0000	MISCELLANEOUS	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
A 2855.490-00-0000	BOCES	8,456.00	0.00	8,456.00	0.00	0.00	8,456.00
	A 2855....INTERSCHOL ATHLETICS-REG SCHL *	392,859.12	7,486.75	400,345.87	81,864.67	37,571.11	280,910.09
	A 28....PUPIL SERVICES **	1,208,539.50	16,370.06	1,224,909.56	261,563.31	556,866.67	406,479.58
	A 2....ADMIN & IMPROVEMENT ***	13,617,331.51	162,780.51	13,780,112.02	2,325,177.79	7,920,944.88	3,533,989.35
A 5510.160-00-0000	BUS DRIVERS SALARY	614,817.22	0.00	614,817.22	101,263.72	430,221.42	83,332.08
A 5510.160-00-0001	SUPERVISOR SALARY	69,740.65	1,500.00	71,240.65	22,702.12	43,873.88	4,664.65
A 5510.160-00-0002	MECHANICS SALARIES	155,368.08	0.00	155,368.08	34,332.64	66,350.72	54,684.72
A 5510.160-00-0003	ATTENDANTS SALARIES	65,627.78	0.00	65,627.78	15,783.03	63,647.35	(13,802.60)
A 5510.160-00-0011	CLERICAL SALARY	26,114.11	0.00	26,114.11	7,721.64	14,922.72	3,469.75
A 5510.160-00-1000	OT BUS DRIVERS	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.160-00-1002	OT MECHANICS	3,500.00	0.00	3,500.00	286.42	0.00	3,213.58
A 5510.160-00-2020	CLERICAL SALARIES-BUILDING LEVEL	16,637.93	0.00	16,637.93	4,869.34	10,856.66	911.93
A 5510.160-00-2630	SALARIES - TECHNOLOGY	5,123.94	0.00	5,123.94	1,730.43	3,344.58	48.93
A 5510.160-00-3000	SUBSTITUTE DRIVERS	28,000.00	0.00	28,000.00	983.26	0.00	27,016.74
A 5510.160-00-3003	SUBSTITUTE ATTENDANTS	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
A 5510.160-00-3011	CLERICAL SUBSTITUTES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 10/31/14 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5510.160-00-4000	SPORT TRIPS	29,000.00	0.00	29,000.00	10,616.68	0.00	18,383.32
A 5510.160-00-4100	FIELD TRIPS	0.00	114.12	114.12	353.40	0.00	(239.28)
A 5510.160-00-5000	DRIVER SALARIES-APPD BOE BUS USE	8,000.00	0.00	8,000.00	1,063.27	0.00	6,936.73
A 5510.160-00-5500	SALARIES - LABORER/DELIVERIES	3,307.39	0.00	3,307.39	1,094.25	2,114.59	98.55
A 5510.160-00-6000	BUS CLEANING	4,000.00	0.00	4,000.00	1,928.51	0.00	2,071.49
A 5510.200-00-0000	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 5510.210-00-0000	PURCHASE OF BUSES	0.00	252,632.97	252,632.97	215,989.88	36,643.09	0.00
A 5510.422-00-0000	FIRE & LIABILITY INSURANCE	53,669.70	586.00	54,255.70	54,255.70	0.00	0.00
A 5510.423-00-0000	BUS DRIVER CERTIFICATION	300.00	0.00	300.00	0.00	0.00	300.00
A 5510.451-00-0000	PARTS/SUPPLIES	90,000.00	925.21	90,925.21	18,168.12	69,099.95	3,657.14
A 5510.454-00-0000	GASOLINE	176,631.55	0.00	176,631.55	29,702.53	146,929.02	0.00
A 5510.455-00-0000	OIL & LUBRICANTS	6,300.00	(586.00)	5,714.00	0.00	3,900.00	1,814.00
A 5510.456-00-0000	TIRES & TUBES	18,000.00	0.00	18,000.00	3,447.66	10,552.34	4,000.00
A 5510.460-00-0000	SOFTWARE	2,800.00	18,365.00	21,165.00	0.00	18,365.00	2,800.00
A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	65,500.00	(2,700.00)	62,800.00	195.99	2,901.42	59,702.59
A 5510.466-00-0000	DRUG TESTING	2,100.00	0.00	2,100.00	260.00	1,840.00	0.00
A 5510.475-00-0000	CONFERENCE/TRAVEL	6,950.00	0.00	6,950.00	518.80	1,855.45	4,575.75
A 5510.476-00-0000	MEMBERSHIP	525.00	0.00	525.00	399.46	0.00	125.54
A 5510.479-00-0000	MISCELLANEOUS	5,130.00	0.00	5,130.00	522.25	1,050.50	3,557.25
A 5510....DISTRICT TRANSPORTATION	*	1,470,943.35	270,837.30	1,741,780.65	528,189.10	928,468.69	285,122.86
A 5530.160-00-0000	BUS GARAGE CLEANING	5,041.31	0.00	5,041.31	1,671.15	3,229.61	140.55
A 5530.160-00-1000	SNOW REMOVAL BUS GARAGE	7,238.82	0.00	7,238.82	2,642.65	6,541.33	(1,945.16)
A 5530.451-00-0000	SUPPLIES	3,150.00	0.00	3,150.00	582.76	1,456.68	1,110.56
A 5530.454-00-0000	DIESEL FUEL	1,000.00	0.00	1,000.00	0.00	500.00	500.00
A 5530.455-00-0000	NATURAL GAS	5,200.00	100.00	5,300.00	746.94	100.00	4,453.06
A 5530.456-00-0000	TELEPHONE	600.00	0.00	600.00	163.50	436.50	0.00
A 5530.457-00-0000	WATER	250.00	0.00	250.00	48.48	201.52	0.00
A 5530.465-00-0000	REPAIRS	650.00	0.00	650.00	0.00	0.00	650.00
A 5530.469-00-0000	SERVICE CONTRACTS	4,926.00	0.00	4,926.00	1,142.75	2,068.52	1,714.73
A 5530.479-00-0000	OTHER EXPENSES	3,450.00	0.00	3,450.00	651.29	2,017.61	781.10
A 5530....GARAGE BUILDING	*	31,506.13	100.00	31,606.13	7,649.52	16,551.77	7,404.84
A 5540.410-00-0000	CONTRACT - OTHER DISTRICTS	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 5540....CONTRACT TRANSPORTATION	*	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 55....PUPIL TRANSPORTATION	**	1,532,449.48	270,937.30	1,803,386.78	535,838.62	945,020.46	322,527.70
A 5....	***	1,532,449.48	270,937.30	1,803,386.78	535,838.62	945,020.46	322,527.70
A 8060.446-00-USEF	BUILDING USE-CIVIC ACTIVITIES-PE	0.00	70.00	70.00	0.00	0.00	70.00
A 8060....CIVIC ACTIVITIES	*	0.00	70.00	70.00	0.00	0.00	70.00
A 80....	**	0.00	70.00	70.00	0.00	0.00	70.00
A 8....	***	0.00	70.00	70.00	0.00	0.00	70.00
A 9010.800-00-0000	EMPLOYEE RETIREMENT	648,340.99	(5,742.00)	642,598.99	(15,485.99)	0.00	658,084.98

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 10/31/14 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9010....STATE RETIREMENT	*	648,340.99	(5,742.00)	642,598.99	(15,485.99)	0.00	658,084.98
A 9020.800-00-0000	TEACHERS RETIREMENT	1,734,037.79	0.00	1,734,037.79	(13,740.70)	0.00	1,747,778.49
A 9020....TEACHERS' RETIREMENT	*	1,734,037.79	0.00	1,734,037.79	(13,740.70)	0.00	1,747,778.49
A 9030.800-00-0000	SOCIAL SECURITY	980,242.21	0.00	980,242.21	195,659.90	0.00	784,582.31
A 9030....SOCIAL SECURITY	*	980,242.21	0.00	980,242.21	195,659.90	0.00	784,582.31
A 9040.800-00-0000	WORKER'S COMPENSATION	127,624.54	0.00	127,624.54	63,851.57	63,345.29	427.68
A 9040....WORKERS' COMPENSATION	*	127,624.54	0.00	127,624.54	63,851.57	63,345.29	427.68
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE	76,773.51	0.00	76,773.51	5,762.82	0.00	71,010.69
A 9050....UNEMPLOYMENT INSURANCE	*	76,773.51	0.00	76,773.51	5,762.82	0.00	71,010.69
A 9060.800-00-0000	HEALTH INSURANCE	2,762,295.49	0.00	2,762,295.49	979,460.74	1,579,592.73	203,242.02
A 9060.800-00-HRA	HEALTH INSURANCE - HRA	172,658.00	4,600.00	177,258.00	50,694.00	80,460.00	46,104.00
A 9060.800-00-MDCR	HEALTH INSURANCE - MEDICARE REIM	39,640.00	0.00	39,640.00	0.00	37,113.62	2,526.38
A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	81,240.13	0.00	81,240.13	30,692.07	44,644.70	5,903.36
A 9060....HOSPITAL, MEDICAL & DENTAL INS	*	3,055,833.62	4,600.00	3,060,433.62	1,060,846.81	1,741,811.05	257,775.76
A 90....EMPLOYEE BENEFITS	**	6,622,852.66	(1,142.00)	6,621,710.66	1,296,894.41	1,805,156.34	3,519,659.91
A 9789.600-00-0000	OTHER DEBT-PRINCIPAL PERF CONTRA	135,356.46	0.00	135,356.46	67,274.67	68,081.01	0.78
A 9789.700-00-0000	OTHER DEBT-INTEREST PERF CONTRA	13,090.54	0.00	13,090.54	6,948.33	6,141.99	0.22
A 9789....	*	148,447.00	0.00	148,447.00	74,223.00	74,223.00	1.00
A 97....	**	148,447.00	0.00	148,447.00	74,223.00	74,223.00	1.00
A 9901.950-00-0000	TRANSFER SPECIAL AID	50,500.00	0.00	50,500.00	0.00	31,922.37	18,577.63
A 9901.960-00-0000	TRANSFER DEBT SERVICE	1,550,615.01	0.00	1,550,615.01	122,028.13	1,428,586.88	0.00
A 9901....TRANSFER TO SPECIAL AID	*	1,601,115.01	0.00	1,601,115.01	122,028.13	1,460,509.25	18,577.63
A 99....INTERFUND TRANSFERS	**	1,601,115.01	0.00	1,601,115.01	122,028.13	1,460,509.25	18,577.63
A 9....EMPLOYEE BENEFITS	***	8,372,414.67	(1,142.00)	8,371,272.67	1,493,145.54	3,339,888.59	3,538,238.54
GRAND TOTALS		26,396,480.00	505,440.71	26,901,920.71	5,097,371.65	13,457,300.79	8,347,248.27

Report Completed 6:28 PM

DETAIL WARRANT NUMBER 16 - FUND A - OCTOBER ACH/WIRE/TRANSFER FOR 10/01/14 - 10/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
345	5726	REAL LEASE INC	Perf#2 payment	10/15/14		
		A 9789.600-00-0000	OTHER DEBT-PRINCIPAL PERF CONTRACT	350162	33,737.53	33,737.53
		A 9789.700-00-0000	OTHER DEBT-INTEREST PERF CONTRACT	350162	3,373.97	3,373.97
		W 125	AMOUNTS TO BE PROVIDED FOR LONG-TERM DEB	350162	(33,737.53)	0.00
		W 68918	PERF CONTRCT #2 LEASE	350162	33,737.53	0.00
CHECK TOTAL					37,111.50	
346	483	EDEN CENTRAL SCH TRUST & AGEN	2014-15 ANNUAL HRA CONTRIBUTION	10/17/14		
		A 9060.800-00-HRA	HEALTH INSURANCE - HRA	350152	2,700.00	2,700.00
		A 9060.800-00-HRA	HEALTH INSURANCE - HRA	350152	18,948.50	18,948.50
		A 9060.800-00-HRA	HEALTH INSURANCE - HRA	350152	24,300.00	24,300.00
		A 9060.800-00-HRA	HEALTH INSURANCE - HRA	350152	600.00	600.00
		A 9060.800-00-HRA	HEALTH INSURANCE - HRA	350152	1,200.00	1,200.00
CHECK TOTAL					47,748.50	
NUMBER OF CHECKS				2		
WARRANT TOTAL					84,860.00	84,860.00
VENDOR PORTION					84,860.00	
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

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/14 - 10/31/14

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAXES	11,014,089.00	0.00	11,014,089.00	10,704,260.92	309,828.08
A 1085	SCHOOL TAX RELIEF	2,262,590.00	0.00	2,262,590.00	0.00	2,262,590.00
A 1090	INTEREST AND PENALTIES ON	10,000.00	0.00	10,000.00	2,430.72	7,569.28
A 1120	SALES TAX	1,550,000.00	0.00	1,550,000.00	430,985.49	1,119,014.51
A 1315	CONTINUING EDUCATION	3,500.00	0.00	3,500.00	6,319.00	(2,819.00)
A 1315.001	DRIVER EDUCATION	12,000.00	0.00	12,000.00	6,880.00	5,120.00
A 1489	CHARGES FOR SERVICES	2,500.00	0.00	2,500.00	1,066.58	1,433.42
A 2230	TUITION - OTHER DISTRICT	337,298.57	0.00	337,298.57	0.00	337,298.57
A 2304	TRANSPORTATION OTHER DIST	4,000.00	0.00	4,000.00	0.00	4,000.00
A 2401	INTEREST AND EARNINGS	20,000.00	0.00	20,000.00	2,423.57	17,576.43
A 2410	RENTAL OF PROPERTY-INDIVI	8,500.00	0.00	8,500.00	4,632.50	3,867.50
A 2412	RENTAL OF PROPERTY-OTHER	200.00	0.00	200.00	3,200.00	(3,000.00)
A 2413	RENTAL TO BOCES	12,000.00	0.00	12,000.00	1,750.00	10,250.00
A 2440	RENTAL OF BUSES	10,000.00	0.00	10,000.00	2,034.27	7,965.73
A 2650	SALE OF EXCESS MATERIAL	1,300.00	0.00	1,300.00	1,158.49	141.51
A 2665	SALE EQUIPMENT	5,000.00	0.00	5,000.00	0.00	5,000.00
A 2666	SALE TRANSP EQUIPMENT	2,142.86	0.00	2,142.86	2,495.00	(352.14)
A 2690	COMPENSATION FOR LOSS	500.00	0.00	500.00	19.00	481.00
A 2701	REFUND BOCES SERVICES	150,000.00	0.00	150,000.00	96,683.18	53,316.82
A 2703	REFUND PRIOR YEAR	29,534.00	0.00	29,534.00	1,935.92	27,598.08
A 2705	GIFTS AND DONATIONS	0.00	49,137.14	49,137.14	60,770.89	(11,633.75)
A 2770	MISCELLANEOUS REVENUE	40,000.00	0.00	40,000.00	1,985.44	38,014.56
A 3101	STATE AID	5,595,341.58	0.00	5,595,341.58	1,020,933.46	4,574,408.12
A 3101.001	EXCESS COST AID	1,152,620.00	0.00	1,152,620.00	0.00	1,152,620.00
A 3102	LOTTERY AID	1,559,064.00	0.00	1,559,064.00	1,557,375.84	1,688.16
A 3102.001	VLT LOTTERY GRANT	436,327.00	0.00	436,327.00	109,191.13	327,135.87
A 3103	STATE AID - BOCES	862,144.00	0.00	862,144.00	362.00	861,782.00
A 3260	TEXTBOOK AID	91,802.00	0.00	91,802.00	23,565.00	68,237.00
A 3262	SOFTWARE AID	22,560.00	0.00	22,560.00	0.00	22,560.00
A 3262.001	HARDWARE AID	25,767.00	0.00	25,767.00	0.00	25,767.00
A 3263	LIBRARY AID	9,413.00	0.00	9,413.00	0.00	9,413.00
A 3289	OTHER STATE AID	100,000.00	0.00	100,000.00	0.00	100,000.00
A 4601	MEDICAID ASSISTANCE	40,000.00	0.00	40,000.00	0.00	40,000.00
A 5050	INTERFUND TRANSFER FOR DE	20,332.00	0.00	20,332.00	0.00	20,332.00
FUND A TOTAL		25,390,525.01	49,137.14	25,439,662.15	14,042,458.40	11,397,203.75

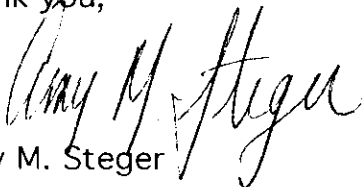
October 17, 2014

Mrs. Sandy Anzalone and the Eden Central School District Board of Education
3150 Schoolview Road
Eden, NY 14057

Dear Mrs. Anzalone and the Board of Education,

I am requesting a maternity leave as my husband and I are expecting our second child. My due date is April 11, 2015. I am planning to take my leave from approximately April 11, 2015 to approximately June 15, 2015.

Thank you,


Amy M. Steger

cc: Mrs. Shawn Johnson and Mr. Marc Graff

EDEN CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT FOR THE PERIOD ENDING
October 31, 2014

		Ending Bank Balance: \$	18,876,171.13
CHASE CONTROLLED DISBURSEMENT		\$ -	
CHASE FUNDING		\$ 750,943.72	
CHASE MULTI FUND MONEY MARKET		\$ 12,495,294.59	
M&T MUNICIPAL MM SVGS		\$ 4,420,488.26	
CAPITAL RESERVE FUND - 2014		\$ 950,581.47	
CD'S		\$ -	
CHASE CAPITAL MONEY MARKET		\$ 38,573.83	
CHASE FLEXIBLE SPENDING CHECKING		\$ 213,143.47	
CHASE SCHOLARSHIPS: LESTER		\$ 2,770.38	
BURDICK		\$ 3,102.24	
SERVICE-ABOVE-SELF		\$ 1,273.17	
Add	Deposits in Transit:		
Deduct	Outstanding Checks - See Listing:	PENDING BANK RECONCILIATION	\$ (627,187.03)
Add	Other Credits:		
Deduct	Other Debits:		
10/31/14 Adjusted Ending Bank Balance:		\$	18,248,984.10

* This should agree with your book balance

		Cash Account Book Balance: \$	18,248,984.10
GENERAL MULTI FUND CNTRL DISB	A200	\$ 47,309.10	
CAFÉ MULTI FUND CNTRL DISB	C200	\$ 30,562.97	
FEDERAL MULTI FUND CNTRL DISB	F---200	\$ 44,148.34	
CAPITAL MULTI FUND CNTRL DISB	H---200	\$ -	
T&A MULTI FUND CNTRL DISB	TA200	\$ 1,736.28	
TE MULTI FUND CNTRL DISB	TE200	\$ -	
DEBT SERVICE MULTI FUND CNTRL DISB	V200	\$ -	
PAYROLL	TA010	\$ -	123,756.69
GENERAL MULTI FUND MONEY MKT	A201	\$ 11,328,612.10	
GENERAL FUND TAX CERTIORARI RESERVE	A230.13	\$ 15,021.14	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23001	\$ -	
GENERAL FUND RETIREMENT CONT RESERVE	A23003	\$ -	
GENERAL FUND REPAIR RESERVE	A23004	\$ 167,085.35	
GENERAL FUND UNEMPLOYMENT RESERVE	A23005	\$ 962,836.37	
CAFÉ MULTI FUND MONEY MKT	C201	\$ -	
FEDERAL MULTI FUND MONEY MKT	F---201	\$ -	
CAPITAL MULTI FUND MONEY MKT	H---201	\$ -	
T&A MULTI FUND MONEY MKT	TA201	\$ -	
TE MULTI FUND MONEY MKT	TE201	\$ 1,388.81	
DEBT SERVICE MULTI FUND MONEY MKT	V201	\$ 20,350.82	12,495,294.59
GENERAL MONEY MARKET	A20101	\$ 965.03	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23011	\$ 1,020,279.08	
GENERAL FUND RETIREMENT CONT RESERVE	A23013	\$ 3,399,244.15	4,420,488.26
GENERAL CAPITAL RESERVE FUND - 2014 (CHA	A23002	\$ 950,581.47	
GENERAL CD'S	A20103	\$ -	
CAPITAL MM - EXCEL PROJECT	HEXL201	\$ 38,573.83	
T&A FLEXIBLE SPENDING	TA20001	\$ 213,143.47	
SCHOLARSHIP-LESTER	TE20101	\$ 2,770.38	
SCHOLARSHIP -BURDICK	TE20102	\$ 3,102.24	
SCHOLARSHIP-SERVICE-ABOVE-SELF	TE20104	\$ 1,273.17	

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 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 10/01/14-10/31/14

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	A 200 - CASH - CONTROLLED DISBURSEMENT GENERAL FUND					
A200	10/1/2014					321,203.10
						BALANCE 07/01/14 - 09/30/14
A200	10/3/2014	201415	CD-17		548,543.06	(227,339.96)
						PAYROLL EXPENDITURE
A200	10/17/2014	201415	CD-19		515,930.12	(743,270.08)
						PAYROLL EXPENDITURE
A200	10/31/2014		CD-16		84,860.00	(828,130.08)
						* SEE CASH DISBURSEMENT SCH-16
A200	10/31/2014		CD-18		152.66	(828,282.74)
						* SEE CASH DISBURSEMENT SCH-18
A200	10/31/2014		CD-15		753,363.77	(1,581,646.51)
						* SEE CASH DISBURSEMENT SCH-15
A200	10/31/2014	201415	CD-20		518,040.74	(2,099,687.25)
						PAYROLL EXPENDITURE
A200	10/31/2014		CR-4	2,182,455.31		82,768.06
						* SEE CASH RECEIPTS SCH-4
A200	10/31/2014		CR-4		35,458.96	47,309.10
						* SEE CASH RECEIPTS SCH-4
**	A 201 - CASH - CHASE MONEY MARKET					
A201	10/1/2014					3,480,260.66
						BALANCE 07/01/14 - 09/30/14
A201	10/31/2014		CR-4		2,208,800.82	1,271,459.84
						* SEE CASH RECEIPTS SCH-4
A201	10/31/2014		CR-4	10,057,152.26		11,328,612.10
						* SEE CASH RECEIPTS SCH-4
**	A 20101- CASH - M&T MUNICIPAL MM SVGS					
A20101	10/1/2014					917.87
						BALANCE 07/01/14 - 09/30/14
A20101	10/31/2014		CR-4	47.16		965.03
						* SEE CASH RECEIPTS SCH-4
**	A 20103 - CASH - TIMED DEPOSITS					
A20103						
**	A 230.13 - RESERVES TAX CERTIORARI 06/2013					
A230.13	10/1/2014					15,020.41
						BALANCE 07/01/14 - 09/30/14
A230.13	10/31/2014		CR-4	0.73		15,021.14
						* SEE CASH RECEIPTS SCH-4
**	A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS					
A23001						
**	A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND - 2014					
A23002	10/1/2014					950,533.14
						BALANCE 07/01/14 - 09/30/14
A23002	10/31/2014		CR-4	48.33		950,581.47
						* SEE CASH RECEIPTS SCH-4
**	A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION					
A23003						
**	A 23004 - RESERVES GENERAL FUND REPAIR RESERVE					
A23004	10/1/2014					167,077.25
						BALANCE 07/01/14 - 09/30/14
A23004	10/31/2014		CR-4	8.10		167,085.35
						* SEE CASH RECEIPTS SCH-4
**	A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE					
A23005	10/1/2014					962,789.65
						BALANCE 07/01/14 - 09/30/14
A23005	10/31/2014		CR-4	46.72		962,836.37
						* SEE CASH RECEIPTS SCH-4
**	A 23011- M&T - RESERVES GENERAL FUND EMPLOYEE BENEFIT RESERVE					
A23011	10/1/2014					1,020,229.58
						BALANCE 07/01/14 - 09/30/14
A23011	10/31/2014		CR-4	49.50		1,020,279.08
						* SEE CASH RECEIPTS SCH-4

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 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 10/01/14-10/31/14

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	A 23013- M&T - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION					
A23013	10/1/2014			-	-	3,399,079.22
A23013	10/31/2014		CR-4	164.93	-	3,399,244.15
**	C 200 - CASH - CONTROLLED DISBURSEMENT CAFETERIA					
C200	10/1/2014			-	-	13,341.21
C200	10/3/2014	201415	CD-17	-	3,949.50	9,391.71
C200	10/17/2014	201415	CD-19	-	3,949.50	5,442.21
C200	10/31/2014	201415	CD-20	-	4,279.96	1,162.25
C200	10/31/2014		CR-4	29,400.72	-	30,562.97
**	C 201 - CASH - CHASE MONEY MARKET CAFETERIA					
C201	10/1/2014			\$0.00	\$0.00	6,979.98
C201	10/31/2014		CR-4	\$0.00	\$29,400.72	(22,420.74)
C201	10/31/2014		CR-4	\$22,420.74	\$0.00	-
**	F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611					
F611200	10/3/2014	201415	CD-17	-	11,416.03	(11,416.03)
F611200	10/17/2014	201415	CD-19	-	11,221.52	(22,637.55)
F611200	10/31/2014	201415	CD-20	-	11,409.05	(34,046.60)
F611200	10/31/2014		CR-4	22,637.55	-	(11,409.05)
F611200	10/31/2014		CR-4	20,665.82	-	9,256.77
**	F611 201 - CASH - CHASE MONEY MARKET IDEA, SECTION 611					
F611201						
F611201						
**	F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619					
F619200	10/3/2014	201415	CD-17	\$0.00	\$206.84	(206.84)
F619200	10/17/2014	201415	CD-19	\$0.00	\$206.84	(413.68)
F619200	10/31/2014	201415	CD-20	\$0.00	\$206.84	(620.52)
F619200	10/31/2014		CR-4	\$413.68	\$0.00	(206.84)
F619200	10/31/2014		CR-4	\$1,240.96	\$0.00	1,034.12
**	F619 201 - CASH - CHASE MONEY MARKET IDEA SECTION 619					
F619201						
F619201						
**	FRTT 200 - CASH - CONTROLLED DISBURSEMENT SCH-15					
FRTT200	10/31/2014		CD-15	-	2,017.78	(2,017.78)
FRTT200	10/31/2014		CR-4	2,017.78	-	-
**	FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED					
FSHC200	10/31/2014		CD-15	-	6,306.00	(6,306.00)
FSHC200	10/31/2014		CR-4	6,306.00	-	-

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 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 10/01/14-10/31/14

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
** FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A						
FT2A200	10/3/2014	201415 PAYROLL EXPENDITURE	CD-17	-	2,167.29	(2,167.29)
FT2A200	10/17/2014	201415 PAYROLL EXPENDITURE	CD-19	-	2,167.29	(4,334.58)
FT2A200	10/31/2014	201415 PAYROLL EXPENDITURE	CD-20	-	2,167.29	(6,501.87)
FT2A200	10/31/2014	* SEE CASH RECEIPTS SCH-4	CR-4	2,167.29	-	(4,334.58)
FT2A200	10/31/2014	* SEE CASH RECEIPTS SCH-4	CR-4	5,286.67	-	952.09
** FT2A 201 - CASH - CHASE MONEY MARKET TITLE II, PART A						
FT2A201						
FT2A201						
** FTL1 200 - CASH - CONTROLLED DISBURSEMENT TITLE I						
FTL1200	10/3/2014	201415 PAYROLL EXPENDITURE	CD-17	\$0.00	\$5,365.38	(5,365.38)
FTL1200	10/17/2014	201415 PAYROLL EXPENDITURE	CD-19	\$0.00	\$5,365.38	(10,730.76)
FTL1200	10/31/2014	201415 PAYROLL EXPENDITURE	CD-20	\$0.00	\$5,365.38	(16,096.14)
FTL1200	10/31/2014	* SEE CASH RECEIPTS SCH-4	CR-4	\$7,803.21	\$0.00	(8,292.93)
FTL1200	10/31/2014	* SEE CASH RECEIPTS SCH-4	CR-4	\$8,292.93	\$0.00	-
** FTL1 201 - CASH - CHASE MONEY MARKET TITLE I						
FTL1201						
FTL1201						
** FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK						
FUPK200	10/1/2014	BALANCE 07/01/14 - 09/30/14		-	-	55,883.93
FUPK200	10/3/2014	201415 PAYROLL EXPENDITURE	CD-17	-	7,505.38	48,378.55
FUPK200	10/17/2014	201415 PAYROLL EXPENDITURE	CD-19	-	7,318.07	41,060.48
FUPK200	10/31/2014	* SEE CASH DISBURSEMENT SCH-15	CD-15	-	649.74	40,410.74
FUPK200	10/31/2014	201415 PAYROLL EXPENDITURE	CD-20	-	7,505.38	32,905.36
** FUPK 201 - CASH - CHASE MONEY MARKET UPK						
FUPK201						
FUPK201						
** HBUS 201 - CASH - CHASE MONEY MARKET BUSES						
HBUS201						
HBUS201						
** HEMR 200 - CASH CONTROLLED DISBURSEMENT EMERGENCY MASONRY REPAIR						
HEMR200						
HEMR200						
** HEXL 200 - CASH CONTROLLED DISBURSEMENT EXCEL						
HEXL200						
HEXL200						
** HEXL 201 - CASH CAPITAL MM CHASE						
HEXL201	10/1/2014	BALANCE 07/01/14 - 09/30/14		-	-	38,571.87
HEXL201	10/31/2014	* SEE CASH RECEIPTS SCH-4	CR-4	1.96	-	38,573.83

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 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 10/01/14-10/31/14

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
** TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST & AGENCY						
TA200	10/1/2014					40,032.80
		BALANCE 07/01/14 - 09/30/14		-	-	
TA200	10/3/2014		CD-10	-	556,426.16	(516,393.36)
		* SEE CASH DISBURSEMENT SCH-10				
TA200	10/17/2014		CD-12	-	518,689.17	(1,035,082.53)
		* SEE CASH DISBURSEMENT SCH-12				
TA200	10/31/2014		CD-15	-	79,496.19	(1,114,578.72)
		* SEE CASH DISBURSEMENT SCH-15				
TA200	10/31/2014		CD-13	-	554,770.30	(1,669,349.02)
		* SEE CASH DISBURSEMENT SCH-13				
TA200	10/31/2014		CR-4	-	3,201.54	(1,672,550.56)
		* SEE CASH RECEIPTS SCH-4				
TA200	10/31/2014		CR-4	1,674,286.84	-	1,736.28
		* SEE CASH RECEIPTS SCH-4				
** TA 20001 - CASH - FLEXIBLE SPENDING TRUST & AGENCY						
TA20001	10/1/2014					161,314.35
		BALANCE 07/01/14 - 09/30/14		-	-	
TA20001	10/3/2014		CD-10	7,043.10	-	168,357.45
		* SEE CASH DISBURSEMENT SCH-10				
TA20001	10/17/2014		CD-12	7,043.10	-	175,400.55
		* SEE CASH DISBURSEMENT SCH-12				
TA20001	10/31/2014		CD-13	7,043.10	-	182,443.65
		* SEE CASH DISBURSEMENT SCH-13				
TA20001	10/31/2014		CR-4	47,756.34	-	230,199.99
		* SEE CASH RECEIPTS SCH-4				
TA20001	10/31/2014		CD-11	-	17,056.52	213,143.47
		* SEE CASH DISBURSEMENT SCH-11				
** TA 201 - CASH - CHASE MONEY MARKET TRUST & AGENCY						
TA201	10/1/2014			\$0.00	\$0.00	2,313.88
		BALANCE 07/01/14 - 09/30/14				
TA201	10/31/2014		CR-4	\$0.00	\$11,798.46	(9,484.58)
		* SEE CASH RECEIPTS SCH-4				
TA201	10/31/2014		CR-4	\$9,484.58	\$0.00	-
		* SEE CASH RECEIPTS SCH-4				
** TE 200 - CASH - CONTROLLED DISBURSEMENT SCHOLARSHIP						
TE200						
TE200						
** TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP						
TE201						
TE201						
** TE 20101 - CASH - GARRA LESTER MEM SCHOLARSHIP						
TE20101	10/1/2014					2,770.24
		BALANCE 07/01/14 - 09/30/14		-	-	
TE20101	10/31/2014		CR-4	0.14	-	2,770.38
		* SEE CASH RECEIPTS SCH-4				
** TE 20102 - CASH - JAMES BURDICK MEM SCHOLARSHIP						
TE20102	10/1/2014					3,102.08
		BALANCE 07/01/14 - 09/30/14		-	-	
TE20102	10/31/2014		CR-4	0.16	-	3,102.24
		* SEE CASH RECEIPTS SCH-4				
** TE 20104 - CASH - SERVICE ABOVE SELF AWARD						
TE20104	10/1/2014					1,273.11
		BALANCE 07/01/14 - 09/30/14		-	-	
TE20104	10/31/2014		CR-4	0.06	-	1,273.17
		* SEE CASH RECEIPTS SCH-4				
** TE 20105 - CASH - BETH KUSHNER MEM SCHOLARSHIP						
TE20105	10/1/2014					577.48
		BALANCE 07/01/14 - 09/30/14		-	-	
TE20105	10/31/2014		CR-4	0.03	-	577.51
		* SEE CASH RECEIPTS SCH-4				
** TE 20106 - CASH - KORHUMMEL MEM SCHOLARSHIP						
TE20106	10/1/2014					811.26
		BALANCE 07/01/14 - 09/30/14		-	-	
TE20106	10/31/2014		CR-4	0.04	-	811.30
		* SEE CASH RECEIPTS SCH-4				

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 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 10/01/14-10/31/14

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**		V 201 - CASH - CHASE MONEY MARKET DEBT SERVICE				
V201						
**		V 20101 - CASH - CHASE MONEY MARKET SDMT #1				
V20101						
V20101						
**		V 20102 - CASH - CHASE MONEY MARKET BUS GARAGE				
V20102						
V20102						
**		V 20105 - CASH - CHASE MONEY MARKET SDMT #2				
V20105	10/1/2014	BALANCE 07/01/14 - 09/30/14		-	-	18,872.92
V20105	10/31/2014	* SEE CASH RECEIPTS SCH-4	CR-4	0.92	-	18,873.84
**		V 201.09 - CASH - CHASE MONEY MARKET EXCEL				
V201.09	10/1/2014	BALANCE 07/01/14 - 09/30/14		-	-	1,476.91
V201.09	10/31/2014	* SEE CASH RECEIPTS SCH-4	CR-4	0.07	-	1,476.98
GL TOTALS				Cash Account Book Balance:		18,248,984.10

EDEN CENTRAL SCHOOL DISTRICT
 Treasurer's Cash Report October 2014.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>
		INVESTMENTS @	10/31/14	<u>0.00</u>			<u>0.00</u>	
			A-201-03				A2401	

EDEN CENTRAL SCHOOLS

BUSINESS OFFICE

EXTRA CLASSROOM ACTIVITIES FUND

CASH BALANCE AS OF October 31, 2014

CLASS '14.....	\$	1,480.84
CLASS '15.....	\$	16,436.97
CLASS '16.....	\$	3,346.15
CLASS '17.....	\$	1,185.79
CLASS '18.....	\$	2,855.20
7th & 8th GRADE STUDENT COUNCIL.....	\$	413.41
CHEERLEADERS.....	\$	3,203.78
COMMERCIAL CLUB (BOOKSTORE).....	\$	9,955.58
ELEMENTARY DRAMA.....	\$	13,844.94
EMBERS (YEARBOOK).....	\$	6,450.72
FUTURE BUSINESS LEADERS OF AMERICA.....	\$	1,924.50
FUTURE FARMERS OF AMERICA.....	\$	835.85
GIRLS' ATHLETIC AWARD ASSOCIATION.....	\$	5,274.11
MODEL U.N.....	\$	3,465.90
MUSIC ASSOCIATION.....	\$	17,467.92
MUSICAL.....	\$	15,480.93
NATIONAL HONOR SOCIETY.....	\$	1,515.10
NATIONAL JUNIOR HONOR SOCIETY.....	\$	2.07
STUDENT ASSOCIATION.....	\$	2,819.61
TECHNOLOGY CLUB.....	\$	3,524.61
VARSITY CLUB.....	\$	3,560.85
CASH BALANCES	\$	115,044.83

BANK RECONCILIATION October 31, 2014

BALANCE PER BANK STATEMENT	\$	2,245.15
LESS-TOTAL OUTSTANDING CHECKS PENDING BANK RECONCILIATION	\$	(2,244.83)
PLUS-BANK FEES TO BE DISTRIBUTED	\$	-
PLUS-SAVINGS ACCOUNT	\$	115,044.51
PLUS-DEPOSITS NOT SHOWN ON STATEMENT	\$	-
ADJUSTED BANK BALANCE(ABOVE)	\$	115,044.83
LESS-SALES TAX PAYABLE (DUE MARCH, 2015 - ANNUAL)	\$	(4,353.49)
AVAILABLE BALANCE	\$	110,691.34

Prepared by: M Lobosco

EDEN CSD
EXTRACLASS ACTIVITIES
2014-2015

	BALANCES	OCT 31	OCT 31	OCT 31	CURRENT
BALANCE AS OF	9/30/2014	INTEREST	RECEIPTS	PAYMENTS	BALANCE
CLASS OF '14	\$ 1,480.76	\$ 0.08	\$ -	\$ -	\$ 1,480.84
CLASS OF '15	\$ 3,043.72	\$ 0.85	\$ 13,392.40	\$ -	\$ 16,436.97
CLASS OF '16	\$ 1,931.88	\$ 0.11	\$ 2,356.98	\$ 942.82	\$ 3,346.15
CLASS OF '17	\$ 1,185.73	\$ 0.06	\$ -	\$ -	\$ 1,185.79
CLASS OF '18	\$ 2,855.05	\$ 0.15	\$ -	\$ -	\$ 2,855.20
7th & 8th GRADE STUDENT COUNCIL	\$ 347.99	\$ 0.02	\$ 887.00	\$ 821.60	\$ 413.41
CHEERLEADERS	\$ 3,203.61	\$ 0.17	\$ -	\$ -	\$ 3,203.78
COMMERCIAL CLUB (BOOKSTORE)	\$ 10,629.08	\$ 0.55	\$ 600.00	\$ 1,274.05	\$ 9,955.58
ELEMENTARY DRAMA	\$ 13,210.13	\$ 0.73	\$ 800.00	\$ 165.92	\$ 13,844.94
EMBERS (YEARBOOK)	\$ 17,379.66	\$ 0.36	\$ -	\$ 10,929.30	\$ 6,450.72
FUTURE BUSINESS LEADERS OF AMERICA	\$ 1,145.12	\$ 0.08	\$ 1,037.00	\$ 257.70	\$ 1,924.50
FUTURE FARMERS OF AMERICA	\$ 861.65	\$ 0.05	\$ -	\$ 25.85	\$ 835.85
GIRLS' ATHLETIC AWARD ASSOCIATION	\$ 4,526.51	\$ 0.25	\$ 747.35	\$ -	\$ 5,274.11
MODEL U.N	\$ 3,170.38	\$ 0.20	\$ 1,485.32	\$ 1,190.00	\$ 3,465.90
MUSIC ASSOCIATION	\$ 22,435.11	\$ 1.01	\$ 11,561.80	\$ 16,530.00	\$ 17,467.92
MUSICAL	\$ 17,425.10	\$ 0.83	\$ -	\$ 1,945.00	\$ 15,480.93
NATIONAL HONOR SOCIETY	\$ 506.05	\$ 0.05	\$ 1,338.00	\$ 329.00	\$ 1,515.10
NATIONAL JUNIOR HONOR SOCIETY	\$ 571.07	\$ 0.03	\$ -	\$ 569.03	\$ 2.07
STUDENT ASSOCIATION	\$ 3,598.81	\$ 0.12	\$ 1,987.00	\$ 2,766.32	\$ 2,819.61
TECHNOLOGY CLUB	\$ 1,181.52	\$ 0.16	\$ 3,838.44	\$ 1,495.51	\$ 3,524.61
VOLLEYBALL CLUB (DUE TO BOOSTERS)	\$ -	\$ -	\$ -	\$ -	\$ -
VARSITY CLUB	\$ 2,877.92	\$ 0.18	\$ 1,388.25	\$ 705.50	\$ 3,560.85
TOTALS	\$ 113,566.85	\$ 6.04	\$ 41,419.54	\$ 39,947.60	\$ 115,044.83

DETAIL WARRANT NUMBER 18 - FUND A - OCTOBER ACCTS PAYABLE FOR 10/01/14 - 10/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25593	1022	SCHOOL SPECIALTY, INC. A 600	ACCOUNTS PAYABLE	10/17/14	152.66	
CHECK TOTAL					152.66	
NUMBER OF CHECKS		1	WARRANT TOTAL		152.66	
					VENDOR PORTION	152.66
					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



EDEN CENTRAL SCHOOLS


EDEN JUNIOR/SENIOR HIGH SCHOOL
3150 SCHOOLVIEW ROAD
EDEN, NEW YORK 14057
(716) 992-3600
FAX (716) 992-3652

Jeffrey P. Cervoni
Principal

Patricia A. Menkiena
Assistant Principal

DATE: October 31, 2014

TO: Sandra Anzalone, Superintendent
School Board Members

FROM: Jeff Cervoni, Principal 

CC: Linda Pace, Advisor

RE: Model UN Trip to Chicago

The Model UN Team is requesting permission for an overnight field trip to Chicago for the Model UN Conference. They have participated in this convention several times. This year's Chicago International Model UN Conference (CIMUN-MUNDO) is December 11-14. Due to train schedules they will be leaving the night of December 10 and will return the morning of December 15. The students' families will be responsible for getting the students to and from the train station. All expenses will be paid by fundraisers and the students. Attached please find a request letter from Mrs. Pace and an itinerary with travel/hotel information and a schedule of events.

Thank you.

October 14, 2014

Dear School Board Members, Parents and Model UN Members,

The Model UN Team has voted on going to Chicago for the Model UN Conference there. We have participated at this convention many times before. This is an excellent conference as it is run very similarly to the actual United Nations with communications between all of the different committees. In order to prepare for this conference the students will be using Common Core Standards that support researching the country that will be assigned to us, as well as the topic for the committees that our country will belong to. Upon completion of the research the team will need to write Position Papers for their committees. In these position papers the team must support our assigned country's viewpoint. Sometimes these positions are in direct opposition to the positions that the United States holds. This requires the students to step out of their comfort zone and argue and support their positions with the background information they have gathered and do it in such a way that they can convince their fellow delegates that their country's position is the most supportable one. Before the conference the students will practice their speaking skills as a team. Once at the conference the students will be required to speak to their committees, gain support and consensus on their positions, write resolutions to "solve" the current topic issue, and get that resolution passed by the committee. All of these things have real world application as well as being supportive of the Common Core Standards.

This year's Chicago International Model UN Conference (also known as CIMUN-MUNDO) is December 11 through December 14. However, due to the train schedules we will be leaving the night of December 10th and will be returning through the night of December 14 to arrive on the morning of Monday, December 15. The student's families will be responsible for getting the students to the train station by 11pm. on Wednesday night and picking them up on Monday morning at 8:58am.

From the CIMUN Website:

It's More Than Diplomacy... It's Politics!

For over 60 years, Model United Nations has been used to educate generations of students about global issues and to provide them with a broad understanding of international relations. MUNDO develops political simulations as an educational tool that are valuable in the development of advanced research skills, and a deeper understanding of different and dynamic political, social and economic systems influencing states. Today, even high-level policy institutes like the Rand Corporation use simulations and interactive models as tools to develop war-games.

Ever Go to a Conference and Wonder "Why Israel is Co-Sponsoring a Resolution with Iran?"

Current technology advances and the rise of new international players has made past methods of MUN conferences have become obsolete. MUN conferences today tend to focus on consensus building, resolution writing and compromise. While these are important values, consensus building "overkill" has given rise to unrealistic MUN simulations, as delegates are willing to break ranks with their country's real position to cooperate with unlikely allies.

Criteria for most conferences emphasize consensus building as a major component in awards policy. In doing so, conferences promote an ideological position, portraying international organizations as unrealistically effective, and diminishing the importance of national interests when faced with opportunities of international cooperation. MUNDO seeks to develop Model UN conferences that reflect the realities of international relations. Our simulations staff works night and day to provide pertinent and accurate political developments that affect multiple committees. All of our simulations are fully integrated across committees, and delegates must work as a team in order to actively promote their state's national interest. Our awards policy rewards those who are firm and knowledgeable in their national positions, as well as those with political savvy and innovative ideas.

The UN is an important international organization, but regional alliances and organizations, as well as state power, should not be left behind. By encouraging inventive resolution writing, students are only exposed to an incomplete picture of the political barriers diplomats face, and the complex issues that confront countries in the 21st century.

Awards

At CIMUN, we are proud to depart from the awards formula used by many other conferences. MUNDO programs stress realistic portrayal, political skill and delegate presentation rather than solely resolution writing and passage, and our awards policy is designed to reflect this.

Awards themselves are determined by holistic combination of these five attributes. We feel that these areas include the best that Model UN represents Member States large and small, involved and distant, all have advantages in different areas of these criteria. Our staff is trained to evenly apply this policy across committees.

Size doesn't matter -since a single school may represent several different countries, these overall awards are presented by national delegation instead of by school in order to better meet the educational goals of the conference."

This is an excellent conference that truly gives students a real-time opportunity to think for themselves and use all those skills that they have been taught throughout their school careers.

I sincerely hope you are able to support the Eden Model UN Teams efforts to attend this conference.

Sincerely,


Linda Pace
Model United Nations Team Advisor
716-992-3600

Our Plans:

Amtrak - Departure

11:59pm - 9:45am (Dec 11)

10 hr, 46 min

 19 Lake Shore Limited




The caution sign is due to delays because of heavy freight traffic. According to the schedule we should have plenty of time

Amtrak – Return

9:30pm - 8:58am (Dec 15)

10 hr, 28 min

 48 Lake Shore Limited



**We will be arriving in Downtown Chicago and will need to take cabs to the hotel and back to the train for approximately \$5.00 total.



Hilton Chicago

720 South Michigan Avenue, Chicago, Illinois, 60605, USA +1-312-922-4400

<http://www3.hilton.com/en/hotels/illinois/hilton-chicago-CHICHHH/index.html>

**The cost of the Hotel is included in the overall price.

CIMUN Schedule

This is a tentative version of the CIMUN XI schedule and may be slightly amended as the conference approaches.

*In the past we have often been allowed to check into our rooms upon arrival.

Thursday, December 11, 2014

*12:00 pm - 5:30 pm

3:00 pm - 6:00 pm

4:30 pm - 5:30 pm

6:00 pm - 8:30 pm

8:30 pm - 11:30 pm

9:00 pm - 11:00 pm

12:00 am

School Arrival and Registration

Hotel Check In

Delegate Training Workshops

Opening Ceremonies and Banquet (provided in cost)

Committee Session

Faculty Advisor Reception

Curfew

Friday, December 12, 2014

9:00 am - 11:00 am	Diplomatic Consulate Visits and Panel
11:00 am - 12:00 pm	Lunch – on own
12:00 pm - 5:00 pm	Committee Session
5:00 pm – 6:30 pm	Dinner – on own or with the team
8:00 pm - 8:30 pm	Faculty Advisor Meeting
6:30 pm - 11:00 pm	Committee Session
12:00 am	Curfew

Saturday, December 13, 2014

9:00 am - 12:00 pm	Committee Session
1:30 pm - 5:00 pm	Committee Session
5:00 pm – 9:00 pm	Team Dinner and preparations for the reception
3:45 pm - 4:30 pm	Faculty Advisor Meeting - Lottery for CIMUN XI
9:00 pm - 12:00 am	Delegate Reception
12:00 am	Curfew

Sunday, December 14, 2014

10:00 am - 1:00 pm	Committee Session
11:30 am - 1:00 pm	Simulation Debriefing
1:00 pm - 2:00 pm	Closing Ceremonies
2:00 pm – 9:00 pm	Team dinner, sightseeing and arriving at Union Station

***Sightseeing until we catch our train at 9:30 pm. The hotel will hold our luggage until we depart.**

Chicago – CIMUN Per delegate fee based on 15 students

- Includes room, train and dinner Thursday night
- \$2,000 contributed from team = \$430 *not including meal plan or food
- **Also, not including any funds students make by selling wreaths or other fund-raisers.
- **Meal plans will be available for approximately \$55 per Each Student
- ** Cab fare to and from Amtrak \$5.00

Total with no fund-raising: **Also subject to change down or up depending upon numbers attending and final invoicing.

\$430 – Room, Train, Banquet

55 – Meal Plan

5 – Cab fare

\$490 – Total with NO fund-raising

Published on *Chicago International Model United Nations (CIMUN)* (<http://faculty.cimun.org>)

[Home](#) > Invoice - Eden Jr. Sr. Hi...

Invoice - Eden Jr. Sr. Hi...

By *Dittmer*

Created 10/14/2014 - 5:15pm

School: Eden Jr. Sr. Hi... (1)

Invoice ID: 454

Invoice Date: Tue, 10/14/2014

Status: Unpaid

Due Date: Sat, 11/01/2014

Description: Conference Fees

Item ID:

2

Description:

Advisor Fee

Unit Price:

\$650.00

Quantity:

1

Item ID:

3

Description:

Delegate Fee

Unit Price:

\$340.00

Quantity:

15

Total Due: \$5,750.00

Total Paid: \$0.00

Total Outstanding: \$5,750.00

Pay By Credit Card

Amount: Name on Card: Card Number: Expiration Date (mmyy): CVV2: Street Address:

City: State: Zipcode: Phone: Email:

\$230.00

Credit Card Total:

5980

No

Chicago International Model United Nations (CIMUN) is a program and registered service mark of the Model United Nations Development Organization (MUNDO), a Chicago-based educational social enterprise.

Address: 3326 N. Ashland Avenue, Chicago, Illinois, 60657, United States • Tel Local: 1-877-89-MUNDO (68636) • Tel Int'l: 1-773-698-6328 • Fax: 1-773-698-6329 • Email: info@cimun.org

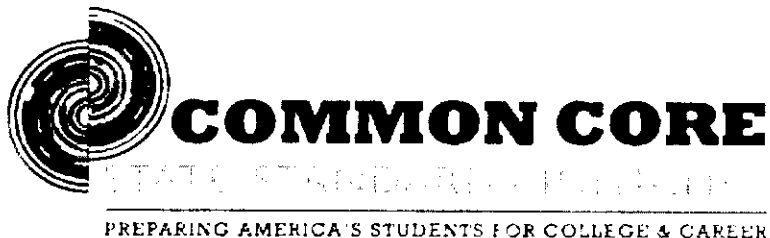
chicago model un, high school model un, model united nations conference, chicago model united nations conference, chicago high school model un conference, high school mun

Source URL: <http://faculty.cimun.org/invoices/invoice-eden-jr-sr-hi>

Links:

[1] <http://faculty.cimun.org/users/eden-jr-sr-high-school>

Common Core Standards



Model United Nations and Model Congress address Grade 11-12 Common Core Standards for all participants. In addition to satisfying Grade 8 and Grade 9-10 standards, the mixed grade and track format of the traditional conference experience not only exposes, but also challenges students to go above and beyond what is expected of them at grade-level.

Grade 11-12 Standards addressed by IDIA Model United Nations and Model Congress Programs:

Literacy Standards

[CCSS.ELA-Literacy.RH.11-12.1](#)

Cite specific textual evidence to support analysis of primary and secondary sources, connecting insights gained from specific details to an understanding of the text as a whole.

[CCSS.ELA-Literacy.RH.11-12.2](#)

Determine the central ideas or information of a primary or secondary source; provide an accurate summary that makes clear the relationships among the key details and ideas.

[CCSS.ELA-Literacy.RH.11-12.3](#)

Evaluate various explanations for actions or events and determine which explanation best accords with textual evidence, acknowledging where the text leaves matters uncertain.

The Model UN and Model Congress position paper challenges students to read and interpret a host of primary and secondary sources, distill the information based upon their delegation assignment, and connect how sometimes disparate facts and viewpoints contribute to an overall understanding of the topic.

Craft and Structure:

[CCSS.ELA-Literacy.RH.11-12.4](#)

Determine the meaning of words and phrases as they are used in a text, including analyzing how an



author uses and refines the meaning of a key term over the course of a text (e.g., how Madison defines *faction* in *Federalist* No. 10).

CCSS.ELA-Literacy.RH.11-12.5

Analyze in detail how a complex primary source is structured, including how key sentences, paragraphs, and larger portions of the text contribute to the whole.

CCSS.ELA-Literacy.RH.11-12.6

Evaluate authors' differing points of view on the same historical event or issue by assessing the authors' claims, reasoning, and evidence.

Researching to prepare for a Model United Nations or Model Congress conferences requires students to consume a considerable amount of data and synthesize it into a meaningful data set. They must research and analyze historical events from multiple and often contradictory perspectives, and evaluate it for practicality and accuracy.

Integration of Knowledge and Ideas:

CCSS.ELA-Literacy.RH.11-12.7

Integrate and evaluate multiple sources of information presented in diverse formats and media (e.g., visually, quantitatively, as well as in words) in order to address a question or solve a problem.

CCSS.ELA-Literacy.RH.11-12.8

Evaluate an author's premises, claims, and evidence by corroborating or challenging them with other information.

CCSS.ELA-Literacy.RH.11-12.9

Integrate information from diverse sources, both primary and secondary, into a coherent understanding of an idea or event, noting discrepancies among sources.

Information integration is at the core of the Model United Nations and Model Congress experiences. When representing a delegation, they must be able to bring together a variety of informational sources — be they United Nations Resolutions, Congressional Record documents, Laws, and historical accounts, and determine which is accurate and explains their position. They must analyze historical events and develop a constructive and coherent policy statement reflecting this understanding.

Range of Reading and Level of Text Complexity:

CCSS.ELA-Literacy.RH.11-12.10

By the end of grade 12, read and comprehend history/social studies texts in the grades 11-CCR text complexity band independently and proficiently.

Model UN and Model Congress briefs are written at the college level and require the ability to read closely and critically.

Speaking and Listening Standards

Comprehension and Collaboration

CCSS.ELA-Literacy.SL.11-12.1

Initiate and participate effectively in a range of collaborative discussions (one-on-one, in groups, and

teacher-led) with diverse partners on grades 11-12 topics, texts, and issues, building on others' ideas and expressing their own clearly and persuasively.

CCSS.ELA-Literacy.SL.11-12.1.a

Come to discussions prepared, having read and researched material under study; explicitly draw on that preparation by referring to evidence from texts and other research on the topic or issue to stimulate a thoughtful, well-reasoned exchange of ideas.

CCSS.ELA-Literacy.SL.11-12.1.b

Work with peers to promote civil, democratic discussions and decision-making, set clear goals and deadlines, and establish individual roles as needed.

CCSS.ELA-Literacy.SL.11-12.1.c

Propel conversations by posing and responding to questions that probe reasoning and evidence; ensure a hearing for a full range of positions on a topic or issue; clarify, verify, or challenge ideas and conclusions; and promote divergent and creative perspectives.

CCSS.ELA-Literacy.SL.11-12.1.d

Respond thoughtfully to diverse perspectives; synthesize comments, claims, and evidence made on all sides of an issue; resolve contradictions when possible; and determine what additional information or research is required to deepen the investigation or complete the task.

CCSS.ELA-Literacy.SL.11-12.2

Integrate multiple sources of information presented in diverse formats and media (e.g., visually, quantitatively, orally) in order to make informed decisions and solve problems, evaluating the credibility and accuracy of each source and noting any discrepancies among the data.

CCSS.ELA-Literacy.SL.11-12.3

Evaluate a speaker's point of view, reasoning, and use of evidence and rhetoric, assessing the stance, premises, links among ideas, word choice, points of emphasis, and tone used.

During Model United Nations and Model Congress conferences, students listen to speeches, both formal and informal, from their peers, discern their message and perspective and compare it to their own. They assess the information and evidence provided through the lens of their own research and preparation, and make decisions about who or what they should support. The student-led nature of these conferences promotes the development of ad-hoc leadership roles, filters for relevant factual discussions, and challenges them to address issues of present-day interest.

Presentation of Knowledge and Ideas:

CCSS.ELA-Literacy.SL.11-12.4

Present information, findings, and supporting evidence, conveying a clear and distinct perspective, such that listeners can follow the line of reasoning, alternative or opposing perspectives are addressed, and the organization, development, substance, and style are appropriate to purpose, audience, and a range of formal and informal tasks.

CCSS.ELA-Literacy.SL.11-12.5

Make strategic use of digital media (e.g., textual, graphical, audio, visual, and interactive elements) in

presentations to enhance understanding of findings, reasoning, and evidence and to add interest.

[CCSS.ELA-Literacy.SL.11-12.6](#)

Adapt speech to a variety of contexts and tasks, demonstrating a command of formal English when indicated or appropriate. (See grades 11-12 Language standards 1 and 3 [here](#) for specific expectations.)

The primary focus of the Model UN and Model Congress experience is to present ideas in a formal and organized way to persuade other delegates in the room to build a consensus on how to solve pressing global and domestic issues. Student participants address each other in formal and informal dialogue, adapting their language and speech to reflect the nature of the conversation and the issue at hand.

Writing Standards

Text Types and Purposes:

[CCSS.ELA-Literacy.WHST.11-12.1](#)

Write arguments focused on *discipline-specific content*.

[CCSS.ELA-Literacy.WHST.11-12.1.a](#)

Introduce precise, knowledgeable claim(s), establish the significance of the claim(s), distinguish the claim(s) from alternate or opposing claims, and create an organization that logically sequences the claim(s), counterclaims, reasons, and evidence.

[CCSS.ELA-Literacy.WHST.11-12.1.b](#)

Develop claim(s) and counterclaims fairly and thoroughly, supplying the most relevant data and evidence for each while pointing out the strengths and limitations of both claim(s) and counterclaims in a discipline-appropriate form that anticipates the audience's knowledge level, concerns, values, and possible biases.

[CCSS.ELA-Literacy.WHST.11-12.1.c](#)

Use words, phrases, and clauses as well as varied syntax to link the major sections of the text, create cohesion, and clarify the relationships between claim(s) and reasons, between reasons and evidence, and between claim(s) and counterclaims.

[CCSS.ELA-Literacy.WHST.11-12.1.d](#)

Establish and maintain a formal style and objective tone while attending to the norms and conventions of the discipline in which they are writing.

[CCSS.ELA-Literacy.WHST.11-12.1.e](#)

Provide a concluding statement or section that follows from or supports the argument presented.

[CCSS.ELA-Literacy.WHST.11-12.2](#)

Write informative/explanatory texts, including the narration of historical events, scientific procedures/experiments, or technical processes.

[CCSS.ELA-Literacy.WHST.11-12.2.a](#)

Introduce a topic and organize complex ideas, concepts, and information so that each new element builds on that which precedes it to create a unified whole; include formatting (e.g., headings), graphics

(e.g., figures, tables), and multimedia when useful to aiding comprehension.

[CCSS.ELA-Literacy.WHST.11-12.2.b](#)

Develop the topic thoroughly by selecting the most significant and relevant facts, extended definitions, concrete details, quotations, or other information and examples appropriate to the audience's knowledge of the topic.

[CCSS.ELA-Literacy.WHST.11-12.2.c](#)

Use varied transitions and sentence structures to link the major sections of the text, create cohesion, and clarify the relationships among complex ideas and concepts.

[CCSS.ELA-Literacy.WHST.11-12.2.d](#)

Use precise language, domain-specific vocabulary and techniques such as metaphor, simile, and analogy to manage the complexity of the topic; convey a knowledgeable stance in a style that responds to the discipline and context as well as to the expertise of likely readers.

[CCSS.ELA-Literacy.WHST.11-12.2.e](#)

Provide a concluding statement or section that follows from and supports the information or explanation provided (e.g., articulating implications or the significance of the topic).

[CCSS.ELA-Literacy.WHST.11-12.3](#)

(See note; not applicable as a separate requirement)

Production and Distribution of Writing:

[CCSS.ELA-Literacy.WHST.11-12.4](#)

Produce clear and coherent writing in which the development, organization, and style are appropriate to task, purpose, and audience.

[CCSS.ELA-Literacy.WHST.11-12.5](#)

Develop and strengthen writing as needed by planning, revising, editing, rewriting, or trying a new approach, focusing on addressing what is most significant for a specific purpose and audience.

[CCSS.ELA-Literacy.WHST.11-12.6](#)

Use technology, including the Internet, to produce, publish, and update individual or shared writing products in response to ongoing feedback, including new arguments or information.

Research to Build and Present Knowledge:

[CCSS.ELA-Literacy.WHST.11-12.7](#)

Conduct short as well as more sustained research projects to answer a question (including a self-generated question) or solve a problem; narrow or broaden the inquiry when appropriate; synthesize multiple sources on the subject, demonstrating understanding of the subject under investigation.

[CCSS.ELA-Literacy.WHST.11-12.8](#)

Gather relevant information from multiple authoritative print and digital sources, using advanced searches effectively; assess the strengths and limitations of each source in terms of the specific task, purpose, and audience; integrate information into the text selectively to maintain the flow of ideas, avoiding plagiarism and overreliance on any one source and following a standard format for citation.

[CCSS.ELA-Literacy.WHST.11-12.9](#)

Draw evidence from informational texts to support analysis, reflection, and research.

Range of Writing:

CCSS.ELA-Literacy.WHST.11-12.10

Write routinely over extended time frames (time for reflection and revision) and shorter time frames (a single sitting or a day or two) for a range of discipline-specific tasks, purposes, and audiences.

- Tags: Common Core

Eden Central Schools

Transportation Department
2902 Schoolview Road
Eden, New York 14057
(716) 992-3633 FAX: (716) 992-9235
Email: rheckathorn@edencsd.wnyric.org

Date: November 10, 2014

Dear Mrs. Sandra Anzalone, Superintendent;

Please accept the following employees' hours that are in need of adjustment due to changes in special ed. site changes and student program needs; (Prompted Bump Bid Process)

Drivers

Route 21- Patty Bogue's time went back to original time increased .50 hour (4.75 to 4.25 to 4.75)

Route 11- Robert Barton's time decreased .75 hour (4.75 to 4)

Route 26- Sue Pratt's time decreased 1.0 hour (6.25 to 5.25)

Route 23- Leo Granger's time decreased .75 hour (4.25 to 3.5) Two families transporting to St. Pete & Paul's instead of riding Eden's bus.

Route 27- Dawn Preischel's time increased .25 (3.5 to 3.75) Extra time needed to make bell time at South Town's Catholic in AM.

Attendants:

Route 26- No longer needs an attendant

Mary Tarasiewicz's time increased .25 hour (6.75 to 7)

Deb Barton's time decreased 1.5 hours (5.50 to 4)

Diane Zimmer's time decreased .25 hour (3.75 to 3.5)

Judy Gustas-Stoj's time decreased .50 hour (3.5 to 3)

[NOTE: As a result of these adjustments 3.75 hours of employee time has been cut.]

Thank You,

Rose M. Heckathorn
Transportation Supervisor

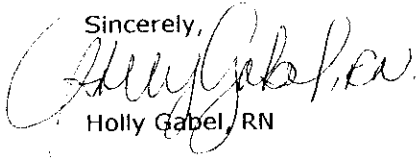
October 22, 2014

Dear Shawn Johnson

Please accept this letter as notification that I am leaving my position as a Registered Nurse for Eden Central School District at the Jr/Sr High School on November 6, 2014. If needed, I am more than willing to be of assistance with this current position during this transition.

I thank you and appreciate the opportunities I have been given at Eden Central School District and your professional guidance and support.

Sincerely,

A handwritten signature in cursive script, appearing to read "Holly Gabel".

Holly Gabel, RN

2



amie francisco

Sandra Anzalone : Marc Graff, Loran Carter, Jeff Cervoni
Shawn Johnson, Barbara Thomasulo, Thomas Murphy

10/28/2014 05:22 PM

Amie's schedule and Marisa's schedule will change effective Monday, November 3, per the draft I received today.

Amie will become a 1.0FTE effective Monday, November 3. I do not need a new schedule.

I will assume that Marc and Loran will work together to make sure that Amie is effectively a 1.0FTE. For example, her day should start and end at the normal elementary times. One of you needs to take responsibility for telling Amie about her new schedule. I will assume, as well, that she will have no objections,

Jeff, please talk to Marisa about her new schedule. I don't want to assume that she knows the details.

Jeff, please share the details with Shawn so that she can follow-through with her teachers, if necessary.

Thursday of this week is the day that Marisa and Amie have to tell their students that the teacher is changing the following week, if they choose.

The BOE has been informed and this additional FTE will be on the November Board agenda.

Please let me know if there is anything else you need me to do.

Sandra Anzalone

Superintendent of Schools
Eden Central School District

3150 Schoolview Road

Eden, NY 14057

716-992-3629

SAnzalone@edencsd.wnyric.org

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The copier below needs to be excessed. It was in the HS library then it came to the Curriculum Office and now it no longer works and there is no maintenance available for it. I had it moved to the basement.

Kelly LaRosa

Director of Curriculum
Eden Central School District
3150 Schoolview Road
Eden, NY 14057
716-992-3688
KMorgan-LaRosa@edencsd.wnyric.org

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----- Forwarded by Kelly Morgan-LaRosa/Teachers/Eden/Erie1 on 11/05/2014 09:26 AM -----

From: Mary Lobosco/Staff/Eden/Erie1
To: Kelly Morgan-LaRosa/Teachers/Eden/Erie1@Eden,
Cc: Jennifer Soule/Staff/Eden/Erie1@Eden
Date: 10/31/2014 04:19 PM
Subject: Re: Copier--

Kelly,

This is the listing for that tag #. It was coded to Admin, was in the HS Office at one time? I bet they were shuffled about and they didn't update locations.

I don't show a serial number for that one either.

Asset Tag	Room #	Cls	Qty	Description	Mfg.	Model	Serial	Aq. Year	Life	Acq. Cost	End Bk Vlu
A00067578	129	51	1	Photocopier	KONICA	2125		1/1/2001	7	5,729	0

Mary Lobosco

District Treasurer
Eden Central School District
3150 Schoolview Road
Eden, NY 14057
(716) 992-3613 Ext. 3
(716) 992-3656 Fax
mlobosco@edencsd.wnyric.org

Toth's Sports

71 Victor Heights Pkwy., Victor NY 14564
 (585) 924-7540 / Fax (585) 924-7556
 Rusty Knight
rusty@tothsports.com

Quotation

SHIP TO:
 Eden High School



CONTACT INFORMATION
 AD Marisa Fallacaro
 Boosters President- Jack Cuddihy
mjcuidd@hotmail.com

DATE: 10/7/2014
 REV 1
 10/29/2014

Attn: Marisa Fallacaro

DELIVERY & INSTALLATION INFORMATION
 4-6 weeks

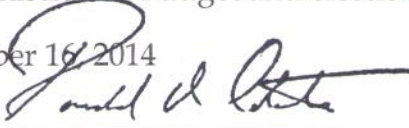
QUOTE ON:
 Portable Scoreboard Quote

Qty.	ITEM DESCRIPTION	Unit Price	AMOUNT
1	<p><u>Daktronics Multi-Sport Portable Scoreboard</u> Model: MS-2013</p> <p>Portable Scoreboard Includes: * RC-100 Wireless Control Console *14 Hour battery life when fully charged *2 Year Parts Warranty *10' Digit Size *With Horn</p> 	\$3,675.00	\$3,675.00
1	<p><u>STRONGLY RECOMMENDED:</u> Upgraded pneumatic tire wheel kit</p>  <p>Shown with upgraded wheel kit and school ID panel. Williamsville North did not buy the ID panel from Toth's Sports.</p>	\$375.00	\$375.00
		All Prices Include Freight	
TOTAL			\$4,050.00

TO : Presidents, Component Boards of Education

RE : Establishing Dates for BOCES Annual Meeting and
the Component District date for voting on the BOCES
Administrative Budget and election of BOCES Board members

DATE: October 16, 2014

FROM: 
Ronald Catalano, President

It has always been the practice of the BOCES Board to seek input from our component Boards of Education when establishing the meeting date for the BOCES Annual Meeting and the date for Component Boards to meet to vote on the BOCES administrative budget and elect BOCES Board members. In the past, based upon the analysis of your requests, our Board has attempted to select dates that best suit all twenty-seven districts.

According to law, the BOCES Annual Meeting must be held between April 1 and April 15 and the Component Boards must meet to vote on a single date, in their respective districts, between April 16 and 30. This year spring break falls during the week of March 30-April 6, 2015 and resumes on Tuesday, April 7, 2015 [a few districts will also be on break the entire week following].

In looking at the calendar the options for the BOCES Annual Meeting follow. Please indicate which date would be best for your Board:

- Wednesday, April 8, 2015
- Thursday, April 9, 2015
- Monday, April 13, 2015
- Tuesday, April 14, 2015
- Wednesday, April 15, 2015

-continued-

Component Board Presidents
October 16, 2014
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And, the options for the date for component boards to vote on the Administrative Budget and election of BOCES Board members would be:

- Thursday, April 16, 2015
- Monday, April 20, 2015
- Tuesday, April 21, 2015
- Wednesday, April 22, 2015
- Thursday, April 23, 2015
- Monday, April 27, 2015
- Tuesday, April 28, 2015
- Wednesday, April 29, 2015
- Thursday, April 30, 2015

We welcome any thoughts or suggestions that you and your board might have relative to the establishment of these dates.

Please forward your response to Mrs. Cindy Marx, District Clerk via fax (549-5181) no later than Friday, November 21, 2014. The BOCES Board must, by law, establish the dates by February 1, 2015. Therefore, we would like to take action at our December 10, 2014 meeting.

Thank you for your attention to this matter. We look forward to continuing our collaborative efforts.

clm
c BOCES Board Members
O'Rourke
Benson
O'Connor
Component Superintendents

**EDEN CENTRAL SCHOOL DISTRICT
2014-15**

BUDGET	BOE DATE	ITEM	ENTRY #	REVENUE CODE	REVENUE RECEIVED	ESTIMATED REVENUE #510	BUDGET CODE	APPROPRIATIONS #960
25,390,525.01		2014-15 ADOPTED BUDGET	JE-1,59&60			25,390,525.01		26,396,480.00
26,396,480.00		FUND BALANCE - 8/20/14 BOE (8/06 Tax Rate & appropriate)	PYJE-244					
<u>1,005,954.99</u>		BUDGETED USE OF RESERVES/PREPAID	EN-2 JE-4					456,303.57
-	2-Jul	INTEREST ALLOCATION	CR12837-8					
19,621.43	20-Aug	INTEREST ALLOCATION	CR12877-8				19,621.43	
-	17-Sep	INTEREST ALLOCATION	CR				-	
29,515.71	15-Oct	INTEREST ALLOCATION	CR				29,515.71	
		OHIOPYLE - SCHOOL SPIRIT PRODUCTS	JE-69	A2705	\$ 176.09	176.09	A1240.479-00-0000	176.09
		EDEN PTA - JR/SR HIGH FIELD TRIP DONATIONS 7.2014		A2705	\$ 1,173.04	1,173.04	A2020.479-01-TRIP	1,173.04
		EDEN DOLPHINS - POOL CHEMICALS 2014-15		A2705	\$ 1,500.00	1,500.00	A1621.451-00-0000	1,500.00
		MODEL UN (JR/SR HIGH)- DONATION		A2705	\$ 1,190.00	1,190.00	A2020.479-01-0000	1,190.00
		EDEN COMMUNITY FOUNDATION -DONATION Pre-K GLP PLAYGROUND		A2705	\$ 5,000.00	5,000.00	A2110.200-04-0000	5,000.00
		ROBERT BOLTON-DONATION Age Pre-K GLP PLAYGROUND		A2705	\$ 100.00	100.00	A2110.200-04-0000	100.00
		EDEN ELEM - ELEM FIELD TRIP DONATIONS 14-15		A2705	\$ 1,777.56	1,777.56	A2020.479-02-0000	1,777.56
		EDEN PTA - GLP FIELD TRIP DONATIONS 14-15		A2705	\$ 460.02	460.02	A2020.479-04-0000	460.02
		TECHNOLOGY DEPT - FIELD TRIP ECC NORTH		A2705	\$ 164.26	164.26	A2020.479-01-TRIP	164.26
		BUSINESS DEPT - FIELD TRIP 43 NORTH (SHEA'S)		A2705	\$ 160.00	160.00	A2020.479-01-TRIP	160.00
		BOOSTER CLUB - OFFICIALS (14-15 FIELD HOCKEY REFS)		A2705	\$ 80.00	80.00	A2855.448-00-0000	80.00
11,780.97	19-Nov	INTEREST ALLOCATION	CR				11,780.97	
AMENDMENTS		60,918.11					517,221.68	
		26,457,398.11	2014-15	AMENDED BUDGET		25,451,443.12		26,913,701.68

MEMORANDUM OF UNDERSTANDING

It is hereby agreed by and between the Eden Central School District ("District") and the Eden Teachers' Association ("Association") that:

Consolidation of the coaching positions for Girls Varsity Bowling and Boys Varsity Bowling will occur for the 2014-2015 season, and

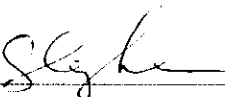
Consolidated position will be recognized as a Level II coaching position for 2014-2015 and subsequent seasons as described in the collective bargaining agreement between said parties, and

Appointed coach will be granted step advancement for past years of service as a bowling coach as described in the Collective Bargaining Agreement, if any, to the District, and

Consolidated position will revert to Level III for both Varsity Boys and Varsity Girls Bowling if separate coaching positions are reestablished at any time in the future.

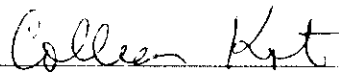
This MOU is subject to the approval of the Eden Board of Education.

In witness of the foregoing, the duly authorized representatives of the parties have signed this Memorandum on the date indicated.



Sandra Anzalone, Superintendent

Dated: 10/6/14



Colleen Kot, ETA President

Dated: 10/6/14

Quantity	Item	Price	Total
1	End Cap	1.60	1.60
1	10Pk. Charm	1.20	1.20
2	Brass Medallion	1.00	2.00
	10mm. Copper Open		
9	Rings	1.10	9.90
33	2.5mm Crimps (50Pc)	0.90	29.70
18	2.5mm Crimps (50Pc)	0.90	16.20
5	Size 6 Nylon Thread	0.25	1.25
	10mm. Open Ring		
18	Copper	1.10	19.80
5	Pk. Earring Post	2.00	10.00
1	Pk.50 Gold Safety Pins	0.50	0.50
2	Rhinestone Spacers	1.50	3.00
	Silver Plate Jump Ring		
5	Pk	2.50	12.50
1	Bg End Fasteners	0.60	0.60
6	6mm. Crimp Cover Pk.	0.75	4.50
	6mm. Crimp Cover		
2	Brass	0.75	1.50
7	BagCharms	2.50	17.50
3	Bag Charms	1.25	3.75
5	Bag Charms	1.50	7.50
15	5oz. Memory Wire	3.00	45.00
67	Crystal Flat Pk. 8	0.75	50.25
	Medallions Double		
15	Swoop	1.65	24.75
105	Small Flat Crystals	0.25	26.25
1	Chainmaille Kit	8.50	8.50
1	Bag Boot Charms	0.75	0.75
1	9MM Green Chain Spool	5.00	5.00
40	3MM. Ribbon Charms	2.25	90.00
2	Pk. End Cones	1.75	3.50
2	Pk. End Cones	1.60	3.20
1	Pk. Ice Skate Charms	1.35	1.35
1	Stone Pendant	1.00	1.00
1	Pk. Zinc Spacers	0.85	0.85
	16" Turquoise Dyed		
4	Beads	8.00	32.00
1	Bag Hand Charms	1.10	1.10
			436.50