

EDEN CENTRAL SCHOOLS

Bank Reconciliation

Period Ending 08/31/14

Ending Bank Balance: \$ 8,535,285.87

CHASE CONTROLLED DISBURSEMENT	0379	\$ -	
CHASE FUNDING	8304	\$ 1,538,078.99	-
CHASE MULTI FUND MONEY MARKET	5576	\$ 1,408,354.32	-
M&T MUNICIPAL MM SVGS	15004E+13	\$ 4,419,936.04	-
CAPITAL RESERVE FUND - 2014	8548	\$ 950,470.69	-
CD'S		\$ -	-
CHASE CAPITAL MONEY MARKET	1793	\$ 38,569.34	-
CHASE FLEXIBLE SPENDING CHECKING	9254	\$ 172,731.52	-
CHASE SCHOLARSHIPS: LESTER	0088	\$ 2,770.06	-
BURDICK	0096	\$ 3,101.88	-
SERVICE-ABOVE-SELF	0002	\$ 1,273.03	-

Add Deposits in Transit:

Deduct Outstanding Checks - See Listing:

PENDING BANK RECONCILIATION \$ (306,267.37)

Add Other Credits:

Deduct Other Debits:

8/31/14 Adjusted Ending Bank Balance:

* This should agree with your book balance

\$ 8,229,018.50

Cash Account Book Balance: \$ 8,229,018.50

GENERAL MULTI FUND CNTRL DISB	A200	\$ 1,162,944.82	
CAFÉ MULTI FUND CNTRL DISB	C200	\$ 840.07	
FEDERAL MULTI FUND CNTRL DISB	F---200	\$ 67,308.00	
CAPITAL MULTI FUND CNTRL DISB	H---200	\$ -	
T&A MULTI FUND CNTRL DISB	TA200	\$ 718.73	
TE MULTI FUND CNTRL DISB	TE200	\$ -	
DEBT SERVICE MULTI FUND CNTRL DISB	V200	\$ -	
PAYROLL	TA010	\$ -	1,231,811.62
GENERAL MULTI FUND MONEY MKT	A201	\$ 241,811.05	
GENERAL FUND TAX CERTIORARI RESERVE	A230.13	\$ 15,019.35	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23001	\$ -	
GENERAL FUND RETIREMENT CONT RESERVE	A23003	\$ -	
GENERAL FUND REPAIR RESERVE	A23004	\$ 167,065.42	
GENERAL FUND UNEMPLOYMENT RESERVE	A23005	\$ 962,721.47	
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	\$ 1,388.64	
DEBT SERVICE MULTI FUND MONEY MKT	V201	\$ 20,348.39	1,408,354.32
GENERAL MONEY MARKET	A20101	\$ 940.23	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23011	\$ 1,020,157.32	
GENERAL FUND RETIREMENT CONT RESERVE	A23013	\$ 3,398,838.49	4,419,936.04
GENERAL CAPITAL RESERVE FUND - 2014 (CHASE)	A23002	\$ 950,470.69	
GENERAL CD'S	A20103	\$ -	
CAPITAL MM - EXCEL PROJECT	HEXL201	\$ 38,569.34	
T&A FLEXIBLE SPENDING	TA20001	\$ 172,731.52	
SCHOLARSHIP-LESTER	TE20101	\$ 2,770.06	
SCHOLARSHIP -BURDICK	TE20102	\$ 3,101.88	
SCHOLARSHIP-SERVICE-ABOVE-SELF	TE20104	\$ 1,273.03	

9/3/2014

EDEN CENTRAL SCHOOL

12:36 PM

MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 08/01/14-08/31/14

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	A 200 - CASH - CONTROLLED DISBURSEMENT GENERAL FUND					
A200	8/1/2014					2,003,505.85
				BALANCE 07/01/14 - 07/31/14		
A200	8/8/2014	201415	CD-8	PAYROLL EXPENDITURE	112,969.71	1,890,536.14
A200	8/22/2014	201415	CD-9	PAYROLL EXPENDITURE	118,104.69	1,772,431.45
A200	8/31/2014		CR-2	* SEE CASH RECEIPTS SCH-2	109.06	1,772,540.51
A200	8/31/2014		CD-7	* SEE CASH DISBURSEMENT SCH-7	346,186.01	1,426,354.50
A200	8/31/2014		CD-5	* SEE CASH DISBURSEMENT SCH-5	123,028.13	1,303,326.37
A200	8/31/2014		CR-2	* SEE CASH RECEIPTS SCH-2	112,098.22	1,191,228.15
A200	8/31/2014		CD-6	* SEE CASH DISBURSEMENT SCH-6	28,283.33	1,162,944.82
**	A 201 - CASH - CHASE MONEY MARKET					
A201	8/1/2014					923,410.04
				BALANCE 07/01/14 - 07/31/14		
A201	8/31/2014		CR-2	* SEE CASH RECEIPTS SCH-2	385,095.58	1,308,505.62
A201	8/31/2014		CR-2	* SEE CASH RECEIPTS SCH-2	1,066,694.57	241,811.05
**	A 20101- CASH - M&T MUNICIPAL MM SVGS					
A20101	8/1/2014					166.03
				BALANCE 07/01/14 - 07/31/14		
A20101	8/31/2014		CR-2	* SEE CASH RECEIPTS SCH-2	68.65	97.38
A20101	8/31/2014		CR-2	* SEE CASH RECEIPTS SCH-2	842.85	940.23
**	A 20103 - CASH - TIMED DEPOSITS					
A20103						
**	A 230.13 - RESERVES TAX CERTIORARI 06/2013					
A230.13	8/1/2014					15,018.10
				BALANCE 07/01/14 - 07/31/14		
A230.13	8/31/2014		CR-2	* SEE CASH RECEIPTS SCH-2	1.25	15,019.35
**	A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS					
A23001						
**	A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND -2014					
A23002	8/1/2014					403,380.77
				BALANCE 07/01/14 - 07/31/14		
A23002	8/31/2014		CR-2	* SEE CASH RECEIPTS SCH-2	40.56	403,421.33
A23002	8/31/2014		CR-2	* SEE CASH RECEIPTS SCH-2	547,049.36	950,470.69
**	A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION					
A23003						
**	A 23004 - RESERVES GENERAL FUND REPAIR RESERVE					
A23004	8/1/2014					167,051.50
				BALANCE 07/01/14 - 07/31/14		
A23004	8/31/2014		CR-2	* SEE CASH RECEIPTS SCH-2	13.92	167,065.42
**	A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE					
A23005	8/1/2014					949,241.94
				BALANCE 07/01/14 - 07/31/14		
A23005	8/31/2014		CR-2	* SEE CASH RECEIPTS SCH-2	79.53	949,321.47
A23005	8/31/2014		CR-2	* SEE CASH RECEIPTS SCH-2	13,400.00	962,721.47

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MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 08/01/14-08/31/14

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
** A 23011- M&T - RESERVES GENERAL FUND EMPLOYEE BENEFIT RESERVE						
A23011	8/1/2014			-	-	941,129.92
A23011	8/31/2014		CR-2	80.79	-	941,210.71
A23011	8/31/2014		CR-2	78,946.61	-	1,020,157.32
** A 23013- M&T - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION						
A23013	8/1/2014			-	-	2,938,369.37
A23013	8/31/2014		CR-2	258.58	-	2,938,627.95
A23013	8/31/2014		CR-2	460,210.54	-	3,398,838.49
** C 200 - CASH - CONTROLLED DISBURSEMENT CAFETERIA						
C200	8/1/2014			-	-	1,579.09
C200	8/8/2014	201415	CD-8	-	1,497.43	81.66
C200	8/22/2014	201415	CD-9	-	1,497.59	(1,415.93)
C200	8/31/2014		CR-2	2,256.00	-	840.07
** C 201 - CASH - CHASE MONEY MARKET CAFETERIA						
C201	8/31/2014		CR-2	\$2,256.00	\$0.00	2,256.00
C201	8/31/2014		CR-2	\$0.00	\$2,256.00	-
** F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611						
F611200	8/8/2014	201415	CD-8	-	335.68	(335.68)
F611200	8/22/2014	201415	CD-9	335.68	-	-
** F611 201 - CASH - CHASE MONEY MARKET IDEA, SECTION 611						
F611201						
F611201						
** F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619						
F619200	8/8/2014	201415	CD-8	\$0.00	\$206.84	(206.84)
F619200	8/22/2014	201415	CD-9	\$0.00	\$206.84	(413.68)
F619200	8/31/2014		CR-2	\$413.68	\$0.00	-
** F619 201 - CASH - CHASE MONEY MARKET IDEA SECTION 619						
F619201						
F619201						
** FRTT 200 - CASH - CONTROLLED DISBURSEMENT SCH-2						
FRTT200	8/31/2014		CR-2	8,444.00	-	8,444.00
FRTT200	8/31/2014		CD-6	-	8,444.00	-
** FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED						
FSHC200	8/8/2014	201415	CD-8	-	17,724.44	(17,724.44)
FSHC200	8/22/2014	201415	CD-9	-	19,320.01	(37,044.45)
FSHC200	8/31/2014		CR-2	37,386.45	-	342.00
FSHC200	8/31/2014		CD-6	-	342.00	-
** FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A						
FT2A200						
FT2A200						

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MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 08/01/14-08/31/14

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	FT2A 201 - CASH - CHASE MONEY MARKET TITLE II, PART A					
FT2A201						
FT2A201						
**	FTL1 200 - CASH - CONTROLLED DISBURSEMENT TITLE I					
FTL1200	8/31/2014	* SEE CASH RECEIPTS SCH-2	CR-2	\$2,099.30	\$0.00	2,099.30
FTL1200	8/31/2014	* SEE CASH DISBURSEMENT SCH-6	CD-6	\$0.00	\$2,099.30	-
**	FTL1 201 - CASH - CHASE MONEY MARKET TITLE I					
FTL1201						
FTL1201						
**	FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK					
FUPK200						
FUPK200	8/1/2014	BALANCE 07/01/14 - 07/31/14		-	-	67,308.00
**	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	8/1/2014	BALANCE 07/01/14 - 07/31/14		-	-	38,566.72
HEXL201	8/31/2014	* SEE CASH RECEIPTS SCH-2	CR-2	2.62	-	38,569.34
**	TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST & AGENCY					
TA200	8/1/2014	BALANCE 07/01/14 - 07/31/14		-	-	366.29
TA200	8/8/2014	* SEE CASH DISBURSEMENT SCH-4	CD-4	-	129,869.73	(129,503.44)
TA200	8/22/2014	* SEE CASH DISBURSEMENT SCH-6	CD-6	-	138,810.81	(268,314.25)
TA200	8/31/2014	* SEE CASH RECEIPTS SCH-2	CR-2	34,449.43	-	(233,864.82)
TA200	8/31/2014	* SEE CASH DISBURSEMENT SCH-7	CD-7	-	36,944.00	(270,808.82)
TA200	8/31/2014	* SEE CASH RECEIPTS SCH-2	CR-2	271,527.55	-	718.73
**	TA 20001 - CASH - FLEXIBLE SPENDING TRUST & AGENCY					
TA20001	8/1/2014	BALANCE 07/01/14 - 07/31/14		-	-	192,002.85
TA20001	8/8/2014	* SEE CASH DISBURSEMENT SCH-4	CD-4	1,597.71	-	193,600.56
TA20001	8/22/2014	* SEE CASH DISBURSEMENT SCH-6	CD-6	1,533.38	-	195,133.94
TA20001	8/31/2014	* SEE CASH RECEIPTS SCH-2	CR-2	1,010.71	-	196,144.65
TA20001	8/31/2014	* SEE CASH DISBURSEMENT SCH-5	CD-5	-	23,413.13	172,731.52

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MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 08/01/14-08/31/14

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
** TA 201 - CASH - CHASE MONEY MARKET TRUST & AGENCY						
TA201	8/31/2014	* SEE CASH RECEIPTS SCH-2	CR-2	\$0.00	\$4,449.43	(4,449.43)
TA201	8/31/2014	* SEE CASH RECEIPTS SCH-2	CR-2	\$4,449.43	\$0.00	-
** 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	8/1/2014	BALANCE 07/01/14 - 07/31/14		-	-	2,769.87
TE20101	8/31/2014	* SEE CASH RECEIPTS SCH-2	CR-2	0.19	-	2,770.06
** TE 20102 - CASH - JAMES BURDICK MEM SCHOLARSHIP						
TE20102	8/1/2014	BALANCE 07/01/14 - 07/31/14		-	-	3,101.67
TE20102	8/31/2014	* SEE CASH RECEIPTS SCH-2	CR-2	0.21	-	3,101.88
** TE 20104 - CASH - SERVICE ABOVE SELF AWARD						
TE20104	8/1/2014	BALANCE 07/01/14 - 07/31/14		-	-	1,272.94
TE20104	8/31/2014	* SEE CASH RECEIPTS SCH-2	CR-2	0.09	-	1,273.03
** TE 20105 - CASH - BETH KUSHNER MEM SCHOLARSHIP						
TE20105	8/1/2014	BALANCE 07/01/14 - 07/31/14		-	-	577.39
TE20105	8/31/2014	* SEE CASH RECEIPTS SCH-2	CR-2	0.05	-	577.44
** TE 20106 - CASH - KORHUMMEL MEM SCHOLARSHIP						
TE20106	8/1/2014	BALANCE 07/01/14 - 07/31/14		-	-	811.13
TE20106	8/31/2014	* SEE CASH RECEIPTS SCH-2	CR-2	0.07	-	811.20
** 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	8/1/2014	BALANCE 07/01/14 - 07/31/14		-	-	18,870.00
V20105	8/31/2014	* SEE CASH RECEIPTS SCH-2	CR-2	1.58	-	18,871.58
** V 201.09 - CASH - CHASE MONEY MARKET EXCEL						
V201.09	8/1/2014	BALANCE 07/01/14 - 07/31/14		-	-	1,476.69
V201.09	8/31/2014	* SEE CASH RECEIPTS SCH-2	CR-2	0.12	-	1,476.81

GL TOTALS

Cash Account Book Balance:

8,229,018.50

EDEN CENTRAL SCHOOL DISTRICT
 Treasurer's Cash Report August 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 @	08/31/14	0.00			0.00	
			A-201-03				A2401	

BOARD OF EDUCATION SPECIAL MEETING
JR./SR. HIGH SCHOOL CAFETERIA
AUGUST 6, 2014

MEMBERS PRESENT: Mr. Michael Byrnes, Mr. Colin Campbell, Mrs. Barbara Henry, Mr. Paul Shephard

ABSENT: Mr. Michael Breeden, Mr. Scott Henderson, Mrs. Patricia Krouse

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

ALSO PRESENT: Ms. Marisa Fallacaro, Athletic Director; Mrs. Shawn Johnson, Director of Pupil Personnel; Mrs. Lucinda Karstedt, Director of Information Technology

At 6:08 p.m., Mrs. Thomasulo called the meeting to order and asked those present to join in the Pledge of Allegiance.

Called to order

Mrs. Thomasulo asked for nominations for a temporary chairperson for the meeting. Mr. Shephard made a motion, seconded by Mrs. Henry, to nominate Mr. Campbell as temporary chairperson. Carried unanimously. Mr. Campbell acted as Chairperson.

Mr. Campbell nominated Chairperson

At 6:09 p.m., Mr. Shephard made a motion, seconded by Mrs. Henry that the Board of Education will enter Executive Session to discuss the Confidential Employees Agreements and an interview with an Architectural Firm. Carried unanimously.

Entered executive session

At 7:35 p.m., Mr. Shephard made a motion, seconded by Mrs. Henry to return to regular session. Carried unanimously.

Regular session

- ◆ Marisa Fallacaro thanked the Board of Education for allowing the use of school grounds during Corn Festival. District sports teams earned about \$23,000 in four days. Fourteen teams participated with parents and students helping to park cars. The money will be divided between the teams. Softball will use their portion for tournaments. Two teams will use the money for new uniforms.

Comments

Mr. Shephard made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, the resignations of the following summer bus drivers be accepted:

Marg Skura - effective July 18, 2014

Cynthia Rankus - effective July 25, 2014

Carried unanimously.

Accepted resignations – summer drivers

- Appointed summer transportation personnel** Mr. Shephard made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, the following be appointed as summer school transportation personnel:
Patricia Bogue – Bus Driver, effective July 21, 2014
Janette Bonczar – Bus Driver, effective July 28, 2014
Juliann Blencowe – Bus Attendant, effective July 7, 2014
 Carried unanimously.
- Appointed school physician – Dr. Calkins** Mr. Shephard made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, **Dr. Joan Calkins** from Village Pediatrics, be appointed as the School Physician for the 2014-2015 school year at a cost of \$6,500 for student services only. Discussion ensued. Carried unanimously.
- Appointed summer sub computer/av cleaner – J. Millson** Mr. Shephard made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, **John Millson** be appointed as a Summer Computer/AV Substitute Cleaner effective July 1, 2014 and ending August 29, 2014. Salary is \$8.50 per hour. Carried unanimously.
- Appointed assistant district clerk – K. McCarthy** Mr. Shephard made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, **Kathy McCarthy** be appointed Assistant District Clerk for the 2014-2015 school year. Carried unanimously.
- Tax Rate Presentation** Tax Rate Presentation – Mr. Murphy
- Approved tax levy** Mr. Shephard made a motion, seconded by Mrs. Henry that the Board of Education approve the tax levy for the 2014-2015 school year in the amount of \$13,276,679. Discussion ensued. Carried unanimously.
- Appointed Architectural Firm – Young & Wright** Mr. Shephard made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, the Architectural Firm of Young & Wright be appointed for the Eden CSD 2020 project. Discussion ensued. Carried unanimously.
- Bonded K. McCarthy** Mr. Shephard made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, **Kathy McCarthy**, Assistant District Clerk, be bonded under the blanket bond of the District. Carried unanimously.
- Postponed items G,H,I** Mrs. Henry made a motion, seconded by Mr. Campbell to postpone items G, H, and I. Carried unanimously.

Mr. Shephard made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, the school breakfast and lunch prices each increase by .05 to \$2.00 at the Eden Jr./Sr. High School and to \$1.90 at the GLP and Eden Elementary School effective September 4, 2014. Discussion ensued. Carried unanimously.

**Increased
school
breakfast &
lunch prices**

Mr. Shephard made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, a 1.0 FTE Special Education Teacher / Students with Disabilities 1-6 Certification position be created for the 2014-2015 school year. Discussion ensued. Carried unanimously.

**Approved
Creation of
special
education 1-
6 position**

Mr. Shephard made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, the following employees be approved to work summer hours as per the ETA Contract:

**Approved
summer
hours**

Susan Schnauffer, Staff Development Trainer – .1 FTE

Joseph Weis, School Psychologist – 60 hours

Jennifer Carriero, School Psychologist – 60 hours

Discussion ensued. Carried unanimously.

Mr. Shephard made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, the Code of Conduct be approved as presented. Discussion ensued. Carried unanimously.

**Approved
code of
conduct**

Mr. Murphy reported the following:

**Business
report**

- ◆ Student Accident Insurance is not for catastrophic needs, which would be covered under general insurance. It would be used if someone was injured in sports, on a school trip, etc. The student would first use their family insurance plan; the student accident insurance would be over and above that. In 2011-2012, the district paid about \$11,000 for this coverage. It currently ranges from \$13,000 - \$26,000. The district is budgeted for \$15,000 for 2014-2015. Option 2 most closely meets the needs of the District and costs \$15,326. It has no extra deductions, and it does contain Accidental Death and Dismemberment.
- ◆ Affordable Care Act mandates that the District must adopt a policy. Auditors may look for a policy beginning in January 2015. To date, no one has adopted one yet.

Mrs. Anzalone reported the following:

Supt. Report

- ◆ Meeting start times may be adjusted due to the BAT meetings. All of the meetings could be changed or only the meetings occurring during budget season. Mrs. Henry thought it would be easier to keep them all at the same time. Mrs. Krouse thought a 7:30 start would make the meetings end too late for the students in the Government class. Mrs. Anzalone suggested possibly starting them somewhere between 7:00 and 7:30. This will be discussed again at the August 20th meeting.

- ◆ The Music Policy is being revised to create a procedure for expectations of parents who rent instruments for their children. The parents will have to agree to proper maintenance of the instruments. There will be a first read of the policy at the August 20th meeting.

**Board
Report**

- ◆ Mrs. Krouse suggested discussing a non-binding referendum regarding the Veterans' Tax Exemption to get an idea of how many people are for and against it. She believes there is much support for the Veterans, but some people do not want to raise their taxes. A motion to go forward with the referendum would need to be approved at the September meeting.
- ◆ Mrs. Anzalone stated that the Board must decide by December if they will offer the exemption.
- ◆ Mr. Campbell would like to see a resolution to have the Governor fund the exemption with state dollars, rather than community taxes.
- ◆ Mr. Murphy stated that should the exemption be approved, if there is sentiment to end it, there must be a vote to end it. If the Board votes to enact the exemption, it wouldn't have to be the full amount. They can choose which option they would like. It may be difficult to do what the town does, as there are five towns in the District. They may not all choose the same exemption.

Future dates

- ◆ Board of Education Meeting – Wednesday, August 20, 2014 – Jr./Sr. High School Cafeteria.

Adjourned

Mr. Shephard made a motion, seconded by Mrs. Krouse to adjourn. Carried unanimously.

The meeting adjourned at 8:29 p.m.

Respectfully submitted,

Barbara J. Thomasulo

Barbara J. Thomasulo
District Clerk

Eden Central School–Claims Auditor Report July 2014

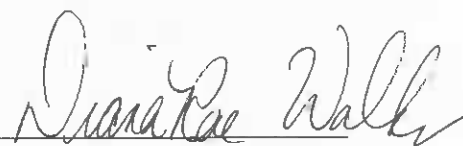
Warrant #	Date of Warrant Report	Amount of Warrant	Check #
1	7/30/14	556,241.78	24969 – 24979, 25033, 25076 – 25106, 25108 – 25110, 25107
2 Account Payables 2013-2014	7/17/14	69,033.98 + 104,267.38 = 173,301.36	24980 – 25018, 25020 – 25028, 25019, 25034 - 25075
2	7/30/14	231.00	342
1 XC-15	7/30/14	1,061.40 + 628.78 = 1,690.18	5048 – 5050, 5051
1 P/R #1	7/14/14 P/R #01 7/1/14 – 7/11/14	97,621.37 + 1,232.69 = 98,854.06	1581 – 1585 24966 – 24968

Check Date	Check Number	Vendor	Comment/Question	Answer/Action
7/24/14	25029	The Omni Group	Out of sequence not printed	Finance Manager will not allow check out of sequence check voided 7/24/14

Additional Comments:

Prepared for Board of Education

Submitted: 8/15/14

Signed: 
Claims Auditor

Mrs. Anzalone:

Per our conversation, please increase Amie Francisco's FTE from .81 to .85.

Thank you.

Marc P. Graff
Principal
Eden Elementary School

EDEN CENTRAL SCHOOLS

BUSINESS OFFICE

EXTRA CLASSROOM ACTIVITIES FUND

CASH BALANCE AS OF August 31, 2014

CLASS '14.....	\$	1,480.67
CLASS '15.....	\$	3,043.52
CLASS '16.....	\$	1,931.75
CLASS '17.....	\$	1,185.65
CLASS '18.....	\$	2,854.86
7th & 8th GRADE STUDENT COUNCIL.....	\$	253.17
CHEERLEADERS.....	\$	2,730.18
COMMERCIAL CLUB (BOOKSTORE).....	\$	10,628.39
ELEMENTARY DRAMA.....	\$	13,209.26
EMBERS (YEARBOOK).....	\$	17,378.52
FUTURE BUSINESS LEADERS OF AMERICA.....	\$	1,145.04
FUTURE FARMERS OF AMERICA.....	\$	861.59
GIRLS' ATHLETIC AWARD ASSOCIATION.....	\$	4,526.21
MODEL U.N.....	\$	3,170.17
MUSIC ASSOCIATION.....	\$	4,573.69
MUSICAL.....	\$	13,050.38
NATIONAL HONOR SOCIETY.....	\$	506.02
NATIONAL JUNIOR HONOR SOCIETY.....	\$	571.03
STUDENT ASSOCIATION.....	\$	3,598.58
TECHNOLOGY CLUB.....	\$	1,181.44
VOLLEYBALL CLUB..(Due to Boosters).....	\$	50.00
VARSITY CLUB.....	\$	2,637.74
CASH BALANCES	\$	90,567.86

BANK RECONCILIATION August 31, 2014

BALANCE PER BANK STATEMENT	\$	530.46
LESS-TOTAL OUTSTANDING CHECKS PENDING BANK RECONCILIATION	\$	(480.42)
PLUS-BANK FEES TO BE DISTRIBUTED	\$	-
PLUS-SAVINGS ACCOUNT	\$	90,517.82
PLUS-DEPOSITS NOT SHOWN ON STATEMENT	\$	-
ADJUSTED BANK BALANCE(ABOVE)	\$	90,567.86
LESS-SALES TAX PAYABLE (DUE MARCH, 2015 - ANNUAL)	\$	(2,871.56)
AVAILABLE BALANCE	\$	87,696.30

Prepared by: M Lobosco

EDEN CSD
EXTRACLASS ACTIVITIES
2014-2015

	BALANCES	AUG 31	AUG 31	AUG 31	CURRENT
BALANCE AS OF	7/31/2014	INTEREST	RECEIPTS	PAYMENTS	BALANCE
CLASS OF '14	\$ 1,480.57	\$ 0.10	\$ -		\$ 1,480.67
CLASS OF '15	\$ 3,043.31	\$ 0.21	\$ -		\$ 3,043.52
CLASS OF '16	\$ 1,931.62	\$ 0.13	\$ -		\$ 1,931.75
CLASS OF '17	\$ 1,185.57	\$ 0.08	\$ -		\$ 1,185.65
CLASS OF '18	\$ 2,854.67	\$ 0.19	\$ -		\$ 2,854.86
7th & 8th GRADE STUDENT COUNCIL	\$ 253.15	\$ 0.02	\$ -		\$ 253.17
CHEERLEADERS	\$ 2,729.99	\$ 0.19	\$ -		\$ 2,730.18
COMMERCIAL CLUB (BOOKSTORE)	\$ 10,627.66	\$ 0.73	\$ -		\$ 10,628.39
ELEMENTARY DRAMA	\$ 13,208.36	\$ 0.90	\$ -		\$ 13,209.26
EMBERS (YEARBOOK)	\$ 17,377.33	\$ 1.19	\$ -		\$ 17,378.52
FUTURE BUSINESS LEADERS OF AMERICA	\$ 1,144.96	\$ 0.08	\$ -		\$ 1,145.04
FUTURE FARMERS OF AMERICA	\$ 861.53	\$ 0.06	\$ -		\$ 861.59
GIRLS' ATHLETIC AWARD ASSOCIATION	\$ 4,525.90	\$ 0.31	\$ -		\$ 4,526.21
MODEL U.N	\$ 3,169.95	\$ 0.22	\$ -		\$ 3,170.17
MUSIC ASSOCIATION	\$ 4,573.38	\$ 0.31	\$ -		\$ 4,573.69
MUSICAL	\$ 13,353.73	\$ 0.91	\$ -	\$ 304.26	\$ 13,050.38
NATIONAL HONOR SOCIETY	\$ 505.99	\$ 0.03	\$ -		\$ 506.02
NATIONAL JUNIOR HONOR SOCIETY	\$ 570.99	\$ 0.04	\$ -		\$ 571.03
STUDENT ASSOCIATION	\$ 3,598.34	\$ 0.24	\$ -		\$ 3,598.58
TECHNOLOGY CLUB	\$ 1,181.36	\$ 0.08	\$ -		\$ 1,181.44
VOLLEYBALL CLUB (DUE TO BOOSTERS)	\$ 50.00	\$ -	\$ -		\$ 50.00
VARSITY CLUB	\$ 2,637.56	\$ 0.18	\$ -		\$ 2,637.74
TOTALS	\$ 90,865.92	\$ 6.20	\$ -	\$ 304.26	\$ 90,567.86

DETAIL WARRANT NUMBER 7 - FUND A - AUGUST CASH DISBURSEMENT FOR 08/01/14 - 08/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25125	1728	APPLE COMPUTER INC A 2630.451-00-0000 4288406852	SUPPLIES	08/15/14 341314	948.00	948.00
		A 2630.451-00-0000 4288247318	SUPPLIES	341314	48.00	48.00
		A 2630.451-00-0000 4288247319	SUPPLIES	341314	474.00	473.70
CHECK TOTAL					1,470.00	
25126	6575	BRAINPOP LLC A 2630.460-00-0000 US108563	SOFTWARE	08/15/14 350108	3,086.55	3,086.55
CHECK TOTAL					3,086.55	
25127	256	BUFFALO NEWS A 1240.472-00-0000 1057830	ADVERTISING	08/15/14 350138	336.92	336.92
CHECK TOTAL					336.92	
25128	4283	BUFFALO ZOO A 2250.475-00-0000 2009	CONFERENCE/TRAVEL	08/15/14 350241	144.20	144.20
CHECK TOTAL					144.20	
25129	7616	CENTRAL RESTAURANT PRODUCTS A 1621.451-00-0000 11171072	SUPPLIES	08/15/14 341345	232.15	187.00
CHECK TOTAL					232.15	
25130	7311	CINTAS CORPORATION #782 A 5510.479-00-0000 782722601	MISCELLANEOUS	08/15/14 350094	21.50	21.50
		A 5510.479-00-0000 782725471	MISCELLANEOUS	350094	21.50	21.50
		A 5510.479-00-0000 782728354	MISCELLANEOUS	350094	21.50	21.50
		A 5510.479-00-0000 782731248	MISCELLANEOUS	350094	21.50	21.50
		A 5510.479-00-0000 782734142	MISCELLANEOUS	350094	21.50	21.50

DETAIL WARRANT NUMBER 7 - FUND A - AUGUST CASH DISBURSEMENT FOR 08/01/14 - 08/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 5510.479-00-0000 782000002	MISCELLANEOUS	350094	(7.75)	0.00
CHECK TOTAL					99.75	
25131	5857	CLEVERBRIDGE		08/15/14		
		A 2110.460-00-0000 AKD-73635076430	SOFTWARE	350129	396.00	396.00
CHECK TOTAL					396.00	
25132	1690	CORR DISTRIBUTORS INC		08/15/14		
		A 1620.200-00-0000 410967	EQUIPMENT	350266	920.00	920.00
		A 1620.451-00-0000	SUPPLIES	350266	1,136.15	1,136.15
CHECK TOTAL					2,056.15	
25133	433	DEMCO		08/15/14		
		A 2610.451-04-0000 5350071	SUPPLIES	350121	128.92	128.92
CHECK TOTAL					128.92	
25134	428	EDEN TRACTOR & EQUIPMENT, INC		08/15/14		
		A 1621.469-00-0000 100510	SERVICE CONTRACTS	350171	500.00	500.00
		A 1621.451-00-0000 100609	SUPPLIES	350008	21.24	21.24
		A 1621.451-00-0000 100633	SUPPLIES	350008	39.51	39.51
CHECK TOTAL					560.75	
25135	3018	EDEN TRUCK & AUTO SUPPLY		08/15/14		
		A 5510.451-00-0000 BUS GAR JULY 2014 INVS	PARTS/SUPPLIES	350084	676.26	676.26
CHECK TOTAL					676.26	
25136	5975	ERIC ARMIN, INC.		08/15/14		
		A 2110.451-01-1900 INV0677736	SUPPLIES - MATH	350242	2,685.00	2,685.00
CHECK TOTAL					2,685.00	

DETAIL WARRANT NUMBER 7 - FUND A - AUGUST CASH DISBURSEMENT FOR 08/01/14 - 08/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25137	525	ERIE COUNTY WATER AUTHORITY A 1620.457-00-0000	WATER	08/15/14 350001	878.65	878.65
		JULY 2014 DISTRICT WATER A 5530.457-00-0000	WATER	350001	16.16	16.16
CHECK TOTAL					894.81	
25138	534	EVENHOUSE PRINTING A 2020.451-01-0000	SUPPLIES, HS	08/15/14 350212	372.04	350.00
		55677				
CHECK TOTAL					372.04	
25139	541	F M COMMUNICATIONS A 5530.469-00-0000	SERVICE CONTRACTS	08/15/14 350267	65.00	65.00
		151120				
CHECK TOTAL					65.00	
25140	5527	FLAGHOUSE A 2110.451-04-2100	SUPPLIES - PHYS ED	08/15/14 350053	86.40	86.40
		P06126760101				
CHECK TOTAL					86.40	
25141	620	GOPHER SPORT A 2110.451-01-2100	SUPPLIES - PHYS ED	08/15/14 350059	81.84	80.44
		8789837				
CHECK TOTAL					81.84	
25142	646	GUI'S LUMBER A 1621.451-00-0000	SUPPLIES	08/15/14 350014	268.30	268.30
		MAINT INVS JULY 2014				
CHECK TOTAL					268.30	
25143	5118	HENRY SCHEIN INC A 2815.451-01-0000	SUPPLIES	08/15/14 350216	87.36	87.36
		6525499-01				
		A 2815.451-02-0000	SUPPLIES	350216	7.79	7.79
		A 2815.451-04-0000	SUPPLIES	350216	57.39	57.39
CHECK TOTAL					152.54	
25144	8682	HERFF JONES, INC. A 2110.480-01-0000	TEXTBOOKS	08/15/14 350077	897.82	962.50
		343799				

DETAIL WARRANT NUMBER 7 - FUND A - AUGUST CASH DISBURSEMENT FOR 08/01/14 - 08/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
				CHECK TOTAL	897.82	
25145	1823	HM RECEIVABLES CO LLC		08/15/14		
		A 2110.480-01-0000 950575712	TEXTBOOKS	350064	1,262.40	1,262.40
		A 2110.480-01-0000 950637080	TEXTBOOKS	350064	1,262.40	1,262.40
		A 2110.480-02-0000 950668649	TEXTBOOKS	340996	3,566.40	3,600.00
				CHECK TOTAL	6,091.20	
25146	4743	HURTUBISE TIRE OF LANCASTER		08/15/14		
		A 5510.456-00-0000 201962	TIRES & TUBES	350102	440.44	440.44
		A 5510.456-00-0000 202313	TIRES & TUBES	350102	1,075.72	1,075.72
		A 5510.456-00-0000 202263	TIRES & TUBES	350102	308.00	308.00
				CHECK TOTAL	1,824.16	
25147	359	KARSTEDT'S AUTOMOTIVE CENTER		08/15/14		
		A 5510.451-00-0000 216738	PARTS/SUPPLIES	350087	39.50	39.50
		A 5510.451-00-0000 218131	PARTS/SUPPLIES	350087	117.41	117.41
				CHECK TOTAL	156.91	
25148	1813	LAKESHORE LEARNING MATERIALS		08/15/14		
		A 2110.451-04-3001 4116310714	SUPPLIES - KINDERGARTEN	350127	92.41	94.88
				CHECK TOTAL	92.41	
25149	2357	LIBRARY STORE INC		08/15/14		
		A 2610.451-04-0000 106763	SUPPLIES	350122	261.21	261.21
				CHECK TOTAL	261.21	
25150	906	MATTHEWS BUSES INC.		08/15/14		
		A 5510.451-00-0000 71091.03	PARTS/SUPPLIES	350088	94.88	94.88

DETAIL WARRANT NUMBER 7 - FUND A - AUGUST CASH DISBURSEMENT FOR 08/01/14 - 08/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 5510.451-00-0000 72867.01	PARTS/SUPPLIES	350088	138.88	138.88
		A 5510.451-00-0000 72877.01	PARTS/SUPPLIES	350088	307.20	307.20
		A 5510.451-00-0000 72943.01	PARTS/SUPPLIES	350088	110.06	110.06
		A 5510.451-00-0000 73240.01	PARTS/SUPPLIES	350088	71.21	71.21
		A 5510.451-00-0000 04663.01	PARTS/SUPPLIES	350088	207.90	207.90
CHECK TOTAL					930.13	
25151	1817	MCGRAW-HILL SCHOOL EDUCATION		08/15/14		
		A 2110.480-01-0000 81295932001	TEXTBOOKS	350117	867.19	897.34
CHECK TOTAL					867.19	
25152	8150	MPS		08/15/14		
		A 2110.480-01-0000 47942649	TEXTBOOKS	341280	678.34	691.60
CHECK TOTAL					678.34	
25153	8363	N2Y		08/15/14		
		A 2250.457-01-0000 S83301	PERIODICALS	350261	159.00	159.00
		A 2250.457-02-0000	PERIODICALS	350261	309.00	309.00
		A 2630.460-00-0000	SOFTWARE	350261	175.84	175.84
CHECK TOTAL					643.84	
25154	991	NASCO		08/15/14		
		A 2110.451-01-2100 32369	SUPPLIES - PHYS ED	350057	210.33	225.54
		A 2110.451-01-2100 991844	SUPPLIES - PHYS ED	350057	46.08	46.08
CHECK TOTAL					256.41	
25155	5787	NEW FRONTIER EXCAVATING & PAV		08/15/14		
		A 1621.468-00-0000 5164	UPKEEP BUILDING & GROUNDS	341340	29,600.00	29,600.00
CHECK TOTAL					29,600.00	

DETAIL WARRANT NUMBER 7 - FUND A - AUGUST CASH DISBURSEMENT FOR 08/01/14 - 08/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25156	1044	NOCO ENERGY CORP. A 5510.454-00-0000 SP10252776	GASOLINE	08/15/14 350100	235.94	235.94
		A 5510.454-00-0000 SP10252777	GASOLINE	350100	754.48	754.48
CHECK TOTAL					990.42	
25157	725	NYS INDUSTRIES FOR THE DISABL A 1621.451-00-0000 599345	SUPPLIES	08/15/14 350257	91.86	91.86
CHECK TOTAL					91.86	
25158	1072	NYSASBO A 1325.476-00-0000 INV-0009839	MEMBERSHIP	08/15/14 350252	211.13	211.13
CHECK TOTAL					211.13	
25159	5967	OFFICE DEPOT A 2110.451-02-2000 720754247001	SUPPLIES - MUSIC	08/15/14 350034	6.88	14.36
		A 2020.479-02-0000 720754247001	MISCELLANEOUS	341325	43.07	43.07
		A 2020.479-02-0000 720754347001	MISCELLANEOUS	341325	10.38	7.90
		A 2020.451-01-0000 772180331001	SUPPLIES, HS	350253	94.50	94.50
		A 2020.451-02-0000 722180443001	SUPPLIES	350253	91.72	91.72
		A 2020.451-04-0000	SUPPLIES	350253	91.71	91.71
CHECK TOTAL					338.26	
25160	4795	PEARSON EDUCATION A 2110.480-02-0000 4023382319	TEXTBOOKS	08/15/14 350255	102.28	103.22
CHECK TOTAL					102.28	
25161	6514	PITNEY BOWES A 1670.466-00-0000 9144792-JY14	POSTAL METER RENTAL	08/15/14 350275	963.00	963.00
CHECK TOTAL					963.00	

DETAIL WARRANT NUMBER 7 - FUND A - AUGUST CASH DISBURSEMENT FOR 08/01/14 - 08/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25162	2363	PREMIER AGENDAS INC A 2110.451-01-0000 204500385061	SUPPLIES - GENERAL	08/15/14 350123	2,659.00	2,679.00
CHECK TOTAL					2,659.00	
25163	5728	PRINTED IMAGE A 1480.479-00-0000 27772	PRINTING	08/15/14 350115	2,678.00	2,678.00
CHECK TOTAL					2,678.00	
25164	3204	PROFESSIONAL SOFTWARE/NURSES A 2815.465-01-0000 201500000092	REPAIRS	08/15/14 350208	293.00	293.00
		A 2815.465-02-0000	REPAIRS	350208	293.00	293.00
		A 2815.465-04-0000	REPAIRS	350208	293.00	293.00
CHECK TOTAL					879.00	
25165	6481	PYRAMID SCHOOL PRODUCTS A 2110.451-01-2100 S1274947.003	SUPPLIES - PHYS ED	08/15/14 350054	86.46	86.46
		A 2110.451-01-2100 S1274947.001	SUPPLIES - PHYS ED	350054	88.74	88.74
CHECK TOTAL					175.20	
25166	1162	QUILL CORPORATION A 1620.451-00-0000 4978429	SUPPLIES	08/15/14 350223	324.00	324.00
		A 1621.451-00-0000 4962084	SUPPLIES	350223	7.22	7.22
		A 1621.451-00-0000 4959253	SUPPLIES	350223	4.42	4.42
		A 1621.451-00-0000 4955797	SUPPLIES	350223	5.82	5.82
		A 1621.451-00-0000 4978429	SUPPLIES	350223	79.74	79.74
CHECK TOTAL					421.20	
25167	3048	REALLY GOOD STUFF A 2110.451-04-3200 4772226	SUPPLIES - GRADE 2	08/15/14 350125	48.93	48.93

DETAIL WARRANT NUMBER 7 - FUND A - AUGUST CASH DISBURSEMENT FOR 08/01/14 - 08/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2020.479-02-0000 4737053	MISCELLANEOUS	341324	102.81	114.12
CHECK TOTAL					151.74	
25168	7559	RUBBER STAMP WAREHOUSE		08/15/14		
		A 2110.451-01-0000 PREPAY XDATER STAMP	SUPPLIES - GENERAL	350273	41.47	41.47
CHECK TOTAL					41.47	
25169	2682	SAANYS		08/15/14		
		A 2020.476-01-0000 P. MENKIENA - MEMBERSHIP	MEMBERSHIP	350070	600.00	600.00
		A 2010.476-00-0000 L. CARTER - MEMBERSHIP	MEMBERSHIP	350109	600.00	600.00
		A 2250.476-00-0000 S. JOHNSON - MEMBERSHIP	MEMBERSHIP	350209	600.00	600.00
		A 2020.476-02-0000 M. GRAFF - MEMBERSHIP	MEMBERSHIP	350037	600.00	600.00
		A 2010.476-00-0000 K LAROSA - MEMBERSHIP	MEMBERSHIP	341274	420.00	420.00
		A 2020.476-01-0000 J. CERVONI - MEMBERSHIP	MEMBERSHIP	350142	524.94	524.94
		A 2630.476-00-0000 L. KARSTEDT - MEMBERSHIP	MEMBERSHIP	350130	567.80	558.80
		A 1621.476-00-0000 D. MARTIN - MEMBERSHIP	MEMBERSHIP	350258	459.98	459.98
CHECK TOTAL					4,372.72	
25170	1022	SCHOOL SPECIALTY, INC.		08/15/14		
		A 2250.200-02-0000 308101927051	EQUIPMENT - AUTISTIC ROOM	341328	365.27	365.27
		A 2020.451-04-0000 308101974592	SUPPLIES	350128	92.42	92.42
		A 2110.451-04-0000	SUPPLIES - GENERAL	350128	170.23	170.23
		A 2110.451-04-2200	SUPPLIES - READING	350128	53.39	53.39
		A 2110.451-04-2630	SUPPLIES - COMPUTER LAB	350128	185.61	185.61
		A 2110.451-04-3050	SUPPLIES - MULTI-AGE	350128	23.62	23.62
		A 2110.451-04-3100	SUPPLIES - GRADE 1	350128	106.94	106.94
CHECK TOTAL					997.48	

DETAIL WARRANT NUMBER 7 - FUND A - AUGUST CASH DISBURSEMENT FOR 08/01/14 - 08/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25171	8697	SHILEN, JOSEPH TA 380	ACCOUNTS RECEIVABLE	08/15/14	79.44	
		HTLH INSURANCE OVERPAYMENT				
				CHECK TOTAL	79.44	
25172	4492	SIEMENS INDUSTRY, INC. A 1621.469-00-0000	SERVICE CONTRACTS	08/15/14 350137	13,738.13	13,738.13
		5443351459				
		A 5530.479-00-0000	OTHER EXPENSES	350137	280.37	280.37
				CHECK TOTAL	14,018.50	
25173	3222	SMEC A 1620.455-00-0000	NATURAL GAS	08/15/14 350025	12,195.01	12,195.01
		07141013				
		A 5530.455-00-0000	NATURAL GAS	350025	248.88	248.88
				CHECK TOTAL	12,443.89	
25174	4571	SOSMETAL A 5510.451-00-0000	PARTS/SUPPLIES	08/15/14 350091	382.45	382.45
		1184623				
				CHECK TOTAL	382.45	
25175	5910	SYNCB/AMAZON A 1310.451-00-0000	SUPPLIES	08/15/14 350116	14.93	14.97
		220308838889				
		A 2110.480-01-0000	TEXTBOOKS	350062	62.60	62.60
		220308838889				
				CHECK TOTAL	77.53	
25176	4425	TARGET BANK A 2250.451-02-0000	SUPPLIES	08/15/14 350230	41.78	41.78
		10570821143				
				CHECK TOTAL	41.78	
25177	5705	TEACHER DIRECT A 2020.479-02-0000	MISCELLANEOUS	08/15/14 341323	50.72	49.72
		P456680000021				
				CHECK TOTAL	50.72	

DETAIL WARRANT NUMBER 7 - FUND A - AUGUST CASH DISBURSEMENT FOR 08/01/14 - 08/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25178	1742	TEACHER'S DISCOVERY A 2110.451-02-0000 37484	SUPPLIES - GENERAL	08/15/14 341293	61.40	61.40
CHECK TOTAL					61.40	
25179	6387	THYSSENKRUPP ELEVATOR CORP. A 1621.469-00-0000 3001240075	SERVICE CONTRACTS	08/15/14 350274	844.41	844.41
CHECK TOTAL					844.41	
25180	7038	TRAMPERT, JAMES A 2855.448-00-0000 4/28 GIRLS JV SOFTBALL	OFFICIALS	08/15/14	57.50	
CHECK TOTAL					57.50	
25181	4785	U.S.POSTAL SERVICE A 1330.479-00-0000 POSTAGE TAX BILLS 2014	EXPENSES	08/15/14	1,500.00	
CHECK TOTAL					1,500.00	
25182	8317	VERIZON A 1620.456-00-0000 BILLING DATE 8/1/14 A 5530.456-00-0000	TELEPHONE TELEPHONE	08/15/14 350026 350026	311.73 54.50	311.73 54.50
CHECK TOTAL					366.23	
25183	5856	XPEDX A 1240.451-00-0000 A 1310.451-00-0000 A 2110.451-01-0000 A 2110.451-01-2300 A 2110.451-02-0000 A 2110.451-04-0000 A 2110.451-04-3001 8003612765 A 2250.451-00-0000 A 2810.451-01-0000	SUPPLIES SUPPLIES SUPPLIES - GENERAL SUPPLIES - SCIENCE SUPPLIES - GENERAL SUPPLIES - GENERAL SUPPLIES - KINDERGARTEN SUPPLIES SUPPLIES	08/15/14 350193 350193 350193 350193 350193 350193 350193 350193 350193	3.64 3.64 312.29 10.92 50.96 58.24 32.76 21.84 50.96	3.64 3.64 312.29 10.92 50.96 58.24 32.76 21.84 50.96
CHECK TOTAL					545.25	

DETAIL WARRANT NUMBER 7 - FUND A - AUGUST CASH DISBURSEMENT FOR 08/01/14 - 08/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25184	1607	ZANER BLOSER A 2110.480-02-0000 02960045	TEXTBOOKS	08/15/14 350032	1,353.67	1,341.25
CHECK TOTAL					1,353.67	
25194	8149	ALLIANCE OF WNY A 9060.800-00-0000 SEPTEMBER 2014	HEALTH INSURANCE	08/29/14 350147	199,966.18	199,966.18
		A 9060.800-00-RETR TA 020	HEALTH INSURANCE - RETIREES	350147	474.93	474.93
		TA 02097	HEALTH INSURANCE	350147	29,253.84	0.00
			HEALTH INSURANCE - RETIREES	350147	5,407.76	0.00
CHECK TOTAL					235,102.71	
25195	7078	AMERICAN LUBRICANT, INC. A 1621.451-00-0000 93734	SUPPLIES	08/29/14 350229	1,992.95	1,918.95
		A 1621.451-00-0000 93744	SUPPLIES	350229	(54.00)	0.00
CHECK TOTAL					1,938.95	
25196	2065	BLUECROSS BLUESHIELD OF WNY A 9060.800-00-0000	HEALTH INSURANCE	08/29/14 350148	129.60	129.60
		A 9060.800-00-RETR SEPTEMBER 2014	HEALTH INSURANCE - RETIREES	350148	5,942.88	5,942.88
		TA 020	HEALTH INSURANCE	350148	107.04	0.00
		TA 02097	HEALTH INSURANCE - RETIREES	350148	2,095.92	0.00
CHECK TOTAL					8,275.44	
25197	3096	BSN SPORTS, INC. A 2855.451-00-0000 96246068	SUPPLIES	08/29/14 350182	22.56	22.56
		A 2855.451-00-0000 96246071	SUPPLIES	350177	21.06	21.06
CHECK TOTAL					43.62	
25198	306	CARLEX A 2110.451-01-1800 231205A	SUPPLIES - LANGUAGE	08/29/14 350074	234.63	234.69
CHECK TOTAL					234.63	

DETAIL WARRANT NUMBER 7 - FUND A - AUGUST CASH DISBURSEMENT FOR 08/01/14 - 08/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25199	3857	CENGAGE LEARNING A 2110.480-01-0000 52672803	TEXTBOOKS	08/29/14 350292	1,835.60	2,038.16
CHECK TOTAL					1,835.60	
25200	7130	CUMMINS NORTHEAST INC. A 1621.469-00-0000 600-61456	SERVICE CONTRACTS	08/29/14 350120	653.24	653.24
CHECK TOTAL					653.24	
25201	8136	D JASZKA ENERGY CONSULTING A 1621.469-00-0000 107	SERVICE CONTRACTS	08/29/14 340495	280.00	280.00
CHECK TOTAL					280.00	
25202	7127	DOOR SPECIALTIES A 1621.451-00-0000 44910	SUPPLIES	08/29/14 341205	355.00	390.50
CHECK TOTAL					355.00	
25203	4347	EAT'SA PIZZA A 2020.479-01-9999 814280	PRINCIPAL'S FUND	08/29/14 350299	16.50	25.00
CHECK TOTAL					16.50	
25204	528	ERIE-NIAGARA SUPT ASSOC A 1240.476-00-0000 3250	MEMBERSHIP	08/29/14 350260	85.00	85.00
CHECK TOTAL					85.00	
25205	8240	EVANS MECHANICAL SERVICES A 5510.479-00-0000 6585	MISCELLANEOUS	08/29/14 350286	162.50	250.00
CHECK TOTAL					162.50	
25206	562	FISHER POOLS A 1621.451-00-0000 196696	SUPPLIES	08/29/14 350010	720.89	720.89
CHECK TOTAL					720.89	

DETAIL WARRANT NUMBER 7 - FUND A - AUGUST CASH DISBURSEMENT FOR 08/01/14 - 08/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25207	4310	FLEET MAINTENANCE INC A 5510.451-00-0000 405338	PARTS/SUPPLIES	08/29/14 350085	852.40	852.40
CHECK TOTAL					852.40	
25208	608	GERNATT ASPHALT PRODUCTS, INC A 1621.469-00-0000 50001590MB	SERVICE CONTRACTS	08/29/14 341297	1,814.40	1,814.40
		A 1621.469-00-0000 70003174MB	SERVICE CONTRACTS	350169	123.94	118.35
CHECK TOTAL					1,938.34	
25209	625	GRAINGER A 5530.451-00-0000 9517259702	SUPPLIES	08/29/14 350311	99.23	99.23
		A 5530.451-00-0000 9517559580	SUPPLIES	350311	198.46	198.46
CHECK TOTAL					297.69	
25210	8231	HARTER SECREST & EMERY LLP A 1420.441-00-0100 631511	ATTORNEY FEES - SCHOOL BOARD	08/29/14 350029	2,452.50	2,452.50
CHECK TOTAL					2,452.50	
25211	4685	HARVEY ELECTRIC & SOUND A 2110.465-00-1200 1036	DISTRICT AV REPAIR	08/29/14 340750	1,763.37	1,758.72
CHECK TOTAL					1,763.37	
25212	4415	JAMESTOWN CYCLE SHOP A 2855.451-00-0000 R0370-00	SUPPLIES	08/29/14 350211	57.20	57.20
		A 2855.451-00-0000 R0376-00	SUPPLIES	350181	367.50	367.50
CHECK TOTAL					424.70	
25213	6681	LAKESIDE SOD A 2855.468-00-0000 46423	FACILITIES IMPROVEMENT	08/29/14 341132	885.60	600.00
		A 2855.468-00-0000 46276	FACILITIES IMPROVEMENT	341132	52.50	0.00

DETAIL WARRANT NUMBER 7 - FUND A - AUGUST CASH DISBURSEMENT FOR 08/01/14 - 08/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
				CHECK TOTAL	938.10	
25214	831	LAUX SPORTING GOODS INC		08/29/14		
		A 2855.451-00-0000 57069	SUPPLIES	350178	311.20	311.20
		A 2855.451-00-0000 57068	SUPPLIES	350175	39.00	39.00
		A 2855.451-00-0000 56917	SUPPLIES	350188	134.00	134.00
		A 2855.451-00-0000 56916	SUPPLIES	350187	201.00	201.00
		A 2855.451-00-0000 56915	SUPPLIES	350190	31.92	31.92
				CHECK TOTAL	717.12	
25215	1817	MCGRAW-HILL SCHOOL EDUCATION		08/29/14		
		A 2110.480-03-0000 81423417001	TEXTBOOKS - NON-PUBLIC		24.52	
		A 2110.480-03-0000 81424069001	TEXTBOOKS - NON-PUBLIC		25.07	
				CHECK TOTAL	49.59	
25216	8150	MPS		08/29/14		
		A 2110.480-01-0000 48123676	TEXTBOOKS	350033	2,909.64	2,909.64
		A 2110.480-01-0000 48034576	TEXTBOOKS	350033	4.45	4.45
		A 2110.480-01-0000 47942630	TEXTBOOKS	341273	2,707.35	2,707.35
		A 2110.480-01-0000 4867768X	TEXTBOOKS	341273	2.02	2.02
		A 2110.480-01-0000 46399577	TEXTBOOKS	341273	4.45	4.45
				CHECK TOTAL	5,627.91	
25217	991	NASCO		08/29/14		
		A 2110.451-01-1900 19219	SUPPLIES - MATH	350113	389.52	389.52
		A 2110.451-01-1900 27123	SUPPLIES - MATH	350113	18.66	81.83
				CHECK TOTAL	408.18	

DETAIL WARRANT NUMBER 7 - FUND A - AUGUST CASH DISBURSEMENT FOR 08/01/14 - 08/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25218	1037	NATIONALGRID A 1620.458-00-0000 JULY 2014 BOS FIELD	ELECTRIC	08/29/14 350332	39.56	39.56
CHECK TOTAL					39.56	
25219	5787	NEW FRONTIER EXCAVATING & PAV A 1621.469-00-0000 5163	SERVICE CONTRACTS	08/29/14 350262	2,769.60	2,769.60
CHECK TOTAL					2,769.60	
25220	1044	NOCO ENERGY CORP. A 5510.454-00-0000 SP10259639 A 5510.454-00-0000 SP10229775	GASOLINE GASOLINE	08/29/14 350100 350100	376.17 406.80	376.17 406.80
CHECK TOTAL					782.97	
25221	1070	NYS THRUWAY AUTHORITY A 5510.475-00-0000 0714003008	CONFERENCE/TRAVEL	08/29/14 350024	29.30	29.30
CHECK TOTAL					29.30	
25222	7067	OCCUSTAR INC. A 5510.479-00-0000 11007	MISCELLANEOUS	08/29/14 350168	88.00	90.00
CHECK TOTAL					88.00	
25223	5967	OFFICE DEPOT A 1310.200-00-0000 721756341001 A 1310.200-00-0000 721756555022 A 1310.451-00-0000 721756341002 A 2110.451-01-0000 723439710001 A 2110.451-01-0000 705401148001 A 2110.451-01-0000 723439912001	EQUIPMENT EQUIPMENT SUPPLIES SUPPLIES - GENERAL SUPPLIES - GENERAL SUPPLIES - GENERAL	08/29/14 341366 341366 341366 350272 350272 350272	582.36 38.80 99.98 70.74 (9.46) 5.79	582.36 38.80 0.00 51.23 0.00 0.00
CHECK TOTAL					788.21	

DETAIL WARRANT NUMBER 7 - FUND A - AUGUST CASH DISBURSEMENT FOR 08/01/14 - 08/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25224	904	PATTERSON MEDICAL SUPPLY, INC A 2855.451-00-0000 41850784	SUPPLIES	08/29/14 350297	49.90	39.95
CHECK TOTAL					49.90	
25225	1113	PERMA BOUND A 2110.480-01-0000 1597096-00	TEXTBOOKS	08/29/14 350268	559.50	609.86
CHECK TOTAL					559.50	
25226	7634	QUALITY PLUS, INC. A 1621.465-00-0000 943892	EQUIP. CONTRACT/REPAIRS	08/29/14 341233	332.80	332.80
CHECK TOTAL					332.80	
25227	1162	QUILL CORPORATION A 2250.451-00-0000 4978434	SUPPLIES	08/29/14 350220	88.46	88.46
		A 2250.451-00-0000 4959283	SUPPLIES	350220	4.42	4.42
		A 1310.451-00-0000 4978435	SUPPLIES	350221	117.93	117.93
		A 1310.451-00-0000 4955863	SUPPLIES	350221	27.37	25.65
		A 1240.451-00-0000 5062822	SUPPLIES	350233	49.12	49.12
		A 1240.451-00-0000 5042378	SUPPLIES	350233	2.21	2.21
		A 5510.451-00-0000 5062825	PARTS/SUPPLIES	350235	41.14	41.14
		A 5510.451-00-0000 5039645	PARTS/SUPPLIES	350235	7.22	3.26
		A 2110.200-02-0000 4734235	EQUIPMENT - INSTRUCTIONAL	341359	879.92	879.92
		A 2110.451-01-1900 5018532	SUPPLIES - MATH	350243	194.00	194.40
CHECK TOTAL					1,411.79	
25228	8654	RADOMSKI, STEPHANIE A 2330.400-00-0000 PILATES CLASS CONT ED	PURCHASED SERVICES - COMMUNITY ED	08/29/14	120.00	

DETAIL WARRANT NUMBER 7 - FUND A - AUGUST CASH DISBURSEMENT FOR 08/01/14 - 08/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
				CHECK TOTAL	120.00	
25229	1720	RECORDED BOOKS, INC. A 2110.451-01-1500 74987864	SUPPLIES - ENGLISH	08/29/14 350270	83.24	85.24
				CHECK TOTAL	83.24	
25230	737	REGIONAL INTERNATIONAL CORP A 5510.451-00-0000 03312381P	PARTS/SUPPLIES	08/29/14 350093	323.95	323.95
				CHECK TOTAL	323.95	
25231	1195	RIDDELL/ALL AMERICAN SPORTS C A 2855.451-00-0000 96887448	SUPPLIES	08/29/14 350179	149.80	149.80
				CHECK TOTAL	149.80	
25232	1269	SCHOOL HEALTH ALERT A 2815.457-01-0000 X35596	PERIODICALS	08/29/14 350210	44.00	44.00
		A 2815.457-02-0000 X35592	PERIODICALS	350210	44.00	44.00
		A 2815.457-04-0000 X35594	PERIODICALS	350210	44.00	44.00
				CHECK TOTAL	132.00	
25233	1270	SCHOOL HEALTH CORPORATION A 2815.451-01-0000 2860827-00	SUPPLIES	08/29/14 350226	48.19	60.63
		A 2815.451-02-0000 2860827-01	SUPPLIES	350226	66.19	78.63
		A 2815.451-04-0000	SUPPLIES	350226	144.93	157.37
				CHECK TOTAL	259.31	
25234	1022	SCHOOL SPECIALTY, INC. A 2110.451-01-1800 208112672448	SUPPLIES - LANGUAGE	08/29/14 341319	73.55	73.55
		A 2110.451-00-2010 308101951479	CLASSROOM SUPPLIES - CURRICULUM	340992	141.68	141.68
				CHECK TOTAL	215.23	

DETAIL WARRANT NUMBER 7 - FUND A - AUGUST CASH DISBURSEMENT FOR 08/01/14 - 08/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25235	3019	SHAR PRODUCTS COMPANY		08/29/14		
		A 2110.451-01-2000	SUPPLIES - MUSIC	350111	67.80	67.80
		P145813201016				
		A 2110.451-01-2000	SUPPLIES - MUSIC	350112	18.40	18.40
		P145807401010				
CHECK TOTAL					86.20	
25236	5286	SONITROL SECURITY		08/29/14		
		A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	350330	3,525.00	3,525.00
		152960				
		A 5530.469-00-0000	SERVICE CONTRACTS	350330	360.00	360.00
CHECK TOTAL					3,885.00	
25237	1670	SOULE, JENNIFER		08/29/14		
		A 1310.475-00-0000	CONFERENCE/TRAVEL		21.28	
		MIL FOR ALIO MEETING				
CHECK TOTAL					21.28	
25238	5910	VOIDED DURING PRINTING	VOID: Continued to Check 25239	08/29/14		
25239	5910	SYNCB/AMAZON		08/29/14		
		A 1621.451-00-0000	SUPPLIES	350251	108.21	98.80
		139729563490				
		A 2020.451-01-0000	SUPPLIES, HS	350145	18.58	18.58
		088938674731				
		A 2020.451-01-0000	SUPPLIES, HS	350145	21.98	21.98
		088935471149				
		A 2020.479-01-0000	MISCELLANEOUS	340971	9.90	9.90
		274786069224				
		A 2020.479-01-0000	MISCELLANEOUS	340971	15.89	15.89
		274789189298				
		A 2020.479-01-0000	MISCELLANEOUS	340971	109.70	109.70
		229913912505				
		A 1620.451-00-0000	SUPPLIES	341278	153.72	153.72
		086807955378				
		A 1621.200-00-0000	EQUIPMENT	341278	73.74	73.74
		101562820103				
		A 1621.200-00-0000	EQUIPMENT	341278	314.16	314.16
		086807955378				
		A 2110.451-01-1500	SUPPLIES - ENGLISH	350140	343.50	343.50
		014293499742				

DETAIL WARRANT NUMBER 7 - FUND A - AUGUST CASH DISBURSEMENT FOR 08/01/14 - 08/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2110.451-01-1500 135813280102	SUPPLIES - ENGLISH	350140	61.71	61.71
		A 2110.451-01-1500 005850258166	SUPPLIES - ENGLISH	350140	67.42	67.42
		A 2110.451-01-1500 043492572611	SUPPLIES - ENGLISH	340922	28.48	28.48
		A 2110.451-01-1500 122893437319	SUPPLIES - ENGLISH	340922	22.11	22.11
		A 2110.451-01-1500 134963988136	SUPPLIES - ENGLISH	340922	26.82	26.82
		A 2110.451-01-1500 134963104608	SUPPLIES - ENGLISH	340922	51.01	51.01
		A 2110.451-01-1500 302198696176	SUPPLIES - ENGLISH	340922	72.20	72.20
		A 2110.451-01-1500 122890743572	SUPPLIES - ENGLISH	340922	110.67	110.67
		A 2110.451-01-1500 134969812135	SUPPLIES - ENGLISH	340922	54.72	54.72
		A 2110.451-01-1800 23798971004	SUPPLIES - LANGUAGE	350073	21.55	21.55
		A 2110.451-01-1800 189001451123	SUPPLIES - LANGUAGE	350073	31.32	31.32
		A 2110.451-01-1800 160838342561	SUPPLIES - LANGUAGE	350073	35.68	35.68
		A 2110.451-01-1500 181592137933	SUPPLIES - ENGLISH	350140	10.80	10.80
		A 2110.451-01-1500 256706233716	SUPPLIES - ENGLISH	350140	19.47	19.47
CHECK TOTAL					1,783.34	
25240	7386	UNITED HEALTH SUPPLIES		08/29/14		
		A 2855.451-00-0000 0104350-IN	SUPPLIES	350295	15.90	15.90
		A 2855.451-00-0000 0104335-IN	SUPPLIES	350294	34.75	34.75
CHECK TOTAL					50.65	
25241	6443	VARA-LIGHTLIGHTING CONTROLS		08/29/14		
		A 1621.469-00-0000 24250	SERVICE CONTRACTS	341266	735.00	800.00
CHECK TOTAL					735.00	

DETAIL WARRANT NUMBER 7 - FUND A - AUGUST CASH DISBURSEMENT FOR 08/01/14 - 08/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25242	6186	WALMART BUSINESS/GECRB A 2250.451-02-0000 P927300JM01GLS1RZ	SUPPLIES	08/29/14 350264	92.11	92.11
CHECK TOTAL					92.11	
25243	4246	WELL WORTH CHEMICAL A 5510.451-00-0000 32720	PARTS/SUPPLIES	08/29/14 350276	178.56	178.56
CHECK TOTAL					178.56	
NUMBER OF CHECKS		110	WARRANT TOTAL		383,130.01	344,595.91
					VENDOR PORTION	383,130.01
					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 2 - AUGUST BUDGET TRANSFERS

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1348	08/08/14	DOF BUY BACK BUDGET SHORTFALL				
		BOE CONF/TRAVEL	A 1010.475-00-0000	CONFERENCE/TRAVEL	444.10	0.00
		CERT SALARY	A 1310.150-00-0000	CERTIFIED SALARY	0.00	444.10
1349	08/08/14	COST OF SUPPLIES				
		EXTENDED LEAVE SUBS	A 2110.120-04-3000	EXTENDED LEAVE SUBSTITUTE	80.00	0.00
		SUPPLIES - MULTI-AGE	A 2110.451-04-3050	SUPPLIES - MULTI-AGE	0.00	80.00
1350	08/08/14	ADMIN STIPENDS FOR LONGEVITY				
		CERT SALARY	A 1240.150-00-0000	CERTIFIED SALARY	4,979.18	0.00
		CERT SALARY	A 2630.150-00-0000	CERTIFIED SALARY	0.00	1,979.18
		NON CERT SALARY	A 1620.160-00-0000	NON-CERTIFIED SALARY	0.00	750.00
		NON CERT SALARY	A 1621.160-00-0000	NON-CERTIFIED SALARY	0.00	750.00
		SUPERVISOR SALARY	A 5510.160-00-0001	SUPERVISOR SALARY	0.00	1,500.00
1351	08/08/14	COVER PSYCHOLOGIST SUMMER HOURS				
		CERT SALARY	A 2250.150-01-0000	CERTIFIED SALARY	4,845.00	0.00
		CERT SALARY	A 2820.150-00-0000	CERTIFIED SALARY	0.00	4,845.00
SCHEDULE TOTAL					10,348.28	10,348.28
NET AMOUNT					0.00	
BUDGET TRANSFER AMOUNT 4						

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 2 - AUGUST BUDGET TRANSFERS**SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 1010.475-00-0000	444.10	0.00
A 1240.150-00-0000	4,979.18	0.00
A 1310.150-00-0000	0.00	444.10
A 1620.160-00-0000	0.00	750.00
A 1621.160-00-0000	0.00	750.00
A 2110.120-04-3000	80.00	0.00
A 2110.451-04-3050	0.00	80.00
A 2250.150-01-0000	4,845.00	0.00
A 2630.150-00-0000	0.00	1,979.18
A 2820.150-00-0000	0.00	4,845.00
A 5510.160-00-0001	0.00	1,500.00
FUND TOTALS	10,348.28	10,348.28

Report Completed 4:37 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (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	0.00	250.00
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	0.00	490.00	2,065.90
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	0.00	490.00	16,415.90
A 1040.160-00-0000	NON-CERTIFIED SALARY	945.82	0.00	945.82	199.49	0.00	746.33
A 1040....DISTRICT CLERK	*	945.82	0.00	945.82	199.49	0.00	746.33
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	0.00	1,250.00	0.00	0.00	1,250.00
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	0.00	3,288.67	0.00	0.00	3,288.67
A 10....BOARD OF EDUCATION	**	21,584.49	(444.10)	21,140.39	199.49	490.00	20,450.90
A 1240.150-00-0000	CERTIFIED SALARY	145,640.89	(4,979.18)	140,661.71	20,172.40	117,640.10	2,849.21
A 1240.160-00-0000	NON-CERTIFIED SALARY	77,668.22	0.00	77,668.22	10,354.32	42,943.68	24,370.22
A 1240.451-00-0000	SUPPLIES	1,000.00	0.00	1,000.00	160.97	370.92	468.11
A 1240.457-00-0000	PERIODICALS	100.00	0.00	100.00	0.00	0.00	100.00
A 1240.472-00-0000	ADVERTISING	1,000.00	0.00	1,000.00	336.92	543.18	119.90
A 1240.475-00-0000	CONFERENCE/TRAVEL	2,300.00	0.00	2,300.00	260.00	72.50	1,967.50
A 1240.476-00-0000	MEMBERSHIP	2,200.00	600.00	2,800.00	1,873.77	0.00	926.23
A 1240.479-00-0000	MISCELLANEOUS	925.00	0.00	925.00	0.00	900.00	25.00
A 1240....CHIEF SCHOOL ADMINISTRATOR	*	230,834.11	(4,379.18)	226,454.93	33,158.38	162,470.38	30,826.17
A 12....CENTRAL ADMINISTRATION	**	230,834.11	(4,379.18)	226,454.93	33,158.38	162,470.38	30,826.17
A 1310.150-00-0000	CERTIFIED SALARY	95,505.90	444.10	95,950.00	14,337.38	81,612.62	0.00
A 1310.160-00-0000	NON-CERTIFIED SALARY	120,007.39	0.00	120,007.39	17,294.16	98,443.68	4,269.55
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	19.99	0.00
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	0.00	0.00	525.00
A 1310.451-00-0000	SUPPLIES	1,000.00	0.00	1,000.00	263.85	125.29	610.86
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	281.28	0.00	918.72
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	0.00	300.00	0.00
A 1310....BUSINESS ADMINISTRATION	*	222,838.29	1,085.25	223,923.54	34,297.83	180,501.58	9,124.13
A 1320.160-00-0000	NON-CERTIFIED SALARY	2,868.63	0.00	2,868.63	251.72	0.00	2,616.91
A 1320.442-00-0000	EXTERNAL AUDITOR	15,900.00	0.00	15,900.00	0.00	0.00	15,900.00
A 1320.443-00-0000	INTERNAL AUDIT FUNCTION	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)

ACCOUNT	DESCRIPTION		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1320....AUDITING		*	29,268.63	0.00	29,268.63	251.72	0.00	29,016.91
A 1325.160-00-0000	NON-CERTIFIED SALARY		58,090.61	0.00	58,090.61	7,886.97	44,895.03	5,308.61
A 1325.451-00-0000	SUPPLIES		100.00	0.00	100.00	0.00	64.98	35.02
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	8,098.10	45,040.01	5,527.50
A 1330.479-00-0000	EXPENSES		15,804.00	0.00	15,804.00	1,500.00	0.00	14,304.00
A 1330....TAX COLLECTOR		*	15,804.00	0.00	15,804.00	1,500.00	0.00	14,304.00
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	44,147.65	225,541.59	62,782.54
A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD		23,000.00	0.00	23,000.00	2,452.50	20,547.50	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	2,452.50	60,547.50	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	5,130.50	60,547.50	15,641.00
A 1620.160-00-0000	NON-CERTIFIED SALARY		476,304.75	750.00	477,054.75	69,741.90	399,321.62	7,991.23
A 1620.160-00-1000	CLEANERS OT		6,000.00	0.00	6,000.00	640.97	0.00	5,359.03
A 1620.160-00-3000	SUBSTITUTE CLEANERS		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
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	300.00	30,859.85
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	4,900.00	259,700.00	12,195.01	232,224.99	15,280.00
A 1620.456-00-0000	TELEPHONE		6,000.00	0.00	6,000.00	311.73	3,888.27	1,800.00
A 1620.457-00-0000	WATER		16,000.00	0.00	16,000.00	878.65	14,121.35	1,000.00
A 1620.458-00-0000	ELECTRIC		600.00	0.00	600.00	39.56	560.44	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	0.00	3,610.00	12,816.00
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	9,385.84	862,771.59	92,803.81	669,026.67	100,941.11
A 1621.160-00-0000	NON-CERTIFIED SALARY		296,899.40	750.00	297,649.40	43,261.77	246,259.52	8,128.11
A 1621.160-00-1000	MAINTENANCE OT		3,000.00	0.00	3,000.00	143.81	0.00	2,856.19
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	4,452.20	11,770.53	31,169.09
A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS		18,000.00	593.90	18,593.90	3,857.80	10,836.10	3,900.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)

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	29,600.00	256.84	23,000.00
A 1621.469-00-0000	SERVICE CONTRACTS	193,829.56	24,459.40	218,288.96	32,611.51	122,152.49	63,524.96
A 1621.475-00-0000	CONFERENCE/TRAVEL	2,050.00	0.00	2,050.00	0.00	0.00	2,050.00
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	114,889.97	391,275.48	160,215.37
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	963.00	2,889.00	0.00
A 1670.473-00-0000	CENTRAL POSTAGE	14,400.00	6,670.23	21,070.23	110.59	8,670.23	12,289.41
	A 1670....CENTRAL PRINTING & MAILING	39,402.00	6,670.23	46,072.23	1,073.59	11,559.23	33,439.41
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	73,832.93	1,903,264.64	208,767.37	1,071,861.38	622,635.89
A 1910.420-00-0000	LIABILITY INSURANCE	83,511.75	0.00	83,511.75	0.00	0.00	83,511.75
A 1910.421-00-0000	UMBRELLA INSURANCE	4,362.75	0.00	4,362.75	0.00	0.00	4,362.75
	A 1910....UNALLOCATED INSURANCE	87,874.50	0.00	87,874.50	0.00	0.00	87,874.50
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	0.00	379,728.50	0.00	0.00	379,728.50
	A 1....BOARD OF EDUCATION	2,874,284.34	70,094.90	2,944,379.24	291,403.39	1,520,910.85	1,132,065.00
A 2010.150-00-0000	CERTIFIED SALARY	77,398.88	0.00	77,398.88	15,459.36	103,821.08	(41,881.56)
A 2010.160-00-0000	NON-CERTIFIED SALARY	25,410.87	0.00	25,410.87	2,551.50	14,523.77	8,335.60
A 2010.451-00-0000	CURR DEV-MATL SUPP	900.00	245.57	1,145.57	209.93	362.41	573.23
A 2010.475-00-0000	CONFERENCE/TRAVEL	810.00	0.00	810.00	0.00	0.00	810.00
A 2010.476-00-0000	MEMBERSHIP	700.00	420.00	1,120.00	1,020.00	0.00	100.00
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	0.00	1,300.00
A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00
A 2010.490-04-0000	BOCES - COSER 565 WORKSHOPS - GL	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00
	A 2010....CURRICULUM DEVEL & SUPERVISION	138,619.75	665.57	139,285.32	19,240.79	118,707.26	1,337.27
A 2020.150-00-0000	CERTIFIED SALARY	452,966.21	0.00	452,966.21	48,046.52	376,478.29	28,441.40
A 2020.160-00-0000	NON-CERTIFIED SALARY	203,101.68	0.00	203,101.68	24,577.43	170,635.73	7,888.52
A 2020.160-00-3000	CLERICAL SUBSTITUTES	6,000.00	0.00	6,000.00	1,507.99	0.00	4,492.01
A 2020.451-01-0000	SUPPLIES, HS	3,150.00	612.80	3,762.80	507.10	2,518.10	737.60

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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	184.13	846.81	1,769.06
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	0.00	900.00
A 2020.475-02-0000	CONFERENCE/TRAVEL	800.00	0.00	800.00	0.00	0.00	800.00
A 2020.475-04-0000	CONFERENCE/TRAVEL	800.00	0.00	800.00	0.00	0.00	800.00
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	0.00	0.00	700.00
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	664.62	4,242.62	379.67	444.95	3,418.00
A 2020.479-01-9999	PRINCIPAL'S FUND	1,538.00	905.83	2,443.83	756.40	197.85	1,489.58
A 2020.479-02-0000	MISCELLANEOUS	1,350.00	4,259.30	5,609.30	360.03	3,327.43	1,921.84
A 2020.479-04-0000	MISCELLANEOUS	1,200.00	0.00	1,200.00	0.00	30.99	1,169.01
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	7,616.95	744,070.84	78,270.93	556,134.30	109,665.61
A 2060.446-00-0000	CONTRACT SERVICES	3,796.00	0.00	3,796.00	0.00	70.86	3,725.14
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	0.00	11,319.70	0.00	70.86	11,248.84
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	600.00	0.00	2,400.00
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	600.00	0.00	58,546.00
A 20....ADMIN & IMPROVEMENT	**	945,539.34	8,282.52	953,821.86	98,111.72	674,912.42	180,797.72
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	0.00	0.00	28,000.00
A 2110.120-00-0002	AIS - ELEMENTARY	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
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	0.00	0.00	37,418.50
A 2110.120-02-1500	SALARY - RTI ELA	23,974.50	0.00	23,974.50	0.00	0.00	23,974.50
A 2110.120-02-1900	SALARY - RTI MATH	84,372.00	0.00	84,372.00	0.00	0.00	84,372.00
A 2110.120-02-2000	SALARY - MUSIC	211,871.59	0.00	211,871.59	0.00	0.00	211,871.59
A 2110.120-02-2100	SALARY - PHYS ED	127,189.40	0.00	127,189.40	1,521.30	26,369.20	99,298.90
A 2110.120-02-2630	SALARIES - COMPUTER LAB	99,988.44	0.00	99,988.44	0.00	0.00	99,988.44
A 2110.120-02-3000	EXTENDED LEAVE SUBSTITUTES	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.120-02-3300	SALARY - GRADE 3	319,391.00	0.00	319,391.00	0.00	0.00	319,391.00
A 2110.120-02-3400	SALARY - GRADE 4	368,235.00	0.00	368,235.00	0.00	0.00	368,235.00
A 2110.120-02-3500	SALARY - GRADE 5	276,653.00	0.00	276,653.00	0.00	0.00	276,653.00
A 2110.120-02-3600	SALARY - GRADE 6	384,123.00	0.00	384,123.00	0.00	0.00	384,123.00
A 2110.120-02-6000	SALARY - RTI ELA/MATH	83,106.00	0.00	83,106.00	0.00	0.00	83,106.00
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	0.00	0.00	42,707.50
A 2110.120-04-1900	SALARY - RTI MATH	36,423.00	0.00	36,423.00	0.00	0.00	36,423.00
A 2110.120-04-2000	SALARY - MUSIC	48,796.65	0.00	48,796.65	0.00	0.00	48,796.65
A 2110.120-04-2100	SALARY - PHYS ED	79,333.74	0.00	79,333.74	0.00	0.00	79,333.74
A 2110.120-04-2200	SALARY - READING	87,929.54	0.00	87,929.54	0.00	0.00	87,929.54
A 2110.120-04-2630	SALARIES - COMPUTER LAB	35,350.01	0.00	35,350.01	0.00	0.00	35,350.01
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	0.00	0.00	304,316.00
A 2110.120-04-3100	SALARY - GRADE 1	244,871.00	0.00	244,871.00	0.00	0.00	244,871.00
A 2110.120-04-3200	SALARY - GRADE 2	329,516.00	0.00	329,516.00	0.00	0.00	329,516.00
A 2110.120-04-6000	SALARY - AIS/RTI	43,003.00	0.00	43,003.00	0.00	0.00	43,003.00
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	0.00	0.00	131,790.50
A 2110.130-01-1300	SALARY - BUSINESS	174,092.00	0.00	174,092.00	0.00	0.00	174,092.00
A 2110.130-01-1500	SALARY - ENGLISH	536,673.50	0.00	536,673.50	0.00	0.00	536,673.50
A 2110.130-01-1600	SALARY - HOME & CAREERS	65,012.00	0.00	65,012.00	0.00	0.00	65,012.00
A 2110.130-01-1700	SALARY - TECH ED	128,140.00	0.00	128,140.00	0.00	0.00	128,140.00
A 2110.130-01-1800	SALARY - LANGUAGE	350,316.36	0.00	350,316.36	0.00	0.00	350,316.36
A 2110.130-01-1900	SALARY - MATH	505,683.00	0.00	505,683.00	0.00	0.00	505,683.00
A 2110.130-01-2000	SALARY - MUSIC	168,950.31	0.00	168,950.31	0.00	0.00	168,950.31
A 2110.130-01-2100	SALARY - PHYS ED	194,672.99	0.00	194,672.99	0.00	0.00	194,672.99
A 2110.130-01-2121	SALARY - HEALTH	89,508.00	0.00	89,508.00	0.00	0.00	89,508.00
A 2110.130-01-2300	SALARY - SCIENCE	544,659.20	0.00	544,659.20	0.00	0.00	544,659.20
A 2110.130-01-2400	SALARY - SOCIAL STUDIES	517,308.00	0.00	517,308.00	0.00	0.00	517,308.00
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	0.00	0.00	124,500.00
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	0.00	0.00	30,993.44
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	0.00	0.00	42,959.79
A 2110.200-01-0000	EQUIPMENT - INSTRUCTIONAL	9,910.00	0.00	9,910.00	0.00	797.06	9,112.94
A 2110.200-02-0000	EQUIPMENT - INSTRUCTIONAL	14,000.00	8,855.52	22,855.52	879.92	7,975.60	14,000.00
A 2110.200-04-0000	EQUIPMENT - INSTRUCTIONAL	14,000.00	10,083.99	24,083.99	0.00	9,626.49	14,457.50
A 2110.447-04-0000	TESTING	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	5,002.00	0.00	5,002.00	0.00	492.18	4,509.82

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	2,375.00	1,206.28	3,581.28	547.96	658.32	2,375.00
A 2110.451-01-0000	SUPPLIES - GENERAL	7,110.00	0.00	7,110.00	3,079.83	1,652.65	2,377.52
A 2110.451-01-1100	SUPPLIES - ART	2,054.00	0.00	2,054.00	0.00	152.10	1,901.90
A 2110.451-01-1300	SUPPLIES - BUSINESS	775.00	0.00	775.00	0.00	9.46	765.54
A 2110.451-01-1500	SUPPLIES - ENGLISH	2,013.61	485.00	2,498.61	952.15	895.79	650.67
A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	5,598.00	0.00	5,598.00	0.00	5,598.00	0.00
A 2110.451-01-1700	SUPPLIES - TECH ED	5,088.89	0.00	5,088.89	152.74	519.33	4,416.82
A 2110.451-01-1800	SUPPLIES - LANGUAGE	1,199.77	154.32	1,354.09	396.73	923.54	33.82
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	86.20	11.57	3,952.33
A 2110.451-01-2100	SUPPLIES - PHYS ED	1,166.00	0.00	1,166.00	628.45	506.29	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	10.92	4,205.68	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	1,264.56	2,483.58	2,344.56
A 2110.451-02-1100	SUPPLIES - ART	1,121.00	0.00	1,121.00	0.00	0.00	1,121.00
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	201.63	19.50	505.11
A 2110.451-02-2000	SUPPLIES - MUSIC	1,582.00	0.00	1,582.00	6.88	0.00	1,575.12
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	0.00	0.00	300.00
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	0.00	588.79	317.21
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	228.47	800.51	2,495.96
A 2110.451-04-1100	SUPPLIES - ART	1,600.00	750.00	2,350.00	0.00	809.32	1,540.68
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	86.40	458.88	29.72
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	53.39	252.35	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	23.62	305.84	0.54
A 2110.451-04-3100	SUPPLIES - GRADE 1	825.00	0.00	825.00	106.94	409.53	308.53
A 2110.451-04-3200	SUPPLIES - GRADE 2	950.00	0.00	950.00	48.93	542.02	359.05
A 2110.460-00-0000	SOFTWARE	13,982.00	19.30	14,001.30	794.00	19.30	13,188.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	0.00	225.00	0.00
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	0.00	0.00	3,150.00
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	0.00	0.00	1,000.00
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	0.00	150.00
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	0.00	0.00	1,000.00
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	0.00	0.00	4,500.00
A 2110.480-01-0000	TEXTBOOKS	45,100.00	3,458.00	48,558.00	19,009.14	5,555.24	23,993.62
A 2110.480-02-0000	TEXTBOOKS	26,400.00	6,641.80	33,041.80	7,109.07	9,035.39	16,897.34
A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	5,800.00	0.00	5,800.00	49.59	2,878.38	2,872.03
A 2110.480-04-0000	TEXTBOOKS	27,650.00	6,832.80	34,482.80	0.00	19,895.61	14,587.19
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	49,553.13	7,743,400.31	43,724.97	111,666.49	7,588,008.85
A 21....TEACHING	**	7,693,847.18	49,553.13	7,743,400.31	43,724.97	111,666.49	7,588,008.85
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	0.00	0.00	430,368.32
A 2250.150-01-3900	SPEECH	3,591.25	0.00	3,591.25	0.00	0.00	3,591.25
A 2250.150-02-0000	CERTIFIED SALARY	289,681.18	0.00	289,681.18	0.00	0.00	289,681.18
A 2250.150-02-3900	SPEECH	81,914.75	0.00	81,914.75	0.00	0.00	81,914.75
A 2250.150-04-0000	CERTIFIED SALARY	98,996.00	0.00	98,996.00	0.00	0.00	98,996.00
A 2250.150-04-3900	SPEECH	86,006.00	0.00	86,006.00	0.00	0.00	86,006.00
A 2250.160-00-0000	NON-CERTIFIED SALARY	68,141.88	0.00	68,141.88	9,877.92	56,228.16	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	0.00	0.00	30,629.10
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	0.00	0.00	17,000.00
A 2250.161-01-0000	TEACHER AIDES SALARIES	93,074.24	0.00	93,074.24	0.00	0.00	93,074.24
A 2250.161-02-0000	TEACHER AIDES SALARIES	38,101.06	0.00	38,101.06	0.00	0.00	38,101.06
A 2250.161-04-0000	TEACHER AIDES SALARIES	93,351.39	0.00	93,351.39	0.00	0.00	93,351.39
A 2250.200-00-0000	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	1,699.00	301.00
A 2250.200-00-AUTM	EQUIPMENT - AUTISTIC PROGRAM	0.00	18,036.13	18,036.13	0.00	18,036.13	0.00
A 2250.200-02-0000	EQUIPMENT - AUTISTIC ROOM	0.00	643.00	643.00	365.27	277.73	0.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2250.447-00-0000	TESTING	1,575.00	2,167.09	3,742.09	0.00	2,167.09	1,575.00
A 2250.451-00-0000	SUPPLIES	974.00	0.00	974.00	114.72	79.26	780.02
A 2250.451-01-0000	SUPPLIES	1,626.50	0.00	1,626.50	0.00	0.00	1,626.50
A 2250.451-02-0000	SUPPLIES	2,131.10	0.00	2,131.10	133.89	937.33	1,059.88
A 2250.451-04-0000	SUPPLIES	868.60	0.00	868.60	0.00	381.42	487.18
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	0.00	0.00	1,260.00
A 2250.471-00-0000	TUITION TO PUBLIC DIST	25,000.00	4,495.00	29,495.00	0.00	4,495.00	25,000.00
A 2250.472-00-0000	TUITION ALL OTHER	227,965.00	0.00	227,965.00	0.00	0.00	227,965.00
A 2250.475-00-0000	CONFERENCE/TRAVEL	2,000.00	0.00	2,000.00	144.20	570.00	1,285.80
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	20,496.22	2,355,586.22	11,704.00	84,871.12	2,259,011.10
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	20,496.22	3,011,032.22	11,704.00	84,871.12	2,914,457.10
A 2330.150-00-0000	CERTIFIED SALARY-CONTINUING ED	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
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	0.00	0.00	100.00
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	4,550.53	0.00	16,391.47
A 23....SPECIAL SCHOOLS	**	20,942.00	0.00	20,942.00	4,550.53	0.00	16,391.47
A 2610.150-01-0000	CERTIFIED SALARY	64,638.00	0.00	64,638.00	0.00	0.00	64,638.00
A 2610.150-02-0000	CERTIFIED SALARY	23,779.76	0.00	23,779.76	0.00	0.00	23,779.76
A 2610.150-04-0000	CERTIFIED SALARY	30,265.14	0.00	30,265.14	0.00	0.00	30,265.14
A 2610.451-01-0000	SUPPLIES	360.00	0.00	360.00	0.00	0.00	360.00
A 2610.451-02-0000	SUPPLIES	800.00	0.00	800.00	0.00	0.00	800.00
A 2610.451-04-0000	SUPPLIES	715.00	0.00	715.00	390.13	169.77	155.10
A 2610.460-01-0000	BOOKS	4,750.00	0.00	4,750.00	0.00	3,682.34	1,067.66
A 2610.460-02-0000	BOOKS	2,863.00	299.85	3,162.85	0.00	299.85	2,863.00
A 2610.460-04-0000	BOOKS	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
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	0.00	0.00	425.00
A 2610.467-02-0000	ELEMENTARY PERIODICALS	650.00	720.00	1,370.00	0.00	0.00	1,370.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	390.13	4,151.96	130,933.66
A 2630.150-00-0000	CERTIFIED SALARY	90,336.29	1,979.18	92,315.47	13,794.30	78,521.17	0.00
A 2630.160-00-0000	NON-CERTIFIED SALARY	120,775.15	0.00	120,775.15	17,263.93	98,271.55	5,239.67
A 2630.160-00-1000	TECHNOLOGY OVERTIME	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2630.160-00-3000	TECHNOLOGY SUB	3,000.00	0.00	3,000.00	1,687.25	0.00	1,312.75
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	0.00	2,940.80	0.00
A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (A	27,450.00	0.00	27,450.00	0.00	23,567.98	3,882.02
A 2630.451-00-0000	SUPPLIES	13,134.00	1,907.46	15,041.46	1,470.00	9,397.86	4,173.60
A 2630.451-01-PATH	EQUIPMENT-PATHWAYS FIN/SUCCESS	0.00	13,519.20	13,519.20	0.00	13,519.20	0.00
A 2630.460-00-0000	SOFTWARE	27,771.90	180.50	27,952.40	16,314.39	8,766.20	2,871.81
A 2630.465-00-0000	REPAIRS	2,887.50	0.00	2,887.50	0.00	0.00	2,887.50
A 2630.475-00-0000	CONFERENCE/TRAVEL	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
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	51,097.67	246,984.76	357,916.30
A 26....INSTRUCTIONAL MEDIA	**	757,927.49	33,546.99	791,474.48	51,487.80	251,136.72	488,849.96
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	0.00	0.00	26,262.94
A 2810.150-01-0000	CERTIFIED SALARY	190,538.37	0.00	190,538.37	11,648.49	192,259.51	(13,369.63)
A 2810.160-01-0000	NON-CERTIFIED SALARY	90,159.84	0.00	90,159.84	13,066.56	75,378.88	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	50.96	66.46	1,417.58
A 2810.451-04-0000	SUPPLIES	225.00	0.00	225.00	0.00	0.00	225.00
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	24,766.01	267,704.85	17,455.29
A 2815.160-00-0000	NON-CERTIFIED SALARY	95,301.31	0.00	95,301.31	606.25	0.00	94,695.06
A 2815.160-00-3000	NURSE SUBSTITUTES	5,200.00	0.00	5,200.00	73.39	0.00	5,126.61
A 2815.449-00-0000	STUDENT EXAMINATIONS	51,165.00	3,496.31	54,661.31	0.00	3,496.31	51,165.00
A 2815.451-01-0000	SUPPLIES	1,260.00	(1.00)	1,259.00	135.55	819.72	303.73
A 2815.451-02-0000	SUPPLIES	1,065.00	(1.00)	1,064.00	73.98	438.94	551.08
A 2815.451-04-0000	SUPPLIES	810.00	(1.00)	809.00	202.32	374.89	231.79
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	293.00	72.00	27.00
A 2815.465-02-0000	REPAIRS	392.00	0.00	392.00	293.00	72.00	27.00
A 2815.465-04-0000	REPAIRS	392.00	0.00	392.00	293.00	72.00	27.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	2,102.49	5,345.86	152,316.27
A 2820.150-00-0000	CERTIFIED SALARY	119,133.65	4,845.00	123,978.65	2,751.21	0.00	121,227.44
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	2,751.21	0.00	125,727.44
A 2825.150-00-0000	CERTIFIED SALARY	25,975.20	0.00	25,975.20	0.00	0.00	25,975.20
	A 2825....SOCIAL WORK SRVC-REG SCHOOL *	25,975.20	0.00	25,975.20	0.00	0.00	25,975.20
A 2830.150-00-0000	CERTIFIED SALARY	113,290.07	0.00	113,290.07	16,950.42	94,713.58	1,626.07
	A 2830....PUPIL PERSONNEL SRVC-SPEC SCHL *	113,290.07	0.00	113,290.07	16,950.42	94,713.58	1,626.07
A 2850.150-00-0000	CERTIFIED SALARY	37,722.00	0.00	37,722.00	0.00	0.00	37,722.00
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	0.00	65,336.00	0.00	0.00	65,336.00
A 2855.150-00-0000	CERTIFIED SALARY	254,295.47	0.00	254,295.47	1,244.70	21,574.80	231,475.97
A 2855.150-00-2855	ATHLETIC SECURITY	19,337.00	0.00	19,337.00	0.00	0.00	19,337.00
A 2855.160-00-0000	NON-CERTIFIED SALARY	12,779.65	0.00	12,779.65	1,859.79	10,586.49	333.37
A 2855.448-00-0000	OFFICIALS	45,761.00	282.80	46,043.80	305.00	0.00	45,738.80
A 2855.451-00-0000	SUPPLIES	10,000.00	1,179.00	11,179.00	1,645.22	6,907.92	2,625.86
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	0.00	5,261.90
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	0.00	0.00	5,935.00
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	10,817.76	39,069.21	350,458.90
	A 28....PUPIL SERVICES **	1,208,539.50	15,828.06	1,224,367.56	57,387.89	406,833.50	760,146.17
	A 2....ADMIN & IMPROVEMENT ***	13,617,331.51	127,706.92	13,745,038.43	266,966.91	1,529,420.25	11,948,651.27
A 5510.160-00-0000	BUS DRIVERS SALARY	614,817.22	0.00	614,817.22	0.00	0.00	614,817.22
A 5510.160-00-0001	SUPERVISOR SALARY	69,740.65	1,500.00	71,240.65	9,948.12	56,627.88	4,664.65
A 5510.160-00-0002	MECHANICS SALARIES	155,368.08	0.00	155,368.08	15,044.64	85,638.72	54,684.72
A 5510.160-00-0003	ATTENDANTS SALARIES	65,627.78	0.00	65,627.78	0.00	0.00	65,627.78
A 5510.160-00-0011	CLERICAL SALARY	26,114.11	0.00	26,114.11	3,900.28	22,201.60	12.23
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	0.00	0.00	3,500.00
A 5510.160-00-2020	CLERICAL SALARIES-BUILDING LEVEL	16,637.93	0.00	16,637.93	1,869.55	13,771.53	996.85
A 5510.160-00-2630	SALARIES - TECHNOLOGY	5,123.94	0.00	5,123.94	758.28	4,316.73	48.93
A 5510.160-00-3000	SUBSTITUTE DRIVERS	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
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
A 5510.160-00-4000	SPORT TRIPS	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00
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

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5510.160-00-5500	SALARIES - LABORER/DELIVERIES	3,307.39	0.00	3,307.39	479.50	2,729.34	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	0.00	252,632.97	0.00
A 5510.422-00-0000	FIRE & LIABILITY INSURANCE	53,669.70	0.00	53,669.70	0.00	0.00	53,669.70
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	3,831.00	23,201.18	63,893.03
A 5510.454-00-0000	GASOLINE	176,631.55	0.00	176,631.55	4,215.22	172,416.33	0.00
A 5510.455-00-0000	OIL & LUBRICANTS	6,300.00	0.00	6,300.00	0.00	1,500.00	4,800.00
A 5510.456-00-0000	TIRES & TUBES	18,000.00	0.00	18,000.00	1,824.16	1,675.84	14,500.00
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	0.00	65,500.00	0.00	1,642.41	63,857.59
A 5510.466-00-0000	DRUG TESTING	2,100.00	0.00	2,100.00	0.00	700.00	1,400.00
A 5510.475-00-0000	CONFERENCE/TRAVEL	6,950.00	0.00	6,950.00	403.55	1,970.70	4,575.75
A 5510.476-00-0000	MEMBERSHIP	525.00	0.00	525.00	0.00	0.00	525.00
A 5510.479-00-0000	MISCELLANEOUS	5,130.00	0.00	5,130.00	350.25	172.50	4,607.25
A 5510....DISTRICT TRANSPORTATION	*	1,470,943.35	273,423.18	1,744,366.53	45,616.33	659,562.73	1,039,187.47
A 5530.160-00-0000	BUS GARAGE CLEANING	5,041.31	0.00	5,041.31	732.30	4,168.46	140.55
A 5530.160-00-1000	SNOW REMOVAL BUS GARAGE	7,238.82	0.00	7,238.82	1,049.06	5,971.56	218.20
A 5530.451-00-0000	SUPPLIES	3,150.00	0.00	3,150.00	297.69	710.75	2,141.56
A 5530.454-00-0000	DIESEL FUEL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.455-00-0000	NATURAL GAS	5,200.00	100.00	5,300.00	248.88	331.12	4,720.00
A 5530.456-00-0000	TELEPHONE	600.00	0.00	600.00	54.50	545.50	0.00
A 5530.457-00-0000	WATER	250.00	0.00	250.00	16.16	233.84	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	467.15	1,216.62	3,242.23
A 5530.479-00-0000	OTHER EXPENSES	3,450.00	0.00	3,450.00	465.83	1,403.07	1,581.10
A 5530....GARAGE BUILDING	*	31,506.13	100.00	31,606.13	3,331.57	14,580.92	13,693.64
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	273,523.18	1,805,972.66	48,947.90	674,143.65	1,082,881.11
A 5....	***	1,532,449.48	273,523.18	1,805,972.66	48,947.90	674,143.65	1,082,881.11
A 9010.800-00-0000	EMPLOYEE RETIREMENT	648,340.99	0.00	648,340.99	(7,606.77)	0.00	655,947.76
A 9010....STATE RETIREMENT	*	648,340.99	0.00	648,340.99	(7,606.77)	0.00	655,947.76
A 9020.800-00-0000	TEACHERS RETIREMENT	1,734,037.79	0.00	1,734,037.79	(2,089.15)	0.00	1,736,126.94
A 9020....TEACHERS' RETIREMENT	*	1,734,037.79	0.00	1,734,037.79	(2,089.15)	0.00	1,736,126.94
A 9030.800-00-0000	SOCIAL SECURITY	980,242.21	0.00	980,242.21	30,228.03	0.00	950,014.18
A 9030....SOCIAL SECURITY	*	980,242.21	0.00	980,242.21	30,228.03	0.00	950,014.18
A 9040.800-00-0000	WORKER'S COMPENSATION	127,624.54	0.00	127,624.54	(964.97)	0.00	128,589.51
A 9040....WORKERS' COMPENSATION	*	127,624.54	0.00	127,624.54	(964.97)	0.00	128,589.51
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE	76,773.51	0.00	76,773.51	0.00	0.00	76,773.51

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9050....UNEMPLOYMENT INSURANCE	*	76,773.51	0.00	76,773.51	0.00	0.00	76,773.51
A 9060.800-00-0000	HEALTH INSURANCE	2,762,295.49	0.00	2,762,295.49	595,594.61	1,983,119.17	183,581.71
A 9060.800-00-HRA	HEALTH INSURANCE - HRA	172,658.00	4,600.00	177,258.00	1,284.00	129,870.00	46,104.00
A 9060.800-00-MDCR	HEALTH INSURANCE - MEDICARE REIM	39,640.00	0.00	39,640.00	0.00	38,330.46	1,309.54
A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	81,240.13	0.00	81,240.13	19,078.47	61,501.46	660.20
A 9060....HOSPITAL, MEDICAL & DENTAL INS	*	3,055,833.62	4,600.00	3,060,433.62	615,957.08	2,212,821.09	231,655.45
A 90....EMPLOYEE BENEFITS	**	6,622,852.66	4,600.00	6,627,452.66	635,524.22	2,212,821.09	3,779,107.35
A 9789.600-00-0000	OTHER DEBT-PRINCIPAL PERF CONTRA	135,356.46	0.00	135,356.46	33,537.14	101,818.54	0.78
A 9789.700-00-0000	OTHER DEBT-INTEREST PERF CONTRA	13,090.54	0.00	13,090.54	3,574.36	9,515.96	0.22
A 9789....	*	148,447.00	0.00	148,447.00	37,111.50	111,334.50	1.00
A 97....	**	148,447.00	0.00	148,447.00	37,111.50	111,334.50	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	4,600.00	8,377,014.67	794,663.85	3,784,664.84	3,797,685.98
GRAND TOTALS		26,396,480.00	475,925.00	26,872,405.00	1,401,982.05	7,509,139.59	17,961,283.36

Report Completed 4:38 PM

DETAIL WARRANT NUMBER 5 - FUND A - AUGUST ACH/WIRE/TRANSFER FOR 08/01/14 - 08/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
339	5364	DASNY A 9901.960-00-0000	2004A BUS GARAGE BOND TRANSFER DEBT SERVICE	08/01/14 350157	34,681.25	34,681.25
		08.01.14 2004A Bus Garage V 5031	INTERFUND TRANSFERS-GENERAL FUND	350157	(34,681.25)	0.00
		08.01.14 2004A Bus Garage V 9711.700	SERIAL BONDS-INTEREST SCH CONSTRCT	350157	4,681.25	0.00
		08.01.14 2004A Bus Garage V 9711.600	SERIAL BONDS-PRINCIPAL SCH CONSTRCT	350157	30,000.00	0.00
		08.01.14 2004A Bus Garage W 125	AMOUNTS TO BE PROVIDED FOR LONG-TERM DEB	350157	(30,000.00)	0.00
		08.01.14 2004A Bus Garage W 62840	2004 DASNY BUS GARAGE BOND	350157	30,000.00	0.00
		08.01.14 2004A Bus Garage				
CHECK TOTAL					34,681.25	
340	5365	DEPOSITORY TRUST COMPANY A 9901.960-00-0000	2006 SDMT #2 Interest Payment TRANSFER DEBT SERVICE	08/01/14 350159	87,346.88	87,346.88
		08.01.14 2006 SDMT #2 Payment V 5031	INTERFUND TRANSFERS-GENERAL FUND	350159	(87,346.88)	0.00
		08.01.14 2006 SDMT #2 Payment V 9711.700	SERIAL BONDS-INTEREST SCH CONSTRCT	350159	87,346.88	0.00
		08.01.14 2006 SDMT #2 Payment				
CHECK TOTAL					87,346.88	
341	483	EDEN CENTRAL SCH TRUST & AGEN A 9060.800-00-HRA	13-14 HOSP COPAY HEALTH INSURANCE - HRA	08/01/14 340003	500.00	500.00
		13-14 KOHL, L 07.14.14				
CHECK TOTAL					500.00	
343	483	EDEN CENTRAL SCH TRUST & AGEN A 9060.800-00-HRA	13-14 HOSP COPAY HEALTH INSURANCE - HRA	08/15/14 340003	500.00	500.00
		13-14 SOULE', J	EDHO1314 E51760090922			
CHECK TOTAL					500.00	

DETAIL WARRANT NUMBER 5 - FUND A - AUGUST ACH/WIRE/TRANSFER FOR 08/01/14 - 08/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED	
		NUMBER OF CHECKS	4				
					WARRANT TOTAL	123,028.13	123,028.13
					VENDOR PORTION	123,028.13	
					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

DETAIL WARRANT NUMBER 6 - FUND A - AUGUST ACCOUNTS PAYABLE D FOR 08/01/14 - 08/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25115	683	AL HEMER MUSIC CORPORATION		08/15/14		
		A 600	ACCOUNTS PAYABLE		91.40	
		7875				
		A 600	ACCOUNTS PAYABLE		679.48	
		8183	PO#340575			
				CHECK TOTAL	770.88	
25116	1694	DOBMEIER JANITOR SUPPLY, INC.		08/15/14		
		A 600	ACCOUNTS PAYABLE		4,945.00	
		651784	PO#341269			
		A 600	ACCOUNTS PAYABLE		4,945.00	
		650190	PO#341270			
				CHECK TOTAL	9,890.00	
25117	2435	GATEWAY-LONGVIEW		08/15/14		
		A 600	ACCOUNTS PAYABLE		843.20	
		13/14 RETRO				
		FSHC 600	ACCOUNTS PAYABLE		342.00	
		A 600	ACCOUNTS PAYABLE		306.40	
		12/13 RETRO	PO# 341374			
				CHECK TOTAL	1,491.60	
25118	8231	HARTER SECREST & EMERY LLP		08/15/14		
		A 600	ACCOUNTS PAYABLE		3,465.00	
		622000				
		A 600	ACCOUNTS PAYABLE		4,389.00	
		622001	PO #341378			
				CHECK TOTAL	7,854.00	
25119	1817	MCGRAW-HILL SCHOOL EDUCATION		08/15/14		
		A 600	ACCOUNTS PAYABLE		3,989.16	
		80778089001	PO #340995			
				CHECK TOTAL	3,989.16	
25120	7108	NATIONAL ART AND SCHOOL SUPPL		08/15/14		
		A 600	ACCOUNTS PAYABLE		90.83	
		35873	PO# 340965			
				CHECK TOTAL	90.83	

DETAIL WARRANT NUMBER 6 - FUND A - AUGUST ACCOUNTS PAYABLE D FOR 08/01/14 - 08/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25121	1047	NORTH COLLINS CYLINDER GAS CO		08/15/14		
		A 600	ACCOUNTS PAYABLE		42.00	
		00063691				
		A 600	ACCOUNTS PAYABLE		67.50	
		00022505	PO#341139			
CHECK TOTAL					109.50	
25122	5910	SYNCB/AMAZON		08/15/14		
		A 600	ACCOUNTS PAYABLE		48.86	
		047864659247				
		A 600	ACCOUNTS PAYABLE		61.58	
		204659586165				
		A 600	ACCOUNTS PAYABLE		58.50	
		148662082439	PO#340945			
CHECK TOTAL					168.94	
25123	8696	TURNER, KARI E.		08/15/14		
		A 600	ACCOUNTS PAYABLE		1,000.00	
		300014	PO#341372			
CHECK TOTAL					1,000.00	
25124	6443	VARA-LIGHTLIGHTING CONTROLS		08/15/14		
		A 600	ACCOUNTS PAYABLE		96.33	
		24240	PO#341267			
CHECK TOTAL					96.33	
25188	683	AL HEMER MUSIC CORPORATION		08/29/14		
		A 600	ACCOUNTS PAYABLE		19.50	
		8081	PO#340582			
CHECK TOTAL					19.50	
25189	1728	APPLE COMPUTER INC		08/29/14		
		FRTT 600	Accounts Payable		7,820.00	
		4286866723				
		FRTT 600	Accounts Payable		312.00	
		4287125630				
		FRTT 600	Accounts Payable		312.00	
		4287125630`	PO# 341295			
CHECK TOTAL					8,444.00	

DETAIL WARRANT NUMBER 6 - FUND A - AUGUST ACCOUNTS PAYABLE D FOR 08/01/14 - 08/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25190	2115	CAMBIUM LEARNING, INC. FTL1 600	ACCOUNTS PAYABLE	08/29/14	2,099.30	
		RI1308289	PO#341219			
		A 2010.451-00-0000	CURR DEV-MATL SUPP		209.93	
CHECK TOTAL					2,309.23	
25191	1817	MCGRAW-HILL SCHOOL EDUCATION A 600	ACCOUNTS PAYABLE	08/29/14	2,731.78	
		80913280001	PO#340994			
CHECK TOTAL					2,731.78	
25192	5732	PIONEER MANUFACTURING COMPANY A 600	ACCOUNTS PAYABLE	08/29/14	108.80	
		INV515966	PO#341217			
CHECK TOTAL					108.80	
25193	4246	WELL WORTH CHEMICAL A 600	ACCOUNTS PAYABLE	08/29/14	94.08	
		32532	PO#341375			
CHECK TOTAL					94.08	
NUMBER OF CHECKS					16	
WARRANT TOTAL					39,168.63	
VENDOR PORTION					39,168.63	
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

Students

SUBJECT: MUSICAL INSTRUMENTS

- a) All instrumental music students shall be expected to own or rent their instrument.—~~particularly the common and less expensive instruments. (flute, clarinet, trumpet, saxophone etc.).~~
- b) ~~Students will not be required to own or rent the less common and more expensive instruments. Instruments in this category are as follows: oboe, bassoon, tuba, French horn, trombone, baritone horn, tenor and baritone saxophones, bass trombone and percussion instruments.~~ School-owned instruments ~~in this classification~~ will be disbursed upon decisions by the instrumental music staff. Decisions will be dependent upon the individual student's talent, and merit and ~~the need for a balanced instrumentation at each grade level.~~ **financial need.**
- e) Students and parents/guardians will assume responsibility for proper care of school-owned instruments and will pay **the District** for damages, **repair or replacement to the satisfaction of the District.** ~~to same.~~
- d) The District will only transport in its vehicles those instruments meeting certain safety standards as indicated in the New York State Department of Transportation Regulations.

New York State Department of Transportation
Regulations Section 720.22

1st Reading: 8/20/14
Adopted: ~~7/11/01~~ **9/17/14**

BOARD OF EDUCATION MEETING
JR./SR. HIGH SCHOOL CAFETERIA
AUGUST 20, 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; Ms. Marisa Fallacaro, Athletic Director; Mrs. Shawn Johnson, Director of Pupil Personnel; Mrs. Lucinda Karstedt, Director of Information Technology

At 7:02 p.m., Mr. Byrnes called the meeting to order and asked those present to join in the Pledge of Allegiance.

**Called to
order**

- ◆ Nancy DiLonardo from Real Property Tax Services was available to answer questions regarding the Veterans' Tax Exemption. She stated that although the district consists of five towns, only one level of exemption can be chosen. Examples of levels are non-combat, combat, and disabled. Mrs. Anzalone asked about a Sunset Clause. Ms. DiLonardo will get an answer regarding a Sunset Clause.
- ◆ Carol Wageman and Victoria Weis from Walsh-Duffield Insurance Company gave a presentation on student accident insurance. The District has not had student accident insurance for several years. General liability insurance excludes sports injuries. If the District is found negligent in an injury, a lawsuit may be filed. The student accident insurance plan would reimburse co-pays (\$40) for specialists or anything out of pocket for medical or dental, up to a specified level.

**From
Delegates**

At 7:28 p.m., Mr. Breeden made a motion, seconded by Mr. Campbell that the Board of Education enter Executive Session to discuss the Confidential Employees Agreements. Carried unanimously.

**Entered
executive
session**

At 8:12 p.m., Mr. Breeden made a motion, seconded by Mrs. Henry to return to regular session. Carried unanimously.

**Regular
session**

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

**Request to
withdraw
items**

Mr. Breeden made a motion, seconded by Mr. Campbell that the following consensus items be approved as listed in the Administrative Memorandum (V. A. – U.):

**Approved
consensus
items**

Minutes of the June 18, 2014 Regular Board of Education Meeting.

Minutes of the July 2, 2014 Re-organization and Regular Board of Education Meeting.

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

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

Treasurer's Report for the period ending July 31, 2014.

Multi Fund Warrant for the period ending June 30, 2014 in the amount of **\$537,878.39**. This Warrant is broken down as follows: General Fund portion **\$463,619.35**, Cafeteria Fund portion **\$30,750.96**; Federal Fund portion **\$22,258.24**; Trust & Agency Fund portion **\$16,749.84** and Scholarship Fund portion **\$4,500.00**.

Multi Fund Warrant for the period ending July 31, 2014 in the amount of **\$556,241.78**. This Warrant is broken down as follows: General Fund portion **\$481,015.70**, and Trust & Agency Fund portion **\$75,226.08**.

Accounts Payable Warrant for the period ending July 31, 2014 in the amount of **\$173,562.36**. This Warrant is broken down as follows: General Fund portion **\$159,308.06**, Cafeteria Fund portion **\$5,315.89**, Federal Fund portion **\$8,938.41**.

ACH/Wire Transfer Warrant for the period ending June 30, 2014 in the amount of **\$211,394.69**. This Warrant is broken down as follows: General Fund (Debt Service) portion **\$171,826.25**, General Fund (other) portion **\$39,568.44**.

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

Extraclassroom Activities Fund Report for the period ending July 31, 2014.

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

Appropriation Status Report for the period ending July 31, 2014.

Budget Transfers for June 2014.

Budget Transfers for July 2014.

Budget Transfers over \$10,000 for June 2014.

Claims Auditor Report for June 2014.

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>
Brian Smith	7-12 Teacher	September 1, 2014	Pending Tech.
Courtney Hanania	7-12 Teacher	September 1, 2014	Pending FACS
Kelly Beller	PK-12 T, TA	September 1, 2014	None
Kristyn Bermingham	G. Counselor	September 1, 2014	School Counselor

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:

- Joe Dougherty – Girls Varsity Basketball Coach
- Tim Lebaron – JV Football Assistant Coach
- Ivan Bitnun – Girls Swimming Assistant Coach
- Sarah Roberts – Girls Diving Coach
- Kim Wiczerzynski – Sports Security
- Isabelle Bateson-Brown – HS Musical Choreographer, Stage Manager
- Karen Pzonak – HS Musical Costumes

The first reading of policy #7440 Musical Instruments be approved.

All consensus items V. A-U carried unanimously.

At 8:13 p.m., Mr. Byrnes asked for comments from the public. There were no comments.

Mrs. Anzalone recognized the new employees and welcomed them to the District.

**Recognized
new
employees**

Mr. Breeden made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, the resignation for the purpose of retirement of Bus Driver, **Marilyn Yager**, be accepted effective August 31, 2014. The Board of Education and Administration wish to thank Mrs. Yager for her 36 ½ years of service to the District. Carried unanimously.

**Accepted
resignation –
M. Yager,
bus driver**

Mr. Breeden made a motion, seconded by Mrs. Henry that **Paul Shephard** be appointed as **voting delegate** to the annual business meeting of NYSSBA and that Michael Byrnes be appointed as alternate. Carried unanimously.

**Appointed
voting
delegate**

**Appointed
Board sub-
committees
and liaisons**

Mr. Byrnes made a motion, seconded by Mr. Breeden that the following Board of Education subcommittees consisting of:

Personnel: **Barbara Henry, Patricia Krouse, Michael Byrnes**

Curriculum: **Barbara Henry, Patricia Krouse, Paul Shephard**

Policy/Legal: **Colin Campbell, Michael Byrnes**

Technology/Infrastructure/Facilities: **Michael Breeden, Scott Henderson**

Negotiations: **Colin Campbell, ETA Scott Henderson, Administrative**

Audit: **Michael Breeden, Michael Byrnes, Colin Campbell**

Shared Decision Making: **Paul Shephard**

Legislative: **Michael Byrnes, Paul Shephard**

be established for the 2014-2015 school year.

The following liaisons be established:

ETA: **Colin Campbell**

CSEA: **Scott Henderson**

Administrators: **Patricia Krouse**

PTA: **Barb Henry**

Booster Club: **Michael Breeden**

Buildings & Grounds and Transportation: **Michael Byrnes**

District Shared Decision Making Team: **Paul Shephard**

Carried unanimously.

**Appointed
ELS FACS
Teacher – C.
Hanania**

Mr. Breeden made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, **Courtney Hanania**, who is pending certification as a Family & Consumer Science Teacher be appointed as an Extended Leave Substitute Family & Consumer Science Teacher effective September 2, 2014 through October 30, 2014. Salary is \$95 per day. Carried unanimously.

**Appointed
Special Ed
Teacher – C.
Flynn**

Mr. Breeden made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, **Claire Flynn**, who is initially certified in Students with Disabilities B-2 and 1-6 and Childhood Education B-2 and 1-6 be appointed on probation as a Special Education Teacher effective September 1, 2014 and ending August 31, 2017. Salary is based upon **ETA Contract, Master's, Step 1**. Carried unanimously.

**Appointed
Special Ed &
Social
Studies
Teacher – E.
Farley**

Mr. Breeden made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, **Erin Farley**, who is initially certified in Students with Disabilities 7-12 and Social Studies 7-12 be appointed on probation in the Special Education Teacher tenure area and Social Studies 7-12 Teacher tenure area effective September 1, 2014 and ending August 31, 2017. Salary is based upon **ETA Contract, Master's, Step 1**. Carried unanimously.

**Appointed
Special Ed
Teacher – C.
Nelsen**

Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, **Corinne Nelsen**, who is professionally certified in Students with Disabilities 7-12 and Social Studies 7-12 be appointed on probation in the Special Education teacher tenure area effective September 1, 2014 and ending August 31, 2017. Salary is based upon **ETA Contract, Master's, Step 1**. Carried unanimously.

- Mr. Breeden made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, **Steven Clancy**, who is permanently certified as a Library Media Specialist be appointed as a part-time Librarian (.46 FTE) effective September 1, 2014 and ending June 30, 2015. Salary is based upon **ETA Contract, Master's, Step 1**. Carried unanimously. **Appointed PT Librarian – S. Clancy**
- Mr. Breeden made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, **Anthony Montoro**, who is permanently certified in Business and Distributive Education be appointed as a part-time Computer Teacher (.50 FTE) effective September 1, 2014 and ending June 30, 2015. Salary is based upon **ETA Contract, Master's, Step 1**. Carried unanimously. **Appointed PT Computer Teacher – A. Montoro**
- Mr. Breeden made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, transportation be provided for the Eden Boys & Girls Club after school program via one school bus for the 2014-2015 school year beginning on Thursday, September 4, 2014 and ending on Friday, June 23, 2015. Carried unanimously. **Approved transportation to B&G Club**
- Mr. Breeden made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, a donation of medical and office supplies from Dr. Suresh D. Ghate be accepted. Discussion ensued. Carried unanimously. **Accepted donation from Dr. Ghate**
- Mr. Breeden made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the Confidential Employee Agreement for Barbara Thomasulo, the Secretary to the Superintendent, be approved as presented. Discussion ensued. Carried unanimously. **Approved agreement – B. Thomasulo**
- Mr. Breeden made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the Confidential Employee Agreement for Patricia Hawkins, the Payroll Clerk, be approved as presented. Carried unanimously. **Approved agreement – P. Hawkins**
- Mr. Breeden made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the Confidential Employee Agreement for Cathy Dobson, the Part-time Clerk Typist to the Superintendent, be approved as presented. **Approved agreement – C. Dobson**
- Mr. Breeden made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the 2014-2015 appropriations be increased by **\$19,621.43 to \$26,416,101.43** to account for increased revenues. Discussion ensued. Carried unanimously. **Approved appropriations increase**

Note: The District received \$250 from Buffalo Fine Arts Academy for GLP; \$282.80 from Eden All Sports Boosters for modified lacrosse officials; \$18,036.13 from the GAA Eden Autism Walk; \$457.50 from Lifetouch for GLP; and \$595 from Lifetouch for Eden Elementary.

Business report

Mr. Murphy reported the following:

- ◆ Reserves – The 2013-2014 unaudited fund balance with unassigned undistributed funds is \$7,345,734. The unaudited excess over 4% of the budget is approximately \$1,099,606.51. This amount can be transferred to the reserves by Board resolution. The reserves include the Unemployment Insurance, Retirement Contribution, Tax Certiorari, Employee Benefit Accrued Liability, Capital, Repair, Prepaid or Reserve for Encumbrances. Three options for transferring excess unassigned fund balance to reserves of 4%, 4.5% or 5% were shown to the Board. The reserves could also be used to reduce the tax levy.

Approved transfer of 2013-14 unassigned fund balance

Mr. Shephard made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, the Board of Education authorized the transfer of 2013-14 Unassigned Fund Balance into the following reserves, using Option A:

ERS \$460,210.54
 Unemployment \$13,400
 EBLAR \$78,946.61
 Capital \$547,049.36

Discussion ensued. Mr. Byrnes, Mr. Campbell, Mr. Henderson, Mrs. Henry, Mrs. Krouse and Mr. Shephard voted yes. Mr. Breeden opposed. Motion carried.

Business rept (cont'd)

- ◆ Transportation Rate for 2014-2015 – Driver rate is \$35.28 and mileage rate is .80.

Supt. report

Mrs. Anzalone reported the following:

- ◆ Meeting start times – Discussion centered on changing the meeting start time from 7:00 p.m. to 7:15 or 7:30 due to the Budget Advisory Team meetings. It was stated that it would be a late ending for the student government class, especially if there was an executive session at the start of the meeting. Mr. Campbell suggested moving just the March and April meeting start times to 7:30 to allow additional time for the BAT meeting.
- ◆ District Goals –
 - There have been numerous conversations with Young & Wright and Campus Construction regarding facilities, which coincide with Goal #4 for the Board to review and approve a three-year written plan to guide facility changes and improvements.
 - Goal #3 to strengthen the culture of the district by building greater trust through improved communication among all school-community stakeholders has been accomplished by use of Global Connect Software, putting Global Connect messages in print on the District homepage, installation of the new

digital sign in front of Eden Elementary School, and creating a school-community partnership.

- Goal #2 to effectively implement the Common Core State Standards is underway. We are ahead at the primary levels. Mrs. LaRosa will give a presentation at the September Board of Education meeting.
- Goal #1 to increase academic rigor and raise expectations for all Eden students has been addressed by adding staff development, additional college level classes, raising benchmark expectations, knowing students' reading levels, so instruction can be provided at their individual level, using data available, and raising the expectations of what the teachers do.

- ◆ Veterans' Tax Exemption. Mr. Byrnes stated that if the Board should have a non-binding referendum vote, then the Board should follow how the public vote goes. Mrs. Anzalone stated that a vote could be held in December, but the Board would have to decide by September 17th if they wish to have a public vote. Mr. Breeden inquired about adding it to a county vote. A question came up about a conflict of interest for a board member who is a veteran. A vote would cost approximately \$2,000. Mr. Campbell prepared a resolution to the State of New York, requesting that they reimburse schools for tax dollars lost due to the Veterans' Tax Exemption. Mr. Murphy will work with some board members to look at scenarios of costs to the taxpayers.
- ◆ Mr. Breeden asked about the Jr./Sr. High School schedule for 2014-2015. Mrs. Anzalone stated that it is the same as last year, except it will be a nine-period day, rather than eight, and all lunches will be 30 minutes. There will be a homeroom period and students will have three minutes to get from class to class.
- ◆ Mrs. Krouse asked about whether the guidance counselors would be available the following week to help students with their schedules.
- ◆ Mrs. Henry stated that she felt the Global Connect calls were excessive.

Board report

Mr. Campbell made a motion, seconded by Mr. Shephard to approve the Resolution to Revise the Real Property Tax Law 458-a to require that the School Districts providing the Veterans' Tax Exemption be fully reimbursed for the cost of same by the State of New York.

**Approved
tax
resolution
reimbursement**

- ◆ Board of Education Meeting – Wednesday, September 17, 2014 – Jr./Sr. High School Cafeteria.

Future dates

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

Adjourned

The meeting adjourned at 9:43 p.m.

567

Respectfully submitted,

Barbara J. Thomasulo

Barbara J. Thomasulo
District Clerk

BT/

2014-2015 District Goals:

- 1) Increase academic rigor and raise expectations for all Eden students.**
 - 2) Effectively implement the Common Core State Standards.**
 - 3) Strengthen the culture of the district by building greater trust through improved communication among all school-community stakeholders.**
 - 4) The Board will review and approve a 3-year written plan to guide facility changes/improvements.**
- 