

**Schuyler-Steuben-Chemung-Tioga-Allegany
Board of Cooperative Educational Services**
9579 Vocational Drive, Painted Post, New York 14870-9518
Phone (607) 962-3175, 739-3581 or 324-7880 Fax (607) 654-2302

DRAFT

**Regular Board Meeting
Coopers Education Center, Bldg. 8, Distance Learning Room**

**August 7, 2014
5:30 p.m.**

TENTATIVE AGENDA

1. Call to Order and Pledge of Allegiance

2. Privilege of the Floor

3. Acceptance of the Agenda

4. Consensus Items

A. Approval of Minutes

1. Reorganizational & Regular Board Meetings – July 1, 2014.

B. Treasurer's Reports

1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES – June 3, 2014.
2. Student Activities – Bush Education Center – 4/01/14-6/30/14.
3. Student Activities – Coopers Education Center - 4/01/14-6/30/14.
4. Student Activities – Wildwood Education Center - 4/01/14-6/30/14.

C. Internal Claims Auditor's Reports – June 2014 as attached.

5. Finance

A-C. Approval of the attached report regarding finance recommendations.

6. Personnel

A-L. Approval of the attached report regarding **personnel** recommendations.

M. Report of **Temporary and Substitute Personnel** as attached.

N. **Additional Compensation** report revised.

7. Programs

A. None.

8. Board President's Report

A. None.

9. Superintendent's Report

- A. Board Policy - #5330 – Student Policies – “Student Searches and Interrogations”**
(second reading) – as attached.
- B. Board Policy - #9580 – Personnel & Negotiations – “Social Media”** (second reading) – as attached.
- C. Board Policy - #5510 – Student Policies – “Parents’ Bill of Rights Relating to Student Data”** (waiving of first reading) – as attached.
- D. SED update.**

10. Adjournment**Next Meetings**

Meeting	Date/Time	Location
Retreat	08/26/14, 3:00-5:00 p.m.	Coopers Education Ctr., Bldg. 8, DL Room
Regular	08/26/14, 5:30 p.m.	Coopers Education Ctr., Bldg. 8, DL Room
No Meeting	September 2014	

KM:dlh

07/31/14

**Schuyler-Steuben-Chemung-Tioga-Allegany
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4-A-1

DRAFT

Reorganizational Board Meeting Coopers Education Center, Building #8	July 1, 2014 5:30 p.m.
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PRESENT: Apgar, Bulkley, Dlugos, Everett, Keddell, Learn, Lemmon, Moss, Scott, Peoples and Wheeler.

ABSENT: None.

ALSO PRESENT: District Superintendent Graefe; Cabinet Members: Bentley, Drake, Johnson, Manning, Moschetti, Munson, Pierce, Spencer and Weinman; Board Clerk Hughson; and Guest: Heather Lanza of Attorney David Jacobs' office.

* * * * *

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

District Superintendent Graefe called the meeting to order and led the Pledge of Allegiance at 5:30 p.m.

2. ACCEPTANCE OF THE AGENDA

15-001

Upon the motion of Learn, seconded by Apgar, it is resolved to accept the agenda.

CARRIED UNANIMOUSLY

3. APPOINTMENT OF CLERK FOR MEETING

15-002

Upon the motion of Learn, seconded by Apgar, it is resolved to appoint Doretta Hughson as the Clerk of the meeting.

CARRIED UNANIMOUSLY

4. OATH OF OFFICE TO NEWLY ELECTED BOARD OF EDUCATION MEMBERS OF THE GST BOCES

Clerk Hughson administered the oath of office to elected Board Members: Amy Dlugos, Donald Keddell and Robert Wheeler.

5. OATH OF OFFICE TO INTERIM DISTRICT SUPERINTENDENT

Oath of office to Interim District Superintendent Kevin MacDonald will be administered by Clerk Hughson when he comes into the office in July 2014.

6. ELECTION OF BOARD PRESIDENT

15-003

Upon the motion of Everett, seconded by Moss, it is resolved to nominate Donald Keddell as Board President.

CARRIED UNANIMOUSLY

15-004

Upon the motion of Scott, seconded by Bulkley, it is resolved to close the nominations for Board President.

CARRIED UNANIMOUSLY

The Board unanimously elected Donald Keddell to the position of President of the GST BOCES Board of Education for 2014-2015.

A. Oath of Office to Newly Elected Board President

Clerk Hughson administered the oath of office to elected Board President Donald Keddell.

7. ELECTION OF BOARD VICE-PRESIDENT

15-005

Upon the motion of Apgar, seconded by Moss, it is resolved to nominate Robert Everett as Board Vice-President.

CARRIED UNANIMOUSLY

15-006

Upon the motion of Scott, seconded by Bulkley, it is resolved to close the nominations for Board Vice-President.

CARRIED UNANIMOUSLY

The Board unanimously elected Robert Everett to the position of Vice-President of the GST BOCES Board of Education for fiscal year 2014-2015.

A. Oath of Office to Newly-Elected Board Vice-President

Clerk Hughson administered the oath of office to elected Board Vice-President Robert Everett.

8. APPOINTMENTS

15-007

Upon the motion of Apgar, seconded by Scott, it is resolved to approve the following appointments:

A. Clerk of the Board and Deputy Clerk of the Board

It is hereby resolved that Doretta Hughson is appointed to the position of Clerk of the Board and Tina Hazzard is appointed to the position of Deputy Clerk of the Board for fiscal year 2014-2015.

B. Treasurer and Deputy Treasurer

It is hereby resolved that Janice Conley is appointed to the position of Treasurer and Kimberly Mehlenbacher is appointed to the position of Deputy Treasurer for fiscal year 2014-2015.

C. Internal Claims Auditor and Deputy Internal Claims Auditors

It is hereby resolved that Debra Moyer-Haight is appointed to the position of Internal Claims Auditor and Dianne Impson, Christina Beuter and Brenda Bobby are appointed to the position of Deputy Internal Claims Auditors for fiscal year 2014-2015.

D. School Physicians

It is hereby resolved that Guthrie Clinic Occupational Medicine Physicians, Dr. Theodore Them of Guthrie Clinic Occupational Medicine (Sayre Office), Dr. Robert Reed of Guthrie Clinic Occupational Medicine (Corning Office) and Dr. Maria Mainolfi (Big Flats Office) are appointed to the position of School Physician for employee related needs for fiscal year 2014-2015; and Southern Tier Pediatrics and Dr. Laura Leonard are appointed to the position of School Physician as independent service providers for student related needs for fiscal year 2014-2015.

E. School Attorney

It is hereby resolved that Sayles & Evans (Conrad Wolan, Esq. of Counsel) is appointed to the position of School Attorney for fiscal year 2014-2015.

F. Special Counsel

It is hereby resolved that Hogan, Sarzynski, Lynch, DeWind & Gregory, LLP as an independent service provider, the Law Firm of Frank W. Miller, Esq. as an independent service provider and Bond, Schoeneck & King, PLLC as an independent service provider are appointed to the position of Special Counsels for fiscal year 2014-2015.

G. Student Accounts and Activities/Central Treasurers and Assistant Central Treasurers and Auditors

It is hereby resolved that the following staff members are appointed to the positions of Central Treasurer, Assistant Central Treasurer and Auditor for fiscal year 2014-2015.

Bush Education Center:	Central Treasurer:	Susan Benjamin
	Assistant Central Treasurer:	Janice Conley
	Auditor:	Kathy Salvagin
Coopers Education Center:	Central Treasurer:	John Wagner
	Assistant Central Treasurer:	Paulette Almeter
	Auditor:	Kathy Salvagin
Wildwood Education Center:	Central Treasurer:	Michelle Chamberlin
	Assistant Central Treasurer:	Sharyl Hammond
	Auditor:	Kathy Salvagin

H. Independent Auditor

It is hereby resolved that Ciaschi, Dietershagen, Little, Mickelson & Company, LLP as an independent service provider is appointed as Independent Auditor for fiscal year 2014-2015.

I. Records Retention and Disposition Officer

It is hereby resolved that Colin Pierce is appointed to the position of Records Retention and Disposition Officer for fiscal year 2014-2015.

J. Records Access Officer

It is hereby resolved that C. Douglas Johnson is appointed to the position of Records Access Officer for fiscal year 2014-2015.

K. Purchasing Agent and Deputy Purchasing Agent

It is hereby resolved that Delia Kern is appointed to the position of Purchasing Agent and Margaret Munson is appointed to the position of Deputy Purchasing Agent for fiscal year 2014-2015.

L. Title IX Coordinator

It is hereby resolved that C. Douglas Johnson is appointed to the position of Title IX Coordinator for fiscal year 2014-2015.

M. Section 504 Coordinator

It is hereby resolved that C. Douglas Johnson is appointed to the position of Section 504 Coordinator for fiscal year 2014-2015.

N. Dignity for All Students Act Coordinator

It is hereby resolved that C. Douglas Johnson is appointed to the position of Dignity for All Students Act Coordinator for fiscal year 2014-2015.

O. Chief Information Officer

It is hereby resolved that Jackie Spencer is appointed to the position of Chief Information Officer for fiscal year 2014-2015.

P. Asbestos Hazard Energy Response Act (AHERA) Officer

It is hereby resolved that Brian Bentley is appointed to the position of Asbestos Hazard Energy Response Act (AHERA) Officer for fiscal year 2014-2015.

Q. Designated Educational Official under SAVE

It is hereby resolved that Jackie Spencer is appointed to the position of Designated Educational Official under SAVE for the fiscal year 2014-2015.

CARRIED UNANIMOUSLY

15-008

Upon the motion of Learn, seconded by Everett, it is resolved to approve the following appointments:

R. It is hereby resolved that the Board Members noted below be appointed to the designated committees:

1. Neil Bulkley, Amy Dlugos, Rose Apgar and Gary Scott be appointed to the GST BOCES Audit and Finance Subcommittee for fiscal year 2014-2015.
2. Robert Everett, Robert Wheeler and William Peoples, Jr. be appointed to the GST BOCES Facilities Inspection Subcommittee for fiscal year 2014-2015.
3. Robert Everett, Alice Learn, Gloria Moss, Mark Lemmon and Donald Keddell be appointed to the GST BOCES Policy Development Subcommittee for fiscal year 2014-2015.

CARRIED UNANIMOUSLY

15-009

Upon the motion of Apgar, seconded by Peoples, it is resolved to approve the following items:

9. DESIGNATIONS:

A. Official Depository

It is hereby resolved that M&T Bank, J. P. Morgan Chase Bank, Chemung Canal Trust Company, Five Star Bank, Steuben Trust, First Niagara, Bancorp Bank, SunTrust Bank and others as needed are designated for checking and/or savings, for fiscal year 2014-2015 as shown on the attached detailed list.

B. Board of Education Meetings

It is hereby resolved that the date and time for holding BOCES Board of Education meetings are as follows:

MEETING	DAY	DATE	TIME
Reorganizational	Tuesday	July 1, 2014	5:30 p.m.
Regular	Tuesday	July 1, 2014 Immediately following Reorganizational	
Regular	Thursday	August 7, 2014	5:30 p.m.
Board Retreat⊗⌘	Tuesday	August 26, 2014	3:00-5:00 p.m.
Regular ⊗⌘	Tuesday	August 26, 2014	5:30 p.m.
Regular	Tuesday	September - NONE	-----
Regular	Tuesday	October 7, 2014–Wildwood Campus Tour	5:30 p.m.
Regular	Tuesday	November 4, 2014–Bush Campus Tour	5:30 p.m.
Regular	Tuesday	December 2, 2014–Coopers Campus Tour	5:30 p.m.
Regular	Tuesday	January 6, 2015	5:30 p.m.
Regular	Tuesday	February 3, 2015	5:30 p.m.
Regular	Tuesday	March 3, 2015	5:30 p.m.
Regular	Tuesday	April 7, 2015	5:30 p.m.
Annual Budget	Tuesday	April 7, 2015	6:00 p.m.
Regular	Tuesday	May 5, 2015	5:30 p.m.
Regular	Tuesday	June 2, 2015	5:30 p.m.
⊗ = Exception to 1 st Tuesday of the month			
⌘ Last Tuesday of month to bring all personnel items for action prior to the start of school.			
Meetings to be held on first Tuesday of the month except as noted above, and will be held at Coopers Education Center, Building #8, with the following exceptions: October 7, 2014			

meeting will be held at the Wildwood Education Center, November 4, 2014 meeting will be held at the Bush Education Center and April 7, 2015 Annual Budget & Regular meetings will be at Coopers Education Center, Bldg. #7.

If a second meeting is required in any month, the 4th Tuesday shall be utilized for that purpose.

November 4, 2014

Board Self-Evaluation

5-07-14

C. Official Newspapers

It is hereby resolved that the Star-Gazette of Elmira, New York and The Evening Tribune of Hornell, New York are designated as the official newspapers for fiscal year 2014-2015.

10. AUTHORIZATIONS:

A. Person authorized to certify payroll

It is hereby resolved that the Director of Human Resources and Employee Relations, C. Douglas Johnson, is authorized to certify payroll and that the District Superintendent or Chief Operating Officer is authorized to certify payroll in the absence of C. Douglas Johnson for fiscal year 2014-2015.

B. Persons authorized to approve staff and Board Member conference attendance and expenses

It is hereby resolved that the District Superintendent or Chief Operating Officer or his/her designee is appointed to approve all conference attendance and expenses for fiscal year 2014-2015.

C. Establishment of Petty Cash Funds

It is hereby resolved that the establishment of Petty Cash Funds in the amounts designated and custodians thereof on the attached list be established and that the Treasurer and/or Deputy Treasurer are responsible for maintaining funds for fiscal year 2014-2015.

D. Signatures on Checks:

It is hereby resolved that authorization to sign checks for 2014-2015 fiscal year is given to the following listed personnel:

All Checks:

Janice Conley
Kim Mehlenbacher

Student Activity Accounts:

Bush Education Center:

Susan Benjamin
Janice Conley

Coopers Education Center:

John Wagner
Paulette Almeter

Wildwood Education Center:

Michelle Chamberlin
Sharyl Hammond

E. Budget Transfers

It is hereby resolved that authorization is granted to District Superintendent or Chief Operating Office or his/her designee to approve budget transfers up to \$10,000 for 2014-2015 fiscal year.

F. Apply for Grants

It is hereby resolved that District Superintendent or Chief Operating Officer or his/her designee is authorized to approve applications for grants for 2014-2015 fiscal year.

G. Employment of Temporary, Substitute, Full-time and Part-time Employees

It is hereby resolved that authorization is granted to District Superintendent or Chief Operating Officer to employ temporary, substitute, full-time and part-time employees on an interim basis for 2014-2015 fiscal year until such time as the Board of Education is able to act upon a formal recommendation for appointment.

H. Internal Controls Procedure

It is hereby resolved that the attached Internal Controls Procedure is accepted for fiscal year 2014-2015.

I. Legal Indemnification

It is resolved that the Board does and hereby approves legal indemnification of Board Members, Officers, the District Superintendent, Chief Operating Officer and School Administrators against all uninsured financial or property loss arising out of any proceeding, claim, demand, suit, tort, arbitration or judgment by reason of alleged negligence or other conduct resulting in bodily or other injury to any person or damage to the property of any person committed while Board Member, Officer, District Superintendent, Chief Operating Officer and School Administrator is acting within the scope of his/her employment or at the discretion of the Board of Education for fiscal year 2014-2015.

J. Liability Insurance

It is hereby resolved that the Board does and hereby approves the liability insurance carrier to be Utica National Insurance Company for fiscal year 2014-2015.

K. Employee Dishonesty

It is hereby resolved that bonding for fiscal year 2014-2015 of all personnel in the amount of \$5,000,000 per loss will be carried with Utica National Insurance Company.

L. Student Field Trips and Itineraries

It is hereby resolved that the District Superintendent or Chief Operating Officer, or his/her designee, is authorized to approve student field trips for travel in New York State not requiring charter or contract transportation for 2014-2015 fiscal year.

M. Food Service Advertise and Accept Bids for Food Items and Perishables

It is hereby resolved that the Board authorizes the Food Service Director and bid/specification committee to advertise and accept bids for food items and perishables based on the bid schedules. Furthermore, the Board awards the bid for purchase of said food items and perishables to the lowest, responsible bidding firm meeting the specifications as advertised. Be it further understood that the Food Service Director shall inform said lowest responsible bidder of the bid award.

N. Disposal of BOCES' Property

It is hereby resolved that the Assistant Superintendent for Finance & Administrative Services, Margaret Munson, or her designee, Director of Facilities III, Brian Bentley, is authorized to dispose of obsolete and surplus property for fiscal year 2014-2015.

O. Extracurricular Activities Accounts

It is hereby resolved that the Board authorizes the establishment of Extracurricular Activities Accounts at the Bush Education Center, Coopers Education Center and Wildwood Education Center as shown on the attached list.

CARRIED UNANIMOUSLY

11. OTHER ITEMS:

15-010

Upon the motion of Learn, seconded by Bulkley, it is resolved to approve the following items:

A. 1. Review and reaffirm the following policies as attached:

- a. Code of Conduct – Policy #5330
- b. BOCES Personal Property Accountability – Policy #6770
- c. Investments – Policy #6240

2. Adoption of all policies, code of ethics and code of conduct

It is hereby resolved that all policies, code of ethics, code of conduct, regulations and procedures in effect in the GST BOCES during 2013-2014 fiscal year shall be carried over into the 2014-2015 fiscal year.

B. Authorization to Establish Mileage Reimbursement

It is hereby resolved that the mileage reimbursement rate is \$.560 for 2014-2015 fiscal year.

C. Authorization to Establish Meal Reimbursement Rates

It is hereby resolved that the meal reimbursement rates for 2014-2015 are as attached.

D. Attendance Supervision Officers

It is hereby resolved that the following staff members be appointed as Attendance Supervision Officers for fiscal year 2014-2015:

Career and Technical Education:

Bush Education Center:

Terry Gray

Coopers Education Center:

Paulette Almeter

Wildwood Education Center:

Sharyl Hammond

Special Education:

Bush Education Center:

Shelly Barcomb

Campbell-Savona and Corning Host Site:

Melanie Coots

Elmira/Elmira Heights/Horseheads Host Sites:

Stephanie Davis

Hornell Host Site:

Denise Bates

CARRIED UNANIMOUSLY

15-011

Upon the motion of Apgar, seconded by Bulkley, it is resolved to move into the Regular Board meeting.

CARRIED UNANIMOUSLY

Regular Board Meeting

Coopers Education Center, Bldg. 8

July 1, 2014

5:30 p.m.

2. PRIVILEGE OF THE FLOOR

A. Board President Keddell welcomed Robert Wheeler and Amy Dlugos to their positions as GST BOCES Board Members.

B. Board President Keddell shared a thank you note from Horst Graefe.

3. ACCEPT OF THE AGENDA

15-012

Upon the motion of Apgar seconded by Bulkley, it is resolved to accept the agenda.

CARRIED UNANIMOUSLY

4. CONSENSUS ITEMS

15-013

Upon the motion of Scott, seconded by Learn, it is resolved to approve the following consensus items:

A. Approval of Minutes

1. Regular Board Meeting – June 3, 2014.

B. Treasurer's Reports

1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES – May 2014.

C. Internal Claims Auditor's Reports – May 2014 as attached.

CARRIED UNANIMOUSLY

5. FINANCE**15-014**

Upon the recommendation of the Superintendent, and on the motion of Apgar, seconded by Lemmon, it is resolved that the following finance actions are hereby taken:

A. General Fund Establishments and Adjustments.**1. Budget Establishments for 2013-14:**

Item#	CoSer #	Title	In the Amount of
199-14	535.499	Equipment Repair w/ Cattaraugus-Allegany BOCES	\$ 7,031
200-14	570.695	SIP w/Ulster BOCES	\$ 800

These establishments will be supported as follows:

199-14	535.499	Canisteo-Greenwood: \$7,031
200-14	570.695	Jasper-Troupsburg: \$800

2. Budget Increases for 2013-14:

Item #	CoSer #	Title	Increase	From	To
201-14	101.000	Career and Technical Education	\$ 1,841	\$15,291,284	\$15,293,125
202-14	403.003	Alternative Education-Secondary	\$ 1,807	\$ 1,536,756	\$ 1,538,563
203-14	416.494	Academic Prog, Sp Facilities w/Monroe 1 BOCES	\$ 1,670	\$ 5,066	\$ 6,736
204-14	419.693	Academic Prog, Sp Facilities w/TST BOCES	\$ 745	\$ 1,890	\$ 2,635
205-14	427.599	Exploratory Enrichment w/Broome BOCES	\$ 1,475	\$ 14,746	\$ 16,221
206-14	432.495	Distance Learning w/WFL BOCES	\$ 4,127	\$ 2,274	\$ 6,401
207-14	512.000	Computer Service, Instructional	\$ 23,905	\$ 2,379,659	\$ 2,403,564
208-14	517.000	Coordination, Other (Central)	\$ 83,809	\$ 42,191	\$ 126,000
209-14	522.000	Equipment Repair	\$ 1,841	\$ 361,658	\$ 363,499
210-14	537.000	School/Curriculum Improvement Planning	\$ 10,410	\$ 1,557,073	\$ 1,567,483
211-14	548.596	School Curr Imp Planning w/Albany BOCES	\$ 689	\$ 3,705	\$ 4,394
212-14	550.591	Computer Service, Instructional w/Erie 1 BOCES	\$ 41,521	\$ 1,135,013	\$ 1,176,534
213-14	559.693	Substance Abuse Info. w/TST BOCES	\$ 248	\$ 35,100	\$ 35,348
214-14	605.000	Computer Service: Management	\$ 25,938	\$13,572,496	\$13,598,434
215-14	616.594	Cooperative Bidding Coord w/OCM BOCES	\$ 400	\$ 32,090	\$ 32,490
216-14	618.440	GASB 45-Planning and Valuation Service	\$ 14,095	\$ 50,190	\$ 64,285
217-14	627.495	Staff Development; Clerical w/WFL BOCES	\$ 89	\$ 2,651	\$ 2,740
218-14	629.591	Computer Services Management w/Erie 1 BOCES	\$ 104,560	\$ 2,998,395	\$ 3,102,955

These increases will be supported as follows:

201-14	101.000	Cattaraugus-Allegany BOCES (Andover: \$1,841)
202-14	403.003	Addison: (\$52,025), Arkport: \$1,190, Avoca: \$19,828, Bath: \$8,930, Bradford: (\$4,919), Campbell-Savona: (\$7,477), Canaseraga: \$4,500, Canisteo-Greenwood: \$1,586, Corning: (\$5,447), Elmira: (\$4,919), Elmira Heights: \$1,388, Hammondsport: (\$738), Hornell: \$14,574, Prattsburgh: \$4,461, Spencer Van-Ennen: \$19,090 and Cattaraugus-Allegany BOCES (Andover: \$1,785)
203-14	416.494	Horseheads: \$1,670
204-14	419.693	Bath: (\$25), Elmira: (\$20), Odessa-Montour: \$255, Spencer-Van Etten: \$470 and Watkins Glen: \$65
205-14	427.599	Spencer-Van Etten: \$738 and Waverly: \$737
206-14	432.495	Elmira: \$4,127
207-14	512.000	Hornell: \$23,905
208-14	517.000	This miscellaneous revenue is from outside sources and does not affect component districts: \$83,809
209-14	522.000	Miscellaneous Revenue: \$1,841
210-14	537.000	Jasper-Troupsburg: \$660 and Genesee Valley BOCES (Elba: \$9,750)
211-14	548.596	Bath: (\$395), Horseheads: \$1,560 and Odessa-Montour: (\$476)
212-14	550.591	Addison: \$204, Alfred-Almond: (\$693), Arkport: (\$2,864), Canaseraga: (\$6,948), Canisteo-Greenwood: \$16,965, Corning: \$23, Hammondsport: \$37,090 and Jasper-Troupsburg: (\$2,256)
213-14	559.693	Prattsburgh: \$248
214-14	605.000	Hammondsport: \$17,481, Spencer Van Etten: \$982 and Miscellaneous Revenue: \$7,475
215-14	616.594	Elmira: \$400
216-14	618.440	Addison: \$60, Alfred-Almond: \$60, Arkport: \$60, Bath: \$3,310, Bradford: \$60, Campbell-Savona: \$60, Canaseraga: \$60, Canisteo-Greenwood: \$60, Corning: \$60, Elmira: (\$315), Hammondsport: (\$315), Hornell: \$60, Horseheads: (\$315), Jasper-Troupsburg: \$60, Odessa-Montour: \$5,225, Prattsburgh: \$60, Spencer-Van Etten: (\$315), Watkins Glen: (\$315) and Waverly: \$6,475
217-14	627.495	Avoca: \$89

218-14 629.591 Addison: \$6,452, Alfred-Almond: \$1,375, Arkport: \$2,619, Avoca: (\$120), Bath: \$31,483, Canaseraga: \$6,935, Canisteo-Greenwood: \$48,538, Corning: \$915, Hammondsport: \$8,104, Hornell: \$3,416, Jasper-Troupsburg: \$3,017 and Prattsburgh: (\$8,129)

3. Budget Decreases for 2013-14:

Item #	CoSer #	Title	Decrease	From	To
219-14	251.493	Staffing 1:6:1 w/Genesee Valley BOCES	\$ 11,496	\$ 156,800	\$ 145,304
220-14	403.004	Alternative Ed Middle School	\$ 13,640	\$ 230,544	\$ 216,904
221-14	430.008	Distance Learning	\$ 23,905	\$ 671,198	\$ 647,293
222-14	528.000	Industry/Education Activities	\$ 15,032	\$ 533,862	\$ 518,830
223-14	635.493	Negotiations w/Genesee Valley BOCES	\$ 3,040	\$ 20,241	\$ 17,201
224-14	659.591	Planning Service, Management w/Erie 1 BOCES	\$ 1,786	\$ 45,173	\$ 43,387

These decreases will be supported as follows:

219-14	251.493	Avoca: (\$11,496)
220-14	403.004	Arkport: \$19,020, Canaseraga: (\$11,911), Hornell: (\$20,557) and Prattsburgh: (\$192)
221-14	430.008	Hornell: (\$23,905)
222-14	528.000	Career Development Council, Inc.: (\$15,032)
223-14	635.493	Canaseraga: (\$3,040)
224-14	659.591	Bath: (\$596) and Jasper-Troupsburg: (\$1,190)

4. Transfers within programs for 2013-14:

a. Transfers in excess of \$10,000.

<u>COSER</u> <u>NO.</u>	<u>PROGRAM</u>	<u>BUDGET CODE</u>	<u>TRANSFER</u> <u>IN</u>	<u>TRANSFER</u> <u>OUT</u>
101	Career & Technical Ed	A102-3010-200-0-75 Equipment		\$31,016.00
		A103-3020-150-0-74 Certified Salaries	\$16,016.00	
		A103-3020-151-0-74 Instr. Substitutes	\$15,000.00	
		TOTAL	\$31,016.00	\$31,016.00
605	Computer Service: Management	A605-7710-200-8-01 Equipment		\$14,850.00
		A605-7710-400-G-18 Contract & Other		\$11,752.00
		A605-7710-400-F-09 Contract & Other		\$16,787.00
		A605-7710-400-G-09 Contract & Other		\$12,086.00
		A605-7710-400-8-01 Contract & Other	\$14,850.00	
		A605-7710-204-8-18 Small Equipment	\$11,752.00	
		A605-7710-210-8-09 Large Equipment	\$28,873.00	
		TOTAL	\$55,475.00	\$55,475.00
701	Operations & Maintenance	A701-8010-340-1-00 Cleaning Supplies		\$5,538.00
		A701-8010-340-2-00 Cleaning Supplies		\$6,233.14
		A701-8010-340-0-99 Cleaning Supplies		\$1,773.59
		A701-8010-210-0-99 Large Equipment	\$10,834.68	
		A701-8010-204-0-99 Small Equipment	\$2,710.05	
		TOTAL	\$13,544.73	\$13,544.73

5. Budget Increase for 2014-15:

Item #	CoSer #	Title	Increase	From	To
001-15	612.000	Business Office Support (CBO)	\$ 127,886	\$ 3,772,097	\$ 3,899,983

This increase will be supported as follows:

001-15	612.000	Elmira Heights: \$127,886
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6. Transfer within programs for 2014-15:

a. Transfer in excess of \$10,000.

<u>COSER</u> <u>NO.</u>	<u>PROGRAM</u>	<u>BUDGET CODE</u>	<u>TRANSFER</u> <u>IN</u>	<u>TRANSFER</u> <u>OUT</u>
612	Business Office Support	A612-7017-160-0-01 N-I Salaries		\$78,000.00
		A612-7017-813-0-09 NYS ERS		\$13,845.00
		A612-7017-150-0-01 Certified Salaries	\$78,000.00	
		A612-7017-811-0-09 NYS TRS	\$13,845.00	
		TOTAL	\$91,845.00	\$91,845.00

B. Capital Fund Budget Increases.

1. Budget Increases for 2013-14

- a. Capital Fund Budget be increased by \$6,006,455.00 from \$1,400,000.00 to \$7,406,455.00. This is due to the Energy Performance Contract, which was awarded to Johnson Controls, Inc. and includes a separate project for each of 37 buildings. Financing for this project was secured through Municipal Leasing Corporation.

C. Purchasing.

1. Approval of Resolution, as attached, to participate in cooperative bidding for the purchase of equipment, supplies and contract items with Delaware-Chenango-Madison-Otsego BOCES (DCMO BOCES) for the 2014–2015 fiscal year.
2. Approval of Resolution, as attached, to participate in cooperative bidding for purchase of computer forms, desktop/servers, computer peripherals, data communication equipment and related supplies and software with Onondaga-Cortland-Madison BOCES (OCM BOCES) for the 2014-15 fiscal year.
3. Approval of Resolution, as attached, to enter into joint agreements negotiated by Erie 1 BOCES for software packages and licensing with Airwatch, JAMF, Lightspeed and Microsoft for the 2014-15 fiscal year.
4. Award of cooperative bid for the purchase of copy paper for Addison, Arkport, Canaseraga, Canisteo-Greenwood, Elmira, Hammondsport, Jasper-Troupsburg and Prattsburgh school districts based on lowest bid meeting specification, as attached.

Bids were opened June 16, 2014 at 2:00 p.m. and the following bids were received:

- a) Contract Paper Group, Inc., 1531 Boettler Rd., Suite E, Uniontown, OH 44685
- b) W. B. Mason Co., Inc., 359 Broad St., Waverly, NY 14892
- c) School Specialty Bid East, 140 Marble Dr., Lancaster, PA 17601
- d) Unisource Worldwide Inc. 7016 A. C. Skinner Pkwy., Jacksonville, FL 32256
5. Award of cooperative bid for the purchase of health supplies for Addison, Arkport, Canaseraga, Canisteo-Greenwood, Elmira, Hammondsport, Horseheads, Jasper-Troupsburg and Prattsburgh school districts on low bid per line item, as attached.

Bids were opened May 14, 2014 at 2:00 p.m. and the following bids were received:

- a) Everything Medical, 7108 E. Washington St. Ext., Bath, NY 14810
- b) Medco, 500 Fillmore Ave., Tonawanda, NY 14150

- c) Mohawk Hospital Equip., 335 Columbia St., Utica, NY 13502
 - d) Moore Medical, 1690 New Britain Ave., Farmington, CT 06032
 - e) School Health Corp., 865 Muirfield Dr., Hanover, Park, IL 60102
6. Approval of multi-year Cisco Maintenance Agreement that includes GST BOCES, Corning-Painted Post and Hornell. Award is based on NYS Contract # PT64525 for three (3) years at 0% interest.

D. Authorization to pay the following membership dues.

- 1. Rural Schools Association of New York State dues in the amount of \$600 for 2014-2015 year for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES.

E. Lease Approval.

- 1. Approval of lease for space for Economic Opportunity Program (EOP) Headstart classroom in Bush, Building 10, effective July 1, 2014 through June 30, 2015, as attached.

F. 2015-16 Capital Project-Proposed Scope of Work.

- 1. Approval of Proposed Scope of Work for the 2015-16 Capital Project, as attached.

G. 2015-2016 Capital Construction Project SEQR Determination.

- 1. **Whereas**, the Greater Southern Tier BOCES proposes a \$1,400,000 Capital Construction project at the Pauline G. Bush Campus in Elmira, New York, at the Coopers Campus in Painted Post, New York and the Wildwood Campus in Hornell, New York. The project consists of work at the following buildings and sites:

Pauline G. Bush Campus (Elmira)

- 1. Building 1 – Renovation of existing office space

Coopers Campus (Painted Post)

- 1. Building 2 – Replace building's roof
- 2. Building 3 – Replace building's roof
- 3. Building 7 – Partial replacement of building's roof and classroom renovation

Wildwood Campus (Hornell)

- 1. Building 2 – Roof replacement and HVAC equipment replacement
- 2. Building 6 – Roof replacement
- 3. Building 7 – HVAC equipment replacement

Whereas, all public educational facilities capital projects are subject to SEQR, and

Whereas, pursuant to the revised Commissioner's Regulations 115.9, effective November 15, 2000, the local school district must act as the Lead Agency in the State

Environmental Quality Review Act (SEQR). The NYS Department of Environmental Conservation (DEC) Guidelines state that a SEQR must be completed (prior to the project being authorized by the voters in cases where funding is authorized by voter approval). SED currently recommends that the Board of Education complete the SEQR process (prior to setting a voter authorization date in cases where voter approval is required).

Therefore be it resolved, that the Greater Southern Tier BOCES is designated as the Lead Agency and in accordance with 6NYCRR Part 617, Section 617.5 it has been determined that this review is a Type II Action and, therefore, requires no further review under SEQR.

CARRIED UNANIMOUSLY

6. PERSONNEL

15-015

Upon the recommendation of the Superintendent, and on the motion of Bulkley, seconded by Scott, it is resolved that the following personnel actions are hereby taken:

A. Retirements

1. Patricia Morgan, Position: Teacher, Special Education, Effective: end of day June 26, 2014, Date of Hire: September 3, 1991.
2. Josephine Brown, Position: Teacher Aide, Effective: June 30, 2014, Date of Hire: September 6, 1983.
3. Dianne Barker, Position: Teacher, Speech and Hearing Handicapped, Effective: end of day August 15, 2014 (ESY), Date of Hire: January 3, 1984.

B. Resignations

1. Michele Patykula, Position: Teaching Assistant, Effective: end of day June 25, 2014, Date of Hire: September 4, 2012.
2. Kathleen Costello, Position: Community Information Specialist, Effective: end of day June 30, 2014, Date of Hire: May 6, 2010.
3. Laurie Crooker, Position: Teaching Assistant, Effective: June 30, 2014, Date of Hire: December 2, 1993.
4. Diahann Hesler, Position: Assistant Principal, Effective: August 8, 2014, Date of Hire: August 4, 2008.

C. Decrease to Positions

1. Cook Manager, one (1) full-time (1.0 FTE) position, decreased from 12 months per year to 11 months per year, effective July 1, 2014.
2. Instructional Support Specialist, one (1) full-time (1.0 FTE) position, increased from 11 months per year to 12 months per year, effective July 1, 2014.

D. Increase or Decrease in Assignments

1. Katrina Peterson, Position: Cook Manager, Effective: July 1, 2014, Time Worked: decreased from 12 months per year to 11 months per year, Probationary Period: Permanent status effective May 18, 2010, Salary: \$41,412.00 per year.

2. Erin Schiavone, Position: Instructional Support Specialist, Effective: July 1, 2014, Time Worked: increased from 11 months per year to 12 months per year, Probationary Period: Tenured effective July 13, 2012, Salary: \$63,968.00 per year.

E. Civil Service Permanent Appointments, due to successful completion of Probationary Period, no change in salary

1. Stacy McCauley, Position: Education Grant Specialist, Permanent Date: July 5, 2014.
2. Karen Horvat, Position: Principal Account Clerk, Permanent Date: July 25, 2014.

F. Tenure Appointments, due to successful completion of Probationary Period, no change in salary

1. Michelle Fitzsimmons, Position: Staff Development Coordinator, Tenure Area: Staff Development Coordinator, Effective Date of Tenure: July 18, 2014, Certification Status: School District Administrator, Permanent, February 1, 2002.
2. Kelly White, Position: Staff Development Coordinator, Tenure Area: Staff Development Coordinator, Effective Date of Tenure: August 1, 2014, Certification Status: School District Leader, Professional, February 1, 2009.

G. Recall

1. David Mayotte, Position: Instructional Support Specialist, full-time (1.0 FTE), 11 month position, Tenured appointment, Effective: July 1, 2014, Tenure Area: Instructional Support Services in the Integration of Technology into Instructional Practices, Certification Status: Permanent, Music, September 1, 2004, Probationary Period: Tenured, July 1, 2013, Salary: \$54,673.00 per year.

H. Appointments

1. Joseph Bilek, Position: Health and Safety Compliance Specialist, full-time (1.0FTE), 12 month position, Competitive Civil Service, Provisional appointment, pending Civil Service exam, Effective: June 16, 2014, Salary: \$43,000.00 per year, prorated.
2. Laurie Crooker, Position: Teacher, full-time (1.0 FTE), 11 month position, Probationary appointment, Effective: July 1, 2014, Tenure Area: Coordinator of Work-Based Learning Programs for Career Awareness Extension, Certification: Coordinator of Work-Based Learning Programs for Career Awareness Extension, Probationary Period: July 1, 2014 through June 30, 2017, Salary: \$41,573.00 per year (step 1), subject to change, pending further verification.
3. Abigail Hall, Position: Printing Clerk, full-time (1.0 FTE), 12 month position, Competitive Civil Service, Provisional appointment, pending Civil Service Exam, Effective: July 1, 2014, Salary: \$13.71 per hour (step 1, grade 2).
4. Kristin Osburn, Position: Payroll Specialist, full-time (1.0FTE), 12 month position, Competitive Civil Service, Provisional appointment, pending Civil Service exam, Effective: July 14, 2014, Salary: \$38,000.00 per year, prorated.

I. Temporary Appointments

1. David Mayotte, Position: Instructional Technology Specialist, time-sheet basis, Temporary appointment, Effective: June 2, 2014 through June 30, 2014, Certification

- Status: Permanent, Music, September 1, 2004, Salary: \$28.59 per.
2. Peter Punzo, Position: Professional Development Consultant, time-sheet basis, 12 month position, Temporary appointment, Effective: July 1, 2014 through June 30, 2015, Certification: Permanent, School District Administrator, September 1, 1977, Salary: \$325.00 per day, time sheet-basis.
 3. Jean Barber, Position: Grant Writing Supervisor, time-sheet basis, 12 month position, Temporary appointment, Effective: July 1, 2014 through June 30, 2015, Salary: \$286.00 per day, time sheet-basis.
 4. Mary Jane Eckel, Position: Curriculum Mentor, time-sheet basis, 12 month position, Temporary appointment, Effective: July 1, 2014 through June 30, 2015, Certification: Permanent, Music, February 1, 1979, Salary: \$40.00 per hour, time-sheet basis.
 5. Geraldine Furterer, Position: Staff Development Coordinator, time-sheet basis, 12 month position, Temporary appointment, Effective: July 1, 2014 through June 30, 2015, Certification: Permanent, School District Administrator, September 1, 2005, Salary: \$325.00 per day, time-sheet basis.
 6. Geraldine Furterer, Position: Home School Coordinator, time-sheet basis, 12 month position, Temporary appointment, Effective: July 1, 2014 through June 30, 2015, Certification: Permanent, School District Administrator, September 1, 2005, Salary: \$3,250.00 per year, time-sheet basis.
 7. Judy Ingalls, Position: Staff Development Coordinator, time-sheet basis, 12 month position, Temporary appointment, Effective: July 1, 2014 through June 30, 2015, Certification: Permanent, School District Administrator, February 1, 1995, Salary: \$325 per diem.
 8. Barbara Lisefski, Position: Medicaid Management Coordinator, time-sheet basis, 12 month position, Temporary appointment, Effective: July 1, 2014 through June 30, 2015, Certification: Professional, School District Leader, February 1, 2009, Salary: \$22.32 per hour, time-sheet, as needed basis.
 9. Lisa Sanford, Position: Staff Development Coordinator, time-sheet basis, 12 month position, Temporary appointment, Effective: July 1, 2014 through June 30, 2015, Certification: Permanent, School District Administrator, September 1, 2005, Salary: \$325.00 per day, time-sheet basis.
 10. Jack Wilki, Position: Teaching Assistant, (acting as the Chief Information Officer for Spencer Van-Etten CSD), time-sheet basis, 12 month position, Temporary appointment, Effective: July 1, 2014 through June 30, 2015, Certification: Level III, Teaching Assistant, September 1, 2012, Salary: \$16.31 per hour, time-sheet, as needed basis.
 11. Eugene Mastin, Position: Chief Information Officer, time-sheet basis, 12 month position, Temporary appointment, Effective: July 1, 2014 through June 30, 2015, Salary: \$19.75 per hour, time-sheet, as needed basis.
 12. Eugene Cvik, Position: Central Business Office Controller, time-sheet basis, 12 month position, Temporary appointment, Effective: July 16, 2014 through June 30, 2015, Salary: \$55 per hour, time-sheet, as needed basis.
 13. Kathleen Salvagin, Position: Business Manager, acting as Student Accounts and Activities Auditor, time-sheet basis, 12 month position, Temporary appointment, Effective: July 1, 2014 through June 30, 2015, Salary: \$20 per hour, time-sheet, as needed basis (approximately 4 days per quarter).
 14. Jeanne Sullivan, Position: Computer Services Program Aide, full-time (1.0 FTE), 12 month, Competitive Civil Service, Temporary appointment, Effective: July 1, 2014 through September 30, 2014, Salary: \$13.91 per hour (step 5, grade 1).

15. Jason Rosno, Position: School Business Administrator, Central Business Office, full-time (1.0 FTE), 12 month position, Temporary appointment, pending the completion of certification requirements, Effective: July 1, 2014 through June 30, 2015, Certification: certification requirements not completed, needs Internship Certificate, followed by School District Business Leader, Experience: teaching experience only, Salary: \$76,000.00 per year.

J. Certification of BOCES' Bus Drivers for 2014-2015

<u>Name of Driver</u>	<u>Class of License</u>
1. <u>Bryant, Matthew</u>	C-P
2. <u>Cain, Wyatt (Kelly)</u>	BM-P
3. <u>Gauss, Samuel</u>	B-P
4. <u>Jankowski, Theodore</u>	A-P
5. <u>Kennedy, Lisa</u>	A-P
6. <u>Mac Naughton, Don</u>	B-P
7. <u>Raducz, Billie Jo</u>	B-P
8. <u>Rusby, William</u>	BM-P
9. <u>Speciale, Frank</u>	C-P
10. <u>Wheeler, Susan</u>	A-P

K. Annual Appointments, effective July 1, 2014 through June 30, 2015; no additional salary

1. Medicaid Compliance Officer

- a. Steven Manning, Computer Services Program Manager, Bush Education Center

2. Certified Lead Evaluators

- a. Christopher Weinman
- b. Jacqueline Spencer
- c. Cynthia Drake
- d. Linda Perry
- e. Jeremy Wheeler
- f. Jeffrey Berdine
- g. Jacqueline Czamanske
- h. Sally Deane
- i. Kristine Earl
- j. Katheryn Ellison
- k. Michelle Fitzsimmons
- l. Judy Ingalls
- m. Katie McDonough
- n. Christine McGinnis
- o. Kelley Meade
- p. Paula Oblamski
- q. Stacy Saglibene
- r. Lisa Sanford
- s. Kasi Washburn
- t. Georgia Weed
- u. Kelly Lynn White

3. Dignity Act Coordinators

- a. Jeff Berdine
- b. Sally Deane
- c. Kristina Earl
- d. Ann Fuller-Sincock
- e. Colleen Hurd
- f. Katie McDonough
- g. Paula Oblamski
- h. Stacy Saglibene
- i. Kasi Washburn

L. Annual Stipends, effective July 1, 2014 through June 30, 2015

1. **Manager, Computer Services Center, Southern Tier Network**, Stipend \$8,000.00 per year
 - a. Steven Manning
2. **School Improvement Coordinator**, Stipend \$6,000 per year
 - a. Jacqueline Czamanske, Canisteo-Greenwood CSD
3. **GST BOCES' Treasurer**, Stipend \$3,500
 - a. Janice Conley, Senior Account Clerk Typist
4. **CBO Management Support**, Stipend \$2,500
 - a. Patricia Bilinski, Accounting Team Leader
 - b. Bernadette Sramek, Accounting Team Leader
 - c. Darlene Bennett, Payroll Team Leader
 - d. Wendy Rogers, Payroll Team Leader
 - e. Angela Rogers, Accounts Payable Team Leader
 - f. Teresa Goldthwait, Purchasing Team Leader
5. **Computer Services Center**
 - a. David Bates, Internet/Programming Team Manager, Stipend \$2,500
 - b. Stephanie Kendall, Financial Services Team Manager, Stipend \$2,500
 - c. Francis Ortell, Repair Services Team Manager, Stipend \$2,500
 - d. Kristine Manns, Medicaid Team Manager, Stipend \$2,500
 - e. Mary Teresa (Tessa) Yorke, Help Desk Team Leader, Stipend \$2500
 - f. Keith Boras, Server Team Manager, Stipend \$2,250
 - g. Nathan Lamonski, Server Team Manager, Stipend \$2,250
 - h. Matthew Marshall, Server Team Manager, Stipend \$2,250
 - i. Gale Gaylord, Desktop Team Leader, Stipend \$1,200
6. **Human Resources**, Stipend \$2,500
 - a. Leslie Roof, Team Leader
7. **Career Development Council**, Stipend \$1,500
 - a. Eartha Onyiriuka, Team Leader

8. **Cooling Tower Chemicals**, Stipend \$675
 - a. **David Dimmick**

M. Report of **Temporary and Substitute Personnel** as attached.

N. **Additional Compensation** report as attached.

CARRIED UNANIMOUSLY

7. PROGRAMS

15-016

Upon the motion of Learn, seconded by Apgar, it is resolved that the following program item is hereby approved:

A. Textbooks

Textbooks for the New Visions Education program as attached.

CARRIED UNANIMOUSLY

8. BOARD PRESIDENT'S REPORT

A. Interim District Superintendent

15-017

Upon the motion of Learn, seconded by Scott, it is resolved that the Board of Cooperative Educational Services, Sole Supervisory District of Schuyler, Steuben, Chemung, Tioga and Allegany Counties (hereinafter "Greater Southern Tier BOCES"), does hereby appoint Kevin MacDonald, District Superintendent of the Board of Cooperative Educational Services, Sole Supervisory District of Genesee, Livingston, Steuben and Wyoming Counties (hereinafter, "Genesee Valley Educational Partnership"), as Interim District Superintendent of Greater Southern Tier BOCES effective July 2, 2014. Such appointment is pursuant to the order of the Commissioner of Education, John B. King, Jr., on June 12, 2014. Greater Southern Tier BOCES will reimburse Genesee Valley Educational Partnership for Mr. MacDonald's mileage and occasional incidental costs, such as dinners, should Mr. MacDonald be required to attend evening meetings for Greater Southern Tier BOCES.

CARRIED UNANIMOUSLY

9. SUPERINTENDENT'S REPORT

A. **Board Policy - #5330 – Student Policies** – "Student Searches and Interrogations" (first reading) – as attached.

B. **Board Policy - #9580 – Personnel & Negotiations** – "Social Media" (first reading) – as attached.

C. **Shared-Decision Making Plan**

15-018

Upon the motion of Apgar, seconded by Bulkley, it is resolved to approve the **Shared-Decision Making Plan** as attached, as required by the Commissioner of Education, John B. King, Jr.

CARRIED UNANIMOUSLY

D. State of New York Deferred Compensation Plan**15-019**

Upon the motion of Bulkley, seconded by Learn, it is resolved to approve the **State of New York Deferred Compensation Plan Resolution** as attached.

CARRIED UNANIMOUSLY

E. SED – no information was shared.

EXECUTIVE SESSION**15-020**

Upon the motion of Apgar, seconded by Lemmon, it is resolved to move to executive session at 5:57 p.m. to discuss ten employment history matters concerning particular persons and two legal matters.

CARRIED UNANIMOUSLY

OPEN SESSION**15-021**

Upon the motion of Moss, seconded by Learn, it is resolved to move to open session at 7:40 p.m.

CARRIED UNANIMOUSLY

6. PERSONNEL June 3, 2014 – continued**15-022**

Upon the recommendation of the Superintendent, and on the motion of Learn, seconded by Everett, it is resolved that **Resolution 14-127** is hereby amended from the June 3, 2014 Board meeting to read as follows:

14-127**6-D. Salary Changes**

1. It is hereby recommended that the Board approve an increase of up to 2.7% to all Non-Unit salaries, effective July 1, 2014.

CARRIED UNANIMOUSLY

10. ADJOURNMENT**15-023**

Upon the motion of Apgar, seconded by Scott, it is resolved to adjourn the meeting at 7:42 p.m.

CARRIED UNANIMOUSLY

Next Meetings

Meeting	Date/Time	Location
Regular	08/07/14, 5:30 p.m.	Coopers Education Ctr., Bldg. 8, DL Room
Retreat	08/26/14, 3:00-5:00 p.m.	Coopers Education Ctr., Bldg. 8, DL Room
Regular	08/26/14, 5:30 p.m.	Coopers Education Ctr., Bldg. 8, DL Room

Respectfully Submitted,

dlh
July 2, 2014

Doretta L. Hughson
Board Clerk

GREATER SOUTHERN TIER BOCES
TREASURER'S SUMMARY OF CASH BALANCES
06/30/14

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Receipts for Month</u>	<u>Total Cash Available</u>	<u>Disbursements During Month</u>	<u>Cash Balance End of Month</u>
General Fund Ckg. - M&T	(\$744,730.70)	\$29,579,246.45	\$28,834,515.75	\$28,081,901.78	\$752,613.97
Federal Fund Ckg - Chase	\$350,981.14	\$1,590,534.78	\$1,941,515.92	\$1,056,471.97	\$885,043.95
Capital Fund Ckg - Chase	\$535,764.16	\$43.01	\$535,807.17	\$24,423.00	\$511,384.17
Dental Vision Acct - Chase	\$107,298.03	\$89,045.01	\$196,343.04	\$13,486.51	\$182,856.53
Chase Premier Acct.	\$3,549,913.53	\$79,565,408.02	\$83,115,321.55	\$79,892,755.79	\$3,222,565.76
GST Ad Ed Merchant	\$155,308.47	\$13,098.94	\$168,407.41	\$150,000.00	\$18,407.41
Cprs Patron Svc - Chemung	\$13,213.84	\$5,511.00	\$18,724.84	\$18,716.97	\$7.87
WW Patron Svc - Steuben	\$8,310.89	\$4,630.81	\$12,941.70	\$13,115.76	(\$174.06)
GST Scholarship Funds M&T	\$7,701.21	\$1,500.23	\$9,201.44	\$9,145.00	\$56.44
GST Scholarship Chase	\$55,194.69	\$3.75	\$55,198.44	\$0.00	\$55,198.44
Clayton J. Tong Scholarship	\$7,475.26	\$0.51	\$7,475.77	\$0.00	\$7,475.77
Clayton J Tong Scholarship Ckg	\$0.00	\$2,430.00	\$0.00	\$2,430.00	\$0.00
Bethesda Foundation Scholarship	\$3,734.93	\$1,080.03	\$4,814.96	\$4,693.00	\$121.96
Bancorp Bank	\$43,232.39	\$38,663.54	\$81,895.93	\$35,037.99	\$46,857.94
Trust & Agency Ckg- M&T	\$1,062,266.00	\$8,426,019.17	\$9,488,285.17	\$8,911,397.66	\$576,887.51
Five Star Flex Account	\$19,162.51	\$61,449.03	\$80,611.54	\$71,474.64	\$9,136.90
Five Star Flex Money Market	\$1,067,810.69	\$174,618.60	\$1,242,429.29	\$50,000.00	\$1,192,429.29
Five Star General IMM	\$67,530.08	\$22,183,583.54	\$22,251,113.62	\$10,700,000.00	\$11,551,113.62
First Niagara-Escrow Addison	\$12,368.00	\$0.00	\$12,368.00	\$12,368.00	\$0.00
First Niagara-Escrow Elmira	\$209,401.25	\$0.00	\$209,401.25	\$178,913.09	\$30,488.16

SunTrust EPC***	\$4,204,748.40	\$892.84	\$4,205,641.24	\$538,544.00	\$3,667,097.24
Payroll Checking - M&T	\$723.87	\$4,543,922.01	\$4,544,645.88	\$4,544,631.22	\$14.66
TOTALS	\$10,737,408.64	\$146,281,681.27	\$157,016,659.91	\$134,309,506.38	\$22,709,583.53

**M & T BANK
GST General Fund Account
Treasurer's Monthly Report
for the period**

From June 1, 2014 to June 30, 2014

Total available balance as reported at the end of preceding period \$ (744,730.70)

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits & Credits plus Interest	\$ 1,615,820.26
	Transfer(s) and wire(s)	\$ 27,953,490.94
	DASA Trainings	\$ 5,000.00
	Void Checks	\$ 4,935.25
	Total Receipts	\$ 29,579,246.45
	Total Receipts, including balance	\$ 28,834,515.75

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 62155 To Check No. 63011

By Debit Charge (Total amount of checks issued and debit charges)	\$ 13,635,346.37
Transfer(s) and Wire(s)	\$ 14,443,625.46
ACH Debit-NYS Sales Tax	\$ 2,929.95
	\$ -
(Total amount of checks issued and debits charged)	\$ 28,081,901.78
Total Cash Balance	\$ 752,613.97

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 2,103,147.59
Less total of outstanding checks	\$ (1,350,533.62)
NSF Checks Perkowski & Coleman	

Total available balance	\$ 752,613.97	
(Must agree with Cash Balance above if there is a true reconciliation)		\$ 752,613.97

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held August 7, 2014.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Janice Conley
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
060565	03/27/2014	GREGANMICHAEL P.	0094	No			\$155.38	060565
060661*	03/27/2014	WAKELEYHEATHER D.	0094	No			\$95.49	060661
060790*	04/03/2014	SOUTHERN TIER ENVIRONMENTAL HEALTH AND SAFETY GROUP (STEHS&SG)	0096	No			\$100.00	060790
061216*	04/24/2014	STATEWIDE BOCES ATTN: SUSAN A. SCHMIDT	0103	No			\$160.00	061216
061315*	05/01/2014	MCDONOUGHKATIE J.	0104	No			\$13.05	061315
061398*	05/08/2014	ATAFY NATIONAL RESERVATION CENTER	0107	No			\$52.50	061398
061537*	05/08/2014	TIOGA COUNTY EMS TRAINING PROGRAM	0107	No			\$272.00	061537
061577*	05/15/2014	BARNEDIROXANNE M.	0108	No			\$107.92	061577
061947*	05/22/2014	MULLENKURTIS J.	0111	No			\$86.39	061947
062011*	05/29/2014	ADAMSILUCINDA A.	0112	No			\$29.99	062011
062120*	05/29/2014	SONDRA'S CITY ZOO	0112	No			\$41.45	062120
062132*	05/29/2014	TEACHER SYNERGY INC PURCHASE ORDER DEPARTMENT	0112	No			\$87.89	062132
062138*	05/29/2014	TREMBLAYGAIL R.	0112	No			\$29.99	062138
062142*	05/29/2014	VANGSCOTT E.	0112	No			\$140.69	062142
062179*	06/05/2014	ACADEMY OF FIRE SCIENCE	0115	No			\$58.00	062179
062189*	06/05/2014	B & B REPAIR SERVICE	0115	No			\$216.00	062189
062308*	06/05/2014	TIOGA COUNTY EMS TRAINING PROGRAM	0115	No			\$484.00	062308
062349*	06/12/2014	BATESDENISE M.	0117	No			\$41.25	062349
062393*	06/12/2014	DORMANN LIBRARY	0117	No			\$2,350.00	062393
062400*	06/12/2014	FAMILY READING PARTNERSHIP	0117	No			\$200.00	062400
062409*	06/12/2014	GALUSHAIDAWN M.	0117	No			\$155.38	062409
062422*	06/12/2014	INK TECHNOLOGIES LLC	0117	No			\$769.45	062422
062423	06/12/2014	INTEGRA NETWORKS INC	0117	No			\$3,651.64	062423
062424	06/12/2014	IPEVO, INC.	0117	No			\$1,055.70	062424
062426*	06/12/2014	ITHACA TIMES	0117	No			\$170.80	062426
062427	06/12/2014	JC'S CAFE	0117	No			\$75.00	062427
062435*	06/12/2014	LASER PROS INTERNATIONAL	0117	No			\$135.00	062435
062440*	06/12/2014	LYNCHDEBORAH M.	0117	No			\$61.70	062440
062454*	06/12/2014	NYSCATE	0117	No			\$125.00	062454
062460*	06/12/2014	PAGEJENNIFER L.	0117	No			\$66.19	062460
062473*	06/12/2014	SANICO, INC	0117	No			\$600.00	062473
062484*	06/12/2014	SIMMONS ROCKWELL ATTN: LAURIE	0117	No			\$29.04	062484
062485	06/12/2014	SISSONS CHAIN SAWS AND STOVES INC.	0117	No			\$112.55	062485
062494*	06/12/2014	SUNSHINE COTTAGE SCHOOL FOR DEAF CHILDREN ATTN: ISELA FENNELL	0117	No			\$267.50	062494
062496*	06/12/2014	T & R TOWING CRANE'S HEAVY DUTY PARTS	0117	No			\$32.00	062496
062497	06/12/2014	TANGLEWOOD NATURE CENTER & MUSEUM	0117	No			\$730.00	062497
062501*	06/12/2014	TIGER DIRECT INC.	0117	No			\$392.80	062501
062505*	06/12/2014	TROPICAL FISH OUTLET	0117	No			\$28.65	062505
062521*	06/12/2014	WASHBURNKASI E.	0117	No			\$185.32	062521
062522	06/12/2014	WHEELERJEREMY B.	0117	No			\$70.00	062522

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
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Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
062524*	06/12/2014	WIESER EDUCATIONAL	0117	No			\$3,019.50	062524
062525	06/12/2014	WILLIAM V MACGILL & CO	0117	No			\$231.00	062525
062526	06/12/2014	WILLIAMS BUSINESS MACHINES LLC	0117	No			\$1,588.00	062526
062529*	06/12/2014	XEROX CORPORATION	0117	No			\$25,803.32	062529
062533*	06/19/2014	967-PRAXAIR DIST MID-ATLANTIC	0121	No			\$583.36	062533
062534	06/19/2014	ADAMS LUCINDA A.	0121	No			\$29.99	062534
062536*	06/19/2014	ADVANCED EDUCATIONAL PRODUCTS	0121	No			\$34.50	062536
062537	06/19/2014	AFFORDABLE AUTO SERVICES & SALES	0121	No			\$50.95	062537
062538	06/19/2014	ALFRED-ALMOND CENTRAL SCHOOL	0121	No			\$209.08	062538
062539	06/19/2014	AQUASOURCE GROUP INC/THE	0121	No			\$200.00	062539
062541*	06/19/2014	ARNOT HEALTH DEPARTMENT OF EDUCATION, ATTN: JEAN	0121	No			\$22.50	062541
062542	06/19/2014	ART'S EXTERMINATING	0121	No			\$80.00	062542
062543	06/19/2014	ASCD	0121	No			\$211.00	062543
062544	06/19/2014	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	0121	No			\$558.10	062544
062545	06/19/2014	BALLIETT/SARA M.	0121	No			\$30.00	062545
062546	06/19/2014	BARKER/DIANNE L.	0121	No			\$67.35	062546
062548*	06/19/2014	BARNEDIROXANNE M.	0121	No			\$88.14	062548
062549	06/19/2014	BARNES & NOBLE INC.	0121	No			\$477.62	062549
062551*	06/19/2014	BOCES ERIE 1 DEPT 116205	0121	No			\$472,345.61	062551
062552	06/19/2014	BOCES MADISON-ONEIDA	0121	No			\$3,298.68	062552
062554*	06/19/2014	BOND, SCHOENECK & KING, PLLC ATTORNEYS AT LAW	0121	No			\$666.70	062554
062555	06/19/2014	BRADLEY SUPPLY INC	0121	No			\$188.35	062555
062556	06/19/2014	BREVIS CORPORATION	0121	No			\$294.19	062556
062557	06/19/2014	BRICO TECHNOLOGIES INC.	0121	No			\$10.00	062557
062558	06/19/2014	BUFFALO ZOO	0121	No			\$1,400.00	062558
062559	06/19/2014	BURDEN/STACEY	0121	No			\$7.12	062559
062560	06/19/2014	CALDWELL/DOROTHY A.	0121	No			\$72.63	062560
062561	06/19/2014	CALICO INDUSTRIES INC.	0121	No			\$702.80	062561
062562	06/19/2014	CAMPBELL SAVONA CENTRAL SCHOOL DISTRICT	0121	No			\$192.25	062562
062563	06/19/2014	CANNING/DWIN A.	0121	No			\$2,800.00	062563
062565*	06/19/2014	CDW GOVERNMENT	0121	No			\$5,701.12	062565
062566	06/19/2014	CENTRAL RESTAURANT/THE	0121	No			\$164.02	062566
062567	06/19/2014	CHAPEL LUMBER LINN S CHAPEL CO. INC	0121	No			\$3,531.27	062567
062569*	06/19/2014	CHEMUNG SPRING WATER CO. INC	0121	No			\$24.50	062569
062572*	06/19/2014	CORE BUILDING MATERIALS OF CHEMUNG	0121	No			\$543.50	062572
062573	06/19/2014	CORNING PAINTED POST SCHOOL DISTRICT ATTN: TREASURER	0121	No			\$16,000.00	062573
062574	06/19/2014	CORNING PAINTED POST SCHOOL DISTRICT ATTN: TREASURER OFFICE	0121	No			\$1,888.80	062574
062575	06/19/2014	COX/JULIE A.	0121	No			\$27.91	062575
062576	06/19/2014	CRAFT/JOHN M.	0121	No			\$63.68	062576

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Outstanding Check Listing
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Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
062577	06/19/2014	CRISCOLISA A.	0121	No	No		\$58.93	062577
062578	06/19/2014	CTCNY'S CONSTRUCTION TRAINING CENTERS OF NYS	0121	No	No		\$850.00	062578
062583*	06/19/2014	DELTA EDUCATION	0121	No	No		\$3,853.44	062583
062584	06/19/2014	DEMEMBERIROBERT	0121	No	No		\$67.74	062584
062586*	06/19/2014	DIMON & BACORN INC	0121	No	No		\$2,048.16	062586
062588*	06/19/2014	DONAHUEITINA L.	0121	No	No		\$75.16	062588
062589	06/19/2014	DWYERIKATHLEEN A.	0121	No	No		\$37.32	062589
062593*	06/19/2014	ELM CHEVROLET	0121	No	No		\$60.20	062593
062594	06/19/2014	ELM CHEVROLET COMPANY INC.	0121	No	No		\$196.00	062594
062596*	06/19/2014	EXEMPLIS CORPORATION	0121	No	No		\$2,078.78	062596
062598*	06/19/2014	FAMILY READING PARTNERSHIP	0121	No	No		\$300.00	062598
062600*	06/19/2014	FERRARIO AUTO TEAM	0121	No	No		\$532.32	062600
062601	06/19/2014	FEULNERIELIZABETH R.	0121	No	No		\$15.82	062601
062603*	06/19/2014	FOLLETT SCHOOL SOLUTIONS, INC	0121	No	No		\$501.01	062603
062604	06/19/2014	FRANKLINMARSHALL E.	0121	No	No		\$176.89	062604
062605	06/19/2014	FUN AND FUNCTION	0121	No	No		\$46.93	062605
062606	06/19/2014	GANNETT CENTRAL NY NEWSPAPERS	0121	No	No		\$1,022.50	062606
062607	06/19/2014	GANNETT CENTRAL NY NEWSPAPERS	0121	No	No		\$18.26	062607
062608	06/19/2014	GANNETT CENTRAL NY NEWSPAPERS	0121	No	No		\$1,125.00	062608
062609	06/19/2014	GAYLORDIGALE A.	0121	No	No		\$58.48	062609
062613*	06/19/2014	GLOBAL GOVERNMENT EDUCATION SOLUTIONS, INC	0121	No	No		\$161.31	062613
062614	06/19/2014	GOLDWELL NEW YORK	0121	No	No		\$739.19	062614
062615	06/19/2014	GOOGLE, INC.	0121	No	No		\$2,100.00	062615
062618*	06/19/2014	GWINSALLY J.	0121	No	No		\$92.38	062618
062619	06/19/2014	HALEYJERRY	0121	No	No		\$131.87	062619
062622*	06/19/2014	HENRYTIFFANY K.	0121	No	No		\$302.44	062622
062624*	06/19/2014	HEWLETT-PACKARD COMPANY	0121	No	No		\$15,510.30	062624
062625	06/19/2014	HILL & MARKES INC	0121	No	No		\$722.08	062625
062626	06/19/2014	HILTON GARDEN INN ELMIRA	0121	No	No		\$4,145.07	062626
062627	06/19/2014	HILTONISARAH S.	0121	No	No		\$320.86	062627
062629*	06/19/2014	HORNELL AREA FAMILY YMCA	0121	No	No		\$60.00	062629
062630	06/19/2014	HORTONIREBECCA G.	0121	No	No		\$64.98	062630
062631	06/19/2014	IMPULSE TECHNOLOGY	0121	No	No		\$485.00	062631
062632	06/19/2014	INDEPENDENT LIVING AIDS	0121	No	No		\$117.05	062632
062634*	06/19/2014	JOHN'S CAFE	0121	No	No		\$40.00	062634
062635	06/19/2014	JOHN KUHN PLUMBING HEATING & COOLING INC	0121	No	No		\$375.00	062635
062636	06/19/2014	JOHNSON-BRUCERKRISTINE A.	0121	No	No		\$40.68	062636
062637	06/19/2014	JOHNSONSTEVEN B.	0121	No	No		\$119.55	062637
062638	06/19/2014	KONOPSKIITANYA M.	0121	No	No		\$44.64	062638
062639	06/19/2014	LAMONSKINATHAN J.	0121	No	No		\$30.00	062639
062640	06/19/2014	LEADERITHE	0121	No	No		\$3,308.13	062640

GREATER SOUTHERN TIER BOCES

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Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
062641	06/19/2014	LOOMIS-ROOT INC.	0121	No			\$4,235.00	062641
062642	06/19/2014	LOVETTE/NORMAN M.	0121	No			\$29.99	062642
062643	06/19/2014	LUCIA/CONNIE E.	0121	No			\$261.32	062643
062644	06/19/2014	MAILLOUX/JODY	0121	No			\$123.74	062644
062646*	06/19/2014	MARSHALL/MATTHEW P.	0121	No			\$30.00	062646
062647	06/19/2014	MARVIN REFRIGERATION	0121	No			\$148.75	062647
062648	06/19/2014	MATERN/BEVERLY J.	0121	No			\$41.81	062648
062649	06/19/2014	MAYO/DARNELL	0121	No			\$109.38	062649
062653*	06/19/2014	MCLAUGHLIN/LINDA K.	0121	No			\$32.21	062653
062654	06/19/2014	MEADE/KELLEY L.	0121	No			\$210.75	062654
062655	06/19/2014	MECUM/KAREN M.	0121	No			\$35.75	062655
062657*	06/19/2014	MONOPRICE INC	0121	No			\$97.81	062657
062658	06/19/2014	MOORE MEDICAL LLC	0121	No			\$460.70	062658
062661*	06/19/2014	NEL'S TRACTOR	0121	No			\$103.39	062661
062663*	06/19/2014	O'BRIEN/JOLENE M.	0121	No			\$121.48	062663
062664	06/19/2014	O'MALLEY/PAUL J.	0121	No			\$129.05	062664
062665	06/19/2014	OFFICE EQUIPMENT SOURCE INC	0121	No			\$994.96	062665
062666	06/19/2014	OHIO HISTORICAL SOCIETY	0121	No			\$200.00	062666
062667	06/19/2014	OLKEY/ANGELA J.	0121	No			\$70.74	062667
062668	06/19/2014	OSLAGER/EYLEEN R.	0121	No			\$48.14	062668
062669	06/19/2014	OVERHEAD DOOR COMPANY OF ELMIRA	0121	No			\$120.00	062669
062670	06/19/2014	PANZARELLA/LISA M.	0121	No			\$339.41	062670
062671	06/19/2014	PAPANDREA/JEAN T.	0121	No			\$3,000.00	062671
062672	06/19/2014	PASTRICKS SCREENPRINTING & AWARDS	0121	No			\$390.00	062672
062673	06/19/2014	PATHWAYS, INC	0121	No			\$23,592.00	062673
062674	06/19/2014	PC SOLUTIONS & CONSULTING LTD	0121	No			\$163.62	062674
062675	06/19/2014	PEARSON VUE	0121	No			\$2,330.00	062675
062678*	06/19/2014	PRAGLE/SARAH M.	0121	No			\$145.77	062678
062680*	06/19/2014	RARICK/MILLIE D.	0121	No			\$63.56	062680
062684*	06/19/2014	ROCKWELL MUSEUM	0121	No			\$190.00	062684
062685	06/19/2014	ROSAMOND GIFFORD ZOO AT BURNETT PARK	0121	No			\$190.00	062685
062687*	06/19/2014	RUCHIDAVE	0121	No			\$1,700.00	062687
062690*	06/19/2014	SAFELITE FULFILLMENT, INC	0121	No			\$276.85	062690
062691	06/19/2014	SALLADE-CONRAD/LORIA A.	0121	No			\$11.23	062691
062692	06/19/2014	SANICO - BIG FLATS	0121	Yes			\$773.96	062692
062695*	06/19/2014	SCHOLASTIC INC	0121	No			\$21.95	062695
062696	06/19/2014	SCHOLASTIC INC	0121	No			\$79.76	062696
062697	06/19/2014	SCHOOL SPECIALTY	0121	No			\$462.33	062697
062698	06/19/2014	SENECA PARK ZOO SOCIETY ATTN: RUTH NORTHROP	0121	No			\$365.00	062698
062699	06/19/2014	SERDULAVAN/ICE I.	0121	No			\$86.57	062699
062700	06/19/2014	SHIFFLER	0121	No			\$464.87	062700
062701	06/19/2014	SIGN INN	0121	No			\$37.00	062701

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Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
062702	06/19/2014	SIGN WAREHOUSE.COM	0121	No	No		\$578.26	062702
062703	06/19/2014	SKILLS USA COOPERS CLUB COOPERS EDUCATION CENTER	0121	No	No		\$1,060.00	062703
062704	06/19/2014	SKILLS USA WILDWOOD CLUB	0121	No	No		\$1,270.00	062704
062706*	06/19/2014	SONDRA'S CITY ZOO	0121	No	No		\$35.57	062706
062708*	06/19/2014	SOUTHWORTH-MILTON, INC	0121	No	No		\$3,091.00	062708
062709	06/19/2014	STAPLES CONTRACT & COMMERCIAL	0121	No	No		\$2,352.55	062709
062710	06/19/2014	STEFANINICHARLES C.	0121	No	No		\$116.06	062710
062711	06/19/2014	STEUBEN COUNTY DEPT. OF SOCIAL SERVICES	0121	No	No		\$57,265.00	062711
062712	06/19/2014	STRACKUSUSAN H.	0121	No	No		\$11.87	062712
062714*	06/19/2014	SWIMLEYSHANE M.	0121	No	No		\$149.94	062714
062715	06/19/2014	THOMASIPATRICK N.	0121	No	No		\$67.24	062715
062716	06/19/2014	THOMPSON & JOHNSON EQUIPMENT CO INC	0121	No	No		\$404.26	062716
062717	06/19/2014	TIGER DIRECT INC.	0121	No	No		\$109.10	062717
062719*	06/19/2014	TOBYALONZO C.	0121	No	No		\$41.70	062719
062720	06/19/2014	TOOLS 4 EVER INC.	0121	No	No		\$25,184.00	062720
062721	06/19/2014	TYLER/CYNTHIA M.	0121	No	No		\$30.00	062721
062725*	06/19/2014	VANGISCOTT E.	0121	No	No		\$67.80	062725
062740*	06/19/2014	VETUKEVICMICHAEL S.	0121	No	No		\$41.58	062740
062743*	06/19/2014	WARD'S SCIENCE	0121	No	No		\$74.50	062743
062744	06/19/2014	WARDPATRICIA L.	0121	No	No		\$42.37	062744
062745	06/19/2014	WASHBURNKASIE E.	0121	No	No		\$53.11	062745
062748*	06/19/2014	WICHTOWSKIMELISSA P.	0121	No	No		\$702.87	062748
062749	06/19/2014	WILKINSRON	0121	No	No		\$270.00	062749
062750	06/19/2014	WILSON RESTAURANT EQUIPMENT, INC JANET WILSON	0121	No	No		\$2,800.32	062750
062751	06/19/2014	WILSONKRISTEN J.	0121	No	No		\$21.59	062751
062752	06/19/2014	WINGS OF EAGLES DISCOVERY CENTER	0121	No	No		\$3,200.00	062752
062755*	06/19/2014	XEROX CORPORATION	0121	No	No		\$1,584.24	062755
062757*	06/26/2014	967-PRAXAIR DIST MID-ATLANTIC	0125	No	No		\$534.68	062757
062758	06/26/2014	ABBOTT GAS PRODUCTS	0125	No	No		\$265.59	062758
062759	06/26/2014	ACADEMY FOR MEDIA PRODUCTION	0125	No	No		\$590.00	062759
062760	06/26/2014	ACER SERVICE CORPORATION	0125	No	No		\$97.50	062760
062762*	06/26/2014	ALFRED-ALMOND CENTRAL SCHOOL	0125	No	No		\$53.83	062762
062763	06/26/2014	AMCHAR WHOLESale	0125	No	No		\$228.00	062763
062764	06/26/2014	ANIXTER INC	0125	No	No		\$981.90	062764
062765	06/26/2014	ANNESE & ASSOCIATES INC	0125	No	No		\$33,450.30	062765
062766	06/26/2014	ARNOT HEALTH DEPARTMENT OF EDUCATION, ATTN: JEAN ASP, INC	0125	No	No		\$50.00	062766
062767	06/26/2014	ATLANTIC POWER	0125	No	No		\$340.00	062767
062768	06/26/2014	AYERS/IDIANA K.	0125	No	No		\$399.49	062768
062769	06/26/2014	B & B REPAIR SERVICE	0125	No	No		\$120.06	062769
062770	06/26/2014		0125	No	No		\$121.86	062770

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Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
062771	06/26/2014	B & H PHOTO-VIDEO REMITTANCE	0125	No			\$309.98	062771
062772	06/26/2014	PROCESSING CENTER						
062773	06/26/2014	BERKLEYCELESTE F.	0125	No			\$58.76	062772
062774	06/26/2014	BOCES CATTARAUGUS ALLEGANY	0125	No			\$34,049.74	062773
		BOCES	0125	No			\$9,106.69	062774
062775	06/26/2014	DELAWARE-CHENANGO-MADISON-OTSEGO						
062776	06/26/2014	BOCES GENESEE VALLEY	0125	No			\$7,777.40	062775
062777	06/26/2014	BOCES ONONDAGA CORTLAND MADISON	0125	No			\$11,132.80	062776
		BOCES WAYNE FINGER LAKES ATTN: BUSINESS OFFICE	0125	No			\$4,214.70	062777
062778	06/26/2014	BOND, SCHOENECK & KING, PLLC						
		ATTORNEYS AT LAW	0125	No			\$2,439.20	062778
062779	06/26/2014	BOWERSIEMILY A.	0125	No			\$145.43	062779
062780	06/26/2014	BRADFORD CENTRAL SCHOOL	0125	No			\$3,000.00	062780
062781	06/26/2014	BRADLEY SUPPLY INC	0125	No			\$688.83	062781
062782	06/26/2014	BROOME DELAWARE TIOGA BOCES	0125	No			\$1,474.60	062782
062783	06/26/2014	BUCKLEYELIZABETH A.	0125	No			\$289.85	062783
062784	06/26/2014	BUSH GST ACTIVITIES	0125	No			\$4.25	062784
062785	06/26/2014	BUTLERRONALD E.	0125	No			\$97.75	062785
062786	06/26/2014	CAMPBELL SAVONA CSD	0125	No			\$181.90	062786
062787	06/26/2014	CAMPBELL-SAVONA CENTRAL SCHOOL	0125	No			\$85,800.00	062787
062788	06/26/2014	DISTRICT BUSINESS OFFICE	0125	No			\$55.13	062788
062789	06/26/2014	CAMPBELL-SAVONA CSD LUNCH FUND	0125	No			\$3,000.00	062789
062790	06/26/2014	CANASERAGA CENTRAL SCHOOL	0125	No			\$4,420.00	062790
		CAPITAL REGION BOCES						
		ALBANY-SCHOHARIE-SCHENECTADY-SARAT OGA						
062791	06/26/2014	CAR CARE PRODUCTS INC	0125	No			\$277.68	062791
062792	06/26/2014	CDW GOVERNMENT	0125	No			\$3,812.09	062792
062793	06/26/2014	CENTER FOR TRANSFORMATIVE ACTION	0125	No			\$1,107.00	062793
062794	06/26/2014	CENTRAL RESTAURANT PRODUCTS	0125	No			\$655.49	062794
062795	06/26/2014	CHANDLERMELANIE	0125	No			\$101.76	062795
062796	06/26/2014	CHAPEL LUMBER LINN S CHAPEL CO. INC	0125	No			\$398.28	062796
062797	06/26/2014	CHEMUNG ARC CHAPTER NYSARC, INC.	0125	No			\$281.75	062797
062798	06/26/2014	CHIEF AUTOMOTIVE TECHNOLOGIES	0125	No			\$799.20	062798
062799	06/26/2014	CIRCLE COMPUTER, INC	0125	No			\$99.00	062799
062800	06/26/2014	CIT	0125	No			\$220.00	062800
062801	06/26/2014	CMI INC	0125	No			\$188.50	062801
062802	06/26/2014	COLONIAL LABEL CO.	0125	No			\$575.78	062802
062803	06/26/2014	COOLEY GROUP INC	0125	No			\$3,657.50	062803
062804	06/26/2014	CORNING-PAINTED POST HISTORICAL SOCIETY	0125	No			\$1,150.00	062804
062805	06/26/2014	COSI	0125	No			\$295.00	062805
062806	06/26/2014	CROUSEIKARI A.	0125	No			\$80.46	062806
062807	06/26/2014	DAY AUTOMATION SYSTEMS	0125	No			\$5,186.00	062807
062810*	06/26/2014	DYNTEK SERVICES INC	0125	No			\$27,935.59	062810

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
062811	06/26/2014	EAST CENTRAL OHIO ESC	0125	No			\$340.00	062811
062813*	06/26/2014	EBS-RMSCO, INC	0125	No			\$6,325.00	062813
062814	06/26/2014	ELLISONKATHERYN L.	0125	No			\$158.20	062814
062815	06/26/2014	ELM CHEVROLET COMPANY INC.	0125	No			\$150.04	062815
062816	06/26/2014	ENCOMPASS PARTS DISTRIBUTION	0125	No			\$29.78	062816
062817	06/26/2014	ENVIRONMENTAL COMPLIANCE MGT. CORPORATION	0125	No			\$1,500.00	062817
062819*	06/26/2014	EVENING TRIBUNE	0125	No			\$18.95	062819
062820	06/26/2014	EVENING TRIBUNE GATE HOUSE MEDIA, INC	0125	No			\$22.20	062820
062821	06/26/2014	FERRARIO AUTO TEAM	0125	No			\$123.66	062821
062822	06/26/2014	FIBER INSTRUMENT SALES, INC.	0125	No			\$14,898.35	062822
062823	06/26/2014	FINGER LAKES TECHNOLOGIES GROUP, INC	0125	No			\$15,009.63	062823
062824	06/26/2014	FOSTER GRANDPARENT PROGRAM	0125	No			\$480.00	062824
062825	06/26/2014	LIVINGSTON STEUBEN WYOMING COUNTIES FRANCISIMARY L.	0125	No			\$9.61	062825
062828*	06/26/2014	GENESEE COUNTRY MUSEUM PO BOX 310	0125	No			\$969.50	062828
062829	06/26/2014	GENESEE COUNTRY VILLAGE & MUSEUM	0125	No			\$2,157.00	062829
062830	06/26/2014	GLOBAL GOV/ED SOLUTIONS INC.	0125	No			\$1,787.86	062830
062831	06/26/2014	GOLDWELL NEW YORK	0125	No			\$458.84	062831
062832	06/26/2014	GST BOCES ACTIVITY FUND	0125	No			\$750.00	062832
062833	06/26/2014	GUMMERS CUSTOM GLASS	0125	No			\$28.00	062833
062834	06/26/2014	GUTHRIE MEDICAL GROUP	0125	No			\$372.00	062834
062835	06/26/2014	HALEYLINDA I.	0125	No			\$411.86	062835
062836	06/26/2014	HAMLINDOUGLAS	0125	Yes			\$3,918.19	062836
062837	06/26/2014	HEP SALES - NORTH MAIN LUMBER	0125	No			\$1,098.27	062837
062838	06/26/2014	HESELSON'S	0125	No			\$400.00	062838
062839	06/26/2014	HILL & MARKES INC	0125	No			\$5,214.55	062839
062841*	06/26/2014	HORSEHEADS CENTRAL SCHOOL DISTRICT	0125	No			\$1,016.75	062841
062842	06/26/2014	HORTONREBECCA G.	0125	No			\$25.99	062842
062843	06/26/2014	I D BOOTH INC	0125	No			\$588.00	062843
062844	06/26/2014	I. D. BOOTH, INC.	0125	No			\$17.28	062844
062845	06/26/2014	INFINITE GROUP, INC.	0125	No			\$41,050.00	062845
062846	06/26/2014	INGALLSJUUDY	0125	No			\$20.00	062846
062847	06/26/2014	INSIGHT MEDIA	0125	No			\$643.42	062847
062848	06/26/2014	INTERNATIONAL CENTER FOR LEADERSHIP IN EDUCATION	0125	No			\$1,900.00	062848
062849	06/26/2014	JAYDEBRA B.	0125	No			\$99.44	062849
062850	06/26/2014	KABELIDAVID H.	0125	No			\$67.24	062850
062851	06/26/2014	KENDALLSTEPHANIE J.	0125	No			\$30.00	062851
062852	06/26/2014	KNYSHMARY RHYTHMIC CONNECTIONS	0125	No			\$900.00	062852
062853	06/26/2014	LARRY DEWITT C/O JOSTENS	0125	No			\$247.50	062853
062855*	06/26/2014	LAZAROUJENNIFER L.	0125	No			\$72.04	062855
062856	06/26/2014	LEADERITHE	0125	No			\$239.68	062856
062857	06/26/2014	LEARNVALICE	0125	No			\$332.22	062857

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
062858	06/26/2014	LEMMONMARK	0125	No	No		\$723.20	062858
062859	06/26/2014	LINDA MORTON - CUSTODIAN	0125	No	No		\$14.66	062859
062860	06/26/2014	LUCIA/CONNIE E.	0125	No	No		\$22.60	062860
062861	06/26/2014	MAIL FINANCE	0125	No	No		\$450.78	062861
062862	06/26/2014	MAPLE CITY COLLISION INC	0125	No	No		\$500.00	062862
062863	06/26/2014	MARBLE THE BRAIN STORE	0125	No	No		\$49.99	062863
062864	06/26/2014	MARY FRANCIS, CUSTODIAN	0125	No	No		\$40.92	062864
062865	06/26/2014	MASCHERINOLISA M.	0125	No	No		\$62.15	062865
062866	06/26/2014	MASLA RACHEL RISSETTO	0125	No	No		\$640.00	062866
062867	06/26/2014	MASLERLISA M.	0125	No	No		\$60.11	062867
062868	06/26/2014	MCCAULEYSTACY A.	0125	No	No		\$101.70	062868
062869	06/26/2014	MERRY-GO-ROUND PLAYHOUSE, INC.	0125	No	No		\$1,275.00	062869
062870	06/26/2014	MONELLVADAM T.	0125	No	No		\$75.77	062870
062871	06/26/2014	MONROE TRACTOR & IMPLEMENT CO, INC	0125	No	No		\$161.95	062871
062872	06/26/2014	MOYERIGREGG A.	0125	No	No		\$60.00	062872
062873	06/26/2014	MSC INDUSTRIAL SUPPLY CO	0125	No	No		\$598.26	062873
062874	06/26/2014	MULLENKURTIS J.	0125	No	No		\$106.50	062874
062876*	06/26/2014	NATIONAL SOARING MUSEUM	0125	No	No		\$214.50	062876
062877	06/26/2014	NCS PEARSON INC	0125	No	No		\$451.56	062877
062878	06/26/2014	NENA NATIONAL EMERGENCY NUMBER ASSOC	0125	No	No		\$250.00	062878
062879	06/26/2014	NEW ENGLAND SYSTEMS & SOFTWARE	0125	No	No		\$15,795.25	062879
062880	06/26/2014	NEW YORK STATE ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	0125	No	No		\$125.00	062880
062881	06/26/2014	NORTHEAST UNIFORM SERVICES INC	0125	No	No		\$2,563.28	062881
062882	06/26/2014	NYSASBO	0125	No	No		\$100.00	062882
062883	06/26/2014	NYSRA EDUCATIONAL FOUNDATION	0125	No	No		\$504.00	062883
062884	06/26/2014	NYSSBA	0125	No	No		\$150.00	062884
062885	06/26/2014	NYSSMA C/O KIM HENRY, CHAIRPERSON	0125	No	No		\$195.00	062885
062886	06/26/2014	OSWEGO STATE UNIVERSITY PROVOST OFFICE	0125	No	No		\$76,885.20	062886
062887	06/26/2014	PAM CONSULTING SERVICES, INC.	0125	No	No		\$889.49	062887
062888	06/26/2014	PARFANOWICZWARTYNA A.	0125	No	No		\$119.95	062888
062889	06/26/2014	PARKER/CAROLYN T.	0125	No	No		\$192.04	062889
062890	06/26/2014	PERMA BOUND	0125	No	No		\$270.22	062890
062891	06/26/2014	PLANET HEADSET	0125	No	No		\$172.84	062891
062893*	06/26/2014	POCKET NURSE	0125	No	No		\$362.34	062893
062894	06/26/2014	PRESENTATION CONCEPTS CORPORATION	0125	No	No		\$3,600.00	062894
062895	06/26/2014	PROJECT ADVENTURE INC	0125	No	No		\$1,930.00	062895
062896	06/26/2014	PROMETHEAN INC	0125	No	No		\$4,135.15	062896
062897	06/26/2014	PROVISIONS	0125	No	No		\$27.94	062897
062898	06/26/2014	REGENTS RESEARCH FUND ATTN: CHRISTINE DUNIGAN	0125	No	No		\$840.00	062898
062899	06/26/2014	ROCHESTER DEMOCRAT AND CHRONICLE	0125	No	No		\$823.95	062899
062901*	06/26/2014	ROCKWELL MUSEUM	0125	No	No		\$2,465.00	062901

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
062902	06/26/2014	SASSMANISARAH	0125	No	No		\$10.17	062902
062903	06/26/2014	SAYLES & EVANS	0125	No	No		\$120.00	062903
062904	06/26/2014	SCHULTZKAITLYN R.	0125	No	No		\$104.78	062904
062905	06/26/2014	SENECA PARK ZOO SOCIETY ATTN: RUTH NORTHROP	0125	No	No		\$115.00	062905
062906	06/26/2014	SIGMANet INC.	0125	No	No		\$4,578.00	062906
062907	06/26/2014	SIGN LANGUAGE SOLUTIONS	0125	No	No		\$200.00	062907
062908	06/26/2014	SIMMONS ROCKWELL ATTN: LAURIE	0125	No	No		\$761.19	062908
062909	06/26/2014	SIMONJOHN	0125	No	No		\$941.00	062909
062910	06/26/2014	SKILLS USA WILDWOOD CLUB	0125	No	No		\$750.00	062910
062911	06/26/2014	SOLOMETOEMILY M.	0125	No	No		\$74.47	062911
062912	06/26/2014	STAPLES CONTRACT & COMMERCIAL	0125	No	No		\$837.41	062912
062913	06/26/2014	STATE LINE SUPPLY COMPANY	0125	No	No		\$663.17	062913
062914	06/26/2014	STEARNS POULTRY FARM	0125	No	No		\$465.75	062914
062915	06/26/2014	STEWARTS SERVICE	0125	No	No		\$721.01	062915
062916	06/26/2014	STRONG CENTER FOR DEVELOPMENTAL DISABILITIES	0125	No	No		\$2,275.00	062916
062917	06/26/2014	STRONG MUSEUM	0125	No	No		\$480.00	062917
062918	06/26/2014	STUDENT ACTIVITES CLUB	0125	No	No		\$34.00	062918
062919	06/26/2014	SUPERIOR PLUS ENERGY SERVICES	0125	No	No		\$658.29	062919
062920	06/26/2014	SYNERGY GLOBAL SOLUTIONS	0125	No	No		\$140.00	062920
062921	06/26/2014	SYRACUSE MEDIA GROUP	0125	No	No		\$535.45	062921
062922	06/26/2014	THAMJEFFREY M.	0125	No	No		\$136.95	062922
062923	06/26/2014	THOMSON REUTERS-WEST PAYMENT CENTER	0125	No	No		\$462.00	062923
062924	06/26/2014	TOOLTOPIA.COM	0125	No	No		\$591.25	062924
062925	06/26/2014	TOPS MARKETS LLC	0125	No	No		\$78.13	062925
062927*	06/26/2014	TRANE U.S. INC.	0125	No	No		\$181.56	062927
062928	06/26/2014	TROPICAL FISH OUTLET	0125	No	No		\$17.28	062928
062929	06/26/2014	UNI SELECT USA	0125	No	No		\$495.97	062929
062931*	06/26/2014	UPSTATE HYDROPONICS	0125	No	No		\$67.20	062931
062932	06/26/2014	WHISTLE STOP LAUNDRY	0125	No	No		\$19.50	062932
062933	06/26/2014	WICHTOWSKIMELISSA P.	0125	No	No		\$114.70	062933
062934	06/26/2014	WILLIAMS LUBRICANTS, INC	0125	No	No		\$105.80	062934
062935	06/26/2014	XEROX CORPORATION	0125	No	No		\$176.12	062935
062936	06/26/2014	XEROX CORPORATION	0125	No	No		\$407.26	062936
062937	06/26/2014	YOUNG'S TIRES INC	0125	No	No		\$582.00	062937
062938	06/30/2014	967-PRAXAIR DIST MID-ATLANTIC	0127	No	No		\$135.27	062938
062939	06/30/2014	A J VEL LTD	0127	No	No		\$210.00	062939
062940	06/30/2014	AFFORDABLE AUTO SERVICES & SALES	0127	No	No		\$50.95	062940
062941	06/30/2014	ART'S EXTERMINATING	0127	No	No		\$30.00	062941
062942	06/30/2014	AUTO SPECIALIZED SERVICE, LLC	0127	No	No		\$294.96	062942
062943	06/30/2014	BANFIELD-BAKER CORP	0127	No	No		\$149.40	062943
062944	06/30/2014	BARNES & NOBLE INC.	0127	No	No		\$598.80	062944

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant Fund	Recorded	Statement Date	Check Amount	Check Number
062945	06/30/2014	BARNEY DONELLA M.	0127	No		\$380.36	062945
062946	06/30/2014	BATES DENISE M.	0127	No		\$50.29	062946
062947	06/30/2014	BRADLEY SUPPLY INC	0127	No		\$7.10	062947
062948	06/30/2014	BRICO TECHNOLOGIES INC.	0127	No		\$129.69	062948
062949	06/30/2014	BRYANT DALE	0127	No		\$2,637.70	062949
062950	06/30/2014	BUTLER RONALD E.	0127	No		\$117.52	062950
062951	06/30/2014	CARQUEST AUTO PARTS STORES	0127	No		\$1,838.32	062951
062952	06/30/2014	CARQUEST AUTO PARTS STORES	0127	No		\$1,300.99	062952
062953	06/30/2014	CENTER FOR TRANSFORMATIVE ACTION	0127	No		\$1,700.00	062953
062954	06/30/2014	CENTRAL RESTAURANT THE	0127	No		\$86.14	062954
062955	06/30/2014	CHOLLET GARY	0127	No		\$500.00	062955
062956	06/30/2014	COYNE TEXTILE SERVICES	0127	No		\$468.98	062956
062957	06/30/2014	CROUSE KARI A.	0127	No		\$49.89	062957
062958	06/30/2014	CTCNY'S CONSTRUCTION TRAINING	0127	No		\$500.00	062958
062959	06/30/2014	CENTERS OF NYS					
062959	06/30/2014	DAY AUTOMATION SYSTEMS, INC.	0127	No		\$2,638.00	062959
062960	06/30/2014	DELTA EDUCATION	0127	No		\$36,757.80	062960
062961	06/30/2014	DESMOND HOTEL	0127	No		\$1,129.00	062961
062962	06/30/2014	DWYER KATHLEEN A.	0127	No		\$37.98	062962
062963	06/30/2014	EASTERN LOCKBOX # 3992	0127	No		\$105.00	062963
062964	06/30/2014	ERIE WATERS DEVELOPMENT CORP.	0127	No		\$409.50	062964
062965	06/30/2014	FEDEX	0127	No		\$80.75	062965
062966	06/30/2014	FOLLETT SCHOOL SOLUTIONS, INC	0127	No		\$2,860.68	062966
062967	06/30/2014	FUSCO EUGENIA M.	0127	No		\$94.92	062967
062968	06/30/2014	GIRARDI MARY ANN	0127	No		\$36.39	062968
062969	06/30/2014	GREAT AMERICA FINANCIAL SVCS	0127	No		\$15,864.22	062969
062970	06/30/2014	HABECK DIANE L.	0127	No		\$53.68	062970
062971	06/30/2014	HARRIS SCHOOL SOLUTIONS	0127	No		\$1,053.40	062971
062972	06/30/2014	HARRISON STEVE	0127	No		\$435.00	062972
062973	06/30/2014	HARTER KERRY L.	0127	No		\$463.91	062973
062974	06/30/2014	HENDERSON FORD	0127	No		\$23,432.12	062974
062975	06/30/2014	HENRY TIFFANY K.	0127	No		\$195.15	062975
062976	06/30/2014	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	0127	No		\$1,000.00	062976
062977	06/30/2014	HORNELL CITY SCHOOL DISTRICT ATTN: BUSINESS OFFICE	0127	No		\$674.28	062977
062978	06/30/2014	HUGHSON DORETTA L.	0127	No		\$35.43	062978
062979	06/30/2014	I D BOOTH INC	0127	No		\$351.49	062979
062980	06/30/2014	I. D. BOOTH, INC.	0127	No		\$397.40	062980
062981	06/30/2014	JANICE CONLEY, CUSTODIAN GST BOCES - BUSH CAMPUS PETTY CASH	0127	No		\$21.26	062981
062982	06/30/2014	JAYDEBRA B.	0127	No		\$32.66	062982
062983	06/30/2014	KRAMER SUSAN J.	0127	No		\$72.43	062983
062984	06/30/2014	LEN ROSE HESS TREE SERVICE	0127	No		\$450.00	062984
062985	06/30/2014	LYNCH DEBORAH M.	0127	No		\$16.50	062985

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
062986	06/30/2014	MCCARTHY TRACIE L.	0127	No			\$93.79	062986
062987	06/30/2014	MITCHELL JULIE L.	0127	No			\$92.10	062987
062988	06/30/2014	MORRIS KATHY L.	0127	No			\$594.34	062988
062989	06/30/2014	NASCO	0127	No			\$188.25	062989
062990	06/30/2014	NCS PEARSON INC	0127	No			\$646.80	062990
062991	06/30/2014	NEW YORK STATE ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	0127	No			\$150.00	062991
062992	06/30/2014	ONYIRUKA EARTH A L.	0127	No			\$139.56	062992
062993	06/30/2014	PAGE JENNIFER L.	0127	No			\$20.28	062993
062994	06/30/2014	PASTRICKS SCREENPRINTING & AWARDS	0127	No			\$10.00	062994
062995	06/30/2014	PERMA BOUND	0127	No			\$3,621.19	062995
062996	06/30/2014	RUNYAN LAURIE A.	0127	No			\$290.30	062996
062997	06/30/2014	SCIENCE & DISCOVERY CENTER ATTN: LISA GIBSON, BUSINESS MGR	0127	No			\$4,417.00	062997
062998	06/30/2014	SIEBA LTD 111 GRANT AVE, STE 202	0127	No			\$3,448.00	062998
062999	06/30/2014	SNAP-ON INDUSTRIAL	0127	No			\$647.15	062999
063000	06/30/2014	SPARA PAUL P.	0127	No			\$114.55	063000
063001	06/30/2014	STANFORD KAYE L.	0127	No			\$24.16	063001
063002	06/30/2014	SWISHER TIMOTHY L.	0127	No			\$106.22	063002
063003	06/30/2014	THOMPSON & JOHNSON EQUIPMENT CO INC	0127	No			\$324.74	063003
063004	06/30/2014	TIGER DIRECT INC.	0127	No			\$461.60	063004
063005	06/30/2014	TROPICAL FISH OUTLET	0127	No			\$112.58	063005
063006	06/30/2014	TWIN TIER PAINT & WALLCOVERINGS INC	0127	No			\$194.63	063006
063007	06/30/2014	TYLER FIRE EQUIPMENT CO	0127	No			\$345.00	063007
063008	06/30/2014	WAKELEY HEATHER D.	0127	No			\$88.71	063008
063009	06/30/2014	WONDERWORKS SYRACUSE LLC	0127	No			\$199.80	063009
063010	06/30/2014	YOUNGS TIRES	0127	No			\$438.00	063010
063011	06/30/2014	ZEIGLER FLORISTS INC.	0127	No			\$150.00	063011
Subtotal for Bank Account: GeneralMT - M&T - General Fund							Grand Total	\$1,350,533.62
							Net	\$1,350,533.62
							Grand Total	\$1,350,533.62
							Net	\$1,350,533.62

Selection Criteria

Bank Account: GeneralMT
Check date is thru 06/30/2014
Checks Cleared/Voided Thru: 06/30/2014
Sort by: Check Number
Printed by JENNIFER L. BATRONEY

**JP Morgan Chase
GST Federal Fund - Account
Treasurer's Monthly Report
for the period**

From June 1, 2014 to June 30, 2014

Total available balance as reported at the end of preceding period \$ 350,981.14

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits and Credits plus Interest	\$ 783,811.86
	Void Checks	\$ 2,007.92
	Direct Deposit - Esthetics Program	\$ 24,715.00
	CAF USA ACH Dir Dep. Adult ED	\$ 780,000.00

Total Receipts \$ 1,590,534.78

Total Receipts, including balance

\$ 1,941,515.92

DISBURSEMENTS MADE DURING MONTH By Check

By Check

From Check No. 24541 to Check No. 24675	\$ 158,808.44
Fedwire(s) Payroll	\$ 415,039.44
Transfer to General Fund Checking	\$ 482,624.09

(Total amount of checks issued & debit charges) \$ 1,056,471.97

Cash Balance as shown by records \$ 885,043.95

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 967,515.08

Outstanding checks \$ (82,471.13)

Total available balance

\$ 885,043.95

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held August 7, 2014

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

Janice Conley
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: Federal/Chase - Chase - Federal

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
024320	03/27/2014	NY COMMISSIONER OF HEALTH C/O PROMETRIC INC. NY NA INVOICE DEPARTMENT OF MOTOR VEHICLES	0094	No			\$1,150.00	024320
024337*	04/03/2014	SAMBUROSKY, DMD/IRONALD S. GOHOITODD M.	0096	No			\$40.00	024337
024502*	05/15/2014	NY'S EDUCATION DEPARTMENT	0108	No			\$90.00	024502
024553*	06/05/2014	POWELLJULIE C.	0115	No			\$97.00	024553
024569*	06/05/2014	RILEYROSE N.	0115	No			\$143.00	024569
024575*	06/05/2014	POWELLJULIE C.	0115	No			\$31.25	024575
024578*	06/05/2014	BARNES & NOBLE INC.	0117	No			\$4.00	024578
024600*	06/12/2014	BURMAX COMPANY, INC	0121	No			\$6.95	024600
024610*	06/19/2014	CEREBELLUM CORPORATION	0121	No			\$529.65	024610
024612	06/19/2014	DEPARTMENT OF MOTOR VEHICLES	0121	No			\$163.12	024611
024613	06/19/2014	DOUBLETREE HOTEL SYRACUSE	0121	No			\$106.85	024612
024614	06/19/2014	FLEMINGLAURA J.	0121	No			\$40.00	024613
024615	06/19/2014	HANSONTIFFANY J.	0121	No			\$288.00	024614
024617*	06/19/2014	KILGORE INTERNATIONAL INC	0121	No			\$100.00	024615
024618	06/19/2014	MESSSENGER POST MEDIA AD NET PRINTING	0121	No			\$16.00	024617
024620*	06/19/2014	NEWELLCHRISTINA M.	0121	No			\$85.21	024618
024621	06/19/2014	OAK ORCHARD CANOE	0121	No			\$27.36	024620
024623*	06/19/2014	ROSEHILDRETH M.	0121	No			\$32.35	024621
024625*	06/19/2014	SCHOOL SPECIALTY	0121	No			\$3,148.85	024623
024626	06/19/2014	STAPLES CONTRACT & COMMERCIAL	0121	No			\$20.00	024625
024629*	06/19/2014	STUDENT ACTIVITY CLUB FUNDRAISING	0121	No			\$26.26	024626
024630	06/19/2014	WILDWOOD EDUCATION CENTER	0121	No			\$499.79	024629
024635*	06/19/2014	VITKUS & SCUTARI DDS, P.C.	0121	No			\$35.00	024630
024637*	06/26/2014	ALL SEASON TIRE, INC.	0125	No			\$90.00	024635
024638	06/26/2014	AT&T	0125	No			\$79.95	024637
024639	06/26/2014	BATH CENTRAL SCHOOL ATTN: KIM MCCORMICK	0125	No			\$78.88	024638
024640	06/26/2014	BD EDUCATION CENTER	0125	No			\$75.00	024639
024641	06/26/2014	BOCES	0125	No			\$185.45	024640
024642	06/26/2014	DELAWARE-CHENANGO-MADISON-OTSEGO BRUCE HUNTER ASSOCIATES	0125	No			\$49,464.00	024641
024643	06/26/2014	BURMAX COMPANY, INC	0125	No			\$2,830.41	024642
024645*	06/26/2014	CAMPBELL CSD LUNCH FUND	0125	No			\$679.09	024643
024646	06/26/2014	CDW GOVERNMENT	0125	No			\$2,771.84	024645
024647	06/26/2014	COMPLETE BOOK & MEDIA SUPPLY - BOOKS	0125	No			\$265.00	024646
024648	06/26/2014	DEBOTTISREBECCA	0125	No			\$423.86	024647
024649	06/26/2014	ELWELLTHOMAS E.	0125	No			\$114.52	024648
024650	06/26/2014	FIRST TRANSIT	0125	No			\$80.25	024649
024651	06/26/2014	FIVE STAR EQUIPMENT INC	0125	No			\$50.00	024650
024652	06/26/2014	GAVSON INC	0125	No			\$693.24	024651
024653	06/26/2014	GLOBAL GOVERNMENT EDUCATION SOLUTIONS, INC	0125	No			\$219.50	024652
			0125	No			\$1,631.64	024653

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: FederalChase - Chase - Federal

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
024654	06/26/2014	GRIFFITH ENERGY	0125	No	No		\$2,513.46	024654
024655	06/26/2014	HOLIDAY INN EXPRESS	0125	No	No		\$166.00	024655
024656	06/26/2014	HORSEHEADS CENTRAL SCHOOL DISTRICT	0125	No	No		\$1,686.75	024656
024657	06/26/2014	HOTEL INDIGO LATHAM	0125	No	No		\$222.00	024657
024658	06/26/2014	MOORE MEDICAL LLC	0125	No	No		\$602.22	024658
024659	06/26/2014	NATIONAL HEALTHCAREER ASSOCIATION	0125	No	No		\$1,470.00	024659
024660	06/26/2014	NICHOLSONKECIA A.	0125	No	No		\$290.41	024660
024661	06/26/2014	QUILL CORPORATION	0125	No	No		\$50.97	024661
024662	06/26/2014	TIMOTHY DRISCOLL, CUSTODIAN	0125	No	No		\$15.64	024662
024663	06/26/2014	TOSHIBA FINANCIAL SERVICES	0125	No	No		\$94.79	024663
024664	06/26/2014	TUPPERCOURTNEY R.	0125	No	No		\$250.00	024664
024665	06/26/2014	WHISTLE STOP LAUNDRY	0125	No	No		\$22.00	024665
024666	06/26/2014	WSKG	0125	No	No		\$2,000.00	024666
024667	06/30/2014	CADDEGE	0127	No	No		\$950.00	024667
024668	06/30/2014	COLEVALERIE L.	0127	No	No		\$239.56	024668
024669	06/30/2014	CRYSTAL SPRINGS BOOKS DIVISION OF SDE INC.	0127	No	No		\$786.64	024669
024670	06/30/2014	ELLISON EDUCATIONAL EQUIPMENT INC	0127	No	No		\$551.20	024670
024671	06/30/2014	INK TECHNOLOGIES LLC	0127	No	No		\$338.00	024671
024672	06/30/2014	NY COMMISSIONER OF HEALTH C/O PROMETRIC INC. NY NA INVOICE	0127	No	No		\$3,197.00	024672
024673	06/30/2014	POCKET NURSE	0127	No	No		\$161.97	024673
024674	06/30/2014	REEDICELIA	0127	No	No		\$44.43	024674
024675	06/30/2014	VERIZON WIRELESS	0127	No	No		\$404.82	024675
Subtotal for Bank Account: FederalChase - Chase - Federal							\$82,471.13	
							Net	\$82,471.13
							Grand Total	\$82,471.13
							Net	\$82,471.13

Selection Criteria

Bank Account: FederalChase
Check date is thru 06/30/2014
Checks Cleared/Voided Thru: 06/30/2014
Sort by: Check Number
Printed by JENNIFER L. BATRONEY

**CHASE BANK
GST Capital Fund Account
Treasurer's Monthly Report
for the period**

From June 1, 2014 to June 30, 2014

Total available balance as reported at the end of preceding period \$535,764.16

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits and Credits plus Interest	\$43.01
	Total Receipts	
	Total Receipts, including balance	\$535,807.17

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 242 To Check No. \$24,423.00

Wires & Transfers

By Debit Charge (Total amount of checks issued and debit charges) \$24,423.00

TOTAL Cash Balance \$511,384.17

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$511,384.17

Less total of outstanding check

Total available balance

(Must agree with Cash Balance above if there is a true reconciliation) \$511,384.17

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held August 7, 2014.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Janice Conley
TREASURER OF SCHOOL DISTRICT

CHASE BANK
GST Dental & Vision Account # xxx-xx1000
Treasurer's Monthly Report
for the period
From June 1, 2014 to June 30, 2014

Total available balance as reported at the end of preceding period \$107,298.03

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits & Credits	\$ 89,037.00
	Interest	\$ 8.01
Total Receipts, including balance		\$ 196,343.04

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$ -
Wires & Transfers		
Wires & Transfers		\$ 13,486.51

By Debit Charge	(Total amount of checks issued and debit charges)	\$ 13,486.51
TOTAL Cash Balance		\$182,856.53

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 182,856.53
In Transit -	\$ -
Less total of outstanding check	\$ -
(Must agree with Cash Balance above if there is a true reconciliation)	\$182,856.53

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held August 7, 2014

Doretta Hughson
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Janice Conley
TREASURER OF SCHOOL DISTRICT

CHASE BANK
GST Premier Account
Treasurer's Monthly Report
for the period
From June 1, 2014 to June 30, 2014

Total available balance as reported at the end of preceding period \$3,549,913.53

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits & Credits plus Interest	\$79,565,408.02	
	Total Receipts		
	Total Receipts, including balance		\$83,115,321.55

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00	
Wires & Transfers		\$79,892,755.79	
By Debit Charge	(Total amount of checks issued and debit charges)	\$79,892,755.79	
	TOTAL Cash Balance		\$3,222,565.76

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$3,222,565.76
Less total of outstanding check	

(Must agree with Cash Balance above if there is a true reconciliation) \$3,222,565.76

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held August 7, 2014.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Janice Conley
TREASURER OF SCHOOL DISTRICT

M & T BANK
GST Adult Ed Merchant
Treasurer's Monthly Report
for the period
From June 1, 2014 to June 30, 2014

Total available balance as reported at the end of preceding period \$155,308.47

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits & Credits plus Interest	\$13,098.94	
	Total Receipts	\$13,098.94	
	Total Receipts, including balance		\$168,407.41

DISBURSEMENTS MADE DURING MONTH

From Check No.	To Check No.		
	Transfer to Federal Fund Checking	\$150,000.00	
By Debit Charge	(Total amount of checks issued and debit charges)	\$150,000.00	
	TOTAL Cash Balance		\$18,407.41

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$18,407.41
Less total of outstanding check	\$0.00
Total available balance	
(Must agree with Cash Balance above if there is a true reconciliation)	\$18,407.41

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held August 7, 2014.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Janice Conley
TREASURER OF SCHOOL DISTRICT

**Chemung Canal Trust Company
Patron Account - Coopers Plains
Treasurer's Monthly Report
for the period**

From June 1, 2014 to June 30, 2014

Total available balance as reported at the end of preceding period \$13,213.84

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits and Credits		
	Total Receipts	\$5,511.00	
	Total Receipts, including balance		\$18,724.84

DISBURSEMENTS MADE DURING MONTH

By Check	
From Check No. 1143 To Check No. 1145	\$18,716.97
(Total amount of checks issued and debit charges)	

Cash Balance as shown by records \$7.87

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 7.87
Less total of outstanding check	
Net Balance in bank	\$ 7.87

(Must agree with Cash Balance above if there is a true reconciliation) \$7.87

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held August 7, 2014.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Janice Conley
TREASURER OF SCHOOL DISTRICT

Steuben Trust Company
Patron Account - Wildwood
Treasurer's Monthly Report
for the period
From June 1, 2014 to June 30, 2014

Total available balance as reported at the end of preceding period \$8,310.89

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits and Credits	\$4,630.81	
	Total Receipts	\$4,630.81	
	Total Receipts, including balance		\$12,941.70
DISBURSEMENTS MADE DURING MONTH			
	By Check		
	From Check No. 1147 To Check No. 1149	\$12,941.70	
	NSF check- Hartman	\$164.06	
	NSF fee	\$10.00	
		\$13,115.76	
	Cash Balance as shown by records		(\$174.06)

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	(\$174.06)
Less total of outstanding check	

(Must agree with Cash Balance above if there is a true reconciliation) (\$174.06)

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Minutes of the Board meeting held August 7, 2014.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Janice Conley
TREASURER OF SCHOOL DISTRICT

M & T BANK
GST Scholarship Funds Account
Treasurer's Monthly Report
for the period

From June 1, 2014 to June 30, 2014

Total available balance as reported at the end of preceding period \$7,701.21

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits & Credits plus Interest	\$1,500.23	
	Void Checks		
	Total Receipts	\$1,500.23	
	Total Receipts, including balance		\$9,201.44

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 1250 To Check No. 1326	\$9,145.00
Wires & Transfers	

By Debit Charge (Total amount of checks issued and debit charges)	\$9,145.00	
TOTAL Cash Balance		\$56.44

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$3,621.44	
Less total of outstanding checks	(\$3,565.00)	
(Must agree with Cash Balance above if there is a true reconciliation)		\$56.44

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held August 7, 2014.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Janice Conley
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: MemorialMT - M&T - Memorial

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
001255	06/05/2014	COOPERMEGAN	0115	No			\$400.00	001255
001266*	06/05/2014	RANSOME/DEENITRA	0115	No			\$300.00	001266
001271*	06/05/2014	WARTERS/KAYLA	0115	No			\$100.00	001271
001272	06/05/2014	YAWMEGHAN	0115	No			\$200.00	001272
001273	06/06/2014	BALCH/WASHLEY	0116	No			\$200.00	001273
001274	06/06/2014	GIBSON/VALLISON	0116	No			\$200.00	001274
001275	06/19/2014	ALBRIGHT/ELIZABETH	0121	No			\$45.00	001275
001276	06/19/2014	BENTLEY/BRIAN L.	0121	No			\$500.00	001276
001278*	06/19/2014	BOOTH/ELLYRIC	0122	No			\$45.00	001278
001279	06/19/2014	BURTON/SETH	0122	No			\$45.00	001279
001280	06/19/2014	CAPARULO/ELIZABETH	0122	No			\$45.00	001280
001281	06/19/2014	CARR/CALEB	0122	No			\$45.00	001281
001282	06/19/2014	CHAUVIN/SAMUEL	0122	No			\$45.00	001282
001284*	06/19/2014	CONNELLY/CAITLIN	0122	No			\$45.00	001284
001285	06/19/2014	DAIGLE/MEGAN	0122	No			\$45.00	001285
001286	06/19/2014	DEWEY/MADELEINE	0122	No			\$45.00	001286
001287	06/19/2014	DINWOODIE/VALLISON	0122	No			\$45.00	001287
001288	06/19/2014	DIOGUARDI/MEGHAN	0122	No			\$45.00	001288
001290*	06/19/2014	ELLIOTT/SARAH	0122	No			\$45.00	001290
001291	06/19/2014	FREITAG/NICOLE	0122	No			\$45.00	001291
001292	06/19/2014	GILBERT/LANDON	0122	No			\$45.00	001292
001294*	06/19/2014	HAWTOF/RYAN	0122	No			\$45.00	001294
001295	06/19/2014	HEARD/MACKENZIE	0122	No			\$45.00	001295
001296	06/19/2014	HOLMWOOD/JAMES	0122	No			\$45.00	001296
001297	06/19/2014	HOUGHTLING/KAITLYN	0122	No			\$45.00	001297
001298	06/19/2014	JACOBS/BRIANNA	0122	No			\$45.00	001298
001299	06/19/2014	KEELEY-LECLAIRE/THEO	0122	No			\$45.00	001299
001300	06/19/2014	KINNAIRD/JACEY	0122	No			\$45.00	001300
001303*	06/19/2014	LARNARD/ANDREA	0122	No			\$45.00	001303
001304	06/19/2014	MACHUGAIN/NICHOLAS	0122	No			\$45.00	001304
001306*	06/19/2014	MCFARLAND/RYAN	0122	No			\$45.00	001306
001309*	06/19/2014	MOORE/EMERDITH	0122	No			\$45.00	001309
001310	06/19/2014	MOSSHAYDEN	0122	No			\$45.00	001310
001312*	06/19/2014	PRESTON/MEGAN	0122	No			\$45.00	001312
001314*	06/19/2014	SCHILLING/CASSIDY	0122	No			\$45.00	001314
001315	06/19/2014	SCHOONOVER/ANGEL	0122	No			\$45.00	001315
001318*	06/19/2014	WOODHOUSE/MACKENZIE	0122	No			\$45.00	001318
001319	06/19/2014	WOOLHISER/LAUREN	0122	No			\$45.00	001319
001320	06/19/2014	WRIGHT/SARAH	0122	No			\$45.00	001320
001321	06/19/2014	WYANT/LAUREN	0122	No			\$45.00	001321
001322	06/19/2014	WYANT/LAUREN	0122	No			\$45.00	001322
001323	06/19/2014	GORDON/LORI	0123	No			\$45.00	001323
001324	06/19/2014	MCDOWELL/IEVAN	0123	No			\$45.00	001324

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: MemorialMT - M&T - Memorial

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
001325	06/19/2014	STEPHENS/VICTORIA	0123		No		\$45.00	001325
Subtotal for Bank Account: MemorialMT - M&T - Memorial							\$3,565.00	
							\$3,565.00	
Grand Total							\$3,565.00	
Net							\$3,565.00	

Selection Criteria

Bank Account: MemorialMT
Check date is thru 06/30/2014
Checks Cleared/Voided Thru: 06/30/2014
Sort by: Check Number
Printed by JENNIFER L. BATRONEY

CHASE BANK
GST - T&A Memorial Fund Account
Treasurer's Monthly Report
for the period
From June 1, 2014 to June 30, 2014

Total available balance as reported at the end of preceding period \$55,194.69

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits & Credits plus Interest	\$3.75
	Total Receipts	
	Total Receipts, including balance	\$55,198.44

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00
Wires & Transfers		\$0.00
By Debit Charge	(Total amount of checks issued and debit charges)	
	TOTAL Cash Balance	\$55,198.44

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$55,198.44
Less total of outstanding check	\$0.00
Total available balance	
(Must agree with Cash Balance above if there is a true reconciliation)	\$55,198.44

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held August 7, 2014.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Janice Conley
TREASURER OF SCHOOL DISTRICT

CHASE BANK
GST Clayton J Tong Memorial Scholarship Savings Account
Treasurer's Monthly Report
for the period
From June 1, 2014 to June 30, 2014

Total available balance as reported at the end of preceding period \$7,475.26

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits & Credits plus Interest	\$0.51	
	Total Receipts	\$0.51	
	Total Receipts, including balance		\$7,475.77

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00	
Wires & Transfers			
By Debit Charge	(Total amount of checks issued and debit charges)	\$0.00	
TOTAL Cash Balance			\$7,475.77

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$7,475.77	
Less total of outstanding check	\$0.00	
Total available balance		
(Must agree with Cash Balance above if there is a true reconciliation)		\$7,475.77

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held August 7, 2014.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Janice Conley
TREASURER OF SCHOOL DISTRICT

CHASE BANK
GST Clayton J Tong Memorial Scholarship Checking
Treasurer's Monthly Report
for the period
From June 1, 2014 to June 30, 2014

Total available balance as reported at the end of preceding period \$0.00

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits & Credits plus Interest	\$0.00	
	Voided Checks	\$2,430.00	
	Total Receipts	\$2,430.00	
	Total Receipts, including balance		\$2,430.00

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 0009 To Check No. 0062 \$2,430.00

Wires & Transfers

By Debit Charge (Total amount of checks issued and debit charges)
TOTAL Cash Balance \$0.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$0.00

Less total of outstanding check \$0.00

Total available balance

(Must agree with Cash Balance above if there is a true reconciliation) \$0.00

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held August 7, 2014.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Janice Conley
TREASURER OF SCHOOL DISTRICT

**Steuben Trust Company
Bethesda Foundation Scholarship
Secondary & Adult Account
Treasurer's Monthly Report
for the period
From June 1, 2014 to June 30, 2014**

Total available balance as reported at the end of preceding period \$3,734.93

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits and Credits	\$1,080.03	
	Total Receipts	\$1,080.03	
	Total Receipts, including balance		\$4,814.96

DISBURSEMENTS MADE DURING MONTH

By Check		
From Check No. 250	To Check No. 270	\$4,693.00
Total disbursements		\$4,693.00
Cash Balance as shown by records		\$121.96

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$3,684.96
Less total of outstanding check	(\$3,563.00)

Net Balance in bank	\$121.96
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(Must agree with Cash Balance above if there is a true reconciliation) \$121.96

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held August 7, 2014.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Janice Conley
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: TESTu - Steuben - TE

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
000250	06/05/2014	BEAMTIFFANY	0115		No		\$25.00	000250
000252*	06/05/2014	BRADLEYKIARA	0115		No		\$50.00	000252
000255*	06/05/2014	DARRINHEIDI	0115		No		\$50.00	000255
000256	06/05/2014	DINWOODIEALLISON	0115		No		\$360.00	000256
000257	06/05/2014	FOSKEYLATISHA	0115		No		\$100.00	000257
000258	06/05/2014	GIBSONALLISON	0115		No		\$360.00	000258
000259	06/05/2014	HAPEMANBETHANY	0115		No		\$100.00	000259
000260	06/05/2014	HENRYJOHANNA	0115		No		\$100.00	000260
000261	06/05/2014	MALLINEJOMARIE	0115		No		\$50.00	000261
000262	06/05/2014	POORMANNNICOLE	0115		No		\$360.00	000262
000263	06/05/2014	PRICEHAILEY	0115		No		\$50.00	000263
000264	06/05/2014	RAISHIRACHEL	0115		No		\$50.00	000264
000265	06/05/2014	ROEIBRANDI	0115		No		\$50.00	000265
000266	06/05/2014	SHERMANAPRIL	0115		No		\$360.00	000266
000267	06/05/2014	TIMOTHYLINDSEY	0115		No		\$360.00	000267
000268	06/05/2014	VANTREESEISANTANNA	0115		No		\$25.00	000268
000269	06/05/2014	WHITEMANMADISON	0115		No		\$360.00	000269
000270	06/05/2014	WYANTLAUREN	0115		No		\$360.00	000270
000272*	06/19/2014	WILDWOOD STUDENT ACTIVITY FUND	0121		No		\$393.00	000272
Subtotal for Bank Account: TESTu - Steuben - TE							\$3,563.00	
Grand Total							\$3,563.00	
Net							\$3,563.00	

Selection Criteria

Bank Account: TESTu
Check date is thru 06/30/2014
Checks Cleared/Voided Thru: 06/30/2014
Sort by: Check Number
Printed by JENNIFER L. BATRONEY

BANCORP BANK
GST Flex/Benefit Card Account
Treasurer's Monthly Report
for the period

From June 1, 2014 to June 30, 2014

Total available balance as reported at the end of preceding period \$43,232.39

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits & Credits plus Interest	\$38,663.54	
	Void Checks	\$0.00	
	Total Receipts	\$38,663.54	
	Total Receipts, including balance		\$81,895.93

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	
Wires & Transfers		\$35,037.99
By Debit Charge	(Total amount of checks issued and debit charges)	
	TOTAL Cash Balance	\$46,857.94

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$47,392.11
HRA/HCR in transit	\$ (534.17)

(Must agree with Cash Balance above if there is a true reconciliation) \$46,857.94

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held August 7, 2014.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Janice Conley
TREASURER OF SCHOOL DISTRICT

BANCORP.

OUTSTANDING CHECKS

6/30/2014

date	ck number	amount
6/30/2014	HCR/HRA	\$ 534.17

\$ 534.17

M & T BANK
GST Trust & Agency Account
Treasurer's Monthly Report
for the period

From June 1, 2014 to June 30, 2014

Total available balance as reported at the end of preceding period \$ 1,062,266.00

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits & Interest	\$ 196,755.07
	Transfer from General Fund for Health Care	\$ 937,123.40
	Transfer(s) from General Fund-5010	\$ 6,876,502.06
	Transfer(s) from Federal Fund-7472	\$ 415,039.44
	Voided Check	\$ 599.20

Total Receipts \$ 8,426,019.17

Total Receipts, including balance \$ 9,488,285.17

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 8541 To Check No. 8569 \$ 35,755.81

By Debit Charge

Consolidated Net Payroll(s)-5044	\$ 4,543,907.35
IRS USA Tax Payment(s)	\$ 1,779,827.32
Wire to NY44 & MVP	\$ 937,123.40
ERS	\$ 43,355.29
Omni	\$ 130,998.19
New York State Withhold(s)	\$ 306,064.28
Dental/Vision	\$ 89,037.00
Transfer to General Fund	\$ 870,801.61
Wire to Five Star Flex IMM for HRA	\$ 174,527.41

(Total amount of checks issued and debit charges) \$ 8,911,397.66

Cash Balance as shown by records \$ 576,887.51

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 818,487.65
Less total of outstanding checks	\$ (67,072.73)
Pending Transfer to Five Star Flex IMM	\$ (174,527.41)

(Must agree with Cash Balance above if there is a true reconciliation) \$ 576,887.51

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held August 7, 2014

Doretta Houghson
Clerk of Board of Education

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Janice Conley
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: TAMT - M&T - TA Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
008544	06/05/2014	GST BOCES EDUCATIONAL ASSOC	0113		No		\$9,130.67	008544
008555*	06/19/2014	GST BOCES TEACHER AIDE ASSOCIATION	0120		No		\$93.80	008555
008562*	06/24/2014	MICHELLE PIERSON, TREASURER	0124		No		\$777.75	008562
008564*	06/24/2014	GENERAL REVENUE CORPORATION	0124		No		\$93.80	008564
008565	06/24/2014	GST BOCES TEACHER AIDE ASSOCIATION	0124		No		\$221.48	008565
008567*	06/24/2014	MICHELLE PIERSON, TREASURER	0124		No		\$117.90	008567
008568	06/24/2014	GST SUPPORT STAFF ASSOCIATION C/O	0124		No		\$28.33	008568
008569	06/24/2014	LAURA UNDERHILL	0124		No		\$578.17	008569
008573*	06/30/2014	NYS DEPARTMENT OF LABOR CACS -	0128		No		\$12,480.11	008573
1430FEDTAX	06/30/2014	INCOME EXECUTION	0126		No		\$3,849.64	1430FEDTAX
1430FICA	06/30/2014	SHERIFF OF STEUBEN COUNTY	0126		No		\$6,151.46	1430FICA
1430MEDI	06/30/2014	UNITED WAY OF THE SOUTHERN TIER	0126		No		\$1,438.62	1430MEDI
1430NY	06/30/2014	NYS TEACHERS RETIREMENT SYSTEM	0126		No		\$1,235.82	1430NY
1431ERS4	06/30/2014	INTERNAL REVENUE SERVICE	0129		No		\$8,047.17	1431ERS4
1431ERS5	06/30/2014	INTERNAL REVENUE SERVICE	0129		No		\$5,129.15	1431ERS5
1431ERS6	06/30/2014	INTERNAL REVENUE SERVICE	0129		No		\$5,978.13	1431ERS6
1431ERSAR4	06/30/2014	NYS ASSESSMENT RECEIVABLES	0129		No		\$76.59	1431ERSAR4
1431ERSARR	06/30/2014	NYS EMPLOYEES RETIREMENT SYSTEM	0129		No		\$534.14	1431ERSARR
1431ERSLON	06/30/2014	NYS EMPLOYEES RETIREMENT SYSTEM	0129		No		\$11,110.00	1431ERSLON
Subtotal for Bank Account: TAMT - M&T - TA Fund							Grand Total	\$67,072.73
							Net	\$67,072.73

Grand Total
Net

Selection Criteria

Bank Account: TAMT
Check date is thru 06/30/2014
Checks Cleared/Voided Thru: 06/30/2014
Sort by: Check Number
Printed by JENNIFER L. BATRONEY

**Five Star Bank
GST Flex Account
Treasurer's Monthly Report
for the period**

From June 1, 2014 to June 30, 2014

Total available balance as reported at the end of preceding period \$19,162.51

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount	
	Deposits & Credits plus Interest	\$61,449.03	
	Void Check # 4158		
	Stop Pay #4012 & #4013		
	Total Receipts	\$61,449.03	
	Total Receipts, including balance		\$80,611.54

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 4175 To Check No 4217	\$32,811.10	
Wires & Transfers	\$38,663.54	
By Debit Charge (Total amount of checks issued and debit charges)		
TOTAL Cash Balance	\$71,474.64	\$9,136.90

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$26,176.18	
Less total of outstanding check	\$17,039.28	
(Should agree with Cash Balance ABOVE unless there are Undeposited funds in treasurer's hands)		
Amount of receipts undeposited (add) (See reverse side of report)		
Total available balance		
(Must agree with Cash Balance above if there is a true reconciliation)		\$9,136.90

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held August 7, 2014.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Janice Conley
TREASURER OF SCHOOL DISTRICT

FIVE STAR FLEX CHECKING
OUTSTANDING CHECKS 06/30/2014

date	ck number	amount
4/14/2014	4121	\$ 71.00
4/14/2014	4123	\$ 100.00
6/9/2014	4178	\$ 150.00
6/9/2014	4180	\$ 97.00
6/9/2014	4183	\$ 1,200.00
6/23/2014	4197	\$ 97.00
6/23/2014	4198	\$ 55.83
6/23/2014	4201	\$ 104.50
6/23/2014	4202	\$ 20.51
6/23/2014	4203	\$ 263.12
6/23/2014	4204	\$ 147.50
6/23/2014	4206	\$ 302.19
6/23/2014	4208	\$ 1,668.00
6/23/2014	4209	\$ 120.00
6/23/2014	4211	\$ 361.68
6/23/2014	4212	\$ 7,294.87
6/23/2014	4213	\$ 2,898.33
6/23/2014	4214	\$ 74.10
6/23/2014	4215	\$ 52.16
6/23/2014	4216	\$ 15.40
6/23/2014	4217	\$ 1,946.09
		\$ 17,039.28

Five Star Bank
GST BOCES Flex Money Market Account
Treasurer's Monthly Report
for the period
From June 1, 2014 To June 30, 2014

Total available balance as reported at the end of preceding period \$1,067,810.69

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits & Credits plus Interest	\$174,618.60
	Total Receipts	
	Total Receipts, including balance	\$1,242,429.29

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Wires & Transfers \$50,000.00

By Debit Charge (Total amount of checks issued and debit charges)

TOTAL Cash Balance \$1,192,429.29

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$1,017,901.88

Pending Transfer T&A for 3rd & 4th Q HRA \$174,527.41

Less total of outstanding check

(Should agree with Cash Balance ABOVE unless there are

Undeposited funds in treasurer's hands)

Amount of receipts undeposited (add)

(See reverse side of report)

Total available balance \$1,192,429.29

(Must agree with Cash Balance above if there is a true reconciliation) \$1,192,429.29

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held August 7, 2014.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Janice Conley
TREASURER OF SCHOOL DISTRICT

Five Star Bank
GST BOCES General Fund MM Account
Treasurer's Monthly Report
for the period
From June 1, 2014 to June 30, 2014

Total available balance as reported at the end of preceding period \$67,530.08

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits & Credits plus Interest	\$22,183,583.54
	Total Receipts	
	Total Receipts, including balance	\$22,251,113.62

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	
Service Charge		
Wires & Transfers		\$10,700,000.00
By Debit Charge	(Total amount of checks issued and debit charges)	
	TOTAL Cash Balance	\$11,551,113.62

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$11,551,113.62
Less total of outstanding check	
(Should agree with Cash Balance ABOVE unless there are	
Undeposited funds in treasurer's hands)	
Amount of receipts undeposited (add)	
(See reverse side of report)	
Total available balance	
(Must agree with Cash Balance above if there is a true reconciliation)	\$11,551,113.62

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held August 7, 2014.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Janice Conley
TREASURER OF SCHOOL DISTRICT

**First Niagara
GST Escrow Agent Account
Treasurer's Monthly Report
for the period**

From June 1, 2014 to June 30, 2014

Total available balance as reported at the end of preceding period \$12,368.00

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits & Credits plus Interest	\$0.00
	Total Receipts	
	Total Receipts, including balance	\$12,368.00

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	
Wires & Transfers		\$12,368.00
By Debit Charge	(Total amount of checks issued and debit charges)	
	TOTAL Cash Balance	\$0.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$0.00
Less total of outstanding check	\$0.00
(Should agree with Cash Balance ABOVE unless there are Undeposited funds in treasurer's hands)	
Amount of receipts undeposited (add) (See reverse side of report)	
Total available balance	
(Must agree with Cash Balance above if there is a true reconciliation)	\$0.00

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held August 7, 2014

Doretta Hughson
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Janice Conley
TREASURER OF SCHOOL DISTRICT

**First Niagara
GST Escrow Agent Account
Treasurer's Monthly Report
for the period**

From June 1, 2014 to June 30, 2014

Total available balance as reported at the end of preceding period \$209,401.25

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits & Credits plus Interest	\$0.00
	Total Receipts	
	Total Receipts, including balance	\$209,401.25

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.
Wires & Transfers	\$178,913.09

By Debit Charge (Total amount of checks issued and debit charges) \$30,488.16
TOTAL Cash Balance

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$30,488.16
Less total of outstanding check	\$0.00
(Should agree with Cash Balance ABOVE unless there are Undeposited funds in treasurer's hands)	
Amount of receipts undeposited (add)	
(See reverse side of report)	
Total available balance	
(Must agree with Cash Balance above if there is a true reconciliation)	\$30,488.16

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held August 7, 2014

Doretta Hughson
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Janice Conley
TREASURER OF SCHOOL DISTRICT

SunTrust
Energy Performance Escrow Account
Treasurer's Monthly Report
for the period

From June 1, 2014 to June 30, 2014

Total available balance as reported at the end of preceding period \$4,204,748.40

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits & Credits plus Interest	\$892.84
	Total Receipts	
	Total Receipts, including balance	\$4,205,641.24

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

ACH Transfer-Johnson Controls Pymt #2 \$538,544.00

By Debit Charge (Total amount of checks issued and debit charges)

TOTAL Cash Balance \$3,667,097.24

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$3,667,097.24

Less total of outstanding check \$0.00

(Should agree with Cash Balance ABOVE unless there are

Undeposited funds in treasurer's hands)

Amount of receipts undeposited (add)

(See reverse side of report)

Total available balance

(Must agree with Cash Balance above if there is a true reconciliation) \$3,667,097.24

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held August 7, 2014

Doretta Hughson
CLERK OF BOARD OF EDUCATION

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.

Janice Conley
TREASURER OF SCHOOL DISTRICT

M & T BANK
GST Payroll Account
Treasurer's Monthly Report
for the period
From June 1, 2014 to June 30, 2014

Total available balance as reported at the end of preceding period \$ 723.87

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
	Deposits and Credits plus Interest	\$ 4,543,922.01
	Void Checks/duplicate payment	

Total Receipts \$ 4,543,922.01

Total Receipts, including balance

\$ 4,544,645.88

DISBURSEMENTS MADE DURING MONTH By Check

By Check

Fr Check 72771 to Check 73647	\$ 1,691,070.18
Payroll Direct Deposit Wire 06/05/2014	\$ 1,023,480.11
Payroll Direct Deposit Wire 06/19/2014	\$ 1,078,616.97
Payroll Direct Deposit Wire 06/26/2014	\$ 751,383.72
Transfer Interest to General Fund	\$ 80.24
	\$ 4,544,631.22


\$ 14.66

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 660,941.04
Less total of outstanding checks	\$ (660,906.38)
V. Moschetti rejected direct deposit 6/26/2014 pay	\$ (10.00)
V. Moschetti rejected direct deposit 6/30/2014 pay	\$ (10.00)
Total available balance	\$ 14.66

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held August 7, 2014.

This is to certify that the above Cash
Balance is in agreement with my bank
statement, as reconciled.


TREASURER OF SCHOOL DISTRICT

CLERK OF BOARD OF EDUCATION

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: PayrollMT - M&T - Payroll

Check Number	Check Date	Remit To	Warrant Fund Recorded	Statement Date	Check Amount	Check Number
061148	06/21/2012	SMITH TYLER J	No		\$56.43	061148
063405*	09/13/2012	BOLTTITARA J	No		\$1,871.33	063405
063750*	09/27/2012	MORROWLUKE I	No		\$17.11	063750
071541*	01/30/2014	TRAUE/DOROTHY M.	No		\$48.48	071541
071952*	03/13/2014	WHALENISUZANNE R.	No		\$48.48	071952
072058*	03/27/2014	NOBLES/CHRISTOPHER J.	No		\$7.38	072058
072093*	03/27/2014	TORRESITREY W.	No		\$14.78	072093
072132*	04/10/2014	CHICHESTER/TODD M.	No		\$1,338.22	072132
072268*	04/24/2014	CHICHESTER/TODD M.	No		\$1,338.22	072268
072274*	04/24/2014	COLEMAN/JEREMIAH C.	No		\$3.69	072274
072384*	05/02/2014	BROWN/TONI M	No		\$6.24	072384
072386*	05/02/2014	CHICHESTER/TODD M	No		\$1,335.60	072386
072414*	05/08/2014	CHICHESTER/TODD M.	No		\$1,338.22	072414
072486*	05/08/2014	RYAN/ISAIAH J.	No		\$9.23	072486
072513*	05/08/2014	WOLFIKELLY K	No		\$156.36	072513
072550*	05/22/2014	BUTLER/RONALD E.	No		\$1,142.23	072550
072551	05/22/2014	BUTLER-BEELEY/BRIAN L.	No		\$11.09	072551
072559*	05/22/2014	CARR/GEORGENNE	No		\$587.75	072559
072562*	05/22/2014	CHICHESTER/TODD M.	No		\$1,338.22	072562
072569*	05/22/2014	CONKLIN/WARREN	No		\$755.34	072569
072632*	05/22/2014	HATTMAN/ROSEMARY D.	No		\$640.79	072632
072645*	05/22/2014	JACOBUS/JAMES R.	No		\$685.01	072645
072669*	05/22/2014	MILLER/DUANE R.	No		\$425.79	072669
072670	05/22/2014	MILLER/JULIE B.	No		\$444.55	072670
072670	05/22/2014	MILLER/JULIE B.	No		\$18.47	072670
072727*	05/22/2014	SMITH/JARED M.	No		\$18.47	072727
072808*	06/05/2014	BUTLER/RONALD E.	No		\$1,142.51	072808
072814*	06/05/2014	CARPENTER-JARDIN/CODY M.	No		\$18.47	072814
072815	06/05/2014	CARR/GEORGENNE	No		\$436.56	072815
072818*	06/05/2014	CASE/ERIC M.	No		\$31.27	072818
072822*	06/05/2014	CHICHESTER/TODD M.	No		\$1,338.22	072822
072824*	06/05/2014	CLARK/MASON J.	No		\$18.47	072824
072829*	06/05/2014	COLE/CIERA E.	No		\$51.72	072829
072830	06/05/2014	COLEMAN/JEREMIAH C.	No		\$11.09	072830
072900*	06/05/2014	HATTMAN/ROSEMARY D.	No		\$489.13	072900
072912*	06/05/2014	JACOBUS/JAMES R.	No		\$536.20	072912
072916*	06/05/2014	KACZMAREK/CRAIG A.	No		\$31.27	072916
072926*	06/05/2014	LISEFSKI/BARBARA A.	No		\$1,213.11	072926
072928*	06/05/2014	LUDDEN/TODD A.	No		\$31.27	072928
072978*	06/05/2014	RHODES/MARY L.	No		\$56.56	072978
072991*	06/05/2014	RYAN/ISAIAH J.	No		\$7.38	072991
073009*	06/05/2014	SPARKS/REBECCA M.	No		\$78.02	073009
073018*	06/05/2014	STRATTON/JULIE C.	No		\$64.64	073018
073049*	06/05/2014	WOODHOUSE/SANDRA L.	No		\$129.52	073049

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
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Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
073053*	06/19/2014	ACKLAND KYLE C.	No				\$887.23	073053
073065*	06/19/2014	BROWN CAMILLE H.	No				\$92.35	073065
073066	06/19/2014	BUTLER RONALD E.	No				\$1,241.71	073066
073074*	06/19/2014	CHICHESTER TODD M.	No				\$1,338.31	073074
073075	06/19/2014	CHILDS JEAN F.	No				\$62.33	073075
073079*	06/19/2014	COSTELLO KATHLEEN M.	No				\$1,052.44	073079
073097*	06/19/2014	FREEMAN BRIDGETT A.	No				\$2,952.06	073097
073099*	06/19/2014	GILL DIANE S.	No				\$406.80	073099
073100	06/19/2014	GUNN NICHOLAS C.	No				\$182.85	073100
073116*	06/19/2014	LISEFSKI BARBARA A.	No				\$699.00	073116
073118*	06/19/2014	MCEVOY PATRICIA M.	No				\$49.83	073118
073119	06/19/2014	MCGUIRE KATHLEEN E.	No				\$99.80	073119
073121*	06/19/2014	MEAD LAWRENCE E.	No				\$1,391.47	073121
073126*	06/19/2014	OYER CHARLENE F.	No				\$536.89	073126
073127	06/19/2014	PAULIN KIMBERLY F.	No				\$329.34	073127
073153*	06/19/2014	STONITSCH DAVID M.	No				\$46.90	073153
073154	06/19/2014	STRATTON DAWN R.	No				\$475.55	073154
073163*	06/19/2014	WATCHES KATHERINE A.	No				\$451.34	073163
073168*	06/19/2014	WOODHOUSE SANDRA L.	No				\$141.29	073168
073172*	06/26/2014	STONITSCH DAVID M.	No				\$1.58	073172
073173	06/26/2014	ACKLAND KYLE C.	No				\$887.36	073173
073174	06/26/2014	ADAMS JAMES S.	No				\$51.62	073174
073177*	06/26/2014	ALLARD WENDY L.	No				\$161.61	073177
073178	06/26/2014	ALLEN SALLY J.	No				\$228.21	073178
073180*	06/26/2014	ANDRUS JODY J.	No				\$5,064.27	073180
073184*	06/26/2014	BACMANS KIRICHILLE M.	No				\$1,257.31	073184
073185	06/26/2014	BAILEY KATHLEEN M.	No				\$145.45	073185
073187*	06/26/2014	BARDEN VIRGINIA M.	No				\$17.16	073187
073188	06/26/2014	BARKER LOUCY NDA	No				\$611.60	073188
073190*	06/26/2014	BARRETT-SMITH BARBARA J.	No				\$1,503.11	073190
073194*	06/26/2014	BENNETT JACLYN M.	No				\$4,273.11	073194
073195	06/26/2014	BENTLEY BRIAN L.	No				\$1,173.97	073195
073197*	06/26/2014	BETTINGER TRISTAN F.	No				\$22.16	073197
073198	06/26/2014	BEVILACQUA THOMAS G.	No				\$703.32	073198
073199	06/26/2014	BILEK JR JOSEPH J.	No				\$1,398.63	073199
073202*	06/26/2014	BOYLE VERIN L.	No				\$4,780.33	073202
073203	06/26/2014	BRACKEN THERESA A.	No				\$8,914.03	073203
073206*	06/26/2014	BREWER LESLIE M.	No				\$4,008.93	073206
073209*	06/26/2014	BRODERICK TINA M.	No				\$2,854.85	073209
073214*	06/26/2014	BUMPIKELLIE S.	No				\$4,654.17	073214
073216*	06/26/2014	BURDEN STACEY	No				\$9,184.15	073216
073217	06/26/2014	BUTLER RONALD E.	No				\$1,241.74	073217
073220*	06/26/2014	CALKINS CHRISTA V.	No				\$233.22	073220

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
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Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
073222*	06/26/2014	CARPENTER-JARDINICODY M.	No				\$44.32	073222
073223	06/26/2014	CARUANAVANNE W.	No				\$76.14	073223
073224	06/26/2014	CHALKVANDRE T.	No				\$18.47	073224
073225	06/26/2014	CHAMBERLAINGLENN M.	No				\$167.64	073225
073227*	06/26/2014	CHICHESTERITODD M.	No				\$1,414.79	073227
073228	06/26/2014	CHILDSJEAN F.	No				\$33.25	073228
073229	06/26/2014	CLARKIMASON J.	No				\$29.56	073229
073231*	06/26/2014	COLEICIERA E.	No				\$44.32	073231
073232	06/26/2014	COLEMANJEREMIAH C.	No				\$29.56	073232
073237*	06/26/2014	CORNELLKATHRYN L.	No				\$7,758.49	073237
073238	06/26/2014	COSTELLOKATHLEEN M.	No				\$1,128.77	073238
073243*	06/26/2014	CROUTHAMEL'CODI J.	No				\$3.69	073243
073244	06/26/2014	CUMMINGS'SHELLY L.	No				\$213.30	073244
073245	06/26/2014	CURTISIPAMELA A.	No				\$9,059.46	073245
073246	06/26/2014	DAHLHAUS'CHARLES H.	No				\$932.93	073246
073248*	06/26/2014	DAVISIKAITLYN R.	No				\$48.03	073248
073250*	06/26/2014	DECKERISTEPHEN V.	No				\$411.03	073250
073251	06/26/2014	DEKOEYERVJAMES J.	No				\$8,960.70	073251
073253*	06/26/2014	DENKENBERGERAMANDA G.	No				\$62.19	073253
073255*	06/26/2014	DICK IVCLOYD O.	No				\$64.64	073255
073259*	06/26/2014	DIVENSITAMMY J.	No				\$7,756.61	073259
073261*	06/26/2014	DOMINESKEIAMANDA J.	No				\$457.91	073261
073262	06/26/2014	DORRANCEISUSAN E.	No				\$8,459.00	073262
073265*	06/26/2014	DROPPIMARY E.	No				\$8,233.49	073265
073269*	06/26/2014	EAMESIEMILY J.	No				\$220.60	073269
073271*	06/26/2014	EDGERLYJESSICA M.	No				\$6,997.82	073271
073273*	06/26/2014	EMERSONGARY M.	No				\$126.98	073273
073275*	06/26/2014	FERREIRAINATALIE R.	No				\$29.56	073275
073278*	06/26/2014	FISHERVANDREA G.	No				\$9,904.98	073278
073280*	06/26/2014	FOREMANIMARILYN I.	No				\$4,786.56	073280
073281	06/26/2014	FOSTER'CAROLE S.	No				\$1,538.09	073281
073282	06/26/2014	FRABONIMMARY ELLEN	No				\$94.20	073282
073283	06/26/2014	FRAIL'SHERI J.	No				\$582.66	073283
073284	06/26/2014	FRASIERIPATRICIA A.	No				\$15.70	073284
073285	06/26/2014	FREELANDIRONNY A.	No				\$4,698.38	073285
073287*	06/26/2014	FREWELAINE M.	No				\$8,970.77	073287
073288	06/26/2014	GALUSHAIDAWN M.	No				\$7,100.01	073288
073289	06/26/2014	GARGIULO JRCHARLES H.	No				\$1,007.13	073289
073290	06/26/2014	GIGLIOBRAD H.	No				\$1,029.93	073290
073291	06/26/2014	GILL'DIANE S.	No				\$326.98	073291
073292	06/26/2014	GILL'LACEY J.	No				\$6,113.01	073292
073293	06/26/2014	GOLDENJANEL H.	No				\$48.48	073293
073296*	06/26/2014	GRODEMAGREGORY T.	No				\$480.03	073296

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Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
073297	06/26/2014	GUGLIOTTALaura M.	No				\$171.99	073297
073299*	06/26/2014	GUNNNICHOLAS C.	No				\$300.97	073299
073300	06/26/2014	HAINANDREW J.	No				\$64.64	073300
073301	06/26/2014	HALLABIGAIL T.	No				\$398.49	073301
073306*	06/26/2014	HANRATTYGLENN E.	No				\$1,553.13	073306
073307	06/26/2014	HANSELLAIMEE J.	No				\$3,958.87	073307
073309*	06/26/2014	HARKNESSSTACY A.	No				\$48.48	073309
073311*	06/26/2014	HARRISLEVI A.	No				\$93.97	073311
073313*	06/26/2014	HARTKAREN C.	No				\$916.07	073313
073314	06/26/2014	HARTKERRY L.	No				\$10,137.71	073314
073315	06/26/2014	HEADLEYDANIELLE S.	No				\$8,122.76	073315
073318*	06/26/2014	HERRONMURIEL L.	No				\$166.85	073318
073319	06/26/2014	HEYWOODMATTHEW S.	No				\$64.64	073319
073323*	06/26/2014	HILTONSARAH S.	No				\$8,112.71	073323
073324	06/26/2014	HOFFMANFRANCES C.	No				\$286.47	073324
073325	06/26/2014	HOEYSHERI R.	No				\$8,540.07	073325
073326	06/26/2014	HOOSE-SAUKASIKAREN S.	No				\$4,935.55	073326
073334*	06/26/2014	JANESKITARI K.	No				\$171.99	073334
073335	06/26/2014	JANICKIKATHLEEN A.	No				\$8,841.18	073335
073336	06/26/2014	JENSENRITA E.	No				\$8,023.35	073336
073337	06/26/2014	JERZAKARLENE	No				\$348.30	073337
073338	06/26/2014	JOHNSONBRANDON L.	No				\$479.79	073338
073345*	06/26/2014	KELLOGGTHEODORE J.	No				\$8,525.63	073345
073346	06/26/2014	KENDALLSTEPHANIE J.	No				\$1,438.11	073346
073348*	06/26/2014	KEPHARTNOEL C.	No				\$22.16	073348
073349	06/26/2014	KIMBALLJENNIFER L.	No				\$8,693.74	073349
073351*	06/26/2014	KITTSARA J.	No				\$1,178.17	073351
073352	06/26/2014	KNAISCHIAMANDA L.	No				\$171.99	073352
073353	06/26/2014	KOEHLERJOSEPH	No				\$62.54	073353
073355*	06/26/2014	LAZAROUJENNIFER L.	No				\$7,226.67	073355
073362*	06/26/2014	LLOYDCHRISTINE M.	No				\$9,233.98	073362
073363	06/26/2014	LOVENKATHLEEN	No				\$8,018.37	073363
073369*	06/26/2014	MALONEYKATHLEEN M.	No				\$10,192.75	073369
073370	06/26/2014	MANNIKARIN M.	No				\$93.82	073370
073371	06/26/2014	MARYOTTGUY L.	No				\$10,058.61	073371
073372	06/26/2014	MASCIONIANDREW P.	No				\$8,952.55	073372
073373	06/26/2014	MASTINEUGENE A.	No				\$450.67	073373
073374	06/26/2014	MCANENEYGERARD T.	No				\$11,011.05	073374
073376*	06/26/2014	MCCLUREBRENDA J.	No				\$113.12	073376
073377	06/26/2014	MCDONNELLBRIAN M.	No				\$5,682.45	073377
073378	06/26/2014	MCEVOYPATRICIA M.	No				\$49.92	073378
073380*	06/26/2014	MCGRAINJENNIFER L.	No				\$8,871.95	073380
073381	06/26/2014	MCGUIREKATHLEEN E.	No				\$190.65	073381

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Check Number	Check Date	Remit To	Warrant Fund	Recorded	Statement Date	Check Amount	Check Number
073382	06/26/2014	MCINERNEY PATRICK R.	No	No		\$4,953.51	073382
073383	06/26/2014	MCINTOSH ELIZABETH H.	No	No		\$8,693.67	073383
073385*	06/26/2014	MEAD LAWRENCE E.	No	No		\$164.15	073385
073386	06/26/2014	MECKE CHRISTINE M.	No	No		\$96.97	073386
073390*	06/26/2014	MENECHELLA DIANE L.	No	No		\$421.47	073390
073393*	06/26/2014	MIX-MOREHOUSE KATHRYN R.	No	No		\$10,244.43	073393
073397*	06/26/2014	MULLEN KURTIS J.	No	No		\$5,869.00	073397
073399*	06/26/2014	NICHOLS ERICA J.	No	No		\$232.03	073399
073401*	06/26/2014	NORTON WILLIAM J.	No	No		\$4,246.41	073401
073402	06/26/2014	O'BRIEN JOLENE M.	No	No		\$7,798.19	073402
073403	06/26/2014	O'BUCKLEY CRAIG W.	No	No		\$8,439.82	073403
073405*	06/26/2014	OLIVER GALE R.	No	No		\$8,791.36	073405
073406	06/26/2014	OLIVER TANYA M.	No	No		\$211.26	073406
073407	06/26/2014	ORSHALL ALLEN D.	No	No		\$7,918.31	073407
073409*	06/26/2014	PAULIN KIMBERLY F.	No	No		\$427.33	073409
073410	06/26/2014	PAYNE ANNE E.	No	No		\$10,258.94	073410
073411	06/26/2014	PECK CYNDIE L.	No	No		\$1,228.94	073411
073413*	06/26/2014	PENNER TERESA J.	No	No		\$11,008.38	073413
073415*	06/26/2014	PETERS HAL S.	No	No		\$220.11	073415
073416	06/26/2014	PETERS JASON D.	No	No		\$8,434.85	073416
073418*	06/26/2014	PIROZZO LOMARY F.	No	No		\$9,901.60	073418
073420*	06/26/2014	PRAGLE SARAH M.	No	No		\$8,133.12	073420
073423*	06/26/2014	RAGAN ROXANNE	No	No		\$1,322.28	073423
073425*	06/26/2014	REAGAN BRIDGET A.	No	No		\$10,192.00	073425
073427	06/26/2014	REYNOLDS IDEBORAH J.	No	No		\$966.68	073427
073434*	06/26/2014	ROCKWELL SHANE M.	No	No		\$44.32	073434
073435	06/26/2014	ROME O CAROL J.	No	No		\$1,029.41	073435
073444*	06/26/2014	RYAN ISAIAH J.	No	No		\$9.23	073444
073445	06/26/2014	SADLER YVONNE M.	No	No		\$219.79	073445
073446	06/26/2014	SAGINARIO SONDRA L.	No	No		\$321.97	073446
073447	06/26/2014	SAGINARIO SONDRA L.	No	No		\$3,219.44	073447
073448	06/26/2014	SANCOMB CHRIS R.	No	No		\$9,460.07	073448
073449	06/26/2014	SANTOBIAN CONANCY B.	No	No		\$744.26	073449
073451*	06/26/2014	SCHAUT MICHELLE J.	No	No		\$7,456.34	073451
073460*	06/26/2014	SHERRY CHRISTINE A.	No	No		\$242.41	073460
073461	06/26/2014	SIEBERT ERICA R.	No	No		\$56.56	073461
073463*	06/26/2014	SMITH JARED M.	No	No		\$44.32	073463
073465*	06/26/2014	SMITH SHIRLEY D.	No	No		\$129.11	073465
073466	06/26/2014	SPAZIAN DAUREEN M.	No	No		\$9,436.39	073466
073467	06/26/2014	SPECIALE FRANK M.	No	No		\$1,066.20	073467
073468	06/26/2014	SRAMEK BERNADETTE A.	No	No		\$1,371.84	073468
073470*	06/26/2014	STANTON WAYNE M.	No	No		\$1,251.21	073470
073472*	06/26/2014	STRATTON DAWN R.	No	No		\$415.83	073472

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Check Number	Check Date	Remit To	Warrant Fund Recorded	Statement Date	Check Amount	Check Number
073473	06/26/2014	STRATTONNANCY E.	No		\$1,654.99	073473
073474	06/26/2014	STRONGMARY JENNIFER	No		\$3,501.38	073474
073475	06/26/2014	SUDBRINKKAREN A.	No		\$316.66	073475
073481*	06/26/2014	TANZINIIRAPHAEL S.	No		\$8,293.04	073481
073482	06/26/2014	TAYLORIPPAUL R.	No		\$6,687.77	073482
073485*	06/26/2014	THOMASIPATRICK N.	No		\$6,291.01	073485
073487*	06/26/2014	TRAVEROJOETTE S.	No		\$1,765.93	073487
073489*	06/26/2014	UPDIKEISTEPHEN L.	No		\$602.27	073489
073495*	06/26/2014	WARDIPATRICIA L.	No		\$9,518.01	073495
073497*	06/26/2014	WARNERVAMY O.	No		\$8,930.17	073497
073498	06/26/2014	WEAVERJACQUELYN C.	No		\$8,845.73	073498
073499	06/26/2014	WEBERDESTINY M.	No		\$73.88	073499
073505*	06/26/2014	WICHTOWSKIMELISSA P.	No		\$9,519.63	073505
073506	06/26/2014	WILKINSONTHOMAS H.	No		\$6,246.13	073506
073508*	06/26/2014	WILLISJEFFREY L.	No		\$846.27	073508
073513*	06/26/2014	WOODTAMMY A.	No		\$4,356.48	073513
073515*	06/26/2014	WOODSKATELIN K.	No		\$6,874.38	073515
073517*	06/26/2014	WRIGHTJENNIFER L.	No		\$4,908.37	073517
073522*	06/26/2014	ZOLKOSKYELIZABETH R.	No		\$3,803.60	073522
073523	06/30/2014	WOODDARCY L.	No		\$147.13	073523
073524	06/30/2014	GWINSALLY J.	No		\$138.33	073524
073525	06/30/2014	ALMETERIPAULETTE J.	No		\$296.63	073525
073526	06/30/2014	ALVERSON-ROUGHTBETH A.	No		\$184.53	073526
073527	06/30/2014	AMEYSUSAN M.	No		\$161.61	073527
073528	06/30/2014	BAKERJOSEPH W.	No		\$247.86	073528
073529	06/30/2014	BARBERJUAN M.	No		\$1,322.44	073529
073530	06/30/2014	BARNEYDONELLA M.	No		\$1,481.77	073530
073531	06/30/2014	BASSANIVANNE MARIE	No		\$1,189.47	073531
073532	06/30/2014	BEACHBRITTANY P.	No		\$221.64	073532
073533	06/30/2014	BELLBETH K.	No		\$78.17	073533
073534	06/30/2014	BEUTERCHRISTINA O.	No		\$584.49	073534
073535	06/30/2014	BLOWERSGRETCHEN S.	No		\$226.26	073535
073536	06/30/2014	BOVANTHONY S.	No		\$161.61	073536
073537	06/30/2014	BONDIRITA L.	No		\$11.53	073537
073538	06/30/2014	BONSIGNOREMARIE E.	No		\$44.32	073538
073539	06/30/2014	BRECHNERADAM J.	No		\$218.91	073539
073540	06/30/2014	BRICE-HYDEJAMY A.	No		\$226.26	073540
073541	06/30/2014	BROWNCAMILLE H.	No		\$669.82	073541
073542	06/30/2014	BROWNINGAMY L.	No		\$193.93	073542
073543	06/30/2014	BURDULISRICHARD J.	No		\$171.37	073543
073544	06/30/2014	BUTLERRONALD E.	No		\$1,600.96	073544
073545	06/30/2014	CACCIAIREBECCA S.	No		\$853.49	073545
073546	06/30/2014	CANNONVALERIE L.	No		\$88.94	073546

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073547	06/30/2014	CARAPPELLAWICHELE L.	No		\$193.62	073547
073548	06/30/2014	CARPENTERBRIAN M.	No		\$161.61	073548
073549	06/30/2014	CENTRONEITHERESA J.	No		\$249.34	073549
073550	06/30/2014	CHALKVANDRE T.	No		\$7.38	073550
073551	06/30/2014	CHAMBERLAINGLENN M.	No		\$292.53	073551
073552	06/30/2014	CHEVALIERBRIANNE M.	No		\$66.50	073552
073553	06/30/2014	COLEJUSTIN D.	No		\$64.64	073553
073554	06/30/2014	COLLIERDANIELLE A.	No		\$210.09	073554
073555	06/30/2014	COOKTODD B.	No		\$32.32	073555
073556	06/30/2014	COPPIDANIEL J.	No		\$92.44	073556
073557	06/30/2014	COWENNICOLE E.	No		\$161.61	073557
073558	06/30/2014	DALTONJULIAN E.	No		\$217.68	073558
073559	06/30/2014	DONOVANCHARLES P.	No		\$212.91	073559
073560	06/30/2014	DOPPELVEILEEN S.	No		\$21.61	073560
073561	06/30/2014	DORENIPAMELA S.	No		\$218.11	073561
073562	06/30/2014	EAMESEMILY J.	No		\$177.32	073562
073564*	06/30/2014	ELYARLINE C.	No		\$161.61	073564
073565	06/30/2014	EVARTS'KRISTINA W.	No		\$154.04	073565
073566	06/30/2014	FLAITZBRANDE M.	No		\$4,057.64	073566
073567	06/30/2014	FREELOVEBRIDGETT A.	No		\$391.32	073567
073568	06/30/2014	FULLERKYLE E.	No		\$217.68	073568
073569	06/30/2014	FURTERERGERALDINE M.	No		\$575.19	073569
073570	06/30/2014	GIBLINMELISSA E.	No		\$93.82	073570
073571	06/30/2014	GILLETTEHETHER A.	No		\$188.48	073571
073572	06/30/2014	GRAUBARDJOSEPHINE E.	No		\$51.72	073572
073573	06/30/2014	HALEMEGAN A.	No		\$226.26	073573
073574	06/30/2014	HALLIDAYROBERT E.	No		\$338.51	073574
073575	06/30/2014	HASSENICOLLEEN	No		\$226.26	073575
073576	06/30/2014	HESSMICHAEL D.	No		\$500.35	073576
073577	06/30/2014	HESS JRRONALD B.	No		\$93.50	073577
073578	06/30/2014	HORTONMARGARET B.	No		\$193.93	073578
073579	06/30/2014	INGALLSJUDY P.	No		\$1,262.22	073579
073580	06/30/2014	ISAACSELIZABETH L.	No		\$227.16	073580
073581	06/30/2014	JACKSONRANDY L.	No		\$111.27	073581
073582	06/30/2014	JOHNSONBRANDON L.	No		\$226.26	073582
073583	06/30/2014	JOHNSONDEBORAH E.	No		\$226.26	073583
073584	06/30/2014	KEEFERIGREGORY J.	No		\$123.64	073584
073585	06/30/2014	KILMARTINMARK D.	No		\$93.50	073585
073586	06/30/2014	KISLOSKIDEBORAH L.	No		\$184.88	073586
073587	06/30/2014	KITTSISARA J.	No		\$133.91	073587
073588	06/30/2014	KLERKS'RAELYNN C.	No		\$87.98	073588
073589	06/30/2014	LANEYJEROME P.	No		\$161.61	073589
073590	06/30/2014	LAUROESCHWATTESON K.	No		\$66.50	073590

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: PayrollMT - M&T - Payroll

Check Number	Check Date	Remit To	Warrant Fund Recorded	Statement Date	Check Amount	Check Number
073591	06/30/2014	LEWIS BEVERLY J.	No		\$28.60	073591
073592	06/30/2014	LIBERTO JOSEPH C.	No		\$161.61	073592
073593	06/30/2014	LIBERTO MAUREEN K.	No		\$282.60	073593
073594	06/30/2014	MAYOTTE DAVID L.	No		\$920.91	073594
073595	06/30/2014	MCCARTHY KILLEEN E.	No		\$113.12	073595
073596	06/30/2014	MC ELROY NEDRA	No		\$947.35	073596
073597	06/30/2014	MC GEE ROBERT J.	No		\$259.11	073597
073598	06/30/2014	MC INERNY PATRICK R.	No		\$40.35	073598
073599	06/30/2014	MC MILLEN JOSEPH F.	No		\$217.68	073599
073600	06/30/2014	MESEMER SUSAN E.	No		\$55.41	073600
073601	06/30/2014	MILLER CHERYL M.	No		\$90.38	073601
073602	06/30/2014	MILLER SUZANNE M.	No		\$177.77	073602
073603	06/30/2014	MORRELL WILLIAM T.	No		\$232.58	073603
073604	06/30/2014	MURDOCK MARSHALL S.	No		\$233.98	073604
073605	06/30/2014	MURPHY LAURIE C.	No		\$15.49	073605
073606	06/30/2014	NEUBAUER JASON D.	No		\$156.36	073606
073608*	06/30/2014	PATYKULATARA J.	No		\$185.97	073608
073609	06/30/2014	PAUL LOUISE M.	No		\$694.67	073609
073610	06/30/2014	PETZKE KAREN L.	No		\$268.86	073610
073611	06/30/2014	PHILLIPS MARILYN D.	No		\$409.74	073611
073612	06/30/2014	POWELL JULIE C.	No		\$544.74	073612
073613	06/30/2014	RENNIE CAROLYN G.	No		\$218.91	073613
073614	06/30/2014	RICE DAMIEN M.	No		\$219.15	073614
073615	06/30/2014	ROBBINS STEPHANIE R.	No		\$118.83	073615
073616	06/30/2014	ROHRBACH JANE H.	No		\$590.70	073616
073617	06/30/2014	ROSS REBECCA F.	No		\$96.97	073617
073618	06/30/2014	RUOCCO CATHERINE L.	No		\$75.85	073618
073619	06/30/2014	RUTHERFORD ROSEMARIE	No		\$161.61	073619
073620	06/30/2014	SABATINI MEAGAN M.	No		\$470.91	073620
073621	06/30/2014	SAVINO JR THOMAS J.	No		\$103.27	073621
073622	06/30/2014	SCANLON KEVIN D.	No		\$451.53	073622
073623	06/30/2014	SCHRAGE JASON M.	No		\$226.26	073623
073624	06/30/2014	SEIFERT TIMOTHY D.	No		\$210.09	073624
073625	06/30/2014	SHERMAN JOLENE M.	No		\$435.89	073625
073626	06/30/2014	SHOULTES TRACY M.	No		\$139.76	073626
073627	06/30/2014	SILVERNAIL CHERYL D.	No		\$142.58	073627
073628	06/30/2014	SIMONS NANCY L.	No		\$192.08	073628
073629	06/30/2014	SKORUSA KAREN M.	No		\$221.26	073629
073630	06/30/2014	SMITH SHIRLEY D.	No		\$45.14	073630
073632*	06/30/2014	STEPHENS KEITH A.	No		\$261.15	073632
073633	06/30/2014	STEVENS GREGORY J.	No		\$153.53	073633
073634	06/30/2014	STRATTON JULIE C.	No		\$185.85	073634
073635	06/30/2014	STRATTON NANCY E.	No		\$377.80	073635

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: PayrollMT - M&T - Payroll

Check Number	Check Date	Remit To	Warrant Fund Recoded	Statement Date	Check Amount	Check Number
073636	06/30/2014	SULLIVAN/JAMES M.	No		\$366.28	073636
073637	06/30/2014	SUNZER/OLIVIA M.	No		\$151.17	073637
073638	06/30/2014	THOMPSON/DARBY L.	No		\$226.26	073638
073639	06/30/2014	THOMPSON/ROBERT S.	No		\$883.83	073639
073640	06/30/2014	VAN ZILE/JEFFREY J.	No		\$193.93	073640
073641	06/30/2014	WILLET/MAXINE M.	No		\$92.35	073641
073642	06/30/2014	WINFIELD/DENISE A.	No		\$6.46	073642
073643	06/30/2014	WOODHOUSE/SANDRA L.	No		\$109.89	073643
073644	06/30/2014	WOOLEVER/JESSICA L.	No		\$305.97	073644
073645	06/30/2014	YARRINGTON/BRYAN S.	No		\$217.68	073645
073646	06/30/2014	YOUNGSTROM/RYAN M.	No		\$397.62	073646
073647	06/30/2014	ZITONANCY M.	No		\$885.11	073647
073702*	06/30/2014	OVERACKER/PAMELA J	No		\$36.94	073702
073703	06/30/2014	ECKEL/MARY JANE T	No		\$1,872.30	073703
073873*	06/30/2014	STANTON/WAYNE M	No		\$427.46	073873
Subtotal for Bank Account: PayrollMT - M&T - Payroll					\$660,906.38	
Grand Total					\$660,906.38	
Net					\$660,906.38	

Grand Total
Net

Selection Criteria

Bank Account: PayrollMT
Check date is thru 06/30/2014
Checks Cleared/Voided Thru: 06/30/2014
Sort by: Check Number
Printed by JENNIFER L. BATRONEY

BUSH CAMPUS
STUDENT ACTIVITIES - 4th Quarter Report
FOR THE PERIOD: 4/1/2014 To 6/30/2014

Check transfer formulas!! Migh

<i>Club Name</i>	<i>Balance Fwd</i>	<i>Received</i>	<i>Disbursed</i>	<i>Transfers</i>	<i>Ending Bal.</i>
A-02-Auto Tech 2	1,575.17	299.05	0.00	0.00	1,874.22
A-03-Small Engine	66.63	0.01	0.00	0.00	66.64
A-07-Digital Media Arts	544.01	0.07	-294.14	0.00	249.94
A-09-Junior Carpentry	1,722.24	57.02	-128.70	0.00	1,650.56
A-10-Nat'l Tec Honor Society	37.25	0.04	0.00	400.00	437.29
A-11-CHEF (Culinary Arts)	1,408.88	4,204.61	-4,677.15	-75.00	861.34
A-17-Early Childhood	50.85	140.02	-150.00	0.00	40.87
A-22-Security & Protective Services	963.61	25.09	-528.20	-150.00	310.50
A-24 Fashion Design	37.16	496.02	-296.00	0.00	237.18
A-26-FFA Charter	11,968.98	4,732.13	-6,036.75	670.00	11,334.36
A-28-GST Aggies	1,121.91	-544.98	446.11	-670.00	353.04
A-30-Skills USA	9,021.57	14,592.75	-15,505.21	225.00	8,334.11
A-31-HOSA	1,072.68	4,029.31	-3,866.57	0.00	1,235.42
A-33-Cosmetology	617.42	0.07	-526.45	0.00	91.04
A-35-Welders	2,515.48	370.38	-626.56	0.00	2,259.30
A-38-New Visions Academy	1,668.43	36.70	-100.00	0.00	1,605.13
A-53-Gen'l Youth Organization	2,247.22	0.15	-1,176.45	-400.00	670.92
A-60-Eagles Floor Hockey	477.19	0.06	-50.00	0.00	427.25
A-62-Broad Hzns (Garden Café)	550.56	2,346.06	-2,275.87	0.00	620.75
A-63-Broad Hzns Rose Fund	7,051.98	0.55	-5,190.00	0.00	1,862.53
A-64-Broad Hzn Student Acct	1,041.89	1,128.74	-270.50	0.00	1,900.13
A-65 Worker's Club - Ernie Davis	633.45	0.09	-100.05	0.00	533.49
A-66-Elsmere Activity Fund	7,432.62	4,073.29	-6,058.03	0.00	5,447.88
A-72-Broad Hzn Senior Class	0.00	0.00	0.00	0.00	0.00
A-74-Elsmere Farms Deli	584.84	3,735.25	-2,550.66	0.00	1,769.43
A-77-Twist,Shout & Learn (EFA)	2,569.28	3,270.92	-3,067.46	0.00	2,772.74
A-78-Edison's Activity Fund	1,072.29	1.51	-207.00	0.00	866.80
Totals	58,053.59	42,994.91	-53,235.64	0.00	47,812.86

<i>Balance carried forward</i>	58,053.59
<i>Cash received during quarter</i>	42,994.91
<i>Cash disbursed during quarter</i>	-53,235.64
<i>Cash transfer during quarter</i>	0.00
<i>Cash balance year to date</i>	47,812.86

Prepared by

Susan Pyramen

4th Quarter

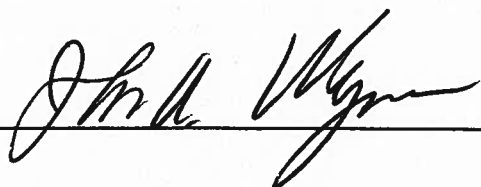
COOPERS EDUCATION CENTER
STUDENT ACTIVITIES
FOR THE PERIOD: 4/1/2014 - 6/30/2014

<i>Club Name</i>	<i>Balance Fwd</i>	<i>Received</i>	<i>Disbursed</i>	<i>Transfers</i>	<i>Ending Bal.</i>
Coopers Builders	871.06	1137.24	-150.00	-41.64	1,816.66
Alternative Ed.	3,575.41	1414.18	-1597.37	-524.11	2,868.11
Coopers Paint Masters	4,991.47	674.10	-851.42	-1032.20	3,781.95
Auto Tech	775.36	690.03	-656.64	-78.00	730.75
Computer "R" Us	1,650.83	800.21	-131.95	-49.27	2,269.82
Cosmetology	3,120.99	1735.97	-156.25	-270.67	4,430.04
Criminal Justice	6,494.52	3582.75	-4405.98	-865.52	4,805.77
Heavy Equipment Club	14,253.67	856.11	-1360.62	-2150.00	11,599.16
Epicurean Club	919.07	437.24	-674.47	308.87	990.71
Digital Media Arts	2,851.96	195.13	-204.76	0.00	2,842.33
Machine Trades	1,164.05	85.05	-183.51	-40.85	1,024.74
Nurse Assisting	1,885.93	1210.08	-813.36	-510.63	1,772.02
Coopers Skills USA	14,727.63	22340.83	-17027.62	3178.41	23,219.25
New Vision Medical	272.36	422.28	-348.00	-197.18	149.46
BOCES Corning East	960.12	0.07	-118.76	0.00	841.43
Yearbook	1,780.31	705.07		332.49	2,817.87
NYS Sales Tax	1,713.89	0.00	-1721.63	1940.30	1,932.56
					0.00
Totals	62,008.63	36286.34	-30402.34	0.00	67,892.63

<i>Balance carried forward</i>	62,008.63
<i>Cash received during quarter</i>	36,286.34
<i>Cash disbursed during quarter</i>	-30,402.34
<i>Cash transfer during quarter</i>	0.00

Cash balance year to date	67,892.63
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Prepared by



4th Quarter Report Wildwood Career Education Center
Homell, N.Y. 14843
April 01, 2014 - June 30, 2014

Club Account Name	Balance Carried Forward	Cash Received During Period	Cash Disbursed During Period	Cash Balance Year to Date
Alternative Education	\$4,550.35	\$2,090.03	\$5,799.36	\$841.02
Auto Body	\$844.63	\$756.01	\$665.29	\$935.35
Auto Technology	\$5,265.30	\$1,784.29	\$2,218.70	\$4,830.89
Computer Graphics/Yearbook DN	\$197.00	\$4,269.99	\$2,282.31	\$2,184.68
Computer Information Technology	\$1,692.71	\$259.53	\$515.67	\$1,436.57
Cosmetology	\$373.47	\$292.00	\$525.99	\$139.48
Criminal Justice	\$1,387.31	\$984.14	\$1,160.10	\$1,211.35
Culinary Arts	\$3,610.26	\$2,044.60	\$2,629.79	\$3,434.30
GST BOCES Jobs Cooperative	\$623.68	\$32.08	\$99.93	\$38.49
Heavy Equipment	\$4,895.50	\$1,758.70	\$2,070.00	\$4,827.65
HOSA	\$3,136.04	\$1,371.48	\$3,920.00	\$2,824.74
Introduction to Career Majors ICN	\$281.43	\$550.03	\$38.00	-\$2,267.09
New Visions	\$452.63	\$1,012.56	\$1,075.36	\$964.66
Skills USA	\$6,954.55	\$5,771.45	\$5,300.12	\$6,891.75
Wildwood Builders	\$3,854.88	\$1,500.10	\$712.77	\$4,326.21
Welding	\$596.44	\$1,371.76	\$1,403.28	\$1,383.77
Monthly Interest/Check Charge				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Total	\$38,716.18	\$25,848.75	\$30,416.67	\$34,148.26

Balance Carried Forward \$38,716.18
Cash Received During Quarter \$25,848.75
Cash Disbursed During Quarter \$30,416.67
Equals Cash Balance Year to Date \$34,148.26

Date July 7, 2014

Prepared by:

Mary Chamberlain

INTERNAL CLAIMS AUDITOR REPORT

June 2014

of Checks Processed--843

Discovered Condition	Check#	Internal Claims Auditor Requested Corrective Action	Corrective Action Taken	4-C
Appropriate approval signature for authorizing payment lacking.	23537 23823 24614 57962 61610 62376 62432 62880 62970	Need Signatures on Receipts Need Signatures on Receipts Need Signatures on Receipts Need Signatures on Receipts Need Signatures on Receipts Need Signatures on Receipts Need Signatures on Receipts Need Signatures on Receipts Need Signatures on Receipts	Paperwork Signed by Appropriate Person Paperwork Signed by Appropriate Person Paperwork Signed by Appropriate Person Paperwork Signed by Appropriate Person Paperwork Signed by Appropriate Person Paperwork Signed by Appropriate Person Paperwork Signed by Appropriate Person Paperwork Signed by Appropriate Person Paperwork Signed by Appropriate Person	
Appropriate expense codes not used i.e. 200 Equipment, 300 Supplies.	57962 62692 62836	Incorrect codes charged Incorrect codes charged Incorrect codes charged	Recoded Recoded Recoded	
Invoice # on warrant/check doesn't match invoice.	24549 24555 24627 61610 61673 62224 62226 62310 62359 62408 62415 62484 62529 62640 62723 62750 62917 63003	Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number	Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check	
Itemized claims/invoice amounts do not total to check amount.	58890 62491	Incorrect amount on check Incorrect amount on check	Add to next claim Void & reissue	
Payment request is lacking sufficient documentation proving receipt of items/services.	23537 23823 23824 23911 24464 57961 57962 60858 61010 61611 61014 62372 62375 62376 62930	Receipts missing Receipts missing Receipts missing Receipts missing Receipts missing Receipts missing Original invoice missing Original invoice missing Missing receiving copy Missing receiving copy Receipts missing Invoices missing Receipts missing Receipts missing	Receipts received Receipts received Receipts received Receipts received Receipts received Receipts received Received Received Received Received Receipts received Received Receipts received Receipts received	
Remit name/address is incorrect.	24606 62187 62455 62494 62623 62660	Incorrect address Incorrect address Incorrect name Incorrect address Incorrect name Incorrect address	Void & reissue Modified vendor address* Void & reissue Modified vendor address* Void & reissue Modified vendor address*	
	24579 57962 58812 60260 62370	Tax paid Missing conference form Tax paid Missing conference form Meal overage	Collect from employee Received correct information Collect from employee Received correct information Collect from employee	

OTHER: Specify	62372	Missing page 2 meal from	Received correct information
	62374	Missing conference form	Received correct information
	62375	Meal overage	Collect from employee
	62376	Tax paid	Credit next invoice
	62417	Tax paid	Void & reissue
	62687	Incorrect description	Corrected on check
	62880	Missing page 2 conference request	Received correct information
			*Envelope made out with correct address

Internal Claims Auditor Signature:

Debra Moyer-Haight

Date:

7/29/14

INTERNAL CLAIMS AUDITOR REPORT ON
ITEMS REPORTED TO MANAGEMENT AND RESOLVED

June 2014

<u>QUESTION</u>	<u>RESOLUTION</u>
None	None

Debra Moyer-Haight
Internal Claims Auditor

7/29/14
Date

FINANCE

Upon the recommendation of the Interim Superintendent, and on the motion of _____, seconded by _____, it is resolved that the following finance actions are hereby taken:

A. General Fund Establishments and Adjustments.

1. Budget Establishment for 2013-14:

Item#	CoSer #	Title	In the Amount of
225-14	571.495	Computer Service, Instructional w/WFL BOCES	\$ 700

This establishment will be supported as follows:

225-14	571.495	Bath: \$350 and Hornell: \$350
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2. Budget Increases for 2013-14:

Item #	CoSer #	Title	Increase	From	To
226-14	251.493	Staffing 1:6:1 w/Genesee Valley BOCES	\$ 7,778	\$ 145,304	\$ 153,082
227-14	416.494	Academic Prog, Sp Facilities w/Monroe 1 BOCES	\$ 167	\$ 6,736	\$ 6,903
228-14	430.000	Distance Learning	\$ 3,695	\$ 647,293	\$ 650,988
229-14	506.000	Curriculum Development	\$ 15,497	\$ 832,763	\$ 848,260
230-14	508.000	Library Services/Media	\$ 83	\$ 298,718	\$ 298,801
231-14	512.000	Computer Service, Instructional	\$ 6,701	\$ 2,403,564	\$ 2,410,265
232-14	522.000	Equipment Repair	\$ 2,433	\$ 363,499	\$ 365,932
233-14	525.000	Staff Development: Certified & Administrative	\$ 82,812	\$ 1,492,597	\$ 1,575,409
234-14	537.000	School/Curriculum Improvement Planning	\$ 21,465	\$ 1,567,483	\$ 1,588,948
235-14	567.690	SIP w/Sullivan BOCES	\$ 27,500	\$ 72,500	\$ 100,000
236-14	605.000	Computer Service: Management	\$ 20,955	\$13,598,434	\$13,619,389

These increases will be supported as follows:

226-14	251.493	Arkport: \$11,276 and Avoca: (\$3,498)
227-14	416.494	Horseheads: \$167
228-14	430.000	Hornell: \$695 and Prattsburgh: \$3,000
229-14	506.000	Alfred-Almond: \$600, Bath: \$13,425 and Campbell Savona: \$1,472
230-14	508.000	Canisteo-Greenwood: \$70 and Elmira Heights: \$ 13
231-14	512.000	Coming: \$118, Elmira: \$4,185, Prattsburgh: \$330 and Watkins Glen: \$2,068
232-14	522.000	Coming: \$2,433
233-14	525.000	Addison: \$1,362, Arkport: \$ 3,380, Avoca: \$ 700, Bath: \$12,635, Bradford: \$ 1,530, Campbell-Savona: \$6,660, Canaseraga: \$ 1,330, Coming: \$24,380, Elmira: \$12,375, Hornell: \$18,150 and Horseheads: \$310
234-14	537.000	Hammondsport: \$ 1,768, Jasper-Troupsburg: \$ 210 and Waverly: \$19,487
235-14	567.690	Coming: \$27,500
236-14	605.000	Bath: \$16,122, Prattsburgh: (\$3,000) and Misc. Revenue: \$7,833

3. Budget Decrease for 2013-14:

Item #	CoSer #	Title	Decrease	From	To
237-14	563.597	Printing w/Madison-Oneida BOCES	\$ 2,446	\$ 3,556	\$ 1,110

This decrease will be supported as follows:

237-14	563.597	Horseheads: (\$2,446)
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4. Transfers within programs for 2013-14:

a. Transfers in excess of \$10,000.

<u>COSER</u>	<u>PROGRAM</u>	<u>BUDGET CODE</u>	<u>TRANSFER</u>	<u>TRANSFER</u>
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<u>NO.</u>			<u>IN</u>	<u>OUT</u>
001	Central Administration	A001-1490-816-0-00 Health Insurance A001-1490-817-0-00 Healthcare Admin TOTAL	 \$15,550 \$15,550	 \$15,550 \$15,550
102	Career & Technical Education	A102-3127-816-0-00 Health Insurance A102-3020-816-0-74 Health Insurance TOTAL	 \$11,609 \$11,609	 \$11,609 \$11,609
214	Special Class 1:6:1	A214-4230-816-0-00 Health Insurance A214-4230-153-0-00 Instr. Stipend TOTAL	 \$10,040 \$10,040	 \$10,040 \$10,040
219	Multi-Disabled 1:6:1	A219-4230-150-0-00 Certified Salaries A219-4230-168-0-00 Teacher Aide TOTAL	 \$32,850 \$32,850	 \$32,850 \$32,850
224	Day Treatment	A224-4230-150-0-00 Certified Salaries A224-4230-151-0-00 Instr. Substitutes TOTAL	 \$13,423 \$13,423	 \$13,423 \$13,423
305	Itinerant-Physical Therapy	A305-6716-456-0-00 Mileage Expense A305-6716-160-0-00 N-I Salaries TOTAL	 \$13,362 \$13,362	 \$13,362 \$13,362
430	Distance Learning	A430-5877-400-A-01 Contract & Other A430-5877-150-A-01 Certified Salaries TOTAL	 \$13,566 \$13,566	 \$13,566 13,566
732	1:1 Aides-Multiple Options	A732-4220-456-0-00 Mileage Expense A732-4220-161-0-00 N-I Sub. Salary TOTAL	 \$12,121 \$12,121	 \$12,121 \$12,121
737	Related Service: 1:1 Nurse	A737-4020-160-0-01 N-I Salaries A737-4020-160-0-00 N-I Salaries TOTAL	 \$22,028 \$22,028	 \$22,028 \$22,028

5. Budget Increases for 2014-15:

Item #	CoSer #	Title	Increase	From	To
002-15	312.000	Itinerant School Psychologist	\$ 36,156	\$ 279,729	\$ 315,885
003-15	430.000	Distance Learning	\$ 5,795	\$ 540,283	\$ 546,078
004-15	512.000	Computer Service, Instructional	\$ 32,850	\$ 2,338,231	\$ 2,371,081
005-15	527.000	Instructional materials (Science Resource Center)	\$ 5,000	\$ 732,048	\$ 737,048
006-15	537.000	School/Curriculum Improvement Planning	\$ 20,000	\$ 1,356,627	\$ 1,376,627
007-15	605.000	Computer Service: Management	\$ 63,040	\$12,528,220	\$12,591,260
008-15	609.000	Safety/Risk Management	\$ 6,876	\$ 723,000	\$ 729,876

These increases will be supported as follows:

002-15	312.000	Based on District Participation: \$36,156
003-15	430.000	Waverly: \$5,795
004-15	512.000	Horseheads: \$32,850
005-15	527.000	Addison: \$5,000
006-15	537.000	Waverly: \$20,000
007-15	605.000	Campbell-Savona: \$555, Horseheads: \$49,417, Waverly: \$10,511 and Genesee Valley BOCES (Avon: \$2,557)
008-15	609.000	Broome-Tioga BOCES (Chenango Forks: \$6,876)

6. Budget Decrease for 2014-15:

Item #	CoSer #	Title	Decrease	From	To
009-15	332.000	Itinerant School Social Worker	\$ 67,472	\$ 139,116	\$ 71,664

This decrease will be supported as follows:

009-15	332.000	Based on District Participation: (\$67,472)
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B. Federal Fund Establishments and Adjustments.

1. Budget Increases for 2013-14

- a. Comprehensive Health and Wellness budget be increased by \$859.17 from \$15,084.57 to \$15,943.74. This is due to additional revenues from DASA registrations.
- b. The FSET-OTDA budget be increased in the amount of \$250,000 for the period October 1, 2013 – September 30, 2014 of a multi-year contract ending December 31, 2016. Contract modification was received July 10, 2014.

C. Purchasing.

1. Approval of Resolution, as attached, for IPA for Desktop/Laptops, Mobile Laptop Cart and WiFi Access Points in the amount of \$50,000.00 for Elmira Heights Central School District.
2. Approval of Resolution, as attached, to participate in cooperative bidding with Eastern-Suffolk BOCES for copiers.
3. Approval of Resolution, as attached, to participate in cooperative natural gas bid WFL 2015-19 with Wayne-Finger Lakes BOCES for the Coopers and Wildwood Campuses.

**SCHUYLER STEUBEN CHEMUNG TIOGA ALLEGANY BOCES
d/b/a Greater Southern Tier BOCES**

**Board Resolutions
August 7, 2014**

WHEREAS, Schuyler Steuben Chemung Tioga Allegany Board of Cooperative Educational Services d/b/a Greater Southern Tier BOCES ("BOCES") is a political subdivision of the State of New York ("State") and is duly organized and existing pursuant to the Constitution and laws of the State; and

WHEREAS, pursuant to applicable law, the governing board of BOCES ("Board") is authorized to acquire, dispose of, and encumber personal property, including, without limitation, rights and interests in property, leases, and easements necessary to the functions or operations of BOCES; and

WHEREAS, the Board hereby finds and determines that the execution of one or more lease-purchase agreements ("Equipment Leases") in the principal amount not exceeding the amount set forth below ("Principal Amount") for the purpose of acquiring the property generally described below and to be described more specifically in the Equipment Leases ("Property") for the school district identified below ("District") is an appropriate function of BOCES; and

Description of Property: Desktop/Laptops, Mobile Laptop Cart, WiFi Access Points

Principal Amount: \$50,000.00

District: Elmira Heights Central School District; and

WHEREAS, the Board has solicited bids or quotations from qualified, interested parties with respect to the financing of BOCES' acquisition of the Property and has selected First Niagara Commercial Equipment and Municipal Finance ("Lessor") to provide financing for the purchase of the Property via the Equipment Leases;

NOW THEREFORE, be it resolved by the Board as follows:

1. The Board hereby determines that it has critically evaluated the financing alternatives available to it and has prepared and approved an evaluation of such financing alternatives in accordance with 2 N.Y.C.R.R. § 39.2, and that entering into the Equipment Leases and financing the acquisition of the Property thereby is in the best interests of BOCES because the estimated costs of financing the acquisition of the Property thereby are less than the estimated costs of financing the acquisition of the Property via the issuance of indebtedness under the Local Finance Law (if the acquisition may be financed in such fashion). The evaluation of financing alternatives is attached hereto as Exhibit A and incorporated herein by reference and shall be available as a public record.

2. The Board hereby determines that its entry into the Equipment Leases will not cause the aggregate amount of outstanding indebtedness of BOCES to exceed the limit set forth in paragraph c of subdivision 6 of Section 109-b of the General Municipal Law.

3. BOCES is hereby authorized and directed to enter into the Equipment Leases, acquire the Property thereby, and otherwise perform all of its obligations thereunder; provided, however, that the aggregate amount of periodic payments, excluding interest, to be made pursuant to the Equipment Leases shall not exceed the Principal Amount. Any action taken on or before the date of these resolutions by or on behalf of BOCES in connection therewith is hereby ratified and confirmed.

4. The District Superintendent acting on behalf of BOCES is hereby authorized to negotiate, enter into, execute, and deliver one or more Equipment Leases in substantially the form set forth in the document presently before the Board, which document shall be available for public inspection at the principal office of BOCES. The District Superintendent, acting on behalf of BOCES, is hereby authorized to negotiate, enter into, execute, and deliver all such other documents relating to the Equipment Lease (including, but not limited to, escrow agreements) and take all such further actions as the District Superintendent deems necessary or appropriate to effectuate the consummation of the transactions contemplated by and the performance by BOCES of its obligations under the Equipment Leases. Without limiting the foregoing, the District Superintendent shall be authorized to take all such actions as may be necessary to ensure the qualification of the interest component of rent payments made under the Equipment Leases as excludable from gross income of the Lessor under Section 103 of the Internal Revenue Code of 1986.

5. The Lessee's obligations under the Equipment Leases shall be subject to annual appropriation or renewal by the Governing Body as set forth in each Equipment Lease and the Lessee's obligations under the Equipment Leases shall not constitute general obligations of the Lessee or indebtedness under the Constitution or laws of the State.

6. The Board hereby determines that the purpose of the acquisition of the Property is an object or purpose described in subdivision 32 of paragraph (a) of Section 11.00 of the Local Finance Law, and that the period of probable usefulness of said purpose is four (4) years. Accordingly, the term of the Equipment Leases authorized by this resolution will not be in excess of four (4) years.

7. The Board hereby determines that the acquisition of the Property is a Type II action that will not have a significant effect on the environment and, therefore, no determination of significance, environmental impact statement, findings statement, or other similar action is required under the State Environmental Quality Review Act.

8. The Board hereby determines that the authorization to enter into the Equipment Leases is not subject to any mandatory or permissive referendum pursuant to the Local Finance Law or Section 109-b of the General Municipal Law.

9. These resolutions shall take effect immediately upon their adoption.

ADOPTED on this August 7, 2014.

The undersigned Clerk of the Board hereby certifies and attests that (i) he or she has access to the official records of the Board of BOCES; (ii) the foregoing resolutions were duly adopted by sufficient vote of the members of the Board at a regular meeting of its members duly called, regularly convened, and attended throughout by the requisite quorum of the members thereof; (iii) such resolutions have not been amended or altered and are in full force and effect on the date stated below; and (iv) such meeting of the Board relating to the authorization and delivery of the

Equipment Lease was (a) held within the geographic boundaries of BOCES; (b) open to the public, allowing all people to attend; (c) conducted in accordance with internal procedures of the Board; and (d) conducted in accordance with the charter of BOCES, if any, and the laws of the State of New York.

Signature of Clerk

Print Name: _____

Official Title: _____

Date: _____

School Year 2014-2015

RESOLUTION (A)

JOINT MUNICIPAL COOPERATIVE BIDDING PROGRAM

WHEREAS, various educational and municipal corporations located within the State of New York desire to bid jointly for generally needed services and standardized supply and equipment items; and

WHEREAS, the **GREATER SOUTHERN TIER BOCES**, an educational/municipal corporation (hereinafter the "Participant") is desirous of selectively participating with other educational and/or municipal corporations in the State of New York in joint bidding in the areas mentioned above pursuant to General Municipal Law § 119-o and Education Law Section 1950; and

WHEREAS, the Participant is a municipality within the meaning of General Municipal Law § 119-n and is eligible to participate in the Board of Cooperative Educational Services, First Supervisory District of Suffolk County (hereinafter Eastern Suffolk BOCES) Joint Municipal Cooperative Bidding Program (hereinafter the "Program") in the areas mentioned above; and

WHEREAS, the Participant acknowledges receipt of the Program description inclusive of Eastern Suffolk BOCES' standard bid packet and the general conditions relating to said Program; and

WHEREAS, with respect to all activities conducted by the Program, the Participant wishes to delegate to Eastern Suffolk BOCES the responsibility for drafting of bid specifications, advertising for bids, accepting and opening bids, tabulating bids, awarding the bids, and reporting the results to the Participant.

BE IT RESOLVED that the Participant hereby appoints Eastern Suffolk BOCES to represent it and to act as the lead agent in all matters related to the Program as described above; and

BE IT FURTHER RESOLVED that the Participant hereby authorizes Eastern Suffolk BOCES to place all legal advertisements for any required cooperative bidding in Newsday, which is designated as the official newspaper for the Program; and

BE IT FURTHER RESOLVED that a Participant Meeting shall be held annually consisting of a representative from each Program Participant. Notice of the meeting shall be given to each representative at least five (5) days prior to such meeting; and

BE IT FURTHER RESOLVED that an Advisory Committee will be formed consisting of five to ten representatives of Program Participants for a term of three (3) years as authorized by General Municipal Law §119-o.2.j.

BE IT FURTHER RESOLVED that this Agreement with the Participant shall be for a term of one (1) year as authorized by General Municipal Law §119-o.2.j.

BE IT FURTHER RESOLVED that the Participant agrees to pay Eastern Suffolk BOCES an annual fee as determined annually by Eastern Suffolk BOCES to act as the lead agent for the Program.

Greater Southern Tier BOCES
Name of Educational or Municipal Corporation

Name of Official

Title

Date

Michele Manning
Contact Person - Name

Sr. Computer Services Program Aide
Title

mmanning@gstboces.org
E-Mail Address

Created: June 15, 2004
Revised: March 15, 2010

GENERAL RESOLUTION

FOR THE PURPOSE OF

PARTICIPATING IN A COOPERATIVE BID COORDINATED BY

THE BOARD OF COOPERATIVE EDUCATIONAL SERVICES OF

ONTARIO, SENECA, WAYNE AND YATES COUNTIES

FOR

Cooperative Natural Gas Bid WFL 2015-19

WHEREAS, The ~~(County)(Town)(Village)~~ of Greater Southern Tier BOCES ~~of New York State~~ desires to participate in a Cooperative Bidding Program conducted by The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties from year to year or, until this Resolution is rescinded, for the purchase for supply of natural gas. And...

WHEREAS, The ~~(County)(Town)(Village)~~ of Greater Southern Tier BOCES ~~of New York State~~ is desirous of participating with The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties in the joint bid of the commodities and/or services mentioned below as authorized by General Municipal Law, Section 119-o... And...

WHEREAS, The ~~(County)(Town)(Village)~~ of Greater Southern Tier BOCES ~~of New York State~~ has appointed The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties as representative to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids, reporting the results to the Greater Southern Tier BOCES ~~of New York State~~ and making recommendations thereon...

THEREFORE...

BE IT RESOLVED, That The ~~(County)(Town)(Village)~~ of Greater Southern Tier BOCES ~~of New York State~~ and The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties hereby accepts the appointment of The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties to represent it in all matters related above... And...

BE IT FURTHER RESOLVED, That The ~~(County)(Town)(Village)~~ of Greater Southern Tier BOCES ~~of New York State~~ authorizes the above-mentioned Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties to represent it in all matters regarding the entering into contract for the purchase of the below-mentioned commodities and/or services... And...

BE IT FURTHER RESOLVED, That The ~~(County)(Town)(Village)~~ of Greater Southern Tier BOCES ~~of New York State~~ agrees to assume its equitable share of the costs incurred as a result of the cooperative bidding... And...

NOW, THEREFORE, BE IT RESOLVED, That The ~~XXXXXXXXXXXXXXXXXXXX~~ ~~on behalf of the~~
~~(County)(Town)(Village) of~~ Greater Southern Tier BOCES ~~of New York State~~ hereby is
authorized to participate in cooperative bidding conducted by The Board of Cooperative Educational
Services of Ontario, Seneca, Wayne and Yates Counties for supply of natural gas and if requested to
furnish The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties an
estimated minimum number of units that will be purchased by The Board of Cooperative Educational
Services of Ontario, Seneca, Wayne and Yates Counties. The Board of Cooperative Educational Services
of Ontario, Seneca, Wayne and Yates Counties is hereby authorized to award cooperative bids to the bidder
deemed to be the lowest responsive and responsible meeting the bid specifications and otherwise
complying with Article 5-A of the General Municipal Law of the State of New York relating to public bids
and contracts.

Date

Municipality Representative

~~XX County XXXXXXX (Town) XXXXXXX (Village)~~
Greater Southern Tier BOCES

PERSONNEL

Upon the recommendation of the Superintendent, and on the motion of _____, seconded by _____, it is resolved that the following personnel actions are hereby taken:

A. Retirement**1. Pamela Hawthorne**

Position: **Community Information Specialist**
 Effective: end of day July 1, 2014
 Date of Hire: October 22, 1998

B. Resignations**1. Jessakka Schermerhorn**

Position: **Teacher**
 Effective: July 1, 2014
 Date of Hire: September 3, 2013
 Reason: other employment

2. Cara Seymour

Position: **Teacher**
 Effective: July 5, 2014
 Date of Hire: September 3, 2009
 Reason: moved out of state

3. Lesa Bussman

Position: **School District Treasurer**
 Effective: end of day July 9, 2014
 Date of Hire: July 1, 2004
 Reason: other employment

4. Elaine Lepkowski

Position: **Teacher**
 Effective: end of day August 1, 2014
 Date of Hire: September 1, 1997
 Reason: other employment

C. Creation of Positions

1. Curriculum Mentor, one (1) part-time, time-sheet basis, 12 month position, effective August 1, 2014 through June 30, 2015, due to the temporary increase in districts' requests for services.

2. Adult Education LPN Instructor, two (2) full-time (1.0 FTE), 12 month

positions, effective July 1, 2014, due to the increase in districts' requests for services.

3. **Adult Literacy Instructor**, one (1) full-time (1.0 FTE), 12 month position, effective July 1, 2014, due to the increase in districts' requests for services.

D. Increase to Position

1. **Instructional Technology Coordinator**, one (1) part-time, 12 month position, increased from .5 FTE to .6 FTE, effective July 1, 2014, due to the increase in districts' requests for services.

E. Increase in Assignment

1. **Sara Balliett**
Position: **Instructional Technology Coordinator**
Effective: July 1, 2014
Increase: .5 FTE to .6 FTE
Certification Status: Professional, Library Media Specialist, February 1, 2010
Salary: \$73,449.00 prorated
Reason: due to the increase in districts' requests for services

F. Civil Service Permanent Appointments, due to successful completion of Probationary Period, no change in salary

1. **Gary Leonard**
Position: **Building Maintenance Mechanic**
Permanent Date: July 8, 2014
2. **Jean Peterson**
Position: **Senior Account Clerk**
Permanent Date: July 18, 2014

G. Civil Service Reclassification

1. **School District Treasurer**, one full-time (1.0 FTE), 12 month, Competitive Civil Service position, reclassified to **Senior Account Clerk**, full-time (1.0 FTE), 12 month, Competitive Civil Service position, effective August 5, 2014.

H. Appointments

1. **Jennifer McMillen**
Position: **Teacher, Speech and Hearing Handicapped**, full-time (1.0 FTE), 10 month, school calendar position, **Probationary** appointment
Effective: September 2, 2014

Location: Elmira CSD
Education: Master's Degree, Speech and Language Disabilities, Ithaca College
Tenure Area: Education of Children with Handicapping Conditions – Education of Speech and Hearing Handicapped Children
Certification: Initial, Speech and Language Disabilities, September 1, 2012 through August 31, 2017
Probationary Period: September 2, 2014 through September 1, 2017
Experience: 2 years
Salary: \$47,355.00 (step 3 + Credit Hour Stipend + Degree Stipend + Special Education Stipend)
Reason for Appt: due to a retirement

2. Anthony Burin

Position: **Courier**, part-time, (.2 FTE), 12 month position, Non-Competitive Civil Service, **Probationary** appointment
Effective: July 1, 2014
Location: Bush Education Center
Education: Associate in Applied Science, Electrical, Corning Community College
Probationary Period: July 1, 2014 through June 30, 2015
Experience: substitute
Salary: \$13.71 per hour (step 1, grade 2)
Reason for Appt: due to the increase in districts' requests for services

3. Gregory Keefer

Position: **Courier**, part-time, (.2 FTE), 12 month position, Non-Competitive Civil Service, **Probationary** appointment
Effective: July 1, 2014
Location: Bush Education Center
Education: High School Diploma, Corning-Painted Post CSD
Probationary Period: July 1, 2014 through June 30, 2015
Experience: substitute
Salary: \$13.71 per hour (step 1, grade 2)
Reason for Appt: due to the increase in districts' requests for services

4. Bruce Payne

Position: **Building Maintenance Mechanic**, full-time (1.0 FTE), 12 month position, Non-Competitive Civil Service, **Probationary** appointment
Effective: July 9, 2014
Location: Bush Education Center
Education: High School Diploma, Horseheads CSD
Probationary Period: July 9, 2014 through July 8, 2015
Experience: 16 years
Salary: \$16.61 per hour (step 3, grade 12)

Reason for Appt: due to a retirement

5. Kathy Johnston

Position: **Senior Account Clerk**, full-time (1.0 FTE), 12 month position, Competitive Civil Service, **Promotional, Probationary** appointment, Civil Service Promotional List # 73453

Effective: July 28, 2014

Location: Central Business Office

Education: High School Diploma, Horseheads CSD

Probationary Period: July 28, 2014 through October 20, 2015

Experience: 7 years

Salary: \$17.21 per hour (step 7, grade 9)

Reason for Appt: due to a voluntary internal transfer (previously held an Account Clerk position)

I. Temporary Appointments

1. Susan Yochum

Position: **Adult Education LPN Instructor**, full-time (1.0 FTE), 12 month position, **Unclassified, Temporary** appointment

Effective: July 1, 2014 through June 30, 2015

Location: Bush Education Center and Coopers Education Center

Education: Associate in Applied Science, Nursing, Corning Community College

Certification: Job Skills Training Instructor, Adult Education Certificate, February 1, 2013 through January 31, 2016

Salary: \$46,092.00 per year

Reason for Appt: due to the temporary increase in student enrollment for services

2. Kristen Kramarik

Position: **Adult Literacy Instructor**, full-time (1.0 FTE), 12 month position, **Unclassified, Temporary** appointment

Effective: July 1, 2014 through June 30, 2015

Location: Bush Education Center

Education: Master of Science, Education, Walden University

Certification: Literacy and GED Preparation Instructor, Adult Education Certificate, pending completion of certification requirements

Salary: \$38,400.00 per year

Reason for Appt: due to the temporary increase in student enrollment for services

3. Cynthia Hayes

Position: **Adult Education LPN Instructor**, full-time (1.0 FTE), 12 month position, **Unclassified, Temporary** appointment
Effective: August 1, 2014 through June 30, 2015
Location: Bush Education Center and Coopers Education Center
Education: Associate in Applied Science, Nursing, Corning Community College
Certification: Job Skills Training Instructor, Adult Education Certificate, March 22, 2014 through August 31, 2017
Salary: \$44,880.00 per year, prorated
Reason for Appt: due to the temporary increase in student enrollment for services

4. Michelle Princiotta

Position: **Curriculum Mentor**, part-time, time-sheet basis, 12 month position, **Temporary** appointment
Effective: August 1, 2014 through June 30, 2015
Location: Elmira City School District
Education: Master of Science, Education, Elmira College
Certification: Art, Permanent, September 1, 1981
Salary: \$40.00 per hour
Reason for Appt: due to the temporary increase in districts' requests for services

5. Nancy Zito

Position: **Health Plan Administrator**, reinstatement of Competitive Civil Service appointment, temporary, time-sheet basis
Effective: July 1, 2014 through June 30, 2015
Location: Bush Education Center
Salary: \$45.02 per hour
Reason for Appt: to close out and handle any necessary follow-up for the CST Health Insurance Plan

6. Wendy Swearingen

Position: **Account Clerk**, reinstatement of Competitive Civil Service appointment, temporary, time-sheet basis
Effective: July 1, 2014 through June 30, 2015
Location: Bush Education Center
Salary: \$35.84 per hour, time-sheet basis
Reason for Appt: to close out the CST Health Plan

7. Michelle Carapella

Position: **Teacher**, full-time (1.0 FTE), 10 month, school

	calendar position, Temporary appointment, pending completion of certification requirements
Effective:	September 2, 2014 through June 30, 2015
Location:	Bush Education Center
Education:	Bachelor of Art, Adolescent Education, SUNY Cortland
Certification:	Education of Children with Handicapping Conditions – General Special Education, pending completion of certification requirements
Salary:	\$41,573.00 per year (step 1)
Reason for Appt:	due to a resignation

J. **Annual Appointment**, effective July 1, 2014 through June 30, 2015; no additional salary

1. **Certified Lead Evaluators**
 - a. **Geraldine Furterer**

K. **Mentoring Stipends**, Stipend of \$831 per year

1. **Hildreth Rose** mentoring **Todd Goho**, effective July 1, 2014 through June 30, 2015
2. **Michele Kelley** mentoring **Stacy Falkowski**, effective September 2, 2014 through June 30, 2015

L. **Annual Stipends**, effective July 1, 2014 through June 30, 2015, except where noted

1. **Education Grant Services**, Stipend \$2,500
 - a. **Diane Habeck**, Team Leader
 - b. **Jennifer Mleczynski**, Team Leader
2. **STEM/Science Center**, Stipend \$2,500
 - a. **Nancy Stratton**, Team Leader
3. **STEM Curriculum Mentor**, Stipend \$825, effective **September 3, 2013 through June 30, 2014** (not added to board in 2013-2014)
 - a. **Brande Flaitz**, Team Leader

REPORT OF TEMPORARY AND SUBSTITUTE PERSONNEL

Substitute Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date***</u>
Poley, G. Scott	Teacher	\$100.00/day	09/04/2014	
Poley, G. Scott	Teacher Assistant	\$65.00/day	09/04/2014	
Poley, G. Scott	Teacher Aide	\$8.00/hour	09/04/2014	
Rutledge, Kyle	Teacher	\$70.00/day	07/06/2014	
Rutledge, Kyle	Teacher Assistant	\$65.00/day	07/06/2014	
Rutledge, Kyle	Teacher Aide	\$8.00/hour	07/06/2014	

End Substitute Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date***</u>
Batrowny, George	Teacher		06/30/2014	
Bossard, Julia	Teacher, Teacher Assistant, Teacher Aide		06/30/2014	
Cordier, Abigail	Teacher Aide		06/30/2014	
Fretz, Maryann	Teacher, Teacher Assistant, Clerk		06/30/2014	
Hart-Hempstead, Amanda	Clerk		06/30/2014	
Lucas, Bernice	Teacher Aide		06/30/2014	
Smith, Victoria	Teacher, Teacher Assistant, Teacher Aide		06/30/2014	
Wido, Jewel	Teacher		06/30/2014	

Temporary Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Bly, Richard	Student Aide - Computer Services	\$8.00/hour	07/07/2014	08/22/2014
Bracken, Theresa	CNA Teacher	\$25.00/hour	07/07/2014	07/09/2014
Bowers, Rebecca	ABL Consultant	\$35.00/hour	07/01/2014	06/30/2015
Cooper, Alex	Clerk - Print Shop	\$8.50/hour	07/23/2014	10/23/2014
Halliday, Joy	AV Aide	\$13.07/hour	07/17/2014	10/17/2014
Lacey, Mary Ann	Clerk - Print Shop	\$8.50/hour	07/15/2014	10/15/2014

Cosmetology Summer School Program

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Kinnerney-Bradley, Karen	Teaching Assistant - Cosmetology	\$20.20/hour	06/26/2014	07/10/2014
Perkins, Carol	Cosmetology	\$43.57/hour	07/07/2014	07/18/2014

Summer Innovation Camp, CTE Program - \$25.00/Hour

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Beebe, Burton	Culinary Arts		06/30/2014	07/03/2014
Campbell, Mary	Culinary Arts		06/30/2014	07/03/2014
Danna, James	Introduction to Auto Body		07/07/2014	07/11/2014
Dekoeyer, James	Automotive Technology		06/26/2014	07/01/2014
McAllister, Steven	Automotive Technology		06/26/2014	07/01/2014
McConnell, Brian	Automotive Technology		06/26/2014	07/01/2014
Mecum, Karen	Culinary Arts		07/07/2014	07/11/2014
Ohradzanski, Kristin	Cosmetology		08/04/2014	08/08/2014
Post, Courtney	Culinary Arts		07/07/2014	07/11/2014
Robie, Dale	Digital Media Arts		06/30/2015	07/03/2014
Robinson, Philip	Automotive Technology		06/26/2014	07/01/2014
Swett, Janice	Digital Media Arts		06/30/2014	07/03/2014
Talvi, Daniel	Digital Media Arts		08/04/2014	08/08/2014
Wacenske, Jennifer	Cosmetology		08/04/2014	08/08/2014

Internships/Student Teachers/Field Experience

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Platukis, Jude	Summer School Principal-Campbell Savona	Unpaid	07/07/2014	08/20/2014

Student Aide Appointments - Broad Horizons Academy

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Astarita, Mercedes		\$8.00/hour	07/10/2014	06/30/2019
Dale, Tyler		\$8.00/hour	07/09/2014	06/30/2019
Hall, Dallas		\$8.00/hour	07/09/2014	06/30/2019
Snyder, Autumn		\$8.00/hour	07/10/2014	06/30/2019

Curriculum Workshop, 06/01/2014 - 06/30/2015

<u>Name</u>	<u>Rate</u>	<u>Name</u>	<u>Rate</u>
Alve, Nicole	\$17.50/hour	Kinnaird, Paige	\$17.50/hour
Andrews, Karlene	\$17.50/hour	Leland, Dora	\$17.50/hour
Barr, Maureen	\$17.50/hour	Magsamen, Shiloh	\$17.50/hour
Blowers, Gretchen	\$17.50/hour	Mahoney, Katie	\$17.50/hour
Cardinale, Susan	\$17.50/hour	Marvin, Deborah	\$17.50/hour
Chase, Carmen	\$17.50/hour	McDermott, Bret	\$17.50/hour
Degaetano, Michael	\$17.50/hour	Miele, Laura	\$17.50/hour
Ervay, Patricia	\$17.50/hour	Parmenter, Amy	\$17.50/hour
Forte, Monica	\$17.50/hour	Romeo, Elizabeth	\$17.50/hour
Gillette, Robin	\$17.50/hour	Rossmann II, Dean	\$17.50/hour
Hamula, Michael	\$17.50/hour	Vakiener, Sara	\$17.50/hour
Hill, Matthew	\$17.50/hour	Watson, Cynthia	\$17.50/hour
Jones, Tonya	\$17.50/hour	White, Heidi	\$12.50/hour

Workshop Facilitator, 07/01/2014 - 06/30/2015, \$35.00/Hour

Name

Franklin, Jeremiah

Franklin, Mary

Sancomb, Chris

Examination Scorer, 05/01/2014 - 06/30/2015, \$35.00/Hour

Name

Benjamin, Jill

Clickner, John

Hall, Aurora

GST BOCES ADDITIONAL COMPENSATION SHEET 2014-2015

Revised 07/30/2014

CATEGORY	DEFINITION	RATE OF PAY	EFFECTIVE
MINIMUM WAGE		\$8.00 per hour	01/01/2014
		\$8.75 per hour	12/31/2014
		\$9.00 per hour	12/31/2015

SUBSTITUTE			
Cleaner		\$9.00 per hour	10/01/2013
Clerical (BOCES Retiree)		\$9.00 per hour	11/03/2010
Clerical/Printing Clerk		\$8.50 per hour	07/01/2006
		\$8.75 per hour	12/31/2014
		\$9.00 per hour	12/31/2015
Cook Manager		\$9.25 per hour	07/01/2002
Courier/Bus Driver		\$8.50 per hour	07/01/2002
		\$8.75 per hour	12/31/2014
		\$9.00 per hour	12/31/2015
Custodian (Carpenter, Electrician)		\$9.50 per hour	07/01/2006
Laid Off Employee who subs in their former title (SSA, TAA, hard-to-fill titles in EA)		Will be paid the hourly rate they were paid at time of such Lay Off	07/01/2011
LPN		\$9.00 per hour	07/01/2008
Payroll Specialist/Clerk		\$20.00 per hour	07/01/2011
Registered Professional Nurse (RN not LPN)		\$17.00 per hour	07/01/2008
Repair Technician		\$8.00 per hour	07/01/2006
		\$8.75 per hour	12/31/2014
		\$9.00 per hour	12/31/2015
Secretary		\$8.50 per hour	07/01/2002
		\$8.75 per hour	12/31/2014
		\$9.00 per hour	12/31/2015
Teacher Aide		\$8.00 per hour	07/01/2008
		\$8.75 per hour	12/31/2014
		\$9.00 per hour	12/31/2015
Teacher (Aide who subs for their Teacher w/aide)		\$35.00 per day	07/01/2010
Teacher (Aide who subs for their Teacher w/no aide)		\$60.00 per day	07/01/2010
Teacher/School Social Worker – Non-Baccalaureate		\$65.00 per day	07/01/2001
Teacher/School Social Worker – Baccalaureate		\$70.00 per day	07/01/2001
Teacher/School Social Worker – NYS Certification		\$75.00 per day	07/01/2001

CATEGORY	DEFINITION	RATE OF PAY	EFFECTIVE
SUBSTITUTE - Continued			
Teacher/School Social Worker – BOCES retiree w/NYS Certification (w/RFA)		\$100.00 per day	07/01/2002
Teaching Assistant		\$65.00 per day	07/01/2005
Teaching Assistant, Interpreter – w/NYS Certification		\$25.00 per hour	02/27/2013
Long-Term Substitute	More than 93 consecutive days in a single, encumbered position, Approved by BOE	Step 1 of EA Salary Schedule	07/01/2006

TEMPORARY			
Administrator/Supervisor	Contract Daily	\$325.00 per day	07/01/2010
Supervisor Mentor	Contract Daily	\$325.00 per day	07/01/2010
Labor Relations Specialist Facilitator/Hearing Officer		\$40.00 per day	01/26/2012
BOCES Adventure Course Facilitator/Teacher		\$35.00 per hour	03/01/2004
Bus Driver	Bush, Coopers & Wildwood	\$12.00 per hour	07/01/2009
Extra Summer Help (O&M Cleaner, Food Services Cook Manager)		\$8.50 per hour	10/01/2013
		\$8.75 per hour	12/31/2014
		\$9.00 per hour	12/31/2015
Extra Summer Help (O&M Building Maintenance)		\$9.50 per hour	07/01/2010
Science Fair Coach		\$26.00 per hour	07/01/2013
Student Aides (Broad Horizons & Elsmere work-study)		\$8.00 per hour	01/01/2014
		\$8.75 per hour	12/31/2014
		\$9.00 per hour	12/31/2015
Student Interns (CSC)		\$8.00 per hour	01/01/2014
		\$8.75 per hour	12/31/2014
		\$9.00 per hour	12/31/2015
Student Laborer (Conservation Program)		\$8.00 per hour	01/01/2014
		\$8.75 per hour	12/31/2014
		\$9.00 per hour	12/31/2015
Tutor	For All Students	\$25.00 per hour	04/01/2004
Online Virtual Learning (Teacher)	Training (one-time)	\$350 per training	09/01/2013
Online Virtual Learning (Teacher)	Per student, per successful completion of full course	\$145 per course	09/01/2013
Online Virtual Learning (Teacher)	Per student, per day of incomplete full course	\$.96 per day	09/01/2013
CTE/ALTED Proctor		\$9.00 per hour	06/01/2013

CATEGORY	DEFINITION	RATE OF PAY	EFFECTIVE
EXTRA WORK	Current employee who provides program or services beyond normal workday or work year, and does not provide these services in any other category.		
Non-Instructional Staff	Non-Instructional and Teacher Aide; anything in addition to normal work day	1.5 times regular hourly rate	07/01/2010
Instructional Staff		1/200 th of salary if performing regular duties; \$25.00 per hour for school related duties w/out students	07/01/2010

CURRICULUM & STAFF DEVELOPMENT			
Professional Teaching Professionals/Facilitator		\$35.00 per hour	07/01/2006
Co-Presenter Professional Teaching Professionals		\$25.00 per hour	07/01/2006
BOCES Teacher participant in (BOCES ONLY) program	Beyond regular work day	\$20.00 per hour	07/01/2006
BOCES Teacher Aide participant in (BOCES ONLY) program	Beyond regular work day	\$12.50 per hour	07/01/2006
Teacher participant in shared Regional programs		\$17.50 per hour	07/01/2001
Non-BOCES Teaching Assistant participant in shared Regional program		\$12.50 per hour	07/01/2014
Non-BOCES Teacher Aide participant in shared Regional programs		\$8.00 per hour \$8.75 per hour \$9.00 per hour	07/01/2006 12/31/2014 12/31/2015
Regional Teacher Center Presenter		\$45.00 per hour	07/01/2008
Examination Scorer (NYS Certified Teacher)		\$35.00 per hour	12/06/2011

TEACHER CENTER			
On-Line Facilitator		\$300.00 per workshop	07/01/2010

CATEGORY	DEFINITION	RATE OF PAY	EFFECTIVE
ADULT EDUCATION / COMMUNITY EDUCATION	Providing Programs to adults in post-secondary education. Providing services in special projects or continuing/community education programs.		
Adult Education Instructors in Non-Licensure Programs	Instructors "without" NYS Certification or Adult Education Certification	\$20.00 per hour	07/01/2010
Adult Education Instructors in Licensure Programs	Instructors "without" NYS Certification or Adult Education Certification	\$22.00 per hour	07/01/2010
Adult Education Instructors in Licensure Programs	Instructors "with" NYS Certification or Adult Education Certification	\$25.00 per hour	09/01/2008
Avocational		\$17.00 per hour	07/01/2003
Consultant Instructors	Physical Therapists and Nutritionists	\$25.00 per hour	07/01/2010
Driver Education Instructors		\$26.00 per hour	07/01/2003
Coaching Instructors		\$35.00 per hour	07/01/2010
GED Proctors & Support		\$9.00 per hour	10/07/2008
GED Alternative Examiner		\$17.00 per hour	10/07/2008
Journeyman		\$22.00 per hour	07/01/2010
Lifeguard		\$9.00 per hour	09/01/2008
Literacy Instructor		\$25.00 per hour	09/01/2008
Metal Trades, Health Care, Consultant Instructors and GED Chief Examiners, Journeyman		\$25.00 per hour	10/07/2008

CATEGORY	DEFINITION	RATE OF PAY	EFFECTIVE
EXTENDED SCHOOL YEAR	Summer Programs for Disabled Students with 12-month IEP's		
Non-Instructional Staff	BOCES Employee	Daily Rate of Pay	07/01/2006
Instructional Staff	BOCES Employee	Daily Rate of Pay	07/01/2006
Non-Instructional Staff	Non-BOCES Employee	Step 1 of current Salary Schedule	07/01/2006
Instructional Staff	Non-BOCES Employee	Step 1 of current Salary Schedule	07/01/2006

REGIONAL SUMMER SCHOOL	Summer Programs for Regents and Driver Education Courses		
Classroom Instructor		\$26.00 per hour	
Driver Education Instructor		\$26.00 per hour	
Librarian		\$26.00 per hour	
Teaching Assistant		\$17.82 per hour (Step 1 Teaching Assistant)	07/01/2011
Registered Nurse		\$18.59 per hour (Step 1 RN)	07/01/2013
Teacher Aide		\$8.82 per hour \$9.00 per hour	07/01/2011 12/31/2015
Office Staff		\$13.71 per hour (Step 1 Typist)	07/01/2013
Registered Nurse Sub		\$17.00 per hour	07/01/2010
Teacher Aide Sub		\$8.00 per hour \$8.75 per hour \$9.00 per hour	07/01/2010 12/31/2014 12/31/2015
NYS Certified Teacher Sub (currently working in program)		\$26.00 per hour	07/01/2010
NYS Certified Teacher Sub (NOT currently working in program)		\$10.00 per hour	07/01/2010
Non-NYS Certified Teacher Sub		\$9.29 per hour	07/01/2010

<h1>POLICY</h1>	5330 Adopted: August 22, 2006 1st Reading: July 1, 2014 2nd Reading: August 7, 2014 Student Policies
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SUBJECT: STUDENT SEARCHES AND INTERROGATIONS

The Greater Southern Tier BOCES Board is committed to ensuring an atmosphere on school property and at school functions that is safe and orderly. To achieve this kind of environment, any school official with supervisory responsibility over students may question a student about an alleged violation of law or the district code of conduct. Students are not entitled to any sort of “Miranda”-type warning before being questioned by BOCES ~~Security Officials and BOCES administrators and~~ employees, nor are BOCES ~~Security Officials and BOCES administrators and~~ employees required to contact a student’s parent before questioning the student. However, BOCES ~~Security Officials and BOCES administrators and~~ employees will tell all students why they are being questioned.

The Board acknowledges that students have the legal right, under both the state and federal constitutions, to be free from “unreasonable” searches of their person and/or possessions (e.g., pocket contents, book bags, handbags, cell phones, etc.). The Board also acknowledges and understands, however, that it is sometimes necessary to search students and/or their possessions in order to preserve order and discipline, to safeguard District property, and to protect the health safety, morals, and welfare of students, school personnel and school visitors.

In addition Accordingly, the Board authorizes the District Superintendent, building principals, the school nurse, BOCES Security Officials and BOCES employees principals of special education, assistant principals and assistant principals of special education to conduct searches of students and their belongings, if the authorized BOCES Security Official or BOCES employee official has “reasonable suspicion” to believe that the search will result in or produce evidence that the student violated the law or the applicable component school district’s or BOCES’ Code of Conduct, school policies or rules.

Ordinarily, there must be reasonable suspicion to believe that the search of a particular student will turn up evidence that the particular student is violating the law or school rules.

However, “individualized” suspicion is not required in every case before public school officials can search students. For example, school officials may be able to conduct a “pat down” search of students under circumstances where the pat down is the least intrusive and most practical means of accomplishing a specific objective and represents a reasonable balance between students’ privacy rights and school officials’ interest in maintaining order and discipline. Similarly, An an authorized BOCES Security Official or BOCES employee official may conduct a search of a student’s belongings that is minimally intrusive, such as touching the outside of a book bag, without reasonable suspicion, so long as the school official has a legitimate reason for the very limited search.

<h1 style="margin: 0;">POLICY</h1>	<div style="text-align: right;">5330</div> <div style="display: flex; justify-content: space-between;"> <div> Adopted: 1st Reading: 2nd Reading: </div> <div> August 22, 2006 July 1, 2014 August 7, 2014 </div> </div> <div style="text-align: center; margin-top: 10px;"> Student Policies </div>
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In general, the legality of the search of a student or student's belongings by school officials is determined by balancing the District's legitimate justification to conduct the search against the student's or students' *expectation of privacy* in the area to be searched.

To determine whether a search by school officials is lawful, the courts evaluate two factors. The search must be:

1. "Justified at its Inception" – meaning that there must be "reasonable grounds for suspecting that the search will turn up evidence that the student has violated or is violating either the law or the rules of the school;" and
2. "Permissible in Scope" – meaning that the search measures used must be "reasonably related to the objectives of the search and not excessively intrusive in light of the age and sex of the student and the nature of the infraction."

An authorized ~~BOCES Security Official or BOCES employee official~~ may search a student or the student's belongings based upon information received from a ~~reasonable suspicion~~ reliable informant. Individuals will be considered reliable informants if they have previously supplied information that was found to be accurate, if they make an admission against self-interest, if they provide the same information that is received independently from other sources, or if they appear to be credible and the information they are communicating relates to an immediate threat to safety.

Before searching a student or the student's belongings, the authorized ~~BOCES Security Official or BOCES employee official~~ should attempt to ~~get~~ obtain an admission from the student to ~~admit~~ that he or she possesses ~~physical~~ evidence ~~that they violated~~ of a violation of the law or the applicable component school district ~~code~~ BOCES' Code of Conduct, school policies or rules, and should further attempt to persuade the student to surrender the unlawful or unauthorized item or ~~get the student to voluntarily~~ consent to the search (as warranted by the circumstances). Searches will be limited to the extent necessary to locate the evidence sought.

Whenever ~~practical~~ practicable, searches will be conducted in the privacy of administrative offices and students will be present when their possessions are being searched.

<h1 style="text-align: center;">POLICY</h1>	5330
	<div style="display: flex; justify-content: space-between;"> <div> <p>Adopted:</p> <p>1st Reading:</p> <p>2nd Reading:</p> </div> <div> <p>August 22, 2006</p> <p>July 1, 2014</p> <p>August 7, 2014</p> </div> </div> <p>Student Policies</p>

Lockers, Desks and other School Storage Places

School lockers, desks and other storage spaces provided by the BOCES or component school districts for the convenience of students remain at all times the exclusive property of the BOCES. Students have no “expectation of privacy” in these spaces. This means that student lockers, desks and other school storage places may be subject to search at any time by school officials, without prior notice to students, without their consent, and with or without reasonable suspicion.

Strip searches

A strip search is a search that requires a student to remove any clothing other than an outer coat, jacket, shoes, socks or a hat. A strip search of a student at school is a highly invasive search that may only be conducted as a last resort, when an authorized officials has: (1) reliable information that the item a particular student is suspected of hiding is dangerous in terms of its “power or quantity;” and (2) reason to believe that the forbidden item is hidden in intimate places before conducting a strip search of the student in search of the item.

No authorized official shall conduct a strip search of a student, unless authorized in advance by the District Superintendent or school attorney, or unless the authorized official reasonably believes there is **imminent danger** to the life or safety of the student or others if the strip search is delayed for the purpose of obtaining approval from the Superintendent or school attorney. Such searches are to be conducted only in situations where a bona fide emergency exists, making it imperative to search a particular student without delay.

If the situation is serious enough to warrant the consideration of a strip search, law enforcement should be contacted immediately and the strip search should be delayed, if at all possible, until law enforcement has been afforded the opportunity to intervene and explore other protective measures. To the *maximum* extent possible, in view of the exigencies of the situation, in the rare case where a strip search is truly imperative, the strip search shall be conducted by an individual of the same sex as the individual being searched. An authorized official shall promptly notify the parent(s) of, or person(s) in parental relation to, any student who is subjected to a strip search by school personnel.

Law Enforcement

If law enforcement conducts or controls with the custody, interrogation or search of a student due to suspected criminal activity, such actions will be governed by applicable constitutional and other legal requirements for law enforcement.

POLICY	5330
	Adopted: August 22, 2006 1st Reading: July 1, 2014 2nd Reading: August 7, 2014
Student Policies	

Law enforcement officers may not remove a student for questioning from a school setting nor may they interrogate a student in a school setting on a non-school-related matter while the student is properly in attendance without permission of a student's parent or guardian unless such officers have a warrant for the student, probable cause, or other legal justification.

Documentation

An authorized school official who conducts a search of a student or student's possession that results in the recovery of contraband or other evidence of violation of the law, applicable Code of Conduct, or other school policies or rules shall be responsible for promptly recording information about such search in the BOCES' school software system or other recording medium.

The principal, principal of special education, assistant principal or assistant principal of special education shall be responsible for the custody, control and disposition of any illegal or dangerous items obtained from a student during a search. Such official shall retain control of the item(s), until the item is personally turned over to law enforcement.

Training

The BOCES will provide annual training to principals, principals of special education, assistant principals, and assistant principals of special education regarding the requirements of this policy.

<h1>POLICY</h1>	<p>9580</p> <p>1st Reading: July 1, 2014 2nd Reading: August 7, 2014</p> <p>Personnel & Negotiations</p>
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9-B

SUBJECT: SOCIAL MEDIA

Introduction/Purpose

The Greater Southern Tier BOCES believes social media technology can serve as a powerful tool to enhance education, communication, and learning. This technology can provide both educational and professional benefits, including preparing BOCES students to succeed in their educational and career endeavors.

BOCES is committed to ensuring that all stakeholders who use social media technology for professional purposes described below, including staff and students, do so in a safe and responsible manner. The BOCES strives to create professional social media environments that mirror the academically supportive environments of our schools.

This policy provides direction regarding practices for professional and personal social media communication by BOCES employees¹, as well as social media communication between BOCES employees and BOCES students.² Please refer to the BOCES' Acceptable Use Policy for additional direction.

Definition of Social Media

Social media is defined as any form of online publication or presence that allows interactive communication, including, but not limited to, social networks, blogs, Internet websites, Internet forums, and wikis. Examples of social media include, but are not limited to, Facebook, Twitter, YouTube, Google+, and Flickr.

Professional social media is a work-related social media activity (e.g., a BOCES principal establishing a Facebook page for his/her program or a BOCES teacher establishing a blog for his/her class).

Personal social media use is a non-work-related social media activity (e.g., a BOCES employee establishing a Facebook page or a Twitter account for his/her own personal use).

¹ "BOCES employee" includes any individual with regular or long-term substitute employment with BOCES.

² "Student" is defined as pupils enrolled in a BOCES program who has not earned a diploma (i.e., this definition does not include adult education students). This policy does not address student-to-student communication via social media. The Code of Conduct, together with the BOCES' Bill of Student Rights and Responsibilities and the Dignity for All Students Act policy, set forth expected standards of behavior with respect to student communication.

<h1 style="margin: 0;">POLICY</h1>	<div style="margin-bottom: 10px;">9580</div> <div style="margin-bottom: 10px;">1st Reading: July 1, 2014</div> <div style="margin-bottom: 10px;">2nd Reading: August 7, 2014</div> <div>Personnel & Negotiations</div>
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Professional Social Media Use

1. Maintaining Separate Professional and Personal E-mail Accounts

BOCES employees who decide to engage in professional social media activities must maintain separate professional and personal e-mail addresses. As such, BOCES employees may not use their personal e-mail address for professional social media activities. Instead, employees must use a professional e-mail address that is completely separate from any personal social media they maintain. Regular and continuous use of a personal e-mail address for professional purposes, including social media use, may result in BOCES considering the e-mail address, and the corresponding use of that address, as a professional account.

2. Communication with BOCES Students

BOCES employees who work with students and communicate³ with students through professional social media sites⁴ must adhere to the following rules:

- a. Professional social media sites must be designed to address reasonable instructional, educational, or extra-curricular program matters.⁵ Communications between BOCES employees and students through professional social media sites must be related to classroom, instructional, extra-curricular, or other official BOCES matters.
- b. Each school year, BOCES' parents⁶ will be notified about the professional social media activities in which their children may participate. BOCES will instruct parents to contact the school with any questions or concerns they may have about such social media.

3. Professional Social Media Sites

- a. BOCES employees will treat professional social media space and communication like a classroom and/or a professional workplace. The same standards expected in BOCES professional settings are expected on professional social media sites. If a

³ The term "communicates", as used in this policy, refers to activity, including, but not limited to, "friending," "following," "commenting," and "posting messages" using social media sites.

⁴ The term "site" and "sites" refer to an online social media account or usage.

⁵ BOCES employees must use school-based professional social media sites that involve BOCES students for professional purposes only.

⁶ The term parent means the student's parent or guardian, or any person in a parental or custodial relationship to the student. This includes: birth or adoptive parent, step-parent, legally appointed guardian, and foster parent.

<h1 style="margin: 0;">POLICY</h1>	<div style="margin-bottom: 10px;">9580</div> <div style="margin-bottom: 10px;"> 1st Reading: July 1, 2014 2nd Reading: August 7, 2014 </div> Personnel & Negotiations
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particular type of behavior is inappropriate in the classroom or a professional workplace, then that behavior is also inappropriate on the professional social media site;

- b. BOCES employees will exercise caution, sound judgment, and common sense when using professional social media sites.
- c. When establishing professional social media sites, supervisors and employees must consider the intended audience for the site and consider the level of privacy assigned to the site, specifically, whether the site should be a private network (for example, it is limited to a particular class or particular grade with in a school) or a public network (for example, anyone within the school, a larger group within the BOCES community can participate or individuals outside of the BOCES). It is recommended practice for professional social media sites to be private networks, unless there is a specific educational need for the site to be a public network.
- d. To the extent possible, based on the social media site being used, BOCES supervisors or their designees must be given access to the professional social media accounts established by BOCES employees that includes the ability to alter content.
- e. BOCES employees must obtain their supervisor's approval before setting up a professional social media presence.
- f. Supervisors and their designees are responsible for maintaining a list of all professional social media accounts within their particular program or office and transmitting that list to their successors.
- g. Professional BOCES social media sites must identify the BOCES program or service using the site and include the following language to identify the sites as a professional social media BOCES site:

"Greater Southern Tier BOCES is not liable for the content or comments posted to this site. Any inappropriate content may be removed. This site is subject to monitoring at all times."
- h. Programs or services that wish to create a professional social media presence must review their plans for a site with BOCES' Community Information Service prior to creating a social media presence.
- i. Once a professional social media site is approved, BOCES employees must use

<h1 style="margin: 0;">POLICY</h1>	<div style="margin-bottom: 10px;">9580</div> <div style="margin-bottom: 10px;">1st Reading: July 1, 2014</div> <div style="margin-bottom: 10px;">2nd Reading: August 7, 2014</div> <div>Personnel & Negotiations</div>
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privacy settings to control access to their professional social media sites with the objective that professional social media communications only reach the intended audience. Furthermore, if possible, the employee maintaining a professional social media site will establish settings that will require him/her to approve all messages or photos before they are posted on the site.

- j. Professional social media communication must be in compliance with existing BOCES policies and applicable laws, including, but not limited to, prohibitions on the disclosure of confidential information and prohibitions on the use of harassing, obscene, bullying, discriminatory, defamatory or threatening language. Any violation of this policy may be subject to BOCES counseling and/or discipline in accordance with the applicable law, policy or contract, which may result in a counseling memorandum, reprimand, fine, suspension without pay, and or dismissal from employment.
- k. No personally identifiable student information may be posted by BOCES employees on professional social media sites that are open beyond the classroom. If images of students are to be posted online there must be a media consent form on file at the program office for each child featured.
- l. BOCES students who participate in professional social media sites may not be permitted to post photographs or videos featuring other students without the approval of the teacher or other BOCES employee responsible for the site.
- m. BOCES employees may not post photographs of other BOCES employees on professional social media sites without a media consent form from the photographed employee.

4. **Monitoring of Professional Social Media Sites**

- a. BOCES employees who maintain professional social media sites will be primarily responsible for monitoring such sites. To assist in monitoring, such BOCES employees must regularly examine the default settings for comments on professional social media sites and, in general, use more restrictive custom settings.
- b. BOCES supervisors, or ~~their~~ designees, are also responsible for monitoring and providing feedback regarding their employees' professional social media sites. The monitoring responsibilities include reviewing the professional social media sites on a regular basis.

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- c. If employees or supervisors discover questionable communications or behavior on professional social media sites, they are required to contact the appropriate authorities for assistance.⁷ Employees who maintain a professional social media site and who become aware of questionable communications or behavior on their site must preserve evidence of the communication or behavior (e.g., print the message) and contact their supervisor. The employee must contact the appropriate authorities, where required, as well as their supervisor for assistance.
- d. BOCES supervisors reserve the right to remove postings and/or disable a page of professional social media sites that do not adhere to the law or do not reasonably align with this policy.
- e. BOCES supervisors should maintain a detailed log of all reported non-compliant communications as well as any violations that are otherwise brought to the supervisor's attention. Such reports of non-compliant communications should be immediately shared with the BOCES employee who maintains the professional social media site so that the BOCES employee may take corrective action, if necessary and if possible. Supervisors who find non-compliant communications must also take steps to preserve evidence of such communications (e.g., printing the page on which the communication appears).
- f. Employees using professional social media have no expectation of privacy or confidentiality with regard to their use of such media.

5. Press Inquiries

Any press inquiries received via professional social media sites should be referred to BOCES' Community Information Service.

Personal Social Media Use

1. Communication with BOCES Students

To maintain a professional and appropriate relationship with students, BOCES employees should not communicate (including telephone calls or texts) with students who are currently enrolled in BOCES programs on personal social media sites with the following exceptions: (a) communication with relatives; (b) an emergency situation that requires such communication, in which case the BOCES employee should notify his/her supervisor of the contact as soon as possible; (c) communications to facilitate a BOCES educational program/activity (e.g., a field

⁷ Existing BOCES reporting requirements must be followed.

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trip) that has an educational purpose, in which case any contact information must be deleted after the program/activity is concluded; or (d) as approved by the District Superintendent or his/her designee.

2. **Personal Social Media Sites**

BOCES employees must exercise caution and common sense when using personal social media sites:

- a. BOCES teachers should not communicate with BOCES students through personal social media sites. BOCES teachers are expected to use appropriate privacy settings to control access to their personal social media sites, especially by BOCES students.

- b. BOCES employees may not post or identify photos of other BOCES employees, BOCES volunteers, BOCES contractors or BOCES vendors taken during work or school time without the prior written permission of the individuals in the photo.

- c. Although BOCES employees enjoy free speech rights guaranteed by the First Amendment to the United States Constitution, these rights may be limited where an employee's speech is likely to disrupt classroom or other BOCES activities or operations. Personal social media use, including off-hours use, has the potential to result in disruption at school and/or the workplace, may be deemed to be grooming or predatory behavior in pursuit of an inappropriate employee-student relationship, and/or can be in violation of BOCES policies, law, or conduct expected of a BOCES employee. Such illegal, inappropriate, unprofessional or grooming/predatory behavior may be subject to BOCES counseling and/or discipline in accordance with the applicable law, policy or contract, which may result in a counseling memorandum, reprimand, fine, suspension without pay, and/or dismissal from employment.

- d. The posting or disclosure of personally identifiable student information or confidential information via personal social media sites, in violation of applicable law or regulation, is prohibited.

- e. BOCES employees may not use the BOCES's logo or make representations that their personal social media sites speak in an official BOCES capacity. Use of the BOCES logo that is automatically populated on personal social media sites, such as LinkedIn, is permitted.

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This policy is intended to supplement, not supersede, existing BOCES policies or laws. Users of professional social media sites must comply with all applicable federal, state and local laws, including, but not limited to the Children’s Online Privacy Protection Act (COPPA), Family Educational Rights and Privacy Act (FERPA), and intellectual property laws.

BOCES employees who are mandated reporters are required to abide by the same reporting responsibilities in a social media context.

Access and Training

The BOCES will provide necessary and reasonable access to and training on technology and media sites to enable BOCES supervisors to perform their responsibilities under this policy.

<h1>POLICY</h1>	5510 1st Reading: August 7, 2014 (Requesting Waiving of 1st Reading) Student Policies
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SUBJECT: PARENTS' BILL OF RIGHTS RELATING TO STUDENT DATA

The Greater Southern Tier Board of Cooperative Educational Services, in compliance with Education Law section 2-d hereby establishes the following Parent's Bill of Rights relating to Student Data:

1. A student's personally identifiable information will not be sold or released for any commercial purpose.
2. Parents have the right to inspect and review the complete contents of their child's education record. Procedures for reviewing student records can be found in the Board Policy 5500 entitled Family Educational Rights and Privacy Act (FERPA).
3. Security protocols regarding confidentiality of personally identifiable information are currently in place and the safeguards necessary to protect the confidentiality of student data are maintained at industry standards and best practices. The safeguards include, but are not limited to, encryption, firewalls, and password protection.
4. New York State maintains a complete list of all student data collected by the State and the data is available for public review at www.nysed.gov, or by writing to 89 Washington Avenue, Albany, NY 12234.
5. Parents have the right to have complaints about possible breaches of student data addressed. Complaints should be directed to Steve Manning, Manager, Computer Services Center, GST BOCES, 459 Philo Road, Elmira, NY 14903.

Cross-ref: 5500, Family Educational Rights and Privacy Act

Ref: Education Law section 2-d(3)