

July 6, 2012



Eden Central School District
Mr. Ronald Buggs, Superintendent of Schools
3150 Schoolview
Eden, NY 14057

Dear Ron,

The Boys and Girls Club of Eden would like to make a request to the Eden School District for one school bus for our 2012/2013 after-school programming year. The Boys and Girls Club of Eden would like to request bus transportation starting on Wednesday, September 5, 2012 and ending on Friday, June 7, 2013.

For the Eden Elementary School, we would like to continue to walk the youth across to the facility. If at anytime the weather is not conducive to walking, we will contact Ms. Heckthorn and request busing to the facility.

For the Eden GLP School, we would like to request daily pick-up throughout the school year regardless of the weather. All students being bused will be dropped off at the Boys & Girls Club of Eden located at 8284 N. Main St. in Eden, NY.

The Eden Central School calendar will be followed with reference to days of operation. Please be aware that when after-school activities are canceled for the district, the Boys & Girls Club will remain open unless otherwise notified.

The Boys and Girls Club of Eden will provide the necessary insurance paperwork needed.

Thank you for taking time out of your day to read our request and for your continued support of our organization, it is truly appreciated!

Thank you,

A handwritten signature in cursive script that reads "Debra M. Popple".

Debra M. Popple
Executive Director

**Boys & Girls Club
of Eden, Inc.**
8284 N. Main Street
Eden, NY 14057
Tele: (716) 992-2702
Fax: (716) 992-3881
www.bgcaofeden.org

Lake Shore Unit
W.T. Hoag
Educational Center
42 Sunset Boulevard
Angola, NY 14006
www.bgclakeshore.org

Officers:
Karen K. Smith
President

Glenn R. Nellis, PhD
Vice-President

Richard Schaefer
Secretary

Suzanne Swanson-Wittek
Treasurer

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Executive Director
Debra M. Popple

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

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

Date 7/19/12

| From (Budget Code) | To (Budget Code) | Amount | Business Office Use | |
|-----------------------|---------------------|-----------|----------------------|------|
| | | | General Journal # | Date |
| A2020 160 DD DDD | A5510 160 DD 202D | 15,898.13 | | |
| | | | | |
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Reason for Transfer:

Clerical salaries allocated to
transportation in order to receive
transp. aid.

Signature [Signature]
 Title Director of Finance
Originator

Remarks: Payroll allocation will transfer
to Negotiations & Budget in 2013-14

Date Taken to Board of Education _____

Approved ()

Disapproved ()

Authorized (X) Transactions under \$10,000

Disapproved ()

July 2, 2012
Date of Resolution of the Board

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

GENERAL FUND - APPROPRIATION ACCOUNTS WITH NEGATIVE BALANCES FOR 07/01/12 - 06/30/13

| ACCOUNT | NAME | ADJUSTED BUDGET | EXPENSED | PURCHASE ORDERS | BALANCE |
|--------------------|----------------------------------|-----------------|----------|-----------------------|--------------------|
| A 5510.160-00-2020 | CLERICAL SALARIES-BUILDING LEVEL | 0.00 | 571.42 | 15,326.71 | (15,898.13) |
| | | | | BALANCE TOTALS | (15,898.13) |

Report Completed 2:40 PM

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

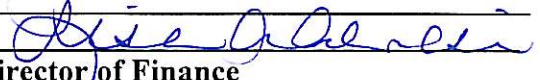
REQUEST FOR BUDGETARY TRANSFERS IN EXCESS OF \$10,000

Date 07/20/2012

| From (Budget Code) | To (Budget Code) | Amount | Business Office Use | |
|-----------------------|---------------------|-------------|----------------------|------|
| | | | General Journal # | Date |
| A 9789.700-00-0000 | A 9789.600-00-0000 | \$17,253.00 | | |
| | | | | |
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Reason for Transfer:

TRANSFER FROM INTEREST TO PRINCIPAL DUE TO REFINANCING OF
 PERFORMANCE CONTRACT #1 & #2 5/14/2012

Signature 
 Title Director of Finance
 Originator

Remarks:

Date Taken to Board of Education _____

Approved ()

Disapproved ()

Authorized (X) Transactions under \$10,000

Disapproved ()

July 2, 2012
 Date of Resolution of the Board

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

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

REQUEST FOR BUDGETARY TRANSFERS

Date 07/20/2012

| From (Budget Code) | To (Budget Code) | Amount | Business Office Use | |
|-----------------------|---------------------|-------------|----------------------|------|
| | | | General Journal # | Date |
| A 9789.700-00-0000 | A 9789.600-00-0000 | \$17,253.00 | | |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |

Reason for Transfer: TRANSFER FROM INTEREST TO PRINCIPAL DUE TO REFINANCING OF

 PERFORMANCE CONTRACTS #1 & #2

Signature Mary Arnold
 Title DISTRICT TREASURER
Originator

Recommend: Approval () Disapproval ()

Remarks: _____

Signature _____
 Title Director of Finance
School Business Official

Authorized () Transactions under \$10,000 Disapproved ()

July 2, 2012
Date of Resolution of the Board

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

OTHER DEBT SUMMARY

| Summary -Bonds | | | | | |
|-----------------------|-------|------------------|-------------------|------------------|-------------------|
| | | Due Date | Payment | Interest | Principal |
| 36 | PRF-2 | 7/15/2012 | 37,111.50 | 3,544.12 | 33,567.38 |
| 51 | PRF-1 | 7/15/2012 | 96,185.50 | 3,121.64 | 93,063.86 |
| 37 | PRF-2 | 10/15/2012 | 37,111.50 | 4,944.13 | 32,167.37 |
| 52 | PRF-1 | 10/15/2012 | 97,185.50 | 3,969.37 | 93,216.13 |
| 38 | PRF-2 | 1/15/2013 | 37,111.50 | 4,751.92 | 32,359.58 |
| 53 | PRF-1 | 1/15/2013 | 97,185.50 | 3,412.41 | 93,773.09 |
| 39 | PRF-2 | 4/15/2013 | 37,111.50 | 4,558.57 | 32,552.93 |
| 54 | PRF-1 | 4/15/2013 | 97,185.50 | 2,852.11 | 94,333.39 |
| | | 2012-2013 | 536,188.00 | 31,154.27 | 505,033.73 |

TAX LEVY/TAX RATES

for 2012-13

Updated 8/2/12

TAX LEVY

- Tax Levy is the total dollar amount Eden CSD must collect in taxes to support the approved budget
 - Voters approved the 2012-13 expenditure budget in the amount of \$25,180,031
 - The estimated tax levy in the 2012-13 budget is \$12,789,401

EQUALIZATION RATES

- FINAL EQUALIZATION RATES FOR EVANS & NORTH COLLINS HAVE NOT YET BEEN SET

Rates for School Apportionment

New York State Office of Real Property Tax Services

School Rates Report

[Equalization Page](#) | [ORPTS Home](#)

[Generate Another Report](#)

School District Code: **144001**
School District Name: **Eden**
Levy Year: **2012**

| Municipal Code | Municipality | Rate | Type of Rate and Status |
|----------------|-----------------------|--------|--|
| 142600 | Town of Boston | 100.00 | Final 2012 State Equalization Rate |
| 143800 | Town of Concord | 47.00 | Final 2012 State Equalization Rate |
| 144000 | Town of Eden | 67.00 | Final 2012 State Equalization Rate |
| 144400 | Town of Evans | 100.00 | Tentative 2012 State Equalization Rate |
| 145800 | Town of North Collins | 100.00 | Tentative 2012 State Equalization Rate |

Disclaimer:

The public information contained herein is furnished as a public service by the New York State Office of Real Property Tax Services. The Office of Real Property Tax Services makes no warranties, expressed or implied, concerning the accuracy, completeness, reliability, or suitability for the use of this information. Furthermore, the Office of Real Property Tax Services assumes no liability associated with the use or misuse of such information.

EDEN CENTRAL SCHOOL DISTRICT
2012-13

| BUDGET | BOE DATE | ITEM | ENTRY # | REVENUE CODE | REVENUE RECEIVED | ESTIMATED REVENUE #510 | BUDGET CODE | APPROPRIATIONS #960 | APPROPRIATION FUND BALANCE #599 |
|-----------------------------|----------|---|----------------|----------------|------------------|------------------------|-------------------|----------------------|---------------------------------|
| 24,560,886.00 619,145.00 | 15-May | 2012-13 ADOPTED BUDGET FUND BALANCE - 8/XX/12 BOE OUTSTANDING ENCUMBRANCES REVERSE PREPAID EXPENSES | | | | 24,560,886.00 | | 25,180,031.00 | 619,145.00 - - |
| - | 2-Jul | <i>INTEREST ALLOCATION</i> | | | | | | | |
| | | PTA - ELEM FIELD TRIPS 2011-12 | | A2705 | \$ 1,046.99 | - | | - | |
| | | ELEM - GM BOX TOPS | | A2705 | \$ 290.30 | 290.30 | A2020.479-02-0000 | 290.30 | |
| | | ELEM - LIFETOUCH | | A2705 | \$ 222.81 | 222.81 | A2020.479-02-0000 | 222.81 | |
| | | BUFFALO FINE ARTS ACADEMY - JR HIGH ART DEPARTMENT | | A2705 | \$ 750.00 | 750.00 | A2110.451-01-1100 | 750.00 | |
| | | BUFFALO FINE ARTS ACADEMY - GLP ART DEPARTMENT | | A2705 | \$ 500.00 | 500.00 | A2630.451-00-0000 | 500.00 | |
| | | ELEM - ABIBOW RECYCLING | | A2705 | \$ 22.42 | 22.42 | A2020.479-02-0000 | 22.42 | |
| | | JR/SR HIGH - ABIBOW RECYCLING | | A2705 | \$ 22.68 | 22.68 | A2020.479-01-9999 | 22.68 | |
| | | GLP - ABIBOW RECYCLING | | A2705 | \$ 16.04 | 16.04 | A2020.479-04-0000 | 16.04 | |
| | | ELEM - LAVIN BOCES WORKSHOP | | A2705 | \$ 100.00 | 100.00 | A2010.490-02-0000 | 100.00 | |
| 1,924.25 | 6-Aug | <i>INTEREST ALLOCATION CR8715 & CR8716</i> | | | | | | | |
| AMENDMENTS | | | | | | | | | |
| | | <u>1,924.25</u> | | | | | | | |
| | | <u>25,181,955.25</u> | 2012-13 | AMENDED BUDGET | | <u>24,562,810.25</u> | | <u>25,181,955.25</u> | <u>619,145.00</u> |

Eden Central School–Claims Auditor Report

June 2012

| Warrant # | Date of Warrant Report | Amount of Warrant | Check # |
|-----------|---|--|--|
| 12 | 6/15/12 | 29,999.99 | 4360 – 4364, 4365 - 4393 |
| 47 | 6/27/12 | 560,310.53 | 273 -274, 275, 276 - 279 |
| 48 | 6/28/12 | 667,176.38 | 20491 – 20492, 20493 – 20556, 20558 – 20577, 20579 – 20643, 20578, 20644-20675, 20677- 20684, 20686-20731, 20685 |
| 35 | 5/25/12 P/R #24 5/19/12 – 6/1/12 | 538,191.82 + 3,411.80 = 541,603.62 | 1257 – 1261 20485 - 20488 |
| 37 | 6/2/12 P/R #25 6/2/12 – 6/15/12 | 594,493.91 + 3,414.55 = 597,908.46 | 1262 – 1266 20629 - 20632 |
| 38 | 6/16/12 P/R #26 6/16/12 – 6/29/12 | 1,593,029.15 + 13,506.06 = 1,606,535.21 | 1267 – 1273 20732 - 20739 |

| Check Date | Check Number | Vendor | Comment/Question | Answer/Action |
|------------|--------------|--------------------------|--|----------------------|
| 6/15/12 | 20557 | American Loss Prevention | Wrong amount entered for check | Check voided 6/18/12 |
| 6/29/12 | 20676 | Best, Michael | Incorrect amount submitted on a receipt dated 3/7/12 | Check voided 6/30/12 |
| | | | | |

Additional Comments:

Prepared for Board of Education

Submitted: 7/26 /12

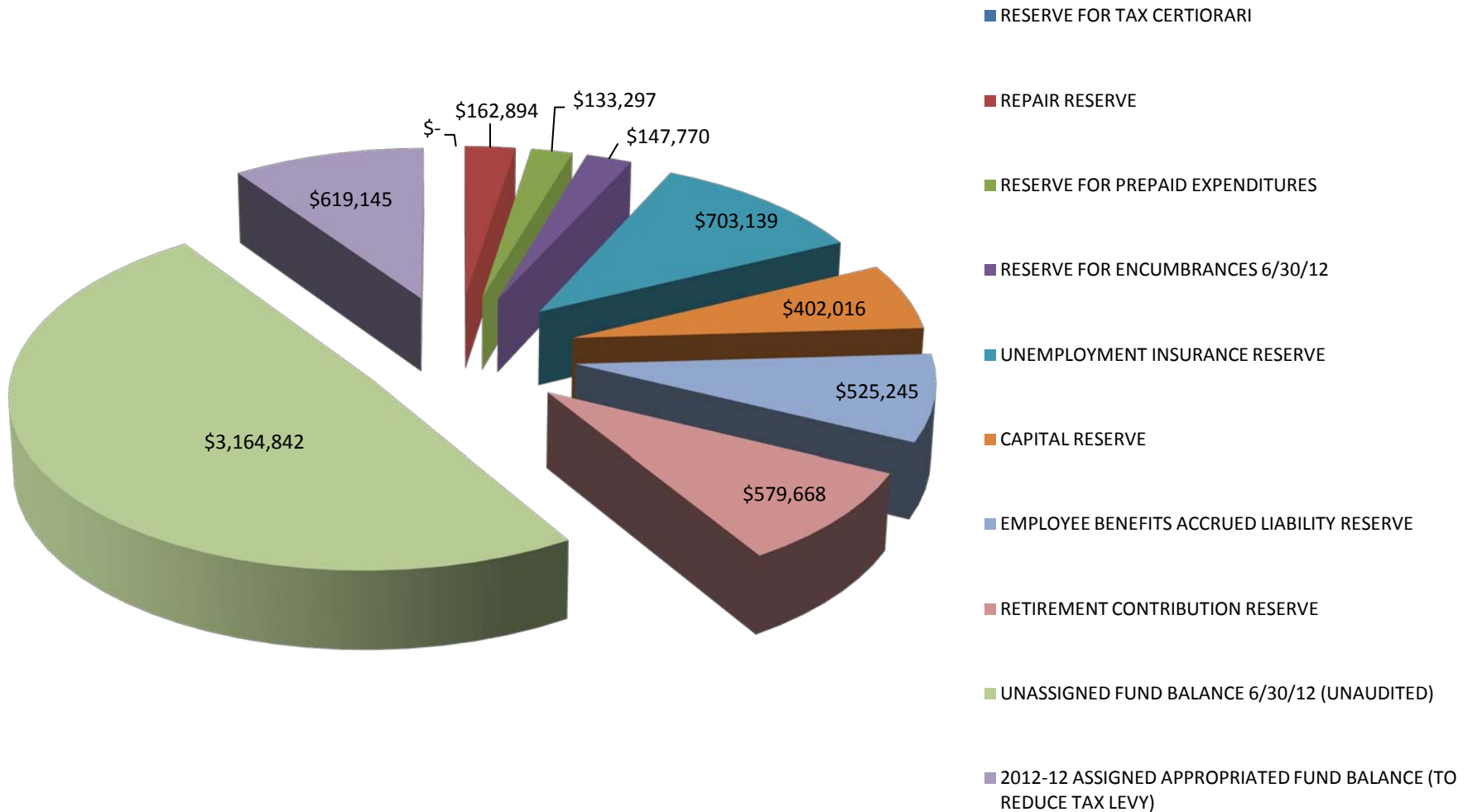
Signed: 
Claims Auditor

**EDEN CSD – UNAUDITED FUND
BALANCE AND RESERVES
JUNE 30, 2012**

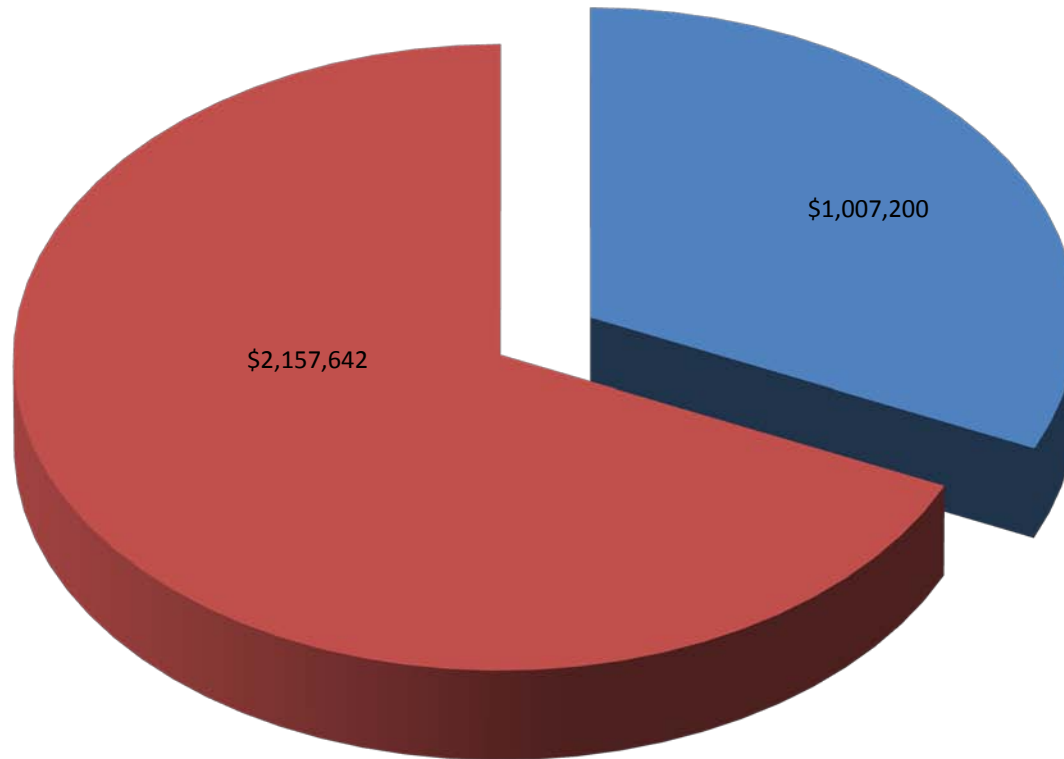
Updated 8/2/12

2011-12 UNAUDITED FUND BALANCE

\$6,438,016



TOTAL UNAUDITED UNASSIGNED FUND BALANCE 6/30/12 \$3,164,842



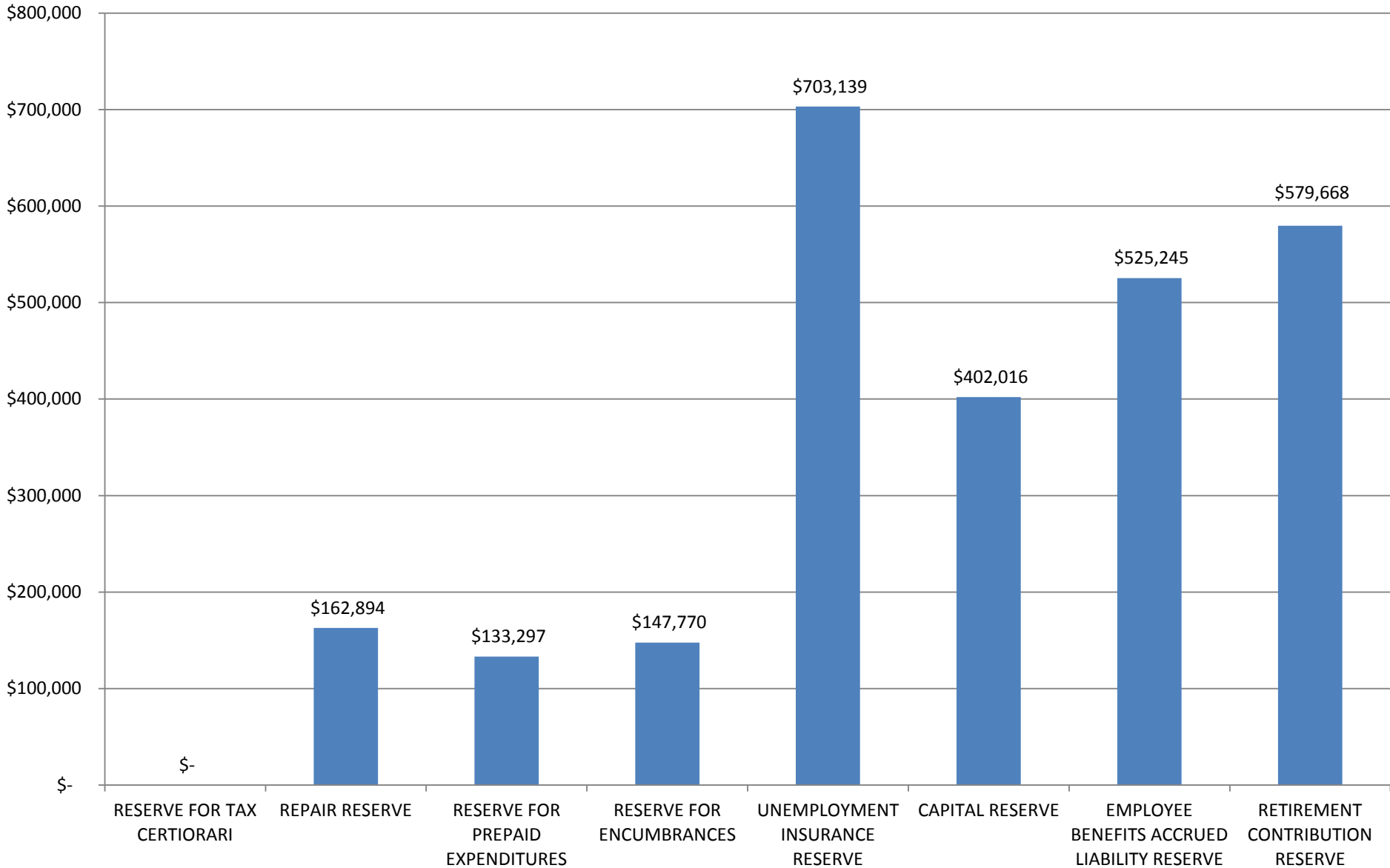
■ 4% of 2012-13 Budget-Unreserved Fund Balance

■ 6/30/12 Unaudited Excess FB over 4%

UNAUDITED UNASSIGNED FUND BALANCE IN EXCESS OF 4% - \$2,157,642

- ASSUMES BUDGET TRANSFER FOR LEGAL IS APPROVED
- ASSUMES TRANSFER TO CAPITAL FOR EXCEL PROJECT IS APPROVED
- MAY BE MORE OR LESS AFTER AUDIT IS COMPLETED
 - CAN TRANSFER FUNDS TO RESERVES
 - NEED BOE RESOLUTION
 - CAN REDUCE TAX LEVY
- MUST DECIDE BEFORE TAX LEVY IS SET

RESERVES AS OF 6/30/12



**OPTIONS TO TRANSFER EXCESS
UNASSIGNED FUND BALANCE TO
RESERVES**

| RESERVES & FUND BALANCE | | | | | | |
|---|-----------|-------------|-----------------|--------------|-----------------------|-------------------|
| | Projected | Suggested | Ending | | | |
| | 6/30/2012 | Transfers | Balance 6/30/12 | | | |
| | | | | | | |
| Nonspendable Fund Balance (Prepaid) | 133,297 | | 133,297 | | | |
| Restricted: Unemployment Insurance Reserve | 703,139 | 222,424 | 925,563 | | | |
| Restricted: Retirement Contribution Reserve | 579,668 | 1,600,000 | 2,179,668 | | | |
| Restricted: Reserve for Tax Certiorari | 0 | | 0 | | | |
| Restricted: Reserve for Employee Benefits | 525,245 | | 525,245 | | | |
| Restricted: Capital Reserve | 402,016 | | 402,016 | | | |
| Restricted: Repair Reserve | 162,894 | | 162,894 | | | |
| Assigned: Reserve for Encumbrances (after BT) | 147,770 | | 147,770 | | | |
| Assigned: Appropriated Fund Balance | 619,145 | | 619,145 | | | |
| Unassigned Fund Balance | 3,164,842 | (1,822,424) | 1,342,418 | 5.33% | 2012-13 budget | 25,180,031 |
| | 6,438,016 | 0 | 6,438,016 | | | |
| | | | | | | |
| RESERVES & FUND BALANCE | | | | | | |
| | Projected | Suggested | Ending | | | |
| | 6/30/2012 | Transfers | Balance 6/30/12 | | | |
| | | | | | | |
| Nonspendable Fund Balance (Prepaid) | 133,297 | | 133,297 | | | |
| Restricted: Unemployment Insurance Reserve | 703,139 | 209,344 | 912,483 | | | |
| Restricted: Retirement Contribution Reserve | 579,668 | 1,700,000 | 2,279,668 | | | |
| Restricted: Reserve for Tax Certiorari | 0 | | 0 | | | |
| Restricted: Reserve for Employee Benefits | 525,245 | | 525,245 | | | |
| Restricted: Capital Reserve | 402,016 | | 402,016 | | | |
| Restricted: Repair Reserve | 162,894 | | 162,894 | | | |
| Assigned: Reserve for Encumbrances (after BT) | 147,770 | | 147,770 | | | |
| Assigned: Appropriated Fund Balance | 619,145 | | 619,145 | | | |
| Unassigned Fund Balance | 3,164,842 | (1,909,344) | 1,255,498 | 4.99% | 2012-13 budget | 25,180,031 |
| | 6,438,016 | 0 | 6,438,016 | | | |

| RESERVES & FUND BALANCE | | | | | | |
|---|-----------|-------------|-----------------|--------------|-----------------------|-------------------|
| | Projected | Suggested | Ending | | | |
| | 6/30/2012 | Transfers | Balance 6/30/12 | | | |
| Nonspendable Fund Balance (Prepaid) | 133,297 | | 133,297 | | | |
| Restricted: Unemployment Insurance Reserve | 703,139 | 257,642 | 960,781 | | | |
| Restricted: Retirement Contribution Reserve | 579,668 | 1,900,000 | 2,479,668 | | | |
| Restricted: Reserve for Tax Certiorari | 0 | | 0 | | | |
| Restricted: Reserve for Employee Benefits | 525,245 | | 525,245 | | | |
| Restricted: Capital Reserve | 402,016 | | 402,016 | | | |
| Restricted: Repair Reserve | 162,894 | | 162,894 | | | |
| Assigned: Reserve for Encumbrances (after BT) | 147,770 | | 147,770 | | | |
| Assigned: Appropriated Fund Balance | 619,145 | | 619,145 | | | |
| Unassigned Fund Balance | 3,164,842 | (2,157,642) | 1,007,200 | 4.00% | 2012-13 budget | 25,180,031 |
| | 6,438,016 | 0 | 6,438,016 | | | |
| | | | | | | |
| RESERVES & FUND BALANCE | | | | | | |
| | Projected | Suggested | Ending | | | |
| | 6/30/2012 | Transfers | Balance 6/30/12 | | | |
| Nonspendable Fund Balance (Prepaid) | 133,297 | | 133,297 | | | |
| Restricted: Unemployment Insurance Reserve | 703,139 | 94,691 | 797,830 | | | |
| Restricted: Retirement Contribution Reserve | 579,668 | 2,000,000 | 2,579,668 | | | |
| Restricted: Reserve for Tax Certiorari | 0 | | 0 | | | |
| Restricted: Reserve for Employee Benefits | 525,245 | | 525,245 | | | |
| Restricted: Capital Reserve | 402,016 | | 402,016 | | | |
| Restricted: Repair Reserve | 162,894 | | 162,894 | | | |
| Assigned: Reserve for Encumbrances (after BT) | 147,770 | | 147,770 | | | |
| Assigned: Appropriated Fund Balance | 619,145 | | 619,145 | | | |
| Unassigned Fund Balance | 3,164,842 | (2,094,691) | 1,070,151 | 4.25% | 2012-13 budget | 25,180,031 |
| | 6,438,016 | 0 | 6,438,016 | | | |
| | | | | | | |

| RESERVES & FUND BALANCE | | | | | |
|---|------------------|--------------------|------------------|--------------|-----------------------|
| | Projected | Suggested | Ending | | |
| | 6/30/2012 | Transfers | Balance 6/30/12 | | |
| Nonspendable Fund Balance (Prepaid) | 133,297 | | 133,297 | | |
| Restricted: Unemployment Insurance Reserve | 703,139 | 131,741 | 834,880 | | |
| Restricted: Retirement Contribution Reserve | 579,668 | 1,900,000 | 2,479,668 | | |
| Restricted: Reserve for Tax Certiorari | 0 | | 0 | | |
| Restricted: Reserve for Employee Benefits | 525,245 | | 525,245 | | |
| Restricted: Capital Reserve | 402,016 | | 402,016 | | |
| Restricted: Repair Reserve | 162,894 | | 162,894 | | |
| Assigned: Reserve for Encumbrances (after BT) | 147,770 | | 147,770 | | |
| Assigned: Appropriated Fund Balance | 619,145 | | 619,145 | | |
| Unassigned Fund Balance | 3,164,842 | (2,031,741) | 1,133,101 | 4.50% | 2012-13 budget |
| | | | | | 25,180,031 |
| | 6,438,016 | 0 | 6,438,016 | | |
| | | | | | |
| RESERVES & FUND BALANCE | | | | | |
| | Projected | Suggested | Ending | | |
| | 6/30/2012 | Transfers | Balance 6/30/12 | | |
| Nonspendable Fund Balance (Prepaid) | 133,297 | | 133,297 | | |
| Restricted: Unemployment Insurance Reserve | 703,139 | 118,791 | 821,930 | | |
| Restricted: Retirement Contribution Reserve | 579,668 | 1,850,000 | 2,429,668 | | |
| Restricted: Reserve for Tax Certiorari | 0 | | 0 | | |
| Restricted: Reserve for Employee Benefits | 525,245 | | 525,245 | | |
| Restricted: Capital Reserve | 402,016 | | 402,016 | | |
| Restricted: Repair Reserve | 162,894 | | 162,894 | | |
| Assigned: Reserve for Encumbrances (after BT) | 147,770 | | 147,770 | | |
| Assigned: Appropriated Fund Balance | 619,145 | | 619,145 | | |
| Unassigned Fund Balance | 3,164,842 | (1,968,791) | 1,196,051 | 4.75% | 2012-13 budget |
| | | | | | 25,180,031 |
| | 6,438,016 | 0 | 6,438,016 | | |
| | | | | | |

THE UNIVERSITY OF THE STATE OF NEW YORK
 THE STATE EDUCATION DEPARTMENT
 OPERATIONS AND MANAGEMENT SERVICES
 STATE AID UNIT
 WEST HALL #507, EDUCATION BUILDING
 ALBANY, NEW YORK 12234

EXCEL COVER SHEET
 JULY 17, 2012

141201 EDEN

DISTRICT ALLOCATION
 \$ 572,662

| PROJECT | SA-139 | ENTERED DATE | SA-139 CLAIM | EXCEL AMOUNT CERTIFIED BY SED * | REMAINING ALLOCATION TO BE CERTIFIED | SED EXCEL APPV DATE | CERT TO DASNY | DISBURSED TO DATE AMOUNT | LAST DISBURSEMENT DATE | EXCEL ** OVERPAYMENT AMOUNT | AID YEAR *** OVERPAYMENT DEDUCTED |
|----------|--------|--------------|--------------|------------------------------------|---|---------------------------|------------------|-----------------------------|------------------------------|-----------------------------------|---|
| 0002-012 | | 05/11/2009 | \$ 436,905 | \$ 436,905 | \$ 135,757 | 05/27/2009 | 07/16/2009 | \$ 436,905 | 05/17/2010 | \$ 20,856 | 2012-13 |
| 0001-011 | | 05/13/2009 | \$ 135,757 | \$ 135,757 | \$ 0 | 06/08/2009 | 07/16/2009 | \$ 68,540 | 05/17/2010 | \$ 0 | 2012-13 |

* LINE 14 OF THE ESTIMATE OF EXCEL ALLOWANCES PROJECT LEVEL REPORT
 LINE 14 = EXCEL AMOUNT CERTIFIED BY SED. FOR PROJECTS RECEIVING EXCEL AID AS A SUPPLEMENT TO BUILDING AID:
 PLEASE REFER TO THE ESTIMATE OF EXCEL ALLOWANCES - PROJECT LEVEL REPORT FOR DETAILS OF THE CALCULATION.

** LINE 17 OF THE ESTIMATE OF EXCEL ALLOWANCES PROJECT LEVEL REPORT.
 LINE 17 = EXCEL OVERPAYMENT AMOUNT CALCULATED AS A RESULT OF THE FINAL COST REPORT MAXIMUM EXCEL CHECK FOR FINAL DISBURSEMENT:
 PLEASE REFER TO THE ESTIMATE OF EXCEL ALLOWANCES PROJECT LEVEL REPORT FOR DETAILS OF THE CALCULATION.

*** LINE 19 OF THE ESTIMATE OF EXCEL ALLOWANCES PROJECT LEVEL REPORT.
 LINE 19 = AID YEAR OVERPAYMENT DEDUCTED.

PLEASE NOTE THAT BEGINNING IN 2008-09 AID YEAR AND FORWARD, THE LINE ON THE BLD-SBA OUTPUT REPORT ENTITLED EXCEL OVERPAYMENT
 DEDUCTION BASED ON FINAL COST REPORT, WILL INCLUDE THE TOTAL EXCEL OVERPAYMENT AMOUNT TO DATE FOR THE APPROPRIATE AID YEAR.
 THIS MAY INCLUDE OVERPAYMENT AMOUNTS FROM MULTIPLE PROJECTS. SEE EXCEL OVERPAYMENT AMOUNT** AND AID YEAR OVERPAYMENT
 DEDUCTED*** INFORMATION ABOVE FOR THE BREAKOUT OF INDIVIDUAL PROJECT EXCEL OVERPAYMENT AMOUNTS FOR EACH APPLICABLE AID YEAR.

[NYSED HOME PAGE](#) | [STATE AID HOME PAGE](#) | [DISTRICT HOME PAGE](#)

EDEN CENTRAL SCHOOL TRANSPORTATION DEPARTMENT

Date: 7/03/2012

Dear Mr. Buggs;

I am recommending that we surplus bus #173. Its capacity is; 2 wheelchair/28 passenger bus. A 2003 Freightliner with 143,583 miles. The VIN. # is; 4UZAAWCS33CK88757. I am recommending this due to the declining condition of the bus' interior and exterior body.

Please advice.

Thank You!

Rose M. Heckathorn
Transportation Supervisor

cc. Lisa Almasi
Barbara Thomasulo

EDEN CENTRAL SCHOOL DISTRICT
Conference/Transportation Approval and Expense Voucher

I. Name: SCOTT HENDERSON Conference: NYSSBA CONVENTION AND CONFERENCE
 Location: ROCHESTER CONVENTION CENTER
 Date(s) of Conference: OCT. 25 - 27, 2012
 Other Staff Attending: _____
 Connection to NYS Standards / District CDEP Plan _____

I would like this conference to apply toward: buy-back credit _____ or stipend (min. 5 hour blocks) _____

How Do You Plan to Share the Information from this Conference with Others? _____

II. To request permission to attend a conference, please fill out and sign **all but the Actual Expenses column** (right hand column) and the **Certification of Expenses** on the bottom of the form.

Submit the completed form to your principal or supervisor at least two (2) weeks prior to the registration deadline. After final approval by the Director of Curriculum and Instruction a copy will be returned to you. Within one week of your return from the conference, please fill out the Actual Expense column and sign the Certification of Expenses below. **Itemized receipts** must be provided for all expenses. Expenses without **itemized receipts** will not be reimbursed. Sales tax cannot be approved for reimbursement. The Business Office can provide you with a Tax Exempt Certificate.

This section should be completed any time an employee is requesting the use of a District vehicle:

| <u>Transportation</u> | | Expenses | |
|---|--|------------------|---------------|
| | | <u>Estimated</u> | <u>Actual</u> |
| District Vehicle: | Pickup Time: _____ Date: _____ Return Time: _____ Date: _____ | | |
| Personal Vehicle: | From _____ To _____ | | |
| Other Trans. Exp. (itemized receipts required): | Explain: _____ | | |

| | | |
|---|---------------|--|
| Registration Fee: | <u>440.00</u> | |
| Substitute Required _____ days @ \$75.00 per day | | |
| Lodging (attach itemized receipted bill and Claim Form): | | |
| Miscellaneous (itemized receipts required along with Claim Form): | | |
| Explain: _____ | | |
| TOTAL | | |

I hereby certify that the above estimates are reasonable and I agree to submit an **itemized list** of my actual expenses within one week of my return.

Employee's Signature: Scott Kurl Date: 8/1/12

III. Pre-Approval

Principal/Supervisor _____ Date _____ Superintendent _____ Date _____

IV. Certification of Attendance/Expenses – I hereby certify that I attended the above conference. The amount below and **itemized receipts** attached are just, true and correct and that the amount claimed is actually due.

Amount Claimed: \$ _____ Employees Signature: _____ Date: _____

V. Claim Approval

Director/Supervisor: _____ Date: _____

The following are the guidelines for conference approval and registration:

STEP 1 – APPROVAL PROCESS

| |
|---|
| 1. Completed conference request forms must be submitted in a timely manner. |
| 2. Attached to the conference request form should be an original conference registration form completely filled out and a description/location of the conference. |
| 3. Registration for conference should not occur until the conference request form has been approved by all required administrators. (Registration will be completed by the Business Office) |
| 4. Requisition should be submitted at the same time the Principal/Director signs off on the request. |
| 5. Sub coordinator should be contacted by the staff member to arrange for substitute coverage. |
| 6. District transportation must be requested. Any mileage payment must be pre-approved and will only be considered if a District vehicle is not available. |
| 7. Once the conference has been approved, all paperwork will be sent to the Business Office and registration material will be sent with the purchase order. |
| 8. All conferences including BOCES where there is a cost should be charged against the building and/or Department's conference account. |
| 9. Emergency or short notice requests will have to be walked through the process. |

STEP 2 – ATTENDANCE/EXPENSES

| |
|---|
| 1. After attending the conference, sign bottom of form stating that you attended the conference and that you will/won't be claiming reimbursement. A copy of certification of attendance must be attached. (If provided by the conference.) In addition, the appropriate Claim and/or Meal Reimbursement Forms must be attached along with itemized receipts. |
| 2. After the administrator/supervisor has signed off on these forms, send them to the Business Office (include the gold copy of the purchase order if payment is due). |

DETAIL WARRANT NUMBER 47 - FUND A - JUNE ACH/WIRE/TRNS FOR 06/01/12 - 06/29/12

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|--------------------|---------|--|--|--------------------|-------------------|------------|
| 273 | 5364 | DASNY A 9901.960-00-0000 | 2004A SDMT#2 BOND PMT TRANSFER DEBT SERVICE | 06/01/12 320589 | 48,625.00 | 48,625.00 |
| | | V 5031 | INTERFUND TRANSFERS-GENERAL FUND | 320589 | (48,625.00) | 0.00 |
| | | V 9711.700 | SERIAL BONDS-INTEREST SCH CONSTRCT | 320589 | 48,625.00 | 0.00 |
| CHECK TOTAL | | | | | 48,625.00 | |
| 274 | 5365 | DEPOSITORY TRUST COMPANY A 9901.960-00-0000 | 2002 REFUNDING BOND PMT TRANSFER DEBT SERVICE | 06/01/12 320592 | 228,150.00 | 228,150.00 |
| | | V 5031 | INTERFUND TRANSFERS-GENERAL FUND | 320592 | (228,150.00) | 0.00 |
| | | V 9711.600 | SERIAL BONDS-PRINCIPAL SCH CONSTRCT | 320592 | 210,000.00 | 0.00 |
| | | V 9711.700 | SERIAL BONDS-INTEREST SCH CONSTRCT | 320592 | 18,150.00 | 0.00 |
| | | W 125 | AMOUNTS TO BE PROVIDED FOR LONG-TERM DEB | 320592 | (210,000.00) | 0.00 |
| | | W 62802 | 2002 REFUNDING BOND | 320592 | 210,000.00 | 0.00 |
| CHECK TOTAL | | | | | 228,150.00 | |
| 275 | 5365 | DEPOSITORY TRUST COMPANY A 9901.960-00-0000 | 2009 EXCEL BOND PAYMENT TRANSFER DEBT SERVICE | 06/15/12 320591 | 172,126.25 | 172,126.25 |
| | | V 5031 | INTERFUND TRANSFERS-GENERAL FUND | 320591 | (172,126.25) | 0.00 |
| | | V 9711.600 | SERIAL BONDS-PRINCIPAL SCH CONSTRCT | 320591 | 130,000.00 | 0.00 |
| | | V 9711.700 | SERIAL BONDS-INTEREST SCH CONSTRCT | 320591 | 42,126.25 | 0.00 |
| | | W 125 | AMOUNTS TO BE PROVIDED FOR LONG-TERM DEB | 320591 | (130,000.00) | 0.00 |
| | | W 62809 | 2009 EXCEL BOND (R.W. BAIRD) | 320591 | 130,000.00 | 0.00 |
| CHECK TOTAL | | | | | 172,126.25 | |
| 276 | 483 | EDEN CENTRAL SCH TRUST & AGEN A 9060.800-00-MDCR | MEDICARE - JAN - JUNE 2012 HEALTH INSURANCE - MEDICARE REIMB | 06/29/12 320554 | 3,396.60 | 3,396.60 |
| | | A 9060.800-00-MDCR | HEALTH INSURANCE - MEDICARE REIMB | 320554 | 3,396.60 | 3,396.60 |
| | | A 9060.800-00-MDCR | HEALTH INSURANCE - MEDICARE REIMB | 320554 | 3,396.60 | 3,396.60 |
| | | A 9060.800-00-MDCR | HEALTH INSURANCE - MEDICARE REIMB | 320554 | 3,396.60 | 3,396.60 |
| | | A 9060.800-00-MDCR | HEALTH INSURANCE - MEDICARE REIMB | 320554 | 3,296.70 | 3,296.70 |
| | | A 9060.800-00-MDCR | HEALTH INSURANCE - MEDICARE REIMB | 320554 | 3,296.70 | 3,268.70 |
| CHECK TOTAL | | | | | 20,179.80 | |
| 277 | 483 | EDEN CENTRAL SCH TRUST & AGEN A 9060.800-00-HRA | HOSP COPAY HEALTH INSURANCE - HRA | 06/29/12 321013 | 500.00 | 500.00 |
| | | | HOSP - PORTER, A | | | |
| CHECK TOTAL | | | | | 500.00 | |
| 278 | 483 | EDEN CENTRAL SCH TRUST & AGEN A 9060.800-00-HRA | 2011-12 OPT OUT WAIVERS HEALTH INSURANCE - HRA | 06/29/12 321009 | 12,637.50 | 12,637.50 |

DETAIL WARRANT NUMBER 47 - FUND A - JUNE ACH/WIRE/TRNS FOR 06/01/12 - 06/29/12

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|-------------------------|---------|--|--|-------------------|-------------------|-------------------|
| | | A 9060.800-00-HRA | HEALTH INSURANCE - HRA | 321009 | 10,374.98 | 10,374.98 |
| | | A 9060.800-00-HRA | HEALTH INSURANCE - HRA | 321009 | 500.00 | 500.00 |
| CHECK TOTAL | | | | | 23,512.48 | |
| 279 | 2391 | EDEN CENTRAL SCHOOL A 9950.900-00-0000 | BOE TSF TO EXCEL PHS 2 TRANSFER CAPITAL UNASSIGNED FUND BAL TSF TO EXCEL P2 | 06/29/12 | 67,217.00 | |
| CHECK TOTAL | | | | | 67,217.00 | |
| NUMBER OF CHECKS | | | | | 7 | |
| WARRANT TOTAL | | | | | 560,310.53 | 493,065.53 |
| VENDOR PORTION | | | | | 560,310.53 | |

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

EXTRA CLASSROOM ACTIVITIES FUND

CASH BALANCE AS OF June 30, 2012

| | | |
|--|-----------|------------------|
| CLASS '11..... | \$ | - |
| CLASS '12..... | \$ | 415.40 |
| CLASS '13..... | \$ | 54.34 |
| CLASS '14..... | \$ | 2,471.68 |
| CLASS '15..... | \$ | 551.41 |
| CLASS '16..... | \$ | 1,011.51 |
| CLASS '17..... | \$ | 3,518.59 |
| 6th GRADE STUDENT COUNCIL..... | \$ | 2,813.30 |
| 7th & 8th GRADE STUDENT COUNCIL..... | \$ | 832.99 |
| AMERICAN FIELD SERVICE..... | \$ | 1,302.07 |
| CHEERLEADERS..... | \$ | 1,515.65 |
| COMMERCIAL CLUB (BOOKSTORE)..... | \$ | 10,607.50 |
| ELEMENTARY DRAMA..... | \$ | 13,207.22 |
| EMBERS (YEARBOOK)..... | \$ | 1,356.06 |
| FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA..... | \$ | - |
| FRENCH CLUB..... | \$ | 153.17 |
| FRIENDS OF RACHEL..... | \$ | 130.89 |
| FUTURE BUSINESS LEADERS OF AMERICA..... | \$ | 3,772.83 |
| FUTURE FARMERS OF AMERICA..... | \$ | 1,147.56 |
| GERMAN CLUB..... | \$ | 130.07 |
| GIRLS' ATHLETIC AWARD ASSOCIATION..... | \$ | 5,931.85 |
| MODEL U.N..... | \$ | 1,509.67 |
| MUSIC ASSOCIATION..... | \$ | 2,928.89 |
| MUSICAL..... | \$ | 19,221.60 |
| NATIONAL HONOR SOCIETY..... | \$ | 406.04 |
| NATIONAL JUNIOR HONOR SOCIETY..... | \$ | 64.59 |
| NEWSPAPER - STUDENT..... | \$ | 430.09 |
| PEER LISTENERS..... | \$ | 9.99 |
| SADD..... | \$ | 205.41 |
| SAFE..... | \$ | 140.68 |
| STUDENT ASSOCIATION..... | \$ | 3,072.03 |
| TECHNOLOGY CLUB..... | \$ | 635.06 |
| VARSITY CLUB..... | \$ | 5,737.17 |
| VOLLEYBALL TEAM..... | \$ | 3,016.52 |
| CASH BALANCES | \$ | 88,301.83 |

BANK RECONCILIATION June 30, 2012

| | | |
|---|-----------|-------------------|
| BALANCE PER BANK STATEMENT | \$ | 30,647.58 |
| LESS-TOTAL OUTSTANDING CHECKS | \$ | (30,646.56) |
| PLUS-BANK FEES TO BE DISTRIBUTED | \$ | - |
| PLUS-SAVINGS ACCOUNT | \$ | 88,300.81 |
| PLUS-DEPOSITS NOT SHOWN ON STATEMENT | \$ | - |
| ADJUSTED BANK BALANCE(ABOVE) | \$ | 88,301.83 |
| LESS-SALES TAX PAYABLE (DUE MARCH, 2013 - ANNUAL) | \$ | (1,387.50) |
| AVAILABLE BALANCE | \$ | 86,914.33 |

Prepared by: M Lobosco

EDEN CSD
EXTRACLAS ACTIVITIES
2011-2012

| BALANCE AS OF | BALANCES 5/31/2011 | JUNE 30 INTEREST | JUNE 30 RECEIPTS | JUNE 30 PAYMENTS | CURRENT BALANCE |
|------------------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| CLASS OF '11 | \$ - | \$ - | \$ - | \$ - | \$ - |
| CLASS OF '12 | \$ 22,241.99 | \$ 2.72 | \$ 4,887.39 | \$ 26,716.70 | \$ 415.40 |
| CLASS OF '13 | \$ 1,140.22 | \$ 0.22 | \$ 450.00 | \$ 1,536.10 | \$ 54.34 |
| CLASS OF '14 | \$ 2,471.17 | \$ 0.51 | \$ - | \$ - | \$ 2,471.68 |
| CLASS OF '15 | \$ 551.30 | \$ 0.11 | \$ - | \$ - | \$ 551.41 |
| CLASS OF '16 | \$ 2,696.41 | \$ 0.34 | \$ 635.13 | \$ 2,320.37 | \$ 1,011.51 |
| CLASS OF '17 | \$ 4,049.89 | \$ 0.84 | \$ - | \$ 532.14 | \$ 3,518.59 |
| 6th GRADE STUDENT COUNCIL | \$ 2,884.43 | \$ 0.64 | \$ 1,010.70 | \$ 1,082.47 | \$ 2,813.30 |
| 7th & 8th GRADE STUDENT COUNCIL | \$ 832.82 | \$ 0.17 | \$ - | \$ - | \$ 832.99 |
| AMERICAN FIELD SERVICE | \$ 1,462.77 | \$ 0.30 | \$ - | \$ 161.00 | \$ 1,302.07 |
| CHEERLEADERS | \$ 1,750.01 | \$ 0.37 | \$ 653.00 | \$ 887.73 | \$ 1,515.65 |
| COMMERCIAL CLUB (BOOKSTORE) | \$ 10,240.10 | \$ 2.22 | \$ 1,701.50 | \$ 1,336.32 | \$ 10,607.50 |
| ELEMENTARY DRAMA | \$ 14,630.85 | \$ 2.93 | \$ - | \$ 1,426.56 | \$ 13,207.22 |
| EMBERS (YEARBOOK) | \$ 10,839.86 | \$ 2.20 | \$ 12,520.04 | \$ 22,006.04 | \$ 1,356.06 |
| FAMILY, CAREER & COMM LEADERS | \$ - | \$ - | \$ - | \$ - | \$ - |
| FRENCH CLUB | \$ 153.14 | \$ 0.03 | \$ - | \$ - | \$ 153.17 |
| FRIENDS OF RACHEL | \$ 130.86 | \$ 0.03 | \$ - | \$ - | \$ 130.89 |
| FUTURE BUSINESS LEADERS OF AMERICA | \$ 3,183.22 | \$ 0.80 | \$ 1,259.50 | \$ 670.69 | \$ 3,772.83 |
| FUTURE FARMERS OF AMERICA | \$ 1,427.25 | \$ 0.28 | \$ 572.00 | \$ 851.97 | \$ 1,147.56 |
| GERMAN CLUB | \$ 130.04 | \$ 0.03 | \$ - | \$ - | \$ 130.07 |
| GIRLS' ATHLETIC AWARD ASSOCIATION | \$ 6,386.50 | \$ 1.38 | \$ 358.10 | \$ 814.13 | \$ 5,931.85 |
| MODEL U.N | \$ 309.82 | \$ 0.16 | \$ 1,765.00 | \$ 565.31 | \$ 1,509.67 |
| MUSIC ASSOCIATION | \$ 3,505.99 | \$ 0.71 | \$ 1,534.19 | \$ 2,112.00 | \$ 2,928.89 |
| MUSICAL | \$ 18,982.31 | \$ 4.00 | \$ 355.29 | \$ 120.00 | \$ 19,221.60 |
| NATIONAL HONOR SOCIETY | \$ 1,623.11 | \$ 0.22 | \$ 106.00 | \$ 1,323.29 | \$ 406.04 |
| NATIONAL JUNIOR HONOR SOCIETY | \$ 173.18 | \$ 0.09 | \$ 836.00 | \$ 944.68 | \$ 64.59 |
| NEWSPAPER - STUDENT | \$ 430.00 | \$ 0.09 | \$ - | \$ - | \$ 430.09 |
| PEER LISTENERS | \$ 45.85 | \$ 0.01 | \$ - | \$ 35.87 | \$ 9.99 |
| SADD | \$ 205.37 | \$ 0.04 | \$ - | \$ - | \$ 205.41 |
| SAFE | \$ 140.65 | \$ 0.03 | \$ - | \$ - | \$ 140.68 |
| STUDENT ASSOCIATION | \$ 3,111.61 | \$ 0.65 | \$ - | \$ 40.23 | \$ 3,072.03 |
| TECHNOLOGY CLUB | \$ 634.93 | \$ 0.13 | \$ - | \$ - | \$ 635.06 |
| VARSITY CLUB | \$ 7,370.37 | \$ 1.45 | \$ 1,324.05 | \$ 2,958.70 | \$ 5,737.17 |
| VOLLEYBALL TEAM | \$ 3,395.82 | \$ 0.70 | \$ - | \$ 380.00 | \$ 3,016.52 |
| TOTALS | \$ 127,131.84 | \$ 24.40 | \$ 29,967.89 | \$ 68,822.30 | \$ 88,301.83 |

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

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

Date 6/30/12

| From (Budget Code) | To (Budget Code) | Amount | Business Office Use | |
|-----------------------|---------------------|-----------|----------------------|------|
| | | | General Journal # | Date |
| A2110 130 013000 | A2110 140 000000 | 15,644.60 | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Reason for Transfer:

To clear negative P/R balance from 6/29 payroll. More sub days used than budgeted.

Signature *[Signature]*
 Title Director of Finance
Originator

Remarks: _____

Date Taken to Board of Education _____

Approved ()

Disapproved ()

Authorized (X) Transactions under \$10,000

Disapproved ()

July 6, 2011
Date of Resolution of the Board

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

GENERAL FUND - APPROPRIATION ACCOUNTS WITH NEGATIVE BALANCES FOR 07/01/11 - 06/30/12

| ACCOUNT | NAME | ADJUSTED BUDGET | EXPENSED | PURCHASE ORDERS | BALANCE |
|--------------------|----------------------|-----------------|------------|-----------------------|--------------------|
| A 2110.140-00-0000 | SALARY - SUBSTITUTES | 161,304.95 | 176,949.55 | 0.00 | (15,644.60) |
| | | | | BALANCE TOTALS | (15,644.60) |

Report Completed 10:22 AM

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

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

Date 6/30/12

| From (Budget Code) | To (Budget Code) | Amount | Business Office Use | |
|-----------------------|---------------------|----------|----------------------|------|
| | | | General Journal # | Date |
| A11650 490 00 0000 | A1420 44 00 0200 | 29824.17 | | |
| A11670 473 00 0000 | " | 8,793.65 | | |
| A1480 479 00 0000 | " | 1,381.68 | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Reason for Transfer:

CSEA negotiations - estimated legal fees for 2012-13

Signature [Signature]
 Title Director of Finance
 Originator

Remarks: _____

Date Taken to Board of Education _____

Approved ()

Disapproved ()

Authorized (X) Transactions under \$10,000

Disapproved ()

July 6, 2011
 Date of Resolution of the Board

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

VENDOR HISTORY BY VENDOR NAME For Date Range: 07/01/11 To 06/30/12

VENDOR RANGE : 0 To 0
 PO RANGE : 0 To 9999999
 FUND RANGE : A To Z
 VENDOR RANGE : **HARTER SECREST & EMERY LLP To HARTE SECREST & EMERY LLP**

| VENDOR : NAME - NUMBER | | | | | | | | | |
|--|----------|------|------|----------|------------------|--------------------|------------------|------------------|------------------|
| PO# | DATE | TYPE | SCH# | CHK/REF# | INVOICE | ACCOUNT | PLACED | LIQUIDATED | EXPENSED |
| VENDOR : HARTE SECREST & EMERY LLP - 8231 | | | | | | | | | |
| | 06/30/12 | JE | 14 | 202 | | A 1420.441-00-0100 | 0.00 | 0.00 | 4,000.00 |
| Account Total | | | | | | | 0.00 | 0.00 | 4,000.00 |
| PO Total | | | | | | | 0.00 | 0.00 | 4,000.00 |
| 321608 | 01/11/12 | EN | 8 | | | A 1420.441-00-0100 | 14,544.00 | 0.00 | 0.00 |
| 321608 | 01/31/12 | CD | 27 | 19787 | 534246 | A 1420.441-00-0100 | 0.00 | 2,362.50 | 2,362.50 |
| 321608 | 03/29/12 | CD | 36 | 20111 | 536661 | A 1420.441-00-0100 | 0.00 | 1,897.50 | 1,897.50 |
| 321608 | 04/18/12 | CD | 41 | 20203 | 540492 | A 1420.441-00-0100 | 0.00 | 2,895.00 | 2,895.00 |
| 321608 | 06/15/12 | CD | 48 | 20583 | 546197 | A 1420.441-00-0100 | 0.00 | 2,677.50 | 2,677.50 |
| 321608 | 06/15/12 | CD | 48 | 20583 | | A 1420.441-00-0100 | 0.00 | 2,407.50 | 2,407.50 |
| 321608 | 06/07/12 | EN | 13 | | | A 1420.441-00-0100 | 2,000.00 | 0.00 | 0.00 |
| 321608 | 06/29/12 | CD | 48 | 20695 | 549154 | A 1420.441-00-0100 | 0.00 | 2,857.50 | 2,857.50 |
| 321608 | 06/30/12 | EN | 13 | | | A 1420.441-00-0100 | 623.50 | 0.00 | 0.00 |
| 321608 | 06/30/12 | JE | 16 | 217 | Accounts Payable | A 1420.441-00-0100 | 0.00 | 2,070.00 | 2,070.00 |
| Account Total | | | | | | | 17,167.50 | 17,167.50 | 17,167.50 |
| 321608 | 01/11/12 | EN | 8 | | | A 1420.441-00-0200 | 8,700.00 | 0.00 | 0.00 |
| 321608 | 06/15/12 | CD | 48 | 20583 | | A 1420.441-00-0200 | 0.00 | 5,070.00 | 5,070.00 |
| 321608 | 06/15/12 | CD | 48 | 20583 | 546198 | A 1420.441-00-0200 | 0.00 | 2,265.00 | 2,265.00 |
| 321608 | 06/07/12 | EN | 13 | | | A 1420.441-00-0200 | 3,600.00 | 0.00 | 0.00 |
| 321608 | 06/25/12 | EN | 13 | | | A 1420.441-00-0200 | 6,678.00 | 0.00 | 0.00 |
| 321608 | 06/29/12 | CD | 48 | 20695 | | A 1420.441-00-0200 | 0.00 | 5,962.50 | 5,962.50 |
| 321608 | 06/30/12 | EN | 13 | | | A 1420.441-00-0200 | 1,197.00 | 0.00 | 0.00 |
| 321608 | 06/30/12 | JE | 16 | 217 | Accounts Payable | A 1420.441-00-0200 | 0.00 | 6,877.50 | 6,877.50 |
| Account Total | | | | | | | 20,175.00 | 20,175.00 | 20,175.00 |
| PO Total | | | | | | | 37,342.50 | 37,342.50 | 37,342.50 |
| VENDOR TOTAL | | | | | | | 37,342.50 | 37,342.50 | 41,342.50 |
| OUTSTANDING | | | | | | | 0.00 | | |

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/11 - 06/30/12 (Detail)

| ACCOUNT | DESCRIPTION | ORIG BUDGET | ADJUSTMENTS | ADJ BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
|----------------------------------|------------------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|
| A 1420.441-00-0100 | ATTORNEY FEES - SCHOOL BOARD | 18,000.00 | 6,000.00 | 24,000.00 | 22,123.50 | 1,876.50 | 0.00 |
| A 1420.441-00-0200 | ATTORNEY FEES - EMPLOYEES | 18,000.00 | 47,335.32 | 65,335.32 | 64,006.02 | 0.00 | 1,329.30 |
| A 1420.441-00-9999 | LEGAL FEES (ADDITIONAL BOE) | 15,000.00 | (15,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| A 1420....LEGAL | * | 51,000.00 | 38,335.32 | 89,335.32 | 86,129.52 | 1,876.50 | 1,329.30 |
| A 14....STAFF | ** | 51,000.00 | 38,335.32 | 89,335.32 | 86,129.52 | 1,876.50 | 1,329.30 |
| A 1....BOARD OF EDUCATION | *** | 51,000.00 | 38,335.32 | 89,335.32 | 86,129.52 | 1,876.50 | 1,329.30 |
| GRAND TOTALS | | 51,000.00 | 38,335.32 | 89,335.32 | 86,129.52 | 1,876.50 | 1,329.30 |

Report Completed 2:23 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 06/30/13 (Detail)

| ACCOUNT | DESCRIPTION | ORIG BUDGET | ADJUSTMENTS | ADJ BUDGET | EXPENSED | ENCUMBERED | AVAILABLE |
|---------------------------|------------------------------|------------------|-------------|------------------|-------------|-------------|------------------|
| A 1420.441-00-0100 | ATTORNEY FEES - SCHOOL BOARD | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| A 1420.441-00-0200 | ATTORNEY FEES - EMPLOYEES | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| A 1420....LEGAL | * | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| A 14....STAFF | ** | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| A 1....BOARD OF EDUCATION | *** | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| GRAND TOTALS | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 |

Report Completed 2:22 PM

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENTS FOR 06/01/12 - 06/29/12

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|--------|---------|---|--|--------------------|-------------------------|---------------|
| 20491 | 3026 | BUSINESS FIRST A 1240.457-00-0000 | PERIODICALS | 06/06/12 322025 | 23.90 | 23.90 |
| | | | | | CHECK TOTAL | 23.90 |
| 20492 | 2178 | EDEN TEACHER'S ASSOCIATION A 1240.475-00-0000 | CONFERENCE/TRAVEL | 06/06/12 322037 | 24.00 | 24.00 |
| | | | | | CHECK TOTAL | 24.00 |
| 20493 | 7415 | ABRAHAMSON, RICH A 2855.448-00-0000 | OFFICIALS | 06/15/12 | 78.00 | |
| | | | | | CHECK TOTAL | 78.00 |
| 20494 | 79 | ACANFORA, DAVID A 2855.448-00-0000 | OFFICIALS | 06/15/12 | 55.50 | |
| | | | | | CHECK TOTAL | 55.50 |
| 20495 | 7223 | BECKER, KEVIN A 2855.448-00-0000 | OFFICIALS | 06/15/12 | 60.00 | |
| | | | | | CHECK TOTAL | 60.00 |
| 20496 | 8297 | BECKWITH, FORD A 2855.448-00-0000 A 2855.448-00-0000 A 2855.448-00-0000 | OFFICIALS OFFICIALS OFFICIALS | 06/15/12 | 49.50 27.75 27.75 | |
| | | | | | CHECK TOTAL | 105.00 |
| 20497 | 7039 | BOYD,DON A 2855.448-00-0000 | OFFICIALS | 06/15/12 | 84.00 | |
| | | | | | CHECK TOTAL | 84.00 |
| 20498 | 2293 | BRECHTEL JR, HOWARD G A 2855.448-00-0000 | OFFICIALS | 06/15/12 | 52.50 | |
| | | | | | CHECK TOTAL | 52.50 |
| 20499 | 7040 | CLARK, DEBORAH A 2855.448-00-0000 | OFFICIALS | 06/15/12 | 84.00 | |
| | | | | | CHECK TOTAL | 84.00 |
| 20500 | 8305 | CONNORS, MIKE A 2855.448-00-0000 | OFFICIALS | 06/15/12 | 60.00 | |
| | | | | | CHECK TOTAL | 60.00 |

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENTS FOR 06/01/12 - 06/29/12

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|--------|---------|--|--|-------------------|--------------------|---------------|
| 20501 | 5014 | COTTER, BRIAN A 2855.448-00-0000 | OFFICIALS | 06/15/12 | 60.00 | |
| | | | | | CHECK TOTAL | 60.00 |
| 20502 | 8302 | COURTNEY, MICHAEL A 2855.448-00-0000 | OFFICIALS | 06/15/12 | 52.50 | |
| | | | | | CHECK TOTAL | 52.50 |
| 20503 | 4911 | DALE, KEVIN A 2855.448-00-0000 | OFFICIALS | 06/15/12 | 60.00 | |
| | | | | | CHECK TOTAL | 60.00 |
| 20504 | 7740 | DEINHART, MARK A 2855.448-00-0000 | OFFICIALS | 06/15/12 | 52.50 | |
| | | | | | CHECK TOTAL | 52.50 |
| 20505 | 7955 | DELANO, WILLIAM A 2855.448-00-0000 | OFFICIALS | 06/15/12 | 60.00 | |
| | | | | | CHECK TOTAL | 60.00 |
| 20506 | 7390 | DICENZO, ANTHONY A 2855.448-00-0000 | OFFICIALS | 06/15/12 | 99.00 | |
| | | | | | CHECK TOTAL | 99.00 |
| 20507 | 7789 | DINDERSKI, MATT A 2855.448-00-0000 | OFFICIALS | 06/15/12 | 60.00 | |
| | | | | | CHECK TOTAL | 60.00 |
| 20508 | 8314 | DOMINESEY, LARRY A 2855.448-00-0000 | OFFICIALS | 06/15/12 | 78.00 | |
| | | | | | CHECK TOTAL | 78.00 |
| 20509 | 8290 | DREZEK, SCOTT A 2855.448-00-0000 A 2855.448-00-0000 | OFFICIALS OFFICIALS | 06/15/12 | 52.50 52.50 | |
| | | | | | CHECK TOTAL | 105.00 |
| 20510 | 7430 | EAGAN, ALLISON A 2855.448-00-0000 | OFFICIALS | 06/15/12 | 55.50 | |
| | | | | | CHECK TOTAL | 55.50 |

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENTS FOR 06/01/12 - 06/29/12

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|--------|---------|--|--|-------------------|-------------------------|---------------|
| 20511 | 3878 | FIUT, THOMAS P A 2855.448-00-0000 | OFFICIALS | 06/15/12 | 78.00 | |
| | | | | | CHECK TOTAL | 78.00 |
| 20512 | 1868 | FREDETTE, CRAIG A 2855.448-00-0000 A 2855.448-00-0000 | OFFICIALS OFFICIALS | 06/15/12 | 52.50 60.00 | |
| | | | | | CHECK TOTAL | 112.50 |
| 20513 | 8054 | GALANTI, MICHAEL A 2855.448-00-0000 | OFFICIALS | 06/15/12 | 60.00 | |
| | | | | | CHECK TOTAL | 60.00 |
| 20514 | 5769 | GEORGE, TOM A 2855.448-00-0000 | OFFICIALS | 06/15/12 | 84.00 | |
| | | | | | CHECK TOTAL | 84.00 |
| 20515 | 8309 | GETSELMAN, GARY A 2855.448-00-0000 | OFFICIALS | 06/15/12 | 78.00 | |
| | | | | | CHECK TOTAL | 78.00 |
| 20516 | 8074 | HANOVER, THOMAS A 2855.448-00-0000 A 2855.448-00-0000 A 2855.448-00-0000 | OFFICIALS OFFICIALS OFFICIALS | 06/15/12 | 49.50 55.50 78.00 | |
| | | | | | CHECK TOTAL | 183.00 |
| 20517 | 753 | JOHNSON, GEORGE A 2855.448-00-0000 | OFFICIALS | 06/15/12 | 78.00 | |
| | | | | | CHECK TOTAL | 78.00 |
| 20518 | 6150 | KELLY, KEVIN A 2855.448-00-0000 | OFFICIALS | 06/15/12 | 137.70 | |
| | | | | | CHECK TOTAL | 137.70 |
| 20519 | 7732 | KIBBY, CHRISTOPHER A 2855.448-00-0000 A 2855.448-00-0000 | OFFICIALS OFFICIALS | 06/15/12 | 84.00 60.00 | |
| | | | | | CHECK TOTAL | 144.00 |

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENTS FOR 06/01/12 - 06/29/12

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|--------|---------|---|--|-------------------|--------------------|---------------|
| 20520 | 8053 | KNOPE, PAUL A 2855.448-00-0000 | OFFICIALS | 06/15/12 | 60.00 | |
| | | | | | CHECK TOTAL | 60.00 |
| 20521 | 5777 | KOWALSKI, CHRIS A 2855.448-00-0000 | OFFICIALS | 06/15/12 | 78.00 | |
| | | | | | CHECK TOTAL | 78.00 |
| 20522 | 7326 | KUMMER, WAYNE A 2855.448-00-0000 | OFFICIALS | 06/15/12 | 52.50 | |
| | | | | | CHECK TOTAL | 52.50 |
| 20523 | 8067 | LEBARRON, ANDREW A 2855.448-00-0000 | OFFICIALS | 06/15/12 | 60.00 | |
| | | | | | CHECK TOTAL | 60.00 |
| 20524 | 856 | LINK, BARBARA A 2855.448-00-0000 A 2855.448-00-0000 | OFFICIALS OFFICIALS | 06/15/12 | 60.00 84.00 | |
| | | | | | CHECK TOTAL | 144.00 |
| 20525 | 8052 | MARTINELLI, ANDRE A 2855.448-00-0000 | OFFICIALS | 06/15/12 | 78.00 | |
| | | | | | CHECK TOTAL | 78.00 |
| 20526 | 7387 | MASTERSON, TIM A 2855.448-00-0000 A 2855.448-00-0000 | OFFICIALS OFFICIALS | 06/15/12 | 55.50 49.50 | |
| | | | | | CHECK TOTAL | 105.00 |
| 20527 | 7791 | MICELI, LARRY A 2855.448-00-0000 | OFFICIALS | 06/15/12 | 60.00 | |
| | | | | | CHECK TOTAL | 60.00 |
| 20528 | 947 | MICHALEK, EDWARD H A 2855.448-00-0000 | OFFICIALS | 06/15/12 | 78.00 | |
| | | | | | CHECK TOTAL | 78.00 |
| 20529 | 6489 | MORETTI, MARK A 2855.448-00-0000 | OFFICIALS | 06/15/12 | 78.00 | |
| | | | | | CHECK TOTAL | 78.00 |

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENTS FOR 06/01/12 - 06/29/12

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|--------|---------|--|--|-------------------|--------------------|---------------|
| 20530 | 7773 | NELSON, BRETT A 2855.448-00-0000 A 2855.448-00-0000 | OFFICIALS OFFICIALS | 06/15/12 | 52.50 60.00 | |
| | | | | | CHECK TOTAL | 112.50 |
| 20531 | 7872 | NELSON, GARRY A 2855.448-00-0000 | OFFICIALS | 06/15/12 | 52.50 | |
| | | | | | CHECK TOTAL | 52.50 |
| 20532 | 4707 | OTTO, JOSEPH A 2855.448-00-0000 | OFFICIALS | 06/15/12 | 52.50 | |
| | | | | | CHECK TOTAL | 52.50 |
| 20533 | 5481 | ROZICKI, DAVID A 2855.448-00-0000 | OFFICIALS | 06/15/12 | 84.00 | |
| | | | | | CHECK TOTAL | 84.00 |
| 20534 | 5943 | RUBERTO, RICHARD A 2855.448-00-0000 | OFFICIALS | 06/15/12 | 55.50 | |
| | | | | | CHECK TOTAL | 55.50 |
| 20535 | 4082 | RUSSELL, DARIN A 2855.448-00-0000 | OFFICIALS | 06/15/12 | 116.00 | |
| | | | | | CHECK TOTAL | 116.00 |
| 20536 | 4205 | SABIA, LARRY A 2855.448-00-0000 A 2855.448-00-0000 | OFFICIALS OFFICIALS | 06/15/12 | 52.50 52.50 | |
| | | | | | CHECK TOTAL | 105.00 |
| 20537 | 8310 | SALADIN, ERIK A 2855.448-00-0000 | OFFICIALS | 06/15/12 | 78.00 | |
| | | | | | CHECK TOTAL | 78.00 |
| 20538 | 5942 | SCARUTO, VENCENZO A 2855.448-00-0000 | OFFICIALS | 06/15/12 | 60.00 | |
| | | | | | CHECK TOTAL | 60.00 |
| 20539 | 8323 | SCHILTZ, BROOKE A 2855.448-00-0000 | OFFICIALS | 06/15/12 | 52.50 | |
| | | | | | CHECK TOTAL | 52.50 |

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENTS FOR 06/01/12 - 06/29/12

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|--------|---------|--|--|-------------------|-------------------------|------------|
| 20540 | 7221 | SCHILTZ, ELAINE A 2855.448-00-0000 | OFFICIALS | 06/15/12 | 60.00 | |
| | | | | | CHECK TOTAL | 60.00 |
| 20541 | 7392 | SCHWANZ, CHRISTOPHER A 2855.448-00-0000 | OFFICIALS | 06/15/12 | 55.50 | |
| | | | | | CHECK TOTAL | 55.50 |
| 20542 | 8311 | SHEEHAN, WILLIAM A 2855.448-00-0000 | OFFICIALS | 06/15/12 | 123.00 | |
| | | | | | CHECK TOTAL | 123.00 |
| 20543 | 6756 | SIMPKIN, DAVID A 2855.448-00-0000 | OFFICIALS | 06/15/12 | 52.50 | |
| | | | | | CHECK TOTAL | 52.50 |
| 20544 | 6094 | SMITH, ARTHUR A 2855.448-00-0000 | OFFICIALS | 06/15/12 | 49.50 | |
| | | | | | CHECK TOTAL | 49.50 |
| 20545 | 5807 | SPRAGUE, JUDY A 2855.448-00-0000 | OFFICIALS | 06/15/12 | 101.00 | |
| | | | | | CHECK TOTAL | 101.00 |
| 20546 | 1393 | SULLIVAN, THOMAS F A 2855.448-00-0000 A 2855.448-00-0000 | OFFICIALS OFFICIALS | 06/15/12 | 78.00 78.00 | |
| | | | | | CHECK TOTAL | 156.00 |
| 20547 | 7762 | SZYPAJLO, RONALD A 2855.448-00-0000 A 2855.448-00-0000 A 2855.448-00-0000 | OFFICIALS OFFICIALS OFFICIALS | 06/15/12 | 78.00 78.00 78.00 | |
| | | | | | CHECK TOTAL | 234.00 |
| 20548 | 8055 | TYCZYNSKI, DAVID A 2855.448-00-0000 | OFFICIALS | 06/15/12 | 49.50 | |
| | | | | | CHECK TOTAL | 49.50 |

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENTS FOR 06/01/12 - 06/29/12

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|--------------------|---------|---|---|------------------------------|-----------------|-----------------|
| 20549 | 1879 | VOLK, DONALD A 2855.448-00-0000 | OFFICIALS | 06/15/12 | 78.00 | |
| CHECK TOTAL | | | | | 78.00 | |
| 20550 | 8308 | WILSON, BRAYTON A 2855.448-00-0000 | OFFICIALS | 06/15/12 | 78.00 | |
| CHECK TOTAL | | | | | 78.00 | |
| 20551 | 6098 | WYSOCKI, JEROME A 2855.448-00-0000 | OFFICIALS | 06/15/12 | 78.00 | |
| CHECK TOTAL | | | | | 78.00 | |
| 20552 | 5694 | ZDROJEWSKI, JOSEPH A 2855.448-00-0000 | OFFICIALS | 06/15/12 | 49.50 | |
| CHECK TOTAL | | | | | 49.50 | |
| 20553 | 8027 | ACP DIRECT A 2020.479-04-0000 | MISCELLANEOUS | 06/15/12 321989 | 42.75 | 42.75 |
| CHECK TOTAL | | | | | 42.75 | |
| 20554 | 8263 | ADMAR SUPPLY A 1621.469-00-0000 | SERVICE CONTRACTS | 06/15/12 321890 | 364.25 | 600.00 |
| CHECK TOTAL | | | | | 364.25 | |
| 20555 | 683 | AL HEMER MUSIC CORPORATION A 2110.451-02-2000 A 2110.451-01-2000 | SUPPLIES - MUSIC SUPPLIES - MUSIC | 06/15/12 321033 321697 | 103.77 14.95 | 103.77 14.95 |
| CHECK TOTAL | | | | | 118.72 | |
| 20556 | 8153 | ALBERT, MARY M. A 2250.464-00-0000 | OTHER HC SERVICES | 06/15/12 320864 | 367.50 | 367.50 |
| CHECK TOTAL | | | | | 367.50 | |
| 20557 | 6769 | AMERICAN LOSS PREVENTION A 1621.469-00-0000 | SERVICE CONTRACTS | 06/15/12 320709 | 179.00 | 179.00 |
| CHECK TOTAL | | | | | 179.00 | |
| 20557 | 6769 | VOIDED - AMERICAN LOSS PREVEN A 1621.469-00-0000 | VOID - AMERICAN LOSS PREVENTION SERVICE CONTRACTS *VOID* | 06/18/12 320709 | (179.00) | (179.00) |
| CHECK TOTAL | | | | | (179.00) | |

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENTS FOR 06/01/12 - 06/29/12

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|--------------------|---------|--|---|--|---|---|
| 20558 | 6034 | ANIXTER A 2630.220-00-0000 | INSTR HARDWARE/TECH EQUIPMENT (AID) | 06/15/12 321996 | 399.60 | 399.60 |
| CHECK TOTAL | | | | | 399.60 | |
| 20559 | 6675 | BIALASZEWSKI, JODY F619 2250.463-00-1112 | CONFERENCE/TRAVEL EXPENSES | 06/15/12 | 47.37 | |
| CHECK TOTAL | | | | | 47.37 | |
| 20560 | 164 | BROOKLINE MACHINE CO INC A 5510.451-00-0000 | PARTS/SUPPLIES | 06/15/12 321765 | 130.83 | 130.83 |
| CHECK TOTAL | | | | | 130.83 | |
| 20561 | 2701 | BUFFALO PUBLIC SCHOOLS A 2250.471-00-0000 | TUITION TO PUBLIC DIST | 06/15/12 321992 | 420.00 | 420.00 |
| CHECK TOTAL | | | | | 420.00 | |
| 20562 | 266 | BUFFALO TIME CLOCK INC A 1621.200-00-0000 A 5510.200-00-0000 | EQUIPMENT EQUIPMENT | 06/15/12 321918 321918 | 1,320.00 4,320.00 | 1,320.00 4,320.00 |
| CHECK TOTAL | | | | | 5,640.00 | |
| 20563 | 6020 | CASTLE SOFTWARE, INC. A 2630.460-00-0000 | SOFTWARE | 06/15/12 322011 | 3,510.00 | 3,510.00 |
| CHECK TOTAL | | | | | 3,510.00 | |
| 20564 | 7311 | CINTAS CORPORATION #782 A 5510.479-00-0000 A 5510.479-00-0000 A 5510.479-00-0000 A 5510.479-00-0000 A 5510.479-00-0000 | MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS | 06/15/12 321403 321403 321403 321403 321403 | 21.50 21.50 21.50 21.50 21.50 | 21.50 21.50 21.50 21.50 21.50 |
| CHECK TOTAL | | | | | 107.50 | |
| 20565 | 7106 | CODEWORK INC. A 2630.460-00-0000 | SOFTWARE | 06/15/12 322012 | 597.00 | 597.00 |
| CHECK TOTAL | | | | | 597.00 | |
| 20566 | 2160 | COMDOC A 5510.465-00-0000 | EQUIP. CONTRACT & REPAIR | 06/15/12 320630 | 194.00 | 194.00 |
| CHECK TOTAL | | | | | 194.00 | |

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENTS FOR 06/01/12 - 06/29/12

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|--------|---------|--|--|--------------------|-----------------|------------|
| 20567 | 396 | CRINO MUSIC | | 06/15/12 | | |
| | | A 2110.465-01-2000 | REPAIRS - MUSIC | 321693 | 60.00 | 60.00 |
| | | A 2110.465-02-2000 | REPAIRS - MUSIC | 321036 | 5.25 | 5.25 |
| | | | | CHECK TOTAL | 65.25 | |
| 20568 | 7556 | DIAMOND HAWK GOLF COURSE | | 06/15/12 | | |
| | | A 2855.476-00-0000 | MEMBERSHIP | 321976 | 45.00 | 45.00 |
| | | | | CHECK TOTAL | 45.00 | |
| 20569 | 1694 | DOBMEIER JANITOR SUPPLY, INC. | | 06/15/12 | | |
| | | A 1620.451-00-0000 | SUPPLIES | 321930 | 2,950.90 | 2,765.35 |
| | | | | CHECK TOTAL | 2,950.90 | |
| 20570 | 5607 | DOCTOR, OLIVIA | | 06/15/12 | | |
| | | A 2110.480-01-0000 | TEXTBOOKS | 321962 | 125.00 | 165.00 |
| | | | | CHECK TOTAL | 125.00 | |
| 20571 | 486 | EDEN NORTH COLLINS PENNY SAVE | | 06/15/12 | | |
| | | FUPK 2510.451-00 | MATERIALS AND SUPPLIES | 321927 | 49.50 | 49.50 |
| | | | | CHECK TOTAL | 49.50 | |
| 20572 | 428 | EDEN TRACTOR & EQUIPMENT, INC | | 06/15/12 | | |
| | | A 5510.451-00-0000 | PARTS/SUPPLIES | 321767 | 176.91 | 176.91 |
| | | A 1621.451-00-0000 | SUPPLIES | 321428 | 39.83 | 39.83 |
| | | | | CHECK TOTAL | 216.74 | |
| 20573 | 3018 | EDEN TRUCK & AUTO SUPPLY | | 06/15/12 | | |
| | | A 1621.451-00-0000 | SUPPLIES | 321998 | 384.00 | 384.00 |
| | | A 1621.451-00-0000 | SUPPLIES | 321429 | 96.10 | 96.10 |
| | | A 5510.451-00-0000 | PARTS/SUPPLIES | 321799 | 600.28 | 600.00 |
| | | | | CHECK TOTAL | 1,080.38 | |
| 20574 | 1199 | VOIDED DURING PRINTING | VOID: Continued to Check 20575 | 06/15/12 | | |
| 20575 | 1199 | ERIE 2 BOCES | | 06/15/12 | | |
| | | A 2010.490-02-0000 | BOCES - COSER 565 WORKSHOPS- EE | 321755 | 75.00 | 75.00 |
| | | A 2110.475-02-0000 | CONFERENCE/TRAVEL-CURRICULUM | 321756 | 75.00 | 75.00 |
| | | A 2110.475-02-0000 | CONFERENCE/TRAVEL-CURRICULUM | 321757 | 75.00 | 75.00 |
| | | A 2010.490-01-0000 | BOCES - COSER 565 WORKSHOPS - HS | 321763 | 75.00 | 75.00 |
| | | A 2010.490-02-0000 | BOCES - COSER 565 WORKSHOPS- EE | 321796 | 75.00 | 75.00 |
| | | A 2010.490-04-0000 | BOCES - COSER 565 WORKSHOPS - GLP | 321879 | 100.00 | 100.00 |

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENTS FOR 06/01/12 - 06/29/12

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|--------------|-------------|-------------------------------------|--|--------------------|-------------------|------------|
| | | A 1345.490-00-0000 | BOCES | 320658 | 181.00 | 181.00 |
| | | A 1620.490-00-0000 | BOCES | 320658 | 1,137.00 | 1,137.00 |
| | | A 1680.490-00-0000 | BOCES | 320658 | 28,658.69 | 28,658.69 |
| | | A 1981.490-00-0000 | BOCES | 320658 | 11,986.10 | 11,986.10 |
| | | A 1983.490-00-0000 | BOCES | 320658 | 4,317.40 | 4,317.40 |
| | | A 2010.490-00-0000 | BOCES | 320658 | 3,826.65 | 3,826.65 |
| | | A 2020.490-00-0000 | BOCES | 320658 | 2,727.00 | 2,727.00 |
| | | A 2060.490-00-0000 | BOCES | 320658 | 1,069.60 | 1,069.60 |
| | | A 2070.490-00-0000 | BOCES | 320658 | 3,662.17 | 974.17 |
| | | A 2110.490-00-0000 | BOCES | 320658 | 24,581.22 | 24,581.22 |
| | | A 2250.490-00-0000 | BOCES | 320658 | 74,753.28 | 74,753.28 |
| | | A 2280.490-01-0000 | BOCES | 320658 | 52,570.30 | 52,570.30 |
| | | A 2610.490-00-0000 | BOCES | 320658 | 43.00 | 43.00 |
| | | A 2630.490-00-0000 | BOCES | 320658 | 10,060.32 | 10,060.32 |
| | | A 2855.490-00-0000 | BOCES | 320658 | 469.35 | 469.35 |
| | | A 5510.490-00-0000 | BOCES | 320658 | 126.00 | 126.00 |
| | | | | CHECK TOTAL | 220,644.08 | |
| 20576 | 525 | ERIE COUNTY WATER AUTHORITY | | 06/15/12 | | |
| | | A 1620.457-00-0000 | WATER | 320007 | 1,341.16 | 1,341.16 |
| | | A 5530.457-00-0000 | WATER | 320007 | 14.60 | 0.35 |
| | | | | CHECK TOTAL | 1,355.76 | |
| 20577 | 528 | ERIE-NIAGARA SUPT ASSOC | | 06/15/12 | | |
| | | A 2020.479-01-0000 | MISCELLANEOUS | 321896 | 180.00 | 180.00 |
| | | | | CHECK TOTAL | 180.00 | |
| 20578 | 8251 | FEASLEY, LAURA | | 06/15/12 | | |
| | | A 2020.475-01-0000 | CONFERENCE/TRAVEL | | 34.97 | |
| | | | | CHECK TOTAL | 34.97 | |
| 20579 | 562 | FISHER POOLS | | 06/15/12 | | |
| | | A 1621.451-00-0000 | SUPPLIES | 321430 | 311.70 | 600.00 |
| | | | | CHECK TOTAL | 311.70 | |
| 20580 | 6621 | GLOBAL GOV/ED SOLUTIONS INC. | | 06/15/12 | | |
| | | A 2630.220-00-0000 | INSTR HARDWARE/TECH EQUIPMENT (AID) | 321995 | 101.62 | 101.62 |
| | | A 2630.220-00-0000 | INSTR HARDWARE/TECH EQUIPMENT (AID) | 322007 | 540.33 | 540.33 |
| | | A 2630.451-00-0000 | SUPPLIES | 322007 | 33.93 | 33.93 |
| | | | | CHECK TOTAL | 675.88 | |

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENTS FOR 06/01/12 - 06/29/12

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|--------------------|---------|---|--|--------------------|------------------|------------|
| 20581 | 8173 | GLOGSTER, EC, INC. A 2630.460-00-0000 | SOFTWARE | 06/15/12 322022 | 99.00 | 99.00 |
| CHECK TOTAL | | | | | 99.00 | |
| 20582 | 625 | GRAINGER A 1621.451-00-0000 | SUPPLIES | 06/15/12 321431 | 22.70 | 22.70 |
| | | A 1621.451-00-0000 | SUPPLIES | 321431 | 69.80 | 69.80 |
| | | A 1621.451-00-0000 | SUPPLIES | 321431 | 64.57 | 64.57 |
| | | A 1621.451-00-0000 | SUPPLIES | 321431 | 69.34 | 69.34 |
| CHECK TOTAL | | | | | 226.41 | |
| 20583 | 8231 | HARTER SECREST & EMERY LLP A 1420.441-00-0100 | ATTORNEY FEES - SCHOOL BOARD | 06/15/12 321608 | 2,677.50 | 2,677.50 |
| | | A 1420.441-00-0200 | ATTORNEY FEES - EMPLOYEES | 321608 | 5,070.00 | 5,070.00 |
| | | A 1420.441-00-0200 | ATTORNEY FEES - EMPLOYEES | 321608 | 2,265.00 | 2,265.00 |
| | | A 1420.441-00-0100 | ATTORNEY FEES - SCHOOL BOARD | 321608 | 2,407.50 | 2,407.50 |
| CHECK TOTAL | | | | | 12,420.00 | |
| 20584 | 706 | HM RECEIVABLES CO. LLC A 2820.447-00-0000 | TESTING | 06/15/12 322033 | 118.80 | 100.24 |
| CHECK TOTAL | | | | | 118.80 | |
| 20585 | 691 | HODGSON RUSS LLP A 1420.441-00-0200 | ATTORNEY FEES - EMPLOYEES | 06/15/12 301627 | 1,734.25 | 1,734.25 |
| CHECK TOTAL | | | | | 1,734.25 | |
| 20586 | 7142 | HOWARD, TEBRA A 2630.475-00-0000 | CONFERENCE/TRAVEL | 06/15/12 | 20.65 | |
| CHECK TOTAL | | | | | 20.65 | |
| 20587 | 4743 | HURTUBISE TIRE OF LANCASTER A 5510.456-00-0000 | TIRES & TUBES | 06/15/12 321425 | 1,066.40 | 1,066.40 |
| | | A 5510.456-00-0000 | TIRES & TUBES | 321425 | 146.85 | 146.85 |
| CHECK TOTAL | | | | | 1,213.25 | |
| 20588 | 359 | KARSTEDT'S AUTOMOTIVE CENTER A 5510.451-00-0000 | PARTS/SUPPLIES | 06/15/12 321801 | 385.05 | 400.00 |
| CHECK TOTAL | | | | | 385.05 | |

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENTS FOR 06/01/12 - 06/29/12

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|--------------------|---------|------------------------------------|--|-------------------|-----------------|------------|
| 20589 | 3339 | KARSTEDT, LUCINDA | | 06/15/12 | | |
| | | A 2630.475-00-0000 | CONFERENCE/TRAVEL | | 15.87 | |
| | | A 2630.475-00-0000 | CONFERENCE/TRAVEL | | 12.54 | |
| CHECK TOTAL | | | | | 28.41 | |
| 20590 | 7920 | LACHAT, LARRY | | 06/15/12 | | |
| | | A 2330.400-00-0000 | PURCHASED SERVICES - COMMUNITY ED | | 465.00 | |
| CHECK TOTAL | | | | | 465.00 | |
| 20591 | 906 | MATTHEWS BUSES INC. | | 06/15/12 | | |
| | | A 5510.465-00-0000 | EQUIP. CONTRACT & REPAIR | 321941 | 717.66 | 717.66 |
| | | A 5510.451-00-0000 | PARTS/SUPPLIES | 321802 | 57.75 | 57.75 |
| | | A 5510.451-00-0000 | PARTS/SUPPLIES | 321802 | 104.02 | 104.02 |
| | | A 5510.451-00-0000 | PARTS/SUPPLIES | 321802 | 223.07 | 223.07 |
| | | A 5510.451-00-0000 | PARTS/SUPPLIES | 321802 | 170.95 | 170.95 |
| | | A 5510.451-00-0000 | PARTS/SUPPLIES | 321802 | 165.06 | 165.06 |
| | | A 5510.451-00-0000 | PARTS/SUPPLIES | 321802 | 167.70 | 167.70 |
| | | A 5510.451-00-0000 | PARTS/SUPPLIES | 321802 | 98.48 | 98.48 |
| | | A 5510.451-00-0000 | PARTS/SUPPLIES | 321802 | 107.40 | 107.40 |
| | | A 5510.451-00-0000 | PARTS/SUPPLIES | 321802 | 479.52 | 479.52 |
| | | A 5510.451-00-0000 | PARTS/SUPPLIES | 321802 | 37.69 | 37.69 |
| CHECK TOTAL | | | | | 2,329.30 | |
| 20592 | 2386 | MCMASTERCARR SUPPLY COMPANY | | 06/15/12 | | |
| | | A 1621.451-00-0000 | SUPPLIES | 321436 | 26.34 | 26.34 |
| | | A 1621.451-00-0000 | SUPPLIES | 321436 | 147.99 | 147.99 |
| CHECK TOTAL | | | | | 174.33 | |
| 20593 | 658 | METRO GROUP, INC. | | 06/15/12 | | |
| | | FUPK 2510.451-00 | MATERIALS AND SUPPLIES | 321926 | 48.00 | 63.84 |
| CHECK TOTAL | | | | | 48.00 | |
| 20594 | 1751 | NATURAL SANDS WELL SERVICE | | 06/15/12 | | |
| | | A 1620.469-00-0000 | SERVICE CONTRACTS | 320527 | 405.00 | 405.00 |
| CHECK TOTAL | | | | | 405.00 | |
| 20595 | 6140 | NCS PEARSON INC. | | 06/15/12 | | |
| | | A 2820.447-00-0000 | TESTING | 322032 | 310.58 | 305.96 |
| CHECK TOTAL | | | | | 310.58 | |

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENTS FOR 06/01/12 - 06/29/12

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|--------|---------|------------------------------------|--|--------------------|------------------|------------|
| 20596 | 1044 | VOIDED DURING PRINTING | VOID: Continued to Check 20597 | 06/15/12 | | |
| 20597 | 1044 | NOCO ENERGY CORP. | | 06/15/12 | | |
| | | A 5510.454-00-0000 | GASOLINE | 320874 | 1,022.52 | 1,022.52 |
| | | A 5510.454-00-0000 | GASOLINE | 320977 | 848.70 | 848.70 |
| | | A 5510.454-00-0000 | GASOLINE | 320874 | 301.21 | 301.21 |
| | | A 5510.454-00-0000 | GASOLINE | 320977 | 4,329.55 | 4,329.55 |
| | | A 1620.454-00-0000 | DIESEL FUEL | 320978 | 831.73 | 831.73 |
| | | A 5530.454-00-0000 | DIESEL FUEL | 320978 | 16.97 | 16.97 |
| | | A 5510.454-00-0000 | GASOLINE | 320874 | 626.55 | 626.55 |
| | | A 5510.454-00-0000 | GASOLINE | 320977 | 3,703.87 | 3,703.87 |
| | | A 1620.454-00-0000 | DIESEL FUEL | 320978 | 1,340.60 | 1,340.60 |
| | | A 5530.454-00-0000 | DIESEL FUEL | 320978 | 27.36 | 27.36 |
| | | A 5510.454-00-0000 | GASOLINE | 320977 | (848.70) | 0.00 |
| | | A 5510.454-00-0000 | GASOLINE | 320977 | 3,461.73 | 3,457.40 |
| | | A 5510.454-00-0000 | GASOLINE | 320874 | 394.99 | 394.99 |
| | | A 2330.454-00-0000 | GASOLINE | 320874 | 591.43 | 0.00 |
| | | A 5510.454-00-0000 | GASOLINE | 320874 | (591.43) | 0.00 |
| | | | | CHECK TOTAL | 16,057.08 | |
| 20598 | 1044 | NOCO ENERGY CORP. | | 06/15/12 | | |
| | | A 5510.455-00-0000 | OIL & LUBRICANTS | 321407 | 1,254.09 | 1,000.00 |
| | | A 5510.455-00-0000 | OIL & LUBRICANTS | 321407 | (212.50) | 0.00 |
| | | | | CHECK TOTAL | 1,041.59 | |
| 20599 | 8113 | OCCHINO, FREDERICK | | 06/15/12 | | |
| | | A 2815.449-00-0000 | STUDENT EXAMINATIONS | 320024 | 3,250.00 | 3,250.00 |
| | | | | CHECK TOTAL | 3,250.00 | |
| 20600 | 7010 | PAGE, THOMAS | | 06/15/12 | | |
| | | A 2855.475-00-0000 | CONFERENCE/TRAVEL | 321782 | 153.34 | 700.00 |
| | | | | CHECK TOTAL | 153.34 | |
| 20601 | 1109 | PENN DETROIT DIESEL ALLISON | | 06/15/12 | | |
| | | A 5510.451-00-0000 | PARTS/SUPPLIES | 321803 | 172.00 | 172.00 |
| | | A 5510.451-00-0000 | PARTS/SUPPLIES | 321803 | 367.00 | 367.00 |
| | | | | CHECK TOTAL | 539.00 | |
| 20602 | 2725 | PERSONAL TOUCH FOOD SERVICE | | 06/15/12 | | |
| | | C 2860.401-00-0000 | MANAGEMENT CO SERVICE FEE | 321041 | 817.62 | 817.62 |
| | | C 2860.402-00-0000 | NET MANAGEMENT CO DIRECT EXPENSE | 321041 | 8,441.13 | 8,441.13 |

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENTS FOR 06/01/12 - 06/29/12

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|--------------|-------------|-------------------------------------|--|-------------------|------------------|------------|
| | | C 2860.401-00-0000 | MANAGEMENT CO SERVICE FEE | 321041 | 1,211.88 | 1,211.88 |
| | | C 2860.402-00-0000 | NET MANAGEMENT CO DIRECT EXPENSE | 321041 | 12,511.48 | 12,511.48 |
| | | C 631 | DUE TO OTHER GOVERNMENTS | | 151.07 | |
| | | C 2860.401-00-0000 | MANAGEMENT CO SERVICE FEE | 321041 | 886.08 | 886.08 |
| | | C 2860.402-00-0000 | NET MANAGEMENT CO DIRECT EXPENSE | 321041 | 9,147.88 | 9,147.88 |
| | | | CHECK TOTAL | | 33,167.14 | |
| 20603 | 8327 | PICTURE YOUR WALLS | | 06/15/12 | | |
| | | A 1240.451-00-0000 | SUPPLIES | 321957 | 304.00 | 304.00 |
| | | | CHECK TOTAL | | 304.00 | |
| 20604 | 6185 | PIWKO, ALLISON | | 06/15/12 | | |
| | | A 2110.475-00-0000 | HOME TEACHING MILEAGE | | 53.39 | |
| | | | CHECK TOTAL | | 53.39 | |
| 20605 | 4755 | SCHAEFER, RICHARD | | 06/15/12 | | |
| | | A 2020.475-02-0000 | CONFERENCE/TRAVEL | 322009 | 15.00 | 15.00 |
| | | | CHECK TOTAL | | 15.00 | |
| 20606 | 6157 | SCHOOL FACILITIES MANAGEMENT | | 06/15/12 | | |
| | | A 1621.475-00-0000 | CONFERENCE/TRAVEL | 322015 | 910.00 | 910.00 |
| | | | CHECK TOTAL | | 910.00 | |
| 20607 | 1022 | SCHOOL SPECIALTY, INC. | | 06/15/12 | | |
| | | FUPK 2510.451-00 | MATERIALS AND SUPPLIES | 322042 | 62.12 | 79.46 |
| | | | CHECK TOTAL | | 62.12 | |
| 20608 | 5928 | SCHREIBER AND WINKELMAN | | 06/15/12 | | |
| | | A 1621.451-00-0000 | SUPPLIES | 321727 | 470.50 | 475.00 |
| | | | CHECK TOTAL | | 470.50 | |
| 20609 | 8190 | SHC SERVICES, INC. | | 06/15/12 | | |
| | | A 2250.464-00-0000 | OTHER HC SERVICES | 321186 | 1,440.40 | 1,440.40 |
| | | A 2250.464-00-0000 | OTHER HC SERVICES | 321186 | 1,328.10 | 1,328.10 |
| | | | CHECK TOTAL | | 2,768.50 | |
| 20610 | 1309 | SHURFINE | | 06/15/12 | | |
| | | A 2810.451-01-0000 | SUPPLIES | 321241 | 72.65 | 75.00 |
| | | A 2110.451-01-1600 | SUPPLIES - HOME EC | 320544 | 6.07 | 6.07 |
| | | | CHECK TOTAL | | 78.72 | |

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENTS FOR 06/01/12 - 06/29/12

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|--------|---------|--------------------------------|--|--------------------|-----------------|------------|
| 20611 | 3222 | SMEC | | 06/15/12 | | |
| | | A 1620.455-00-0000 | NATURAL GAS | 320015 | 8,605.79 | 8,605.79 |
| | | A 5530.455-00-0000 | NATURAL GAS | 320015 | 175.63 | 175.63 |
| | | | | CHECK TOTAL | 8,781.42 | |
| 20612 | 5286 | SONITROL SECURITY | | 06/15/12 | | |
| | | A 5510.200-00-0000 | EQUIPMENT | 321981 | 1,790.00 | 1,790.00 |
| | | | | CHECK TOTAL | 1,790.00 | |
| 20613 | 4571 | SOSMETAL | | 06/15/12 | | |
| | | A 5510.451-00-0000 | PARTS/SUPPLIES | 321805 | 202.98 | 200.00 |
| | | | | CHECK TOTAL | 202.98 | |
| 20614 | 6320 | SOUTHTOWNS SANDBLASTING | | 06/15/12 | | |
| | | A 5510.451-00-0000 | PARTS/SUPPLIES | 321793 | 120.00 | 120.00 |
| | | | | CHECK TOTAL | 120.00 | |
| 20615 | 5458 | SPICOLA SERVICE INC | | 06/15/12 | | |
| | | A 5530.479-00-0000 | OTHER EXPENSES | 321406 | 21.00 | 21.00 |
| | | A 5530.479-00-0000 | OTHER EXPENSES | 321406 | 10.00 | 10.00 |
| | | | | CHECK TOTAL | 31.00 | |
| 20616 | 2124 | STANLEY G FALK SCHOOL | | 06/15/12 | | |
| | | A 2250.472-00-0000 | TUITION ALL OTHER | 320549 | 2,502.88 | 2,502.88 |
| | | | | CHECK TOTAL | 2,502.88 | |
| 20617 | 8223 | STOELTING CO. | | 06/15/12 | | |
| | | A 2820.447-00-0000 | TESTING | 322031 | 63.25 | 55.00 |
| | | | | CHECK TOTAL | 63.25 | |
| 20618 | 5302 | TEACHERS DISCOUNT | | 06/15/12 | | |
| | | FUPK 2510.451-00 | MATERIALS AND SUPPLIES | 322041 | 85.28 | 93.85 |
| | | | | CHECK TOTAL | 85.28 | |
| 20619 | 1443 | TOPS MARKETS, LLC | | 06/15/12 | | |
| | | A 2110.451-01-1600 | SUPPLIES - HOME EC | 320541 | 143.29 | 143.29 |
| | | A 2110.451-01-1600 | SUPPLIES - HOME EC | 320541 | 58.50 | 58.50 |
| | | | | CHECK TOTAL | 201.79 | |

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENTS FOR 06/01/12 - 06/29/12

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|--------------------|---------|---|--|------------------------------|----------------------|----------------------|
| 20620 | 5734 | TOPS MARKETS, LLC A 2110.451-01-1600 | SUPPLIES - HOME EC | 06/15/12 320542 | 501.25 | 501.25 |
| CHECK TOTAL | | | | | 501.25 | |
| 20621 | 7001 | TRAUTMAN ASSOCIATES HEMR 2110.245-00 HEMR 2110.245-00 | ARCHITECT ARCHITECT | 06/15/12 322053 322053 | 1,800.00 2,250.00 | 1,800.00 2,250.00 |
| CHECK TOTAL | | | | | 4,050.00 | |
| 20622 | 7713 | TROPHYS TROPHYS A 2855.451-00-0000 | SUPPLIES | 06/15/12 321785 | 203.50 | 388.50 |
| CHECK TOTAL | | | | | 203.50 | |
| 20623 | 2512 | VAN REMMEN, KEVIN A 2855.448-00-0000 | OFFICIALS | 06/15/12 | 78.00 | |
| CHECK TOTAL | | | | | 78.00 | |
| 20624 | 4246 | WELL WORTH CHEMICAL A 5510.451-00-0000 | PARTS/SUPPLIES | 06/15/12 321775 | 64.26 | 64.26 |
| CHECK TOTAL | | | | | 64.26 | |
| 20625 | 1535 | WESTHERR AUTOMOTIVE GROUP A 5510.451-00-0000 | PARTS/SUPPLIES | 06/15/12 321806 | 290.90 | 300.00 |
| CHECK TOTAL | | | | | 290.90 | |
| 20626 | 5366 | WILHELM, SUSAN A 2020.475-01-0000 | CONFERENCE/TRAVEL | 06/15/12 | 77.68 | |
| CHECK TOTAL | | | | | 77.68 | |
| 20627 | 3681 | WORLD BOOK SCHOOL/LIBRARY A 2610.467-01-0000 | HIGH SCHOOL PERIODICALS | 06/15/12 321680 | 799.00 | 799.00 |
| CHECK TOTAL | | | | | 799.00 | |
| 20628 | 8211 | YOUTH EDUCATION SERVICES A 2110.460-00-0000 A 2630.460-00-0000 | SOFTWARE SOFTWARE | 06/15/12 322021 322021 | 25.58 690.42 | 25.58 690.42 |
| CHECK TOTAL | | | | | 716.00 | |
| 20633 | 8329 | ARMBRUST, KATHERINE TE 2989.400 | CONTRACTUAL AND OTHER | 06/21/12 | 150.00 | |
| CHECK TOTAL | | | | | 150.00 | |

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENTS FOR 06/01/12 - 06/29/12

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|--------|---------|---------------------------------------|--|-------------------|--------------------|---------------|
| 20634 | 7643 | BLODGETT, BOB TE 2989.400 | CONTRACTUAL AND OTHER | 06/21/12 | 400.00 | |
| | | | | | CHECK TOTAL | 400.00 |
| 20635 | 8020 | BRAWDY, CLAIRE TE 2989.400 | CONTRACTUAL AND OTHER | 06/21/12 | 350.00 | |
| | | | | | CHECK TOTAL | 350.00 |
| 20636 | 6137 | CONNER, SAMATHA TE 2989.400 | CONTRACTUAL AND OTHER | 06/21/12 | 204.86 | |
| | | | | | CHECK TOTAL | 204.86 |
| 20637 | 8332 | KORDAL, ZACHARY TE 2989.400 | CONTRACTUAL AND OTHER | 06/21/12 | 350.00 | |
| | | | | | CHECK TOTAL | 350.00 |
| 20638 | 8330 | NASCA, ALEXIS TE 2989.400 | CONTRACTUAL AND OTHER | 06/21/12 | 200.00 | |
| | | | | | CHECK TOTAL | 200.00 |
| 20639 | 6356 | NOTAR, KRISTINA TE 2989.400 | CONTRACTUAL AND OTHER | 06/21/12 | 200.00 | |
| | | | | | CHECK TOTAL | 200.00 |
| 20640 | 4133 | PIERCE, KENDALL TE 2989.400 | CONTRACTUAL AND OTHER | 06/21/12 | 500.00 | |
| | | | | | CHECK TOTAL | 500.00 |
| 20641 | 6604 | ROBINSON, LAURA TE 2989.400 | CONTRACTUAL AND OTHER | 06/21/12 | 350.00 | |
| | | | | | CHECK TOTAL | 350.00 |
| 20642 | 7083 | TELAAK, HEATHER TE 2989.400 | CONTRACTUAL AND OTHER | 06/21/12 | 350.00 | |
| | | | | | CHECK TOTAL | 350.00 |
| 20643 | 8331 | THOMASULO, MARK TE 2989.400 | CONTRACTUAL AND OTHER | 06/21/12 | 150.00 | |
| | | | | | CHECK TOTAL | 150.00 |

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENTS FOR 06/01/12 - 06/29/12

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|--------|---------|-------------------------------|--|-------------------|--------------------|---------------|
| 20644 | 3265 | BAISCH, LUCILLE TA 380 | ACCOUNTS RECEIVABLE | 06/29/12 | 417.00 | |
| | | | | | CHECK TOTAL | 417.00 |
| 20645 | 3264 | BRUSEHABER, NORMA TA 380 | ACCOUNTS RECEIVABLE | 06/29/12 | 447.60 | |
| | | | | | CHECK TOTAL | 447.60 |
| 20646 | 403 | CUMMISKEY, MARY ANN TA 380 | ACCOUNTS RECEIVABLE | 06/29/12 | 459.60 | |
| | | | | | CHECK TOTAL | 459.60 |
| 20647 | 7503 | HENRY, LOWELL TA 380 | ACCOUNTS RECEIVABLE | 06/29/12 | 919.20 | |
| | | | | | CHECK TOTAL | 919.20 |
| 20648 | 5861 | KLUG, JEAN TA 380 | ACCOUNTS RECEIVABLE | 06/29/12 | 447.60 | |
| | | | | | CHECK TOTAL | 447.60 |
| 20649 | 3269 | KNOLL, CLARIBEL TA 380 | ACCOUNTS RECEIVABLE | 06/29/12 | 919.20 | |
| | | | | | CHECK TOTAL | 919.20 |
| 20650 | 3270 | MALASZEK, MARY JANE TA 380 | ACCOUNTS RECEIVABLE | 06/29/12 | 895.20 | |
| | | | | | CHECK TOTAL | 895.20 |
| 20651 | 3271 | MESSINA, THOMAS TA 380 | ACCOUNTS RECEIVABLE | 06/29/12 | 447.60 | |
| | | | | | CHECK TOTAL | 447.60 |
| 20652 | 3272 | METZ, RUTH TA 380 | ACCOUNTS RECEIVABLE | 06/29/12 | 417.00 | |
| | | | | | CHECK TOTAL | 417.00 |
| 20653 | 3278 | PERISON, ARNOLD TA 380 | ACCOUNTS RECEIVABLE | 06/29/12 | 895.20 | |
| | | | | | CHECK TOTAL | 895.20 |

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENTS FOR 06/01/12 - 06/29/12

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|--------|---------|--|--|--------------------|--------------------|---------------|
| 20654 | 3279 | PHEASANT, MARION TA 380 | ACCOUNTS RECEIVABLE | 06/29/12 | 937.86 | |
| | | | | | CHECK TOTAL | 937.86 |
| 20655 | 3280 | POCIASK, GENEVIEVE TA 380 | ACCOUNTS RECEIVABLE | 06/29/12 | 459.60 | |
| | | | | | CHECK TOTAL | 459.60 |
| 20656 | 7272 | SESSANNA, MARY TA 380 | ACCOUNTS RECEIVABLE | 06/29/12 | 895.20 | |
| | | | | | CHECK TOTAL | 895.20 |
| 20657 | 1308 | SHOLTEZ, PRISCILLA TA 380 | ACCOUNTS RECEIVABLE | 06/29/12 | 895.20 | |
| | | | | | CHECK TOTAL | 895.20 |
| 20658 | 3281 | STEINMETZ, LORETTA TA 380 | ACCOUNTS RECEIVABLE | 06/29/12 | 447.60 | |
| | | | | | CHECK TOTAL | 447.60 |
| 20659 | 5108 | STROUD, CAROL TA 380 | ACCOUNTS RECEIVABLE | 06/29/12 | 447.60 | |
| | | | | | CHECK TOTAL | 447.60 |
| 20660 | 1387 | STROUD, ROBERT TA 380 | ACCOUNTS RECEIVABLE | 06/29/12 | 447.60 | |
| | | | | | CHECK TOTAL | 447.60 |
| 20661 | 4220 | TERWILLIGER, JULIE TA 380 | ACCOUNTS RECEIVABLE | 06/29/12 | 447.60 | |
| | | | | | CHECK TOTAL | 447.60 |
| 20662 | 3286 | WINTER, GILBERT TA 380 | ACCOUNTS RECEIVABLE | 06/29/12 | 919.20 | |
| | | | | | CHECK TOTAL | 919.20 |
| 20663 | 683 | AL HEMER MUSIC CORPORATION A 2110.451-01-2000 | SUPPLIES - MUSIC | 06/29/12 321698 | 309.75 | 309.89 |
| | | | | | CHECK TOTAL | 309.75 |

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENTS FOR 06/01/12 - 06/29/12

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|--------------------|---------|--------------------------------------|--|-------------------|-----------------|------------|
| 20664 | 5893 | ALMASI, LISA A A 1310.475-00-0000 | CONFERENCE/TRAVEL | 06/29/12 | 479.93 | |
| CHECK TOTAL | | | | | 479.93 | |
| 20665 | 5910 | VOIDED DURING PRINTING | VOID: Continued to Check 20666 | 06/29/12 | | |
| 20666 | 5910 | AMAZON | | 06/29/12 | | |
| | | F619 2250.451-04-1112 | MATERIALS SELF CONTAINED KINDERGARTEN | 322029 | 44.68 | 45.64 |
| | | A 2630.220-00-0000 | INSTR HARDWARE/TECH EQUIPMENT (AID) | 322003 | 234.39 | 234.39 |
| | | A 2630.451-00-0000 | SUPPLIES | 322003 | 15.10 | 0.00 |
| | | A 2630.220-00-0000 | INSTR HARDWARE/TECH EQUIPMENT (AID) | 321997 | 46.28 | 46.28 |
| | | A 2630.451-00-0000 | SUPPLIES | 321997 | 0.06 | 0.00 |
| | | A 1621.451-00-0000 | SUPPLIES | 321986 | 92.99 | 92.99 |
| | | A 2020.479-04-0000 | MISCELLANEOUS | 322002 | 34.99 | 34.99 |
| | | A 2110.451-04-0000 | SUPPLIES - GENERAL | 322002 | 39.99 | 39.99 |
| | | A 2110.451-04-0000 | SUPPLIES - GENERAL | 322002 | 33.97 | 33.97 |
| | | A 2110.451-04-0000 | SUPPLIES - GENERAL | 322002 | 33.97 | 33.97 |
| | | A 2110.451-04-0000 | SUPPLIES - GENERAL | 322002 | 34.99 | 34.99 |
| | | A 2110.451-04-0000 | SUPPLIES - GENERAL | 322002 | 39.99 | 39.99 |
| | | A 1310.451-00-0000 | SUPPLIES | 322036 | 22.49 | 22.49 |
| | | A 2020.479-04-0000 | MISCELLANEOUS | 322010 | 68.00 | 68.00 |
| | | A 2110.451-04-0000 | SUPPLIES - GENERAL | 322010 | 224.42 | 224.42 |
| | | A 2110.451-04-0000 | SUPPLIES - GENERAL | 322010 | 53.60 | 50.44 |
| | | A 2020.479-04-0000 | MISCELLANEOUS | 322010 | 92.00 | 92.00 |
| CHECK TOTAL | | | | | 1,111.91 | |
| 20667 | 6769 | AMERICAN LOSS PREVENTION | | 06/29/12 | | |
| | | A 1621.469-00-0000 | SERVICE CONTRACTS | 320709 | 174.00 | 174.00 |
| CHECK TOTAL | | | | | 174.00 | |
| 20668 | 1676 | AMERICAN RED CROSS | | 06/29/12 | | |
| | | A 2070.451-00-0000 | CPR/AED SUPPLIES | 322028 | 76.00 | 76.00 |
| CHECK TOTAL | | | | | 76.00 | |
| 20669 | 6034 | ANIXTER | | 06/29/12 | | |
| | | A 2630.451-00-0000 | SUPPLIES | 322055 | 399.60 | 399.60 |
| CHECK TOTAL | | | | | 399.60 | |
| 20670 | 1728 | APPLE COMPUTER INC | | 06/29/12 | | |
| | | A 2630.220-00-0000 | INSTR HARDWARE/TECH EQUIPMENT (AID) | 322006 | 979.00 | 979.00 |
| | | A 2630.460-00-0000 | SOFTWARE | 322006 | 159.96 | 159.96 |
| CHECK TOTAL | | | | | 1,138.96 | |

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENTS FOR 06/01/12 - 06/29/12

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|--------|---------|---------------------------------|--|--------------------|------------------|------------|
| 20671 | 7107 | ARCHABALD, LINDSI | | 06/29/12 | | |
| | | FUPK 2510.400-00 | PURCHASED SERVICES | 321924 | 500.00 | 500.00 |
| | | FUPK 2510.400-00 | PURCHASED SERVICES | 321925 | 213.01 | 213.01 |
| | | | | CHECK TOTAL | 713.01 | |
| 20672 | 5322 | ASPIRE OF WNY INC | | 06/29/12 | | |
| | | A 2250.472-00-0000 | TUITION ALL OTHER | 320548 | 11,639.52 | 11,639.52 |
| | | A 2250.464-00-0000 | OTHER HC SERVICES | 320971 | 285.00 | 285.00 |
| | | | | CHECK TOTAL | 11,924.52 | |
| 20673 | 8143 | ATHLETICARE | | 06/29/12 | | |
| | | A 2855.479-00-0000 | MISCELLANEOUS | 320779 | 6,788.21 | 6,788.21 |
| | | A 2855.451-00-0000 | SUPPLIES | 320779 | 0.01 | 0.00 |
| | | | | CHECK TOTAL | 6,788.22 | |
| 20674 | 7979 | ATTAINMENT COMPANY, INC. | | 06/29/12 | | |
| | | A 2630.460-00-0000 | SOFTWARE | 322020 | 418.95 | 418.95 |
| | | | | CHECK TOTAL | 418.95 | |
| 20675 | 2254 | BEST, MAUN | | 06/29/12 | | |
| | | A 2855.475-00-0000 | CONFERENCE/TRAVEL | | 39.69 | |
| | | | | CHECK TOTAL | 39.69 | |
| 20676 | 8120 | BEST, MICHAEL | | 06/29/12 | | |
| | | A 5510.475-00-0000 | CONFERENCE/TRAVEL | | 27.82 | |
| | | | | CHECK TOTAL | 27.82 | |
| 20677 | 6675 | BIALASZEWSKI, JODY | | 06/29/12 | | |
| | | A 2250.475-00-0000 | CONFERENCE/TRAVEL | | 22.19 | |
| | | A 2250.475-00-0000 | CONFERENCE/TRAVEL | | 24.84 | |
| | | | | CHECK TOTAL | 47.03 | |
| 20678 | 7809 | BLANAR, DALE | | 06/29/12 | | |
| | | A 5510.475-00-0000 | CONFERENCE/TRAVEL | | 44.01 | |
| | | | | CHECK TOTAL | 44.01 | |
| 20679 | 2933 | BROADVIEW NETWORKS | | 06/29/12 | | |
| | | A 1620.456-00-0000 | TELEPHONE | 320706 | 20.71 | 20.71 |
| | | A 5530.456-00-0000 | TELEPHONE | 320706 | 43.42 | 43.42 |
| | | | | CHECK TOTAL | 64.13 | |

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENTS FOR 06/01/12 - 06/29/12

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|--------------------|---------|---|--|--------------------|-----------------|------------|
| 20680 | 2701 | BUFFALO PUBLIC SCHOOLS A 2815.449-00-0000 | STUDENT EXAMINATIONS | 06/29/12 321705 | 5,334.00 | 5,334.00 |
| CHECK TOTAL | | | | | 5,334.00 | |
| 20681 | 954 | BUGGS, RONALD A 1670.473-00-0000 | CENTRAL POSTAGE | 06/29/12 | 1.32 | |
| | | A 1010.451-00-0000 | SUPPLIES | | 68.70 | |
| | | A 5510.475-00-0000 | CONFERENCE/TRAVEL | | 3.90 | |
| | | A 1240.451-00-0000 | SUPPLIES | | 1.00 | |
| CHECK TOTAL | | | | | 74.92 | |
| 20682 | 2944 | BUGGS, RONALD K. A 1240.475-00-0000 | CONFERENCE/TRAVEL | 06/29/12 | 138.19 | |
| CHECK TOTAL | | | | | 138.19 | |
| 20683 | 1341 | BUNZL BUFFALO A 1620.451-00-0000 | SUPPLIES | 06/29/12 321950 | 2,612.90 | 2,612.90 |
| CHECK TOTAL | | | | | 2,612.90 | |
| 20684 | 2951 | C D W GOVERNMENT, INC. A 2630.220-00-0000 | INSTR HARDWARE/TECH EQUIPMENT (AID) | 06/29/12 322005 | 474.00 | 474.00 |
| CHECK TOTAL | | | | | 474.00 | |
| 20685 | 5334 | CARTER, LORAN B. A 2010.475-00-0000 | CONFERENCE/TRAVEL | 06/29/12 321762 | 204.86 | 300.00 |
| CHECK TOTAL | | | | | 204.86 | |
| 20686 | 7477 | CHRIST, LINDA A 5510.475-00-0000 | CONFERENCE/TRAVEL | 06/29/12 | 16.00 | |
| CHECK TOTAL | | | | | 16.00 | |
| 20687 | 396 | CRINO MUSIC A 2110.465-02-2000 | REPAIRS - MUSIC | 06/29/12 321036 | 256.00 | 256.00 |
| | | A 2110.465-02-2000 | REPAIRS - MUSIC | 321036 | 275.00 | 275.00 |
| | | A 2110.465-01-2000 | REPAIRS - MUSIC | 321693 | 22.00 | 22.00 |
| | | A 2110.465-01-2000 | REPAIRS - MUSIC | 321693 | 66.00 | 66.00 |
| | | A 2110.465-01-2000 | REPAIRS - MUSIC | 321693 | 172.00 | 172.00 |
| CHECK TOTAL | | | | | 791.00 | |

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENTS FOR 06/01/12 - 06/29/12

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|--------|---------|---------------------------------------|--|--------------------|------------------|------------|
| 20688 | 225 | ERIE 1 BOCES | | 06/29/12 | | |
| | | A 2020.475-00-0000 | CONFERENCE/TRAVEL | 321895 | 45.00 | 45.00 |
| | | A 2020.475-02-0000 | CONFERENCE/TRAVEL | 321895 | 45.00 | 45.00 |
| | | A 2020.475-04-0000 | CONFERENCE/TRAVEL | 321895 | 45.00 | 45.00 |
| | | A 2815.475-00-0000 | CONFERENCE/TRAVEL | 321895 | 45.00 | 45.00 |
| | | | | CHECK TOTAL | 180.00 | |
| 20689 | 1199 | ERIE 2 BOCES | | 06/29/12 | | |
| | | A 1680.490-00-0000 | BOCES | 320658 | 1,781.31 | 1,781.31 |
| | | A 2010.490-00-0000 | BOCES | 320658 | 5,887.43 | 5,887.43 |
| | | A 2110.490-00-0000 | BOCES | 320658 | 1,309.97 | 1,309.97 |
| | | A 2250.490-00-0000 | BOCES | 320658 | 4,407.38 | 4,407.38 |
| | | A 2110.490-00-0000 | BOCES | 320658 | (31.00) | 0.00 |
| | | | | CHECK TOTAL | 13,355.09 | |
| 20690 | 520 | ERIE COUNTY ASSOC OF SCHOOL B | | 06/29/12 | | |
| | | A 1010.475-00-0000 | CONFERENCE/TRAVEL | 321960 | 50.00 | 50.00 |
| | | A 1010.475-00-0000 | CONFERENCE/TRAVEL | 322014 | 100.00 | 100.00 |
| | | A 1010.475-00-0000 | CONFERENCE/TRAVEL | 322024 | 100.00 | 100.00 |
| | | A 1240.475-00-0000 | CONFERENCE/TRAVEL | 322035 | 39.00 | 39.00 |
| | | | | CHECK TOTAL | 289.00 | |
| 20691 | 8282 | EVANS ACE HARDWARE | | 06/29/12 | | |
| | | A 1620.451-00-0000 | SUPPLIES | 321940 | 55.80 | 55.80 |
| | | | | CHECK TOTAL | 55.80 | |
| 20692 | 7629 | FUNKE, JOHANNA | | 06/29/12 | | |
| | | A 2020.475-02-0000 | CONFERENCE/TRAVEL | | 39.84 | |
| | | | | CHECK TOTAL | 39.84 | |
| 20693 | 2435 | GATEWAY-LONGVIEW | | 06/29/12 | | |
| | | A 2250.472-00-0000 | TUITION ALL OTHER | 320550 | 3,712.00 | 3,712.00 |
| | | | | CHECK TOTAL | 3,712.00 | |
| 20694 | 8274 | HANLEY, MICHELLE | | 06/29/12 | | |
| | | C 689 | PREPAID ACCOUNTS-STUDENTS | | 13.60 | |
| | | | | CHECK TOTAL | 13.60 | |
| 20695 | 8231 | HARTER SECREST & EMERY LLP | | 06/29/12 | | |
| | | A 1420.441-00-0100 | ATTORNEY FEES - SCHOOL BOARD | 321608 | 2,857.50 | 2,857.50 |

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENTS FOR 06/01/12 - 06/29/12

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|--------------|-------------|-------------------------------------|--|--------------------|-----------------|------------|
| | | A 1420.441-00-0200 | ATTORNEY FEES - EMPLOYEES | 321608 | 5,962.50 | 5,962.50 |
| | | | | CHECK TOTAL | 8,820.00 | |
| 20696 | 4360 | HESS BROTHERS FLORIST | | 06/29/12 | | |
| | | A 2020.479-01-0000 | MISCELLANEOUS | 320599 | 140.45 | 170.00 |
| | | | | CHECK TOTAL | 140.45 | |
| 20697 | 8304 | HIGH TECH ELECTRONICS | | 06/29/12 | | |
| | | A 2110.465-00-1200 | DISTRICT AV REPAIR | 321999 | 250.00 | 250.00 |
| | | | | CHECK TOTAL | 250.00 | |
| 20698 | 8281 | HJS SUPPLY CO., LLC | | 06/29/12 | | |
| | | A 1620.451-00-0000 | SUPPLIES | 321934 | 35.70 | 35.70 |
| | | | | CHECK TOTAL | 35.70 | |
| 20699 | 691 | HODGSON RUSS LLP | | 06/29/12 | | |
| | | A 1420.441-00-0200 | ATTORNEY FEES - EMPLOYEES | 322051 | 873.70 | 873.70 |
| | | A 1420.441-00-0200 | ATTORNEY FEES - EMPLOYEES | 320655 | 24.38 | 24.38 |
| | | A 1420.441-00-0200 | ATTORNEY FEES - EMPLOYEES | 301627 | 535.92 | 535.92 |
| | | | | CHECK TOTAL | 1,434.00 | |
| 20700 | 2176 | HOLDEN'S VIOLIN SHOP | | 06/29/12 | | |
| | | A 2110.465-01-2000 | REPAIRS - MUSIC | 321695 | 15.00 | 15.00 |
| | | A 2110.465-01-2000 | REPAIRS - MUSIC | 321030 | 10.00 | 10.00 |
| | | A 2110.465-02-2000 | REPAIRS - MUSIC | 321037 | 34.00 | 34.00 |
| | | | | CHECK TOTAL | 59.00 | |
| 20701 | 4139 | KELLER, KATHLEEN | | 06/29/12 | | |
| | | A 5510.475-00-0000 | CONFERENCE/TRAVEL | | 34.66 | |
| | | | | CHECK TOTAL | 34.66 | |
| 20702 | 8342 | KUTA, TIMOTHY | | 06/29/12 | | |
| | | C 689 | PREPAID ACCOUNTS-STUDENTS | | 7.90 | |
| | | | | CHECK TOTAL | 7.90 | |
| 20703 | 1813 | LAKESHORE LEARNING MATERIALS | | 06/29/12 | | |
| | | FUPK 2510.451-00 | MATERIALS AND SUPPLIES | 322040 | 179.15 | 198.03 |
| | | | | CHECK TOTAL | 179.15 | |

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENTS FOR 06/01/12 - 06/29/12

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|--------------------|---------|--|---|--|--|--|
| 20704 | 874 | MACKEN SERVICES INC C 2860.465-00-0000 | REPAIRS | 06/29/12 320659 | 250.00 | 250.00 |
| CHECK TOTAL | | | | | 250.00 | |
| 20705 | 6741 | MATTHEW BENDER & CO., INC. A 1010.451-00-0000 | SUPPLIES | 06/29/12 322047 | 255.00 | 255.00 |
| CHECK TOTAL | | | | | 255.00 | |
| 20706 | 906 | MATTHEWS BUSES INC. A 5510.210-00-0000 A 5510.451-00-0000 A 5510.451-00-0000 A 5510.451-00-0000 A 5510.451-00-0000 | PURCHASE OF BUSES PARTS/SUPPLIES PARTS/SUPPLIES PARTS/SUPPLIES PARTS/SUPPLIES | 06/29/12 312232 321811 321811 321811 321811 | 48,209.10 136.00 30.40 167.70 116.58 | 48,209.10 136.00 30.40 167.70 116.58 |
| CHECK TOTAL | | | | | 48,659.78 | |
| 20707 | 1817 | MCGRAW HILL COMPANIES A 2110.480-01-0000 A 2010.451-00-0000 A 2110.451-00-2010 | TEXTBOOKS CURR DEV-MATL SUPP CLASSROOM SUPPLIES - CURRICULUM | 06/29/12 322049 322034 322034 | 1,115.39 52.80 132.04 | 1,137.71 52.80 105.60 |
| CHECK TOTAL | | | | | 1,300.23 | |
| 20708 | 658 | METRO GROUP, INC. C 2860.409-00-0000 HEMR 2110.244-00 | CONTRACTUAL - OTHER LEGAL | 06/29/12 322046 322052 | 35.32 50.67 | 35.32 50.67 |
| CHECK TOTAL | | | | | 85.99 | |
| 20709 | 1037 | NATIONALGRID A 1620.458-00-0000 | ELECTRIC | 06/29/12 320016 | 28.89 | 28.89 |
| CHECK TOTAL | | | | | 28.89 | |
| 20710 | 1044 | NOCO ENERGY CORP. A 5510.454-00-0000 A 5510.454-00-0000 A 5510.454-00-0000 | GASOLINE GASOLINE GASOLINE | 06/29/12 320874 320977 320977 | 474.19 2,768.73 3,318.99 | 474.19 2,768.73 3,318.99 |
| CHECK TOTAL | | | | | 6,561.91 | |
| 20711 | 3232 | NYS EDUCATION DEPARTMENT A 2250.472-00-0000 | TUITION ALL OTHER | 06/29/12 320551 | 277.50 | 277.50 |
| CHECK TOTAL | | | | | 277.50 | |

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENTS FOR 06/01/12 - 06/29/12

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|--------|---------|---|---|------------------------------|-----------------------------|--------------------|
| 20712 | 1070 | NYS THRUWAY AUTHORITY A 5510.475-00-0000 | CONFERENCE/TRAVEL | 06/29/12 320837 | 143.52 | 143.52 |
| | | | | | CHECK TOTAL | 143.52 |
| 20713 | 5227 | NYSCATE A 2630.475-00-0000 | CONFERENCE/TRAVEL | 06/29/12 321982 | 40.00 | 40.00 |
| | | | | | CHECK TOTAL | 40.00 |
| 20714 | 1059 | NYSCOSS A 1240.475-00-0000 A 1920.476-00-0000 | CONFERENCE/TRAVEL MEMBERSHIPS | 06/29/12 321983 321983 | 519.00 1,555.88 | 519.00 1,555.88 |
| | | | | | CHECK TOTAL | 2,074.88 |
| 20715 | 1074 | NYSPHSAA, INC. A 2855.476-00-0000 | MEMBERSHIP | 06/29/12 322045 | 1,295.04 | 1,295.04 |
| | | | | | CHECK TOTAL | 1,295.04 |
| 20716 | 1068 | NYSSMA A 2110.479-01-2000 | MISC - MUSIC | 06/29/12 321700 | 750.00 | 750.00 |
| | | | | | CHECK TOTAL | 750.00 |
| 20717 | 2725 | PERSONAL TOUCH FOOD SERVICE C 2860.401-00-0000 C 2860.402-00-0000 C 631 | MANAGEMENT CO SERVICE FEE NET MANAGEMENT CO DIRECT EXPENSE DUE TO OTHER GOVERNMENTS | 06/29/12 321041 321041 | 668.09 6,897.38 49.02 | 668.09 6,897.38 |
| | | | | | CHECK TOTAL | 7,614.49 |
| 20718 | 1765 | PETERS, ROSEMARY A 2855.475-00-0000 | CONFERENCE/TRAVEL | 06/29/12 | 42.08 | |
| | | | | | CHECK TOTAL | 42.08 |
| 20719 | 6185 | PIWKO, ALLISON A 2110.475-00-0000 | HOME TEACHING MILEAGE | 06/29/12 | 36.96 | |
| | | | | | CHECK TOTAL | 36.96 |
| 20720 | 4223 | RANDOLPH ACADEMY (HOPEVALE) A 2250.472-00-0000 | TUITION ALL OTHER | 06/29/12 321728 | 3,436.32 | 3,436.32 |
| | | | | | CHECK TOTAL | 3,436.32 |

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENTS FOR 06/01/12 - 06/29/12

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|--------|---------|--|---|--|--------------------------------|--------------------------------|
| 20721 | 5726 | REAL LEASE INC A 480 | PREPAID EXPENDITURES | 06/29/12 | 133,297.00 | |
| | | | | | CHECK TOTAL | 133,297.00 |
| 20722 | 1622 | RENALDO'S SALES & SERVICE A 5510.451-00-0000 | PARTS/SUPPLIES | 06/29/12 321777 | 70.00 | 70.00 |
| | | | | | CHECK TOTAL | 70.00 |
| 20723 | 1249 | SCHAEFER, RICHARD A 2110.451-02-0000 | SUPPLIES - GENERAL | 06/29/12 | 37.43 | |
| | | | | | CHECK TOTAL | 37.43 |
| 20724 | 8190 | SHC SERVICES, INC. A 2250.464-00-0000 A 2250.464-00-0000 A 2250.464-00-0000 | OTHER HC SERVICES OTHER HC SERVICES OTHER HC SERVICES | 06/29/12 321186 321186 321186 | 777.80 1,051.20 1,358.70 | 777.80 1,051.20 1,358.70 |
| | | | | | CHECK TOTAL | 3,187.70 |
| 20725 | 8340 | SMITH, THOMAS C 689 | PREPAID ACCOUNTS-STUDENTS | 06/29/12 | 9.35 | |
| | | | | | CHECK TOTAL | 9.35 |
| 20726 | 2124 | STANLEY G FALK SCHOOL A 2250.472-00-0000 | TUITION ALL OTHER | 06/29/12 320549 | 1,877.16 | 1,877.16 |
| | | | | | CHECK TOTAL | 1,877.16 |
| 20727 | 6000 | THOMASULO, BARBARA A 1670.473-00-0000 A 2020.451-04-0000 A 2020.479-04-0000 | CENTRAL POSTAGE SUPPLIES MISCELLANEOUS | 06/29/12 | 14.00 48.99 16.48 | |
| | | | | | CHECK TOTAL | 79.47 |
| 20728 | 7726 | THOMASULO, THERESA A 2110.475-00-0000 | HOME TEACHING MILEAGE | 06/29/12 | 182.93 | |
| | | | | | CHECK TOTAL | 182.93 |
| 20729 | 6186 | WALMART BUSINESS/GECRB FUPK 2510.451-00 | MATERIALS AND SUPPLIES | 06/29/12 321646 | 160.21 | 160.21 |
| | | | | | CHECK TOTAL | 160.21 |

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENTS FOR 06/01/12 - 06/29/12

| CHECK# | VENDOR# | VENDOR NAME ACCOUNT CODE | CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION | CHECK DATE PO# | CHECK AMOUNT | LIQUIDATED |
|-------------------------|---------|---|--|--------------------|-------------------|-------------------|
| 20730 | 8293 | WEYDMAN ELECTRIC, INC. HDMT 1620.296-01-PHS2 | ELECTRICAL JR/SR HIGH - PHASE II | 06/29/12 321964 | 33,960.60 | 33,960.60 |
| CHECK TOTAL | | | | | 33,960.60 | |
| 20731 | 8121 | WOOD, ROBERT A 5510.475-00-0000 | CONFERENCE/TRAVEL | 06/29/12 | 39.27 | |
| CHECK TOTAL | | | | | 39.27 | |
| NUMBER OF CHECKS | | 238 | WARRANT TOTAL | | 667,204.20 | 510,601.71 |
| VENDOR PORTION | | | | | 667,204.20 | |

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

RE-ORGANIZATION MEETING – BOARD OF EDUCATION
JR./SR. HIGH SCHOOL AUDITORIUM
JULY 2, 2012

MEMBERS PRESENT: Mr. Steven Cerne, Mr. Michael Breeden, Mr. Michael Byrnes, Mr. Colin Campbell, Mr. Scott Henderson, Mrs. Barbara Henry, Mrs. Kristen Pinker

ABSENT:

OFFICIALS PRESENT: Mr. Ronald Buggs, Superintendent; Ms. Lisa Almasi, Director of Finance; Mrs. Barbara Thomasulo, Stenographer

ALSO PRESENT: Mrs. Loran Carter, Director of Curriculum and Instruction; Ms. Marisa Fallacaro, Athletic Director; Mr. Marc Graff, Jr./Sr. High Principal; Mrs. Shawn Johnson, Director of Pupil Personnel, Mrs. Lucinda Karstedt, Director of Information Technology; Mr. Richard Schaefer, Eden Elementary Principal

- | | |
|--|--|
| At 7:00 p.m. Ms. Almasi called the meeting to order and asked those present to join in the Pledge of Allegiance. | Call to Order |
| Ms. Almasi administered the Oath of Office to Mrs. Henry, who was elected to the Board of Education. | Oaths of Office |
| Ms. Almasi asked for nominations for President of the Board of Education. Mr. Breeden nominated Steven Cerne for President. There were no other nominations. Mr. Cerne was elected President of the Board of Education. | Nominations & Vote for President |
| Ms. Almasi administered the Oath of Office to Mr. Cerne, who was elected President. | Oath of Office for President |
| Ms. Almasi asked for nominations for Vice-President of the Board of Education. Mr. Breeden nominated Kristen Pinker for Vice President. There were no other nominations. Mrs. Pinker was elected Vice-President of the Board of Education. | Nominations & Vote for Vice President |
| Ms. Almasi administered the Oath of Office to Mrs. Pinker, who was elected Vice-President. | Oath of Office for Vice President |
| Ms. Almasi turned the meeting over to Mr. Cerne. | Return to regular session |
| At 7:05, Mr. Cerne made a motion, seconded by Mr. Breeden to enter Executive Session to discuss the MOU with Loran Carter and the Superintendent's contract. Carried unanimously. | Enter executive Session |
| At 7:31, Mr. Cerne made a motion, seconded by Mr. Byrnes to return to Regular Session. Carried unanimously. | Return to regular session |

- Voted to not extend the Supt's contract** Mr. Cerne made a motion, seconded by Mr. Breeden to not extend the Superintendent's contract past the current school year. Mr. Cerne, Mr. Breeden, Mr. Byrnes, Mr. Campbell, Mr. Henderson, Mrs. Pinker voted yes. Mrs. Henry abstained. Motion carried.
- Search consultant** Mr. Cerne appointed Mrs. Pinker and Mr. Campbell to find a search consultant for the position of Superintendent.
- Request to withdraw consensus items** Mr. Campbell asked if anyone wished to remove any items from the Consensus Items. Mr. Byrnes asked to remove items A10 and B5.
- Approved consensus Items** Mr. Campbell made a motion, seconded by Mr. Breeden to approve Consensus Items IV. A1-A9 and A11, B1-B4, B6-B11, C1-C4, and D1-D3 and E1:
- Appointed L. Almasi, district clerk** that the **Director of Finance** be appointed **District Clerk of the Board** for the 2012-2013 school year.
- Appointed J. DiMartino, tax collector** that upon the recommendation of the Superintendent **Jonica DiMartino** be appointed **Tax Collector** in the Town of Evans.
- Appointed M. Lobosco, treasurer** that upon the recommendation of the Superintendent **Mrs. Mary Lobosco** be appointed **School District Treasurer** for the 2012-2013 school year.
- Appointed Co-Central Treasurers** that upon the recommendation of the Superintendent, Mary Lobosco and Jennifer Soule be appointed as Co-Central Treasurers for the Extraclassroom Activity Account for the 2012-2013 school year.
- Appointed L. Almasi, purchasing agent** that upon the recommendation of the Superintendent, the **Director of Finance** be appointed as **Purchasing Agent** for the 2012-2013 school year and that the Superintendent be authorized to function as Purchasing Agent in the absence of the Director of Finance.

that upon the recommendation of the Superintendent, the following persons be appointed as members of the Committee on Special Education for the Eden District for the 2012-2013 school year:

Appointed committee on Special Education

- Shawn Johnson** Chairperson
- Joseph Weis** Alternate Chairperson/School Psychologist
- Jennifer Carriero** Alternate Chairperson/School Psychologist
- Hamburg Family Medicine** School Physician
- Kevin Wiles** Parent Member
- Daniel Schunk** Parent Member
- Carol Jok** Parent Member
- Keri Reisch** Parent Member

All Eden Central School District Regular Education and Special Education Teachers, Guidance Counselors, School Counselors and Speech/Language Therapists.

Sub-Committee on Special Education:

- Jennifer Carriero** Alternate Chairperson
- Joseph Weis** Alternate Chairperson
- All Eden Central School District Regular Education and Special Education Teachers, Guidance Counselors, School Counselors and Speech/Language Therapists.**

that upon the recommendation of the Superintendent, the following persons be appointed to serve on the Committee on Preschool Special Education for the 2012-2013 school year:

Appointed Committee on Pre-School Special Education

- Shawn Johnson** Chairperson
- Dana Fazzolari** Alternate Chairperson
- Keri Reisch** Parent Member
- Kevin Wiles** Parent Member
- Daniel Schunk** Parent Member
- A representative of Erie County**

All Eden Central School District Pre-K-12 Regular Education and Special Education Teachers, School Counselors, and Speech/Language Therapists.

that upon the recommendation of the Superintendent, **Keri Reisch** be appointed as **Surrogate Parent**.

Appointed K. Reisch, surrogate

that upon the recommendation of the Superintendent, **Shawn Johnson** be appointed as the **Medicaid Compliance Officer** for the 2012-2013 school year.

Appointed S. Johnson medicaid compliance officer

- Apptd. impartial hearing officers** that upon the recommendation of the Superintendent, the rotational list of Impartial Hearing Officers as published by the New York State Board of Education for Erie County with any changes made by the New York State Department of Education during the period July 1, 2012 through June 30, 2013, be approved as it appears on their website. Being listed on the New York State Education Department list confirms necessary and required qualifications.
- Authorized petty cash accounts** that upon the recommendation of the Superintendent, the following Petty Cash Accounts be authorized and approved:
 Superintendent's Office \$100.00
 Jr./Sr. High School Office \$100.00
 Elementary School Office \$100.00
 GLP Primary School Office \$100.00
- Designated newspapers** that upon the recommendation of the Superintendent, **The SUN** and the **Springville Journal** be designated as the official newspapers for the District.
- Designated depositories** that upon the recommendation of the Superintendent, all depositories as listed in the District's investment policy be designated as depositories for the 2012-2013 school year.
- Designated signatures** that upon the recommendation of the Superintendent, the signatures both manual and/or reproduced by machine, of **Mrs. Mary Lobosco, Treasurer**, and **Ms. Lisa Almasi, Director of Finance**, be designated as official signatures for the disbursement of district funds.
- Authorized DF to certify payrolls** that upon the recommendation of the Superintendent, the **Director of Finance**, or her designee, be authorized to certify payrolls.
- Appointed P. Menkiena, educational officer** that upon the recommendation of the Superintendent, **Patricia Menkiena** be appointed as **Educational Officer** designated to receive court notification regarding a student's sentence/adjudication in certain criminal cases and juvenile delinquency proceedings effective July 1, 2012.
- Appointed D. Martin, school pesticide representative** that upon the recommendation of the Superintendent, **David Martin**, who is permanently appointed as the Superintendent of Buildings and Grounds, be appointed as the **School Pesticide Representative** effective July 1, 2012.
- Appointed S. Johnson, reviewing & verification official** that upon the recommendation of the Superintendent, **Shawn Johnson** be appointed as the **Reviewing and Verification Official** for participation in the federal Child Nutrition Program effective July 1, 2012.

| | |
|--|---|
| that upon the recommendation of the Superintendent, Lisa Almasi be appointed as the Hearing Official for participation in the federal Child Nutrition Program effective July 1, 2012. | Appointed L. Almasi, hearing official |
| that upon the recommendation of the Superintendent, the following be appointed as building coordinators for the Dignity for All Students Act: Pat Menkiena, Jr./Sr. High School and District, Richard Schaefer, Eden Elementary School and Loran Carter, GLP Primary School. | Appointed DASA bldg. coordinators |
| that the Superintendent or his Designee be authorized to approve non-overnight field trip requests. | Authorized field trip requests |
| that the Superintendent or his designee be authorized to approve budget transfers under \$10,000 and records of all such transfers are to be reported to the Board of Education on a monthly basis. Budget transfers in excess of \$10,000 require prior Board of Education approval. | Authorized budget transfers under \$10,000 |
| that the Superintendent be authorized to apply for Grants in State Aid (State and Federal) as appropriate. | Authorized Supt to apply for grants in Aid |
| that upon the recommendation of the Superintendent, the mileage rate for the 2012-2013 school year will be the current IRS rate per mile for use of personal vehicle for school business purposes. | Approved mileage rate |
| that upon the recommendation of the Superintendent, Mary Lobosco , District Treasurer, be bonded for \$50,000 | Bonded treasurer |
| that upon the recommendation of the Superintendent, Mary Jo Hultquist and Jonica DiMartino , District Tax Collectors, be bonded for \$50,000 each. | Bonded tax collectors |
| that upon the recommendation of the Superintendent, Mary Lobosco and Jennifer Soule , Co-Central Treasurers for the Extraclassroom Activity Account, Lisa Almasi , District Clerk, Jennifer Soule , Assistant District Clerk and DianaRae Walker , Claims Auditor, be bonded under the blanket bond of the District. | Bonded personnel |
| that upon the recommendation of the Superintendent, all policies and Code of Ethics in effect in the 2011- 2012 school year be in effect for the 2012-2013 school year. | Readopted policies |
| Items IV A 1-9 & 11, IV B 1-4 & 6-11, IV C 1-4, IV D 1-3 & IV E 1 Carried unanimously. | |

**Appointed
claims
auditor**

Mr. Campbell made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, **DianaRae Walker** be appointed as Claims Auditor for the 2012-2013 school year. Mr. Byrnes was concerned that both Mr. & Mrs. Walker were former Board of Education members. Discussion ensued. Carried unanimously.

**Appointed
purchasing
agent**

Mr. Campbell made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the **Purchasing Agent** shall purchase, procure, store, and distribute supplies and equipment for which appropriations have been made with due regard to existing law, economy, efficiency and the needs and desires of department personnel and authorize the Purchasing Agent to execute in the name of the Board of Education any and all documents, contracts, orders, or other instruments necessary to carry out the intent of this resolution. Mr. Byrnes asked who this person was. Ms. Almasi identified herself as the Purchasing Agent. Carried unanimously.

Comments

Mr. Cerne asked for comments from the public present.

- ◆ Mrs. Pamela Gibbins, a parent of former students and resident, inquired why Ms. Almasi was both the procurement officer and the district clerk. Mrs. Gibbins believes that this is a violation of the law.
- ◆ Mr. Don Johnson, taxpayer, customer, and parent, suggested that the school day be extended by five minutes per day per year for the next ten years. At the end of ten years, each student would be attending school for an extra 50 minutes per day. He would also like to see the school year extended by one day per year for the next ten years, which would increase the school year by two weeks at the end of the ten year period. He feels that by doing this, it would benefit our young, graduating students by making them more attractive to colleges, employers, and other institutions of higher education.

**Moved to
regular
meeting**

The Board moved to the regular meeting.

**Request to
withdraw
from
consensus**

Mr. Campbell asked if anyone wished to remove any items from the Consensus Items. There were no requests.

**Approved
consensus
items**

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

the Revenue Report for the period ending May 31, 2012 be approved.

the Treasurer's Report for the period ending May 31, 2012 be approved.

the Extraclassroom Activities Fund Report for the period ending May 31, 2012 be approved.

the CSE & CPSE recommendations be approved as presented.

that upon the recommendation of the Superintendent, 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:

Appointed substitutes

| <u>Name</u> | <u>Area</u> | <u>Effective Date</u> | <u>Certification</u> |
|-------------|-------------|-----------------------|----------------------|
| James White | Cleaner | July 3, 2012 | None |
| Robin Ralph | Cleaner | July 3, 2012 | None |

that upon the recommendation of the Superintendent, the following personnel be appointed to Supplemental Activities positions for the 2012-2013 school year as presented:
See attached list.

Approved supplemental activities advisors & coaches

that upon the recommendation of the Superintendent, the following policies be approved:

Approved policies

- #3410 Code of Conduct
- #7314 Student Use of Computerized Information Resources
- #7554 Dignity for All Students Act
- #8242 Civility, Citizenship & Character Education
- #8271 Internet Safety-Internet Content Filtering

that upon the recommendation of the Superintendent, the first reading of the following policies be approved:

Approved first reading of policies

- #1335 Appointment and Duties of the Claims Auditor
- #3310 Public Access to Records
- #5632 Energy Conservation in the Schools
- #7240 Student Records: Access and Challenge
- #7243 Student Directory Information
- #7513 Administration of Medication
- #7515 Pediculosis (Head Lice)
- #8110 Curriculum Development, Resources and Evaluation

Consensus items A-H carried unanimously.

- From Delegations & Individuals** Mr. Richard Gehring, Trautman Associates, reviewed the emergency masonry restoration project at Eden Elementary. In the process, normal paperwork for a project should be submitted to SED. The drawing and bidding process are completed. Two contractors submitted bids. Trautman Associates recommends that the low bidder, Morris Masonry be awarded the project. A resolution for the Board to accept this project as a Type II action was prepared for signature. An alternate bid was also included. In case the roof needs to be replaced, a competitive bid number for that work is also included. One other recommended alternate is to match the existing masonry, which is about \$1,000. The contractor is ready to begin tomorrow, in order to be finished before summer ends. The bids came in under \$50,000.
- Approved MOU w/L. Carter** Mr. Campbell made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the Memorandum of Agreement appointing **Loran Carter** as GLP Principal effective September 17, 2012 be approved as presented. Carried unanimously.
- Appointed S. White, school nurse** Mr. Campbell made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, **Susan White**, who is a Registered Professional Nurse, be appointed on probation as a School Nurse effective September 4, 2012 through March 3, 2013. Salary is based upon **CSEA Contract, Level 12, Step 1**. Carried unanimously.
- Extended appointment R. Covey, LTS PE teacher** Mr. Campbell made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the appointment of Long-Term Substitute Physical Education Teacher, **Rachel Covey** be extended effective September 1, 2012 through June 30, 2013. Salary is based upon **Bachelor's, Step 2**. Carried unanimously.
- Appointed summer school sub aides** Mr. Campbell made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the following be appointed as Summer School Substitute Teacher Aides effective July 2, 2012 through August 10, 2012:
Kara Korhummel
Elaine Funch
 Carried unanimously.
- Appointed D. Blanar, summer bus cleaner** Mr. Campbell made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, **Dale Blanar** be appointed as a Summer Bus Cleaner effective July 5, 2012 through August 31, 2012 or until 98.5 hours have been reached. Carried unanimously.
- Awarded athletic trainer svcs** Mr. Campbell made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, Athletic Trainer Services for the 2012-2013 school year be awarded to AthletiCare in the amount of \$20,967.20. Carried unanimously.

| | |
|--|--|
| Mr. Campbell made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the food service contract with Personal Touch be approved for the period July 1, 2012 – June 30, 2013 as presented. Discussion ensued. No vote was taken. | Motion to award food service contract |
| Mr. Campbell made a motion, seconded by Mr. Breeden to table the motion to award the food service contract to Personal Touch. Discussion ensued. Carried unanimously. | Tabled motion to award food service contract |
| Mr. Campbell made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the SEQRA (State Environmental Quality Review Act) Type II Action Resolution be approved as presented. Carried unanimously. | Approved SEQRA |
| Mr. Campbell made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the General Construction Contract for Emergency Masonry Repairs at Eden Elementary in the amount of \$61,240 be awarded to Morris Masonry Restoration, LLC. Carried unanimously. | Awarded bid for repairs to Morris Masonry Restoration |
| Mr. Campbell made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, \$72,591 be transferred from 2011-12 Unassigned Fund Balance to the Capital Fund. These funds are needed to finance the Emergency Masonry Repair Project which the Board approved on February 13, 2012. Carried unanimously. | Approved transfer of funds |
| Mr. Campbell made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the attached list of books located in the JSHS Library be deemed excess and disposed of as the District deems necessary. Carried unanimously. | Approved excessing of books |
| Mr. Campbell made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, one Schwinn Deluxe Treadmill (A00068258) be deemed excess and disposed of as the District deems necessary. Carried unanimously. | Approved excessing of treadmill |
| Ms. Almasi gave the following Business Report: | Business report |
| <ul style="list-style-type: none"> ◆ The business office is in the process of closing out the year and opening the new year. ◆ Mrs. Pinker reported that the school board convention is in Rochester from October 25th – 27th. Mrs. Henry and Mr. Henderson are interested in attending the convention. Mr. Campbell, Mr. Breeden and Mr. Byrnes will get back to Mr. Cerne after checking their calendars. School board training can be accomplished at the convention for anyone who needs it. | Board report |

- ◆ Mrs. Henry commented about the fact that local farm fresh food is not available in the winter months. She inquired about where the school lunch requirements could be found. Ms. Almasi said they are on the State Education website and in the binder that the District has.

Approved motion to look at architects

Mr. Cerne made a motion, seconded by Mr. Breeden to have a committee go out and look at architect firms for us led by Mike Breeden & Scott Henderson. Carried unanimously.

Board report (cont'd)

- ◆ Mr. Cerne asked if any board members had topics they would like to see put on a schedule for school board meetings.
- ◆ Mr. Byrnes asked if a date was picked for a building walk through yet. Mr. Buggs responded that a date has not been selected yet.

Future dates

Next Board of Education Meeting – August 6th – 7:00 p.m. in the Jr./Sr. High School Auditorium.

Adjourn

Mr. Cerne made a motion, seconded by Mr. Breeden to adjourn the meeting. Carried unanimously.

The meeting was adjourned at 8:18 p.m.

Respectfully submitted,



Lisa A. Almasi
District Clerk

2012-13 Extra Curricular Activities

Updated: 6/6/12

| Sports | | | | | | | | | |
|--------|------|------|------------------------------------|---------------|------------|-------|------|-----------------|-------|
| BOE | Date | Code | Sport | Last Name | First Name | Level | Step | Budgeted Amount | Notes |
| | 7/2 | 2855 | Girls Varsity Basketball | Fallacaro | Marisa | 1 | 7 | \$ 5,562.00 | |
| | 7/2 | 2855 | Boys Varsity Basketball | Vara | Gary | 1 | 2 | \$ 4,376.00 | |
| | 7/2 | 2855 | Varsity Cross Country* | Huber | Larry | 1 | 13 | \$ 5,562.00 | |
| | 7/2 | 2855 | Varsity Football | Tilley | Charles | 1 | 4 | \$ 5,162.00 | |
| | 7/2 | 2855 | Boys Varsity Swimming | Millson | Larry | 1 | 5 | \$ 5,162.00 | |
| | 7/2 | 2855 | Varsity Wrestling | Page | Thomas | 1 | 6 | \$ 5,162.00 | |
| | 7/2 | 2855 | Interscholastic Sports Coordinator | Fallacaro | Marisa | 1 | 3 | \$ 4,763.00 | |
| | | 2855 | Boys Basketball Assistant | | | 2 | 1 | | |
| | | 2855 | Girls Basketball Assistant | | | 2 | 1 | | |
| | 7/2 | 2855 | Boys Swimming Assistant | Minton | Scott | 2 | 2 | \$ 3,774.00 | |
| | 7/2 | 2855 | Boys Varsity Lacrosse | Archabald | Chris | 2 | 8 | \$ 4,776.00 | |
| | 7/2 | 2855 | Boys Varsity Soccer | Wall | Thomas | 2 | 4 | \$ 4,376.00 | |
| | 7/2 | 2855 | Boys Varsity Tennis | Brechtel | Richard | 2 | 18 | \$ 4,776.00 | |
| | 7/2 | 2855 | Boys Varsity Track | Wall | Thomas | 2 | 7 | \$ 4,776.00 | |
| | 7/2 | 2855 | Boys Varsity Volleyball** | Pierce | Robert | 2 | 15 | \$ 4,776.00 | |
| | 7/2 | 2855 | Girls Varsity Field Hockey | Carrero | Jennifer | 2 | 10 | \$ 4,776.00 | |
| | 7/2 | 2855 | Girls Varsity Lacrosse | Archabald | Phil | 2 | 2 | \$ 3,774.00 | |
| | 7/2 | 2855 | Girls Varsity Soccer | Keller | Jill | 2 | 17 | \$ 4,776.00 | |
| | 7/2 | 2855 | Girls Varsity Softball | Fallacaro | Marisa | 2 | 2 | \$ 3,774.00 | |
| | 7/2 | 2855 | Girls Varsity Swimming | Kot | Colleen | 2 | 22 | \$ 4,776.00 | |
| | 7/2 | 2855 | Girls Varsity Track | Pertson | Randy | 2 | 4 | \$ 4,376.00 | |
| | 7/2 | 2855 | Girls Varsity Tennis | Brechtel | Richard | 2 | 18 | \$ 4,776.00 | |
| | 7/2 | 2855 | Girls Varsity Volleyball | Pierce | Stephen | 2 | 15 | \$ 4,776.00 | |
| | 7/2 | 2855 | Football Assistant | Leavell | Lee | 2 | 4 | \$ 4,376.00 | |
| | 7/2 | 2855 | Football Assistant JV (asst) | Ramsey | Will | 2 | 3 | \$ 4,068.00 | |
| | 7/2 | 2855 | Football Assistant JV Head | Schlotterbeck | Dan | 2 | 3 | \$ 4,068.00 | |
| | 7/2 | 2855 | Varsity Baseball | Cooper | Eric | 2 | 10 | \$ 4,776.00 | |
| | 7/2 | 2855 | Baseball Assistant | Zabron | Matt | 3 | 4 | \$ 3,572.00 | |
| | 7/2 | 2855 | Boys Soccer Assistant | Witman | Kevin | 3 | 2 | \$ 3,176.00 | |
| | 7/2 | 2855 | Boys Varsity Bowling | Bernardone | Jason | 3 | 4 | \$ 3,572.00 | |
| | 7/2 | 2855 | Boys Volleyball Assistant | O'Connor | Paul | 3 | 4 | \$ 3,572.00 | |
| | 7/2 | 2855 | Cheerleading Advisor (Fall) | Staub | Jessica | 3 | 1 | \$ 2,980.00 | |
| | 7/2 | 2855 | Cheerleading Advisor (Winter) | Staub | Jessica | 3 | 1 | \$ 2,980.00 | |
| | 7/2 | 2855 | Girls Field Hockey Assistant | Kelkenberg | Kathy | 3 | 8 | \$ 3,972.00 | |
| | 7/2 | 2855 | Girls Soccer Assistant | Francisco | Amie | 3 | 1 | \$ 2,980.00 | |
| | | 2855 | Girls Softball Assistant | | | 3 | 1 | \$ 2,980.00 | |
| | 7/2 | 2855 | Girls Swimming Assistant | Roberts | Sarah | 3 | 5 | \$ 3,572.00 | |

| BOE Date | Code | Sport | Last Name | First Name | Level | Step | Budgeted Amount | Notes |
|----------|------|---|-------------|------------|-------|------|-----------------|-------------------------------|
| 7/2 | 2855 | Girls Volleyball Assistant | Funke | Johanna | 3 | 8 | \$ 3,972.00 | |
| 7/2 | 2855 | Girls Varsity Bowling | Crombie | Keith | 3 | 6 | \$ 3,572.00 | |
| | 2855 | Boys Lacrosse Assistant | | | 3 | 1 | | |
| 7/2 | 2855 | Girls Lacrosse Assistant | Covey | Rachel | 3 | 1 | \$ 2,980.00 | |
| 7/2 | 2855 | Boys Track Assistant | Dobek | Chris | 3 | 4 | \$ 3,572.00 | |
| 7/2 | 2855 | Girls Track Assistant | Stickau | Shelia | 3 | 4 | \$ 3,572.00 | |
| 7/2 | 2855 | Varsity Golf | Crombie | Keith | 3 | 8 | \$ 3,972.00 | |
| 7/2 | 2855 | Wrestling Assistant | Farrara | Justin | 3 | 3 | \$ 3,377.00 | |
| | 2855 | Assistant Cheerleading Advisor (Fall) | XXX | XXX | 4 | | | |
| | 2855 | Assistant Cheerleading Advisor (Winter) | | | 4 | 1 | | |
| 7/2 | 2855 | Boys Modified Basketball | Porter | Amy | 4 | 2 | \$ 2,382.00 | |
| 7/2 | 2855 | Boys Modified Soccer | Dobek | Chris | 4 | 12 | \$ 3,181.00 | |
| 7/2 | 2855 | Girls Modified Track | Kot | Colleen | 4 | 4 | \$ 2,781.00 | |
| 7/2 | 2855 | Boys Modified Volleyball | Waszak | Kenneth | 4 | 4 | \$ 2,781.00 | |
| | 2855 | Girls Modified Basketball | | | 4 | 1 | | |
| | 2855 | Girls Modified Field Hockey | | | 4 | 1 | | |
| 7/2 | 2855 | Girls Modified Soccer | Bernardone | Jason | 4 | 10 | \$ 3,181.00 | |
| | 2855 | Girls Modified Softball | | | 4 | 1 | | |
| 7/2 | 2855 | Boys Modified Track | Witman | Kevin | 4 | 3 | \$ 2,581.00 | |
| 7/2 | 2855 | Girls Modified Volleyball | Steger | Amy | 4 | 2 | \$ 1,191.00 | Split stipend (2382/2) |
| 7/2 | 2855 | Girls Modified Volleyball | Waszak | Jake | 4 | 1 | \$ 1,092.00 | Split stipend (2184/2) |
| | 2855 | Modified Football (asst) | | | 4 | 1 | | |
| 7/2 | 2855 | Modified Football | Haier | Matt | 4 | 1 | \$ 2,184.00 | |
| | 2855 | Boys Modified Baseball | | | 4 | 1 | | |
| | 2855 | Boys Modified Lacrosse | | | 4 | 1 | \$ 2,184.00 | Paid by Athletic Booster Club |
| | 2855 | Girls Modified Lacrosse | | | 4 | 1 | | |
| 7/2 | 2855 | Diving Coach Girls | Bitnun | Ivan | 5 | 2 | \$ 993.00 | Split stipend |
| | 2855 | Diving Coach Boys | | | 5 | 1 | | |
| 7/2 | 2855 | Sporting Event Workers | Archabald | Chris | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Archabald | Phil | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Burgstahler | Brenda | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Burnside | Robert | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Carriero | Jennifer | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Carriero | Dan | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Cole | Shana | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Fallacaro | Marisa | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Farrell | Paula | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Francisco | Amie | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Funke | Johanna | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Gavin | Jack | 9 | | | \$61.00 per person/per event |

| BOE Date | Code | Sport | Last Name | First Name | Level | Step | Budgeted Amount | Notes |
|----------|------|----------------------------------|-----------|------------|-------|------|-----------------|------------------------------|
| 7/2 | 2855 | Sporting Event Workers | Gianiodis | Susan | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Kean | David | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Klopp | Kathy | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Kot | Colleen | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Lauer | Nicole | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | McCarthy | Kathy | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Mesi | Joe | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Minton | Scott | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Morgan | Lynn | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Pace | Linda | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Perison | Randy | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Pierce | Robert | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Porter | Amy | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Roberts | Sarah | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Steger | Amy | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Uhlman | Ronald | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Wall | Thomas | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Waszak | Sue | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Waszak | Jake | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Waszak | Greg | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Waszak | Kenneth | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Wilhelm | Susan | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Witman | Kevin | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Zwack | Donna | 9 | | | \$61.00 per person/per event |
| | 2855 | Sporting Event Workers | | | 9 | | | \$61.00 per person/per event |
| | 2855 | Sporting Event Workers | | | 9 | | | \$61.00 per person/per event |
| | 2855 | Sporting Event Workers | | | 9 | | | \$61.00 per person/per event |
| | | Total | | | | | | |
| | | Volunteer Positions (non-paid) | | | | | | |
| | | Basketball Score Keeper/Security | | | | | | |
| 7/2 | | Field Hockey | Whelan | Tommy | | | | |
| 7/2 | | Football | Alessi | Mike | | | | |
| | | Football | | | | | | |
| | | Girls Assistant Basketball | | | | | | |
| | | Girls Basketball Coach | | | | | | |
| | | Girls Modified Lacrosse | | | | | | |
| | | Girls Softball Assistant | | | | | | |
| | | JV Football | | | | | | |
| | | Modified Boys Volleyball | | | | | | |
| 7/2 | | Track | Sickau | Fred | | | | |

2012-13 Extra Curricular Activities

Updated: 6/6/12

| BOE | Code | Club/Other | Last Name | First Name | Level | Step | Budgeted Amount | Notes |
|-----|------|---|------------|------------|-------|-------|-----------------|------------------------------|
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 7/2 | 2850 | Yearbook Advisor (HS) | Wilhelm | Susan | 1 | 2 | \$ 4,376.00 | |
| | 2850 | Senior Class Advisor | Cooper | Eric | 2 | 13 | \$ 4,776.00 | |
| 7/2 | 2850 | Family Support Counselor (3) | | | 4 | 1 | | |
| 7/2 | 2850 | Family Support Counselor (3) | Banks | Amy | 4 | 4 | \$ 2,781.00 | |
| 7/2 | 2850 | Family Support Counselor (3) | Finnerty | Tammy | 4 | 4 | \$ 2,781.00 | |
| 7/2 | 2850 | Family Support Counselor (3) | Weis | Joseph | 4 | 4 | \$ 2,781.00 | |
| 7/2 | 2850 | Family Support Counselor (3) | Nowicki | Mary | 5 | 5 | \$ 2,382.00 | |
| 7/2 | 2850 | FBLA 2010-2011 | Carriero | Daniel | 5 | 11 | \$ 2,782.00 | |
| 7/2 | 2850 | School Store 7-12 | Roberts | Sarah | 5 | 6 | \$ 2,382.00 | |
| 7/2 | 2850 | Jazz Ensemble Director | Tylock | Jennifer | 5 | 13 | \$ 2,782.00 | |
| 7/2 | 2850 | Swing Choir Director | Jones | Steve | 5 | 6 | \$ 2,382.00 | |
| 7/2 | 2850 | Technology Club 2010-2011 | Kean | David | 6 | 8 | \$ 2,186.00 | |
| 7/2 | 2850 | High School Student Council Advisor | Nicastro | Lisa | 6 | 4 | \$ 1,786.00 | |
| 7/2 | 2850 | Junior Class Advisor – 2010-2011 | Thomasulo | Barb | 6 | 10 | \$ 2,186.00 | |
| 7/2 | 2850 | Jr/Sr HS Newspaper | Doctor | Olivia | 6 | 12 | \$ 2,186.00 | |
| 7/2 | 2850 | 7 th & 8 th Grade Student Council | Bischof | Ryan | 7 | 1 | \$ 897.00 | |
| 7/2 | 2850 | Elementary Computer Club | Schnauffer | Susan | 7 | 4 | \$ 1,190.00 | |
| 7/2 | 2850 | Elementary Newspaper | Kindley | Ellen | 7 | 4x.5 | \$ 595.00 | Split |
| 7/2 | 2850 | Elementary Newspaper | Maynard | Judy | 7 | 14x.5 | \$ 795.00 | Split |
| 7/2 | 2850 | FFA | Millson | Larry | 7 | 5 | \$ 1,190.00 | |
| 7/2 | 2850 | Grade 8 Class Advisor | Berne | Michelle | 7 | 3 | \$ 1,092.00 | |
| | 2850 | Mentoring of Teachers w/initial certification | | | 7 | 1 | | |
| | 2850 | Mentoring of Teachers w/initial certification | | | 7 | | | |
| | 2850 | Mentoring of Teachers w/initial certification | | | 7 | | | |
| 7/2 | 2850 | Mock Trial | Huber | Larry | 7 | 3 | \$ 1,092.00 | |
| 7/2 | 2850 | Model U.N. Advisor | Pace | Linda | 7 | 3 | \$ 1,092.00 | |
| 7/2 | 2850 | Weight Training B&G 7-12 (3) F/S/W | Francisco | Annie | 8 | | \$ 710.00 | 16-20 Sessions |
| 7/2 | 2850 | Weight Training B&G 7-12 (3) F/S/W | Millson | Larry | 8 | | \$ 710.00 | 16-20 Sessions |
| 7/2 | 2850 | Piano Accompanist – Concerts | Neil | Raymond | 9 | | | \$61.00 per person/per event |
| 7/2 | 2850 | Piano Accompanist – Concerts | Tylock | Jennifer | 9 | | | \$61.00 per person/per event |
| 7/2 | 2850 | Piano Accompanist – Concerts | Vona | Mark | 9 | | | \$61.00 per person/per event |
| 7/2 | 2850 | Piano Accompanist – Concerts | Archabald | Chris | 9 | | | \$61.00 per person/per event |
| 7/2 | 2850 | PSAT Proctor – Jr/Sr HS | Archabald | Phil | 9 | | | \$61.00 per person/per event |
| 7/2 | 2850 | PSAT Proctor – Jr/Sr HS | Banks | Amy | 9 | | | \$61.00 per person/per event |
| 7/2 | 2850 | PSAT Proctor – Jr/Sr HS | Carriero | Jennifer | 9 | | | \$61.00 per person/per event |
| 7/2 | 2850 | PSAT Proctor – Jr/Sr HS | Finnerty | Tammy | 9 | | | \$61.00 per person/per event |
| 7/2 | 2850 | PSAT Proctor – Jr/Sr HS | Gianiodis | Susan | 9 | | | \$61.00 per person/per event |

| | | | | | | | |
|-----|------|---|-----------|-----------|----|-----|------------------------------|
| 7/2 | 2850 | PSAT Proctor – Jr/Sr HS | Hassett | David | 9 | | \$61.00 per person/per event |
| 7/2 | 2850 | PSAT Proctor – Jr/Sr HS | Minton | Scott | 9 | | \$61.00 per person/per event |
| 7/2 | 2850 | PSAT Proctor – Jr/Sr HS | Pace | Linda | 9 | | \$61.00 per person/per event |
| 7/2 | 2850 | PSAT Proctor – Jr/Sr HS | Pierce | Robert | 9 | | \$61.00 per person/per event |
| 7/2 | 2850 | Music Competition Chaperones | Martella | Ashly | MS | | \$55.12 per person/per event |
| 7/2 | 2850 | Music Competition Chaperones | Wilhelm | Susan | MS | | \$55.12 per person/per event |
| 7/2 | 2852 | Music Competition Chaperones | Roberts | Sarah | MS | | \$55.12 per person/per event |
| 7/2 | 2853 | Music Competition Chaperones | Tylock | Jennifer | MS | | \$55.12 per person/per event |
| 7/2 | 2850 | Music Competition Chaperones | Bahun | Annette | MS | | \$55.12 per person/per event |
| 7/2 | 2850 | Music Competition Chaperones | Uhlman | Denise | MS | | \$55.12 per person/per event |
| 7/2 | 2850 | Music Competition Chaperones | Vona | Mark | MS | | \$55.12 per person/per event |
| 7/2 | 2850 | Music Competition Chaperones | Roberts | Sarah | MS | | \$300.00 |
| 7/2 | 2850 | J/S HS All County Band | Martella | Ashly | MS | | \$300.00 |
| 7/2 | 2850 | J/S HS All County Orchestra | Tylock | Jennifer | MS | | \$300.00 |
| 7/2 | 2850 | J/S HS All County Chorus | Bahun | Annette | MS | | \$300.00 |
| 7/2 | 2850 | Elem All County Band | Uhlman | Denise | MS | | \$300.00 |
| 7/2 | 2850 | Elem All County Orchestra | Uhlman | Denise | MS | | \$300.00 |
| 7/2 | 2850 | Elem All County Chorus | Vona | Mark | MS | | \$300.00 |
| 7/2 | 2850 | Elementary Homework Club (EE-3) | | | 10 | XXX | |
| 7/2 | 2850 | Freshmen Class Advisor | Archabald | Phil | 10 | | \$542.00 |
| 7/2 | 2850 | GAA | Kot | Colleen | 10 | | \$542.00 |
| 7/2 | 2850 | Grade 7 Class Advisor | Stoneberg | Sherri | 10 | | \$542.00 |
| 7/2 | 2850 | Jr. High School National Honor Society | Porter | Amy | 10 | | \$542.00 |
| 7/2 | 2850 | Jr/Sr High Homework Club Advisors (2) | Wilhelm | Susan | 10 | | \$542.00 |
| 7/2 | 2850 | Jr/Sr High Homework Club Advisors (2) | Wilhelm | Susan | 10 | | \$542.00 |
| 7/2 | 2850 | Math Olympiad | DeGroat | Kathy | 10 | | \$542.00 |
| 7/2 | 2850 | Math Olympiad | Meredith | Joanne | 10 | | \$542.00 |
| 7/2 | 2850 | National Honor Society Co-Advisors | Janowsky | Nicole | 10 | x.5 | \$271.00 |
| 7/2 | 2850 | National Honor Society Co-Advisors | Archabald | Phil | 10 | x.5 | \$271.00 |
| 7/2 | 2850 | Peer Listening Advisor | Sweeney | Mary Beth | 10 | | \$542.00 |
| 7/2 | 2850 | SADD Advisor | | | 10 | | XXX |
| 7/2 | 2850 | SAFE Advisor | Archabald | Phil | 10 | | \$542.00 |
| 7/2 | 2850 | Senior Class Co-Advisor | Carriero | Daniel | 10 | | \$542.00 |
| 7/2 | 2850 | Sophomore Class Advisor | Morgan | Lynn | 10 | | \$542.00 |
| 7/2 | 2850 | Varsity Club | Pierce | Robert | 10 | | \$542.00 |
| | | Art Department Chairperson | | | DC | | |
| | | Business Department Chairperson | | | DC | | |
| | | English Department Chairperson | | | DC | | |
| | | Foreign Language Department Chairperson | | | DC | | |
| | | Health Department Chairperson | | | DC | | |
| | | Mathematics Department Chairperson | | | DC | | |
| | | Music Department Chairperson | | | DC | | |
| | | Physical Education Department Chairperson | | | DC | | |
| | | Science Department Chairperson | | | DC | | |
| | | Social Studies Department Chairperson | | | DC | | |

| | | | | | | | | | |
|-----|------|--|-----------|-----------|----|--|--------------|--|------------------------------|
| | | Technology Department Chairperson | | | DC | | | | |
| | | Guidance Department Chairperson | | | DC | | | | |
| | | Math Department Associate | | | DA | | XXX | | |
| | | ELA Department Associate | | | DA | | XXX | | |
| | | Science Department Associate | | | DA | | XXX | | |
| | | Social Studies Department Associate | | | DA | | XXX | | |
| 7/2 | 2850 | Music Director – Memorial Day | Roberts | Sarah | MS | | \$ 74.00 | | \$61.00 per person/per event |
| 7/2 | 2850 | Music Events (Monitoring) Security/Supervision | Archabald | Phil | MS | | | | \$61.00 per person/per event |
| 7/2 | 2850 | Music Events (Monitoring) Security/Supervision | Bahun | Annette | MS | | | | \$61.00 per person/per event |
| 7/2 | 2850 | Music Events (Monitoring) Security/Supervision | Ganiodis | Susan | MS | | | | \$61.00 per person/per event |
| 7/2 | 2850 | Music Events (Monitoring) Security/Supervision | Lauer | Nicole | MS | | | | \$61.00 per person/per event |
| 7/2 | 2850 | Music Events (Monitoring) Security/Supervision | Martella | Ashly | MS | | | | \$61.00 per person/per event |
| 7/2 | 2850 | Music Events (Monitoring) Security/Supervision | Pace | Linda | MS | | | | \$61.00 per person/per event |
| 7/2 | 2850 | Music Events (Monitoring) Security/Supervision | Pierce | Robert | MS | | | | \$61.00 per person/per event |
| 7/2 | 2850 | Music Events (Monitoring) Security/Supervision | Porter | Amy | MS | | | | \$61.00 per person/per event |
| 7/2 | 2850 | Music Events (Monitoring) Security/Supervision | Roberts | Sarah | MS | | | | \$61.00 per person/per event |
| 7/2 | 2850 | Music Events (Monitoring) Security/Supervision | Tylock | Jennifer | MS | | | | \$61.00 per person/per event |
| 7/2 | 2850 | Music Events (Monitoring) Security/Supervision | Uhlman | Ronald | MS | | | | \$61.00 per person/per event |
| 7/2 | 2850 | Music Events (Monitoring) Security/Supervision | Uhlman | Denise | MS | | | | \$61.00 per person/per event |
| 7/2 | 2850 | Music Events (Monitoring) Security/Supervision | Vona | Mark | MS | | | | \$61.00 per person/per event |
| 7/2 | 2850 | Music Events (Monitoring) Security/Supervision | Wilhelm | Susan | MS | | | | \$61.00 per person/per event |
| | | Total | | | | | \$ 57,374.00 | | |
| | | Sixth Grade Student Council Volunteer | | | | | | | |
| 7/2 | | French Club Volunteer | Janowsky | Nicole | | | | | |
| 7/2 | | German Club Volunteer | Crinnin | Kerstin | | | | | |
| 7/2 | | Friends of Rachel Volunteer | Sweeney | Mary Beth | | | | | |
| 7/2 | | Fam. Career & Cmty Leaders of Am Volunteer | McKale | Dianne | | | | | |

| | | 2011-2012 season | | 2012-2013 season | | | | | |
|-------------|----------------------------|-------------------------|----------|-------------------------|----------|--|--|--|--|
| Code | Sport | | | | | | | | |
| 2855 | Girls Varsity Basketball | Fallacaro | Marisa | Fallacaro | Marisa | | | | |
| 2855 | Boys Varsity Basketball | Vara | Gary | Vara | Gary | | | | |
| 2855 | Varsity Cross Country* | Huber | Larry | Huber | Larry | | | | |
| 2855 | Varsity Football | Tilley | Charles | Tilley | Charles | | | | |
| 2855 | Boys Varsity Swimming | Millson | Larry | Millson | Larry | | | | |
| 2855 | Varsity Wrestling | Page | Thomas | Page | Thomas | | | | |
| 2855 | Interscholastic Sports | Fallacaro | Marisa | Fallacaro | Marisa | | | | |
| 2855 | Boys Basketball Assistant | Gill | Scott | | | | | | |
| 2855 | Girls Basketball Assistant | Carrero | Jennifer | | | | | | |
| 2855 | Boys Swimming Assistant | Minton | Scott | Minton | Scott | | | | |
| 2855 | Boys Varsity Lacrosse | Archabald | Chris | Archabald | Chris | | | | |
| 2855 | Boys Varsity Soccer | Wall | Thomas | Wall | Thomas | | | | |
| 2855 | Boys Varsity Tennis | Brechtel | Richard | Brechtel | Richard | | | | |
| 2855 | Boys Varsity Track | Wall | Thomas | Wall | Thomas | | | | |
| 2855 | Boys Varsity Volleyball** | Pierce | Robert | Pierce | Robert | | | | |
| 2855 | Girls Varsity Field Hockey | Carriero | Jennifer | Carriero | Jennifer | | | | |
| 2855 | Girls Varsity Lacrosse | Archabald | Phil | Archabald | Phil | | | | |
| 2855 | Girls Varsity Soccer | Keller | Jill | Keller | Jill | | | | |
| 2855 | Girls Varsity Softball | Fallacaro | Marisa | Fallacaro | Marisa | | | | |
| 2855 | Girls Varsity Swimming | Kot | Colleen | Kot | Colleen | | | | |
| 2855 | Girls Varsity Track | Perison | Randy | Perison | Randy | | | | |
| 2855 | Girls Varsity Tennis | Brechtel | Richard | Brechtel | Richard | | | | |
| 2855 | Girls Varsity Volleyball | Pierce | Stephen | Pierce | Stephen | | | | |
| 2855 | Football Assistants (3) | Shlotterbeck | Dan | Shlotterbeck | Dan | | | | |
| 2855 | Football Assistants | Leavell | Lee | Leavell | Lee | | | | |
| 2855 | Football Assistants | Ramsey | William | Ramsey | William | | | | |
| 2855 | Varsity Baseball | Cooper | Eric | Cooper | Eric | | | | |
| 2855 | Baseball Assistant | Zabron | Matt | Zabron | Matt | | | | |
| 2855 | Boys Soccer Assistant | Witman | Kevin | Witman | Kevin | | | | |

| | | | | | | | | |
|------|--------------------------------|--------------|---------|------------|---------|--|--|------------------------------|
| 2855 | Boys Varsity Bowling | Bernardone | Jason | Bernardone | Jason | | | |
| 2855 | Boys Volleyball Assistant | O'Connor | Paul | O'Connor | Paul | | | |
| 2855 | Cheerleading Advisor (Fall) | Friedman | Ashley | Staub | Jessica | | | |
| 2855 | Cheerleading Advisor (Winter) | Friedman | Ashley | Staub | Jessica | | | |
| 2855 | Girls Field Hockey Assistant | Kelkenberg | Kathy | | | | | |
| 2855 | Girls Soccer Assistant | Sickau | Shelia | Francisco | Amie | | | |
| 2855 | Girls Softball Assistant | Murray | Edward | Francisco | Amie | | | |
| 2855 | Girls Swimming Assistant | Roberts | Sarah | Roberts | Sarah | | | |
| 2855 | Girls Volleyball Assistant | Funke | Johanna | Funke | Johanna | | | |
| 2855 | Girls Varsity Bowling | Crombie | Keith | Crombie | Keith | | | |
| 2855 | Boys Lacrosse Assistant | Danvir | Kevin | | | | | |
| 2855 | Girls Lacrosse Assistant | Minier | Andrew | Minier | Andrew | | | |
| 2855 | Boys Track Assistant | Dobek | Chris | Dobek | Chris | | | |
| 2855 | Girls Track Assistant | Sickau | Shelia | | | | | |
| 2855 | Varsity Golf | Crombie | Keith | Crombie | Keith | | | |
| 2855 | Wrestling Assistant | Farrara | Justin | Farrara | Justin | | | |
| 2855 | Assistant Cheerleading Advisor | XXX | XXX | XXX | XXX | | | |
| 2855 | Assistant Cheerleading Advisor | Staub | Jessica | | | | | |
| 2855 | Boys Modified Basketball | Porter | Amy | Porter | Amy | | | |
| 2855 | Boys Modified Soccer | Dobek | Chris | Dobek | Chris | | | |
| 2855 | Boys/Girls Modified Track | Kot | Colleen | Kot | Colleen | | | |
| 2855 | Boys Modified Volleyball | Waszak | Kenneth | Waszak | Kenneth | | | |
| 2855 | Girls Modified Basketball | Francisco | Amy | | | | | |
| 2855 | Girls Modified Field Hockey | Zoll | Vanessa | | | | | |
| 2855 | Girls Modified Soccer | Bernardone | Jason | Bernardone | Jason | | | |
| 2855 | Girls Modified Softball | Francisco | Amie | | | | | |
| 2855 | Girls Modified Track | Witman | Kevin | Witman | Kevin | | | |
| 2855 | Girls Modified Volleyball | Steger | Amy | Steger | Amy | | | * Splitting with Jake Waszak |
| 2855 | Modified Football | Zampogna | Dustin | Haier | Matt | | | |
| 2855 | Modified Football | Shlotterbeck | Doug | | | | | |
| 2855 | Boys Modified Baseball | Karstedt | Charlie | | | | | |

| | | | | | | | | | |
|------|-----------------------------|--------|-------|--------|------|--------------------------|--|--|--|
| 2855 | Diving Coach Girls | Bitnun | Ivan | Bitnun | Ivan | | | | |
| 2855 | Diving Coach Boys | Witman | Kevin | | | | | | |
| | ** Changes in new season ** | | | | | *** need to be filled*** | | | |

**Extra Curricular Activities
Elementary Musical**

| BOE Date | Code | Activity |
|----------|------|---|
| 6/15 | 2850 | Elementary Musical/Play Director |
| 6/15 | 2850 | Elementary Musical/Play Director |
| 6/15 | 2850 | Elementary Musical/Play Director |
| 6/15 | 2850 | Orchestra Director Musical (Elementary) |
| 6/15 | 2850 | Choral Director |
| 6/15 | 2850 | Costumes |
| 5/7 | 2850 | Choreographer |
| 6/15 | 2850 | Lights |
| 6/15 | 2850 | Sets |
| 6/15 | 2850 | Stage Manager |

Total

| 2011-12 | | | | | | 2012-13 | | | | | |
|---------------|------------|-------|-------|-----------------|--------------------|---------------|------------|-------|-------|-----------------|--------------------|
| Last Name | First Name | Level | Step | Budgeted Amount | | Last Name | First Name | Level | Step | Budgeted Amount | |
| Harris | Shelia | 3 | 3x:33 | \$ 1,211.00 | | Harris | Shelia | 3 | 4x:33 | \$ 1,267.86 | |
| Kindley | Ellen | 3 | 3x:33 | \$ 1,211.00 | | Kindley | Ellen | 3 | 4x:33 | \$ 1,267.86 | |
| Maynard | Judy | 3 | 3x:33 | \$ 1,211.00 | | Maynard | Judy | 3 | 4x:33 | \$ 1,267.86 | |
| Vona | Mark | 6 | 9 | \$ 2,321.00 | | Vona | Mark | 6 | 10 | \$ 2,321.00 | |
| King | Carol | EMS | | \$ 371.00 | | King | Carol | EMS | | \$ 371.00 | |
| Biasz | Sandy | EMS | | \$ 583.00 | | Biasz | Sandy | EMS | | \$ 583.00 | |
| Bateson Brown | Cynthia | EMS | | \$ 278.00 | | Bateson-Brown | Cynthia | EMS | | \$ 464.00 | |
| Naughton | Chris | EMS | | \$ 464.00 | | Naughton | Chris | EMS | | \$ 278.00 | |
| Naughton | Chris | EMS | | \$ 464.00 | | Naughton | Chris | EMS | | \$ 464.00 | |
| Malkowski | Lorry | EMS | | \$ 464.00 | | Malkowski | Lorry | EMS | | \$ 464.00 | |
| | | | | Total | \$ 8,114.00 | | | | | Total | \$ 8,748.58 |

BOARD OF EDUCATION MEETING
JR./SR. HIGH SCHOOL AUDITORIUM
JUNE 18, 2012

MEMBERS PRESENT: Mr. Steven Cerne, Mr. Michael Breeden, Mr. Michael Byrnes, Mr. Colin Campbell, Mr. Scott Henderson, Mrs. Kristen Pinker

ABSENT: Mr. Andrew Breier

OFFICIALS PRESENT: Mr. Ronald Buggs, Superintendent; Ms. Lisa Almasi, Director of Finance; Kathy McCarthy, Recording Secretary

ALSO PRESENT: Mrs. Loran Carter; Mr. Marc Graff; Ms. Marisa Fallacaro; Mrs. Shawn Johnson; Mrs. Lucinda Karstedt; Miss Patricia Menkiena; Mr. Richard Schaefer; Andrew Rakiiecki, Student Representative

At 7:04 p.m., Mr. Cerne called the meeting to order and asked those present to join in the Pledge of Allegiance. **Call to order**

- ◆ Miss Menkiena presented the 2012-2013 District Code of Conduct. A bill was introduced in the House and Legislature that will expand the Dignity for all Students Act (DASA) to include cyber bullying, which was negotiated between the Governor, Assembly, and the Senate over the past week. It is problematic, posing significant new administrative mandates and some required investigations by school administrators of a student's on-line activity outside of school. School personnel would be accountable for what students are passing among themselves at night on Facebook, Twitter, etc.
- ◆ Review of the Code of Conduct has been on-going since February, but the State keeps coming out with new mandates and regulations. NYS was to provide templates to follow and training. That has not occurred yet. DASA impacts our Code of Conduct. It is a policy of the state to afford all students of public schools an environment free of discrimination or harassment and to foster civility in public schools. The District has to prohibit all forms of discrimination and/or harassment based on actual or perceived race, color, weight, national origin, ethnicity, religion, religious practice, disability, sexual orientation, or gender by school employees or students on school property or at school sponsored activities or at events that take place at locations off school property. One employee at each building must be designated a fully trained DASA coordinator. All district employees must be trained. The Board must appoint a DASA Coordinator and share the name and contact information with all school personnel, students, parents and persons in parental relations. Instruction will be in grades K-12 and include components in civility, citizenship, and character education. The District will investigate all complaints of harassment and discrimination and take prompt, corrective measures. An age appropriate version of the DASA policy will be included in the Code of Conduct adopted by the Board effective July 1, 2012.

**From
Administration
& Staff**

- ◆ Mr. Richard Schaefer reviewed music schedules, based on the music study he did with Mr. Graff. One of the objectives was to reorganize the duties in the music department. All students must have a music credit. Most students take band, orchestra and/or chorus. Mrs. Roberts will be assuming the responsibility of all band lessons. Wind Ensemble will now meet on alternate days. Mrs. Martella may have to pick up duties for Theory and Jazz classes. These classes may have to be combined due to low enrollment. Fifth and sixth grade students who are in band or orchestra and chorus have as much as 235 minutes of music each week – general music 45 minutes, instrumental lesson 30 minutes, two ensemble rehearsals for a total of 80 minutes, and one to two periods of chorus for a total of 80 minutes. These students would be affected by moving band and orchestra before school. Mr. Schaefer came up with that decision based on the amount of minutes being spent on music. Although enrollment is down about 25%, the band and orchestra participation went up by 25%. He decided to put fifth grade band and orchestra on Tuesday and Thursday and sixth grade band and orchestra on Wednesday and Friday before school. A transportation study indicated that there is room for fifth and sixth grade students on the Jr./Sr. High bus whose parents may opt not to transport or carpool. General music, instrumental lessons and chorus will continue as they have during the regular school day. Teachers will work the high school schedule. They would not be required to attend after school faculty meetings. There will not be a nurse at the Elementary School until 8:15. There is a nurse at the high school. Only one nurse is required per district. Several parents are concerned that moving music before school will make the day too long for the Elementary students.

**Welcome to
new
members**

- ◆ Mr. Cerne welcomed Michael Byrnes and Scott Henderson to the Board.
- ◆ Mr. Buggs introduced the new student representative, Andrew Rakiecki.

**Removed
items from
consensus**

Mr. Cerne requested to withdraw items I. (Approval of Budget Transfers Over \$10,000), M. (Appoint Supplemental Activity Advisors and Coaches for the 2011-2012 School Year), N. (Appoint Supplemental Activity Advisors and Coaches for the 2012-2013 School Year), and P. (Approve First Reading of Policies) from consensus items.

**Approved
consensus
items**

Mr. Breeden made a motion, seconded by Mrs. Pinker that consensus items A-H, J-L, & O be approved:

Minutes of the Regular Board of Education Meeting, May 7, 2012.

Revenue Budget Status Report, April 30, 2012.

Treasurer's Report, April 30, 2012.

Multi Fund Warrant for the period ending May 31, 2012 in the amount of **\$453,643.65** be approved. This Warrant is broken down as follows: **General Fund portion \$386,051.53, Cafeteria Fund portion \$27,962.32, Federal Fund portion \$105.32, and Trust & Agency portion \$39,524.48.**

ACH/Wire/Transfer Warrant for the period ending May 31, 2012 in the amount of **\$500.00.**

Appropriation Status Report for the period ending May 31, 2012.

Extraclassroom Activities Fund Report for the period ending April 30, 2012.

May 2012 Budget Transfers.

May 2012 Claims Auditor Report.

CSE/CPSE Recommendations as presented.

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:

Appointed substitutes

| <u>Name</u> | <u>Area</u> | <u>Effective Date</u> | <u>Certification</u> |
|------------------|------------------|-----------------------|----------------------|
| Susan White | Nurse | June 19, 2012 | RPN |
| Erin Agle | Nurse | June 19, 2012 | RPN |
| Jamie Gage | Bus Attendant | June 19, 2012 | None |
| Vincent Padalino | Driver Education | June 19, 2012 | DE |
| Abigail Jensen | Laborer | June 19, 2012 | None |
| Patricia Hoch | Cleaner/Laborer | June 19, 2012 | None |

Consensus items A-H, J-L & O carried unanimously.

Mr. Breeden made a motion, seconded by Mrs. Pinker that upon the recommendation of the Superintendent, the budget transfers over \$10,000 be approved as presented. Discussion ensued. Carried unanimously.

Approved budget transfers

Mr. Breeden made a motion, seconded by Mrs. Pinker that upon the recommendation of the Superintendent, the following personnel be appointed as Supplemental Activity Advisors and Coaches for the 2011-2012 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.

Appointed Supplemental Activities Advisors & coaches

Paul O'Connor, Girls Lacrosse Assistant
 Kevin Witman, Boys Modified Track Coach
 Cynthia Bateson-Brown, Elementary Musical Choreographer
 Discussion ensued. Carried unanimously.

**Motion to
appoint
supplemental
activities
advisors &
coaches**

Mr. Breeden made a motion, seconded by Mrs. Pinker that upon the recommendation of the Superintendent, the following personnel be appointed as Supplemental Activity Advisors and Coaches for the 2012-2013 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. Discussion ensued. No vote was taken.

**Tabled
appointment
of supplemental
activities
advisors &
coaches**

Mr. Cerne made a motion, seconded by Mr. Breeden to table the appointment of the Supplemental Activities Advisors & Coaches for the 2012-2013 school year. He would like a list showing which coaches are different from the current school year. Carried unanimously.

**Approved
first reading
of policies**

Mr. Breeden made a motion, seconded by Mrs. Pinker that upon the recommendation of the Superintendent, the following policies be approved:

#3410 Code of Conduct

#7314 Student Use of Computerized Information Resources

#7554 Dignity for All Students Act

#8242 Civility, Citizenship & Character Ed

#8271 Internet Safety-Internet Content Filtering

Discussion ensued. Mr. Campbell indicated a slight change to policy #7314. A sentence will be added to include the Code of Conduct. Carried unanimously.

Comments

At 7:48 p.m. Mr. Cerne asked for comments from the public present.

- ◆ Mrs. Annette Bahun, Eden Elementary Instrumental Music Teacher, represented the music teachers of the district. The music faculty does not recommend or support the drafted changes decided by Mr. Schaefer. By placing band and orchestra before school, they feel the change will eventually kill the program and impact all the music programs district wide. She stated that the Principal, acting as a committee of one, has made this decision. She questioned if the facts were truly being represented. Among other things, she questioned if this was best for the students of Eden. The music faculty recommends that the change not be made, but to wait and involve parents, teachers, and administration in examining what other successful, high-ranking districts are doing in order to make a well-informed decision to benefit all students.
- ◆ Mrs. Ellen Kindley, Elementary ELA and Social Studies Teacher, indicated there was not enough time to teach Social Studies this year due to the two RTI periods each day. Mr. Schaefer indicated that there would be more time for teaching Science and Social Studies with this new schedule. In looking at next year's schedule, there is one 45 minute period on Tuesday and one 45 minute period on Wednesday. When Mr. Vona doubles up on chorus, there won't even be that. In reality, there is no extra time for Science and Social

Studies. During the RTI time, there are students going out for extra help in ELA, and teaching Social Studies when they are gone cannot be done. She questioned the benefit of this change and feels it is a great harm to the music program.

- ◆ Mrs. Denise Uhlman asked the Board to re-consider placing the band and orchestra before school. She asked how this decision will benefit the Eden Schools. Enrichment takes place within our music offerings, foreign language, history, cultural awareness, math and science. All of this takes place within our band and orchestra rehearsals. She urged the Board, parents, teachers and administrators to carefully examine the process to find out what is truly good for 10-11 year olds.
- ◆ Karen Hall, parent of two children, stated music touches academically. It is both challenging and rewarding. Fifth and sixth grade is a time to inspire them to improve and gain confidence. At this age, students need to be pushed to move on. She asked the Board to get parents, teachers and the administration involved as it relates to the proposed changes to the program. Many parents would be happy to participate in these discussions and brainstorm some ideas. She is concerned that there won't be a nurse in the building when the music students are there, the length of the day for a 10 year old, the amount of time between when the student arrives on the high school bus and the time they would start band/orchestra, and the decrease in the program because of the change.
- ◆ Amy Shephard, parent and graduate of Eden, stated that for a student who participates in one music program, it would only be 9% of one instructional week involved in music, which she felt was not an astonishing amount. She felt moving this into the morning would drastically reduce the success of Eden's music program, which currently includes about 190 students. The District should be proud of that and embrace, and not try to downsize. Music is movement, and studies show students need movement. She asked the Board to highly consider this, and put the children first.
- ◆ Jeremy Krempa, parent of two children, stated the proposed change in the music program would not work in their schedule. He is concerned that without that break in the day, students will be mentally and physically exhausted. He asked who would be supervising the children for 25 minutes while they wait for music instruction to begin, and he expressed his concern over the lack of a nurse present. He asked the Board to think about these concerns before making the decision, because children who really enjoy playing instruments would no longer do it.
- ◆ Debbie Asboth, parent of three children, feels the district should not be downsizing the music department. Playing instruments has taught her children listening, coordination, memorizing, social skills, stress relief, math, patience, time management, and cooperating with others. She questioned that Mr. Furlong's position was not being filled, as it would be a 25% cut in the Jr./Sr. High School music department. Music enrollment has been up over 25% in the last five years. These changes will affect the overall music program and the children of the district. She asked the Board to keep the program the way it was,

reinstate Mr. Furlong's position and find someone to replace him.

- ◆ Mr. Mark Vona, Elementary Music Teacher, stated that he feels the music students are not the ones that are having problems with academics. Students participate in music classes and then go back to class ready to learn. Music has a place in education. He agreed with Mrs. Bahun that this issue should be looked at and not changed so fast.
- ◆ Jacqueline Gould, parent of three children and music educator, believes that all public school children deserve an equal opportunity to participate in activities or ensembles if they choose. Moving the ensembles to before school will limit the number of children who can participate. Some cannot drive their children to school and for some, riding the high school bus is not an option. It will make a long day even longer. Some may have a day that is nearly ten hours long. There is a potential to deteriorate or kill the instrumental program at Eden. She asked the Board to reconsider moving the music to morning.
- ◆ Pam Gibbins suggested the Board stretch the school day and make it longer.

Accepted
resignation –
D. Grimm,
Principal

Mr. Breeden made a motion, seconded by Mrs. Pinker that upon the recommendation of the Superintendent, the resignation of Principal, **Danielle Grimm**, be accepted effective July 6, 2012. The Board and Administration wish to thank Mrs. Grimm for her two and a half years of service to the District. Carried unanimously.

Accepted
resignation –
S.
Szalczewski,
cleaner

Mr. Breeden made a motion, seconded by Mrs. Pinker that upon the recommendation of the Superintendent, the resignation of Cleaner, **Stanley Szalczewski**, be accepted effective May 11, 2012. The Board and Administration wish to thank Mr. Szalczewski for his 18 years of service to the District. Carried unanimously.

Accepted
resignation –
J. Skrzypek,
general
mechanic

Mr. Breeden made a motion, seconded by Mrs. Pinker that upon the recommendation of the Superintendent, the resignation of General Mechanic, **John Skrzypek**, be accepted effective June 30, 2012. The Board and Administration wish to thank Mr. Skrzypek for his 31 years of service to the District. Carried unanimously.

Accepted
resignation –
C. Haag,
spec. ed.
teacher

Mr. Breeden made a motion, seconded by Mrs. Pinker that upon the recommendation of the Superintendent, the resignation of Special Education Teacher, **Christina Haag** be accepted effective June 30, 2012. The Board and Administration wish to thank Miss Haag for her four years of service to the District. Carried unanimously.

Accepted
resignation –
R. Wood, bus
driver

Mr. Breeden made a motion, seconded by Mrs. Pinker that upon the recommendation of the Superintendent, the resignation of Bus Driver, **Robert Wood**, be accepted effective June 22, 2012. The Board and Administration wish to thank Mr. Wood for his ten years of service to the District. Carried unanimously.

Mr. Breeden made a motion, seconded by Mrs. Pinker that upon the recommendation of the Superintendent, the following summer pupil personnel be appointed

Mary Lee Roush – Nurse

Darlene Smith – Nurse

Colleen Griffin – Speech Therapist

Marisa Fallacaro – Physical Education Teacher

Thomas Wall – Teacher Aide

Judith Rizzone – Teacher Aide

Jamie O'Brien – Teacher Aide

Jody Bialaszewski – Occupational Therapist

Katherine Musso – Special Education Teacher and substitute Aide

Christine Durringer – Substitute Teacher Aide

Carol Stumpf – Substitute Teacher and substitute Aide

Mr. Cerne indicated that he had not seen the list of these appointments. Discussion ensued. No vote was taken.

**Motion to
appoint
summer
pupil
personnel**

Mr. Cerne made a motion, seconded by Mrs. Pinker to table the motion to appoint summer pupil personnel. Discussion ensued. Mrs. Johnson stated that Special Education Summer School starts July 2nd and that this was discussed prior. She offered to review the cost saving figures. No vote was taken.

**Motion to
table
summer
personnel
appointments**

Mr. Breeden made a motion, seconded by Mrs. Pinker that upon the recommendation of the Superintendent, **Nicholas Perison** be appointed on probation as a Cleaner effective June 19, 2012 through December 18, 2012. Salary based upon **CSEA Contract, Level II, Step 1**. Carried unanimously.

**Appointed
N. Perison –
cleaner**

Mr. Breeden made a motion, seconded by Mrs. Pinker that upon the recommendation of the Superintendent, **Ronald Uhlman** be appointed as the Driver Education Teacher for the 2012-2013 school year, per ETA contract. Carried unanimously.

**Appointed
R. Uhlman –
driver ed
instructor**

Mr. Breeden made a motion, seconded by Mrs. Pinker that upon the recommendation of the Superintendent, **Forrest Graesser** be appointed as a summer laborer effective August 3, 2012 through August 31, 2012. Salary is \$8.55 per hour. Carried unanimously.

**Appointed F.
Graesser –
summer
laborer**

**Appointed
summer bus
drivers**

Mr. Breeden made a motion, seconded by Mrs. Pinker that upon the recommendation of the Superintendent, the following be appointed as summer bus drivers effective July 2, 2012:

- Gladys Kern**
- Marg Skura**
- Vincent Vacco**
- Kathleen Funke**
- Rose Mary Peters**
- Kathleen Keller**
- Linda Christ**
- Janette Bonczar**
- Deb Schwabel.**

Carried unanimously.

**Appointed
summer bus
attendants**

Mr. Breeden made a motion, seconded by Mrs. Pinker that upon the recommendation of the Superintendent, the following be appointed as summer bus attendants effective July 2, 2012:

- Mary Tarasiewicz**
- Judy Gustas-Stoj**
- Ellen Pulinski**
- Juliann Blencowe.**

Carried unanimously.

**Appointed
summer
substitute
bus drivers**

Mr. Breeden made a motion, seconded by Mrs. Pinker that upon the recommendation of the Superintendent, the following be appointed as summer substitute bus drivers effective July 2, 2012:

- Rose Mary Peters**
- Kathy Keller**
- Linda Christ**
- Ruth Pirog**
- Janette Bonczar**
- Ellen Pulinski**
- Deb Schwabel**
- Danielle Gabel**
- Dale Blonar**
- Julieann Blencowe.**

Carried unanimously.

**Appointed
summer
substitute
bus
attendants**

Mr. Breeden made a motion, seconded by Mrs. Pinker that upon the recommendation of the Superintendent, the following be appointed as summer substitute bus attendants effective July 2, 2012:

- Rose Mary Peters**
- Kathy Keller.**

Carried unanimously.

Mr. Breeden made a motion, seconded by Mrs. Pinker that upon the recommendation of the Superintendent, the following be appointed as summer field trip bus drivers effective July 2, 2012. Carried unanimously.

Marilyn Yager
Marg Skura
Kathy Funke
Rose Mary Peters
Maun Best
Kathy Keller
Ruth Pirog
Linda Christ
Janette Bonczar
Patty Bogue
Mike Best
Ellen Pulinski
Deb Schwabel
Mary Banko
Danielle Gabel
Dale Blonar
Juliann Blencowe.

**Appointed
summer field
trip bus
drivers**

Carried unanimously.

Mr. Breeden made a motion, seconded by Mrs. Pinker that upon the recommendation of the Superintendent, the Department Chairperson MOU be approved as presented. Carried unanimously.

**Approved
department
chairperson
MOU**

Mr. Breeden made a motion, seconded by Mrs. Pinker that upon the recommendation of the Superintendent, the APPR Plan required by New York State be approved as presented. Carried unanimously.

**Approved
APPR plan**

Mr. Breeden made a motion, seconded by Mrs. Pinker that upon the recommendation of the Superintendent, transportation via two school buses be approved for the Eden Recreation Department for their summer field trip to Darien Lake July 20, 2012 as per the attached request. Carried unanimously.

**Approved
bus use for
Eden
Recreation
Dept.**

Mr. Breeden made a motion, seconded by Mrs. Pinker that upon the recommendation of the Superintendent, transportation via school bus be approved for the Eden Kindercare for their 2012 summer field trip program as per the attached request. Carried unanimously.

**Approved
bus use for
Eden
Kindercare**

Mr. Breeden made a motion, seconded by Mrs. Pinker that upon the recommendation of the Superintendent, the District Code of Conduct for the 2012-2013 school year be approved. Carried unanimously.

**Approved
Code of
Conduct**

- Awarded bid for office / classroom supplies** Mr. Breeden made a motion, seconded by Mrs. Pinker that upon the recommendation of the Superintendent, Bid #1055 – Office/Classroom Supplies be awarded as follows:
- | | |
|--------------------------------|-------------|
| National Art and School Supply | \$1,941.17 |
| Office Depot | \$1,237.17 |
| Quill Corporation | \$3,609.36 |
| School Specialty Inc. | \$4,240.67. |
- Carried unanimously.
- Awarded bid for trash removal** Mr. Breeden made a motion, seconded by Mrs. Pinker that upon the recommendation of the Superintendent, Bid #1056 for Trash Removal for the period July 1, 2012 – June 30, 2013 be awarded to Allied Waste Services of North America, LLC as follows:
- | | |
|---|--|
| \$20.00 per pickup per dumpster | |
| \$20.00 per additional pickup | |
| \$10.72 per pickup for cardboard recycling. | |
- Carried unanimously.
- Awarded bid for gym floor refinishing** Mr. Breeden made a motion, seconded by Mrs. Pinker that upon the recommendation of the Superintendent, Bid #1057 – Gym Floor Refinishing be awarded as follows:
- | | |
|--------|------------|
| Matrix | \$7,511.00 |
|--------|------------|
- Carried unanimously.
- Awarded bid for parking lot striping** Mr. Breeden made a motion, seconded by Mrs. Pinker that upon the recommendation of the Superintendent, Bid #1058 – Parking Lot Striping be awarded as follows:
- | | |
|----------------------------------|------------|
| Tabone’s Southtowns Sealing, LLC | \$1,675.00 |
|----------------------------------|------------|
- Carried unanimously.
- Approved shared service agreement** Mr. Breeden made a motion, seconded by Mrs. Pinker that upon the recommendation of the Superintendent, the Shared Service Agreement and the Memorandum of Understanding for Shared Transportation Supervisor with the Springville School District be approved as presented. Carried unanimously.
- Approved lunch prices** Mr. Breeden made a motion, seconded by Mrs. Pinker that upon the recommendation of the Superintendent, the 2012-2013 a la Carte Price List and student meal prices be approved as presented. Carried unanimously.
- Approved transfer of funds to Capital Fund** Mr. Breeden made a motion, seconded by Mrs. Pinker that upon the recommendation of the Superintendent, \$67,217 be transferred from Unassigned Fund Balance to the Capital Fund. These funds are needed to finance the EXCEL Phase 2 (backflow preventer project) as previous EXCEL funds have been applied for and certified by NYSED and are no longer available for our use. Discussion ensued. Carried unanimously.

Mrs. Johnson reported the overall cost including salary and benefits for Special Education Summer School is \$21,482 for a six week program, running July 2nd to August 10th. The children involved are autistic. The BOCES similar program would be \$26,808. The summer school tuition money will be reimbursed by the State. Transportation is less, because most students live near GLP. One student is tuition based from Frontier, so the District will make some money.

**Special
Education
summer
school
information
– S. Johnson**

Mr. Cerne asked if there was any further discussion regarding the motion to appoint summer pupil personnel. There was no further discussion. A vote was taken. Carried unanimously.

**Approved
summer
pupil
personnel
appointments**

Ms. Almasi reported the following:

- ◆ Results of the Budget Vote are: 515 YES and 244 NO
- ◆ Results of the Board Election are: Scott Henderson 504 votes; Barbara Henry 470 votes; Michael Byrnes 459 votes; and Robert Reed 324 votes. Mr. Henderson and Mr. Byrnes took office immediately and Mrs. Henry will be sworn in on July 2.
- ◆ Bahgat & Laurito-Bahgat completed their system testing as part of the internal audit process. When their report is finalized, an Audit Committee meeting will be scheduled and the report will be sent out.
- ◆ Auditors from Toski Schaefer are here this week to do their audit planning and internal control evaluation in preparation for the External Audit. They will be here sometime in August to do their field work.
- ◆ The food service bid and bid for emergency masonry repairs at Eden Elementary have gone out. The bid opening will be on June 26. We hope to have bid awards to bring to you on July 2.
- ◆ Review of 4 year fiscal plan - with all the information known at this time, projected revenue and expenditures are about equal. Review of reserve options - examples were provided as to different unassigned fund balance levels and which reserves appropriated and excess unassigned fund balance can be transferred to meet these levels.

**Business
report**

Mr. Buggs reported the following:

- ◆ He congratulated students whose work was selected for the Superintendent's Art Collection – Alyssa Fiumera, grade 12; Sawyer Overhoff, grade 7; Sarah Banko, grade 5; and Angela Lemieux, grade 2.
- ◆ Raiders Respond Day was recognized by the Town through a proclamation and by the Erie County School Boards Association with a Collaboration Award.
- ◆ The teacher center is looking for space to rent. They have looked at some space at GLP.

Supt. report

- ◆ Proposed dates for school board meetings for 2012-2013 were sent to Board members last week. Mr. Cerne thought they looked pretty good. Mr. Buggs indicated that one of the proposed dates for goal setting was not good for most of the administrative staff, as they already have

Board report

vacations planned. He suggested possibly the 20th or 27th to do something with goals and data. Mr. Cerne suggested a first meeting on the 27th and then have a data meeting. It was decided that Monday, August 27th at 6 pm would be the Goal Setting Session and Saturday, September 29th at 8 am would be a data review session.

- ◆ Mr. Cerne announced that the New York State School Board Association annual convention is in Rochester this year. If any board members wish to attend, they should let him know.
- ◆ Mr. Cerne asked the board members to let him know if there are any committees they have any interest in being a part of.

Future dates ◆ Board of Education Reorganization and Regular Meeting – July 2, 2012 – Eden Jr./Sr. High School Auditorium – 7:00 p.m.

Modified lacrosse program Mr. Breeden reported that he was approached by a parent who asked if the board had considered funding the modified lacrosse program. It will continue to be funded through the Booster Club.

Entered executive session At 9:01 p.m., Mr. Cerne made a motion, seconded by Mrs. Pinker to enter Executive Session to discuss administrative tenure, superintendent's contract, administrative contract, and Director of Finance contract. Discussion ensued. Mr. Buggs requested to add building use contract. Mr. Cerne added building use contract. Carried unanimously. Mr. Cerne asked if there was any opposition to asking Barb Henry to attend Executive Session, as several of the topics to be discussed will be voted on at the next meeting.

Respectfully submitted,

Lisa A. Almasi
District Clerk

Ms. Almasi was excused Ms. Almasi was excused at 9:01 p.m.

Regular session At 11:10 p.m., Mr. Cerne made a motion, seconded by Mr. Byrnes to return to regular session. Carried unanimously.

Adjourn Mr. Cerne made a motion, seconded by Mr. Byrnes to adjourn the meeting. Carried unanimously.

The meeting was adjourned at 11:11 p.m.

Respectfully submitted,

Steven Cerne
Board President

June 18, 2012

TO: Eden Central School Board of Education

FROM: Karen Hall
Parent of 2 children in the district

I am speaking as a parent of a child involved with the music program here as ECSD. One of the great things about music is that it touches every academic level and offers a great opportunity to do something that is both challenging and rewarding. 5th & 6th grade is the time to inspire them to improve and gain confidence to enjoy music and playing an instrument. I could imagine it being easy to quit at this age because the kids are still learning and may not enjoy it yet. Making it more difficult on the families to participate in the program makes it easier for them to give-up playing an instrument and it would be unfortunate that at the young age of 10, kids make that decision for the rest of their lives.

I am asking the board to get the parents, teachers, and administration involved as it relates to the proposed changes to the music program for 5th and 6th grade. I am certain that an acceptable compromise can be made. There are many parents that would be happy to participate in discussions and brainstorm ideas that meet the ever-changing demands and challenges our school district is faced with.

I am concerned about starting the orchestra and band rehearsals at 7:40am for the following reasons:

- The school nurse arrives at 8:15a.m. Students are in the building for an hour with no health care on-site. I would be concerned about the children that have diabetes, asthma, epilepsy, serious allergies, etc.
- The early bus would arrive at our house at approximately 6:40am and the late bus returns at 4pm, this makes the day 9 hours and 20 minutes long for a 10 year old.
- Students would get to the elementary school at approximately 7:15 a.m. With an already busy day this seems like an unproductive time.
- I have talked to many parents about this change and have found everything from “oh this works better for me” to “that’s not an option for our family”, making this a difficult decision. I fully support the increase of academic time dedicated to science and social studies.
- I truly believe this change will decrease the program dramatically. It may encourage the more serious student but it will make it impossible for many dedicated and enthusiastic students to continue.

Taken from the Eden Central School District’s Belief Statements:

“All students should engage in a comprehensive educational experience that facilitates the identification of their talents and interests.”

Thank you very much for the opportunity to present at the meeting.

BID FORM-OPTION 1

(The FSMC bidding on this option must also complete the annual financial budget projection on Exhibit 1)

The contract will be awarded based on the lowest responsible bid proposal for maximum per meal cost reimbursement, which shall reflect per meal cost for administrative service fee and direct cost of operations (labor, food and miscellaneous expenses) for breakfast and lunch, as defined herein. The FSMC will bill the SFA based on the individual per meal amounts.

| To Be Completed by the FSMC | | |
|--|-------|--------------|
| Administrative service fee | .25 | (Per meal) |
| Direct cost of operations for: labor, food and miscellaneous as defined herein | 1.818 | + (Per meal) |
| Maximum per meal cost reimbursement rate | = | 2.068 * |
| *Transfer this amount to either Option A, B or C selected by the SFA below. | | |

We, the undersigned agree to operate the food service management program as described in the bid specifications for the 2012-2013 school year. This proposal is subject to all the attached definitions, terms, conditions and specifications and we hereby agree to enter into the attached agreement subsequent to the award of the bid.

To be Completed by SFA-(Cross out the option(s) that are not relevant and also fill in the amount where applicable)

**Per Meal
Bid Amount**
(To be Completed by
FSMC based on option
selected by SFA)

Option A – Guaranteed Return to SFA

TOTAL MAXIMUM PER MEAL COST REIMBURSEMENT for the operation of the program wherein all operating costs, the administrative/service fee and program costs incurred by the SFA of *\$_____ will accrue from program income including all cash receipts from the sale of meal pattern lunches, a la carte items, special milk program, adult meals, breakfast program, snacks and federal and State reimbursements. Any deficit will be assumed by the FSMC.

Option B- Break Even

TOTAL MAXIMUM PER MEAL COST REIMBURSEMENT for the operation of the program wherein all operating costs and the administrative/service fee will accrue from program income including all cash receipts from the sale of meal pattern lunches, a la carte items, special milk program, adult meals, breakfast program, snacks and federal and State reimbursements. Any deficit will be assumed by the FSMC.

2.068

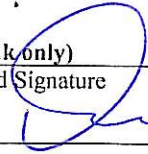
Option C – General Fund Subsidy

TOTAL MAXIMUM PER MEAL COST REIMBURSEMENT for the operation of the program requiring a General Fund subsidy of * \$_____ to cover the administrative/service fee and operating costs which exceed cash receipts from the sale of meal pattern lunches, a la carte items, special milk program, adult meals, breakfast program, snacks and federal and State reimbursements. The SFA shall not be liable from the General Fund over and above this subsidy.

**To be completed by the SFA*

***The conversion factor to be used to convert a la carte sales is \$3.45. Please note: The New York State Education Department establishes the a la carte conversion factor to be used to convert a la carte sales to equivalent meals which include a la carte sales to students, adults and Child Nutrition vending machine sales as determined by the SFA to be part of the Child Nutrition Program. This conversion factor must reflect the most current rate issued by the NYS Education Department at the time of bid advertisement and must be used at the time of the bid proposal. PLEASE NOTE: The New York State Education Department establishes the conversion factor which will change with each contract extension year.*

SUBMITTED BY: (Original Signature Required in blue ink only)

| | |
|---|--|
| Name of Management Company Personal Touch Food Service, Inc. | Authorized Signature  |
| Address 464 Franklin Street | Title President |
| City, State, Zip Buffalo, New York 14202 | Date 4/26/12 |

Food Service requests for bids were sent to Personal Touch, Sodexo and Nu-Way Concessionaires.

Personal Touch bid \$2,068.

Sodexo declined to bid.

Nu-Way Concessionaires did not respond.

FOOD SERVICE SURVEY

| DISTRICT NAME | DISTRICT OPERATED PROGRAM | FSMC 2011-12 | FSMC 2012-13 |
|---------------|---------------------------|----------------|---|
| Alden | X | | |
| Amherst | X | | |
| Clarence | | Personal Touch | Sodexo |
| Cleve Hill | | Personal Touch | currently bidding |
| Depew | X | | |
| Dunkirk | | Sodexo | currently bidding |
| East Aurora | | Personal Touch | currently bidding |
| Eden | | Personal Touch | Personal Touch (pending BOE approval 8/6/12) |
| Erie 2 BOCES | | Personal Touch | currently bidding |
| Frontier | X | | |
| Grand Island | X | | |
| Hamburg | X | | |
| Iroquois | | Personal Touch | currently bidding |
| Ken-Ton | X | | |
| Lackawanna | | Personal Touch | currently bidding |
| Lakeshore | | Personal Touch | Personal Touch (pending BOE approval 7/10/12) |
| Lancaster | X | | |
| LewPort | | Sodexo | currently bidding |
| North Collins | | Sodexo | currently bidding |
| Orchard Park | | Personal Touch | currently bidding |
| Springville | | Sodexo | currently bidding |
| Starpoint | | Personal Touch | currently bidding |
| Sweet Home | X | | |
| Tonawanda | | Sodexo | currently bidding |

SUBJECT: APPOINTMENT AND DUTIES OF THE CLAIMS AUDITOR

The Board may adopt a resolution establishing the appointment of a Claims Auditor who shall hold the position subject to the pleasure of the Board and report directly to the Board on the results of audits of claims. The Board may require that the Claims Auditor report to the Clerk of the District or the Board, or to the Superintendent for administrative matters such as workspace, time and attendance.

School Boards may at their discretion adopt a resolution establishing the office of Deputy Claims Auditor to act as the Claims Auditor in the absence of the Claims Auditor. A Board may, by resolution, abolish the position of Deputy Claims Auditor at any time. The same eligibility requirements/qualifications that apply to a Claims Auditor apply to the Deputy Claims Auditor.

Qualifications

The Claims Auditor must have the necessary knowledge and skills to effectively audit claims including experience with purchasing, bidding and claims. The Claims Auditor must be bonded prior to assuming his/her duties.

No person shall be eligible for appointment to the office of Claims Auditor who shall be:

- a) A member of the Board;
- b) The Clerk or Treasurer of the Board;
- c) The Superintendent or official of the District responsible for business management;
- d) The Purchasing Agent;
- e) Clerical or professional personnel directly involved in accounting and purchasing functions of the District or under the direct supervision of the Superintendent;
- f) The individual or entity responsible for the internal audit function (the Internal Auditor);
- g) The External (Independent) Auditor responsible for the external audit of the financial statements;
- h) A close or immediate family member of an employee, officer, or contractor providing services to the District. A "close family member" is defined as a parent, sibling or nondependent child; an "immediate family member" is a spouse, spouse equivalent, or dependent (whether or not related).

The Claims Auditor is not required to be a resident of the District and shall be classified in the civil service exempt class.

(Continued)

SUBJECT: APPOINTMENT AND DUTIES OF THE CLAIMS AUDITOR (Cont'd.)

The Board may delegate this claims audit function by using inter-municipal cooperative agreements, shared services through a Board of Cooperative Educational Services, or independent contractors, providing that the individual or organization serving as independent contractor meets the following standards for independence between the Claims Auditor and the District:

- a) Has no other responsibilities related to the business operations of the School District;
- b) Has no interest in any other contracts with, and does not provide any goods or services to, the School District; and
- c) Is not a close or immediate family member of anyone who has responsibilities related to business operations of the School District, or has an interest in any other contracts with the District. A "close family member" is defined as a parent, sibling or nondependent child; an "immediate family member" is a spouse, spouse equivalent, or dependent (whether or not related).

If a School District delegates the claims audit function using an intermunicipal cooperative agreement, shared service or an independent contractor, the School Board remains responsible for auditing all claims for services from the entity providing the delegated Claims Auditor, either directly or through a delegation to a different independent entity.

Valid claims against the District shall be paid by the Treasurer only upon the approval of the Claims Auditor. The Claims Auditor shall certify that each claim listed on the warrant was audited and payment was authorized. He/she shall:

- a) Examine all claim forms with respect to the availability of funds within the appropriate codes and adequacy of evidence to support the District's expenditure;
- ~~b) Substantiate receipts or other revenues or expenditures;~~
- b e) Meet such other requirements as may be established by the Regulations of the Commissioner of Education and/or the Comptroller of the State of New York.

Education Law Sections 1604(35), 1709(20-a), 2526 and 2554(2-a)
8 New York Code of Rules and Regulations (NYCRR) Section 170.12(c)

1st Reading:
Adoption:

Community Relations

SUBJECT: PUBLIC ACCESS TO RECORDS

Access to records of the District shall be consistent with the rules and regulations established by the State Committee on Open Government and shall comply with all the requirements of the New York State Public Officers Law Sections 87 and 89.

A Records Access Officer shall be designated by the Superintendent, subject to the approval of the Board of Education, who shall have the duty of coordinating the School District's response to public request for access to records.

The District shall provide copies of records in the format and on the medium requested by the person filing the Freedom of Information Law (FOIL) request if the District can reasonably do so regardless of burden, volume or cost of the request.

Regulations and procedures pertaining to accessing and providing District records shall be as indicated in the School District Administrative Manual.

Requests for Records via E-mail

If the District has the capability to retrieve electronic records, it must provide such records electronically upon request. The District shall accept requests for records submitted in the form of electronic mail and respond to such requests by electronic mail using the forms supplied by the District. This information shall be posted on the District Web site, clearly designating the e-mail address for purposes of receiving requests for records via this format.

When the District maintains requested records electronically, the response shall inform the requester that the records are accessible via the internet and in printed form either on paper or other information storage medium.

~~—The District shall respond to a request within five (5) business days of the receipt of a request. Should all or part of the request need to be denied, the District shall respond in the manner set forth by the rules and regulations stipulated by the Committee on Open Government.~~

Board of Education Meetings and Records

District records subject to release under the FOIL, as well as any proposed rule, regulation, policy or amendment, that are on the Board agenda and scheduled to be discussed at a Board meeting, shall be made available upon request, to the extent practicable, prior to the meeting. Copies of such records may be made available for a reasonable fee. If the District maintains a regularly updated website and utilizes a high speed internet connection, such records may be posted on the Web site to the extent practicable, prior to the meeting. The District may, but is not required to expend additional funds to provide such records.

Education Law Section 2116

Public Officers Law Sections 87 and 89

21 New York Code of Rules and Regulations (NYCRR) Parts 1401 and 9760

1st Reading:

Adoption:

Non-Instructional/Business
Operations**SUBJECT: ENERGY CONSERVATION IN THE SCHOOLS**

The Board of Education recognizes the importance of energy and water conservation and is committed to the analysis, development, and initiation of conservation measures throughout the District for the purpose of reducing energy consumption, particularly in these times of declining levels of natural energy resources and increasing cost of these resources. The Board maintains an aggressive and responsible program to reduce consumption of energy by its facilities and to provide education to both staff and students on the conservation of energy.

The District is committed to an energy conservation program that addresses not only capital-related energy projects but ongoing, day-to-day energy related issues as well. All staff are urged to participate actively in a program of energy conservation by assisting in the efforts to eliminate the wasteful use of energy in the operation of the District's buildings. Cooperation will be required of each employee and each student to achieve a meaningful energy conservation program that results in a more efficient use of energy resources. Involvement of staff and students is essential to a successful program of energy conservation.

Energy Manager

The Superintendent of Buildings and Grounds is designated as the Energy Manager of the District and he/she shall report directly to the Board of Education and the Superintendent, or their designee, on matters pertaining to energy conservation.

Energy Conservation ~~Task Force~~ Committee

~~— The Board of Education further directs the Superintendent to establish an energy conservation task force consisting of at least two Board members, the Superintendent, the School Business Official, the Superintendent of Buildings and Grounds, and such other individual(s) as may be deemed necessary. The duties of this task force will include, but are not limited to, the following:~~

- ~~— a) Analyzing the District's energy consumption patterns and cost data;~~
- ~~— b) Selecting and recommending to the Board an energy audit or technical assistance study to determine where the District can save;~~
- ~~— c) Consider financing options for energy improvement projects. A technical assistance study can evaluate proposed project before the District enters into an agreement;~~
- ~~— d) Consider cost savings from cooperative purchasing arrangements with other municipalities and school districts.~~

~~— Progress reports on the implementation of energy conservation measures will be made to the Board at least annually.~~

(Continued)

Non-Instructional/Business
Operations**SUBJECT: ENERGY CONSERVATION IN THE SCHOOLS (Cont'd.)**

The Board of Education further directs the Superintendent to establish an energy conservation committee, which will include at least one Board Member. The duties of this committee will include, but are not limited to, the following:

- a) Analyzing the school district's energy consumption patterns and cost data;
- b) Work with outside consultants and/or staff members to recommend and evaluate energy saving ideas, including but not limited to Technology Power management, lighting changes, HVAC changes and management;
- c) Evaluate and make recommendations about the energy efficiency of school district buildings through periodic building inspections and surveys;
- d) Consider cost savings from cooperative purchasing arrangements with other municipalities and school districts.

Progress reports on the implementation of energy conservation measures will be made to the Superintendent at least annually.

Minimum Indoor Air Temperature

The District will comply with the Property Maintenance Code of New York State, part of the New York State Uniform Fire Prevention and Building Code, which requires that indoor occupiable workspaces be maintained at a minimum temperature of sixty five (65) degrees from September 14 to May 31 during the period the spaces are occupied. There are exceptions for areas of vigorous physical activities such as gymnasiums as well as processing spaces such as coolers or freezers. However, by law, code or regulation there is no maximum temperature specified. Ventilation requirements only require fresh air, not cool air-conditioning.

Long-Range Considerations

The energy conservation program is an important factor to be considered in planning effective use of school facilities, new construction, remodeling or rehabilitation programs, and modernization projects.

Recycling

The Superintendent will develop a program for the source separation and segregation of recyclable or reusable materials in the District. This District-wide recycling plan shall include:

- a) A conservation education program to teach students about their social responsibility for preserving our resources, and involvement of all students and personnel in a comprehensive effort to reduce, reuse and recycle waste materials;

Non-Instructional/Business
Operations

- b) A concerted effort to purchase recycled items and biodegradable rather than non-biodegradable products;
- c) Separation of waste into appropriate categories for the purpose of recycling, including mercury-added consumer products; and
- d) A cooperative effort with community recycling programs.

Environmental Conservation Law Sections 27-2101- 27-2117
General Municipal Law Section 120-aa
19 New York State Code of Rules and Regulations (NYCRR) Sections 1221-1228 and
Section 1240
Energy Conservation Code of New York State 2007

1st Reading:

Adoption:

Students

SUBJECT: STUDENT RECORDS: ACCESS AND CHALLENGE

The School District shall comply with the provisions of the Family Educational Rights and Privacy Act of 1974 (FERPA). Under its provisions, parents/guardians and noncustodial parent(s), whose rights are not limited by court order or formal agreement, of a student under eighteen (18), or a student who is eighteen (18) years of age or older or who is attending an institution of post-secondary education, have a right to inspect and review any and all education records maintained by the School District.

Education Records

The term "education records" is defined as all records, files, documents and other materials containing information directly related to a student, and maintained by the education agency or institution, or by a person acting for such agency or institution (34 Code of Federal Regulations (CFR) Section 99.3). This includes all records regardless of medium, including, but not limited to, handwriting, videotape or audiotape, electronic or computer files, film, print, microfilm, and microfiche.

In addition, for students who attend a public school district, all records pertaining to services provided under the Individuals with Disabilities Education Act (IDEA) are considered "education records" under FERPA. As such, they are subject to the confidentiality provisions of both Acts.

Personal notes made by teachers or other staff, on the other hand, are not considered education records if they are:

- a) Kept in the sole possession of the maker;
- b) Not accessible or revealed to any other person except a temporary substitute; and
- c) Used only as a memory aid.

Additionally FERPA does not prohibit a school official from disclosing information about a student if the information is obtained through the school official's personal knowledge or observation and not from the student's education records.

Records created and maintained by a law enforcement unit for law enforcement purposes are also excluded.

Access to Student Records

The Board directs that administrative regulations and procedures be formulated to comply with the provisions of federal law relating to the availability of student records. The purpose of such regulations and procedures shall be to make available to the parents/guardians of students and noncustodial parent(s) whose rights are not limited by court order or formal agreement, or students who are eighteen (18) years of age or older or who are attending an institution of post-secondary education, student records, and files on students, and to ensure the confidentiality of such records with respect to third parties.

(Continued)

Students

SUBJECT: STUDENT RECORDS: ACCESS AND CHALLENGE (Cont'd.)

Under FERPA, unless otherwise exempted in accordance with law and regulation, the District may release personally identifiable information (**PII**) contained in student **education** records only if it has received a "signed and dated written consent" from a parent or eligible student. Signed and dated written consent may include a record and signature in electronic form provided that such signature:

- a) Identifies and authenticates a particular person as the source of the electronic consent; and
- b) Indicates such person's approval of the information contained in the electronic consent.

ExceptionsDirectory Information and Limited Directory Information Disclosure

Directory information is information contained in an education record of a student that would not generally be considered harmful or an invasion of privacy if disclosed. Limited Directory Information Disclosure means that the District may limit disclosure of its designated directory information to specific parties, for specific purposes, or both. The intent is to allow schools the option to implement policies that allow for the disclosure of student information for uses such as yearbooks, but restrict disclosure for more potentially dangerous purposes. The District shall limit disclosure of its designated directory information as otherwise specified in its public notice to parents of students in attendance and eligible students in attendance.

Health and Safety Emergency Exception

School districts must balance the need to protect students' personally identifiable information with the need to address issues of school safety and emergency preparedness. Under FERPA, if an educational agency or institution determines that there is an articulable and significant threat to the health or safety of a student or other individuals, it may disclose information from education records, without consent, to any person whose knowledge of the information is necessary to protect the health and safety of the student or other individuals during the period of the health or safety emergency.

School districts may release information from records to appropriate parties including, but not limited to, parents, law enforcement officials and medical personnel. A school district's determination that there is an articulable and significant threat to the health or safety of a student or other individuals shall be based upon a totality of the circumstances, including the information available, at the time the determination is made. The school district must record the articulable and significant threat that formed the basis for the disclosure and maintain this record for as long as the student's education records are maintained.

(Continued)

Students

SUBJECT: STUDENT RECORDS: ACCESS AND CHALLENGE (Cont'd.)Release of Information to Another Educational Institution

The District may disclose any and all educational records, including disciplinary records and records that were created as a result of a student receiving special education services under Part B of IDEA, to another school or postsecondary institution at which the student seeks or intends to enroll, or after the student has enrolled or transferred, so long as the disclosure is for purposes related to the student's enrollment or transfer. Parental consent is not required for transferring education records if the school's annual FERPA notification indicates that such disclosures may be made. In the absence of information about disclosures in the annual FERPA notification, school officials must make a reasonable attempt to notify the parent about the disclosure, unless the parent initiated the disclosure. Additionally, upon request, schools must provide a copy of the information disclosed and an opportunity for a hearing.

Audit/Evaluation Exception

The audit or evaluation exception allows for the disclosure of PII from education records without consent to authorized representatives of the Comptroller General of the U.S., the Attorney General, the Secretary of Education, and State or local educational authorities ("FERPA permitted" entities). Under this exception, PII from education records must be used to audit or evaluate a Federal or State supported education program, or to enforce or comply with Federal legal requirements that relate to those education programs (audit, evaluation, or enforcement or compliance activity).

The District may, from time to time, disclose PII from education records without consent to authorized representatives of the entities listed above. The District may also, from time to time, designate its own authorized representative who may access PII without consent in connection with an audit or evaluation of an education program within the District. As an example, the District might designate a university as its authorized representative in order to disclose, without consent, PII from education records on its former students to the university. The university could then disclose, without consent, transcript data on those former students attending the university to allow the District to evaluate how effectively the District prepared its students for success in postsecondary education.

Studies Exception

This exception allows for the disclosure of PII from education records without consent to organizations conducting studies for, or on behalf of, schools, school districts or postsecondary institutions. Studies can be for the purpose of developing, validating, or administering predictive tests; administering student aid programs; or improving instruction.

The District may, from time to time, disclose PII from education records without consent to such organizations conducting studies for the District, in accordance with its obligations under FERPA.

(Continued)

Students

SUBJECT: STUDENT RECORDS: ACCESS AND CHALLENGE (Cont'd.)

In addition, other entities outside of the District may, from time to time, disclose PII from education records that the District has previously shared with that entity, to organizations conducting studies on behalf of the District. For example, a State Education Agency (SEA) may disclose PII from education records provided by the District without consent to an organization for the purpose of conducting a study that compares program outcomes across school districts to further assess the effectiveness of such programs with the goal of providing the best instruction.

Required Agreements for the Studies or Audit/Evaluation Exceptions

To the extent required by law, the District shall enter into a written agreement with organizations conducting studies for the District, or, with its designated authorized representatives in connection with audits or evaluations of education programs within the District. In the event that the District discloses PII from education records to its own designated authorized representative in connection with an audit or evaluation of an educational program within the District, it shall use reasonable methods to ensure to the greatest extent practicable that its designated authorized representative complies with FERPA and its regulations.

Challenge to Student Records

Parents/guardians of a student under the age of eighteen (18), or a student who is eighteen (18) years of age or older or who is attending an institution of post-secondary education, shall have an opportunity for a hearing to challenge the content of the school records, to ensure that the records are not inaccurate, misleading, or otherwise in violation of the privacy of students, and to provide an opportunity for the correction or deletion of any such inaccurate, misleading, or otherwise inappropriate data contained therein.

Disclosures to Parents of Eligible Students

Even after a student has become an "eligible student" under FERPA (which is defined as a student who is eighteen (18) years of age or older or who is attending an institution of post-secondary education) an educational agency or institution may disclose education records to an eligible student's parents, without the student's consent:

- a) If the student is claimed as a dependent for Federal income tax purposes by either parent;
- b) In connection with a health or safety emergency;
- c) If the student attends an institution of postsecondary education, is under twenty-one (21) years of age and the disclosure is regarding the student's violation of law, an institutional rule or policy governing the use of alcohol or a controlled substance at that institution; or
- d) If the disclosure falls within any other exception to the consent requirements under FERPA or its Regulations, such as the disclosure of directory information or in compliance with a court order or lawfully issued subpoena.

(Continued)

Students

SUBJECT: STUDENT RECORDS: ACCESS AND CHALLENGE (Cont'd.)**Release of Information to the Noncustodial Parent**

The District may presume that the noncustodial parent has the authority to request information concerning his/her child and release such information upon request. If the custodial parent wishes to limit the noncustodial parent's access to the records, it would be his/her responsibility to obtain and present to the school a legally binding instrument that prevents the release of said information.

Family Educational Rights and Privacy Act of 1974, 20 United States Code (USC) Section 1232g
34 Code of Federal Regulations (CFR) Part 99

NOTE: Refer also to Policies #7243 -- Student Directory Information
#7242 -- Military Recruiters' Access to Secondary School
Students and Information on Students
#7643 -- Transfer Students with Disabilities

1st Reading:
Adoption:

Students

SUBJECT: STUDENT DIRECTORY INFORMATION

Directory information is information contained in an education record of a student that would not generally be considered harmful or an invasion of privacy if disclosed.

The District shall publish an annual public notice informing parents or eligible students (i.e., a student eighteen (18) years of age or older or who is attending an institution of post-secondary education) of the District's definition of directory information, the parent/eligible student's right to refuse the release of student directory information and indication of the time period for their response. Following such public notice and a reasonable response period, the District may release such information to an outside group without individual consent.

The Family Educational Rights and Privacy Act (FERPA) defines student directory information as any of the items as indicated in the following list. The School District will release the following defined directory information:

- a) name;
- b) address;
- c) telephone listing;
- d) date and place of birth;
- e) major field of study;
- f) grade level;
- g) participation in **officially recognized** sports and activities;
- h) weight and height (for members of athletic teams);
- i) dates of attendance, honors, degrees and awards;
- j) e-mail address;
- k) photograph; and
- l) name of educational institution previously attended.

Directory information **does not** include:

- a) A student's social security number; or
- b) A student's identification (ID) number, except as provided below.

Directory information includes a student ID number, user ID, or other unique personal identifier used by the student for purposes of accessing or communicating in electronic systems, but only if the identifier cannot be used to gain access to education records except when used in conjunction with one or more factors that authenticate the user's identity, such as a personal identification number (PIN), password, or other factor known or possessed only by the authorized user.

(Continued)

Students

SUBJECT: STUDENT DIRECTORY INFORMATION (Cont'd.)**Limited Directory Information Disclosure**

Limited Directory Information Disclosure means that that the District may limit disclosure of its designated directory information to specific parties, for specific purposes, or both. Allowing limited directory information disclosure may permit the District to use student directory information for such limited purposes as school yearbooks, honor roll lists, graduation programs, playbills and other similar uses, without obtaining individual consent. Limiting the disclosure of such information may be beneficial when the District perceives such disclosure as putting students at risk of becoming targets of marketing campaigns, news media or possible victims of criminal acts. The District shall limit its disclosure of its designated directory information as specified in its public notice to parents and eligible students.

Military Recruiter Access

The release of student directory information is not to be confused with the release of names, addresses and telephone listings of eligible students (i.e., a student seventeen (17) years of age or older or in the eleventh grade (or its equivalent) or higher) to Military Recruiters. In compliance with the Elementary and Secondary Education Act (ESEA) of 1965, as amended by the No Child Left Behind Act of 2001 (NCLB), and the National Defense Authorization Act, the School District shall notify parents that by law it routinely releases this information to Military Recruiters upon request subject to a parents'/eligible students' written request not to disclose such information.

Family Educational Rights and Privacy Act of 1974, 20 United States Code (USC) Section 1232(g)
34 Code of Federal Regulations (CFR) Part 99

NOTE: Refer also to Policies #7240 -- Student Records: Access and Challenge
#7242 -- Military Recruiters' Access to Secondary School Students and Information on Students

1st Reading:
Adoption:

Students

SUBJECT: ADMINISTRATION OF MEDICATION

~~Under certain circumstances, when it is necessary for a student to take medication (prescription and non-prescription) during school hours, the school's registered professional nurse may administer the medication if the parent or person in parental relation submits a written request accompanied by a written request from a physician indicating the frequency and dosage of prescribed medication. The parent or person in parental relation must assume responsibility to have the medication delivered directly to the Health Office in a properly labeled original container.~~

~~—All medication orders (prescription and non-prescription) must be reviewed annually or when there is a change in dosage.~~

~~Procedures for receipt, storage and disposal of medications as well as procedures for taking medications off school grounds or after school hours while participating in a school-sponsored activity will be in accordance with State Education Department Guidelines.~~

The school's registered professional nurse may administer medication to a student during school hours under certain conditions. (For the purpose of this policy "medication" includes prescription and non-prescription). Per New York State Education Department (NYSED) requirements, the school must receive the following before medication is given to a student:

- a) The original written order from the student's physician stating the name of the medication, precise dosage, frequency and time of administration;
- b) A written, signed consent from the student's parent or legal guardian requesting the administration of the medication, as prescribed by the physician, to the student in school; and
- c) The medication, properly labeled in its original container, must be delivered to the School Health Office by the student's parent or legal guardian. (The term "properly labeled" in the context of this policy means that the container must include the following information: the student's name, name of medication, dosage, frequency and prescribing physician). A student is not permitted to carry any medication on his/her person in school, or on the school bus, or keep any medication in his/her school locker(s). An exception to this policy may apply for a student's asthma inhaler or epi-pen which a student may carry and use under certain conditions.

All medication orders must be reviewed annually or whenever there is a change in dosage.

Procedures governing the School District's receipt, storage and disposal of medication, as well as those pertaining to the administration of medication to a student after school hours and/or off school grounds during a school-sponsored activity will be in accordance with NYSED guidelines.

Emergency Medication

The administration of emergency medication (injectable, including "epi-pens," and/or oral) to a student for extreme hypersensitivity may be performed by a school staff member responding to an emergency situation when such use has been prescribed by a licensed prescriber. However, a registered professional nurse/nurse practitioner/physician/physician's assistant *must* have trained the staff member to administer the emergency medication for that particular emergency situation (e.g.,

Students

"epi-pen") and given him/her approval to assist the student in the event of an emergency anaphylactic reaction. Such a response would fall under the Good Samaritan exemption for rendering emergency care during a life threatening situation.

SUBJECT: ADMINISTRATION OF MEDICATION (Cont'd)**Use of Asthma Inhalers in Schools**

~~In accordance with law, the School District must permit students who have been diagnosed by a physician or other duly authorized health care provider as having a severe asthmatic condition to carry and use a prescribed inhaler during the school day. Prior to permitting such use, the School Health Office must receive the written permission of the prescribing physician or other duly authorized health care provider, and parental consent, based on such physician's or provider's determination that the student is subject to sudden asthmatic attacks severe enough to debilitate that student. In addition, upon the written request of a parent or person in parental relation, the Board shall allow such pupils to maintain an extra inhaler in the care and custody of the school's registered professional nurse employed by the District. However, the law does not require the District to retain a school nurse solely for the purpose of taking custody of a spare inhaler, or require that a school nurse be available at all times in a school building for such purpose.~~

~~—A record of such physician or health care provider/parental permission shall be maintained in the school health office.~~

~~—Health Office personnel will maintain regular parental contact in order to monitor the effectiveness of such self-medication procedures and to clarify parental responsibility as to the daily monitoring of their child to ensure that the medication is being utilized in accordance with the physician's or provider's instructions. Additionally, the student will be required to report to the Health Office on a periodic basis as determined by Health Office personnel so as to maintain an ongoing evaluation of the student's management of such self-medication techniques, and to work cooperatively with the parents and the student regarding such self-care management.~~

~~—Students who self-administer medication without proper authorization, under any circumstances, will be referred for counseling by school nursing personnel. Additionally, school administration and parents will be notified of such unauthorized use of medication by the student, and school administration may also be involved in determining the proper resolution of such student behavior.~~

A student may carry and use an asthma inhaler if the School Health Office has on file: the physician's written order/diagnosis that the student has a severe asthma condition and may be subject to sudden and debilitating asthmatic attacks; and written permission from the student's parent or legal guardian. Upon written request of the student's parent or legal guardian, the school must allow a student to maintain an extra asthma inhaler in the care and custody of the school's registered professional nurse. (A School District is **not required** to hire a registered professional nurse solely for the purpose of maintaining a spare inhaler or to ensure that a registered professional nurse is available at all times in a school building for such purpose).

(Continued)

Students

SUBJECT: ADMINISTRATION OF MEDICATION (Cont'd.)**Blood Glucose Monitoring**

Children with diabetes have the right to care for their diabetes at school in accordance with the Individuals with Disabilities Education Act (IDEA) and Section 504 of the Rehabilitation Act of 1973 which provide protection against discrimination for children with disabilities, including diabetes.

Accordingly, blood glucose monitoring must be allowed in the school setting at any time, within any place, and by anyone necessitating such testing. Children must receive assistance if needed with the procedure.

The school nurse shall oversee any arrangements that need to be made for testing and a system to report the results to the nurse as needed. Proper arrangements should be made for the disposal of sharps.

Alcohol-Based Hand Sanitizers

Alcohol-based hand sanitizers are considered over-the-counter (OTC) drugs by the United States Food and Drug Administration. However, due to the fact that careful hand-washing and sanitation is the most effective way to control the recent spread of Methicillin-Resistant Staphylococcus Aureus (MRSA) in schools, the New York State Education Department (NYSED) has allowed a medical exemption to the requirements for OTC preparations in the school setting to permit the use of alcohol-based hand sanitizers.

The School Medical Director may approve and permit the use of alcohol-based hand sanitizers in the District's schools without a physician's order. Parents may provide written notification to the school in the event that they do not wish to have their child use this product.

It should be noted that hand sanitizers which contain alcohol are flammable and shall not be placed in hallways or near an open flame or source of sparks.

Disposal of Unused Medication

Any unused medication (including, but not limited to expired prescription and nonprescription drugs) must be returned to the parent/guardian by the end of each school year. If the parent/guardian does not retrieve the unused medication by the end of the school year, then the School Nurse or designated School Health Office personnel must document that the medication was abandoned and dispose of the unused medication.

Individuals with Disabilities Education Improvement Act of 2004 [Public Law 108-446 Section 614(a)]

Individuals with Disabilities Education Act (IDEA), 20 United States Code (USC) Sections 1400 et seq.

Section 504 of the Rehabilitation Act of 1973, 29 United States Code (USC) Section 794 et seq.

Education Law Sections 902(b), 916, 6527(4)(a) and 6908(1)(a)(iv)

Public Health Law Section 3000-a

NOTE: Refer also to Policy #7521 -- Students with Life-Threatening Health Conditions

1st Reading:

Adoption:

Students

SUBJECT: PEDICULOSIS (HEAD LICE)

Few conditions seem to cause as much concern in schools and homes as an infestation of head lice in children. Students in the elementary grades (ages 3 through 10) are the most likely target hosts for these insect pests. Head lice do not respect socio-economic class distinctions and their presence does not indicate a lack of hygiene or personal cleanliness. Recent medical recommendations from both the American Association of Pediatrics (AAP) and the National Association of School Nurses (NASN) do not treat head lice as an illness that necessitates an absence from school and have shown that the contagion does not spread as easily as once thought. Therefore, the Board of Education does not condone the absence of students from school for unnecessary reasons and considers head lice an unnecessary absence that impedes a student's educational progress.

In order to control infestations of head lice (Pediculosis), the Board of Education has adopted the following protocols:

- a) Whenever there is a possibility that a student is infested, staff will contact the student's parents. The school nurse should check the remainder of the students in the class. An infested student will not return to school unless corrective treatment has been given and the student is free of active lice. Current treatment protocols make this possible in less than twenty-four (24) hours. Parents may be asked to have a physician prescribe medication for treatment.
- b) A student who has been infested will be readmitted to school after successfully completing an examination by the school nurse.
- c) School staff will work with parents to minimize student absence caused by exposure to head lice. An infested student is not sick and is not a danger to other students. Excessive and unnecessary absences affect a student's educational progress.
- d) School staff will protect student privacy and maintain confidentiality of medical information when infestations are detected.
- e) School staff will also work to minimize the social stigma that is unfairly attached to victims of head lice infestations. Head lice are not caused by poverty or unsanitary conditions. Students will not be separated from their peers or singled out as infected. All staff will learn proper precautions to prevent further spread of the infestation.

Regulations will be developed to provide guidelines on the detection and treatment of head lice, as well as classroom procedures for dealing with affected students.

1st Reading:
Adoption:

Instruction

SUBJECT: CURRICULUM DEVELOPMENT, RESOURCES AND EVALUATION

Research has demonstrated that student success is tied to curricula that is appropriately aligned and articulated, and in compliance with all state and national standards. The Board of Education supports and encourages development of a District-wide, articulated curriculum that conforms to state mandates and is responsive to the needs of children in a rapidly changing society. In order to help our students achieve success, the District will ensure that:

- a) All curricula is aligned with New York State and Common Core Learning standards;
- b) All approved curricula is taught in every classroom.

The Principals of the elementary and secondary schools shall be responsible to the Superintendent for developing District-wide efforts toward the short and long-range improvement of curriculum and instruction.

Curriculum Resources

There are many resources for curriculum development that exist in our School District, and the instructional staff, under the guidance of the administration, is expected to delve into those resources for possible improvement of the instructional program. Each teacher has the privilege of being an initiator of improvement, as well as a reactor to changing conditions, and the Principals shall be involved in curriculum development.

From the staff, the Superintendent may appoint curriculum study committees; and their findings, as well as the collective judgments of the staff about the pertinence of various possible changes, shall be submitted by the Superintendent to the Board of Education for consideration in the forming of curriculum policy.

Curriculum Evaluation

The Board of Education shall direct a continuing evaluation of the curriculum as part of a program of instructional improvement. All aspects of the curriculum shall be subjected to a searching and critical analysis in an attempt to improve the learning and growth of students.

The administrative staff shall evaluate the curriculum in a systematic manner involving school personnel and others as appropriate and make periodic recommendations for action by the Board. The Board of Education from time to time may invite teachers or others to discuss the curriculum.

Evaluation of the Instructional Program

The Board of Education expects staff members to maintain a continual program of evaluation at every level to determine the extent of progress toward the schools' objectives. The Board of Education will periodically request the Superintendent to present factual information that it considers necessary to evaluate the effectiveness of the School System.

Education Law Sections 1604, 1709, 2503 and 3204
8 New York Code of Rules and Regulations (NYCRR) Section 100.2(m)

1st Reading:
Adoption:

Students

SUBJECT: CONCUSSION MANAGEMENT

The Board of Education recognizes that concussions and head injuries are the most commonly reported injuries in children and adolescents who participate in sports and recreational activities. The physical and mental well-being of our students is a primary concern. Therefore, the Eden School District adopts the following Policy to support the proper evaluation and management of concussion injuries.

A concussion is a mild traumatic brain injury (MTBI). A concussion occurs when normal brain functioning is disrupted by a blow or jolt to the head or body that causes the head and brain to move rapidly back and forth. Recovery from concussion and its symptoms will vary. Avoiding re-injury and over-exertion until fully recovered are the cornerstones of proper concussion management. Concussions can impact a student's academics as well as their athletic pursuits.

Concussion Management Team (CMT)

In accordance with the Concussion Management and Awareness Act, the School District is authorized, at its discretion, to establish a Concussion Management Team (CMT) which may be composed of the athletic director, a school nurse, the school physician, a coach of an interscholastic team, a certified athletic trainer or such other appropriate personnel as designated by the School District. The Concussion Management Team shall oversee and implement the School District's concussion policy and regulations, including the requirement that all school coaches, physical education teachers, nurses and certified athletic trainers who work with and/or provide instruction to pupils engaged in school-sponsored athletic activities complete training relating to mild traumatic brain injuries. Furthermore, every concussion management team may establish and implement a program which provides information on mild traumatic brain injuries to parents and persons in parental relation throughout each school year.

Staff Training/Course of Instruction

Each school coach, physical education teacher, school nurse and certified athletic trainer who works with and/or provides instruction to students in school-sponsored athletic activities (including physical education class and recess) shall complete a course of instruction every two (2) years relating to recognizing the symptoms of concussions or MTBIs and monitoring and seeking proper medical treatment for students who suffer from a concussion or MTBI. Components of the training will include:

- a) The definition of MTBI;
- b) Signs and symptoms of MTBI;
- c) How MTBIs may occur;
- d) Practices regarding prevention; and
- e) Guidelines for the return to school and school activities for a student who has suffered an MTBI, even if the injury occurred outside of school.

The course can be completed by means of instruction approved by SED which include, but are not limited to, courses provided online and by teleconference.

(Continued)

Students

SUBJECT: CONCUSSION MANAGEMENT (Cont'd.)**Information to Parents**

The District shall include the following information on concussion in any permission or consent form or similar document that may be required from a parent/person in parental relation for a student's participation in interscholastic sports. Information will include:

- a) The definition of MTBI;
- b) Signs and symptoms of MTBI;
- c) How MTBIs may occur;
- d) Practices regarding prevention; and
- e) Guidelines for the return to school and school activities for a student who has suffered an MTBI, even if the injury occurred outside of school.

The District will provide a link on its website, if one exists, to the above list of information on the State Education Department's and Department of Health's websites.

Identification of Concussion and Removal from Athletic Activities

The District shall require the immediate removal from all athletic activities of any student who has sustained, or is believed to have sustained, a mild traumatic brain injury (MTBI) or concussion. Any student demonstrating signs, symptoms or behaviors consistent with a concussion while participating in a class, extracurricular activity, or interscholastic athletic activity shall be removed from the class, game or activity and must be evaluated as soon as possible by an appropriate health care professional. Such removal must occur based on display of symptoms regardless of whether such injury occurred inside or outside of school. If there is any doubt as to whether the student has sustained a concussion, it shall be presumed that the student has been injured until proven otherwise. The District shall notify the student's parents or guardians and recommend appropriate evaluation and monitoring.

The School District may choose to allow credentialed District staff to use validated Neurocognitive computerized testing as a concussion assessment tool to obtain baseline and post-concussion performance data. These tools are not a replacement for a medical evaluation to diagnose and treat a concussion.

(Continued)

Students

SUBJECT: CONCUSSION MANAGEMENT (Cont'd.)**Return to School Activities and Athletics**

The student shall not return to physical activity (including athletics, physical education class and recess) until he/she has been symptom-free for not less than twenty-four (24) hours, and has been evaluated and received written authorization from a licensed physician. In accordance with Commissioner's Regulations, the School District's Medical Director will give final clearance on a return to activity for extra-class athletics. All such authorizations shall be kept on file in the student's permanent health record. The standards for return to athletic activity will also apply to injuries that occur outside of school. School staff should be aware that students may exhibit concussion symptoms caused by injuries from outside activities and that these visible symptoms also indicate a removal from play.

The District shall follow any directives issued by the student's treating physician with regard to limitations and restrictions on school and athletic activities for the student. The District's Medical Director may also formulate a standard protocol for treatment of students with concussions during the school day.

In accordance with NYSED guidelines, this Policy shall be reviewed periodically and updated as necessary in accordance with New York State Education Department guidelines. The Superintendent, in consultation with the District's Medical Director and other appropriate staff, may develop regulations and protocols for strategies to prevent concussions, the identification of concussions, and procedures for removal from and return to activities or academics.

Education Law Sections 207; 305(42), and 2854
8 NYCRR 135.4 and 136.5

Guidelines for Concussion Management in the School Setting, SED Guidance Document, June 2012

1st Reading: 8/6/12
Adoption: 9/17/12

| Type | Description | Serial Number | Asset Tag# | School Year Purchased |
|----------|---------------------|-----------------------|------------|-----------------------|
| Computer | G4 | XB125187KXS | | |
| Laptop | Alpha Smart 3000 | AS3000B-0203-11999-AQ | | |
| Monitor | AOC CT710G | C3PN3CB463897 | | 2006/2007 |
| Computer | Compaq Deskpro | 6912 BW33 A189 | | |
| Laptop | iBook 1GHz G4 12.1" | UV434051QHW | A00067082 | 2004/2005 |
| Laptop | iBook 1GHz G4 12.1" | UV43408EQHW | A00067078 | 2004/2005 |
| Laptop | iBook 1GHz G4 14.1" | UV5040KHRCT | | 2004/2005 |
| Laptop | iBook 1GHz G4 14.1" | UV434321QHU | A00067847 | 2004/2005 |
| Laptop | Gateway M275 | 0034180918 | A00067893 | 2004/2005 |
| Printer | HP Laserjet 1200 | CNBJC89352 | A00067955 | |

| Type | Description | SerialNum | Asset Tag | School Year Purchased |
|--------------------|-------------------|---------------|-----------|-----------------------|
| Cassette Filmstrip | Bell & Howell 755 | 755 | | 1975/10 |
| Cassette Filmstrip | Dukane | 1271313 | | |
| Cassette Filmstrip | EDL JR | 127618 | | 1974/06 |
| Slide Projector | Kodak 4600 | 20417 | | 1997/10 |
| Slide Projector | Kodak 760-H | 2547617 | | 1973/10 |
| Slide Projector | Kodak 800 | 575753 | | 1968/08 |
| Slide Projector | Kodak AV 900 | 284803 | | 1966/06 |
| Palm | Palm Tungsten E2 | PN20U6N8M0MX | | 2008/2009 |
| Palm | Palm Tungsten T2 | 00UVP AH3431T | | |
| Palm | Palm Tungsten T2 | | | |
| Palm | Palm Tungsten T2 | | | |
| Palm | Palm Tungsten T2 | 00UVP773D04X | | 2003/2004 |
| Palm | Palm Tungsten T2 | | | |
| Palm | Palm Tungsten T3 | 00V5AB341BH7 | | 2004/2005 |
| Cassette Filmstrip | Psycotechnics 150 | 2441 | | 1971/05 |
| Cassette Filmstrip | Dukane 28A46A | 1139904 | | 1984/05 |
| Palm | Palm Tungsten E2 | PN20U6L8M03N | | 2008/2009 |
| Palm | Palm Tungsten E2 | PN20U6L8M0GF | | 2008/2009 |
| Palm | Palm Tungsten E2 | PN20U6L8M0J0 | | 2008/2009 |
| Palm | Palm Tungsten E2 | PN20U6M8M0TW | | 2008/2009 |
| Palm | Palm Tungsten E2 | PN20U6M8M17E | | 2008/2009 |
| Palm | Palm Tungsten E2 | PN20U6M8M17Y | | 2008/2009 |
| Palm | Palm Tungsten E2 | PN20U6M8M1DG | | 2008/2009 |
| Palm | Palm Tungsten E2 | PN20U6M8M1TB | | 2008/2009 |
| Palm | Palm Tungsten E2 | PN20U6M8M21W | | 2008/2009 |
| Palm | Palm Tungsten T3 | 00V5AAG41RV1 | | 2004/2005 |
| Palm | Palm Tungsten T3 | 00V5AB341BVK | | 2004/2005 |
| Palm | Palm Tungsten T3 | 00V5AB341CAB | | 2004/2005 |
| Palm | Palm Tungsten T3 | 00V5AB441DK2 | | 2004/2005 |
| Palm | Palm Tungsten T3 | 00V5AB441DN9 | | 2004/2005 |
| Server | G4 | XB12408HK6M | | |
| Server | Tangent | S00115080 | | |
| Server | Tangent | T2200275 | | |
| Server | Tangent | ECHK1200105 | | |
| Server | Tangent | ECHK1214835 | | |
| Server | Tangent | ECHK1214840 | | |
| Server | Tangent | ECHK1252643 | | |
| Server | Cisco MCS7800 | KQAPL5B | | |
| Server | Cisco MCS7800 | SKQAKD8P | | |
| Server | G4 | 000393529054 | | |
| Server | G4 | XA117002JW2 | | |
| Server | G4 | XB11400WJW2 | | |

| | | | |
|---------|------------------------------|---------------|-----------|
| Server | G4 | XB12408FK6M | |
| Server | G4 | XB12408GK6M | |
| Server | G4 | XB12408JK6M | |
| Server | Tangent | ECHK1152100 | |
| Server | Tangent | ECHK1152118 | |
| Server | Tangent | ECHK1214753 | |
| Server | Tangent | ECHK1214820 | |
| Server | Tangent | ECHK1214823 | |
| Server | Tangent | ECHK1214828 | |
| Server | Tangent | ECHK1214839 | |
| Server | Tangent | ECHK1252435 | |
| Server | Tangent | ECHK1252581 | |
| Server | Tangent | ECHK1281519 | |
| Server | Tangent | ECHK1281525 | |
| Server | Tangent | ECHK1311127 | |
| Server | Tangent | T9404922 | |
| Server | Cisco MCS7800 | KQAPL8T | |
| Printer | Okidata | 502A029866 | |
| Printer | Kodak EasyShare Dock Series3 | KCNEG51730546 | 2005/2006 |
| Printer | Kodak EasyShare Dock Series3 | KCNEG51730531 | 2005/2006 |
| Printer | HP Deskjet 5650 | MY37D3M00K | 2003/2004 |
| Printer | HP Deskjet 5650 | MY5224P278 | 2004/2005 |
| Printer | HP Deskjet 5650 | MY5345P48T | 2004/2005 |
| Printer | HP Deskjet 6980 | MY5BT5Q0BZ | 2005/2006 |

| # | NAME | BUS # | RT # | DESCRIP | PI | PO | HRS | DESCRIP TION | PI | PO | HRS | TOTAL | | TOTALS |
|----|-------------|-------|------|------------------|------|-------|------|------------------|-------|------|-------|-------|------------------------------|--------|
| 40 | KERN | 186 | 1 | Gateway/Aspire | 6:45 | 9:45 | 3.00 | Gateway/Aspire | 1:00 | 4:15 | 3.25 | 6.25 | | 6.25 |
| 66 | SKURA | 197 | 2 | Southside | 6:45 | 9:15 | 2.50 | Southside | 1:00 | 3:30 | 2.50 | 5.00 | | 5.00 |
| 69 | VACCO | 201 | 3 | Boston Rec. | 9:15 | 3:15 | 6.00 | | | | | | T & Th (Fri- time will vary) | 6.00 |
| 70 | FUNKE | 188 | 4 | IDT | 7:00 | 9:00 | 2.00 | IDT | 1:15 | 3:00 | 1.75 | 3.75 | | 3.75 |
| 73 | PETERS | 196 | 5 | NC/GLP | 7:00 | 9:15 | 2.25 | NC/GLP | 12:45 | 3:15 | 2.50 | 4.75 | | 4.75 |
| 79 | KELLER | 183 | 6 | Randolf/Frontier | 7:00 | 8:30 | 1.50 | randolf/Frontier | 1:30 | 2:45 | 1.5** | 3.00 | | 3.00 |
| 82 | CHRIST | 187 | 7 | GLP | 7:30 | 9:15 | 1.75 | GLP | 12:45 | 3:00 | 2.25 | 4.00 | | 4.00 |
| 87 | BONZAR | 203 | 9 | Eden HS(OT/PT) | 7:15 | 10:15 | 3.00 | | | | | 3.00 | T & Th | 3.00 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | TARASIEWICZ | 186 | 1a | Gateway/Aspire | 7:00 | 9:30 | 2.50 | Gateway/Aspire | 1:15 | 4:00 | 2.75 | 5.25 | | 5.25 |
| | GUSTAS-STOJ | 196 | 5a | NC/GLP | 7:15 | 9:00 | 1.75 | NC/GLP | 12:45 | 3:00 | 2.25 | 4.00 | | 4.00 |
| | BLENCOWE | 187 | 7A | HS & GLP | 7:30 | 10:00 | 2.50 | GLP | 1:00 | 1:40 | 1.75 | 3.25 | | 3.25 |
| | | | | | | | | | | | | | REVISED 7/30/2012 | |
| | | | | | | | | | | | | | with explanations | |

Changes:

Kathy Funke- Minus 15 min. in PM

Deb Schwabel- remove due to being bumped by senior driver.

Janette Bonczar- Moved to Rt. 9 from route 8 due to loss of student.

Ellen Pulinski- remove Ellen due to loss of student from Route 8.

Received 6/21/12 Start 7/9/12

~~Start 7/10/12
 Vinny - Higgins
 at #8 Tennis Court
 Door + take to
 Boston Rec.~~

**2012 Town of Boston Recreation Department Summer Day Camp
 Tentative School Bus Transportation Schedule
 Eden Central School District Transportation Department , TEL 992-3633, FAX 992-9235
 Monday July 9, 2012 to Friday August 17, 2012**

Note: Campers are at the Boston Recreation Center, 8550 Boston State Rd, Boston, NY 14025 (2 doors south of the Boston Town Hall)

| Day | Departure | | Destination | | Comments |
|----------|-----------|-----------------------|-------------|--------------------------|------------------|
| | Time | Location | Time | Location | |
| Tuesday | 10:15 AM | Boston Recreation Ctr | 10:35 AM | Springville Pool | 11:00-12 Lessons |
| | 12:15 PM | Springville Pool | 12:35 AM | Boston Recreation Center | Lesson swimmers |
| | 12:35 PM | Boston Recreation Ctr | 12:55 AM | Springville Pool | Fun swimmers |
| | 2:15 PM | Springville Pool | 2:35 PM | Boston Recreation Center | |
| Thursday | 10:15 AM | Boston Recreation Ctr | 10:35 AM | Springville Pool | |
| | 12:15 PM | Springville Pool | 12:35 AM | Boston Recreation Center | Lesson swimmers |
| | 12:35 PM | Boston Recreation Ctr | 12:55 AM | Springville Pool | Fun swimmers |
| | 2:15 PM | Springville Pool | 2:35 PM | Boston Recreation Center | |

Leave Eden

| Fridays | Departure - Boston Recreation Ctr | | | Destination | | Leaving at |
|---------|-----------------------------------|-----------|-------------|-------------|--|------------|
| | Load Time | Departure | Travel Time | Arrival | Location | |
| 8:45 | 9:15 | 9:20 | | 9:45 AM | BI - Just Fun, Hamburg Town Hall Plaza | 12:15 PM |
| 9:45 | 10:15 | 10:30 | | 11:30 AM | SF - Lasertron, Amherst NY | 1:30 PM |
| 8:15 | 8:50 | 9:00 | | 10:00 AM | BI - Buffalo Zoo, 300 Parkside Ave, Buffalo 14214 | 2:00 PM |
| 9:15 | 9:45 | 10:00 | | 10:45 AM | SF - Buffalo Science Museum, Grossology + 3D movie | 2:00 PM |
| 9:00 | 9:30 | 9:40 | | 10:00 AM | BI - Hamburg Swim Center, 60 Torry Dr, Hamburg | 12:30 PM |
| 8:00 | 8:35 | 8:40 | | 10:15 AM | SF - Darien Lakes, Darien Ctr., NY | 4:00 PM |

Note: Usually, Bright Ideas (BI) ages 5-9, needs 2 busses & Summer friends (SF) ages 9-12, needs 1 bus.
 Field trip destinations or dates may change.
Contact: Recreation Director Bonnie Clesse, 648-4034, bclesse@hotmail.com

Office Copy

Eden KinderCare Revised Field Trip List

I give my child permission to attend the following fieldtrips please check on the line and sign at the bottom.

| | | | |
|-------------------------|------------------------|-----|---------------------------------------|
| July 6 th | Chuck E Cheese | ___ | Leave at 10 AM. |
| July 13 th | Regal Movies | ___ | Leave at 11:00 AM |
| July 20 th | Sky Zone | ___ | Leave at 10:00 AM 11:30 AM |
| July 27 th | Beach | ___ | Leave at 10 AM |
| August 3 rd | Mini Golf & McDonald's | ___ | Leave at 10 AM |
| August 10 th | Darien Lake | ___ | Leave at 9 AM |
| August 24 th | Bowling | ___ | Leave at 12 pm |
| August 31 st | Beach | ___ | Leave at 10 AM |

Child's Name

Parent's Signature

Received
7/10/12
[Signature]

EDEN CENTRAL SCHOOLS

Bank Reconciliation

Period Ending 06/30/12

| | | | | |
|--|--|-----------------------------|-----------------|---------------------|
| | | Ending Bank Balance: | \$ | 7,513,033.50 |
| CHASE CONTROLLED DISBURSEMENT | | | \$ - | |
| CHASE FUNDING | | 8304 | \$ 1,023,945.33 | - |
| CHASE MULTI FUND MONEY MARKET | | 5576 | \$ 5,553,158.56 | - |
| CHASE CAPITAL MONEY MARKET | | 1793 | \$ 269,206.85 | - |
| HSBC TAX COLLECTION | | 6677 | \$ - | - |
| HSBC MUNI MONEY MARKET | | 5462 | \$ 0.04 | - |
| CAPITAL RESERVE FUND - 2007 | | 8543 | \$ 402,016.12 | - |
| CD'S | | | \$ - | |
| CHASE SCHOLARSHIPS: | LESTER | 0088 | \$ 3,159.43 | - |
| | BURDICK | 0096 | \$ 3,689.69 | - |
| | GRESOCK | 0010 | \$ 456.23 | - |
| | SERVICE-ABOVE-SELF | 0002 | \$ 2,664.96 | - |
| CHASE FLEXIBLE SPENDING CHECKING | | 9252 | \$ 254,736.29 | - |
| Add | Deposits in Transit: | | | |
| Deduct | Outstanding Checks - See Listing: | | \$ | 500,173.50 |
| Add | Other Credits: | | | |
| Deduct | Other Debits: | | | |
| 6/30/12 Adjusted Ending Bank Balance: | | | \$ | 7,012,860.00 |

* This should agree with your book balance

Cash Account Book Balance: \$ 7,012,860.00

| | | | |
|--|-----------|-----------------|--------------|
| GENERAL MULTI FUND CNTRL DISB | A200 | \$ 500,075.25 | |
| CAFÉ MULTI FUND CNTRL DISB | C200 | \$ - | |
| FEDERAL MULTI FUND CNTRL DISB | F---200 | \$ - | |
| CAPITAL MULTI FUND CNTRL DISB | H---200 | \$ - | |
| T&A MULTI FUND CNTRL DISB | TA200 | \$ 23,696.58 | |
| TE MULTI FUND CNTRL DISB | TE200 | \$ - | |
| DEBT SERVICE MULTI FUND CNTRL DISB | V200 | \$ - | |
| PAYROLL | TA010 | \$ - | 523,771.83 |
| GENERAL MULTI FUND MONEY MKT | A201 | \$ 3,542,503.84 | |
| GENERAL FUND TAX CERTIORARI 2009 | A230.09 | \$ - | |
| GENERAL FUND EMPLOYEE BENEFIT RESERVE | A23001 | \$ 525,244.82 | |
| GENERAL FUND RETIREMENT CONT RESERVE | A23003 | \$ 579,667.99 | |
| GENERAL FUND REPAIR RESERVE | A23004 | \$ 162,894.03 | |
| GENERAL FUND UNEMPLOYMENT RESERVE | A23005 | \$ 703,139.09 | |
| CAFÉ MULTI FUND MONEY MKT | C201 | \$ 29,271.06 | |
| 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 | \$ 210.18 | |
| DEBT SERVICE MULTI FUND MONEY MKT | V201 | \$ 10,227.55 | 5,553,158.56 |
| CAPITAL MM - SDMT #2 | HDMT201 | \$ 42,722.54 | |
| CAPITAL MM - EXCEL | HEXL201 | \$ 226,484.31 | 269,206.85 |
| GENERAL CAPITAL RESERVE FUND - 2007 (CHA | A23002 | \$ 402,016.12 | |
| TAX COLLECTION CHECKING | A20004 | \$ - | |
| GENERAL MONEY MARKET | A20104 | \$ 0.04 | |
| GENERAL CD'S | A20103 | \$ - | |
| CAPITAL CD'S | HDMT20103 | \$ - | |
| SCHOLARSHIP-LESTER | TE20101 | \$ 3,159.43 | |
| SCHOLARSHIP -BURDICK | TE20102 | \$ 3,689.69 | |
| SCHOLARSHIP-GRESOCK | TE20103 | \$ 456.23 | |
| SCHOLARSHIP-SERVICE-ABOVE-SELF | TE20104 | \$ 2,664.96 | |
| T&A FLEXIBLE SPENDING | TA20001 | \$ 254,736.29 | |

7/24/2012

EDEN CENTRAL SCHOOL

3:02 PM

MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 06/01/12-06/30/12

| ACCOUNT | DATE | PO# | EXPLANATION | SCH# | DEBITS | CREDITS | BALANCE |
|---|--|--------|--------------------------------|-------|--------------|--------------|---------------------|
| ** | A 200 - CASH - CONTROLLED DISBURSEMENT GENERAL FUND | | | | | | |
| A200 | 6/1/2012 | | BALANCE 07/01/11 - 05/31/12 | | - | - | 219,102.46 |
| A200 | 6/1/2012 | | * SEE CASH DISBURSEMENT SCH-49 | CD-49 | - | 477,137.55 | (258,035.09) |
| A200 | 6/1/2012 | 201112 | PAYROLL EXPENDITURE | CD-49 | - | 2,027.95 | (260,063.04) |
| A200 | 6/15/2012 | 201112 | PAYROLL EXPENDITURE | CD-50 | - | 558,862.91 | (818,925.95) |
| A200 | 6/29/2012 | | * SEE CASH DISBURSEMENT SCH-48 | CD-48 | - | 571,288.29 | (1,390,214.24) |
| A200 | 6/29/2012 | | * SEE CASH DISBURSEMENT SCH-47 | CD-47 | - | 560,310.53 | (1,950,524.77) |
| A200 | 6/29/2012 | 201112 | PAYROLL EXPENDITURE | CD-51 | - | 1,456,040.28 | (3,406,565.05) |
| A200 | 6/30/2012 | 201213 | PAYROLL SUMMARY 06/30/12 | CD-52 | 331.90 | - | (3,406,233.15) |
| A200 | 6/30/2012 | | * SEE CASH DISBURSEMENT SCH-53 | CD-53 | 27.82 | - | (3,406,205.33) |
| A200 | 6/30/2012 | | * SEE CASH RECEIPTS SCH-12 | CR-12 | 3,906,233.15 | - | 500,027.82 |
| A200 | 6/30/2012 | | * SEE CASH RECEIPTS SCH-12 | CR-12 | 47.43 | - | 500,075.25 |
| A 20004 - CASH - HSBC TAX COLLECTION | | | | | | | |
| A20004 | | | | | | | |
| A20004 | | | | | | | |
| ** | A 201 - CASH - CHASE MONEY MARKET GENERAL FUND | | | | | | |
| A201 | 6/1/2012 | | BALANCE 07/01/11 - 05/31/12 | | - | - | 6,300,067.89 |
| A201 | 6/30/2012 | | * SEE CASH RECEIPTS SCH-12 | CR-12 | - | 4,137,201.79 | 2,162,866.10 |
| A201 | 6/30/2012 | | * SEE CASH RECEIPTS SCH-12 | CR-12 | 1,379,637.74 | - | 3,542,503.84 |
| ** | A 20103 - CASH - TIMED DEPOSITS | | | | | | |
| A20103 | | | | | | | |
| ** | A 20104 - CASH - HSBC MUNIRATE MM | | | | | | |
| A20104 | 6/1/2012 | | BALANCE 07/01/11 - 05/31/12 | | - | - | 3,558.54 |
| A20104 | 6/30/2012 | | * SEE CASH RECEIPTS SCH-12 | CR-12 | - | 3,558.54 | - |
| A20104 | 6/30/2012 | | * SEE CASH RECEIPTS SCH-12 | CR-12 | 0.04 | - | 0.04 |
| ** | A 230.09 - RESERVES GENERAL FUND TAX CERTIORARI 6/2009 | | | | | | |
| A230.09 | | | | | | | |
| A230.09 | | | | | | | |
| ** | A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS | | | | | | |
| A23001 | 6/1/2012 | | BALANCE 07/01/11 - 05/31/12 | | - | - | 525,136.31 |
| A23001 | 6/30/2012 | | * SEE CASH RECEIPTS SCH-12 | CR-12 | 108.51 | - | 525,244.82 |
| ** | A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND - 2007 | | | | | | |
| A23002 | 6/1/2012 | | BALANCE 07/01/11 - 05/31/12 | | - | - | 401,936.39 |
| A23002 | 6/30/2012 | | * SEE CASH RECEIPTS SCH-12 | CR-12 | 79.73 | - | 402,016.12 |
| ** | A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION | | | | | | |
| A23003 | 6/1/2012 | | BALANCE 07/01/11 - 05/31/12 | | - | - | 579,548.23 |
| A23003 | 6/30/2012 | | * SEE CASH RECEIPTS SCH-12 | CR-12 | 119.76 | - | 579,667.99 |
| ** | A 23004 - RESERVES GENERAL FUND REPAIR RESERVE | | | | | | |

7/24/2012

EDEN CENTRAL SCHOOL

3:02 PM

MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 06/01/12-06/30/12

| ACCOUNT | DATE | PO# | EXPLANATION | SCH# | DEBITS | CREDITS | BALANCE |
|---------|-----------|--------|---|-------|-------------|-------------|-------------------|
| A23004 | 6/1/2012 | | BALANCE 07/01/11 - 05/31/12 | | - | - | 162,860.38 |
| A23004 | 6/30/2012 | | * SEE CASH RECEIPTS SCH-12 | CR-12 | 33.65 | - | 162,894.03 |
| ** | | | A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE | | | | |
| A23005 | 6/1/2012 | | BALANCE 07/01/11 - 05/31/12 | | - | - | 702,993.83 |
| A23005 | 6/30/2012 | | * SEE CASH RECEIPTS SCH-12 | CR-12 | 145.26 | - | 703,139.09 |
| ** | | | C 200 - CASH - CONTROLLED DISBURSEMENT CAFETERIA | | | | |
| C200 | 6/1/2012 | | BALANCE 07/01/11 - 05/31/12 | | - | - | (9,384.46) |
| C200 | 6/1/2012 | 201112 | PAYROLL EXPENDITURE | CD-49 | - | 28,390.86 | (37,775.32) |
| C200 | 6/15/2012 | 201112 | PAYROLL EXPENDITURE | CD-50 | - | 4,792.01 | (42,567.33) |
| C200 | 6/29/2012 | | * SEE CASH DISBURSEMENT SCH-48 | CD-48 | - | 41,097.80 | (83,665.13) |
| C200 | 6/29/2012 | 201112 | PAYROLL EXPENDITURE | CD-51 | - | 4,941.37 | (88,606.50) |
| C200 | 6/30/2012 | | * SEE CASH RECEIPTS SCH-12 | CR-12 | 88,606.50 | - | - |
| ** | | | C 201 - CASH - CHASE MONEY MARKET CAFETERIA | | | | |
| C201 | 6/1/2012 | | BALANCE 07/01/11 - 05/31/12 | | - | - | 106,145.77 |
| C201 | 6/30/2012 | | * SEE CASH RECEIPTS SCH-12 | CR-12 | \$11,731.79 | \$0.00 | 117,877.56 |
| C201 | 6/30/2012 | | * SEE CASH RECEIPTS SCH-12 | CR-12 | \$0.00 | \$88,606.50 | 29,271.06 |
| ** | | | F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611 | | | | |
| F611200 | 6/1/2012 | 201112 | PAYROLL EXPENDITURE | CD-49 | - | 13,530.70 | (13,530.70) |
| F611200 | 6/15/2012 | 201112 | PAYROLL EXPENDITURE | CD-50 | - | 13,530.70 | (27,061.40) |
| F611200 | 6/29/2012 | 201112 | PAYROLL EXPENDITURE | CD-51 | - | 33,589.21 | (60,650.61) |
| F611200 | 6/30/2012 | | * SEE CASH RECEIPTS SCH-12 | CR-12 | 60,650.61 | - | - |
| ** | | | F611 201 - CASH - CHASE MONEY MARKET IDEA, SECTION 611 | | | | |
| F611201 | | | | | | | |
| F611201 | | | | | | | |
| ** | | | F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619 | | | | |
| F619200 | 6/29/2012 | | * SEE CASH DISBURSEMENT SCH-48 | CD-48 | \$0.00 | \$92.05 | (92.05) |
| F619200 | 6/30/2012 | | * SEE CASH RECEIPTS SCH-12 | CR-12 | \$92.05 | \$0.00 | - |
| ** | | | F619 201 - CASH - CHASE MONEY MARKET IDEA SECTION 619 | | | | |
| F619201 | | | | | | | |
| F619201 | | | | | | | |
| ** | | | FCPP 200 - CASH - CONTROLLED DISBURSEMENT CAREER PATHWAYS, ECC | | | | |
| FCPP200 | | | | | | | |
| FCPP200 | | | | | | | |
| ** | | | FCPP201 - CASH - CHASE MONEY MARKET CAREER PATHWAYS GRANT, ECC | | | | |
| FCPP201 | | | | | | | |
| FCPP201 | | | | | | | |
| ** | | | FEJF200 - CASH - CONTROLLED DISBURSEMENT EDUCATION JOBS FUND | | | | |
| FEJF200 | 6/1/2012 | 201112 | PAYROLL EXPENDITURE | CD-49 | - | 26,476.54 | (26,476.54) |

7/24/2012 EDEN CENTRAL SCHOOL
MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 06/01/12-06/30/12

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| ACCOUNT | DATE | PO# | EXPLANATION | SCH# | DEBITS | CREDITS | BALANCE |
|---------|---|--------|--------------------------------|-------|--------------|-------------|--------------|
| FEJF200 | 6/15/2012 | 201112 | PAYROLL EXPENDITURE | CD-50 | - | 26,477.48 | (52,954.02) |
| FEJF200 | 6/29/2012 | 201112 | PAYROLL EXPENDITURE | CD-51 | - | 50,391.25 | (103,345.27) |
| FEJF200 | 6/30/2012 | 201213 | PAYROLL SUMMARY 06/30/12 | CD-52 | - | 331.90 | (103,677.17) |
| FEJF200 | 6/30/2012 | | * SEE CASH RECEIPTS SCH-12 | CR-12 | \$103,677.17 | \$0.00 | - |
| ** | FIHA 200 - CASH - CONTROLLED DISBURSEMENT INDEPENDENT HEALTH FITNESS GRANT | | | | | | |
| FIHA200 | | | | | | | |
| FIHA200 | | | | | | | |
| ** | FIHA201 - CASH - CHASE MONEY MARKET INDEPENDENT HEALTH FITNESS GRANT | | | | | | |
| FIHA201 | | | | | | | |
| FIHA201 | | | | | | | |
| ** | FRTT200 - CASH - CHASE MONEY MARKET RACE TO THE TOP GRANT | | | | | | |
| FRTT200 | | | | | | | |
| FRTT200 | | | | | | | |
| ** | FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED | | | | | | |
| FSHC200 | | | | | | | |
| FSHC200 | | | | | | | |
| ** | FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A | | | | | | |
| FT2A200 | 6/1/2012 | 201112 | PAYROLL EXPENDITURE | CD-49 | - | 2,910.68 | (2,910.68) |
| FT2A200 | 6/15/2012 | 201112 | PAYROLL EXPENDITURE | CD-50 | - | 2,910.68 | (5,821.36) |
| FT2A200 | 6/29/2012 | 201112 | PAYROLL EXPENDITURE | CD-51 | - | 2,907.78 | (8,729.14) |
| FT2A200 | 6/30/2012 | | * SEE CASH RECEIPTS SCH-12 | CR-12 | 8,729.14 | - | - |
| ** | FT2A 201 - CASH - CHASE MONEY MARKET TITLE II, PART A | | | | | | |
| FT2A201 | | | | | | | |
| FT2A201 | | | | | | | |
| ** | FTL1 200 - CASH - CONTROLLED DISBURSEMENT TITLE I | | | | | | |
| FTL1200 | 6/1/2012 | 201112 | PAYROLL EXPENDITURE | CD-49 | \$0.00 | \$6,741.90 | (6,741.90) |
| FTL1200 | 6/15/2012 | 201112 | PAYROLL EXPENDITURE | CD-50 | \$0.00 | \$6,741.90 | (13,483.80) |
| FTL1200 | 6/29/2012 | 201112 | PAYROLL EXPENDITURE | CD-51 | \$0.00 | \$17,140.02 | (30,623.82) |
| FTL1200 | 6/30/2012 | | * SEE CASH RECEIPTS SCH-12 | CR-12 | \$30,623.82 | \$0.00 | - |
| ** | FTL1 201 - CASH - CHASE MONEY MARKET TITLE I | | | | | | |
| FTL1201 | | | | | | | |
| FTL1201 | | | | | | | |
| ** | FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK | | | | | | |
| FUPK200 | 6/1/2012 | | BALANCE 07/01/11 - 05/31/12 | | - | - | (20.98) |
| FUPK200 | 6/1/2012 | 201112 | PAYROLL EXPENDITURE | CD-49 | - | 5,865.47 | (5,886.45) |
| FUPK200 | 6/15/2012 | 201112 | PAYROLL EXPENDITURE | CD-50 | - | 5,924.88 | (11,811.33) |
| FUPK200 | 6/29/2012 | | * SEE CASH DISBURSEMENT SCH-48 | CD-48 | - | 1,297.27 | (13,108.60) |
| FUPK200 | 6/29/2012 | 201112 | PAYROLL EXPENDITURE | CD-51 | - | 28,565.53 | (41,674.13) |

7/24/2012

EDEN CENTRAL SCHOOL

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MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 06/01/12-06/30/12

| ACCOUNT | DATE | PO# | EXPLANATION | SCH# | DEBITS | CREDITS | BALANCE |
|------------|-----------|-----|---|-------|--------------|--------------|-------------------|
| FUPK200 | 6/30/2012 | | * SEE CASH RECEIPTS SCH-12 | CR-12 | 41,674.13 | - | - |
| ** | | | FUPK 201 - CASH - CHASE MONEY MARKET UPK | | | | |
| FUPK201 | | | | | | | |
| FUPK201 | | | | | | | |
| ** | | | HBUS 201 - CASH - CHASE MONEY MARKET BUSES | | | | |
| HBUS201 | | | | | | | |
| HBUS201 | | | | | | | |
| ** | | | HDMT 200 - CASH - CONTROLLED DISBURSEMENT SDMT #2 | | | | |
| HDMT200 | 6/29/2012 | | * SEE CASH DISBURSEMENT SCH-48 | CD-48 | - | 33,960.60 | (33,960.60) |
| HDMT200 | 6/30/2012 | | * SEE CASH RECEIPTS SCH-12 | CR-12 | 33,960.60 | - | - |
| ** | | | HDMT 201 - CHASE - MONEY MARKET SDMT #2 | | | | |
| HDMT201 | 6/1/2012 | | BALANCE 07/01/11 - 05/31/12 | | - | - | 76,684.71 |
| HDMT201 | 6/30/2012 | | * SEE CASH RECEIPTS SCH-12 | CR-12 | 14.69 | - | 76,699.40 |
| HDMT201 | 6/30/2012 | | * SEE CASH RECEIPTS SCH-12 | CR-12 | - | 33,976.86 | 42,722.54 |
| ** | | | HDMT 201.03 - CERT OF DEPOSIT SDMT #2 | | | | |
| HDMT201.03 | | | | | | | |
| HDMT201.03 | | | | | | | |
| ** | | | HEMR 200 - CASH CONTROLLED DISBURSEMENT EMERGENCY MASONRY REPAIR | | | | |
| HEMR200 | 6/29/2012 | | * SEE CASH DISBURSEMENT SCH-48 | CD-48 | - | 4,100.67 | (4,100.67) |
| HEMR200 | 6/30/2012 | | * SEE CASH RECEIPTS SCH-12 | CR-12 | 4,100.67 | - | - |
| ** | | | HEXL 200 - CASH CONTROLLED DISBURSEMENT EXCEL | | | | |
| HEXL200 | | | | | | | |
| HEXL200 | | | | | | | |
| ** | | | HEXL 201 - CASH CAPITAL MM CHASE | | | | |
| HEXL201 | 6/1/2012 | | BALANCE 07/01/11 - 05/31/12 | | - | - | 159,268.74 |
| HEXL201 | 6/30/2012 | | * SEE CASH RECEIPTS SCH-12 | CR-12 | 67,249.33 | - | 226,518.07 |
| HEXL201 | 6/30/2012 | | * SEE CASH RECEIPTS SCH-12 | CR-12 | - | 33.76 | 226,484.31 |
| ** | | | TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST & AGENCY | | | | |
| TA200 | 6/1/2012 | | BALANCE 07/01/11 - 05/31/12 | | - | - | (21,593.39) |
| TA200 | 6/1/2012 | | * SEE CASH DISBURSEMENT SCH-35 | CD-35 | - | 541,603.62 | (563,197.01) |
| TA200 | 6/15/2012 | | * SEE CASH DISBURSEMENT SCH-37 | CD-37 | - | 597,908.46 | (1,161,105.47) |
| TA200 | 6/29/2012 | | * SEE CASH DISBURSEMENT SCH-48 | CD-48 | - | 12,162.66 | (1,173,268.13) |
| TA200 | 6/29/2012 | | * SEE CASH DISBURSEMENT SCH-38 | CD-38 | - | 1,606,535.21 | (2,779,803.34) |
| TA200 | 6/30/2012 | | * SEE CASH DISBURSEMENT SCH-53 | CD-53 | 115.00 | - | (2,779,688.34) |
| TA200 | 6/30/2012 | | * SEE CASH RECEIPTS SCH-12 | CR-12 | 2,796,077.45 | - | 16,389.11 |
| TA200 | 6/30/2012 | | * SEE CASH RECEIPTS SCH-12 | CR-12 | 7,307.47 | - | 23,696.58 |
| ** | | | TA 20001 - CASH - FLEXIBLE SPENDING TRUST & AGENCY | | | | |
| TA20001 | 6/1/2012 | | BALANCE 07/01/11 - 05/31/12 | | - | - | 238,352.18 |

7/24/2012 EDEN CENTRAL SCHOOL
MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 06/01/12-06/30/12

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| ACCOUNT | DATE | PO# | EXPLANATION | SCH# | DEBITS | CREDITS | BALANCE |
|---------|-----------|-----|--|-------|-------------|-------------|-------------------|
| TA20001 | 6/1/2012 | | * SEE CASH DISBURSEMENT SCH-35 | CD-35 | 6,782.15 | - | 245,134.33 |
| TA20001 | 6/15/2012 | | * SEE CASH DISBURSEMENT SCH-37 | CD-37 | 6,781.98 | - | 251,916.31 |
| TA20001 | 6/29/2012 | | * SEE CASH DISBURSEMENT SCH-38 | CD-38 | 6,550.04 | - | 258,466.35 |
| TA20001 | 6/30/2012 | | * SEE CASH RECEIPTS SCH-12 | CR-12 | 24,031.23 | - | 282,497.58 |
| TA20001 | 6/30/2012 | | * SEE CASH DISBURSEMENT SCH-36 | CD-36 | - | 27,740.88 | 254,756.70 |
| TA20001 | 6/30/2012 | | * SEE CASH RECEIPTS SCH-12 | CR-12 | - | 20.41 | 254,736.29 |
| ** | | | TA 201 - CASH - CHASE MONEY MARKET TRUST & AGENCY | | | | |
| TA201 | 6/1/2012 | | BALANCE 07/01/11 - 05/31/12 | | \$0.00 | \$0.00 | 4,325.46 |
| TA201 | 6/30/2012 | | * SEE CASH RECEIPTS SCH-12 | CR-12 | \$17,982.01 | \$0.00 | 22,307.47 |
| TA201 | 6/30/2012 | | * SEE CASH RECEIPTS SCH-12 | CR-12 | \$0.00 | \$22,307.47 | - |
| ** | | | TE 200 - CASH - CONTROLLED DISBURSEMENT SCHOLARSHIP | | | | |
| TE200 | 6/1/2012 | | BALANCE 07/01/11 - 05/31/12 | | - | - | 300.00 |
| TE200 | 6/29/2012 | | * SEE CASH DISBURSEMENT SCH-48 | CD-48 | - | 3,204.86 | (2,904.86) |
| TE200 | 6/30/2012 | | * SEE CASH RECEIPTS SCH-12 | CR-12 | 2,904.86 | - | - |
| ** | | | TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP | | | | |
| TE201 | 6/1/2012 | | BALANCE 07/01/11 - 05/31/12 | | - | - | 614.95 |
| TE201 | 6/30/2012 | | * SEE CASH RECEIPTS SCH-12 | CR-12 | 700.09 | - | 1,315.04 |
| TE201 | 6/30/2012 | | * SEE CASH RECEIPTS SCH-12 | CR-12 | - | 1,104.86 | 210.18 |
| ** | | | TE 20101 - CASH - GARRA LESTER MEM SCHOLARSHIP | | | | |
| TE20101 | 6/1/2012 | | BALANCE 07/01/11 - 05/31/12 | | - | - | 3,358.78 |
| TE20101 | 6/30/2012 | | * SEE CASH RECEIPTS SCH-12 | CR-12 | 0.65 | - | 3,359.43 |
| TE20101 | 6/30/2012 | | * SEE CASH RECEIPTS SCH-12 | CR-12 | - | 200.00 | 3,159.43 |
| ** | | | TE 20102 - CASH - JAMES BURDICK MEM SCHOLARSHIP | | | | |
| TE20102 | 6/1/2012 | | BALANCE 07/01/11 - 05/31/12 | | - | - | 4,088.90 |
| TE20102 | 6/30/2012 | | * SEE CASH RECEIPTS SCH-12 | CR-12 | 0.79 | - | 4,089.69 |
| TE20102 | 6/30/2012 | | * SEE CASH RECEIPTS SCH-12 | CR-12 | - | 400.00 | 3,689.69 |
| ** | | | TE 20103 - CASH - GARY GRESOCK MEM SCHOLARSHIP | | | | |
| TE20103 | 6/1/2012 | | BALANCE 07/01/11 - 05/31/12 | | - | - | 956.07 |
| TE20103 | 6/30/2012 | | * SEE CASH RECEIPTS SCH-12 | CR-12 | 0.16 | - | 956.23 |
| TE20103 | 6/30/2012 | | * SEE CASH RECEIPTS SCH-12 | CR-12 | - | 500.00 | 456.23 |
| ** | | | TE 20104 - CASH - SERVICE ABOVE SELF AWARD | | | | |
| TE20104 | 6/1/2012 | | BALANCE 07/01/11 - 05/31/12 | | - | - | 3,364.34 |
| TE20104 | 6/30/2012 | | * SEE CASH RECEIPTS SCH-12 | CR-12 | 0.62 | - | 3,364.96 |
| TE20104 | 6/30/2012 | | * SEE CASH RECEIPTS SCH-12 | CR-12 | - | 700.00 | 2,664.96 |
| ** | | | V 201 - CASH - CHASE MONEY MARKET DEBT SERVICE | | | | |
| V201 | | | | | | | |
| V201 | | | | | | | |
| ** | | | V 20101 - CASH - CHASE MONEY MARKET SDMT #1 | | | | |

7/24/2012 EDEN CENTRAL SCHOOL
MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 06/01/12-06/30/12

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| ACCOUNT | DATE | PO# | EXPLANATION | SCH# | DEBITS | CREDITS | BALANCE |
|---------|-----------|-----|---|-------|-----------------------------------|---------|---------------------|
| V20101 | | | | | | | |
| V20101 | | | | | | | |
| ** | | | V 20102 - CASH - CHASE MONEY MARKET BUS GARAGE | | | | |
| V20102 | | | | | | | |
| V20102 | | | | | | | |
| ** | | | V 20105 - CASH - CHASE MONEY MARKET SDMT #2 | | | | |
| V20105 | 6/1/2012 | | BALANCE 07/01/11 - 05/31/12 | | - | - | 9,024.19 |
| V20105 | 6/30/2012 | | * SEE CASH RECEIPTS SCH-12 | CR-12 | 1.87 | - | 9,026.06 |
| V20105 | 6/30/2012 | | * SEE CASH RECEIPTS SCH-12 | CR-12 | 16.26 | - | 9,042.32 |
| ** | | | V 201.09 - CASH - CHASE MONEY MARKET EXCEL | | | | |
| V201.09 | 6/1/2012 | | BALANCE 07/01/11 - 05/31/12 | | - | - | 1,151.23 |
| V201.09 | 6/30/2012 | | * SEE CASH RECEIPTS SCH-12 | CR-12 | 0.24 | - | 1,151.47 |
| V201.09 | 6/30/2012 | | * SEE CASH RECEIPTS SCH-12 | CR-12 | 33.76 | - | 1,185.23 |
| | | | GL TOTALS | | | | |
| | | | | | Cash Account Book Balance: | | 7,012,860.00 |

EDEN CENTRAL SCHOOL DISTRICT
 Treasurer's Cash Report June 2012 CD'S

| <u>ISSUE DATE</u> | <u>MATURITY DATE</u> | <u>HELD BY</u> | <u>ORIGINAL AMOUNT</u> | <u>MM Acct Rate</u> | <u>CD Rate</u> | <u>TERM (Days)</u> | <u>INTEREST</u> | <u>VALUE AT MATURITY</u> |
|-------------------|----------------------|-------------------------------|------------------------|---------------------|----------------|--------------------|-----------------|--------------------------|
| | | INVESTMENTS @ 06/30/12 | <u>0.00</u> | | | | <u>0.00</u> | |
| | | | A-201-03 | | | | A2401 | |

July 25, 2012

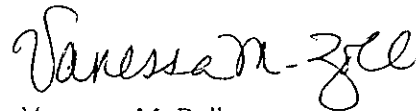
Ronald K. Buggs, Superintendent
Eden CSD
3150 Schoolview Rd.
Eden, New York 14057

Dear Mr. Buggs,

I wish to request an unpaid leave of absence from September 4, 2012 to December 21, 2012 and return to work January 2, 2013.

For child-rearing purposes, I would like a Duration Child Rearing Leave as per the Eden Teachers' Contract 6.4.3.

Sincerely,



Vanessa M. Zoll
Librarian, Elementary School

Cc: Richard Schaefer, Principal, Eden Elementary

| 2012-13 Extra Curricular Activities | | | | | | | Updated: 8/1/12 | |
|-------------------------------------|------|------------------------------------|------------|------------|-------|------|-----------------|-------|
| Sports | | | | | | | | |
| BOE Date | Code | Sport | Last Name | First Name | Level | Step | Budgeted Amount | Notes |
| 7/2 | 2855 | Girls Varsity Basketball | Fallacaro | Marisa | 1 | 7 | \$ 5,562.00 | |
| 7/2 | 2855 | Boys Varsity Basketball | Vara | Gary | 1 | 2 | \$ 4,376.00 | |
| 7/2 | 2855 | Varsity Cross Country* | Huber | Larry | 1 | 13 | \$ 5,562.00 | |
| 7/2 | 2855 | Varsity Football | Tilley | Charles | 1 | 4 | \$ 5,162.00 | |
| 7/2 | 2855 | Boys Varsity Swimming | Millson | Larry | 1 | 5 | \$ 5,162.00 | |
| 7/2 | 2855 | Varsity Wrestling | Page | Thomas | 1 | 6 | \$ 5,162.00 | |
| 7/2 | 2855 | Interscholastic Sports Coordinator | Fallacaro | Marisa | 1 | 3 | \$ 4,763.00 | |
| | 2855 | Boys Basketball Assistant | | | 2 | 1 | | |
| | 2855 | Girls Basketball Assistant | | | 2 | 1 | | |
| 7/2 | 2855 | Boys Swimming Assistant | Minton | Scott | 2 | 2 | \$ 3,774.00 | |
| 7/2 | 2855 | Boys Varsity Lacrosse | Archabald | Chris | 2 | 8 | \$ 4,776.00 | |
| 7/2 | 2855 | Boys Varsity Soccer | Wall | Thomas | 2 | 4 | \$ 4,376.00 | |
| 7/2 | 2855 | Boys Varsity Tennis | Brechtel | Richard | 2 | 18 | \$ 4,776.00 | |
| 7/2 | 2855 | Boys Varsity Track | Wall | Thomas | 2 | 7 | \$ 4,776.00 | |
| 7/2 | 2855 | Boys Varsity Volleyball** | Pierce | Robert | 2 | 15 | \$ 4,776.00 | |
| 7/2 | 2855 | Girls Varsity Field Hockey | Carriero | Jennifer | 2 | 10 | \$ 4,776.00 | |
| 7/2 | 2855 | Girls Varsity Lacrosse | Archabald | Phil | 2 | 2 | \$ 3,774.00 | |
| 7/2 | 2855 | Girls Varsity Soccer | Keller | Jill | 2 | 17 | \$ 4,776.00 | |
| 7/2 | 2855 | Girls Varsity Softball | Fallacaro | Marisa | 2 | 2 | \$ 3,774.00 | |
| 7/2 | 2855 | Girls Varsity Swimming | Kot | Colleen | 2 | 22 | \$ 4,776.00 | |
| 7/2 | 2855 | Girls Varsity Track | Perison | Randy | 2 | 4 | \$ 4,376.00 | |
| 7/2 | 2855 | Girls Varsity Tennis | Brechtel | Richard | 2 | 18 | \$ 4,776.00 | |
| 7/2 | 2855 | Girls Varsity Volleyball | Pierce | Stephen | 2 | 15 | \$ 4,776.00 | |
| 7/2 | 2855 | Football Assistant | Leavell | Lee | 2 | 4 | \$ 4,376.00 | |
| 7/2 | 2855 | Football Assistant JV (asst) | Ramsey | Will | 2 | 3 | \$ 4,068.00 | |
| 7/2 | 2855 | Football Assistant JV Head | | | 2 | 1 | | |
| 7/2 | 2855 | Varsity Baseball | Cooper | Eric | 2 | 10 | \$ 4,776.00 | |
| 7/2 | 2855 | Baseball Assistant | Zabron | Matt | 3 | 4 | \$ 3,572.00 | |
| 7/2 | 2855 | Boys Soccer Assistant | Witman | Kevin | 3 | 2 | \$ 3,176.00 | |
| 7/2 | 2855 | Boys Varsity Bowling | Bernardone | Jason | 3 | 4 | \$ 3,572.00 | |
| 7/2 | 2855 | Boys Volleyball Assistant | O'Connor | Paul | 3 | 4 | \$ 3,572.00 | |
| 7/2 | 2855 | Cheerleading Advisor (Fall) | Staub | Jessica | 3 | 1 | \$ 2,980.00 | |
| 7/2 | 2855 | Cheerleading Advisor (Winter) | Staub | Jessica | 3 | 1 | \$ 2,980.00 | |
| 8/6 | 2855 | Girls Field Hockey Assistant | Archabald | Phil | 3 | 1 | \$ 2,980.00 | |
| 7/2 | 2855 | Girls Soccer Assistant | Francisco | Amie | 3 | 1 | \$ 2,980.00 | |
| | 2855 | Girls Softball Assistant | | | 3 | 1 | \$ 2,980.00 | |
| 7/2 | 2855 | Girls Swimming Assistant | Roberts | Sarah | 3 | 5 | \$ 3,572.00 | |

| BOE Date | Code | Sport | Last Name | First Name | Level | Step | Budgeted Amount | Notes |
|----------|------|---|-------------|------------|-------|------|-----------------|-------------------------------|
| 7/2 | 2855 | Girls Volleyball Assistant | Funke | Johanna | 3 | 8 | \$ 3,972.00 | |
| 7/2 | 2855 | Girls Varsity Bowling | Crombie | Keith | 3 | 6 | \$ 3,572.00 | |
| | 2855 | Boys Lacrosse Assistant | | | 3 | 1 | | |
| 7/2 | 2855 | Girls Lacrosse Assistant | Covey | Rachel | 3 | 1 | \$ 2,980.00 | |
| 7/2 | 2855 | Boys Track Assistant | Dobek | Chris | 3 | 4 | \$ 3,572.00 | |
| 7/2 | 2855 | Girls Track Assistant | Sickau | Shelia | 3 | 4 | \$ 3,572.00 | |
| 7/2 | 2855 | Varsity Golf | Crombie | Keith | 3 | 8 | \$ 3,972.00 | |
| 7/2 | 2855 | Wrestling Assistant | Farrara | Justin | 3 | 3 | \$ 3,377.00 | |
| | 2855 | Assistant Cheerleading Advisor (Fall) | XXX | XXX | 4 | | | |
| | 2855 | Assistant Cheerleading Advisor (Winter) | | | 4 | 1 | | |
| 7/2 | 2855 | Boys Modified Basketball | Porter | Amy | 4 | 2 | \$ 2,382.00 | |
| 7/2 | 2855 | Boys Modified Soccer | Dobek | Chris | 4 | 12 | \$ 3,181.00 | |
| 7/2 | 2855 | Girls Modified Track | Kot | Colleen | 4 | 4 | \$ 2,781.00 | |
| 7/2 | 2855 | Boys Modified Volleyball | Waszak | Kenneth | 4 | 4 | \$ 2,781.00 | |
| 8/6 | 2855 | Girls Modified Basketball | Wilhelm | Susan | 4 | 1 | \$ 2,184.00 | |
| 8/6 | 2855 | Girls Modified Field Hockey | Sickau | Casey | 4 | 1 | \$ 2,184.00 | |
| 7/2 | 2855 | Girls Modified Soccer | Bernardone | Jason | 4 | 10 | \$ 3,181.00 | |
| | 2855 | Girls Modified Softball | | | 4 | 1 | | |
| 7/2 | 2855 | Boys Modified Track | Witman | Kevin | 4 | 3 | \$ 2,581.00 | |
| 7/2 | 2855 | Girls Modified Volleyball | Steger | Amy | 4 | 2 | \$ 1,191.00 | Split stipend (2382/2) |
| 7/2 | 2855 | Girls Modified Volleyball | Waszak | Jake | 4 | 1 | \$ 1,092.00 | Split stipend (2184/2) |
| | 2855 | Modified Football (asst) | | | 4 | 1 | | |
| 7/2 | 2855 | Modified Football | Haier | Matt | 4 | 1 | \$ 2,184.00 | |
| | 2855 | Boys Modified Baseball | | | 4 | 1 | | |
| | 2855 | Boys Modified Lacrosse | | | 4 | 1 | \$ 2,184.00 | Paid by Athletic Booster Club |
| | 2855 | Girls Modified Lacrosse | | | 4 | 1 | | |
| 7/2 | 2855 | Diving Coach Girls | Bitnun | Ivan | 5 | 2 | \$ 993.00 | Split stipend |
| | 2855 | Diving Coach Boys | | | 5 | 1 | | |
| 7/2 | 2855 | Sporting Event Workers | Archabald | Chris | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Archabald | Phil | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Burgstahler | Brenda | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Burnside | Robert | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Carriero | Jennifer | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Carriero | Dan | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Cole | Shana | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Fallacaro | Marisa | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Farrell | Paula | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Francisco | Amie | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Funke | Johanna | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Gavin | Jack | 9 | | | \$61.00 per person/per event |

| BOE Date | Code | Sport | Last Name | First Name | Level | Step | Budgeted Amount | Notes |
|-----------------|-------------|----------------------------------|------------------|-------------------|--------------|-------------|------------------------|------------------------------|
| 7/2 | 2855 | Sporting Event Workers | Gianiodis | Susan | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Kean | David | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Klopp | Kathy | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Kot | Colleen | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Lauer | Nicole | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | McCarthy | Kathy | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Mesi | Joe | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Minton | Scott | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Morgan | Lynn | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Pace | Linda | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Perison | Randy | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Pierce | Robert | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Porter | Amy | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Roberts | Sarah | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Steger | Amy | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Uhlman | Ronald | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Wall | Thomas | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Waszak | Sue | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Waszak | Jake | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Waszak | Greg | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Waszak | Kenneth | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Wilhelm | Susan | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Witman | Kevin | 9 | | | \$61.00 per person/per event |
| 7/2 | 2855 | Sporting Event Workers | Zwack | Donna | 9 | | | \$61.00 per person/per event |
| | 2855 | Sporting Event Workers | | | 9 | | | \$61.00 per person/per event |
| | 2855 | Sporting Event Workers | | | 9 | | | \$61.00 per person/per event |
| | 2855 | Sporting Event Workers | | | 9 | | | \$61.00 per person/per event |
| | | Total | | | | | | |
| | | Volunteer Positions (non-paid) | | | | | | |
| | | Basketball Score Keeper/Security | | | | | | |
| 7/2 | | Field Hockey | Whelan | Tommy | | | | |
| 7/2 | | Football | Alessi | Mike | | | | |
| | | Football | | | | | | |
| | | Girls Assistant Basketball | | | | | | |
| | | Girls Basketball Coach | | | | | | |
| | | Girls Modified Lacrosse | | | | | | |
| | | Girls Softball Assistant | | | | | | |
| | | JV Football | | | | | | |
| | | Modified Boys Volleyball | | | | | | |
| 7/2 | | Track | Sickau | Fred | | | | |

| 2012-13 Extra Curricular Activities | | | | | | | Updated: 8/1/12 | |
|-------------------------------------|------|---|------------|------------|-------|-------|-----------------|------------------------------|
| Clubs/Other | | | | | | | | |
| BOE Date | Code | Club/Other | Last Name | First Name | Level | Step | Budgeted Amount | Notes |
| 7/2 | 2850 | Yearbook Advisor (HS) | Wilhelm | Susan | 1 | 2 | \$ 4,376.00 | |
| | 2850 | Senior Class Advisor | Cooper | Eric | 2 | 13 | \$ 4,776.00 | |
| 7/2 | 2850 | Family Support Counselor (3) | | | 4 | 1 | | |
| 7/2 | 2850 | Family Support Counselor (3) | Banks | Amy | 4 | 4 | \$ 2,781.00 | |
| 7/2 | 2850 | Family Support Counselor (3) | Finnerty | Tammy | 4 | 4 | \$ 2,781.00 | |
| 7/2 | 2850 | Family Support Counselor (3) | Weis | Joseph | 4 | 4 | \$ 2,781.00 | |
| 7/2 | 2850 | FBLA 2010-2011 | Nowicki | Mary | 5 | 5 | \$ 2,382.00 | |
| 7/2 | 2850 | School Store 7-12 | Carriero | Daniel | 5 | 11 | \$ 2,782.00 | |
| 7/2 | 2850 | Jazz Ensemble Director | Roberts | Sarah | 5 | 6 | \$ 2,382.00 | |
| 7/2 | 2850 | Swing Choir Director | Tylock | Jennifer | 5 | 13 | \$ 2,782.00 | |
| 7/2 | 2850 | Technology Club 2010-2011 | Jones | Steve | 5 | 6 | \$ 2,382.00 | |
| 7/2 | 2850 | High School Student Council Advisor | Kean | David | 6 | 8 | \$ 2,186.00 | |
| 7/2 | 2850 | Junior Class Advisor – 2010-2011 | Nicastro | Lisa | 6 | 4 | \$ 1,786.00 | |
| 7/2 | 2850 | Jr/Sr HS Newspaper | Thomasulo | Barb | 6 | 10 | \$ 2,186.00 | |
| 7/2 | 2850 | 7 th & 8 th Grade Student Council | Doctor | Olivia | 6 | 12 | \$ 2,186.00 | |
| 7/2 | 2850 | AFS | Bischof | Ryan | 7 | 1 | \$ 897.00 | |
| 7/2 | 2850 | Elementary Computer Club | Schnauffer | Susan | 7 | 4 | \$ 1,190.00 | |
| 7/2 | 2850 | Elementary Newspaper | Kindley | Ellen | 7 | 4x.5 | \$ 595.00 | Split |
| 7/2 | 2850 | Elementary Newspaper | Maynard | Judy | 7 | 14x.5 | \$ 795.00 | Split |
| 7/2 | 2850 | FFA | Millson | Larry | 7 | 5 | \$ 1,190.00 | |
| 7/2 | 2850 | Grade 8 Class Advisor | Berne | Michelle | 7 | 3 | \$ 1,092.00 | |
| | 2850 | Mentoring of Teachers w/initial certification | | | 7 | 1 | | |
| | 2850 | Mentoring of Teachers w/initial certification | | | 7 | | | |
| | 2850 | Mentoring of Teachers w/initial certification | | | 7 | | | |
| 7/2 | 2850 | Mock Trial | Huber | Larry | 7 | 3 | \$ 1,092.00 | |
| 7/2 | 2850 | Model U.N. Advisor | Pace | Linda | 7 | 3 | \$ 1,092.00 | |
| 7/2 | 2850 | Weight Training B&G 7-12 (3) F/S/W | Francisco | Amie | 8 | | \$ 710.00 | 16-20 Sessions |
| 7/2 | 2850 | Weight Training B&G 7-12 (3) F/S/W | Millson | Larry | 8 | | \$ 710.00 | 16-20 Sessions |
| 7/2 | 2850 | Piano Accompanist – Concerts | Neil | Raymond | 9 | | | \$61.00 per person/per event |
| 7/2 | 2850 | Piano Accompanist – Concerts | Tylock | Jennifer | 9 | | | \$61.00 per person/per event |
| 7/2 | 2850 | Piano Accompanist – Concerts | Vona | Mark | 9 | | | \$61.00 per person/per event |
| | 2850 | Piano Accompanist – Concerts | | | 9 | | | \$61.00 per person/per event |
| 7/2 | 2850 | PSAT Proctor – Jr/Sr HS | Archabald | Chris | 9 | | | \$61.00 per \ |
| 7/2 | 2850 | PSAT Proctor – Jr/Sr HS | Archabald | Phil | 9 | | | \$61.00 per person/per event |
| 7/2 | 2850 | PSAT Proctor – Jr/Sr HS | Banks | Amy | 9 | | | \$61.00 per person/per event |
| 7/2 | 2850 | PSAT Proctor – Jr/Sr HS | Carriero | Jennifer | 9 | | | \$61.00 per person/per event |
| 7/2 | 2850 | PSAT Proctor – Jr/Sr HS | Finnerty | Tammy | 9 | | | \$61.00 per person/per event |
| 7/2 | 2850 | PSAT Proctor – Jr/Sr HS | Gianiodis | Susan | 9 | | | \$61.00 per person/per event |
| 7/2 | 2850 | PSAT Proctor – Jr/Sr HS | Hassett | David | 9 | | | \$61.00 per person/per event |

| | | | | | | | | |
|-----|------|---|-----------|-----------|----|-----|-------------|------------------------------|
| 7/2 | 2850 | PSAT Proctor – Jr/Sr HS | Minton | Scott | 9 | | | \$61.00 per person/per event |
| 7/2 | 2850 | PSAT Proctor – Jr/Sr HS | Pace | Linda | 9 | | | \$61.00 per person/per event |
| 7/2 | 2850 | PSAT Proctor – Jr/Sr HS | Pierce | Robert | 9 | | | \$61.00 per person/per event |
| 7/2 | 2850 | Music Competition Chaperones | Martella | Ashly | MS | | | \$55.12 per person/per event |
| 7/2 | 2850 | Music Competition Chaperones | Wilhelm | Susan | MS | | | \$55.12 per person/per event |
| 7/2 | 2852 | Music Competition Chaperones | Roberts | Sarah | MS | | | \$55.12 per person/per event |
| 7/2 | 2853 | Music Competition Chaperones | Tylock | Jennifer | MS | | | \$55.12 per person/per event |
| 7/2 | 2850 | Music Competition Chaperones | Bahun | Annette | MS | | | \$55.12 per person/per event |
| 7/2 | 2850 | Music Competition Chaperones | Uhlman | Denise | MS | | | \$55.12 per person/per event |
| 7/2 | 2850 | Music Competition Chaperones | Vona | Mark | MS | | | \$55.12 per person/per event |
| | 2850 | Music Competition Chaperones | | | MS | | | \$55.12 per person/per event |
| 7/2 | 2850 | J/S HS All County Band | Roberts | Sarah | MS | | \$ 300.00 | |
| 7/2 | 2850 | J/S HS All County Orchestra | Martella | Ashly | MS | | \$ 300.00 | |
| 7/2 | 2850 | J/S HS All County Chorus | Tylock | Jennifer | MS | | \$ 300.00 | |
| 7/2 | 2850 | Elem All County Band | Bahun | Annette | MS | | \$ 300.00 | |
| 7/2 | 2850 | Elem All Orchestra | Uhlman | Denise | MS | | \$ 300.00 | |
| 7/2 | 2850 | Elem All County Chorus | Vona | Mark | MS | | \$ 300.00 | |
| | 2850 | Elementary Homework Club (EE-3) | | | 10 | | XXX | |
| 7/2 | 2850 | Freshmen Class Advisor | Archabald | Phil | 10 | | \$ 542.00 | |
| 7/2 | 2850 | GAA | Kot | Colleen | 10 | | \$ 542.00 | |
| 7/2 | 2850 | Grade 7 Class Advisor | Stoneberg | Sherri | 10 | | \$ 542.00 | |
| 7/2 | 2850 | Jr. High School National Honor Society | Porter | Amy | 10 | | \$ 542.00 | |
| 7/2 | 2850 | Jr/Sr High Homework Club Advisors (2) | Wilhelm | Susan | 10 | | \$ 542.00 | |
| | 2850 | Jr/Sr High Homework Club Advisors (2) | | | 10 | | \$ 542.00 | |
| 7/2 | 2850 | Math Olympiad | DeGroat | Kathy | 10 | | \$ 542.00 | |
| 7/2 | 2850 | Math Olympiad | Meredith | Joanne | 10 | | \$ 542.00 | |
| 7/2 | 2850 | National Honor Society Co-Advisors | Janowsky | Nicole | 10 | x.5 | \$ 271.00 | |
| 7/2 | 2850 | National Honor Society Co-Advisors | Archabald | Phil | 10 | x.5 | \$ 271.00 | |
| 7/2 | 2850 | Peer Listening Advisor | Sweeney | Mary Beth | 10 | | \$ 542.00 | |
| | 2850 | SADD Advisor | | | 10 | | XXX | |
| 7/2 | 2850 | SAFE Advisor | Archabald | Phil | 10 | | \$ 542.00 | |
| 7/2 | 2850 | Senior Class Co-Advisor | Carriero | Daniel | 10 | | \$ 542.00 | |
| 7/2 | 2850 | Sophomore Class Advisor | Morgan | Lynn | 10 | | \$ 542.00 | |
| 7/2 | 2850 | Varsity Club | Pierce | Robert | 10 | | \$ 542.00 | |
| | | Art Department Chairperson | | | DC | | | |
| 8/6 | | Business Department Chairperson | Nowicki | Mary | DC | | \$ 2,667.00 | Reduced by \$410 |
| 8/6 | | English Department Chairperson | Archabald | Chris | DC | | \$ 2,737.00 | Reduced by \$240 |
| 8/6 | | Foreign Language Department Chairperson | Janowsky | Nicole | DC | | \$ 1,972.00 | Reduced by \$410 |
| 8/6 | | Health Department Chairperson | Klopp | Kathy | DC | | \$ 2,867.00 | Reduced by \$410 |
| 8/6 | | Mathematics Department Chairperson | Feasley | Laura | DC | | \$ 3,037.00 | Reduced by \$240 |
| 8/6 | | Music Department Chairperson | Jeffers | Cathleen | DC | | \$ 1,972.00 | Reduced by \$410 |
| 8/6 | | Physical Education Department Chairperson | Kot | Colleen | DC | | \$ 2,867.00 | Reduced by \$410 |
| 8/6 | | Science Department Chairperson | Kwas | Keith | DC | | \$ 2,737.00 | Reduced by \$240 |
| 8/6 | | Social Studies Department Chairperson | Cooper | Tara | DC | | \$ 2,341.00 | Reduced by \$240 |
| 8/6 | | Technology Department Chairperson | Jones | Stevan | DC | | \$ 2,667.00 | Reduced by \$410 |
| | | Guidance Department Chairperson | XXX | XXX | DC | | XXX | |

