

**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, DL Room**

**Tuesday - August 25, 2015  
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. Regular Board Meeting – August 6, 2015.

**B. Treasurer's Reports**

1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES – June 2015.

**C. Internal Claims Auditor's Reports – none.**

**5. Finance**

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

**6. Personnel**

- A-M. Approval of the attached report regarding personnel recommendations.

- N. Report of Temporary and Substitute Personnel as attached.

- O. Change in Reorganizational Appointments.

**7. Program**

- A. None.

**8. Board President's Report**

- A. Preferred educational future.

**9. Superintendent's Report**

- A. **Board Policy - #5490 – Student Policies – “Use of Physical Restraints in School”**  
(second reading) – as attached.

- B. **Board Policy - #9210 – Personnel & Negotiations** – “Insurance for Non-Unit Employees” (first reading) – as attached.
- C. **Board Policy - #9310 – Personnel & Negotiations** – “Attendance of Non-Unit Employees” (first reading) – as attached.
- D. SED update.

## 10. Adjournment

### **Next Meetings**

Meeting	Date/Time	Location
NO MEETING	SEPTEMBER, 2015	
Regular	10/06/15, 5:30 p.m.	Wildwood Education Ctr., Bldg. 1, DL Room

JRF:dlh

08/20/15

Schuyler-Steuben-Chemung-Tioga-Allegany  
Board of Cooperative Educational Services  
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DRAFT

**Regular Board Meeting** **Thursday - August 6, 2015**  
**Coopers Education Center, Bldg. 8, DL Room** **5:30 p.m.**

**PRESENT:** Apgar, Dlugos, Everett, Keddell, Learn, Moss, Peoples and Wheeler.

**ABSENT:** Bulkley, Lemmon and Scott.

**ALSO PRESENT:** District Superintendent Frame; Cabinet Members: Drake, Johnson, Manning, Munson, Sramek, Vakkas and Weinman; Board Clerk Hughson; and BOCES Staff: Coon (D: 6:25 p.m.), Lotocky (D: 6:25 p.m.) and Manns (D: 6:25 p.m.).

\* \* \* \* \*

**1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**

Board President Keddell called the meeting to order and led the Pledge of Allegiance at 5:34 p.m.

**2. PRIVILEGE OF THE FLOOR**

None.

**3. ACCEPTANCE OF THE AGENDA WITH REVISIONS TO 4-A-1, 4-B-1 & 4-B-3**

**16-022**

Upon the motion of Moss, seconded by Apgar, it is resolved to accept the revisions to items 4-A-1, 4-B-1 & 4-B-3.

**CARRIED UNANIMOUSLY**

**16-023**

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

**CARRIED UNANIMOUSLY**

**4. CONSENSUS ITEMS**

**16-024**

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

**A. Approval of Minutes**

- 1. Reorganizational & Regular Board Meetings as revised – July 7, 2015.

**B. Treasurer's Reports**

- 1. Student Activities – Bush Education Center – 4/01/15-6/30/15 as revised.
- 2. Student Activities – Coopers Education Center - 4/01/15-6/30/15.
- 3. Student Activities – Wildwood Education Center - 4/01/15-6/30/15 as revised.

**C. Internal Claims Auditor's Reports – June 2015 as attached.****CARRIED UNANIMOUSLY****5. FINANCE****16-025**

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

**A. General Fund Establishments and Adjustments.****1. Budget Establishments for 2014-15:**

Item#	CoSer #	Title	In the Amount of
262-15	338.496	Itinerant Speech w/Monroe 2 BOCES	\$ 554
263-15	560.496	SIP w/Monroe 2 BOCES	\$ 3,346

These establishments will be supported as follows:

262-15	338.496	Canisteo-Greenwood: \$554
263-15	560.496	Coming: \$3,346

**2. Budget Increases for 2014-15:**

Item #	CoSer #	Title	Increase	From	To
264-15	416.494	Academic Programs, Sp. Facilities w/Monroe 1	\$ 530	\$ 2,865	\$ 3,395
265-15	430.000	Distance Learning	\$ 4,058	\$ 619,848	\$ 623,906
266-15	511.000	Printing	\$ 41,367	\$ 1,023,670	\$ 1,065,037
267-15	550.591	Computer Service, Instructional w/Erie 1 BOCES	\$ 780	\$ 1,417,697	\$ 1,418,477
268-15	567.690	SIP w/Sullivan BOCES	\$ 7,500	\$ 32,500	\$ 40,000
269-15	602.000	Employee Benefit Coordination	\$ 22,563	\$ 147,059	\$ 169,622
270-15	629.591	Computer Service: Management w/Erie 1 BOCES	\$ 28,023	\$ 3,080,707	\$ 3,108,730

These increases will be supported as follows:

264-15	416.494	Coming: \$530
265-15	430.000	Prattsburgh: \$476, Waverly: \$662 and Dutchess BOCES (Pine Plains: \$2,920)
266-15	511.000	Addison: \$114, Arkport: \$135, Avoca: \$978, Bath: \$1,109, Bradford: \$1,027, Campbell-Savona: \$348, Canaseraga: \$308, Canisteo-Greenwood: \$5, Coming: \$2,871, Elmira: \$ 21,261, Elmira Heights: \$550, Hammondsport: \$4, Homell: \$835, Horseheads: \$ 6,626, Jasper-Troupsburg: \$248, Odessa-Montour: \$335, Prattsburgh: \$21, Spencer-Van Etten: \$418, Watkins Glen: \$384, Waverly: \$2,854 and Misc. Revenue: \$936
267-15	550.591	Canisteo-Greenwood: \$780
268-15	567.690	Coming: \$7,500
269-15	602.000	Elmira Heights: \$2,482, Odessa-Montour: \$1,805, Watkins Glen: \$2,934, Waverly: \$4,061 and Misc. Revenue: \$11,281
270-15	629.591	Alfred-Almond: \$319, Avoca: \$122, Bath: \$93, Canisteo-Greenwood: \$27,398, Coming: \$6, GST BOCES: \$5 and Jasper-Troupsburg: \$10

**3. Budget Decreases for 2014-15:**

Item #	CoSer #	Title	Decrease	From	To
271-15	250.499	Staffing 1:6:1 w/CAEW BOCES	\$ 1,467	\$ 224,547	\$ 223,080
272-15	525.004	Staff Development: Certified Administrative	\$ 4,065	\$ 1,903,491	\$ 1,899,426
273-15	633.493	Employee Benefit Coordination w/GV BOCES	\$ 1,844	\$ 55,369	\$ 53,525
274-15	635.493	Negotiations w/GV BOCES	\$ 972	\$ 18,440	\$ 17,468

These decreases will be supported as follows:

271-15	250.499	Canisteo-Greenwood: (\$1,467)
272-15	525.004	Elmira: \$155 and Misc. Revenue: (\$4,220)
273-15	633.493	Addison: (\$1,844)
274-15	635.493	Canaseraga: (\$972)

**4. Budget Increases for 2015-16:**

Item #	CoSer #	Title	Increase	From	To
001-16	304.001	Itinerant Visually Impaired (Braille Prep)	\$ 838	\$ 53,428	\$ 54,266
002-16	403.003	Alternative Ed-Secondary	\$ 49,990	\$ 1,669,666	\$ 1,719,656
003-16	508.000	Library Services/Media	\$ 3,364	\$ 331,057	\$ 334,421
004-16	513.000	Library Automation	\$ 100	\$ 268,117	\$ 268,217
005-16	525.000	Staff Development: Certified & Administrative	\$ 28,693	\$ 1,890,765	\$ 1,919,458
006-16	527.000	Instructional Materials (Science Resource Center)	\$ 29,917	\$ 743,252	\$ 773,169
007-16	550.591	Computer Service, Instructional w/Erie 1	\$ 21,455	\$ 943,312	\$ 964,767
008-16	605.000	Computer Service: Management	\$ 59,781	\$12,561,949	\$12,621,730
009-16	629.591	Computer Service: Management w/Erie 1	\$ 81,117	\$ 2,825,612	\$ 2,906,729

These increases will be supported as follows:

001-16	304.001	Horseheads: \$838
002-16	403.003	Arkport: (\$9,998), Bradford: \$9,998, Campbell-Savona: (\$19,996), Canaseraga: (\$9,998), Coming: (\$9,998), Elmira: \$99,980 and Prattsburgh: (\$9,998)
003-16	508.000	Hornell: \$3,361 and Horseheads: \$3
004-16	513.000	Horseheads: \$100
005-16	525.000	Avoca: \$28,693
006-16	527.000	Avoca: \$29,917
007-16	550.591	Addison: \$3,000, Alfred-Almond: \$8,835, Avoca: \$44, Canaseraga: (\$2,066), Canisteeo-Greenwood: \$11,487, Hammondspport: \$39, Hornell: \$96 and Prattsburgh: \$20
008-16	605.000	Hammondspport: \$32,022, Watkins Glen: \$33,100, Cattaraugus-Allegany BOCES (Andover: \$500) and OCM BOCES (Cortland: (\$5,841))
009-16	629.591	Addison: \$2,515, Alfred-Almond: \$27,851, Arkport: \$25,588, Avoca: (\$12,300), Bath: \$19,142, Bradford: \$2,399, Campbell-Savona: \$2,400, Canaseraga: (\$6,323), Canisteeo-Greenwood: \$7,008, Coming: \$3,000, Hammondspport: \$3,010, Hornell: \$512, Jasper Troupsburg: \$2,563 and Prattsburgh: \$3,752

5. Budget Decreases for 2015-16:

Item #	CoSer #	Title	Decrease	From	To
010-16	403.005	Alternative Ed Middle School-Coopers	\$ 96,439	\$ 440,864	\$ 344,425
011-16	512.000	Computer Service Instructional	\$ 5,641	\$ 2,460,413	\$ 2,454,772
012-16	659.591	Planning Service, Management w/Erie 1 BOCES	\$ 12,000	\$ 45,709	\$ 33,709

These decreases will be supported as follows:

010-16	403.005	Bradford: (\$27,554) and Elmira: (\$68,885)
011-16	512.000	Hornell: (\$5,641)
012-16	659.591	Elmira: (\$4,900), Elmira Heights: (\$3,300), Hammondspport: (\$2,050), Hornell: (\$500) and Odessa-Montour: (\$1,250)

**B. Federal Fund Establishments and Adjustments.**

**1. Grant Acceptances and Budget Establishments for 2015-16:**

- a. Equivalent Attendance (EA) is accepted and budget established in the amount of \$45,000 for the period July 1, 2015 through June 30, 2016.
- b. Test of Adult Basic Education (TABE) Chemung Co. grant for services is accepted and the budget established in the amount of \$24,000 for the period July 1, 2015 through June 30, 2016 as attached.
- c. Food Stamp and Employment Training (FSET) Chemung Co. grant for services is accepted and the budget established in the amount of \$30,000 for the period July 1, 2015 through June 30, 2016 as attached.
- d. Work Limited Program grant for services is accepted and the budget established in the amount of \$62,500 for the period July 1, 2015 through June 30, 2016 as attached.

- e. School Based Vocational/Work Incentive Program grant is accepted and the budget established in the amount of \$38,435 for the period July 1, 2015 through June 30, 2016 as attached.
- f. The Summer of Innovation Funding from Community Foundation of Elmira-Corning & the Finger Lakes, Inc. is accepted and the budget established in the amount of \$4,500 for the period beginning July 1, 2015 to June 30, 2016.

**C. Purchasing.**

- 1. Approval of Resolution, as attached, to participate in cooperative natural gas bid WFL 2016-19 with Wayne-Finger Lakes BOCES for the Coopers and Wildwood Campuses.
- 2. Permission to bid to purchase the following:
  - a. Welding gases, tank rental and supplies for the Bush, Coopers and Wildwood Campuses for the 2015-16 fiscal year.
  - b. Six wheel single axle truck cab for Coopers CTE Program.

**D. Authorization to pay the following membership dues.**

- 1. Hornell Area Chamber of Commerce dues in the amount of \$200.00 for 2015-2016 year for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES.

**E. Acceptance of Donated Items.**

- 1. \$450.00 for Extended School Year Program – Corning Location from Institute for Human Services, 6666 County Road 11, Bath, NY 14810.

**F. Approval of Municipal Agreement with Schuyler County.**

Whereas, the Board determines pursuant to General Municipal Law 119-o that for reasons of economy the attached agreement to provide informational technology services and support to Schuyler County is in the best interest of BOCES, and

Whereas, the Board recognizes the efficiency of this agreement,

It is hereby resolved that the Board approves the Municipal Agreement with Schuyler County for the term July 1, 2015 through June 30, 2016 as attached.

CARRIED UNANIMOUSLY

**6. PERSONNEL WITH REMOVAL OF J-4**

16-026

Upon the motion of Moss, seconded by Apgar, it is resolved to remove item J-4 from the agenda.

CARRIED UNANIMOUSLY

16-027

Upon the recommendation of the Superintendent, and on the motion of Learn, seconded by Apgar, it is resolved that the following personnel actions are hereby taken with the removal of item J-4:

**A. Retirements**

1. Sharon Cross, Position: Senior Account Clerk, Effective: end of day July 30, 2015, Date of Hire: July 1, 2005.
2. Deborah Hoffman, Position: Teacher Aide, Effective: October 24, 2015, Date of Hire: September 1, 1997.

**B. Resignations**

1. Elizabeth Ahern, Position: Teacher, English to Speakers of Other Languages, Effective: August 31, 2015, Date of Hire: October 8, 2013.
2. Kathryn Cornell, Position: Curriculum Mentor, Effective: July 31, 2015, Date of Hire: January 23, 2012.
3. David Blouin, Position: Teacher, English to Speakers of Other Languages, Effective: July 31, 2015, Date of Hire: September 2, 2014.

**C. Salary Change**

1. Jeffrey Tham, Position: Personal Computer Coordinator, Salary: increased from \$53,424.54 per year to \$68,000.00 per year, Effective: July 13, 2015.

**D. Increase in Assignment and Title Change**

1. Gail LaJoie, Position: Title change from Virtual Learning Coordinator to Instructional Support Specialist, 11 month position, tenured appointment, Effective: July 1, 2015, Increase: from .6 FTE to .7 FTE, Tenure Area: Instructional Support Services in the Integration of Technology into Instructional Practices, tenured with GST BOCES July 6, 2002, Certification Status: Permanent, Music, September 1, 1994, Salary: \$69,751.68 per year, prorated.

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

1. **Stephanie Davis**, Position: **Program Assistant**, Permanent Date: August 20, 2015.

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

1. Katie McDonough, Position: Principal of Special Education, Tenure Area: Principal of Special Education, Effective Date of Tenure: August 23, 2015, Certification Status: Permanent, School Administrator/Supervisor, September 1, 2010.
2. Georgia Weed, Position: Staff Development Coordinator, Tenure Area: Staff Development Coordinator, Effective Date of Tenure: August 20, 2015,

Certification Status: Professional, School District Leader, September 1, 2009.

**G. Abolishment of Position**

1. Telephone Operator, one full-time (1.0 FTE), 12 month, Competitive Civil Service position, effective July 1, 2015.

**H. Creation of Position**

1. Instructional Support Specialist, one part-time (.7 FTE) position, 11 months per year, effective July 1, 2015.

**I. Change from Temporary Appointment to Probationary Appointment, due to successful completion of certification requirements**

1. Pamela Newton, Position: Teacher, Nurse's Assisting, full-time (1.0 FTE), 10 month, school calendar position, Probationary appointment, Effective: September 8, 2015, Tenure Area: Health Occupations, Certification: Transitional A, Nurse's Assisting 7-12, July 14, 2015 through August 31, 2018, Probationary Period: September 8, 2015 through September 7, 2019, Salary: \$56,753.00 per year (step 10 + credit hour stipend + degree stipend + certification stipend).

**J. Appointments**

1. Dalton Robie, Position: Cleaner, part-time (.5 FTE), 12 month position, Labor Class Civil Service, Probationary appointment, Effective: July 1, 2015, Probationary Period: July 1, 2015 through June 30, 2016, Salary: 13.27 (step 1, grade 1).
2. Susan Hamilton, Position: Account Clerk, full-time (1.0 FTE), 12 month position, Competitive Civil Service, Provisional appointment, pending Civil Service exam, Effective: July 27, 2015, Salary: \$14.41 per hour (grade 5, step 1).
3. Marjorie Johnson, Position: Senior Account Clerk, full-time (1.0 FTE), 12 month position, Competitive Civil Service, Probationary appointment, Civil Service List # 61806, Effective: July 27, 2015, Probationary Period: July 27, 2015 through July 26, 2016, Salary: \$16.11 per hour (step 4, grade 9).
4. Removed.

**K. Temporary Appointments**

1. Grant Woodward, Position: Adult Literacy Instructor, full-time (1.0 FTE), 12 month position, Temporary appointment, pending completion of certification requirements, Effective: July 1, 2015 through June 30, 2016, Certification: lacking proper certification, Literacy and GED Prep, Adult Education required, Salary: \$42,500.00 per year.
2. Susan Yochum, Position: Adult Education LPN Instructor, full-time (1.0 FTE), 12 month position, Temporary appointment, year to year appointment pending student enrollment, Effective: July 1, 2015 through June 30, 2016, Certification: Adult Education Certificate, Job Skills Training Instructor, February 1, 2013 through January 31, 2016, Salary: \$57,013.84 per year.



3. Melissa Mendolera, Position: School Business Administrator, CBO, full-time (1.0 FTE), 12 month position, Temporary appointment, pending completion of certification requirements, Effective: July 13, 2015 through June 30, 2016, Certification: Not certified, School District Business Leadership required, Salary: \$82,500.00 per year, prorated.
4. Jean Barber, Position: Education Grant Specialist, time-sheet basis, 12 month position, Temporary appointment, Effective: July 1, 2015 through June 30, 2016, Salary: \$286.00 per day, time sheet-basis.

L. **Annual Stipend**, effective July 1, 2015 through June 30, 2016

1. **GST BOCES Board Clerk**, Stipend \$7,500
  - a. Doretta Hughson, Secretary to the District Superintendent
2. **Computer Services Center**
  - a. Daniel Yorke, WAN, VOIP Team Manager, Stipend \$2,500

M. **Annual Appointment**, effective October 1, 2014 through June 26, 2015, Stipend of \$831, prorated

1. **Coordinating Stipend for Medicaid Oversight**
  - a. Sandra Brennan, School Social Worker

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

**CARRIED UNANIMOUSLY**

7. **PROGRAM**

- A. None.

8. **BOARD PRESIDENT'S REPORT**

- A. Board Member reports regarding the following conferences:
1. **Summer Leadership Institute** – “**Creating A Vision for the Future**”.  
Board Members Moss, Apgar and Learn regarding their participation in the Poverty Simulation.
  2. **STEM Conference**.  
Board President Keddeil reported on the STEM Conference and where STEM is headed.
  3. **Rural Schools Conference**.  
Board Members Apgar and Everett reported on the conference including meeting with the new Commissioner of Education MaryEllen Elia and her vision for the future of education in New York State.
- B. **Items for discussion**: further discussion at the August 25, 2015 meeting.
1. Requests for more information – Board Members are requesting more information about anything pertaining to the Board's work.
  2. Future agenda items – Board Members can request at any time.

**9. SUPERINTENDENT'S REPORT**

**16-028**

Upon the motion of Bob W., seconded by Apgar, it is resolved to approve the following Board Policies (A-G):

- A. **Board Policy - #9010** – Personnel & Negotiations – “Equal Opportunity for Employees” – as attached.
- B. **Board Policy - #9230** – Personnel & Negotiations – “Employment of Related Individuals” – as attached.
- C. **Board Policy - #9020** – Personnel & Negotiations – “Equal Opportunity Grievance Procedure for Employees” - as attached.
- D. **Board Policy - #9570** – Personnel & Negotiations – “Mobile Device Management Policy” – as attached.
- E. **Board Policy - #9110** – Personnel & Negotiations – “Salary for Non-Unit Employees” – as attached.
- F. **Board Policy - #4526** – Instruction – “Student Email Acceptable Use Policy” – as attached.
- G. **Board Policy - #4528** – Instruction – “Student Personal Electronic Device Policy” – as attached.

**CARRIED UNANIMOUSLY**

- H. **Board Policy - #5490** – Student Policies – “Use of Physical Restraints in School” (first reading) – as attached.
- I. **SED** update:  
Met with the new Commissioner MaryEllen Elia in Albany on Tuesday, August 6, 2015 and had a good conversation.

**Other Item:**

Discussed the SAM Retreat with presentations by John Sipple and Jack Benjamin. Also, shared the goal setting of the group.

**EXECUTIVE SESSION**

**16-029**

Upon the motion of Learn, seconded by Apgar, it is resolved to move to executive session at 6:25 p.m. to discuss six employment history matters concerning particular persons and one legal matter.

**CARRIED UNANIMOUSLY**

**OPEN SESSION**

**16-030**

Upon the motion of Peoples, seconded by Apgar, it is resolved to move to open session at 6:52 p.m.

**CARRIED UNANIMOUSLY**

**10. ADJOURNMENT**

**16-031**

Upon the motion of Dlugos, seconded by Apgar, it is resolved to adjourn the meeting at 6:53 p.m.

**CARRIED UNANIMOUSLY**

**Next Meetings**

Meeting	Date/Time	Location
Regular	08/25/15, 5:30 p.m.	Coopers Education Ctr., Bldg. 8, DL Room
NO MEETING	SEPTEMBER, 2015	
Regular	10/06/15, 5:30 p.m.	Wildwood Education Ctr., Bldg. 1, DL Room

Respectfully Submitted,

dlh  
August 7, 2015

Doretta L. Hughson  
Board Clerk

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**GREATER SOUTHERN TIER BOCES**  
**TREASURER'S SUMMARY OF CASH BALANCES**  
**06/30/15**

<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	(\$495,913.34)	\$24,493,054.84	\$23,997,141.50	\$23,550,048.00	\$447,093.50
Federal Fund Ckg - Chase	\$158,302.22	\$932,733.80	\$1,091,036.02	\$996,696.43	\$94,339.59
Capital Fund Ckg - Chase	\$158,905.95	\$6.48	\$158,912.43	\$0.00	\$158,912.43
Dental Vision Acct - Chase	\$193,061.41	\$31,258.76	\$224,320.17	\$25,564.42	\$198,755.75
Chase Premier Acct.	\$5,805,593.33	\$90,260,301.76	\$96,065,895.09	\$82,921,208.28	\$13,144,686.81
GST Ad Ed Merchant	\$81,796.60	\$17,366.68	\$99,163.28	\$90,000.00	\$9,163.28
Cprs Patron Svc - Chemung	\$4,493.13	\$9,642.05	\$14,135.18	\$13,640.24	\$494.94
WW Patron Svc - Steuben	\$3,824.09	\$6,969.74	\$10,793.83	\$10,793.83	\$0.00
GST Scholarship Funds M&T	\$6,284.98	\$4,935.40	\$11,220.38	\$10,540.64	\$679.74
GST Scholarship Chase	\$56,632.87	\$0.47	\$56,633.34	\$3,750.00	\$52,883.34
Clayton J. Tong Scholarship	\$7,480.04	\$0.06	\$7,480.10	\$2,000.00	\$5,480.10
Clayton J Tong Scholarship Ckg	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Bethesda Foundation Scholarship	\$3,219.08	\$3,250.04	\$6,469.12	\$5,735.00	\$734.12
Bancorp Bank	\$41,893.16	\$39,010.13	\$80,903.29	\$31,635.89	\$49,267.40
Trust & Agency Ckg- M&T	\$763,208.64	\$8,420,142.89	\$9,183,351.53	\$8,643,041.77	\$540,309.76
Five Star Flex Account	\$49,716.49	\$35,084.25	\$84,800.74	\$42,719.46	\$42,081.28
Five Star Flex Money Market	\$1,105,649.51	\$115,176.61	\$1,220,826.12	\$25,000.00	\$1,195,826.12
Five Star General IMM	\$196,425.09	\$3.28	\$196,428.37	\$100,000.00	\$96,428.37
First Niagara-Escrow Elmira Hgts.	\$310.23	\$0.00	\$310.23	\$0.00	\$310.23
First Niagara-Escrow Elmira	\$291,040.00	\$0.00	\$291,040.00	\$109,115.00	\$181,925.00

SunTrust EPC	\$53,680.74	\$11.40	\$53,692.14	\$0.00	\$53,692.14
Payroll Checking - M&T	(\$1,019.41)	\$4,692,818.26	\$4,691,798.85	\$4,691,789.62	\$9.23
<b>TOTALS</b>	<b>\$8,484,584.81</b>	<b>\$129,063,766.90</b>	<b>\$137,546,351.71</b>	<b>\$121,275,278.58</b>	<b>\$16,273,073.13</b>

**M & T BANK**  
**GST General Fund Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From June 1, 2015 to June30, 2015**

Total available balance as reported at the end of preceding period \$ (495,913.34)

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$ 6,663,336.12	
	Transfer(s) and wire(s)	\$ 17,317,287.84	
	Void Checks	\$ 512,430.88	
		\$ -	
	Total Receipts	\$ 24,493,054.84	
	Total Receipts, including balance		\$ 23,997,141.50

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 69762 To Check No. 70680

By Debit Charge (Total amount of checks issued and debit charges)	\$ 15,609,404.20	
Transfer(s) and Wire(s)	\$ 1,229,670.10	
Payroll Wires	\$ 6,706,522.34	
NYS Sales Tax Qtr. 3/1/15-5/31/15	\$ 4,451.36	
(Total amount of checks issued and debits charged)	\$ 23,550,048.00	
Total Cash Balance		\$ 447,093.50

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$ 1,579,303.38	
Less total of outstanding checks	\$ (1,132,297.65)	
Pending Payroll wire in Transit	\$ 87.77	
Total available balance	\$ 447,093.50	
(Must agree with Cash Balance above if there is a true reconciliation)		\$ 447,093.50

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held August 25, 2015.

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
067156	02/05/2015	BABCOCK\JULIE M.	0088	No	No		\$53.76	067156
068582*	04/15/2015	ADAMS\LUCINDA A.	0112	No	No		\$29.99	068582
068973*	04/30/2015	MARSHALL\MATTHEW P.	0117	No	No		\$30.00	068973
069041*	04/30/2015	TOBY\ALONZO C.	0117	No	No		\$35.22	069041
069221*	05/07/2015	YODER\JODI	0119	No	No		\$70.00	069221
069255*	05/14/2015	CAPEN\JUSTIN	0122	No	No		\$350.00	069255
069333*	05/14/2015	HUGHSON\DORETTA L.	0122	No	No		\$35.11	069333
069354*	05/14/2015	MARSHALL\MATTHEW P.	0122	No	No		\$30.00	069354
069366*	05/14/2015	MOYER\GREGG A.	0122	No	No		\$65.95	069366
069375*	05/14/2015	NYSSMA ATTN: WENDY GRIFFIN	0122	No	No		\$591.00	069375
069416*	05/14/2015	TOBY\ALONZO C.	0122	No	No		\$76.83	069416
069422*	05/14/2015	TREMBLAY\GAIL R.	0122	No	No		\$29.99	069422
069442*	05/21/2015	ADAMS\LUCINDA A.	0124	No	No		\$29.99	069442
069451*	05/21/2015	ARONSTAM\COURTNEY L.	0124	No	No		\$57.57	069451
069457*	05/21/2015	BARBARA L MIX	0124	No	No		\$70.00	069457
069461*	05/21/2015	BLUNT\SUZANNE L.	0124	No	No		\$13.44	069461
069517*	05/21/2015	GUBLOJAMES	0124	No	No		\$70.00	069517
069552*	05/21/2015	MAHON\WILLIAM C.	0124	No	No		\$140.90	069552
069568*	05/21/2015	MOYER\GREGG A.	0124	No	No		\$30.24	069568
069581*	05/21/2015	PETERS\JASON D.	0124	No	No		\$121.68	069581
069624*	05/21/2015	VANG\SCOTT E.	0124	No	No		\$110.32	069624
069742*	05/28/2015	SWALES\LOIS	0127	No	No		\$50.00	069742
069853*	06/04/2015	EMO\JOHN R.	0130	No	No		\$140.00	069853
069874*	06/04/2015	HORNELL CITY SD	0130	No	No		\$736.95	069874
069875	06/04/2015	HORSEHEADS CENTRAL SCHOOL DISTRICT	0130	No	No		\$527.50	069875
069880*	06/04/2015	INTERSTATE ALL BATTERY CENTER	0130	No	No		\$424.91	069880
069881	06/04/2015	IPEVO, INC.	0130	No	No		\$7,506.00	069881
069889*	06/04/2015	KIEBER-KING\CYNTHIA	0130	No	No		\$500.00	069889
069891*	06/04/2015	LASER PROS INTERNATIONAL	0130	No	No		\$195.20	069891
069892	06/04/2015	LINDSEY LAWN & GARDEN, INC	0130	No	No		\$1,197.49	069892
069818*	06/04/2015	PRO-ED	0130	No	No		\$305.31	069818
069821*	06/04/2015	REPAIR SHOPTHIE	0130	No	No		\$287.11	069821
069927*	06/04/2015	SENSATIONAL KIDS, PLLC	0130	No	No		\$4,900.00	069927
069928	06/04/2015	SFMI	0130	No	No		\$1,990.00	069928
069931*	06/04/2015	SIMMONS ROCKWELL ATTN: LAURIE	0130	No	No		\$543.05	069931
069937*	06/04/2015	SUPER DUPEP PUBLICATIONS	0130	No	No		\$296.09	069937
069942*	06/04/2015	TANGLEWOOD NATURE CENTER & MUSEUM	0130	No	No		\$670.00	069942
069945*	06/04/2015	TOOLTOPIA.COM	0130	No	No		\$477.18	069945
069959*	06/04/2015	VIS-ABILITY INC.	0130	No	No		\$5,280.25	069959
069964*	06/04/2015	WPS	0130	No	No		\$41.00	069964
069969*	06/11/2015	967-PRAXAIR DISTRIBUTION INC	0132	No	No		\$16.79	069969
069970	06/11/2015	ACER SERVICE CORPORATION	0132	No	No		\$17.25	069970
069971	06/11/2015	ACKLAND\DAVID F.	0132	No	No		\$56.00	069971

# 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
069972	06/11/2015	ADDISON POST	0132	No	No		\$24.00	069972
069975*	06/11/2015	AGAPE VETERINARY CLINIC	0132	No	No		\$131.38	069975
069976	06/11/2015	ALBANY TIMES UNION	0132	No	No		\$639.20	069976
069977	06/11/2015	ALFRED ALMOND CENTRAL SCHOOL	0132	No	No		\$374.08	069977
069979*	06/11/2015	ANNISE & ASSOCIATES, INC.	0132	No	No		\$6,858.80	069979
069981*	06/11/2015	BAKER/RAINDELL C.	0132	No	No		\$140.00	069981
069982	06/11/2015	BANFIELD-BAKER CORP	0132	No	No		\$42.00	069982
069983	06/11/2015	BRADLEY SUPPLY	0132	No	No		\$382.90	069983
069984	06/11/2015	BRADLEY SUPPLY INC	0132	No	No		\$283.13	069984
069985	06/11/2015	BRICO TECHNOLOGIES INC.	0132	No	No		\$196.00	069985
069990*	06/11/2015	CARDIAC LIFE PRODUCTS, INC.	0132	No	No		\$1,876.92	069990
069992*	06/11/2015	CHAMPION FASTENERS INC	0132	No	No		\$99.60	069992
069993	06/11/2015	CHAPEL LUMBER LINN S CHAPEL CO. INC	0132	No	No		\$80.40	069993
069999*	06/11/2015	CHEMUNG COUNTY TREASURER CHEMUNG COUNTY SHERIFF'S OFFICE	0132	No	No		\$9,706.88	069999
070000	06/11/2015	CHEMUNG SPRING WATER CO. INC	0132	No	No		\$78.10	070000
070001	06/11/2015	CIRCLE COMPUTER, INC	0132	No	No		\$233.00	070001
070003*	06/11/2015	CLARK/CORY J.	0132	No	No		\$140.00	070003
070004	06/11/2015	CORNELL/KATHRYN L.	0132	No	No		\$12.50	070004
070006*	06/11/2015	COX/JULIE A.	0132	No	No		\$49.39	070006
070010*	06/11/2015	CY'S SHURFINE	0132	No	No		\$97.99	070010
070012*	06/11/2015	DBM CONTROLS	0132	No	No		\$277.48	070012
070015*	06/11/2015	DELTA EDUCATION	0132	No	No		\$9,455.44	070015
070016	06/11/2015	DIRECT PACKET, INC. D/B/A ONE VISION SOLUTIONS	0132	No	No		\$21,594.00	070016
070017	06/11/2015	DIVISION OF CORRECTIONAL INDUSTRIES STATE OF NEW YORK	0132	No	No		\$386.25	070017
070019*	06/11/2015	CESSA CORPORATION	0132	No	No		\$28,708.75	070019
070020	06/11/2015	ECOLAB	0132	No	No		\$277.15	070020
070022*	06/11/2015	ELM CHEVROLET	0132	No	No		\$28.80	070022
070027*	06/11/2015	EVENING TRIBUNE/THE	0132	No	No		\$73.93	070027
070028	06/11/2015	EVENING TRIBUNE/THE	0132	No	No		\$102.07	070028
070029	06/11/2015	EVENING TRIBUNE/THE	0132	No	No		\$45.00	070029
070030	06/11/2015	EVENING TRIBUNE/THE	0132	No	No		\$184.14	070030
070032*	06/11/2015	FERRARIO AUTO TEAM	0132	No	No		\$112.53	070032
070033	06/11/2015	FINGER LAKES MEDIA	0132	No	No		\$186.75	070033
070035*	06/11/2015	FIRE ALARM SERVICE TECHNOLOGY INC	0132	No	No		\$276.86	070035
070036	06/11/2015	FODGE/JAMES A.	0132	No	No		\$140.00	070036
070039*	06/11/2015	GARIPPA/JOHN	0132	No	No		\$140.00	070039
070042*	06/11/2015	GOLDWELL NEW YORK	0132	No	No		\$80.75	070042
070043	06/11/2015	GOLOS PRINTING INC	0132	No	No		\$312.00	070043
070044	06/11/2015	GOODHEART WILLCOX PUBLISHER	0132	No	No		\$769.24	070044
070045	06/11/2015	HAGGERTY/SEAN	0132	No	No		\$140.00	070045
070048*	06/11/2015	HENRY/TIFFANY K.	0132	No	No		\$296.58	070048



# 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
070050*	06/11/2015	HEWLETT-PACKARD COMPANY	0132	No	No		\$20,562.00	070050
070051	06/11/2015	HILL & MARKES INC	0132	No	No		\$646.55	070051
070057*	06/11/2015	INSIGHT MEDIA	0132	No	No		\$548.02	070057
070058	06/11/2015	ITHACA TIMES	0132	No	No		\$77.80	070058
070059	06/11/2015	JASPER GROUP	0132	No	No		\$3,086.49	070059
070060	06/11/2015	JOHNSON STEVEN B.	0132	No	No		\$133.67	070060
070062*	06/11/2015	K & K AUTO CENTER	0132	No	No		\$470.00	070062
070063	06/11/2015	KENDALL STEPHANIE J.	0132	No	No		\$90.00	070063
070064	06/11/2015	L.J.C. JANITORIAL DISTRIBUTORS	0132	No	No		\$3,398.75	070064
070065	06/11/2015	LEGO EDUCATION	0132	No	No		\$1,387.48	070065
070066	06/11/2015	LEON LACY INC.	0132	No	No		\$76.00	070066
070067	06/11/2015	LEWIS GARAGE DOORS	0132	No	No		\$285.00	070067
070068	06/11/2015	LINDSEY LAWN & GARDEN, INC	0132	No	No		\$45.00	070068
070071*	06/11/2015	MACKIN EDUCATIONAL RESOURCES	0132	No	No		\$1,079.44	070071
070072	06/11/2015	MASCHERINO LISA M.	0132	No	No		\$80.79	070072
070073	06/11/2015	MERCURY NETWORKS	0132	No	No		\$8,296.40	070073
070074	06/11/2015	MICRO SOLUTIONS	0132	No	No		\$25,715.88	070074
070075	06/11/2015	MONROE TRACTOR & IMPLEMENT CO, INC	0132	No	No		\$79.80	070075
070076	06/11/2015	MOORE MEDICAL LLC	0132	No	No		\$1,895.74	070076
070077	06/11/2015	MORNING TIMES	0132	No	No		\$154.80	070077
070081*	06/11/2015	NEW YORK STATE ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	0132	No	No		\$460.00	070081
070085*	06/11/2015	NU-WAY AUTO PARTS - ELMIRA	0132	No	No		\$1,152.43	070085
070088*	06/11/2015	O'MALLEY PAUL J.	0132	No	No		\$27.38	070088
070090*	06/11/2015	OSLAGERIEYLEEN R.	0132	No	No		\$30.91	070090
070091	06/11/2015	P A M CONSULTING SERVICE INC	0132	No	No		\$4,000.00	070091
070093*	06/11/2015	PARMENTER	0132	No	No		\$6,504.11	070093
070094	06/11/2015	PC UNIVERSITY	0132	No	No		\$190.00	070094
070099*	06/11/2015	POCKET NURSE	0132	No	No		\$675.61	070099
070101*	06/11/2015	SANICO, INC.	0132	No	No		\$15.75	070101
070103*	06/11/2015	SHI INTERNATIONAL CORP.	0132	No	No		\$2,891.74	070103
070104	06/11/2015	SIGN INN	0132	No	No		\$16.50	070104
070105	06/11/2015	SIMMONS ROCKWELL ATTN: LAURIE	0132	No	No		\$14.68	070105
070107*	06/11/2015	SNAP ON EQUIPMENT INC	0132	No	No		\$4,098.97	070107
070108	06/11/2015	SOUTHERN TIER NETWORK	0132	No	No		\$16,491.00	070108
070109	06/11/2015	SPENCER-VAN ETEN CSD P.O. BOX 307	0132	No	No		\$1,023.00	070109
070110	06/11/2015	STABAICHRISOPHER	0132	No	No		\$140.00	070110
070111	06/11/2015	STAPLES CONTRACT & COMMERCIAL	0132	No	No		\$1,196.53	070111
070112	06/11/2015	STEFANINI CHARLES C.	0132	No	No		\$29.99	070112
070116*	06/11/2015	STEBEN COUNTY DPW	0132	No	No		\$5.00	070116
070117	06/11/2015	STEWART'S SERVICE, LLC	0132	No	No		\$543.65	070117
070120*	06/11/2015	SYNERGY GLOBAL SOLUTIONS, INC ATTN: ACCOUNTS RECEIVABLE DEPT	0132	No	No		\$619.01	070120

# 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
070124*	06/11/2015	THOMSON REUTERS-WEST PAYMENT CENTER	0132	No	No		\$485.44	070124
070125	06/11/2015	TIFCO INDUSTRIES	0132	No	No		\$233.48	070125
070130*	06/11/2015	TRANE U.S. INC.	0132	No	No		\$1,140.85	070130
070131	06/11/2015	TREMBLAYGAIL R.	0132	No	No		\$29.99	070131
070132	06/11/2015	TROPICAL FISH OUTLET	0132	No	No		\$161.64	070132
070135*	06/11/2015	VANGSCOTT E.	0132	No	No		\$53.76	070135
070136	06/11/2015	VASCO BRANDS INC	0132	No	No		\$160.00	070136
070141*	06/11/2015	VETUKEVICMICHAEL S.	0132	No	No		\$30.02	070141
070142	06/11/2015	VLAJICJOHN	0132	No	No		\$35.00	070142
070143	06/11/2015	WALKERGORDON D.	0132	No	No		\$140.00	070143
070146*	06/11/2015	WATKINS GLEN CENTRAL SCHOOL DISTRICT	0132	No	No		\$3,000.00	070146
070147	06/11/2015	WAVERLY CENTRAL SCHOOL DISTRICT	0132	No	No		\$3.00	070147
070150*	06/11/2015	WILSON RESTAURANT EQUIPMENT, INC JANET WILSON	0132	No	No		\$1,080.80	070150
070152*	06/11/2015	XEROX CORPORATION	0132	No	No		\$21,220.93	070152
070154*	06/11/2015	YOUNG'S TIRES INC	0132	No	No		\$403.00	070154
070157*	06/18/2015	967-PRAXAIR DIST MID-ATLANTIC	0135	No	No		\$108.21	070157
070158	06/18/2015	967-PRAXAIR DISTRIBUTION INC	0135	No	No		\$463.95	070158
070159	06/18/2015	ADRIAN AND SON ENGINE AND REPAIR	0135	No	No		\$340.00	070159
070163*	06/18/2015	AFFORDABLE AUTO SERVICES & SALES	0135	No	No		\$590.90	070163
070164	06/18/2015	AIRGAS USA, LLC	0135	No	No		\$30.53	070164
070165	06/18/2015	ALFRIED ALMOND CENTRAL SCHOOL	0135	No	No		\$202.28	070165
070167*	06/18/2015	APPLE INC	0135	No	No		\$3,941.00	070167
070168	06/18/2015	ARGENTIERI BROS. INC	0135	No	No		\$191.25	070168
070170*	06/18/2015	ART'S EXTERMINATING	0135	No	No		\$40.00	070170
070171	06/18/2015	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	0135	No	No		\$1,537.59	070171
070173*	06/18/2015	BATH CENTRAL SCHOOL ATTN: KIM MCCORMICK	0135	No	No		\$3,000.00	070173
070174	06/18/2015	BERKSHIRE BIOLOGICAL SUPPLY	0135	No	No		\$1,037.50	070174
070175	06/18/2015	BERKSHIRE BIOLOGICAL, INC.	0135	No	No		\$689.75	070175
070176	06/18/2015	BLACKS AUTO SERVICE & SALES	0135	No	No		\$50.95	070176
070177	06/18/2015	BLANK SHIRTS	0135	No	No		\$198.31	070177
070178	06/18/2015	BOCES CATTARAUGUS ALLEGANY	0135	No	No		\$6,340.43	070178
070179	06/18/2015	BOCES DELAWARE-CHENANGO-MADISON-OTSEGO	0135	No	No		\$10,027.38	070179
070181*	06/18/2015	BOCES ERIE 2 CHAUTAUQUA CATTARAUGUS	0135	No	No		\$166.66	070181
070182	06/18/2015	BOCES ONEIDA-HERKIMER-MADISON	0135	No	No		\$16,000.00	070182
070183	06/18/2015	BOCES PUTNAM-NORTHERN WESTCHESTER	0135	No	No		\$348.60	070183
070185*	06/18/2015	BRADLEY SUPPLY INC	0135	No	No		\$172.79	070185
070186	06/18/2015	CANISTEO-GREENWOOD CSD	0135	No	No		\$3,000.00	070186
070187	06/18/2015	CARLSON JPM STORE FIXTURES	0135	No	No		\$85.81	070187

# 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
070193*	06/18/2015	CHAMPION FASTENERS INC	0135	No			\$24.95	070193
070194	06/18/2015	CHAPEL LUMBER LINN S CHAPEL CO. INC	0135	No			\$275.00	070194
070198*	06/18/2015	CHEMUNG SPRING WATER CO. INC	0135	No			\$9.80	070198
070199	06/18/2015	CIRCLE COMPUTER, INC	0135	No			\$220.00	070199
070201*	06/18/2015	COYNE TEXTILE SERVICES	0135	No			\$30.00	070201
070202	06/18/2015	DAY AUTOMATION SYSTEMS	0135	No			\$16,409.60	070202
070206*	06/18/2015	DIRECT PACKET, INC. D/B/A ONE VISION SOLUTIONS	0135	No			\$10,913.00	070206
070207	06/18/2015	DIVISION OF CORRECTIONAL INDUSTRIES STATE OF NEW YORK	0135	No			\$772.50	070207
070211*	06/18/2015	ELM CHEVROLET	0135	No			\$89.02	070211
070216*	06/18/2015	FOLLETT SCHOOL SOLUTIONS, INC	0135	No			\$3,141.54	070216
070217	06/18/2015	FOX AUTO GROUP INC	0135	No			\$699.11	070217
070218	06/18/2015	GANNETT CENTRAL NY NEWSPAPERS	0135	No			\$5,825.25	070218
070223*	06/18/2015	HAMPTON	0135	No			\$540.00	070223
070225*	06/18/2015	HEWLETT-PACKARD COMPANY	0135	No			\$1,490.00	070225
070227*	06/18/2015	HORAN TIMOTHY	0135	No			\$3,600.00	070227
070228	06/18/2015	HORNELL CITY SCHOOL DISTRICT ATTN: BUSINESS OFFICE	0135	No			\$3,000.00	070228
070230*	06/18/2015	I D BOOTH INC	0135	No			\$77.90	070230
070233*	06/18/2015	INK TECHNOLOGIES.COM	0135	No			\$66.00	070233
070234	06/18/2015	INSECT LORE	0135	No			\$820.36	070234
070235	06/18/2015	JASPER TROUPSBURG CSD	0135	No			\$3,000.00	070235
070236	06/18/2015	JOHN KUHN PLUMBING HEATING & COOLING INC	0135	No			\$3,360.00	070236
070237	06/18/2015	KISTLER	0135	No			\$3,114.00	070237
070238	06/18/2015	LASER PROS INTERNATIONAL	0135	No			\$255.12	070238
070239	06/18/2015	LEADER THE	0135	No			\$553.58	070239
070241*	06/18/2015	LIBRARY STORE, INC THE	0135	No			\$99.54	070241
070244*	06/18/2015	LRS COMPANIES LLC.	0135	No			\$1,000.00	070244
070245	06/18/2015	MAPLE CITY AUTO GROUP INC.	0135	No			\$458.80	070245
070246	06/18/2015	MARSHALL MATTHEW P.	0135	No			\$65.39	070246
070247	06/18/2015	MARSHALL MATTHEW P.	0135	No			\$30.00	070247
070248	06/18/2015	MCANENEY KATHRYN B.	0135	No			\$722.89	070248
070250*	06/18/2015	MERCURY NETWORKS	0135	No			\$6,322.40	070250
070251	06/18/2015	MONROE TRACTOR & IMPLEMENT CO, INC	0135	No			\$583.49	070251
070253*	06/18/2015	NYS SFA- MEMBERSHIP	0135	No			\$345.00	070253
070255*	06/18/2015	PASTRICKS SCREENPRINTING & AWARDS	0135	No			\$370.00	070255
070256	06/18/2015	PERMA BOUND	0135	No			\$146.08	070256
070257	06/18/2015	PHILADELPHIA ZOO	0135	No			\$250.00	070257
070258	06/18/2015	POCKET NURSE	0135	No			\$2,345.00	070258
070259	06/18/2015	PYRAMID SCHOOL PRODUCTS DIV. OF PYRAMID PAPER COMPANY	0135	No			\$688.16	070259
070260	06/18/2015	QUALITY AND ASSURANCE TECH	0135	No			\$63.99	070260
070261	06/18/2015	QUILL CORPORATION	0135	No			\$71.33	070261

# 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
070263*	06/18/2015	REEDICAITLIN	0135	No	\$140.00	070263
070264	06/18/2015	SANICO - BIG FLATS	0135	No	\$105.49	070264
070265	06/18/2015	SANICO, INC.	0135	No	\$17,422.05	070265
070266	06/18/2015	SCHLESSINGER MEDIA DIVISION OF LIBRARY VIDEO COMPANY	0135	No	\$1,467.55	070266
070267	06/18/2015	SHILLITRACEY L.	0135	No	\$231.74	070267
070268	06/18/2015	SIGN LANGUAGE SOLUTIONS	0135	No	\$2,671.65	070268
070269	06/18/2015	SIMMONS ROCKWELL ATTN: LAURIE	0135	No	\$150.83	070269
070270	06/18/2015	STAPLES CONTRACT & COMMERCIAL	0135	No	\$1,974.10	070270
070272*	06/18/2015	STATE LINE SUPPLY COMPANY	0135	No	\$261.31	070272
070273	06/18/2015	STEWARTS SERVICE, LLC	0135	No	\$122.90	070273
070274	06/18/2015	SULLIVAN COUNTY BOCES KEITH MENGES, TREASURER	0135	No	\$15,000.00	070274
070276*	06/18/2015	SYNERGY GLOBAL SOLUTIONS, INC ATTN: ACCOUNTS RECEIVABLE DEPT	0135	No	\$4,500.06	070276
070277	06/18/2015	SYRACUSE MEDIA GROUP	0135	No	\$429.64	070277
070278	06/18/2015	T & R TOWING & SERVICE	0135	No	\$32.00	070278
070297*	06/18/2015	W B MASON CO., INC	0135	No	\$5,922.50	070297
070298	06/18/2015	WILLIAMS LUBRICANTS, INC	0135	No	\$179.05	070298
070300*	06/18/2015	XEROX CORPORATION	0135	No	\$12,318.29	070300
070303*	06/25/2015	967-PRAXAIR DISTRIBUTION INC	0138	No	\$105.95	070303
070304	06/25/2015	A J VEL LTD	0138	No	\$91.95	070304
070305	06/25/2015	ADAMSILUCINDA A.	0138	No	\$29.99	070305
070306	06/25/2015	ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	0138	No	\$964.90	070306
070307	06/25/2015	ADVANTAGE PAINTED POST	0138	No	\$396.74	070307
070308	06/25/2015	ANIXTER INC	0138	No	\$6,099.43	070308
070309	06/25/2015	ARNOT ART MUSEUM	0138	No	\$6,600.00	070309
070310	06/25/2015	ARNOT HEALTH EDUCATION DEPT ATTN: MORGAN HUGHES	0138	No	\$55.00	070310
070311	06/25/2015	ARONSTAMCOURTNEY L.	0138	No	\$52.70	070311
070312	06/25/2015	ART'S EXTERMINATING	0138	No	\$70.00	070312
070313	06/25/2015	AYERSDIANA K.	0138	No	\$32.76	070313
070314	06/25/2015	B & B REPAIR SERVICE	0138	No	\$525.00	070314
070316*	06/25/2015	BALLIETTASARA M.	0138	No	\$60.00	070316
070317	06/25/2015	BANFIELD-BAKER CORP	0138	No	\$1,430.00	070317
070318	06/25/2015	BARNEDIROXANNE M.	0138	No	\$50.40	070318
070319	06/25/2015	BARRVALERIE S.	0138	No	\$1.68	070319
070320	06/25/2015	BATES/DAVID A.	0138	No	\$45.67	070320
070321	06/25/2015	BATES/DENISE M.	0138	No	\$78.96	070321
070322	06/25/2015	BEAVERS PETROLEUM EQUIPMENT CO. INC	0138	No	\$241.50	070322
070323	06/25/2015	BLICK ART MATERIALS	0138	No	\$100.95	070323
070324	06/25/2015	BLOJIN/DAVID R.	0138	No	\$36.96	070324
070325	06/25/2015	BOUND TO STAY BOUND BOOKS DEPT# 610	0138	No	\$1,426.37	070325
070326	06/25/2015	BOWERS/EMILY A.	0138	No	\$195.94	070326

# 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
070327	06/25/2015	BUCKLEYELIZABETH A.	0138	No			\$247.52	070327
070328	06/25/2015	BURDENSTACEY	0138	No			\$21.00	070328
070329	06/25/2015	CAMPIL USA, INC	0138	No			\$885.36	070329
070331*	06/25/2015	CAMPBELLWARY	0138	No			\$18.00	070331
070332	06/25/2015	CARPENTERIREGINA SOARING STORIES	0138	No			\$1,000.00	070332
070333	06/25/2015	CASTLE PARK, LLC TEACHERSTOREHOUSE.COM ORDER	0138	No			\$36.51	070333
070334	06/25/2015	CDW GOVERNMENT	0138	No			\$17,704.20	070334
070335	06/25/2015	CHAFFEE WARD EQUIPMENT	0138	No			\$1,625.00	070335
070336	06/25/2015	CHAPEL LUMBER LINN S CHAPEL CO. INC	0138	No			\$398.05	070336
070337	06/25/2015	CHEMUNG COUNTY TREASURER CHEMUNG COUNTY SHERIFF'S OFFICE	0138	No			\$6,471.25	070337
070338	06/25/2015	CHIEF/LAW ENFORCEMENT SUPPLY	0138	No			\$249.91	070338
070339	06/25/2015	CLEMENS CENTER	0138	No			\$660.00	070339
070340	06/25/2015	CLEMENS CENTER ATTN: ROBIN WALTER	0138	No			\$1,726.73	070340
070341	06/25/2015	CONNECTIONS EDUCATION	0138	No			\$1,405.00	070341
070342	06/25/2015	CORNING PAINTED POST SCHOOL DISTRICT ATTN: TREASURER	0138	No			\$2,798.79	070342
070344*	06/25/2015	COURSONISARA E.	0138	No			\$22.40	070344
070345	06/25/2015	COYNE TEXTILE SERVICES	0138	No			\$879.45	070345
070346	06/25/2015	CRAFT/JOHN M.	0138	No			\$77.50	070346
070347	06/25/2015	CREEGANMICHAEL P.	0138	No			\$54.88	070347
070348	06/25/2015	CTCNY'S CONSTRUCTION TRAINING CENTERS OF NYS	0138	No			\$600.00	070348
070349	06/25/2015	CUSTOM MIX CONCRETE INC	0138	No			\$320.00	070349
070350	06/25/2015	CY'S SHURFINE FOODMART	0138	No			\$96.53	070350
070352*	06/25/2015	DAY AUTOMATION SYSTEMS, INC.	0138	No			\$55.15	070352
070354*	06/25/2015	DUBOTS/CYNTHIA A.	0138	No			\$7.56	070354
070355	06/25/2015	DUNNING AUTO PARTS	0138	No			\$596.71	070355
070356	06/25/2015	DWYERKATHLEEN A.	0138	No			\$81.82	070356
070357	06/25/2015	ELLISONKATHERYN L.	0138	No			\$194.88	070357
070358	06/25/2015	ELM CHEVROLET	0138	No			\$313.10	070358
070359	06/25/2015	ELMIRA WATER BOARD	0138	No			\$40.00	070359
070360	06/25/2015	EMPIRE AUTO PARTS, NJ	0138	No			\$16.00	070360
070361	06/25/2015	ERIC ARMIN INC	0138	Yes			\$101.95	070361
070362	06/25/2015	FATHER FLANAGAN'S BOYS' HOME ATTN: CASH RECEIPTS/ACCT 603	0138	No			\$120.85	070362
070363	06/25/2015	FITZSIMMONS/MICHELE S.	0138	No			\$316.79	070363
070364	06/25/2015	FOLLETT SCHOOL SOLUTIONS, INC	0138	No			\$1,568.30	070364
070365	06/25/2015	FRANKLIN/MARSHALL E.	0138	No			\$168.76	070365
070366	06/25/2015	GALUSHADAUN M.	0138	No			\$172.48	070366
070367	06/25/2015	GANNETT CENTRAL NY NEWSPAPERS	0138	No			\$3,314.80	070367
070368	06/25/2015	GAYLORD/GALE A.	0138	No			\$82.43	070368
070370*	06/25/2015	GENESEEE COUNTRY MUSEUM PO BOX 310	0138	No			\$833.00	070370
070371	06/25/2015	GENESEEE COUNTRY VILLAGE & MUSEUM	0138	No			\$753.00	070371

**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
070372	06/25/2015	GLOBAL	0138		No		\$755.09	070372
070373	06/25/2015	GLOBAL	0138		No		\$4,348.33	070373
070374	06/25/2015	GOLDWELL NEW YORK	0138		No		\$199.95	070374
070375	06/25/2015	GOVCONNECTION, INC	0138		No		\$84.00	070375
070377*	06/25/2015	GUTHRIE CLINIC LTD GUTHRIE MEDICAL GROUP, PC	0138		No		\$331.50	070377
070378	06/25/2015	HALEYJERRY	0138		No		\$74.93	070378
070379	06/25/2015	HALEYLINDA I.	0138		No		\$253.18	070379
070380	06/25/2015	HAMLINDOUGLAS	0138		No		\$2,362.30	070380
070381	06/25/2015	HANGAR THEATRE	0138		No		\$450.00	070381
070382	06/25/2015	HEP SALES - NORTH MAIN LUMBER	0138		No		\$400.90	070382
070383	06/25/2015	HEWLETT PACKARD	0138		No		\$224.45	070383
070384	06/25/2015	HILTONISARAH S.	0138		No		\$337.68	070384
070385	06/25/2015	HORSEHEADS DO IT CENTER, INC	0138		No		\$43.96	070385
070386	06/25/2015	I D BOOTH INC	0138		No		\$7,628.60	070386
070387	06/25/2015	I. D. BOOTH, INC.	0138		No		\$595.97	070387
070388	06/25/2015	IEH AUTO PARTS LLC	0138		No		\$795.85	070388
070390*	06/25/2015	INSECT LORE	0138		No		\$527.51	070390
070391	06/25/2015	JAYDEBRA B.	0138		No		\$16.13	070391
070392	06/25/2015	JOHNSON-BRUCEKRISTINE A.	0138		No		\$133.84	070392
070393	06/25/2015	KLOSMICHAEL E.	0138		No		\$130.80	070393
070394	06/25/2015	KONOPSKITANYA M.	0138		No		\$194.32	070394
070395	06/25/2015	LAMONSKINATHAN J.	0138		No		\$30.00	070395
070396	06/25/2015	LAZAROUJENNIFER L.	0138		No		\$58.30	070396
070397	06/25/2015	LEADERITHE	0138		No		\$1,818.64	070397
070398	06/25/2015	LEARNALICE	0138		No		\$282.80	070398
070400*	06/25/2015	LEWISJACKIE	0138		No		\$870.00	070400
070401	06/25/2015	LOREN R. SMITH, INC.	0138		No		\$213.00	070401
070402	06/25/2015	LOVETTEWORMAN M.	0138		No		\$180.68	070402
070403	06/25/2015	LUCIACONNIE E.	0138		No		\$43.40	070403
070404	06/25/2015	MACKIN EDUCATIONAL RESOURCES	0138		No		\$414.32	070404
070406*	06/25/2015	MAILLOUXJODY	0138		No		\$161.28	070406
070407	06/25/2015	MANNINGSTEVEN M.	0138		No		\$5.78	070407
070408	06/25/2015	MASCHERINOLISA M.	0138		No		\$84.64	070408
070409	06/25/2015	MASLERLISA M.	0138		No		\$8.51	070409
070410	06/25/2015	MAXWELL'S BATTERY THE BATTLE OF LAIN'S MILL	0138		No		\$690.00	070410
070411	06/25/2015	MCANENEYKATHRYN B.	0138		No		\$542.17	070411
070412	06/25/2015	MCGINNISMEGAN M.	0138		No		\$95.93	070412
070414*	06/25/2015	MCLAUGHLINLINDA K.	0138		No		\$47.60	070414
070415	06/25/2015	MCMILLENJENNIFER P.	0138		No		\$76.05	070415
070416	06/25/2015	MICHELLE CHAMBERLIN CUSTODIAN	0138		No		\$55.95	070416
070417	06/25/2015	MILLS-BAILEYMICHELLE D.	0138		No		\$25.67	070417
070419*	06/25/2015	MOORE'S TIRE SALES	0138		No		\$56.00	070419

# 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
070420	06/25/2015	MORELAND DAVID	0138	No	No		\$700.00	070420
070421	06/25/2015	MOYER GREGG A.	0138	No	No		\$82.06	070421
070422	06/25/2015	MUSICIAN'S FRIEND	0138	No	No		\$402.26	070422
070423	06/25/2015	NAPA HORNELL	0138	No	No		\$178.28	070423
070425*	06/25/2015	NYSEG	0138	No	No		\$18.33	070425
070426	06/25/2015	O'BRIEN JOLENE M.	0138	No	No		\$97.44	070426
070427	06/25/2015	ONYIRIUKA EARTHA L.	0138	No	No		\$245.73	070427
070428	06/25/2015	PAGE JENNIFER L.	0138	No	No		\$16.52	070428
070429	06/25/2015	PALMER FOOD SERVICE	0138	No	No		\$967.44	070429
070430	06/25/2015	PANZARELLA LISA M.	0138	No	No		\$30.93	070430
070431	06/25/2015	PARFIANOWICZ MARYNA A.	0138	No	No		\$35.84	070431
070432	06/25/2015	PARKER CAROLYN T.	0138	No	No		\$209.38	070432
070433	06/25/2015	PC SOLUTIONS & CONSULTING LTD	0138	No	No		\$88.11	070433
070434	06/25/2015	PC UNIVERSITY	0138	No	No		\$190.00	070434
070435	06/25/2015	PC UNIVERSITY	0138	No	No		\$4,860.00	070435
070436	06/25/2015	PC UNIVERSITY	0138	No	No		\$4,860.00	070436
070437	06/25/2015	PERMA BOUND	0138	No	No		\$885.08	070437
070438	06/25/2015	PITNEY BOWES	0138	No	No		\$837.00	070438
070439	06/25/2015	PRAGLE SARAH M.	0138	No	No		\$117.64	070439
070440	06/25/2015	PRESENTATION SOURCE, INC/ THE	0138	No	No		\$250.00	070440
070441	06/25/2015	PRESTON DELAINE C.	0138	No	No		\$7.84	070441
070442	06/25/2015	PROGRESS PUBLICATIONS	0138	No	No		\$723.60	070442
070444*	06/25/2015	QUILL CORPORATION	0138	No	No		\$125.43	070444
070445	06/25/2015	RARICK MILLIE D.	0138	No	No		\$65.52	070445
070447*	06/25/2015	ROBOMATTER, INC. ATTN: ROBIN SHOOP	0138	No	No		\$299.70	070447
070448	06/25/2015	ROCKWELL MUSEUM	0138	No	No		\$1,125.00	070448
070449	06/25/2015	RONCO COMMUNICATIONS & SPECIALIZED SYSTEMS	0138	No	No		\$2,098.23	070449
070450	06/25/2015	ROSAMOND GIFFORD ZOO AT BURNETT PARK	0138	No	No		\$130.00	070450
070451	06/25/2015	RUMSEY MYRON E.	0138	No	No		\$30.00	070451
070453*	06/25/2015	SALLY BEAUTY COMPANY # 2784	0138	No	No		\$97.18	070453
070454	06/25/2015	SALLY BEAUTY SUPPLY #2784	0138	No	No		\$216.25	070454
070455	06/25/2015	SANICO, INC.	0138	Yes	Yes		\$4,497.00	070455
070456	06/25/2015	SASSMAN SARAH	0138	No	No		\$102.48	070456
070457	06/25/2015	SCHOOL SPECIALTY	0138	No	No		\$171.12	070457
070458	06/25/2015	SCHULTZ KAITLYN R.	0138	No	No		\$101.90	070458
070459	06/25/2015	SCHUYLER COUNTY HISTORICAL SOCIETY	0138	No	No		\$150.00	070459
070460	06/25/2015	SCIENCENTER ATTENTION: JOSH GIBLIN	0138	No	No		\$52.00	070460
070461	06/25/2015	SCOLAROW ANDREW J.	0138	No	No		\$123.20	070461
070462	06/25/2015	SENECA PARK ZOO SOCIETY ATTN: RUTH NORTHROP	0138	No	No		\$798.00	070462
070463	06/25/2015	SHAW DEBORAH A.	0138	No	No		\$55.44	070463
070464	06/25/2015	SHERBURNE ROBERT	0138	No	No		\$42.56	070464

# 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
070466*	06/25/2015	SIGN LANGUAGE SOLUTIONS	0138		No		\$450.00	070466
070467	06/25/2015	SIMMONS ROCKWELL ATTN: LAURIE	0138		No		\$55.27	070467
070468	06/25/2015	SMITH CENTER FOR THE ARTS, INC	0138		No		\$451.00	070468
070469	06/25/2015	SMITHSUZANNE C.	0138		No		\$57.68	070469
070470	06/25/2015	SNAP-ON INDUSTRIAL A DIVISION OF IDSC HOLDINGS LLC	0138		No		\$2,037.76	070470
070471	06/25/2015	SOUTHWEST BINDING & LAMINATING	0138		No		\$495.40	070471
070472	06/25/2015	STAPLES CONTRACT & COMMERCIAL	0138		Yes		\$602.08	070472
070473	06/25/2015	STEFANINICHARLES C.	0138		No		\$28.15	070473
070474	06/25/2015	STRACKSUSAN H.	0138		No		\$34.72	070474
070475	06/25/2015	SWIMLEYSHANE M.	0138		No		\$117.91	070475
070476	06/25/2015	SYNERGY GLOBAL SOLUTIONS, INC ATTN: ACCOUNTS RECEIVABLE DEPT	0138		No		\$131.00	070476
070477	06/25/2015	TANGLEWOOD NATURE CENTER & MUSEUM	0138		No		\$640.00	070477
070478	06/25/2015	TEKNION LLC	0138		No		\$5,122.52	070478
070479	06/25/2015	THAMJEFFREY M.	0138		No		\$112.87	070479
070480	06/25/2015	THOMASPATRICK N.	0138		No		\$110.88	070480
070481	06/25/2015	TIGER DIRECT INC.	0138		No		\$756.75	070481
070482	06/25/2015	TIM O'SHEI LIVE STARRING YOU	0138		No		\$3,700.00	070482
070483	06/25/2015	TOBYALONZO C.	0138		No		\$48.61	070483
070485*	06/25/2015	TYLERCYNTHIA M.	0138		No		\$146.98	070485
070486	06/25/2015	ULINE	0138		No		\$2,123.79	070486
070487	06/25/2015	UNITED PARCEL SERVICE	0138		No		\$55.86	070487
070488	06/25/2015	UPSTATE GRAPHIC REPAIRS, INC.	0138		No		\$113.42	070488
070489	06/25/2015	VERIZON	0138		No		\$396.32	070489
070490	06/25/2015	VERIZON	0138		No		\$128.62	070490
070491	06/25/2015	VERIZON	0138		No		\$24.32	070491
070492	06/25/2015	VERIZON	0138		No		\$24.32	070492
070493	06/25/2015	VERIZON	0138		No		\$150.69	070493
070494	06/25/2015	VERNIER SOFTWARE & TECHNOLOGY	0138		No		\$359.00	070494
070495	06/25/2015	W B MASON CO., INC	0138		No		\$291.12	070495
070496	06/25/2015	WALLENBECKDAMIEL J.	0138		No		\$39.60	070496
070497	06/25/2015	WARD'S SCIENCE	0138		Yes		\$6,431.52	070497
070498	06/25/2015	WARDPATRICIA L.	0138		No		\$28.90	070498
070499	06/25/2015	WAYNE-FINGER LAKES SUPERINTENDENTS' ASSOCIATION	0138		No		\$600.00	070499
070500	06/25/2015	WEINMANCHRISTOPHER T.	0138		No		\$20.00	070500
070501	06/25/2015	WICHTOWSKIMELISSA P.	0138		No		\$448.00	070501
070502	06/25/2015	WIESER EDUCATIONAL	0138		No		\$44.49	070502
070503	06/25/2015	WILSON RESTAURANT EQUIPMENT	0138		No		\$194.56	070503
070504	06/25/2015	WILSONKRISTEN J.	0138		No		\$14.76	070504
070505	06/25/2015	WINGS OF EAGLES DISCOVERY CENTER	0138		No		\$4,800.00	070505
070509*	06/25/2015	YOUNG-PIERCEGAYNOR L.	0138		No		\$13.44	070509
070510	06/30/2015	967-PRAXAIR DISTRIBUTION INC	0140		No		\$601.88	070510



# 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
070511	06/30/2015	ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	0140	No	No		\$13.26	070511
070513*	06/30/2015	ALSCO	0140	No	No		\$806.29	070513
070514	06/30/2015	ANIXTER INC	0140	No	No		\$11,813.26	070514
070515	06/30/2015	ARKPORT CENTRAL SCHOOL	0140	No	No		\$287.00	070515
070516	06/30/2015	AUTO SPECIALIZED SERVICE, LLC	0140	No	No		\$187.40	070516
070517	06/30/2015	B & H PHOTO ACCOUNTS RECEIVABLE	0140	No	No		\$453.90	070517
070518	06/30/2015	REMITTANCE PROCESSING CENTER	0140	No	No		\$173.57	070518
070519	06/30/2015	BALLIETT/SARA M.	0140	No	No		\$116.00	070519
070520	06/30/2015	BANFIELD-BAKER CORP	0140	No	No		\$299.00	070520
070521	06/30/2015	BEAM MACK	0140	No	No		\$22,450.00	070521
070522	06/30/2015	BEAVERS PETROLEUM EQUIPMENT CO. INC	0140	No	No		\$625.50	070522
070523	06/30/2015	BERNARD P. DONEGAN, INC.	0140	No	No		\$295.68	070523
070524	06/30/2015	BLUNTSUZANNE L.	0140	No	No		\$13,138.75	070524
070525	06/30/2015	BOCES EASTERN SUFFOLK ACCOUNTS RECEIVABLE	0140	No	No		\$6,027.70	070525
070526	06/30/2015	BOCES MADISON-ONEIDA	0140	No	No		\$999.30	070526
070527	06/30/2015	BOCES NASSAU	0140	No	No		\$10,567.83	070527
070528	06/30/2015	BOCES ONONDAGA CORTLAND MADISON	0140	No	No		\$348.60	070528
070529	06/30/2015	BOCES PUTNAM-NORTHERN WESTCHESTER	0140	No	No		\$361.85	070529
070530	06/30/2015	BOCES TOMPKINS-SENECA-TIOGA	0140	No	No		\$1,838.40	070530
070531	06/30/2015	BOCES WAYNE FINGER LAKES ATTN: BUSINESS OFFICE	0140	No	No		\$1,807.83	070531
070532	06/30/2015	BRADLEY SUPPLY	0140	No	No		\$882.00	070532
070533	06/30/2015	BRISTOL MOUNTAIN AERIAL ADVENTURES	0140	No	No		\$685.49	070533
070534	06/30/2015	BURMAX COMPANY, INC	0140	No	No		\$190.40	070534
070535	06/30/2015	BUTLER/RONALD E.	0140	No	No		\$1,367.52	070535
070536	06/30/2015	CAMFIL USA, INC	0140	No	No		\$1,500.00	070536
070537	06/30/2015	CAMPBELL/JARED	0140	No	No		\$12,515.00	070537
070538	06/30/2015	CAPITAL REGION BOCES ALBANY-SCHOHARIE-SCHENECTADY-SARATOGA CARPENTER/REGINA	0140	No	No		\$3,500.00	070538
070539	06/30/2015	CARPENTER/REGINA	0140	No	No		\$661.46	070539
070540	06/30/2015	CARQUEST AUTO PARTS STORES	0140	No	No		\$1,789.62	070540
070541	06/30/2015	CDW GOVERNMENT	0140	No	No		\$1,890.00	070541
070542	06/30/2015	CENTER FOR TRANSFORMATIVE ACTION	0140	No	No		\$3,602.27	070542
070543	06/30/2015	CHAMPION FASTENERS INC	0140	No	No		\$484.44	070543
070544	06/30/2015	CHEMUNG COUNTY TRANSFER	0140	No	No		\$90.00	070544
070545	06/30/2015	COYNE TEXTILE SERVICES	0140	No	No		\$174.33	070545
070546	06/30/2015	CROUSE/KARI A.	0140	No	Yes		\$1,267.20	070546
070547	06/30/2015	CRYSTAL SPRINGS BOOKS DIVISION OF SDE INC.	0140	No	No		\$232.96	070547
070548	06/30/2015	CVIK/EUGENE T.	0140	No	No		\$1,409.59	070548
070549	06/30/2015	DARIEN LAKE 9993 ALLEGHENY ROAD	0140	No	No		\$16,977.00	070549
070550	06/30/2015	DAY AUTOMATION	0140	No	No		\$55,650.64	070550
070550	06/30/2015	DAY AUTOMATION SYSTEMS	0140	No	No			

# 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
070551	06/30/2015	DELL MARKETING LP C/O DELL USA LP	0140	No	No		\$15,595.18	070551
070552	06/30/2015	DEWITT SCHOOL SERVICES	0140	No	No		\$112.50	070552
070553	06/30/2015	DIRECT PACKET, INC. D/B/A ONE VISION SOLUTIONS	0140	No	No		\$2,473.88	070553
070554	06/30/2015	DYNTEK SERVICES, INC	0140	No	No		\$39,885.26	070554
070555	06/30/2015	EASTERN LOCKBOX # 3992	0140	No	No		\$958.43	070555
070556	06/30/2015	EASTERN COPY PRODUCTS LOCKBOX #3992	0140	No	No		\$3,417.17	070556
070557	06/30/2015	ELM CHEVROLET	0140	No	No		\$154.42	070557
070558	06/30/2015	ELMIRA CITY SCHOOL DISTRICT ATTN: ROSE ANN WYLIE	0140	No	No		\$9,736.57	070558
070559	06/30/2015	ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT DISTRICT OFFICE	0140	No	No		\$98.47	070559
070560	06/30/2015	ENCOMPASS SUPPLY CHAIN SOLUTIONS	0140	No	No		\$117.47	070560
070561	06/30/2015	ETA HAND2MIND	0140	No	No		\$926.50	070561
070562	06/30/2015	EVENING TRIBUNE/THE	0140	No	No		\$372.29	070562
070563	06/30/2015	EVERETT/ROBERT	0140	No	No		\$482.72	070563
070564	06/30/2015	FEDEX	0140	No	No		\$55.13	070564
070565	06/30/2015	FINCHTEENA L.	0140	No	No		\$89.32	070565
070566	06/30/2015	FIRE ALARM SERVICE TECHNOLOGY INC	0140	No	No		\$165.00	070566
070567	06/30/2015	FIVE STAR EQUIPMENT INC	0140	No	No		\$39.94	070567
070568	06/30/2015	FREEDOM WRITERS FOUNDATION	0140	No	No		\$300.00	070568
070569	06/30/2015	GANNETT CENTRAL NY NEWSPAPERS	0140	No	No		\$190.00	070569
070570	06/30/2015	GE CAPITAL	0140	No	No		\$739.00	070570
070571	06/30/2015	GE CAPITAL	0140	No	No		\$1,726.17	070571
070572	06/30/2015	GENESSEE COUNTRY MUSEUM PO BOX 310	0140	No	No		\$1,818.00	070572
070573	06/30/2015	GIRARD/MARY ANN	0140	No	No		\$58.08	070573
070574	06/30/2015	GLOBAL EQUIPMENT COMPANY	0140	No	No		\$4,990.00	070574
070575	06/30/2015	GLOBAL GOVERNMENT EDUCATION SOLUTIONS, INC	0140	No	No		\$70.31	070575
070576	06/30/2015	GOVCONNECTION, INC	0140	No	No		\$145.00	070576
070577	06/30/2015	GRAINGER	0140	Yes	Yes		\$13,122.57	070577
070578	06/30/2015	GRIFFITH ENERGY	0140	No	No		\$1,171.42	070578
070579	06/30/2015	GUMMERS CUSTOM GLASS	0140	No	No		\$471.00	070579
070580	06/30/2015	HABECK/DIANE L.	0140	No	No		\$59.92	070580
070581	06/30/2015	HARBRIDGE CONSULTING GROUP ACCOUNTS RECEIVABLE	0140	No	No		\$12,250.00	070581
070582	06/30/2015	HENRY/TIFFANY K.	0140	No	No		\$229.49	070582
070583	06/30/2015	HEP SALES - NORTH MAIN LUMBER	0140	No	No		\$115.86	070583
070584	06/30/2015	HERITAGE CRYSTAL CLEAN, LLC	0140	No	No		\$235.37	070584
070585	06/30/2015	HEWLETT-PACKARD COMPANY	0140	No	No		\$131,000.00	070585
070586	06/30/2015	HILL & MARKES INC	0140	No	No		\$216.25	070586
070587	06/30/2015	HILL BROTHERS, INC. ACCOUNTS RECEIVABLE	0140	No	No		\$1,095.00	070587
070588	06/30/2015	HORNELL FOOD SERVICES	0140	No	No		\$354.99	070588
070589	06/30/2015	HORSEHEADS DO IT CENTER	0140	No	No		\$275.02	070589

# 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
070590	06/30/2015	HORTONIREBECCA G.	0140	No	No		\$38.08	070590
070591	06/30/2015	I D BOOTH	0140	No	No		\$36.44	070591
070592	06/30/2015	I D BOOTH INC	0140	No	No		\$6,242.66	070592
070593	06/30/2015	I. D. BOOTH, INC.	0140	No	No		\$181.36	070593
070594	06/30/2015	JAYDEBRA B.	0140	No	No		\$9.69	070594
070595	06/30/2015	KABELDAVID H.	0140	No	No		\$108.64	070595
070596	06/30/2015	KENDALLSTEPHANIE J.	0140	No	No		\$30.00	070596
070597	06/30/2015	KRAMERSUSAN J.	0140	No	No		\$70.39	070597
070598	06/30/2015	L-3 COMMUNICATIONS CORPORATION NARDA MITEQ	0140	No	No		\$158.83	070598
070599	06/30/2015	LINDSEY LAWN & GARDEN, INC	0140	No	No		\$1,110.00	070599
070600	06/30/2015	MAKERBOT INDUSTRIES, LLC	0140	No	No		\$332.50	070600
070601	06/30/2015	MAPLE CITY AUTO GROUP INC.	0140	No	No		\$242.60	070601
070602	06/30/2015	MCCAULEYSTACY A.	0140	No	No		\$216.22	070602
070603	06/30/2015	MERCURY NETWORKS	0140	No	No		\$2,840.03	070603
070604	06/30/2015	MICROSOFT CORPORATION	0140	No	No		\$1,369.98	070604
070605	06/30/2015	MITCHELLJULIE L.	0140	No	No		\$161.28	070605
070606	06/30/2015	MODULAR COMFORT SYSTEMS	0140	No	No		\$16,450.00	070606
070607	06/30/2015	MOHAWK RESOURCES LTD.	0140	No	No		\$14,817.45	070607
070608	06/30/2015	MONOPRICE INC	0140	No	No		\$78.02	070608
070609	06/30/2015	MONROE TRACTOR & IMPLEMENT CO, INC	0140	No	No		\$21.38	070609
070610	06/30/2015	MOORE MEDICAL LLC	0140	No	No		\$612.57	070610
070611	06/30/2015	MOSSGLORIA A.	0140	No	No		\$219.52	070611
070612	06/30/2015	NAPA AUTO PARTS	0140	No	No		\$860.03	070612
070613	06/30/2015	NAPA HORNELL	0140	No	No		\$251.82	070613
070614	06/30/2015	NCS PEARSON, INC	0140	No	No		\$1,758.00	070614
070615	06/30/2015	NEL'S TRACTOR	0140	No	No		\$58.47	070615
070616	06/30/2015	NES RENTALS	0140	No	No		\$729.00	070616
070617	06/30/2015	NEW YORK STATE ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	0140	No	No		\$460.00	070617
070618	06/30/2015	NOCTI	0140	No	No		\$2,400.00	070618
070619	06/30/2015	NU-WAY AUTO PARTS - ELMIRA	0140	No	No		\$1,384.16	070619
070620	06/30/2015	NYSEG	0140	No	No		\$50.81	070620
070621	06/30/2015	NYSSMA C/O KIM HENRY, MAJORS CHAIRPERSON	0140	No	No		\$195.00	070621
070622	06/30/2015	ODESSA MONTOUR CENTRAL SCHOOL DISTRICT	0140	No	No		\$107.08	070622
070623	06/30/2015	OFFICE EQUIPMENT SOURCE INC	0140	No	No		\$37.06	070623
070624	06/30/2015	OLKEYANGELA J.	0140	No	No		\$123.76	070624
070625	06/30/2015	ONYIRIUKAIEARTHA L.	0140	No	No		\$155.06	070625
070626	06/30/2015	OVERHEAD DOOR COMPANY OF ELMIRA	0140	No	No		\$165.00	070626
070627	06/30/2015	P A M CONSULTING SERVICE INC	0140	No	No		\$435.00	070627
070628	06/30/2015	PAGEJENNIFER L.	0140	No	No		\$32.20	070628
070629	06/30/2015	PARMENTER	0140	No	No		\$2,797.86	070629
070630	06/30/2015	PJ GRAVES AND DAUGHTER	0140	No	No		\$1,567.74	070630

# 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
070631	06/30/2015	PLC ASSOCIATES, INC	0140	No	No		\$26,700.00	070631
070632	06/30/2015	RICOH USA, INC	0140	No	No		\$67.25	070632
070633	06/30/2015	RICOH USA, INC.	0140	No	No		\$125.00	070633
070634	06/30/2015	SAFELITE FULFILLMENT, INC	0140	No	No		\$254.95	070634
070635	06/30/2015	SAFETY-KLEEN SYSTEMS, INC	0140	No	No		\$337.33	070635
070636	06/30/2015	SALLY BEAUTY SUPPLY #1505	0140	No	No		\$99.33	070636
070637	06/30/2015	SANICO, INC.	0140	No	No		\$816.00	070637
070639*	06/30/2015	SASSMANISARAH	0140	No	No		\$74.93	070639
070640	06/30/2015	SCHMITT ROBERT J	0140	No	No		\$1,700.00	070640
070641	06/30/2015	SCHOOL NURSE SUPPLY, INC	0140	No	No		\$146.50	070641
070642	06/30/2015	SCIENCE & DISCOVERY CENTER, OUTREACH/THE LISA GIBSON, DEPUTY DIRECTOR	0140	No	No		\$3,714.00	070642
070643	06/30/2015	SCIENCENTER ATTENTION: JOSH GIBLIN	0140	No	No		\$316.00	070643
070644	06/30/2015	SENSATIONAL KIDS, PLLC	0140	No	No		\$4,725.00	070644
070645	06/30/2015	SKY ZONE ROCHESTER	0140	No	No		\$957.54	070645
070646	06/30/2015	SONDRA'S CITY ZOO	0140	No	No		\$24.08	070646
070647	06/30/2015	SOUTHERN TIER AUTO RECYCLING	0140	No	No		\$248.00	070647
070648	06/30/2015	SOUTHERN TIER PEDIATRICS	0140	No	No		\$408.00	070648
070649	06/30/2015	SOUTHERN TIER SENTRY HARDWARE	0140	No	No		\$59.46	070649
070650	06/30/2015	SOUTHWEST BINDING & LAMINATING	0140	No	No		\$1,239.04	070650
070651	06/30/2015	STAPLES CONTRACT & COMMERCIAL	0140	No	No		\$3,446.11	070651
070652	06/30/2015	STEARNS POULTRY FARM	0140	No	No		\$450.00	070652
070653	06/30/2015	STEPHENS AUTO INC	0140	No	No		\$474.59	070653
070654	06/30/2015	STEPHENS SERVICE	0140	No	No		\$70.95	070654
070655	06/30/2015	SUPERIOR PLUS ENERGY SERVICES	0140	No	No		\$553.76	070655
070656	06/30/2015	SUPPLYWORKS	0140	No	No		\$238.44	070656
070657	06/30/2015	SUPPLYWORKS	0140	No	No		\$226.58	070657
070658	06/30/2015	SWISHERTIMOTHY L.	0140	No	No		\$120.40	070658
070659	06/30/2015	TANGLEWOOD NATURE CENTER & MUSEUM	0140	No	No		\$950.00	070659
070660	06/30/2015	THOMPSON & JOHNSON EQUIPMENT CO INC	0140	No	No		\$120.81	070660
070661	06/30/2015	TIGER DIRECT INC.	0140	No	No		\$423.73	070661
070662	06/30/2015	TIM O'SHEI LIVE STARRING YOU	0140	No	No		\$1,891.00	070662
070663	06/30/2015	TINKERTOWN INC	0140	No	No		\$300.00	070663
070664	06/30/2015	TIOGA COUNTY EMS TRAINING PROGRAM	0140	No	No		\$85.00	070664
070665	06/30/2015	TOSHIBA AMERICA BUSINESS SOLUTIONS	0140	No	No		\$671.80	070665
070666	06/30/2015	TOSHIBA BUSINESS SOLUTIONS, USA	0140	No	No		\$4,183.18	070666
070667	06/30/2015	TOWERYAMY K.	0140	No	No		\$19.04	070667
070668	06/30/2015	TYLER FIRE EQUIPMENT LLC	0140	No	No		\$294.00	070668
070669	06/30/2015	U.S. POSTAL SERVICE (POSTAGE-BY- PHONE) CMRS-PB	0140	No	No		\$5,000.00	070669
070670	06/30/2015	UNITED PARCEL SERVICE	0140	No	No		\$33.64	070670
070671	06/30/2015	WAKELEYHEATHER D.	0140	No	No		\$154.56	070671
070672	06/30/2015	WATKINS GLEN CENTRAL SCHOOL DISTRICT	0140	No	No		\$116.38	070672

# 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
070673	06/30/2015	WAVERLY CENTRAL SCHOOL DISTRICT	0140		No		\$161.16	070673
070674	06/30/2015	WILLIAMS CYNTHIA A.	0140		No		\$26.88	070674
070675	06/30/2015	XEROX CORPORATION	0140		No		\$380.15	070675
070676	06/30/2015	XEROX CORPORATION	0140		No		\$970.06	070676
070677	06/30/2015	XPEDX	0140		No		\$4,562.15	070677
070678	06/30/2015	YOUNG AUDIENCES OF ROCHESTER	0140		No		\$720.00	070678
070679	06/30/2015	YOUNGS TIRES	0140		No		\$203.35	070679
070680	06/30/2015	ZIMMER/LAWRENCE M	0140		No		\$70.00	070680
<b>Subtotal for Bank Account: GeneralMT - M&amp;T - General Fund</b>							<b>\$1,132,297.65</b>	
Net							<b>\$1,132,297.65</b>	

Grand Total  
Net

Grand Total  
Net

### Selection Criteria

Bank Account: GeneralMT  
Check date is thru 06/30/2015  
Checks Cleared/Voided Thru: 06/30/2015  
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, 2015 to June 30, 2015**

Total available balance as reported at the end of preceding period \$ 158,302.22

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$ 536,296.72	
	Pell Dir. Dep-Bush PT Cosmo & LPN	\$ 7,954.12	
	Student Loan Dir Dep-Bush PT Cosmo & LPN	\$ 9,400.00	
	Transfer(s) from Adult Ed. Merchant	\$ 90,000.00	
	Transfer(s) from Chase Premier	\$ 245,000.00	
	Void Checks	\$ 44,082.96	
	Total Receipts	\$ 932,733.80	
	Total Receipts, including balance		\$ 1,091,036.02

**DISBURSEMENTS MADE DURING MONTH By Check**

By Check

From Check No. 25902 to Check No. 26056	\$ 329,411.49	
Fedwire(s) Payroll	\$ 418,350.23	
ACH Debit Returns student loans & PELL	\$ 329.00	
Wire transfer(s) to General Fund checking	\$ 248,605.71	
(Total amount of checks issued & debit charges)	\$ 996,696.43	
Cash Balance as shown by records		\$ 94,339.59

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$ 243,375.15
Outstanding checks	\$ (149,035.56)
Deposit in Transit	

Total available balance \$ 94,339.59

(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 25, 2015.

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: FederalChase - Chase - Federal

July 13, 2015  
07:55:23 am

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Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
025520	02/05/2015	HUGICUENNA E.	0088	No	No		\$6.50	025520
025648*	03/19/2015	PROMETRIC INC. ATTN RIFKAW BROWN	0104	No	No		\$1,929.00	025648
025813*	05/12/2015	MCCARTYKAITLYN M.	0121	No	No		\$25.00	025813
025824*	05/14/2015	BAKA COMPUTERS, INC.	0122	No	No		\$3,380.00	025824
025888*	05/28/2015	COLEVALERIE L.	0127	No	No		\$20.00	025888
025897*	05/28/2015	PROMETRIC INC. ATTN RIFKAW BROWN	0127	No	No		\$2,368.00	025897
025905*	06/04/2015	ARNOT HEALTH DEPARTMENT OF EDUCATION	0130	No	No		\$210.00	025905
025935*	06/04/2015	WATKINS GLEN CENTRAL SCHOOL DISTRICT	0130	No	No		\$500.00	025935
025937*	08/11/2015	AFTER & O'CONNOR ASSOCIATES, INC.	0132	No	No		\$6,000.00	025937
025938	06/11/2015	BATH CENTRAL SCHOOL ATTN: KIM MCCORMICK	0132	No	No		\$83.87	025938
025939	06/11/2015	BAUM & BEAULIEU ASSOCIATES, INC.	0132	No	No		\$30.51	025939
025940	06/11/2015	BRADLEY SUPPLY	0132	No	No		\$4.65	025940
025944*	06/11/2015	EDUCATION TO GO	0132	No	No		\$130.00	025944
025947*	06/11/2015	HORTONPATRICIA L.	0132	No	No		\$221.76	025947
025949*	06/11/2015	JOE ZAHRA ASSOCIATES LLC	0132	No	No		\$4,315.08	025949
025950	06/11/2015	KRAMARIKKRISTEN N.	0132	No	No		\$188.16	025950
025951	06/11/2015	MCGRAW HILL SCHOOL EDUCATION HOLDINGS LLC	0132	No	No		\$7,374.75	025951
025956*	06/11/2015	RENSELEAFI NETWORKING ACADEMY	0132	No	No		\$125.00	025956
025957	06/11/2015	SALLY BEAUTY SUPPLY #2784	0132	No	No		\$804.75	025957
025964*	06/11/2015	WHISTLE STOP LAUNDRY	0132	No	No		\$45.00	025964
025966*	06/18/2015	ADDISON CSD ATTN: KEN FORRESTER	0135	No	No		\$990.00	025966
025968*	06/18/2015	ALL SEASON TIRE, INC.	0135	No	No		\$579.70	025968
025969	06/18/2015	APPLE INC	0135	No	No		\$933.90	025969
025971*	06/18/2015	BAUM & BEAULIEU ASSOCIATES, INC.	0135	No	No		\$4,229.18	025971
025972	06/18/2015	BOCES DELAWARE-CHENANGO-MADISON-OTSEGO	0135	No	No		\$41,815.00	025972
025973	06/18/2015	BURMAX COMPANY, INC	0135	No	No		\$268.69	025973
025974	06/18/2015	COMPLETE BOOK & MEDIA SUPPLY - BOOKS	0135	No	No		\$250.90	025974
025975	06/18/2015	COSMOPROF BEAUTY SUPPLY	0135	No	No		\$239.83	025975
025976	06/18/2015	DEBOTTISIREBECCA	0135	No	No		\$91.42	025976
025978*	06/18/2015	ELSTONNICOLE M.	0135	No	No		\$120.00	025978
025979	06/18/2015	FRITSCHANDREW C.	0135	No	No		\$3,500.00	025979
025980	06/18/2015	GST BOCES GENERAL FUND	0135	No	No		\$453.00	025980
025981	06/18/2015	HEWLETT-PACKARD COMPANY	0135	No	No		\$37,481.77	025981
025982	06/18/2015	HORVATKAREN L.	0135	No	No		\$789.25	025982
025983	06/18/2015	HOTEL INDIGO LATHAM	0135	No	No		\$222.00	025983
025985*	06/18/2015	MAPLE CITY COLLISION	0135	No	No		\$673.00	025985
025986	06/18/2015	MRAS JRJOHN S.	0135	No	No		\$378.56	025986
025987	06/18/2015	OFFICE EQUIPMENT SOURCE INC	0135	No	No		\$128.04	025987
025988	06/18/2015	QUALITY AND ASSURANCE TECH	0135	No	No		\$1,664.64	025988
025989	06/18/2015	STAPLES CONTRACT & COMMERCIAL	0135	No	No		\$1,430.62	025989

# 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
025990	06/18/2015	TIMOTHY DRISCOLL, CUSTODIAN	0135	No	No		\$89.61	025990
025994*	06/25/2015	967-PRAXAIR DISTRIBUTION INC	0138	No	No		\$159.60	025994
025995	06/25/2015	ACCUCUT	0138	No	No		\$696.00	025995
025996	06/25/2015	ASSESSMENT TECHNOLOGIES INSTITUTE LLC	0138	No	No		\$1,158.75	025996
025997	06/25/2015	BAUM & BEAULIEU ASSOCIATES, INC.	0138	No	No		\$458.15	025997
025998	06/25/2015	BRADLEY SUPPLY INC	0138	No	No		\$38.61	025998
025999	06/25/2015	COMPLETE BOOK & MEDIA SUPPLY - BOOKS	0138	No	No		\$24.95	025999
026001*	06/25/2015	ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT DISTRICT OFFICE	0138	No	No		\$1,120.00	026001
026002	06/25/2015	GHOLKAR'S INC. PO BOX 378	0138	No	No		\$702.86	026002
026004*	06/25/2015	GROSSOLAURA	0138	No	No		\$267.68	026004
026005	06/25/2015	HOTEL INDIGO LATHAM	0138	No	No		\$111.00	026005
026006	06/25/2015	LOREN R. SMITH, INC.	0138	No	No		\$1,041.00	026006
026007	06/25/2015	MCGINNIS/CHRISTINE L.	0138	No	No		\$547.68	026007
026008	06/25/2015	MESSENGER POST MEDIA AD NET PRINTING	0138	No	No		\$30.00	026008
026009	06/25/2015	NYS EDUCATION DEPARTMENT	0138	No	No		\$143.00	026009
026011*	06/25/2015	NYS EDUCATION DEPARTMENT	0138	No	No		\$143.00	026011
026012	06/25/2015	NYS EDUCATION DEPARTMENT	0138	No	No		\$143.00	026012
026013	06/25/2015	NYS EDUCATION DEPARTMENT	0138	No	No		\$143.00	026013
026014	06/25/2015	NYS EDUCATION DEPARTMENT	0138	No	No		\$143.00	026014
026015	06/25/2015	NYS EDUCATION DEPARTMENT	0138	No	No		\$143.00	026015
026016	06/25/2015	NYS EDUCATION DEPARTMENT	0138	No	No		\$143.00	026016
026017	06/25/2015	NYS EDUCATION DEPARTMENT	0138	No	No		\$143.00	026017
026018	06/25/2015	NYS EDUCATION DEPARTMENT	0138	No	No		\$143.00	026018
026019	06/25/2015	NYS EDUCATION DEPARTMENT	0138	No	No		\$143.00	026019
026020	06/25/2015	PROMETRIC INC ATTN: INVOICE PROCESSING	0138	No	No		\$690.00	026020
026021	06/25/2015	REED/CELIA	0138	No	No		\$41.35	026021
026022	06/25/2015	ROSEHILDRETH M.	0138	No	No		\$8.99	026022
026023	06/25/2015	SMITH/STACY A.	0138	No	No		\$94.66	026023
026024	06/25/2015	SONNY'S SERVICE OF AVOCA LLC	0138	No	No		\$700.52	026024
026027*	06/25/2015	UNITED PARCEL SERVICE	0138	No	No		\$37.49	026027
026028	06/30/2015	ACCUCUT	0140	No	No		\$259.20	026028
026029	06/30/2015	B & H PHOTO ACCOUNTS RECEIVABLE	0140	No	No		\$50.80	026029
026030	06/30/2015	REMITTANCE PROCESSING CENTER	0140	No	No		\$3,613.14	026030
026031	06/30/2015	BAUM & BEAULIEU ASSOCIATES, INC.	0140	No	No		\$104.24	026031
026032	06/30/2015	BOCES DELAWARE-CHENANGO-MADISON-OTSEGO	0140	No	No		\$73.07	026032
026033	06/30/2015	BRADLEY SUPPLY	0140	No	No		\$381.31	026033
026034	06/30/2015	CDW GOVERNMENT	0140	No	No		\$2,321.63	026034
026035	06/30/2015	DECAROLIS TRUCK RENTAL, INC	0140	No	No		\$52.64	026035
026036	06/30/2015	DOMINESKEVAMANDA J.	0140	No	No		\$800.00	026036
026036	06/30/2015	ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT DISTRICT OFFICE	0140	No	No			



# 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	
026037	06/30/2015	GHOLKAR'S INC. PO BOX 378	0140	No	No		\$1,948.70	026037	
026038	06/30/2015	HAMPTON INN & SUITES ALBANY-DOWNTOWN	0140	No	No		\$159.00	026038	
026039	06/30/2015	HILTON GARDEN INN	0140	No	No		\$166.00	026039	
026040	06/30/2015	HOMEWOOD SUITES BY HILTON	0140	No	No		\$209.00	026040	
026041	06/30/2015	HORIZON SOLUTIONS LLC	0140	No	No		\$325.42	026041	
026042	06/30/2015	HORTONPATRICIA L.	0140	No	No		\$56.00	026042	
026043	06/30/2015	INK TECHNOLOGIES.COM	0140	No	No		\$998.00	026043	
026044	06/30/2015	KAGAN PUBLISHING, INC	0140	No	No		\$338.80	026044	
026045	06/30/2015	KALLEBERGDAWN	0140	No	No		\$359.70	026045	
026046	06/30/2015	MRS JRJOHN S.	0140	No	No		\$92.40	026046	
026047	06/30/2015	NICHE INC	0140	No	No		\$528.35	026047	
026048	06/30/2015	NICHOLSONKECIA A.	0140	No	No		\$368.48	026048	
026049	06/30/2015	PROMETRIC INC ATTN: INVOICE PROCESSING	0140	No	No		\$475.00	026049	
026050	06/30/2015	QUILL CORPORATION	0140	No	No		\$791.84	026050	
026051	06/30/2015	ROCHESTER INSTITUTE OF TECHNOLOGY ACCOUNTS RECEIVABLE	0140	No	No		\$27.95	026051	
026052	06/30/2015	SALLY BEAUTY COMPANY # 2784	0140	No	No		\$222.86	026052	
026053	06/30/2015	SMITHSTACY A.	0140	No	No		\$740.96	026053	
026054	06/30/2015	STEPHANIE WILSON CUSTODIAN GST	0140	No	No		\$42.30	026054	
026055	06/30/2015	BOCES SLS PETTY CASH	0140	No	No		\$41.84	026055	
026056	06/30/2015	UNITED PARCEL SERVICE WHISTLE STOP LAUNDRY	0140	No	No		\$36.50	026056	
<b>Subtotal for Bank Account: FederalChase - Chase - Federal</b>							<b>Grand Total</b>	<b>\$149,035.56</b>	
							<b>Net</b>	<b>\$149,035.56</b>	

Grand Total \$149,035.56  
Net \$149,035.56

### Selection Criteria

Bank Account: FederalChase  
Check date is thru 06/30/2015  
Checks Cleared/Voided Thru: 06/30/2015  
Sort by: Check Number  
Printed by JENNIFER L. BATRONEY

**CHASE BANK**  
**GST Capital Fund Account**  
**Treasurer's Monthly Report**  
**GST Capital Fund Account**  
**From June 1, 2015 to June 30, 2015**

Total available balance as reported at the end of preceding period \$158,905.95

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$6.48
	Total Receipts	
	Total Receipts, including balance	\$158,912.43

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. To Check No.

Wires & Transfers

By Debit Charge (Total amount of checks issued and debit charges)	\$0.00	
TOTAL Cash Balance		\$158,912.43

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$158,912.43	
Less total of outstanding check		

Total available balance		
(Must agree with Cash Balance above if there is a true reconciliation)		\$158,912.43

Received by the Board of Education and entered as a part of the  
 Minutes of the Board meeting held August 25, 2015.

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

  
 TREASURER OF SCHOOL DISTRICT

**CHASE BANK**  
**GST Dental & Vision Account # xxx-xx1000**  
**Treasurer's Monthly Report**  
**for the period**  
**From June 1, 2015 to June 30, 2015**

Total available balance as reported at the end of preceding period \$193,061.41

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits	\$ 31,257.00	
	Interest	\$ 1.76	
Total Receipts, including balance			\$ 224,320.17

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	\$	-
Wires & Transfers		\$	25,564.42
Wires & Transfers		\$	-

By Debit Charge (Total amount of checks issued and debit charges) \$ 25,564.42

**TOTAL Cash Balance \$198,755.75**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$	198,755.75
In Transit -	\$	-
Less total of outstanding check	\$	-
(Must agree with Cash Balance above if there is a true reconciliation)		<b>\$ 198,755.75</b>

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held August 25, 2015

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, 2015 to June 30, 2015**

Total available balance as reported at the end of preceding period \$5,805,593.33

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$90,260,301.76
	Total Receipts	
	Total Receipts, including balance	\$96,065,895.09

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	\$0.00
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Wires & Transfers		\$82,921,208.28
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By Debit Charge (Total amount of checks issued and debit charges)

TOTAL Cash Balance	\$13,144,686.81
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**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$13,144,686.81
--	-----------------

Less total of outstanding check	
---------------------------------	--

(Must agree with Cash Balance above if there is a true reconciliation)	\$13,144,686.81
--	-----------------

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held August 25, 2015

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

  
TREASURER OF SCHOOL DISTRICT

**M & T BANK**  
**GST Adult Ed Merchant**  
**Treasurer's Monthly Report**  
**for the period**  
**From June 1, 2015 to June 30, 2015**

Total available balance as reported at the end of preceding period \$81,796.60

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$17,366.68	
	Total Receipts	\$17,366.68	
	Total Receipts, including balance		\$99,163.28

**DISBURSEMENTS MADE DURING MONTH**

	From Check No.      To Check No.		
	Transfer to Federal Fund Checking	\$90,000.00	
By Debit Charge	(Total amount of checks issued and debit charges)	\$90,000.00	
	TOTAL Cash Balance		\$9,163.28

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$9,106.28	
Less total of outstanding check		
Pending Visa Network fee	\$2.00	
Deposit in Transit	\$55.00	
Total available balance		
(Must agree with Cash Balance above if there is a true reconciliation)		\$9,163.28

Received by the Board of Education and entered as a part of the  
 Minutes of the Board meeting held August 25, 2015.

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

  
 TREASURER OF SCHOOL DISTRICT

**Chemung Canal Trust Company  
Patron Account - Coopers Plains  
Treasurer's Monthly Report  
for the period  
From June 1, 2015 to June 30, 2015**

Total available balance as reported at the end of preceding period \$4,493.13

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits and Credits	\$9,642.05	
	Total Receipts	\$9,642.05	
	Total Receipts, including balance		\$14,135.18

**DISBURSEMENTS MADE DURING MONTH**

By Check

From Check No. 1156 To Check No. 1159

(Total amount of checks issued and debit charges)

\$13,640.24

Cash Balance as shown by records

\$494.94

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month

\$ 494.94

Less total of outstanding check

Net Balance in bank

\$ 494.94


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

\$494.94

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held August 25, 2015.

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

  
TREASURER OF SCHOOL DISTRICT

**Steuben Trust Company  
Patron Account - Wildwood  
Treasurer's Monthly Report  
for the period  
From June 1, 2015 to June 30, 2015**

Total available balance as reported at the end of preceding period \$3,824.09

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

Date	Source	Amount	
	Deposits and Credits	\$6,969.74	
	Total Receipts	\$6,969.74	
	Total Receipts, including balance		\$10,793.83
<b>DISBURSEMENTS MADE DURING MONTH</b>			
	By Check		
	From Check No. 1160 To Check No. 1161	\$10,793.83	
		\$10,793.83	
	Cash Balance as shown by records		\$0.00

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$6,969.74
Less total of outstanding check	(\$6,969.74)

(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 25, 2015.

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.

  
TREASURER OF SCHOOL DISTRICT

WILDWOOD  
OUTSTANDING CHECKS      6/30/2015  
date      ck number      amount  
6/30/2015           \$ 6,969.74

\$ 6,969.74



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

From June 1, 2015 to June 30, 2015

Total available balance as reported at the end of preceding period \$6,284.98

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$4,085.40	
	Void Checks	\$850.00	
	Total Receipts	\$4,935.40	
	Total Receipts, including balance		\$11,220.38

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 1333 To Check No. 1407 \$10,540.64

Wires & Transfers

By Debit Charge (Total amount of checks issued and debit charges) \$10,540.64  
TOTAL Cash Balance \$679.74

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$6,220.38

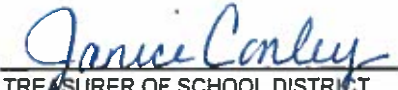
Less total of outstanding checks (\$5,540.64)

(Must agree with Cash Balance above if there is a true reconciliation) \$679.74

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held August 25, 2015.

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.

  
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
001332	05/28/2015	ANSONIOLOGAN	0127	No	No		\$1,000.00	001332
001337*	06/04/2015	EDWARDSKYLIE	0130	No	No		\$150.00	001337
001339*	06/04/2015	FULLER-SINCOCKDANIELLE	0130	No	No		\$250.00	001339
001341*	06/04/2015	HAMILTONCARISSA	0130	No	No		\$200.00	001341
001343*	06/04/2015	LELANDABBY	0130	No	No		\$200.00	001343
001345*	06/04/2015	LOWMANALEXANDER	0130	No	No		\$250.00	001345
001349*	06/04/2015	PEREZBRIAN	0130	No	No		\$250.00	001349
001351*	06/04/2015	PRUITTSONJA	0130	No	No		\$200.00	001351
001355*	06/04/2015	VINCENTEMILY	0130	No	No		\$800.00	001355
001361*	06/08/2015	SAXTONEMILY	0131	No	No		\$200.00	001361
001362	06/18/2015	AUSTINBRIAN	0135	No	No		\$50.00	001362
001363	06/18/2015	BARCNETJADZIAH	0135	No	No		\$50.00	001363
001364	06/18/2015	BARRISIERRA	0135	No	No		\$50.00	001364
001365	06/18/2015	BAUCONSEBASTIAN	0135	No	No		\$50.00	001365
001366	06/18/2015	BINNERTALYSON	0135	No	No		\$50.00	001366
001368*	06/18/2015	BURKHARTDANIELLE	0135	No	No		\$50.00	001368
001369	06/18/2015	COATESMEGHAN	0135	No	No		\$50.00	001369
001370	06/18/2015	DAVISHALEY	0135	No	No		\$50.00	001370
001371	06/18/2015	DEMERRITTCOLIN	0135	No	No		\$50.00	001371
001373*	06/18/2015	EISNEREMMA	0135	No	No		\$50.00	001373
001374	06/18/2015	FLEMINGJONATHAN	0135	No	No		\$50.00	001374
001375	06/18/2015	GIBSONNICHOLE	0135	No	No		\$50.00	001375
001378*	06/18/2015	GRAHAMMELISSA	0135	No	No		\$50.00	001378
001379	06/18/2015	HALLMAKIA	0135	No	No		\$50.00	001379
001381*	06/18/2015	HEAGYREBECCA	0135	No	No		\$50.00	001381
001382	06/18/2015	HEARDMIRANDA	0135	No	No		\$50.00	001382
001383	06/18/2015	HOLMANMEGAN	0135	No	No		\$50.00	001383
001384	06/18/2015	HOUSEMARIA	0135	No	No		\$50.00	001384
001385	06/18/2015	JACKSONNATASHA	0135	No	No		\$50.00	001385
001387*	06/18/2015	JOHNSONMATTHEW	0135	No	No		\$50.00	001387
001388	06/18/2015	KENNEDYCALVIN	0135	No	No		\$50.00	001388
001389	06/18/2015	MCILWAINELIZABETH	0135	No	No		\$50.00	001389
001390	06/18/2015	MCKINLEYKATE	0135	No	No		\$50.00	001390
001391	06/18/2015	MEADEICASEDDY	0135	No	No		\$50.00	001391
001393*	06/18/2015	MOOSELESLIE	0135	No	No		\$50.00	001393
001395*	06/18/2015	MYERSLYDIA	0135	No	No		\$50.00	001395
001396	06/18/2015	PETERSJOSEPH	0135	No	No		\$50.00	001396
001397	06/18/2015	POLLINGERSAMUEL	0135	No	No		\$50.00	001397
001398	06/18/2015	ROBERTSKYLE	0135	No	No		\$50.00	001398
001400*	06/18/2015	SEARLESMAILIE	0135	No	No		\$50.00	001400
001402*	06/18/2015	STRONGIKEVIN	0135	No	No		\$50.00	001402
001403	06/18/2015	STULLMANN	0135	No	No		\$50.00	001403
001404	06/18/2015	TURNERARIANNA	0135	No	No		\$50.00	001404

# 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	
001405	06/18/2015	VONDERCHEK\SARAH	0135		No		\$50.00	001405	
001406	06/18/2015	WEYANDYGRACE	0135		No		\$50.00	001406	
001407	06/30/2015	ROCHESTER LEAD WORKS, INC.	0140		No		\$290.64	001407	
<b>Subtotal for Bank Account: MemorialMT - M&amp;T - Memorial</b>							<b>\$5,540.64</b>	<b>\$5,540.64</b>	
<b>Grand Total</b>							<b>\$5,540.64</b>	<b>\$5,540.64</b>	
<b>Net</b>							<b>\$5,540.64</b>	<b>\$5,540.64</b>	

**Selection Criteria**

Bank Account: MemorialMT  
Check date is thru 06/30/2015  
Checks Cleared/Voided Thru: 06/30/2015  
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, 2015 to June 30, 2015**

Total available balance as reported at the end of preceding period \$56,632.87

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$0.47
	Total Receipts	
	Total Receipts, including balance	\$56,633.34

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.      To Check No. \$0.00

Wires & Transfers \$3,750.00

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

**TOTAL Cash Balance** **\$52,883.34**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$52,883.34

Less total of outstanding check \$0.00

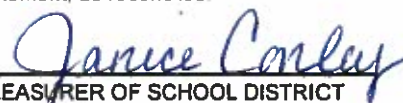
Total available balance

(Must agree with Cash Balance above if there is a true reconciliation) \$52,883.34

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held August 25, 2015.

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

  
TREASURER OF SCHOOL DISTRICT

**CHASE BANK**  
**GST Clayton J Tong Memorial Scholarship Savings Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From June 1, 2015 to June 30, 2015**

Total available balance as reported at the end of preceding period \$7,480.04

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest		
	Total Receipts	\$0.06	
	Total Receipts, including balance		\$7,480.10

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	\$0.00	
Wires & Transfers		\$2,000.00	
By Debit Charge	(Total amount of checks issued and debit charges)	\$2,000.00	
	TOTAL Cash Balance		\$5,480.10

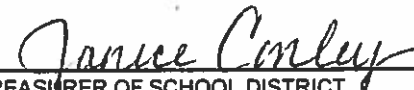
**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$5,480.10	
Less total of outstanding check		
Total available balance		
(Must agree with Cash Balance above if there is a true reconciliation)		\$5,480.10

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held August 25, 2015.

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Balance is in agreement with my bank  
statement, as reconciled.

Doretta Hughson  
CLERK OF BOARD OF EDUCATION

  
TREASURER OF SCHOOL DISTRICT

**CHASE BANK**  
**GST Clayton J Tong Memorial Scholarship Checking**  
**Treasurer's Monthly Report**  
**for the period**  
**From June 1, 2015 to June 30, 2015**

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	\$2,000.00	
	Voided Checks	\$0.00	
	Total Receipts	\$2,000.00	
	Total Receipts, including balance		\$2,000.00

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 63 To Check No. 64 \$2,000.00  
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	\$1,000.00
Less total of outstanding check	(\$1,000.00)
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 25, 2015.

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Balance is in agreement with my bank  
statement, as reconciled.

Doretta Hughson  
CLERK OF BOARD OF EDUCATION

  
TREASURER OF SCHOOL DISTRICT

# GREATER SOUTHERN TIER BOCES

## Outstanding Check Listing

Bank Account: TongChase - Chase - Tong Memorial

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number	
000063	06/18/2015	RASIDEREK	0135		No		\$1,000.00	000063	
<b>Subtotal for Bank Account: TongChase - Chase - Tong Memorial</b>									
							Grand Total	\$1,000.00	
							Net	\$1,000.00	

### Selection Criteria

Bank Account: TongChase  
 Check date is thru 06/30/2015  
 Checks Cleared/Voided Thru: 06/30/2015  
 Sort by: Check Number  
 Printed by JENNIFER L. BATRONEY

**Steuben Trust Company  
Bethesda Foundation Scholarship  
Secondary & Adult Account  
Treasurer's Monthly Report  
for the period  
From June 1, 2015 to June 30, 2015**

Total available balance as reported at the end of preceding period \$3,219.08

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits and Credits	\$3,250.04	
	Total Receipts	\$3,250.04	
	Total Receipts, including balance		\$6,469.12

**DISBURSEMENTS MADE DURING MONTH**

By Check			
From Check No. 279	To Check No. 289	\$5,735.00	
Total disbursements		\$5,735.00	
Cash Balance as shown by records			\$734.12

**RECONCILIATION WITH BANK STATEMENT**

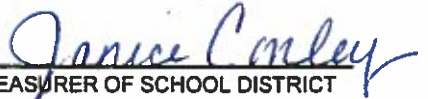
Balance as given on bank statement, end of month	\$5,379.12
Less total of outstanding check	(\$4,645.00)
Deposit in Transit	
Net Balance in bank	\$734.12

(Must agree with Cash Balance above if there is a true reconciliation) \$734.12

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held August 25, 2015.

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

  
TREASURER OF SCHOOL DISTRICT



# GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: TESU - Steuben - TE

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number	
000279	06/18/2015	CONNORSIDANIKA	0135		No		\$450.00	000279	
000281*	06/18/2015	CROSSONISAMANTHA	0135		No		\$450.00	000281	
000282	06/18/2015	EMOMORGAN	0135		No		\$450.00	000282	
000284*	06/18/2015	MCMAHONIRACHEL	0135		No		\$450.00	000284	
000285	06/18/2015	QUINTANAMIGUEL	0135		No		\$450.00	000285	
000286	06/18/2015	SAXTONEMILY	0135		No		\$450.00	000286	
000288*	06/18/2015	WEYANDIGRACE	0135		No		\$450.00	000288	
000289	06/25/2015	GST BOCES FEDERAL FUND	0138		No		\$1,495.00	000289	
<b>Subtotal for Bank Account: TESU - Steuben - TE</b>							<b>Grand Total</b>	<b>\$4,645.00</b>	
							<b>Net</b>	<b>\$4,645.00</b>	

**Selection Criteria**

Bank Account: TESU  
 Check date is thru 06/30/2015  
 Checks Cleared/Voided Thru: 06/30/2015  
 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, 2015 to June 30, 2015

Total available balance as reported at the end of preceding period \$41,893.16

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$39,010.13	
	Void Checks		
	Total Receipts	\$39,010.13	
	Total Receipts, including balance		\$80,903.29

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. To Check No.

Wires & Transfers \$31,635.89

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

TOTAL Cash Balance \$49,267.40

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$49,463.35

HRA/HCR in transit \$ (195.95)

(Must agree with Cash Balance above if there is a true reconciliation) \$49,267.40

Received by the Board of Education and entered as a part of the  
 Minutes of the Board meeting held August 25, 2015.

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

  
 TREASURER OF SCHOOL DISTRICT

BANCORP.  
OUTSTANDING CHECKS      6/30/2015  
date      ck number      amount  
6/30/2015 HCR/HRA      \$      195.95

\$      195.95

**M & T BANK**  
**GST Trust & Agency Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From June 1, 2015 to June 30, 2015**

Total available balance as reported at the end of preceding period \$ 763,208.64

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Interest	\$ 65,427.50	
	Transfer from General Fund for Health Care-May	\$ 985,822.00	
	Transfer(s) from General Fund-5010	\$ 6,950,370.44	
	Transfer(s) from Federal Fund-7472	\$ 418,350.23	
	Transfer(s) from Payroll (unclaimed funds to NYS)	\$ 73.54	
	Void Checks	\$ 99.18	
	<b>Total Receipts</b>	<b>\$ 8,420,142.89</b>	
	<b>Total Receipts, including balance</b>		<b>\$ 9,183,351.53</b>

**DISBURSEMENTS MADE DURING MONTH**

By Check

From Check No. 8831 To Check No. 8847

By Debit Charge

		\$ 24,547.19	
	Consolidated Net Payroll(s)-5044	\$ 4,692,726.29	
	IRS USA Tax Payment(s)	\$ 1,837,492.67	
	ERS & TRS	\$ 45,341.83	
	Omni	\$ 117,204.94	
	New York State Withhold(s)	\$ 315,483.47	
	Wire to Five Star Flex IMM 3rd Q NU, EA & TA HRA	\$ 115,140.06	
	Support Staff/ EA Educational Staff Union Wires	\$ 14,086.63	
	Wire Dental/Vision- June 2015	\$ 31,257.00	
	Wire to NY44/MVP- June Health Ins.	\$ 985,822.00	
	Transfer(s) to General	\$ 463,939.69	
	<b>(Total amount of checks issued and debit charges)</b>	<b>\$ 8,643,041.77</b>	
	<b>Cash Balance as shown by records</b>		<b>\$ 540,309.76</b>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$ 597,242.58
Less total of outstanding checks	\$ (47,020.61)
Pending transfer(s) net pay 032	\$ (9,912.21)

(Must agree with Cash Balance above if there is a true reconciliation) \$ 540,309.76

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held August 25, 2015.

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Balance is in agreement with my bank  
statement, as reconciled.

Doretta Houghson  
Clerk of Board of Education

*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	Recorded	Statement Date	Check Amount	Check Number	
008875	11/06/2014	WALTON ESTATE OF THOMAS L.	0055		No		\$147.68	008875	
008848*	06/25/2015	CHEMUNG COUNTY SHERIFF DEPT	0139	TA	No		\$370.75	008848	
008851*	06/25/2015	SHERIFF OF STEUBEN COUNTY	0139	TA	No		\$29.16	008851	
008852	06/25/2015	UNITED WAY OF THE SOUTHERN TIER	0139	TA	No		\$669.05	008852	
008853	06/30/2015	NYS TEACHERS RETIREMENT SYSTEM	0142	TA	No		\$14,394.00	008853	
1531ERS4	06/30/2015	NYS EMPLOYEES RETIREMENT SYSTEM	0142	TA	No		\$5,738.59	1531ERS4	
1531ERS5	06/30/2015	NYS EMPLOYEES RETIREMENT SYSTEM	0142	TA	No		\$4,831.92	1531ERS5	
1531ERS6	06/30/2015	NYS EMPLOYEES RETIREMENT SYSTEM	0142	TA	No		\$6,439.12	1531ERS6	
1531ERSARR	06/30/2015	NYS EMPLOYEES RETIREMENT SYSTEM	0142	TA	No		\$811.74	1531ERSARR	
1531ERSLON	06/30/2015	NYS EMPLOYEES RETIREMENT SYSTEM	0142	TA	No		\$13,126.46	1531ERSLON	
1531FEDTAX	06/30/2015	INTERNAL REVENUE SERVICE	0141	TA	No		\$129.45	1531FEDTAX	
1531FICA	06/30/2015	INTERNAL REVENUE SERVICE	0141	TA	No		\$240.78	1531FICA	
1531MEDI	06/30/2015	INTERNAL REVENUE SERVICE	0141	TA	No		\$56.30	1531MEDI	
1531NY	06/30/2015	NYS ASSESSMENT RECEIVABLES	0141	TA	No		\$35.61	1531NY	
<b>Subtotal for Bank Account: TAMT - M&amp;T - TA Fund</b>							<b>Grand Total</b>	<b>\$47,020.61</b>	
							<b>Net</b>	<b>\$47,020.61</b>	

Grand Total  
Net

\$47,020.61  
\$47,020.61

### Selection Criteria

Bank Account: TAMT  
Check date is thru 06/30/2015  
Checks Cleared/Voided Thru: 06/30/2015  
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, 2015 to June 30, 2015**

Total available balance as reported at the end of preceding period \$49,716.49

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$35,084.25

Total Receipts	\$35,084.25	
Total Receipts, including balance		\$84,800.74

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. 4590 To Check No. 4611	\$3,709.33
---------------------------------------	------------

Wires & Transfers	\$39,010.13
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By Debit Charge (Total amount of checks issued and debit charges)

TOTAL Cash Balance	\$42,081.28
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**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$42,794.81
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Less total of outstanding check	\$713.53
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(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)

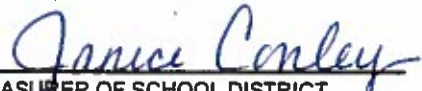
Total available balance

(Must agree with Cash Balance above if there is a true reconciliation)	\$42,081.28
--	-------------

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Minutes of the Board meeting held August 25, 2015.

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Balance is in agreement with my bank  
statement, as reconciled.

Doretta Hughson  
CLERK OF BOARD OF EDUCATION

  
TREASURER OF SCHOOL DISTRICT

FIVE STAR FLEX CHECKING		
OUTSTANDING CHECKS		6/30/2015
date	ck number	amount
6/22/2015	4601	\$ 276.44
6/22/2015	4602	\$ 48.18
6/22/2015	4608	\$ 291.02
6/22/2015	4609	\$ 76.00
6/22/2015	4611	\$ 21.89
		\$ 713.53

**Five Star Bank**  
**GST BOCES Flex Money Market Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From June 1, 2015 To June 30, 2015**

Total available balance as reported at the end of preceding period \$1,105,649.51

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$115,176.61
	Total Receipts	
	Total Receipts, including balance	\$1,220,826.12

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No. To Check No.

Wires & Transfers \$25,000.00

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

TOTAL Cash Balance \$1,195,826.12

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$1,195,826.12

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)

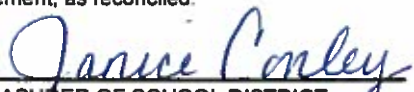
Total available balance

(Must agree with Cash Balance above if there is a true reconciliation) \$1,195,826.12

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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.

  
 TREASURER OF SCHOOL DISTRICT



**Five Star Bank**  
**GST BOCES General Fund MM Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From June 1, 2015 to June 30, 2015**

Total available balance as reported at the end of preceding period \$196,425.09

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$3.28
	Total Receipts	
	Total Receipts, including balance	\$196,428.37

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.		
Service Charge			
Wires & Transfers		\$100,000.00	
By Debit Charge	(Total amount of checks issued and debit charges)		
	TOTAL Cash Balance		\$96,428.37


**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$96,428.37
Transfer wire fees to be credited	
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	\$96,428.37
(Must agree with Cash Balance above if there is a true reconciliation)	

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Doretta Hughson  
 CLERK OF BOARD OF EDUCATION

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 Balance is in agreement with my bank  
 statement, as reconciled.

  
 TREASURER OF SCHOOL DISTRICT

**First Niagara  
GST Escrow Agent Account  
Treasurer's Monthly Report  
for the period  
From June 1, 2015 to June 30, 2015**

Total available balance as reported at the end of preceding period \$310.23

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits plus Interest	
	Total Receipts	
	Total Receipts, including balance	\$310.23

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	
Wires & Transfers		\$0.00

By Debit Charge (Total amount of checks issued and debit charges)	\$0.00
TOTAL Cash Balance	\$310.23

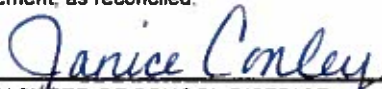
**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$310.23
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)	\$310.23

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held August 25, 2015.

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.

  
TREASURER OF SCHOOL DISTRICT

**First Niagara  
GST Escrow Agent Account  
Treasurer's Monthly Report  
for the period  
From June 1, 2015 to June 30, 2015**

Total available balance as reported at the end of preceding period \$291,040.00

**RECEIPTS DURING MONTH**

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

Date	Source	Amount
	Deposits & Credits plus Interest	
	Total Receipts	
	Total Receipts, including balance	\$291,040.00

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.	To Check No.	
	Wires & Transfers	\$109,115.00

By Debit Charge (Total amount of checks issued and debit charges)	\$109,115.00	
TOTAL Cash Balance		\$181,925.00

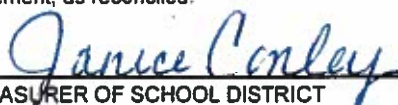
**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$181,925.00
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)	\$181,925.00

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held August 25, 2015.

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.

  
TREASURER OF SCHOOL DISTRICT

**SunTrust**  
**Energy Performance Escrow Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From June 1, 2015 to June 30, 2015**

Total available balance as reported at the end of preceding period \$53,680.74

**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$11.40	
	Total Receipts		
	Total Receipts, including balance		\$53,692.14

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.      To Check No.

By Debit Charge (Total amount of checks issued and debit charges) \$53,692.14  
**TOTAL Cash Balance**

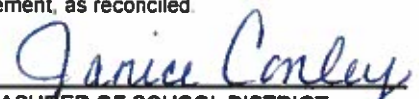
**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$53,692.14	
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)		\$53,692.14

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held August 25, 2015.

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

  
 TREASURER OF SCHOOL DISTRICT

**M & T BANK**  
**GST Payroll Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From June 1, 2015 to June 30, 2015**

Total available balance as reported at the end of preceding period \$ (1,019.41)  
**RECEIPTS DURING MONTH**

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$ 4,692,721.29	
	Void Checks	\$ 96.97	
	Total Receipts	\$ 4,692,818.26	
	Total Receipts, including balance		\$ 4,691,798.85

**DISBURSEMENTS MADE DURING MONTH By Check**

By Check

Fr Check 78007 to Check 79343	\$ 1,710,567.33	
Payroll Direct Deposit Wire 06/03/2015	\$ 1,059,372.51	
Payroll Direct Deposit Wire 06/17/2015	\$ 1,133,468.77	
Payroll Direct Deposit Wire 06/24/2015	\$ 788,249.84	
Transfer Payroll interest to General Fund	\$ 57.63	
Transfer to T&A (Unclaimed Funds)	\$ 73.54	
	\$ 4,691,789.62	\$ 9.23

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$ 401,973.69	
Less total of outstanding checks	\$ (411,177.12)	
PR transfer in transit- L. Schwaber	\$ 9,824.44	
PR transfer in transit- G. Gillis	\$ (611.78)	
Total available balance		\$ 9.23

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held August 25, 2015.

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

*Jarice Conley*  
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
073572	06/30/2014	GRAUBARDJOSEPHINE E.			No		\$51.72	073572
075405*	09/11/2014	SCANLONLIZABETH			No		\$94.80	075405
075820*	10/09/2014	GUNNICHOLAS C.			No		\$265.18	075820
075845*	10/09/2014	PRAGLECHRISTOPHER M.			No		\$85.99	075845
076320*	12/04/2014	KNOWLESWILLIAM J.			No		\$14.57	076320
076941*	01/29/2015	ROSSDENISE M.			No		\$32.32	076941
077101*	02/26/2015	NOBLESCHRISTOPHER J.			No		\$7.38	077101
077457*	03/26/2015	RUSHMORETABITHA J.			No		\$166.23	077457
077657*	04/23/2015	RUSSELLSHAYNE T.			No		\$10.10	077657
077662*	04/23/2015	TIRRELLSAMANTHA R.			No		\$12.13	077662
077783*	05/07/2015	TIRRELLSAMANTHA R.			No		\$12.13	077783
077882*	05/21/2015	CHICHESTER TODD M.			No		\$1,381.77	077882
077897*	05/21/2015	COOLEJAMAL E.			No		\$40.41	077897
077927*	05/21/2015	BLENCOWEKATRINA M.			No		\$108.56	077927
077960*	05/21/2015	MARKSMARTHA D.			No		\$267.81	077960
077962*	05/21/2015	MC CAWLEYMAUREEN E.			No		\$94.99	077962
077963*	05/21/2015	MCEVOYPATRICIA M.			No		\$99.65	077963
077972*	05/21/2015	POWERSAMY B.			No		\$1.22	077972
078025*	06/04/2015	CHICHESTER TODD M.			No		\$1,381.77	078025
078038*	06/04/2015	CHALKANDRE T.			No		\$12.13	078038
078039	06/04/2015	CLARKMASON J.			No		\$24.24	078039
078041*	06/04/2015	COOLEJAMAL E.			No		\$24.24	078041
078057*	06/04/2015	BUTLERIRONALD E.			No		\$1,216.25	078057
078077*	06/04/2015	BATROWNYSANDRA L.			No		\$1,180.15	078077
078105*	06/04/2015	CONKLINWARREN			No		\$769.78	078105
078111*	06/04/2015	CREGANM KATHLEEN			No		\$524.48	078111
078130*	06/04/2015	FELLIGAILE J.			No		\$464.35	078130
078156*	06/04/2015	HATTMANROSEMARY D.			No		\$1,102.06	078156
078202*	06/04/2015	POWERSAMY B.			No		\$1.22	078202
078222*	06/04/2015	SCHIEDIRICHARD J.			No		\$1,077.24	078222
078236*	06/04/2015	STRATTONJULIE C.			No		\$24.24	078236
078265*	06/04/2015	YOUKERCLAUDIA A.			No		\$1,068.28	078265
078282*	06/18/2015	SCANLONKEVIN D.			No		\$17.44	078282
078286*	06/18/2015	BENNETTMARIA E.			No		\$44.36	078286
078287	06/18/2015	BASSANIVANNE MARIE			No		\$39.52	078287
078288	06/18/2015	KOHLBERGERBARBARA F.			No		\$34.10	078288
078289	06/18/2015	WILLETTMAXINE M.			No		\$184.70	078289
078290	06/18/2015	DECKERDAVID C.			No		\$407.93	078290
078298*	06/18/2015	BENTLEYBRIAN L.			No		\$4,078.63	078298
078308*	06/18/2015	CHALKANDRE T.			No		\$22.22	078308
078310*	06/18/2015	COOLEJAMAL E.			No		\$32.32	078310
078311	06/18/2015	DALETTYLER E.			No		\$26.27	078311
078318*	06/18/2015	RUSSELLSHAYNE T.			No		\$24.24	078318

# 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
078324*	06/18/2015	BUTLER, RONALD E.	No		\$1,318.86	078324
078336*	06/18/2015	AMEY, SUSAN M.	No		\$48.48	078336
078360*	06/18/2015	GUGLIOTTI, LAURA M.	No		\$15.63	078360
078367*	06/18/2015	KERNAN, NANCY K.	No		\$15.63	078367
078371*	06/18/2015	MARKS, MARTHA D.	No		\$499.59	078371
078372	06/18/2015	MACEVOY, PATRICIA M.	No		\$49.83	078372
078374*	06/18/2015	MCGUIRE, KATHLEEN E.	No		\$204.84	078374
078382*	06/18/2015	POWERS, AMY B.	No		\$1,980.82	078382
078386*	06/18/2015	RITCHIE, MEGHAN R.	No		\$721.46	078386
078392*	06/18/2015	SADLER, YVONNE M.	No		\$466.50	078392
078395*	06/18/2015	SEYMOUR, MARY FRANCES	No		\$460.00	078395
078399*	06/18/2015	SIMONS, TARA J.	No		\$92.15	078399
078402*	06/18/2015	SMITH, JOSEPH R.	No		\$1,797.04	078402
078412*	06/18/2015	WRIGHT, LAURA D.	No		\$15.63	078412
078426*	06/18/2015	HILLMAN, SARAH L.	No		\$236.36	078426
078427	06/25/2015	BREWER, LESLIE M.	No		\$31.94	078427
078428	06/25/2015	WILLIAMS, MARY E.	No		\$29.68	078428
078432*	06/25/2015	WILLET, MAXINE M.	No		\$280.74	078432
078433	06/25/2015	DECKER, DAVID C.	No		\$1,545.60	078433
078438*	06/25/2015	JERZAK, ARLENE	No		\$366.84	078438
078440*	06/25/2015	MULLEN, KURTIS J.	No		\$6,025.29	078440
078443*	06/25/2015	SCHAUT, MICHELLE J.	No		\$267.37	078443
078444	06/25/2015	SAGINARIO, SONDRAL.	No		\$3,313.68	078444
078449*	06/25/2015	FREELAND, RONNY A.	No		\$4,810.32	078449
078451*	06/25/2015	HEYWOOD, VALERIE C.	No		\$6,426.86	078451
078455*	06/25/2015	OHRAZDANSKI, KRISTIN K.	No		\$4,087.47	078455
078468*	06/25/2015	FREEMAN, MELISSA J.	No		\$5,499.74	078468
078469	06/25/2015	VAN NESS, AMY E.	No		\$3,980.00	078469
078471*	06/25/2015	CHICHESTER, TODD M.	No		\$1,450.52	078471
078475*	06/25/2015	BENTLEY, BRIAN L.	No		\$1,242.61	078475
078485*	06/25/2015	ALDERMAN, DESTINY	No		\$32.32	078485
078488*	06/25/2015	CHALK, ANDREW T.	No		\$16.16	078488
078489	06/25/2015	CLEVELAND, PARKER N.	No		\$12.13	078489
078491*	06/25/2015	COOLE, JAMAL E.	No		\$8.08	078491
078492	06/25/2015	EDKIN, CASSANDRA N.	No		\$12.13	078492
078494*	06/25/2015	HARRIS, LEVI A.	No		\$28.29	078494
078501*	06/25/2015	KEPHART, NOEL C.	No		\$32.32	078501
078503*	06/25/2015	LARRY, RAYMOND J.	No		\$24.24	078503
078504	06/25/2015	LLOYD, CHRISTINE M.	No		\$9,466.06	078504
078508*	06/25/2015	RUSSELL, SHAYNE T.	No		\$8.08	078508
078509	06/25/2015	SANCOMB, CHRIS R.	No		\$5,528.76	078509
078511*	06/25/2015	SEARLES, BRIDGETTE L.	No		\$2,161.82	078511
078512	06/25/2015	SMITH, JARED M.	No		\$24.24	078512

# GREATER SOUTHERN TIER BOCES

Outstanding Checks Listing

Bank Account: PayrollMT - M&T - Payroll

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
078514*	06/25/2015	TARBYNICHOLAS A.			No		\$12.13	078514
078516*	06/25/2015	WELCHDILLON J.			No		\$16.16	078516
078517	06/25/2015	BUTLERIRONOLD E.			No		\$1,318.85	078517
078527*	06/25/2015	MATTHEWSJOYCE M.			No		\$4,166.11	078527
078528	06/25/2015	BENTLEYCYNTHIA A.			No		\$931.61	078528
078529	06/25/2015	HIBBARDMICHELE R.			No		\$1,117.81	078529
078630	06/25/2015	MATERNIBEVERLY J.			No		\$2,458.07	078630
078531	06/25/2015	ANDRUSJODY J.			No		\$5,217.44	078531
078532	06/25/2015	AUCHUVANNE MARIE			No		\$9,740.70	078532
078534*	06/25/2015	BUCKLEYCAROL L.			No		\$8,218.58	078534
078536*	06/25/2015	DEKOEYERJAMES J.			No		\$9,210.81	078536
078539*	06/25/2015	HAMILTONDAVID M.			No		\$7,721.60	078539
078552*	06/25/2015	WILSONKATHLEEN C.			No		\$3,368.40	078552
078553	06/25/2015	AHOJILLIAN A.			No		\$4,349.72	078553
078561*	06/25/2015	KEOUGHILORI A.			No		\$9,891.75	078561
078563*	06/25/2015	WILLISKRISTI L.			No		\$4,482.93	078563
078565*	06/25/2015	ACKLANDIKYLE C.			No		\$997.15	078565
078568*	06/25/2015	AMATOMELISSA A.			No		\$93.82	078568
078569	06/25/2015	AMEYSUSAN M.			No		\$185.85	078569
078572*	06/25/2015	BALLIETKIMBERLY L.			No		\$242.41	078572
078573	06/25/2015	BARNSTEADLISA K.			No		\$121.21	078573
078574	06/25/2015	BARONEWMARK J.			No		\$3,400.26	078574
078579*	06/25/2015	BLOWERSGRETCHEN S.			No		\$96.97	078579
078580	06/25/2015	BOANTHONY S.			No		\$56.56	078580
078587*	06/25/2015	BUCKLEYKATHRYN A.			No		\$24.24	078587
078589*	06/25/2015	CADYLORI B.			No		\$177.77	078589
078590	06/25/2015	CALDWELLDOROTHY A.			No		\$1,745.00	078590
078591	06/25/2015	CAPORICCIOCAROL A.			No		\$60.61	078591
078596*	06/25/2015	CHILDSJEAN F.			No		\$62.33	078596
078597	06/25/2015	COMERILISA M.			No		\$88.88	078597
078599*	06/25/2015	CONKLINKIM E.			No		\$105.05	078599
078601*	06/25/2015	CORNELLKATHRYN L.			No		\$7,962.23	078601
078602	06/25/2015	COWENNICOLE E.			No		\$121.21	078602
078603	06/25/2015	CRAINJOAN M.			No		\$175.86	078603
078604	06/25/2015	CURTISPAMELA A.			No		\$9,302.45	078604
078606*	06/25/2015	DELOSANDREA M.			No		\$145.45	078606
078607	06/25/2015	DERICHIECYNTHIA A.			No		\$193.93	078607
078610*	06/25/2015	DONAHUEKELLY A.			No		\$254.46	078610
078611	06/25/2015	DONLONJESSEN R.			No		\$145.45	078611
078616*	06/25/2015	DROPPMARY E.			No		\$8,455.63	078616
078618*	06/25/2015	EAMESLEMILY J.			No		\$239.49	078618
078619	06/25/2015	ELYARLINE C.			No		\$161.61	078619
078623*	06/25/2015	FISCHERCHRISTINE			No		\$234.53	078623



# GREATER SOUTHERN TIER BOCES

Outstanding Checks Listing

Bank Account: PayrollMT - M&T - Payroll

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
078627*	06/25/2015	FREELANDVANN-MARIE	No		No		\$16.16	078627
078629*	06/25/2015	FULLERKYLE E.	No		No		\$276.03	078629
078631*	06/25/2015	GILBERTJENNIFER L.	No		No		\$161.61	078631
078635*	06/25/2015	GOODNATALIE R.	No		No		\$181.45	078635
078640*	06/25/2015	HAMISHELBY	No		No		\$177.77	078640
078641	06/25/2015	HAMBRUCHJUDY B.	No		No		\$11,502.97	078641
078642	06/25/2015	HAMILTONHOLLY A.	No		No		\$62.19	078642
078643	06/25/2015	HAMLAIMICHAEL J.	No		No		\$252.50	078643
078644	06/25/2015	HARKNESSCHRISTINE	No		No		\$64.64	078644
078645	06/25/2015	HARRISONCOLLEEN M.	No		No		\$1,937.32	078645
078647*	06/25/2015	HENRYHEATHER A.	No		No		\$293.63	078647
078649*	06/25/2015	HOFFMANFRANCES C.	No		No		\$325.30	078649
078650	06/25/2015	HOLLARJACQUELINE A.	No		No		\$266.21	078650
078653*	06/25/2015	HOOPERLINDA J.	No		No		\$117.37	078653
078656*	06/25/2015	HOWARDMELINDA K.	No		No		\$153.53	078656
078659*	06/25/2015	IKEKERRY B.	No		No		\$96.97	078659
078663*	06/25/2015	JOHNSONMELISSA M.	No		No		\$242.41	078663
078667*	06/25/2015	KARASTURYAMY B.	No		No		\$185.85	078667
078669*	06/25/2015	KASTENHUBERJUDY	No		No		\$14.70	078669
078673*	06/25/2015	KELLYAMY L.	No		No		\$181.45	078673
078677*	06/25/2015	LAWASCHRISTINE A.	No		No		\$129.29	078677
078680*	06/25/2015	LEWISSTEPHANIE C.	No		No		\$102.19	078680
078683*	06/25/2015	LUCEPAMELA M.	No		No		\$7,774.86	078683
078686*	06/25/2015	MALONEKIMBERLY T.	No		No		\$297.41	078686
078688*	06/25/2015	MARCELLUSCYNTHIA A.	No		No		\$181.45	078688
078689	06/25/2015	MASIAMAFALDA	No		No		\$94.20	078689
078691*	06/25/2015	MCANENEYGERARD T.	No		No		\$11,312.03	078691
078692	06/25/2015	MCEVOYPATRICIA M.	No		No		\$49.92	078692
078694*	06/25/2015	MCGRAINJENNIFER L.	No		No		\$9,117.41	078694
078695	06/25/2015	MCINTOSHHELIZABETH H.	No		No		\$8,916.29	078695
078696	06/25/2015	MCKINNEYBRADLEY D.	No		No		\$437.81	078696
078699*	06/25/2015	MECUMKAREN M.	No		No		\$8,670.31	078699
078703*	06/25/2015	MILESLYNN M.	No		No		\$9,557.18	078703
078705*	06/25/2015	MILLERSUZANNE M.	No		No		\$161.61	078705
078711*	06/25/2015	NORTONWILLIAM J.	No		No		\$4,356.71	078711
078712	06/25/2015	O'BRIENJOLENE M.	No		No		\$8,003.12	078712
078713	06/25/2015	OLIVERIGALE R.	No		No		\$9,310.34	078713
078716*	06/25/2015	PACIOREKJAIMIE M.	No		No		\$255.92	078716
078717	06/25/2015	PACKARDLORRAINE E.	No		No		\$185.85	078717
078718	06/25/2015	PALMERMARI K.	No		No		\$94.99	078718
078721*	06/25/2015	PAYNEVANNE E.	No		No		\$10,528.37	078721
078726*	06/25/2015	PETERSJASON D.	No		No		\$8,644.06	078726
078731*	06/25/2015	PORTERMICHAEL A.	No		No		\$96.97	078731

**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
078732	06/25/2015	POTTERSARAH P.	No				\$56.56	078732
078733	06/25/2015	POWERSAMY B.	No				\$380.08	078733
078734	06/25/2015	POWERSAMY B.	No				\$6,486.38	078734
078735	06/25/2015	PRAGLESARAH M.	No				\$8,550.19	078735
078738*	06/25/2015	PRIVETTSHAVON A.	No				\$62.54	078738
078739	06/25/2015	PROULXRACHEL L.	No				\$62.54	078739
078741*	06/25/2015	QUINLANKIMBERLY A.	No				\$5,031.81	078741
078743*	06/25/2015	RENNIECAROLYN G.	No				\$246.13	078743
078746*	06/25/2015	ROBINSONCHARLENE H.	No				\$7,733.40	078746
078747	06/25/2015	ROBINSONPHILIP R.	No				\$4,505.80	078747
078748	06/25/2015	ROBINSONSHERYL G.	No				\$183.84	078748
078749	06/25/2015	ROCHEICASEY E.	No				\$7,748.16	078749
078755*	06/25/2015	SADLERIVYVONNE M.	No				\$192.48	078755
078756	06/25/2015	SANTOBIANCOANANCY B.	No				\$454.82	078756
078762*	06/25/2015	SECHRISTANNETTE M.	No				\$113.12	078762
078766*	06/25/2015	SHUTTERJESSICA L.	No				\$156.36	078766
078767	06/25/2015	SILVERMAILICHERYL D.	No				\$939.92	078767
078770*	06/25/2015	SMITHPAIGE A.	No				\$96.97	078770
078771	06/25/2015	SMOCKPHILIP L.	No				\$169.70	078771
078772	06/25/2015	SNYDERIPAMELA G.	No				\$48.48	078772
078773	06/25/2015	SPRINGERMARIA T.	No				\$242.41	078773
078775*	06/25/2015	STEELEBRIAN E.	No				\$177.77	078775
078777*	06/25/2015	STOLTZFUSKIM E.	No				\$96.97	078777
078778	06/25/2015	STRATTONDAWN R.	No				\$448.19	078778
078779	06/25/2015	STRATTONJULIE C.	No				\$129.29	078779
078782*	06/25/2015	SUMNERGREGORY R.	No				\$24.24	078782
078783	06/25/2015	SWARTWOODHEATHER M.	No				\$242.41	078783
078786*	06/25/2015	TANGORREMARY LOU	No				\$16.16	078786
078789*	06/25/2015	TESTONEYROBIN K.	No				\$23.32	078789
078791*	06/25/2015	THOMASPATRICK N.	No				\$8,319.65	078791
078799*	06/25/2015	WALRUTHIKAYLA M.	No				\$62.54	078799
078807*	06/25/2015	WILLIAMSAMY S.	No				\$169.70	078807
078808	06/25/2015	WILLIAMSKATE M.	No				\$177.77	078808
078812*	06/25/2015	WOLFKELLY K.	No				\$234.53	078812
078813	06/25/2015	WOODTAMMY A.	No				\$4,467.85	078813
078818*	06/25/2015	WRIGHTKRISTA H.	No				\$264.68	078818
078819	06/25/2015	YORIOMONTI J.	No				\$121.21	078819
078827*	06/25/2015	ALLENISALLY J.	No				\$186.40	078827
078831*	06/25/2015	O'BUCKLEYCRAIG W.	No				\$8,671.90	078831
078832	06/25/2015	QUINLANTIMOTHY J.	No				\$9,773.44	078832
078834*	06/25/2015	RUSBYWILLIAM E.	No				\$4,679.28	078834
078835	06/25/2015	VANDERPOOLCAROL L.	No				\$8,049.86	078835
078836	06/25/2015	BABCOCKJULIE M.	No				\$5,556.06	078836

# GREATER SOUTHERN TIER BOCES

06/30/2015  
14:05:12 AM

Outstanding Check Listing

Bank Account: PayrollMT - M&T - Payroll

Check Number	Check Date	Remit To	Warrant Fund	Recorded	Statement Date	Check Amount	Check Number
078841*	06/25/2015	HARWOODNICOLE M.		No		\$1,219.98	078841
078847*	06/26/2015	JONESKIMBERLY J.		No		\$298.43	078847
078848	06/26/2015	MANWARINGJESSICA M.		No		\$176.61	078848
078849	06/29/2015	SMITHMARY ANNE		No		\$96.97	078849
078850	06/29/2015	FRISBIEMEGHAN S		No		\$62.54	078850
078851	06/30/2015	HALL,ELISABETH A.		No		\$542.37	078851
078852	06/30/2015	MASTROBERTINERIC D.		No		\$574.21	078852
079343*	06/30/2015	SCHWABERLOUISE B.		No		\$9,824.44	079343
<b>Subtotal for Bank Account: PayrollMT - M&amp;T - Payroll</b>						<b>\$411,177.12</b>	
Grand Total						\$411,177.12	
Net						\$411,177.12	

## Selection Criteria

Bank Account: PayrollMT  
 Check date is thru 06/30/2015  
 Checks Cleared/Voided Thru: 06/30/2015  
 Sort by: Check Number  
 Printed by JENNIFER L. BATRONEY

**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 Increases for 2014-2015:**

Item #	CoSer #	Title	Increase	From	To
275-15	002.020	Capital Budget-Rented Facilities	\$ 692,906	\$ 2,108,612	\$ 2,801,518
276-15	250.499	Staffing 1:6:1 w/CAWE BOCES	\$ 2	\$ 223,080	\$ 223,082
277-15	303.000	Itinerant-Art	\$ 325	\$ 77,168	\$ 77,493
278-15	310.000	Itinerant Speech Impaired	\$ 54,373	\$ 336,322	\$ 390,695
279-15	328.693	Internal Auditor w/TST BOCES	\$ 1	\$ 72,073	\$ 72,074
280-15	338.496	Itinerant-Speech Impairment w/Monroe 2 BOCES	\$ 10	\$ 554	\$ 564
281-15	342.494	Itinerant-Physical Therapy w/Monroe 1 BOCES	\$ 461	\$ 5,064	\$ 5,525
282-15	416.494	Academic Programs: Sp. Facilities w/Monroe 1	\$ 147	\$ 3,395	\$ 3,542
283-15	505.494	Ed Comm-Music Library w/Monroe 1 BOCES	\$ 32	\$ 2,026	\$ 2,058
284-15	506.000	Curriculum Development	\$ 3,398	\$ 820,813	\$ 824,211
285-15	508.000	Library Services/Media	\$ 13	\$ 322,664	\$ 322,677
286-15	512.000	Computer Service Instructional	\$ 800	\$ 2,600,188	\$ 2,600,988
287-15	517.000	Coordination, other (Central)	\$ 100,218	\$ 53,675	\$ 153,893
288-15	525.000	Staff Development: Certified & Administrative	\$ 937	\$ 1,899,426	\$ 1,900,363
289-15	526.691	Inter. School Coord. w/DCMO BOCES	\$ 1	\$ 28,692	\$ 28,693
290-15	537.000	School/Curriculum Improvement Planning	\$ 11,586	\$ 1,444,693	\$ 1,456,279
291-15	623.000	Recruiting Service (Cooperative Advertising)	\$ 71,039	\$ 71,660	\$ 142,699
292-15	665.691	Cooperative Bidding w/DCMO BOCES	\$ 1	\$ 60,440	\$ 60,441

**These increases will be supported as follows:**

275-15	002.020	This is misc. revenue from outside sources and does not affect component district billing
276-15	250.499	Canisteo-Greenwood: \$2
277-15	303.000	Alfred-Almond: \$217 and Bradford: \$108
278-15	310.000	Addison: \$1,319, Campbell-Savona: \$1,319, Coming: \$40,243, Elmira: \$2,704, Elmira Heights: \$2,704, Horseheads: \$2,704, Spencer Van Etten: \$676 and Waverly: \$2,704
279-15	328.693	Alfred-Almond: \$1
280-15	338.496	Canisteo-Greenwood: \$10
281-15	342.494	Avoca: \$461
282-15	416.494	Homell: \$70 and Horseheads: \$77
283-15	505.494	Canisteo-Greenwood: \$32
284-15	506.000	Addison: \$436 and Campbell Savona: \$2,962
285-15	508.000	Avoca: \$13
286-15	512.000	Addison: \$800
287-15	517.000	This is misc. revenue from outside sources and does not affect component district billing
288-15	525.000	Arkport: \$90, Avoca: \$80, Bath: \$95, Bradford: \$90, Canaseraga: \$170, Hammondsport: \$240 and Spencer- Van Etten: \$172
289-15	526.691	Horseheads: \$1
290-15	537.000	Watkins Glen: \$1,518 and Misc. Revenue: \$10,068
291-15	623.000	Addison: \$9,970, Alfred-Almond: (\$1,000), Arkport: (\$386), Avoca: \$1,892, Bath: \$1,455, Bradford: \$2,313, Campbell-Savona: \$5,758, Canaseraga: \$760, Canisteo-Greenwood: \$2,123, Coming: \$32,712, Elmira: (\$12,427), Elmira Heights: (\$342), Hammondsport: \$362, Homell: (\$6,760), Horseheads: \$15,056, Jasper-Troupsburg: \$1,159, Odessa-Montour: \$7,391, Prattsburgh: (\$759), Spencer-Van Etten: \$9,042, Watkins Glen: (\$1,026), Waverly: \$3,746
292-15	665.691	Spencer-Van Etten: \$1

**2. Budget Decreases for 2014-2015:**

Item #	CoSer #	Title	Decrease	From	To
293-15	302.494	Itinerant Handicap: other w/Monroe 1 BOCES	\$ 19	\$ 642	\$ 623
294-15	405.599	Equiv. Attendance ED/GED w/Broome BOCES	\$ 1	\$ 136	\$ 135
295-15	550.591	Computer Service, Instructional w/Erie 1 BOCES	\$ 4	\$ 1,418,477	\$ 1,418,473

296-15	629.591	Computer Service, Management w/Erie 1 BOCES	7	\$ 3,108,730	\$ 3,108,723
297-15	651.495	Computer Service Management w/WFL BOCES	1	\$ 3,035	\$ 3,034

These decreases will be supported as follows:

293-15	302.494	Corning: \$19
294-15	405.599	Waverly: \$1
295-15	550.591	Addison: \$4
296-15	629.591	Addison: \$7
297-15	651.495	Canisteo-Greenwood: \$1

### 3. Transfers within programs for 2014-2015:

#### 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>
001	Central Administration	A001-1010-440-0-01 Consultant		\$4,136.00
		A001-1010-441-0-01 Legal Services		\$9,547.00
		A001-1010-422-0-01 Liability Insurance	\$13,683.00	
		<b>TOTAL</b>	<b>\$13,683.00</b>	<b>\$13,683.00</b>
409	Academic Prog., Sp. Fac.	A409-5874-150-0-00 Certified Salaries		\$10,718.00
		A409-5874-151-0-00 Inst. Substitutes	\$10,718.00	
		<b>TOTAL</b>	<b>\$10,718.00</b>	<b>\$10,718.00</b>
511	Printing	A511-6313-161-0-09 N-I Sub. Salary		\$61.00
		A511-6313-163-0-09 N-I Stipend		\$13,20.00
		A511-6313-164-0-09 Overtime		\$5.00
		A511-6313-166-0-09 N-I Temp/Repair		\$500.00
		A511-6313-200-0-09 Equipment		\$179.00
		A511-6313-300-0-09 Supplies/Materials		\$921.00
		A511-6313-301-0-09 Other Supplies		\$31,165.00
		A511-6313-302-0-09 Films/CD/DVD		\$50.00
		A511-6313-400-0-09 Contract/Other		\$4,710.00
		A511-6313-454-0-09 Photo Copying		\$18,790.00
		A511-6313-456-0-09 Mileage Expense		\$50.00
		A511-6313-458-0-09 Staff/Dev/Conf.		\$700.00
		A511-6313-819-0-09 HRA		\$18.00
		A511-6313-160-0-00 N-I Salaries	\$1,875.00	
		A511-6313-160-0-01 N-I Salaries	\$2,525.00	
		A511-6313-160-0-02 N-I Salaries	\$14.00	
		A511-6313-160-0-03 N-I Salaries	\$28,761.00	
		A511-6313-160-0-04 N-I Salaries	\$103.00	
		A511-6313-801-0-09 Post Employment	\$3,712.00	
		A511-6313-813-0-09 NYS ERS	\$1,449.00	
A511-6313-814-0-09 Disab./Sup. Staff	\$167.00			
A511-6313-815-0-09 Social Security	\$8,924.00			
A511-6313-816-0-09 Health Insurance	\$8,508.00			
A511-6313-817-0-09 Health/Admin.Fee	\$312.00			
A511-6313-818-0-09 Unemploy. Ins.	\$596.00			
A511-6313-821-0-09 Vision Ins.	\$51.00			
A511-6313-822-0-09 HRA Admin.	\$80.00			
A511-6313-824-0-09 Dental Ins.	\$1,392.00			
<b>TOTAL</b>		<b>\$58,469.00</b>	<b>\$58,469.00</b>	
512	Computer Svc., Inst.	A512-6360-400-0-09 Contract & Other		\$15,932.00
		A512-6360-200-0-09 Equipment		\$213.00
		A512-6360-210-0-09 Large Equipment	\$16,015.00	
		A512-6360-204-0-09 Small Equipment	\$130.00	
<b>TOTAL</b>		<b>\$16,145.00</b>	<b>\$16,145.00</b>	
537	School/Curr. Improve. Plan	A537-6211-440-1-00 Consultant		\$10,092.00
		A537-6211-801-1-00 Post Employ.	\$10,092.00	
		<b>TOTAL</b>	<b>\$10,092.00</b>	<b>\$10,092.00</b>
725	Related Svc.-Occ. Therapy	A725-4020-160-0-00 N-I Salaries		\$14,835.00
		A725-4020-400-0-00 Contract & Other	\$14,835.00	
		<b>TOTAL</b>	<b>\$14,835.00</b>	<b>\$14,835.00</b>

**4. Budget Increases for 2015-2016:**

Item #	CoSer #	Title	Increase	From	To
013-16	511.000	Printing	\$ 57,032	\$ 847,380	\$ 904,412
014-16	513.000	Library Automation	\$ 810	\$ 268,217	\$ 269,027
015-16	528.000	Industries/Education Activities Coordination	\$ 1,000	\$ 516,011	\$ 517,011
016-16	550.591	Computer Service, Instructional w/Erie 1 BOCES	\$ 5,687	\$ 964,767	\$ 970,454
017-16	605.000	Computer Service, Management	\$ 27,990	\$12,621,730	\$12,649,720
018-16	612.000	Business Office Support (CBO)	\$ 4,075	\$ 3,759,785	\$ 3,763,860
019-16	629.591	Computer Service, Management w/Erie 1 BOCES	\$ 184,412	\$ 2,906,729	\$ 3,091,141
020-16	659.591	Planning Service, Management w/Erie 1 BOCES	\$ 500	\$ 33,709	\$ 34,209

This increase will be supported as follows:

013-16	511.000	Addison: \$3,236, Alfred-Almond: \$208, Arkport: \$178, Avoca: \$186, Bath: \$2,124, Bradford: \$264, Campbell-Savona: \$1,050, Canaseraga: \$210, Canisteo-Greenwood: \$477, Corning: \$10,154, Elmira: \$6,008, Elmira Heights: \$1,211, Hammondsport: \$184, Horseheads: \$22,097, Odessa-Montour: \$2,217, Prattsburgh: \$45, Spencer-Van Etten: \$1,406, Watkins Glen: \$990, and Waverly: \$4,787
014-16	513.000	Elmira: \$810
015-16	528.000	Corning: \$500 and Waverly: \$500
016-16	550.591	Addison: \$182, Alfred-Almond: \$13,570, Arkport: (\$1,561), Avoca: \$577, Bath: (\$6,839), Canaseraga: \$475, Canisteo-Greenwood: \$2,527, Hammondsport: \$2,049, Jasper-Troupsburg: (\$5,858) and Prattsburgh: \$475
017-16	605.000	Horseheads: \$25,968 and Genesee Valley BOCES (Avon: \$2,022)
018-16	612.000	Odessa-Montour: \$4,075
019-16	629.591	Addison: \$10,606, Alfred-Almond: \$240, Arkport: \$4,265, Avoca: (\$813), Bath: 12,638, Canaseraga: \$2,228, Canisteo-Greenwood: \$19,476, Hammondsport: \$66,868, Homell: (\$18,817) and Jasper-Troupsburg: \$87,721
020-16	659.591	Homell: \$500

**5 Budget Decrease for 2015-2016:**

Item #	CoSer #	Title	Decrease	From	To
021-16	508.000	Library Services Media	\$ 810	\$ 334,421	\$ 333,611

This decrease will be supported as follows:

021-16	508.000	Elmira: (\$810)
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**B. Purchasing.**

1. Approval of Resolutions, as attached, to participate in cooperative bidding with Onondaga-Cortland-Madison BOCES (OCM) BOCES) for the 2015-2016 fiscal year.

**C. Authorization to Pay the Following Membership Dues.**

1. Watkins Glen Area Chamber of Commerce dues in the amount of \$250.00 for the 2015-2016 year for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES:

**D. 2016-17 Capital Project-Proposed Scope of Work.**

1. Approval of Proposed Scope of Work for the 2016-17 Capital Project, as attached.

**E. 2016-2017 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, 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      Replace cooling tower  
                         Replace HV-7, 10, 11  
                         Replace RTU 1 and 2
- Building 6      Replace 3 Make Up Air Units
- Building 7      Replace 4 Make Up Air Units

Coopers Campus (Painted Post)

1. Building 1      Replace roof  
                         Replace AHU-1-7
2. Building 2      Replace AHU CP-2-1
3. Building 3      Replace AHU CP-3-05

Wildwood Campus (Hornell)

1. Building 2      Replace AHU-8
2. Building 4      Replace roof
3. Building 7      Replace kitchen hood system  
                         Move gas line and relocate dishwasher  
                         Relocate misc. electrical appliances  
                         Kitchen ceramic wall tiles  
                         Replace kitchen equipment

**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.

**F. Lease Approval.**

1. Approval of lease of space for Economic Opportunity Program (EOP) Headstart classroom in Bush Building 10 effective July 1, 2015 through June 30, 2016, as attached.





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**Resolution**

**Onondaga-Cortland-Madison BOCES**

WHEREAS, it is the plan of a number of Boards of Cooperative Educational Services (BOCES) during the 2015-2016 school year to bid jointly for the purchase of Computer Forms, Desktop/Servers, Computer Peripherals, Data Communication Equipment and Related Supplies and Software for Regional Information Centers/Computer Centers, and

WHEREAS, the **Greater Southern Tier BOCES** desires to participate with other BOCES in New York State in the joint bidding of above mentioned commodities as authorized by General Municipal Law, Section 119-0 and Section 103 of Article 5-A, and

THEREFORE, BE IT RESOLVED that the **Greater Southern Tier BOCES** hereby appoints the Onondaga-Cortland-Madison BOCES to represent it in all matters related to the above, which are relative for the period of July 1, 2015 through June 30, 2016.

**Certification**

I, \_\_\_\_\_ Clerk of \_\_\_\_\_ hereby certify that the above resolution was adopted by the required majority vote of the Board of Education at its meeting held on \_\_\_\_\_.

Date:

Signature of Clerk: \_\_\_\_\_

Name of Clerk: \_\_\_\_\_

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## Resolution

### Onondaga-Cortland-Madison BOCES

WHEREAS, it is the plan of a number of Boards of Cooperative Educational Services (BOCES) during the 2015-2016 school year to bid jointly for the purchase of Optical Mark Reading (OMR) Forms for 3-8 testing, and

WHEREAS, The Greater Southern Tier BOCES desires to participate with other BOCES in New York State in the joint bidding of above mentioned commodities as authorized by General Municipal Law, Section 119-0 and Section 103 of Article 5-A, and

THEREFORE, BE IT RESOLVED that the Greater Southern Tier BOCES, hereby appoints the Onondaga-Cortland-Madison BOCES to represent it in all matters related to the above, which are relative for the period of July 1, 2015 through June 30, 2016.

## Certification

I, \_\_\_\_\_ Clerk of the Greater Southern Tier BOCES  
(Please print name)

hereby certify that the above Resolution was adopted by the required majority vote of the Board of Education at its meeting held on \_\_\_\_\_.  
(Date)

Date: \_\_\_\_\_

Signature of Clerk: \_\_\_\_\_



August 4, 2015

Mr. James Frame, Superintendent  
Greater Southern Tier BOCES  
9579 Vocational Drive  
Painted Post, NY 14870

RE: 2016 Capital Project Scope and Budget Recommendations

Mr. Frame,

In accordance with the 2010 Building Condition Survey, and subsequent working meetings, Hunt proposes the Scope of Work for the 2016 GST BOCES Capital Project to consist of the following work:

**SCOPE AND PROPOSED BUDGET FOR THE BUSH CAMPUS:**

BUILDING 1: Replace cooling tower	\$ 40,000
Replace HV-7, 10, 11	\$105,000
Replace RTU 1 and 2	\$ 70,000
BUILDING 6: Replace 3 Make Up Air Units	\$105,000
BUILDING 7: Replace 4 Make Up Air Units	\$140,000
<b>SUBTOTAL FOR BUSH CAMPUS</b>	<b>\$460,000</b>

**SCOPE AND PROPOSED BUDGET FOR THE COOPERS CAMPUS:**

BUILDING 1: Replace roof	\$268,380
Replace AHU 1-7	\$ 35,000
BUILDING 2: Replace AHU CP-2-1	\$ 35,000
BUILDING 3: Replace AHU CP-3-05	\$ 35,000
<b>SUBTOTAL FOR COOPERS CAMPUS</b>	<b>\$373,380</b>

**SCOPE AND PROPOSED BUDGET FOR THE WILD WOOD CAMPUS:**

BUILDING 2: Replace AHU-8	\$ 35,000
BUILDING 4: Replace roof	\$131,840
BUILDING 7: Replace kitchen hood system	\$100,000
Move gas line and relocate dishwasher	\$ 5,000
Relocate misc electrical appliances	\$ 15,000
Kitchen ceramic wall tiles	\$ 40,000
Replace kitchen equipment	\$ 50,000
<b>SUBTOTAL FOR WILDWOOD CAMPUS</b>	<b>\$376,840</b>
<b>CONSTRUCTION TOTAL</b>	<b>\$1,210,220</b>

**TOTAL PROJECT COST SUMMARY:**

<b>CONSTRUCTION BUDGET FOR ALL THREE CAMPUSES</b>	<b>\$1,210,220</b>
Design and Construction Contingency (8.75%)	\$ 105,900
<b>CONSTRUCTION BUDGET TOTAL</b>	<b>\$1,316,120</b>
Architect Fees	\$ 78,100
Estimated Architect Reimbursable Fees (Printing)	\$ 5,780
<b>TOTAL 2016 ANTICIPATED PROJECT COST</b>	<b>\$1,400,000</b>
<b>TOTAL 2016 CAPITAL CONSTRUCTION BUDGET</b>	<b>\$1,400,000</b>

**PROJECTED SCHEDULE**

1. Letter Of Intent submitted to SED for SED number:	April 27, 2015
2. HUNT EAS starts design:	May 14, 2015
3. GST Board of Education Approval of Scope of Work:	August 6, 2015
4. HUNT completes construction documents:	August 14, 2015
5. Review Period at State Education Dept begins:	August 17, 2015
6. SED Provides review comments (Assume 36 wks):	April 25, 2016
7. SED addendum/approval:	May 9, 2016
8. Project goes out to bid:	May 12, 2016
9. Bid Opening:	May 26, 2016
10. Contract Award/Start of construction:	June 2, 2016
11. Substantial Completion of Construction:	October 2016
12. Construction Complete:	December 2016

Please review the Proposed Scope of Work, Budget and Schedule. If you should have any questions, please do not hesitate to contact me.



Keith Miller  
Project Manager

**LEASE AGREEMENT**1) **PARTIES**

THIS LEASE is made this 1st day of July, 2015 by and between the BOARD OF COOPERATIVE EDUCATIONAL SERVICES OF THE COUNTIES OF SCHUYLER-STEUBEN-CHEMUNG-TIOGA-ALLEGANY, a municipal corporation organized pursuant to the Education Law of the State of New York, with principal offices at 459 Philo Road, Elmira, New York 14903, hereinafter called "LESSOR", and ECONOMIC OPPORTUNITY PROGRAM (EOP) with principal offices at 650 Baldwin Street, Elmira, New York 14901, hereinafter called "LESSEE".

2) **DESCRIPTION**

LESSOR hereby leases to LESSEE and LESSEE hereby leases from LESSOR the following number of rooms in the listed school buildings:

**FACILITY**  
 Building 10, Bush Education Center  
 459 Philo Road  
 Elmira, NY 14903

**LOCATION**  
 Building 10:  
 -Classroom Space—690 square feet-  
 downstairs, south end  
 -2 bathrooms-112 square feet each  
 -Galley Kitchenette Area-125 square feet  
 -Common foyer area with storage- 144  
 square feet  
 -Office Area-upstairs 80 square feet  
 -Playground

The LESSEE shall have the right to use said rooms, together with toilet facilities located in the building in which the rooms are located, together with the right to use the playground adjacent to Building #12 or comparable space. It is understood and agreed that said leased premises shall only be used for an early childhood operation pursuant to an agreement between parties to be executed simultaneously herewith. The kitchen area will be used jointly by EOP and SSCTA BOCES Early Childhood Programs.

3) **TERM**

The space is leased for a term of one year to commence on July 1, 2015 and to end at 12:00 o'clock noon on June 30, 2016, or on such earlier date as the lease may terminate as hereinafter provided, except that, if any such date falls on a Sunday or holiday, then this lease shall end at 12:00 noon on the business day next preceding the aforementioned date.

4) **RENT**

The total annual rent is the sum of Nine Thousand Dollars (\$9,000.00) which sum is payable on or before the commencement date of this lease as hereinabove set forth. The rent will be adjusted annually to reflect actual operations and maintenance budgetary appropriations.

5) **USE AND OCCUPANCY**

LESSEE shall use and occupy the premises in pursuit of its educational goals and for no other purpose. Such rooms shall continue to be used solely as a classroom/day care program and playground by the LESSEE. LESSOR represents that the premises may lawfully be used for such purpose.

6) **COVENANT TO PAY RENT**

LESSEE shall pay rent and any additional expenses as hereinafter provided to LESSOR at LESSOR's above stated address, or at such other place as LESSOR may designate in writing without demand and without counterclaim, deduction or setoff.

7) **CARE OF PREMISES**

LESSEE shall commit no act of waste and shall take good care of the premises and the fixtures and appurtenances therein, and shall, in the use and occupancy of the premises, conform to all laws, orders and regulations of the federal, state and municipal governments or any of their departments. All improvements made by LESSEE to the premises which are so attached to the

premises that they cannot be removed without material injury to the premises shall become the property of LESSOR upon installation. Not later than the last day of the term, LESSEE shall, at LESSEE's expense, remove all of LESSEE's personal property and those improvements made by LESSEE which have not become the property of LESSOR, including trade fixtures, cabinetwork, movable paneling, partitions and the like, repair all injury done by or in connection with the installation or removal of said property and improvements, and surrender the premises in as good condition as they were at the beginning of the term, reasonable wear, and damage by fire, the elements, casualty or other cause not due to the misuse or neglect by LESSEE or LESSEE's agents, servants, visitors or licensees excepted. All property of the LESSEE remaining on the premises after the last day of the term of this lease shall be conclusively deemed abandoned. LESSOR agrees to provide premises in accordance with rules and regulations of New York State Department of Social Services.

8) **ALTERATIONS, ADDITIONS OR IMPROVEMENTS**

LESSEE shall not, without first obtaining the written consent of LESSOR, make any alterations, additions or improvements, in to or about the premises.

9) **ACTIVITIES INCREASING FIRE INSURANCE RISKS**

LESSEE shall not do or suffer anything to be done on the premises which will increase the rate of fire insurance on the building.

10) **ACCUMULATIONS OF WASTE OR REFUSE MATTER**

LESSEE shall not permit the accumulation of waste or refuse matter on the leased premises or anywhere in or near the building.

11) **ABANDONMENT**

LESSEE shall not, without first obtaining the written consent of the LESSOR, abandon the premises, or allow the premises to become vacant or deserted.



12) **ASSIGNMENT OR SUBLEASE**

The parties hereto recognize that a prime consideration of this Lease is the fact that both parties are pursuing educational goals. Therefore, LESSEE shall not assign, mortgage, pledge or encumber this Lease, in whole or in part, in any manner whatsoever. Further, LESSEE shall not sublet the premises or any part thereof without first obtaining the written consent of LESSOR. This covenant shall be binding upon the legal representatives of LESSEE, and upon every person to whom LESSEE's interest under this lease passes by operation of the law.

13) **UTILITIES**

Electricity, gas, telephone service, water and all other utilities are furnished as part of this lease. Such utilities are the responsibility of and shall be obtained at the expense of LESSOR.

14) **INSURANCE**

LESSEE agrees to procure and maintain in force during the term of this Lease any extension thereof, at its expense, public liability insurance in companies and licensed in the State of New York with a Best's Rating of A- or higher, adequate to protect against liability for damage through public use or arising out of accidents occurring in or around the leased premises. Attached to the Agreement and made a part thereof is Exhibit "A" setting forth the kind and limits of insurance acceptable to the parties hereto. Such Certificates of Insurance shall provide evidence of coverage of LESSOR's contingent liability on such claims or losses. Said Certificates shall be delivered to LESSOR for keeping. LESSOR shall be placed on said insurance policies as an additional insured. LESSEE agrees to obtain a written obligation from the insurers to notify LESSOR in writing at least thirty (30) days prior to cancellations or refusal to renew any such policies. LESSEE agrees that, if such insurance policies are not kept in force during the entire term of this lease, LESSOR may procure the necessary insurance, pay the

premium therefore, and that such premium shall be repaid to LESSOR within thirty (30) days from the date of such payment.

LESSEE also agrees LESSEE's insurance coverage will be primary and non-contributory.

15) **RIGHT TO INSPECTION**

LESSEE shall permit LESSOR, its agents or employees, to enter the premises at all reasonable and necessary times to inspect the premises and to make necessary repairs and improvements thereto and to the building in which they are situated.

16) **ACCEPTANCE AND SURRENDER**

LESSEE accepts the premises as being in good and sanitary condition, and in good repair. LESSEE agrees, on the last day of the term of this lease, or its earlier determination, to surrender the premises to LESSOR in the same condition as received, reasonable use and wear and damage by fire, act of God or the elements excepted.

17) **DAMAGES TO BUILDING**

If the building is damaged by fire or any other cause to such extent as to make the premises untenable, LESSOR may, no later than thirty (30) days following the damage, give LESSEE a notice of election to terminate the Lease or to proceed with restoration. Restoration of the subject premises may only commence with the written consent of the LESSEE. If the LESSEE shall refuse its consent, this Lease shall be rendered void.

18) **WAIVER OF SUBROGATION**

Notwithstanding the provisions of Paragraph 7 of this Lease, in any event of any loss or damage to the building, the premises and/or any contents, provisions permitting waiver of any claim against the other party for loss or damage within the scope of such insurance, and each

party to such extent permitted, for itself and its insurers, waives all such insured claims against the other party.

19) **NO WAIVER**

LESSOR's waiver of LESSEE's breach of a covenant or condition of this Lease is not a waiver of the covenant or condition itself, or any subsequent breach of it, or of any other covenant or condition herein.

20) **TERMINATION**

This Lease is subject to the LESSEE's performance of the covenants and conditions set forth herein. If LESSEE defaults in performance of any such covenants or conditions, and the breach continues for more than thirty (30) days after LESSEE receives written notice thereof, LESSOR may, at its option:

A) Pursue any legal remedy to recover for the breach, and continue the Lease in force.

B) Declare the Lease forfeited, reenter the demised premises and remove all persons and LESSEE's property therefrom.

The Landlord and Tenant understand that the funding for the Lease payments hereinabove mentioned is derived from Federal, State and Local assistance provided to the Tenant for the operation of its preschool program. In the event there is a reduction in such assistance to the extent that Tenant is unable to continue to use and/or pay for the leasable space then being used by the Tenant for its program, Tenant shall have the right to terminate this lease upon sixty (60) days' prior notice.

Notwithstanding the above, if Tenant shall for any reason withdraw from its operation of the Head Start Program, then Tenant shall have the right to terminate this lease upon sixty (60) days' prior notice.

Further, this Lease may be cancelled and terminated at any time with the mutual consent of both parties.

21) **MECHANICS LIENS**

LESSEE shall within fifteen (15) days after notice from LESSOR discharge any mechanics liens for materials or labor claimed to have been furnished to the premises in LESSEE's behalf.

22) **NOTICE**

Any notice by either party to the other shall be in writing and shall be deemed to have been given only if delivered personally or sent by registered or certified mail in a postpaid envelope addressed to either party as set forth above; or to either, at such other address as LESSEE or LESSOR respectively may designate, in writing. Notice shall be deemed to have been duly given, if delivered personally, on delivery thereof, and if mailed, on the fifth (5th) day after mailing thereof.

23) **RECORDS/FUNDING**

All records of the Lessee stored on premises shall be regarded as confidential and not subject to detainer, possession or levy by the Lessor. The Lessor acknowledges that the Lessee and Lessor are subject to special regulations of the United States of America and the State of New York concerning records kept by the Lessee as well as requirements for the improvements and amenities provided to the participants in the Head Start Program. Lessor and Lessee agree that if the Lessee shall lose its funding for the Head Start Program for any reason or the premises leased hereunder do not comply with the regulations governing the Head Start Program or Early Childhood Programs operated at the site, or in the event that EOP discontinues the aforementioned Programs, then EOP upon sixty (60) days advance written notice may terminate this Lease without any further liability for rent after said sixtieth day.

24) **NO OTHER REPRESENTATIONS**

No representations or promises shall be binding on the parties hereto except those representations and promises contained herein or in some future writing signed by the party making such representations or promises.

25) **QUIET ENJOYMENT**

LESSOR covenants that if, and so long as, LESSEE pays the rent, and any additional costs as herein provided, and performs the covenants hereof, LESSEE shall peaceably and quietly have, hold and enjoy the premises for the term herein mentioned, subject to the provisions of this Lease.

26) **WAIVER OF JURY TRIAL**

To the extent such waiver is permitted by law, the parties waive trial by jury in any action or proceeding brought in connection with this Lease or the premises.

27) **PARAGRAPH HEADINGS**

The paragraph headings in this Lease are intended for convenience only and shall not be taken into consideration in any construction or interpretation of this Lease or any of its provisions.

28) **TIME OF ESSENCE**

Time is of the essence of this Lease.

29) **APPLICABLE LAW**

New York State Law shall be used in interpreting this Lease and in determining the rights of the parties under it.

**IN WITNESS WHEREOF**, the parties hereto have caused their corporate seals to be hereunto affixed and these presents to be signed by their duly authorized officers the day and year first above written.

**BOARD OF COOPERATIVE EDUCATIONAL  
SERVICES OF THE COUNTIES OF  
SCHUYLER-STEUBEN-CHEMUNG-TIOGA  
ALLEGANY (BOCES)**

By \_\_\_\_\_  
District Superintendent

**ECONOMIC OPPORTUNITY PROGRAM (EOP)**

By \_\_\_\_\_  
President

STATE OF NEW YORK )  
 )SS  
COUNTY OF CHEMUNG)

On this \_\_\_\_ day of \_\_\_\_\_, 2015, before me personally came James Frame to me personally known, who, being by me duly sworn did depose and say that he resides in Elmira, NY that he is the District Superintendent of the BOARD OF COOPERATIVE EDUCATIONAL SERVICES OF THE COUNTIES OF SCHUYLER-STEUBEN-CHEMUNG-TIOGA-ALLEGANY (BOCES) the corporation described in, and which executed, the above Instrument; that he knows the seal of said corporation; that the seal affixed to said Instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Corporation; and that he signed his name thereto by like order.

\_\_\_\_\_  
Notary Public

STATE OF NEW YORK )  
 )SS  
COUNTY OF CHEMUNG)

On this \_\_\_\_ day of \_\_\_\_\_, 2015, before me personally came \_\_\_\_\_ to me personally known, who, being by me duly sworn did depose and say that he resides in \_\_\_\_\_ that he is the Executive Director of the ECONOMIC OPPORTUNITY PROGRAM (EOP), which executed, the above Instrument; that he knows the seal of said corporation; that the seal affixed to said Instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Corporation; and that he signed his name thereto by like order.

\_\_\_\_\_  
Notary Public

Property Leased to Others or Use of Facilities or Grounds

Standard Insurance Certificate

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME	
	PHONE (AC No., Ext.)	FAX (AC No.)
	EMAIL ADDRESS	
	PRODUCER CUSTOMER ID #	
INSURED	INSURER(S) AFFORDING COVERAGE	
	INSURER A:	NAIC #
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADOL SUBR INSR WVD	POLICY NUMBER	PC DATE EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	<b>GENERAL LIABILITY</b> <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GENL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLIC <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC	X X				EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS COMP/OP AGG \$ 2,000,000
	<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ \$
	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DEDUCTIBLE \$ RETENTION \$	X X				EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$ \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICE/MEMBER EXCLUDED? (Mandatory in NH) If yes describe under DESCRIPTION OF OPERATIONS below	Y/N N/A	SUBMIT proof of Workers Compensation and disability as per examples attached			WC STATU TOBY LIMITS OTH ER \$ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)  
**GST BOCES** is included as an additional insured on a primary and non-contributory basis for the following policy numbers:

<b>CERTIFICATE HOLDER</b> GST BOCES 459 Philo RA ELmira N.Y 14903	<b>CANCELLATION</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE



**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. Resignations**

1. **Bryan Kurcoba**  
 Position: **Teaching Assistant**  
 Effective: August 7, 2015  
 Date of Hire: September 4, 2012  
 Reason: other employment
  
2. **Melissa Brenzo**  
 Position: **Teaching Assistant**  
 Effective: August 17, 2015  
 Date of Hire: September 2, 2014  
 Reason: other employment
  
3. **Kelly White**  
 Position: **Staff Development Coordinator**  
 Effective: August 28, 2015  
 Date of Hire: August 1, 2011  
 Reason: other employment
  
4. **Kristi Willis**  
 Position: **Teaching Assistant**  
 Effective: end of day August 31, 2015  
 Date of Hire: September 3, 2013  
 Reason: other employment
  
5. **Jessica Patykula**  
 Position: **Teacher Aide**  
 Effective: September 7, 2015  
 Date of Hire: March 10, 2014  
 Reason: to accept the position of Teaching Assistant with GST BOCES, effective September 8, 2015

**B. Salary Increases**

1. **Martyna Parfianowicz**  
 Position: **Network Technology Specialist**

Salary: increased from \$49,383.30 per year to **\$51,883.30**  
per year  
Effective: July 1, 2015  
Reason: due to increased duties

**2. Michael Klos**

Position: **Network Technology Specialist**  
Salary: increased from \$38,368.32 per year to **\$40,868.32**  
per year  
Effective: August 1, 2015  
Reason: due to increased duties

**C. Increase to Position**

1. **Teacher, Home and Career Skills**, one part-time, 10 month, school calendar position increased from .63 FTE to **.68 FTE**, effective September 2, 2015, due to the increase in districts' requests for services.

**D. Increase in Assignment**

**1. Elizabeth Buckley**

Position: **Teacher, Home and Career Skills**  
Effective: September 2, 2015  
Increase: .63 FTE to **.68 FTE**  
Tenure Status: Tenured September, 1990  
Tenure Area: Family and Consumer Science, Home Economics  
Certification Status: Permanent, Home Economics, September 1, 1991  
Salary: \$74,831.00 per year, prorated (step 22 + Credit Hour Stipend + Degree Stipend + Certification Stipend)  
Reason: due to the increase in districts' requests for services

**E. Change from Civil Service Provisional Appointment to Probationary Appointment, due to successful passing of Civil Service Exam**

**1. Kristin Osburn**

Position: **Payroll Specialist**, full-time (1.0 FTE), 12 month position, Civil Service Competitive, **Probationary** appointment  
Effective: August 4, 2015  
Probationary Period: August 4, 2015 through August 3, 2016  
Civil Service List #: 65701  
Salary: \$38,760.00 per year

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

**1. Patrick Thomas**

Position: **Physical Therapist**  
Permanent Date: **September 10, 2015**

**2. Jeanne Sullivan**

Position: **Network Technology Specialist**  
Permanent Date: **September 15, 2015**

**G. Tenure Appointment**, due to successful completion of Probationary Period, no change in salary

**1. Kristina Earl**

Position: **Principal of Special Education**  
Tenure Area: **Principal of Special Education**  
Effective Date of Tenure: **September 17, 2015**  
Certification Status: **Professional, School District Leader, September 1, 2009**

**2. Matthew Talada**

Position: **Assistant Principal**  
Tenure Area: **Assistant Principal**  
Effective Date of Tenure: **September 4, 2015**  
Certification Status: **Professional, School District Leader, July 23, 2014**

**3. Katheryn Ellison**

Position: **Staff Development Coordinator**  
Tenure Area: **Staff Development Coordinator**  
Effective Date of Tenure: **October 3, 2015**  
Certification Status: **Professional, School District Leader, September 1, 2011**

**4. Elizabeth McIntosh**

Position: **Curriculum Mentor**  
Tenure Area: **Instructional Support Services in Curriculum and Differentiated Instruction Incorporating the Analysis of Student Performance Data**  
Effective Date of Tenure: **September 3, 2015**  
Certification Status: **Permanent, Reading, September 1, 2000**

**5. Susan Pawlak**

Position: **STEM Curriculum Mentor**

- Tenure Area: **Instructional Support Services in Curriculum and Differentiated Instruction Incorporating the Analysis of Student Performance Data**
- Effective Date of Tenure: September 3, 2015
- Certification Status: Permanent, Nursery, Kindergarten and Grades 1-6, September 1, 1993
6. **Michelle Schaut**  
 Position: STEM Curriculum Mentor  
 Tenure Area: **Instructional Support Services in Curriculum and Differentiated Instruction Incorporating the Analysis of Student Performance Data**
- Effective Date of Tenure: September 3, 2015
- Certification Status: Professional, Childhood Education (grades 1-6), September 1, 2010
7. **Paul Spara**  
 Position: STEM Curriculum Mentor  
 Tenure Area: **Instructional Support Services in Curriculum and Differentiated Instruction Incorporating the Analysis of Student Performance Data**
- Effective Date of Tenure: September 4, 2015
- Certification Status: Professional, Chemistry 7-12, September 1, 2012
8. **Michael Creegan**  
 Position: Teacher  
 Tenure Area: **Music**
- Effective Date of Tenure: September 4, 2015
- Certification Status: Professional, Music, June 7, 2014
9. **Tammy Divens**  
 Position: Teacher  
 Tenure Area: **Health Occupations – Practical Nursing**
- Effective Date of Tenure: September 4, 2015
- Certification Status: Initial, Practical Nursing 7-12, September 1, 2012 through August 31, 2017
10. **David Hamilton**  
 Position: Teacher  
 Tenure Area: **Vehicle Maintenance and Repair Occupations**
- Effective Date of Tenure: September 4, 2015
- Certification Status: Initial, Vehicle Mechanical Repair (HE) 7-12, July 1, 2014 through August 31, 2019

- 11. Kurtis Mullen**  
 Position: Teacher  
 Tenure Area: **Visual Arts**  
 Effective Date of Tenure: September 18, 2015  
 Certification Status: Professional, Visual Arts, May 21, 2015
- 12. Michelle Rossman**  
 Position: Teacher  
 Tenure Area: **English to Speakers of Other Languages**  
 Effective Date of Tenure: September 10, 2015  
 Certification Status: Initial, English to Speakers of Other Languages, September 1, 2011 through August 31, 2016
- 13. Thomas Wilkinson**  
 Position: Teacher  
 Tenure Area: **English**  
 Effective Date of Tenure: September 4, 2015  
 Certification Status: Initial, English Language Arts 7-12, September 1, 2011 through August 31, 2016
- 14. Jaclyn Bennett**  
 Position: Teaching Assistant  
 Tenure Area: **Teaching Assistant**  
 Effective Date of Tenure: September 4, 2015  
 Certification Status: Level 3, Teaching Assistant, September 1, 2013
- 15. Erin Boyle**  
 Position: Teaching Assistant  
 Tenure Area: **Teaching Assistant**  
 Effective Date of Tenure: September 4, 2015  
 Certification Status: Level 3, Teaching Assistant, September 1, 2013
- 16. Kellie Bump**  
 Position: Teaching Assistant  
 Tenure Area: **Teaching Assistant**  
 Effective Date of Tenure: September 4, 2015  
 Certification Status: Level 3, Teaching Assistant, September 1, 2013
- 17. Valerie Cannon**  
 Position: Teaching Assistant  
 Tenure Area: **Teaching Assistant**  
 Effective Date of Tenure: September 4, 2015  
 Certification Status: Level 3, Teaching Assistant, February 1, 2014

- 18. Diane Costello**  
 Position: Teaching Assistant  
 Tenure Area: **Teaching Assistant**  
 Effective Date of Tenure: September 4, 2015  
 Certification Status: Permanent, Special Education, September 1, 1996
- 19. Karen Hoose-Saukas**  
 Position: Teaching Assistant  
 Tenure Area: **Teaching Assistant**  
 Effective Date of Tenure: September 4, 2015  
 Certification Status: Level 3, Teaching Assistant, September 1, 2013
- 20. Karen Kinnerney-Bradley**  
 Position: Teaching Assistant  
 Tenure Area: **Teaching Assistant**  
 Effective Date of Tenure: September 4, 2015  
 Certification Status: Level 3, Teaching Assistant, June 5, 2015
- 21. Philip Robinson**  
 Position: Teaching Assistant  
 Tenure Area: **Teaching Assistant**  
 Effective Date of Tenure: September 4, 2015  
 Certification Status: Level 3, Teaching Assistant, September 1, 2009
- 22. Theresa Ruocco**  
 Position: Teaching Assistant  
 Tenure Area: **Teaching Assistant**  
 Effective Date of Tenure: September 4, 2015  
 Certification Status: Level 3, Teaching Assistant, September 1, 2012
- 23. Amy Van Ness**  
 Position: Teaching Assistant  
 Tenure Area: **Teaching Assistant**  
 Effective Date of Tenure: September 4, 2015  
 Certification Status: Level 2, Teaching Assistant, June 25, 2015 through August 31, 2018

#### **H. Discontinuation of Employment**

- 1. Celeste Berkley**  
 Position: **Computer Program Assistant**  
 Effective: end of day August 31, 2015  
 Date of Hire: July 19, 2010

**I. Creation of Positions**

1. **Staff Development Coordinator, three (3), full-time (1.0 FTE), 12 month positions, effective September 1, 2015, due to the increase in districts' requests for services.**
2. **School Social Worker, one (1), full-time (1.0 FTE), 10 month, school calendar position, effective September 8, 2015, due to the increase in districts' requests for services.**
3. **Teacher, Blind and Visually Impaired, one (1), full-time (1.0 FTE), 10 month, school calendar position, effective September 8, 2015, due to the increase in districts' requests for services.**
4. **Teacher, Special Education, one (1), full-time (1.0 FTE), 10 month, school calendar position, effective September 8, 2015, due to the increase in districts' requests for services.**
5. **Teaching Assistant, two (2), full-time (1.0 FTE), 10 month, school calendar positions, effective September 2, 2015, due to the increase in districts' requests for services.**
6. **Occupational Therapist, two (2), full-time (1.0 FTE), 10 month, school calendar positions, effective September 8, 2015, due to the increase in districts' requests for services.**
7. **Registered Nurse, one (1), full-time (1.0 FTE), 10 month, school calendar position, effective September 8, 2015, due to the increase in districts' requests for services.**
8. **Licensed Practical Nurse, one (1), full-time (1.0 FTE), 10 month, school calendar position, effective September 8, 2015, due to the increase in districts' requests for services.**

**J. Recall**

1. **Ann Howard**  
Position: **Teacher, Physical Education and Health Education, full-time (1.0 FTE), 10 month, school calendar position, Probationary appointment**  
Effective: **September 8, 2015**  
Location: **To Be Determined**  
Tenure Area: **Physical Education and Health Education (dual tenure required)**

Certification: Professional, Physical Education, September 1, 2012 and Professional, Health Education, September 1, 2012 (dual certification required)

Probationary Period: September 8, 2015 through September 7, 2018 for Health Education tenure area (highly qualified in previously tenured position with GST BOCES in Physical Education, January 5, 2012),

Salary: \$51,483.00 per year (step 7 + Credit Hour Stipend + Degree Stipend + Certification Stipend + Special Education Stipend)

Reason for Appt: due to a retirement

**2. Kerry Gush**

Position: **School Social Worker**, full-time (1.0 FTE), 10 month, school calendar position, **Tenured** appointment

Effective: September 8, 2015

Location: Elmira CSD

Tenure Area: School Social Worker, tenured September 10, 2012

Certification: Permanent, School Social Worker, February 1, 2012 and Licensed Master Social Work Certificate of Registration, November 21, 2008

Salary: \$54,598.00 per year (step 8 + Credit Hour Stipend + Degree Stipend + Certification Stipend + Special Education Stipend)

Reason for Appt: due to a retirement

**K. Change from Temporary Appointment to Probationary Appointment**, due to successful completion of certification requirements

**1. Melissa Mendolera**

Position: **School Business Administrator, CBO**, full-time (1.0 FTE), 12 month position, **Probationary** appointment

Effective: August 5, 2015

Location: Central Business Office

Tenure Area: School Business Administrator, CBO

Certification: Professional, School District Business Leader, August 5, 2015

Probationary Period: August 5, 2015 through August 4, 2019

Salary: \$82,500.00 per year, prorated

**L. Appointments**

**1. Sally Deane**

Position: **Staff Development Coordinator**, full-time (1.0 FTE),



Effective: 12 month position, **Probationary** appointment  
September 1, 2015  
Location: Campbell-Savona CSD and Addison CSD  
Education: Certificate of Advanced Studies, School District  
Leader, SUNY Cortland  
Tenure Area: Staff Development Coordinator  
Certification: Permanent, School District Administrator, September  
1, 2007  
Probationary Period: September 1, 2015 through August 31, 2019  
Experience: 4 years' Administrative experience  
Salary: \$82,274.22 per year  
Reason for Appt: due to the increase in districts' requests for services

**2. Joni Makowiec**

Position: **Staff Development Coordinator**, full-time (1.0 FTE),  
12 month position, **Probationary** appointment  
Effective: September 8, 2015  
Location: Arkport CSD and Bath CSD  
Education: Certificate of Advanced Studies, Educational  
Leadership, Stony Brook University  
Tenure Area: Staff Development Coordinator  
Certification: Professional, School District Leader, February 1,  
2014  
Probationary Period: September 8, 2015 through September 7, 2019  
Experience: 4 years' Administrative experience  
Salary: \$70,000.00 per year, prorated  
Reason for Appt: due to the increase in districts' requests for services

**3. Erica Siebert**

Position: **Staff Development Coordinator**, full-time (1.0 FTE),  
12 month position, **Probationary** appointment  
Effective: September 8, 2015  
Location: Hornell CSD and Alfred-Almond CSD  
Education: Certificate of Advanced Studies, Educational  
Administration, SUNY Brockport  
Tenure Area: Staff Development Coordinator  
Certification: Professional, School District Leader, September 1,  
2013  
Probationary Period: September 8, 2015 through September 7, 2019  
Experience: 2 years' Administrative experience  
Salary: \$70,000.00 per year, prorated  
Reason for Appt: due to the increase in districts' requests for services

4. **Stacy McCann**  
 Position: **RSE-TASC Transition Specialist, full-time (1.0 FTE), 11 month position, Probationary appointment**  
 Effective: September 2, 2015  
 Location: GST BOCES Region  
 Education: Master of Education, Alternative Education, Lock Haven State College  
 Tenure Area: Instructional Support Services in Special Education  
 Certification: Professional, Students with Disabilities (Grades 7-12), Social Studies and Students with Disabilities (Grades 1-6), September 1, 2013  
 Probationary Period: September 2, 2015 through September 1, 2019  
 Experience: 8 years' Teaching experience  
 Salary: \$60,032.50 per year, prorated, subject to change pending additional verification (step 9 + Credit Hour Stipend + Degree Stipend + Certification Stipend)  
 Reason for Appt: due to a retirement
5. **Jeanne McAnany**  
 Position: **Teacher, Integrated Mathematics and Science, full-time (1.0 FTE), 10 month, school calendar position, Probationary appointment**  
 Effective: September 8, 2015  
 Location: Wildwood Education Center  
 Education: Master of Science, Biology Education, Alfred University  
 Tenure Area: Mathematics and Science (dual tenure required)  
 Certification: Mathematics 7-12, Permanent, September 1, 1994, Biology 7-12, Permanent, September 1, 1994, and Chemistry & General Science 7-12, Permanent, September 1, 1994 (dual certification required)  
 Probationary Period: September 8, 2015 through September 7, 2018 for Science tenure area, (highly qualified in previously tenured position with GST BOCES in Mathematics, September 2, 2001)  
 Experience: 27 years related teaching experience  
 Salary: \$75,195.00 per year (step 22 + Credit Hour Stipend + Degree Stipend + Certification Stipend)  
 Reason for Appt: due to a retirement
6. **Pamela Luce**  
 Position: **Teacher, Social Studies, full-time (1.0 FTE), 10 month, school calendar position, Probationary appointment**

Effective: September 8, 2015  
 Location: Wildwood Education Center  
 Education: Master of Education, English 7-12, Roberts Wesleyan College  
 Tenure Area: Social Studies  
 Certification: Supplementary, Social Studies, July 14, 2015 through August 31, 2018  
 Probationary Period: September 8, 2015 through September 7, 2018 (highly qualified in previously tenured position with GST BOCES in Special Education, September 2, 2012)  
 Experience: 8 years of related experience  
 Salary: \$54,519.00 per year (step 9 + Credit Hour Stipend + Degree Stipend)  
 Reason for Appt: due to a retirement

**7. Cynthia Watson**

Position: **Teacher, Mathematics**, full-time (1.0 FTE), 10 month, school calendar position, **Probationary** appointment  
 Effective: September 8, 2015  
 Location: Wildwood Education Center  
 Education: Master of Science, General Education, Elmira College  
 Tenure Area: Mathematics  
 Certification: Permanent, Mathematics 7-12, September 1, 2001  
 Probationary Period: September 8, 2015 through September 7, 2019  
 Experience: 14 years of related experience  
 Salary: \$55,973.00 per year (step 10 + Credit Hour Stipend + Degree Stipend + Certification Stipend)  
 Reason for Appt: due to a voluntary internal transfer

**8. Karen Walker**

Position: **Teacher, Blind and Visually Impaired**, full-time (1.0 FTE), 10 month, school calendar position, **Probationary** appointment  
 Effective: September 8, 2015  
 Location: GST BOCES region  
 Education: Bachelor of Science, Childhood Education, Elmira College  
 Tenure Area: Education of Children with Handicapping Conditions – Education of Blind and Visually Handicapped Children  
 Certification: Initial, Blind and Visually Impaired, August 5, 2015 through August 31, 2020  
 Probationary Period: September 8, 2015 through September 7, 2019

Experience: no related experience  
Salary: \$43,500.00 per year, subject to change pending additional verification (step 1 + Credit Hour Stipend + Special Ed Stipend)  
Reason for Appt: due to the increase in districts' requests for services

**9. Diane Mitchell**

Position: **Teacher, English to Speakers of Other Languages, full-time (1.0 FTE), 10 month, school calendar position, Probationary appointment**  
Effective: September 8, 2015  
Location: To Be Determined  
Education: Master of Education, Special Education, Grand Canyon University  
Tenure Area: English to Speakers of Other Languages  
Certification: Supplementary, English to Speakers of Other Languages, August 14, 2015 through August 31, 2018  
Probationary Period: September 8, 2015 through September 7, 2019  
Experience: 3 years' Teaching experience  
Salary: \$47,051.00 per year, subject to change pending additional verification (step 4 + Credit Hour Stipend + Degree Stipend + Special Ed Stipend)  
Reason for Appt: due to resignation

**10. Kristen Amidon**

Position: **Teacher, Special Education, full-time (1.0 FTE), 10 month, school calendar position, Probationary appointment**  
Effective: September 2, 2015  
Location: Hornell Intermediate School, Hornell CSD  
Education: Bachelor of Science, Special Education, Keuka College  
Tenure Area: Education of Children with Handicapping Conditions – General Special Education  
Certification: Initial, Students with Disabilities (Grades 1-6), February 1, 2013 through January 31, 2018  
Probationary Period: September 2, 2015 through September 1, 2019  
Experience: 6 months Teaching Assistant with GST BOCES  
Salary: \$43,240.00 per year, subject to change pending additional verification (step 1 + Credit Hour Stipend + Special Ed Stipend)  
Reason for Appt: due to the increase in districts' requests for services

**11. Patrick McInerney**

**Position:** Teacher, Special Education, full-time (1.0 FTE), 10 month, school calendar position, **Probationary** appointment

**Effective:** September 8, 2015

**Location:** Bush Education Center

**Education:** Master of Education, Secondary Education, Grand Canyon University

**Tenure Area:** Education of Children with Handicapping Conditions – General Special Education

**Certification:** Initial, Students with Disabilities (Grades 7-12) Generalist, August 13, 2015 through August 31, 2020, and Initial, Students with Disabilities (Grades 1-6), September 1, 2012 through August 31, 2017

**Probationary Period:** September 8, 2015 through September 7, 2019

**Experience:** 1 year Teaching experience, non-GST + 2 years' Teaching Assistant experience, GST

**Salary:** \$45,028.00 per year, subject to change pending additional verification (step 4 + Special Ed Stipend)

**Reason for Appt:** due to a leave of absence

**12. Jillian Aho**

**Position:** Teacher, Special Education, full-time (1.0 FTE), 10 month, school calendar position, **Probationary** appointment

**Effective:** September 8, 2015

**Location:** Bush Education Center

**Education:** Master of Science, Education, SUNY Binghamton

**Tenure Area:** Education of Children with Handicapping Conditions – General Special Education

**Certification:** Initial, Students with Disabilities (Grades 1-6), September 1, 2013 through August 31, 2018

**Probationary Period:** September 8, 2015 through September 7, 2019

**Experience:** 1 year Teaching Assistant and 4 months Teacher Aide with GST BOCES

**Salary:** \$45,911.00 per year (step 2 + Credit Hour Stipend + Degree Stipend + Special Ed Stipend)

**Reason for Appt:** due to a retirement

**13. Kylie Flint**

**Position:** Teacher, Special Education, full-time (1.0 FTE), 10 month, school calendar position, **Probationary** appointment

**Effective:** September 8, 2015

Location: Wildwood Education Center  
Education: Master of Science, Reading and Literacy, SUNY Geneseo  
Tenure Area: Education of Children with Handicapping Conditions – General Special Education  
Certification: Initial, Students with Disabilities (Grades 1-6), and Students with Disabilities (Grades 7-12) Generalist, September 1, 2012 through August 31, 2017  
Probationary Period: September 8, 2015 through September 7, 2019  
Experience: no related experience  
Salary: \$45,055.00 per year (step 1 + Credit Hour Stipend + Degree Stipend + Special Ed Stipend)  
Reason for Appt: due to an internal transfer

**14. Rebecca Hulslander**

Position: **Teacher, Special Education**, full-time (1.0 FTE), 10 month, school calendar position, **Probationary** appointment  
Effective: September 8, 2015  
Location: Center Street Elementary School, Horseheads CSD  
Education: Master of Science, Education, Elmira College  
Tenure Area: Education of Children with Handicapping Conditions – General Special Education  
Certification: Professional, Students with Disabilities (Grades 1-6), February 1, 2012  
Probationary Period: September 8, 2015 through September 7, 2019  
Experience: 2 years' Teaching experience, non-GST + 1 year Teaching Assistant experience, GST  
Salary: \$48,459.00 per year (step 4 + Credit Hour Stipend + Degree Stipend + Certification Stipend + Special Ed Stipend)  
Reason for Appt: due to an internal transfer

**15. Katherine Kelly**

Position: **Teacher, Special Education**, full-time (1.0 FTE), 10 month, school calendar position, **Probationary** appointment  
Effective: September 8, 2015  
Location: Cohen Middle School, Elmira Heights CSD  
Education: Master of Education, Literacy Specialist, SUNY Buffalo  
Tenure Area: Education of Children with Handicapping Conditions – General Special Education  
Certification: Initial, Students with Disabilities (Grades 1-6),

September 1, 2011 through August 31, 2016  
Probationary Period: September 8, 2015 through September 7, 2019  
Experience: 1 year Teaching experience, non-GST + 1 year Teaching Assistant experience, GST  
Salary: \$46,784.00 per year (step 3 + Credit Hour Stipend + Degree Stipend + Special Ed Stipend)  
Reason for Appt: due to an internal transfer

**16. Brittany Knapp**

Position: **Teacher, Special Education**, full-time (1.0 FTE), 10 month, school calendar position, **Probationary** appointment  
Effective: September 8, 2015  
Location: T.A. Edison High School, Elmira Heights CSD  
Education: Bachelor of Science, Elementary Education, Mansfield University  
Tenure Area: Education of Children with Handicapping Conditions – General Special Education  
Certification: Initial, Students with Disabilities (Grades 5-9) Generalist, September 1, 2011 through August 31, 2016, and Initial, Students with Disabilities (Grades 7-12) Generalist, September 1, 2012 through August 31, 2017  
Probationary Period: September 8, 2015 through September 7, 2019  
Experience: no related experience  
Salary: \$42,408.00 per year, subject to change pending additional verification (step 1 + Special Ed Stipend)  
Reason for Appt: due to an internal transfer

**17. Courtney Perez**

Position: **Teacher, Special Education**, full-time (1.0 FTE), 10 month, school calendar position, **Probationary** appointment  
Effective: September 17, 2015  
Location: Bush Education Center  
Education: Master of Science, General Education, Elmira College  
Tenure Area: Education of Children with Handicapping Conditions – General Special Education  
Certification: Professional, Students with Disabilities (Grades 7-12) Generalist and Professional, Students with Disabilities (Grades 1-6), August 6, 2014  
Probationary Period: September 8, 2015 through September 7, 2019  
Experience: 6 years' related experience  
Salary: \$52,575.00 per year, prorated (step 7 + Credit Hour

- Reason for Appt: Stipend + Degree Stipend + Certification Stipend + Special Ed Stipend)  
due to a resignation
- 18. Colleen McDaniels**  
**Position:** **Teaching Assistant**, full-time (1.0 FTE), 10 month, school calendar position, **Probationary** appointment  
**Effective:** September 2, 2015  
**Location:** Hornell Intermediate School, Hornell CSD  
**Education:** Associate in Art, Liberal Arts and Science-Humanities, SUNY Alfred  
**Tenure Area:** Teaching Assistant  
**Certification:** Permanent, Reading, February 1, 2002  
**Probationary Period:** September 2, 2015 through September 1, 2019  
**Experience:** substituting  
**Salary:** \$30,814.00 per year, subject to change pending additional verification (step 1 + Credit Hour Stipend)  
**Reason for Appt:** due to the increase in districts' requests for services
- 19. Stacey Illi**  
**Position:** **Teaching Assistant**, full-time (1.0 FTE), 10 month, school calendar position, **Probationary** appointment  
**Effective:** September 2, 2015  
**Location:** Hornell CSD  
**Education:** Master of Science, Special Education, Saint Joseph's University  
**Tenure Area:** Teaching Assistant  
**Certification:** Level 1, Teaching Assistant, July 15, 2015 through August 31, 2018  
**Probationary Period:** September 2, 2015 through September 1, 2019  
**Experience:** no related experience  
**Salary:** \$28843.00 per year, subject to change pending additional verification (step 1 + Credit Hour Stipend + Degree Stipend)  
**Reason for Appt:** due to the increase in districts' requests for services
- 20. Marissa Ameigh**  
**Position:** **Teaching Assistant**, full-time (1.0 FTE), 10 month, school calendar position, **Probationary** appointment  
**Effective:** September 8, 2015  
**Location:** Bush Education Center  
**Education:** High School Diploma, Horseheads CSD  
**Tenure Area:** Teaching Assistant  
**Certification:** Level 1, Teaching Assistant, September 16, 2014



through August 31, 2017  
Probationary Period: September 8, 2015 through September 7, 2019  
Experience: no related experience  
Salary: \$26,818.00 per year, subject to change pending additional verification (step 1 + Credit Hour Stipend)  
Reason for Appt: due to a resignation

**21. Heather Beatty**

Position: **Teaching Assistant**, full-time (1.0 FTE), 10 month, school calendar position, **Probationary** appointment  
Effective: September 8, 2015  
Location: Bush Education Center  
Education: Master of Science, Education, Elmira College  
Tenure Area: Teaching Assistant  
Certification: Permanent, Speech and Hearing Handicapped, September 1, 1997  
Probationary Period: September 8, 2015 through September 7, 2019  
Experience: no related experience  
Salary: \$32,527.00 per year (step 1 + Credit Hour Stipend + Degree Stipend + Certification Stipend)  
Reason for Appt: due to an internal transfer

**22. Julie Ciarlo**

Position: **Teaching Assistant**, full-time (1.0 FTE), 10 month, school calendar position, **Probationary** appointment  
Effective: September 8, 2015  
Location: Cohen Middle School, Elmira Heights CSD  
Education: Associate in Science, Humanities and Social Sciences, Corning Community College  
Tenure Area: Teaching Assistant  
Certification: Level 3, Teaching Assistant, September 1, 2012  
Probationary Period: September 8, 2015 through September 7, 2019  
Experience: 5 years' Teaching Assistant experience  
Salary: \$28,188.00 per year (step 1 + Credit Hour Stipend + Degree Stipend)  
Reason for Appt: due to an internal transfer

**23. Stephanie Donovan**

Position: **Teaching Assistant**, full-time (1.0 FTE), 10 month, school calendar position, **Probationary** appointment  
Effective: September 8, 2015  
Location: Bush Education Center  
Education: Bachelor of Science, Childhood Inclusive Education – English, SUNY Fredonia

Tenure Area: Teaching Assistant  
Certification: Initial, Students with Disabilities (grades 1-6), August 18, 2015 through August 31, 2020  
Probationary Period: September 8, 2015 through September 7, 2019  
Experience: substituting  
Salary: \$32,304.00 per year (step 1 + Credit Hour Stipend)  
Reason for Appt: due to an internal transfer

**24. Caitlin Evans**

Position: **Teaching Assistant**, full-time (1.0 FTE), 10 month, school calendar position, **Probationary** appointment  
Effective: September 8, 2015  
Location: Bush Education Center  
Education: Master of Science, Students with Disabilities, SUNY Cortland  
Tenure Area: Teaching Assistant  
Certification: Initial, Childhood Education (Grades 1-6), April 3, 2014 through August 31, 2019  
Probationary Period: September 8, 2015 through September 7, 2019  
Experience: no related experience  
Salary: \$28,375.00 per year, subject to change pending additional verification (step 1 + Credit Hour Stipend + Degree Stipend)  
Reason for Appt: due to a resignation

**25. Laura Neubauer**

Position: **Teaching Assistant**, full-time (1.0 FTE), 10 month, school calendar position, **Probationary** appointment  
Effective: September 8, 2015  
Location: Coburn Elementary School, Elmira CSD  
Education: Master of Education, Special Education, Mansfield University  
Tenure Area: Teaching Assistant  
Certification: Initial, Childhood Education (Grades 1-6), September 1, 2012 through August 31, 2017  
Probationary Period: September 8, 2015 through September 7, 2019  
Experience: 1 year of part-time related experience  
Salary: \$31,339.00 per year (step 1 + Credit Hour Stipend)  
Reason for Appt: due to a voluntary internal transfer

**26. Jessica Patykula**

Position: **Teaching Assistant**, full-time (1.0 FTE), 10 month, school calendar position, **Probationary** appointment  
Effective: September 8, 2015

Location: Bush Education Center  
Education: High School Diploma, Elmira CSD  
Tenure Area: Teaching Assistant  
Certification: Initial, Level 1, November 21, 2014 through January 31, 2018  
Probationary Period: September 8, 2015 through September 7, 2019  
Experience: 1 year GST BOCES Teacher Aide + substituting  
Salary: \$25,154.00 per year (step 1)  
Reason for Appt: due to an internal transfer

**27. Timothy Hayden**

Position: **Occupational Therapist**, full-time (1.0 FTE), 10 month, school calendar position, Competitive Civil Service **Provisional** appointment, pending Civil Service Exam  
Effective: September 8, 2015  
Location: Elmira Heights CSD and Elmira CSD  
Education: Master of Occupational Therapy Specialization, Louisiana State University Health Sciences Center  
License: Occupational Therapy Certificate of Registration, June 10, 2015  
Experience: no years' related experience  
Salary: \$52,313.00 per year (step 1 + Credit Hour Stipend + dual Degree Stipend + Certification Stipend + Special Education Stipend)  
Reason for Appt: due to the increase in districts' requests for services

**28. Carly Meacham**

Position: **Occupational Therapist**, full-time (1.0 FTE), 10 month, school calendar position, Competitive Civil Service **Provisional** appointment, pending Civil Service Exam  
Effective: September 8, 2015  
Location: Bush Education Center and Broadway Academy, Elmira CSD  
Education: Master of Science, Occupational Therapy, Keuka College  
License: Occupational Therapy Certificate of Registration, August 6, 2009  
Experience: 6 years of related experience  
Salary: \$51,639.00 per year (step 7 + Credit Hour Stipend + Degree Stipend + Certification Stipend + Special Education Stipend)  
Reason for Appt: due to the increase in districts' requests for services

**29. Bobbi Southard**

**Position:** Occupational Therapist, full-time (1.0 FTE), 10 month, school calendar position, Competitive Civil Service **Provisional** appointment, pending Civil Service Exam

**Effective:** September 8, 2015

**Location:** Corning-Painted Post CSD and Horseheads CSD

**Education:** Master of Science, Occupational Therapy, Keuka College

**License:** Occupational Therapy Certificate of Registration, August 2, 2006

**Experience:** 9 years of related experience

**Salary:** \$56,302.00 per year (step 10 + Credit Hour Stipend + Degree Stipend + Certification Stipend + Special Education Stipend)

**Reason for Appt:** due to a retirement

**30. Brandon Bathrick**

**Position:** Registered Nurse, full-time (1.0 FTE), 10 month, school calendar position, Non-Competitive Civil Service, **Probationary** appointment

**Effective:** September 8, 2015

**Location:** Ernie Davis Academy, Elmira CSD

**Education:** Bachelor of Science, Nursing, Mansfield University

**License:** Registered Professional Nursing Certificate of Registration, July 11, 2008

**Probationary Period:** September 8, 2015 through November 15, 2016

**Experience:** 15 years' related experience

**Salary:** \$19.71 per hour (grade 13, step 4)

**Reason for Appt:** due to the increase in districts' requests for services

**31. Katrina Blencowe**

**Position:** Licensed Practical Nurse, full-time (1.0 FTE), 10 month, school calendar position, Non-Competitive Civil Service, **Probationary** appointment

**Effective:** September 8, 2015

**Location:** Fassett Elementary School, Elmira CSD

**Education:** High School Diploma, Campbell-Savona CSD

**License:** Licensed Practical Nursing Certificate of Registration, July 31, 2014

**Probationary Period:** September 8, 2015 through November 15, 2016

**Experience:** 1 year of part-time related experience

**Salary:** \$15.30 per hour (grade 3, step 1)

Reason for Appt: due to the increase in districts' requests for services

**32. Kevin Scott**

Position: **Cook Manager, full-time (1.0 FTE), 11 month, school calendar position, Non-Competitive Civil Service, Probationary appointment**  
Effective: September 1, 2015  
Location: Canaseraga CSD, Alfred-Almond CSD and Canisteo-Greenwood CSD  
Education: Associate in Occupational Studies, Culinary Arts, SUNY Alfred  
Probationary Period: September 1, 2015 through November 8, 2016  
Experience: 13+ years of culinary/management experience  
Salary: \$43,000.00 per year, prorated  
Reason for Appt: due to a resignation

**33. Sue Woodvine**

Position: **Cook Manager, full-time (1.0 FTE), 10 month, school calendar position, Non-Competitive Civil Service, Probationary appointment**  
Effective: September 2, 2015  
Location: Arkport CSD  
Education: High School Diploma, Arkport CSD  
Probationary Period: September 2, 2015 through November 9, 2016  
Experience: 5 years' related experience  
Salary: \$13.10 per hour  
Reason for Appt: due to a discontinuation of employment

**M. Temporary Appointments**

**1. Lori Krelie**

Position: **Staff Development Coordinator, full-time (1.0 FTE), 12 month position, Temporary appointment, pending completion of certification requirements**  
Effective: August 17, 2015 through June 30, 2016  
Location: Elmira Heights CSD and Bradford CSD  
Education: Master of Science, Education, Mansfield University  
Certification: Not certified, School District Leader required  
Experience: no Administrative experience  
Salary: \$70,000.00 per year, prorated  
Reason for Appt: due to an employee death

**2. Kathleen Kressly**

Position: **Teacher, English to Speakers of Other**

**Languages**, full-time (1.0 FTE), 10 month, school calendar position, **Temporary** appointment, pending completion of certification requirements  
Effective: September 8, 2015 through June 23, 2016  
Location: Watkins Glen CSD and Odessa-Montour CSD  
Education: Master of Science, Education, University of Tennessee Knoxville  
Certification: Not certified, English to Speakers of Other Languages required  
Experience: 12 years' Teacher, English Language Arts  
Salary: \$41,923.00 per year (step 1)  
Reason for Appt: due to resignation

**3. Robert Stein**

Position: **Teacher, Special Education**, full-time (1.0 FTE), 10 month, school calendar position, **Temporary** appointment, pending completion of certification requirements  
Effective: September 8, 2015 through June 23, 2016  
Location: Bush Education Center  
Education: Master of Science, Education, Grand Canyon University  
Certification: Not certified, Students with Disabilities (grades 1-6) and Students with Disabilities (grades 7-12) Generalist required  
Experience: 3 years' P.E. Teacher, Non-Boces  
Salary: \$41,923.00 per year (step 1)  
Reason for Appt: due to an internal transfer

**4. Abigail Surosky**

Position: **School Social Worker**, full-time (1.0 FTE), 10 month, school calendar position, **Temporary** appointment, pending completion of certification requirements  
Effective: September 8, 2015 through June 23, 2016  
Location: Campbell High School, Campbell-Savona CSD and Bush Education Center  
Education: Master of Social Work, School Social Work, Temple University  
Certification: Not certified, School Social Worker and Licensed Master Social Work required  
Experience: 3 years' Teaching Assistant, GST BOCES  
Salary: \$41,923.00 per year (step 1)  
Reason for Appt: due to the increase in districts' requests for services

5. **Molly Morgan**  
 Position: **Teaching Assistant**, full-time (1.0 FTE), 10 month, school calendar position, **Temporary** appointment, pending completion of certification requirements  
 Effective: September 8, 2015 through June 23, 2016  
 Location: Bush Education Center  
 Education: High School Diploma, Elmira CSD  
 Certification: Not certified, Teaching Assistant, Level 1 required  
 Experience: no related experience  
 Salary: \$25,154.00 per year (step 1)  
 Reason for Appt: due to an internal transfer
6. **Kelly Rountree**  
 Position: **Teaching Assistant**, full-time (1.0 FTE), 10 month, school calendar position, **Temporary** appointment, pending completion of certification requirements  
 Effective: September 8, 2015 through June 23, 2016  
 Location: Bush Education Center  
 Education: Bachelor of Science, Education, Mansfield University  
 Certification: Not certified, Teaching Assistant, Level 1 required  
 Experience: 4 years' teaching experience, Non-NYS  
 Salary: \$25,154.00 per year (step 1)  
 Reason for Appt: due to a resignation
7. **Jonathan Stocum**  
 Position: **Teaching Assistant**, full-time (1.0 FTE), 10 month, school calendar position, **Temporary** appointment, pending completion of certification requirements  
 Effective: September 8, 2015 through June 23, 2016  
 Location: Corning High School, Corning CSD  
 Education: Associate of Science, Elementary Education, Corning Community College  
 Certification: Not certified, Teaching Assistant, Level 1 required  
 Experience: no related experience  
 Salary: \$25,154.00 per year (step 1)  
 Reason for Appt: due to an internal transfer
8. **Lia Apenowich**  
 Position: **Teaching Assistant**, full-time (1.0 FTE), 10 month, school calendar position, **Temporary** appointment, pending completion of certification requirements  
 Effective: September 8, 2015 through June 23, 2016  
 Location: Bush Education Center  
 Education: Bachelor of Science, Alfred University

Certification: Not certified, Teaching Assistant, Level 1 required  
Experience: Substitute experience  
Salary: \$25,154.00 per year (step 1)  
Reason for Appt: due to an internal transfer

**9. Joni Makowiec**

Position: **Staff Development Coordinator**, part-time, time-sheet basis, **Temporary** appointment  
Effective: August 12, 2015 through September 7, 2015  
Location: Arkport CSD and Bath CSD  
Education: Certificate of Advanced Studies, Educational Leadership, Stony Brook University  
Certification: Professional, School District Leader, February 1, 2014  
Experience: 4 years' Administrative experience  
Salary: \$35.00 per hour, time-sheet basis  
Reason for Appt: Temporary, pending release from current employer

**10. Erica Siebert**

Position: **Staff Development Coordinator**, part-time, time-sheet basis, **Temporary** appointment  
Effective: August 12, 2015 through September 7, 2015  
Location: Hornell CSD and Alfred-Almond CSD  
Education: Certificate of Advanced Studies, Educational Administration, SUNY Brockport  
Certification: Professional, School District Leader, September 1, 2013  
Experience: 2 years' Administrative experience  
Salary: \$35.00 per hour, time-sheet basis  
Reason for Appt: Temporary, pending release from current employer



## 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>
Hammond, Andrew	Cleaner	\$9.00/Hour	09/01/2015	
Siriani, Michelle	Cleaner	\$11.00/Hour	09/04/2015	
Wagner, John	Clerk	\$11.00/Hour	07/06/2015	
Wilson, Leon	Building Maintenance Mechanic	\$21.82/Hour	09/08/2015	

### End Substitute Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Lyden, Dawn	Courier	\$8.75/Hour	07/27/2015	08/03/2015

### Temporary Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Ackley, Alana	Workshop Facilitator	\$35.00/Hour	05/07/2015	
Ayers, Rebecca	Clerk	\$8.75/Hour	07/30/2015	10/30/2015
Ayers, Whitney	Clerk	\$8.75/Hour	07/30/2015	10/30/2015
Black, Callie	Workshop Facilitator	\$35.00/Hour	07/27/2015	
Bruning, Ruth	Workshop Facilitator	\$35.00/Hour	07/23/2015	
Gifford, Adam	Clerk	\$8.75/Hour	07/22/2015	10/30/2015
Hubbard, Cameron	Student Aide - Computer Services	\$8.75/Hour	08/03/2015	06/30/2016
Lemay, Robert	Instructional Hourly	\$25.00/Hour	07/27/2015	
McIntosh, Elizabeth	Workshop Facilitator	\$35.00/Hour	07/27/2015	
Olkey, Angela	Workshop Facilitator	\$35.00/Hour	07/27/2015	
Robinson, Mary Lou	Adult Ed Instructor - Nurse Aide	\$25.00/Hour	08/01/2015	
Willig, Matthew	Student Aide - Computer Services	\$8.75/Hour	06/26/2015	08/28/2015

### Regional Scorers for GST BOCES \$35.00/hour effective from 05/01/2015 - 06/30/2015

Lepak, Michael  
Meyer, Emily

### Virtual World Program - Science Fair Coaches; 07/01/2015 - 06/30/2016; \$26.00/Hour

Name  
Binkowski, Michael  
Coffed, Jordan  
Hall, Doris  
Heywood, Matthew

### Curriculum Workshops - 07/01/2014 to 06/30/2016

<u>Name</u>	<u>Rate</u>	<u>Name</u>	<u>Rate</u>
Ackley, Brian	\$17.50/Hour	McInerney, Kara	\$17.50/Hour
Balliet, Kimberly	\$17.50/Hour	McMillen, Jennifer	\$17.50/Hour
Black, Callie	\$17.50/Hour	Meissner, Renay	\$17.50/Hour
Bo, Anthony	\$17.50/Hour	Meyer, Emily	\$17.50/Hour
Briggs, James	\$17.50/Hour	Morrow, Stacey	\$17.50/Hour
Canfield, Jessica	\$17.50/Hour	Morelli, Angelina	\$17.50/Hour
Case, Eric	\$17.50/Hour	Myers, Robert	\$17.50/Hour
Cole, Justin	\$17.50/Hour	Nierstedt, James	\$17.50/Hour
Cole, Lisa	\$17.50/Hour	Olin, Jeanna	\$17.50/Hour
Cook, Todd	\$17.50/Hour	Olix, Tammy	\$17.50/Hour
Cornell, Maureen	\$8.75/Hour	Paasch, Rebecca	\$17.50/Hour
Cowen, Nicole	\$17.50/Hour	Parker, Randy	\$17.50/Hour
Dille, Gregg	\$17.50/Hour	Reedy, Anne	\$17.50/Hour
Eckel, Mary Jane	\$17.50/Hour	Riordan, Molly	\$17.50/Hour
Eisenheimer, Barbara	\$17.50/Hour	Ripley, Nora	\$17.50/Hour
Fallenstein-Doran, Julia	\$17.50/Hour	Roche, Casey	\$17.50/Hour
Fazzary, Susan	\$17.50/Hour	Roman, Janice	\$17.50/Hour

**REPORT OF TEMPORARY AND SUBSTITUTE PERSONNEL**

Fox, Brenda	\$17.50/Hour	Russo, Crissie-Ann	\$17.50/Hour
Franklin, Jeremiah	\$17.50/Hour	Schrader, Tammy	\$17.50/Hour
Fuksman, Anna	\$17.50/Hour	Sczepanski, Connie	\$17.50/Hour
Garner, Allison	\$17.50/Hour	Sherer, Erika	\$17.50/Hour
Hesch, Robert	\$17.50/Hour	Smock, Claire	\$17.50/Hour
Hess, Sheila	\$8.75/Hour	Strait, Michael	\$17.50/Hour
Hill, Matthew	\$17.50/Hour	Stephens, Samantha	\$17.50/Hour
Hillman, Kevin	\$17.50/Hour	Sutherland, Hilaire	\$17.50/Hour
Isaman, Carrie	\$17.50/Hour	Taft, Lynn	\$17.50/Hour
Keesey, Theresa	\$17.50/Hour	Taylor, Rebecca	\$17.50/Hour
Kiesl, Dawn	\$17.50/Hour	Thompson, MarySue	\$17.50/Hour
Lampron, Samantha	\$17.50/Hour	Trautman, Angela	\$17.50/Hour
Lippincott, Kathleen	\$17.50/Hour	Wales, Laura	\$17.50/Hour
Manion, Katherine	\$17.50/Hour	Watson, Nils	\$17.50/Hour
McDowell, Barbara	\$17.50/Hour	Winnick, Melissa	\$17.50/Hour

**Extended School Year Temporary Appointments, effective July 6, 2015 through August 14, 2015, located at Bush Education Center, Coopers Education Center, Hornell Intermediate School, and Thomas A. Edison High School.**

**Teachers, Teacher Assistants, RNs, OTs, Social Workers**

<u>Name</u>	<u>Position</u>	<u>Name</u>	<u>Position</u>
Aho, Jillian	Teaching Assistant	Lazarou, Jennifer	Speech
Aiello, Jan	Speech	Lloyd, Christine	Social Worker
Amidon, Kristen	Teaching Assistant	Loven, Kathleen	Teacher
Aronstam, Courtney	Speech	Mace, Julie	Teaching Assistant
Babcock, Julie	Social Worker	Maloney, Kathleen	OT
Bamed, Roxanne	OT	McInemy, Patrick	Teaching Assistant
Batherick, Brandon	RN - Non-BOCES	McLaughlin, Linda	OT
Berry, Barbara	Teacher	Meacham, Carly	OT - Non-BOCES
Beyer, Rachel	Speech	Mekos, Rebecca	Teacher
Blauvelt, Sara	Teacher	Morris, Kathy	Teacher
Bommarito, Theresa	Teacher	Munley, Marcus	Teacher
Bowers, Emily	Speech	O'Brien, Jolene	PT
Box, Cassandra	Teacher	Parker, Carolyn	TOD
Brenzo, Melissa	Teacher	Pendleton, Kristina	Teacher
Bump, Kellie	Teaching Assistant	Perkins, Mary Jo	RN
Burden, Stacey	Social Worker	Pragle, Sarah	PT
Carapella, Michelle	Teacher	Quinlan, Kimberly	RN
Cicora, Amy	Teacher	Rao, Heather	Teacher Non-BOCES
Connors, Amy	Teacher	Robinson, Charlene	Social Worker
Connors, Elizabeth	Teacher	Rose, Erin	Teaching Assistant
Copp, Daniel	Teacher	Rountree, Melvin	Teacher
Cornell, Kristina	LPN - Non-BOCES	Runyan, Laurie	Teacher
Crisco, Lisa	Social Worker	Ruocco, Theresa	Teaching Assistant
Croston, Beverly	Teacher	Rutledge, Kyle	Teacher PE Non-BOCES
Dahl, Kimberly	RN - Non-BOCES	Sayers-Koski, Rebecca	Speech
Dennis, Sharon	Teacher	Scaptura, Joseph	Teacher
Dickison, Angela	Teacher	Schultz, Kaitlyn	Speech
Dorrance, Susan	Teacher	Sherman, Jolene	Teacher
Doty, Kimberly	OT - Non-BOCES	Southard, Bobbi	OT - Non-BOCES
Eichenlaub, Vicki	Teacher	Stein, Robert	Teaching Assistant
Falkowski, Stacy	Teacher	Speciale, Frank	Job Coach
Fratarcangelo, Sarah	Teaching Assistant	Sunzeri, Ronilyn	Teacher
Frew, Elaine	TBVI	Thomas, Patrick	PT
Gostomski, Johsua	Teacher	Tompkins, Karen	LPN - Non-BOCES
Harris, Jessica	Speech	Vansant, Margaret	LPN Aide

**REPORT OF TEMPORARY AND SUBSTITUTE PERSONNEL**

Henderson, Lisa	Teacher	Wald, Judy	Teacher
Hess Jr, Ronald	Teaching Assistant	Ward, Patricia	PT
Higgins, Ashleigh	Teacher Non-BOCES	Watson, Crystal	Teacher
Hulslander, Rebecca	Teaching Assistant	Weaver, Jacquelyn	Social Worker
Jerzak, Arlene	RN	Webster, Randal	Social Worker
Johnson, Scott	Teacher	White, Kelly	Teacher
Johnson-Bruce, Kristine	Adaptive PE	Wichlowski, Melissa	PT
Kasson, Sandra	Teacher	Woolever, Jessica	Teacher
Keller, Caitlin	Teacher	Wright, Jennifer	Teacher
Kelly, Katherine	Teaching Assistant	Yarnell, Susan	Speech
Kozdemba, Jessica	Speech Non-BOCES		

**Teacher Aides**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Name</u></b>	<b><u>Position</u></b>
Archambeault, Alexa	1:1 Aide - Non-BOCES	Malloy, Kathleen	1:1 Aide - Non-BOCES
Barr, Valerie	1:1 Aide	Maloney, Brina	Classroom Aide - Non-BOCES
Bates, Sarah	1:1 Aide	Mapes, Veneranda	1:1 Aide
Blaha, Sarah	1:1 Aide	Matthews, Megan	1:1 Aide - Non-BOCES
Bonsignore, Marie	1:1 Aide - Non-BOCES	Mattison-Draper, Patti	1:1 Aide
Burns, Lindsey	1:1 Aide	McAnaney, Kathryn	Classroom Aide
Byron, Sue	1:1 Aide - Non-BOCES	McDaniels, Colleen	Classroom Aide - Non-BOCES
Clark, Debbie	Classroom Aide	McNeill, Lisa	Classroom Aide - Non-BOCES
Clark, Kendra	1:1 Aide	Mitchell, Deborah	Classroom Aide
Cleary, Suzanne	1:1 Aide - Non-BOCES	Muller, Allyson	1:1 Aide - Non-BOCES
Coots, Cayla	1:1 Aide - Non-BOCES	Murphy, Kaley	1:1 Aide - Non-BOCES
Coots, Courtney	1:1 Aide - Non-BOCES	Patykula, Jessica	1:1 Aide
Curran, Joanne	1:1 Aide - Non-BOCES	Payne, Briannyn	1:1 Aide - Non-BOCES
Curtis, Sabrina	1:1 Aide - Non-BOCES	Plummer, Jeanette	1:1 Aide
Decker, Johna	Classroom Aide	Polmanteer, Traci	1:1 Aide
Decker, Paige	1:1 Aide - Non-BOCES	Prestigiacomio, Abigail	Classroom Aide - Non-BOCES
Digiacomio, Kimberly	Classroom Aide	Radford, Trina	Classroom Aide
Eagen, Diane	1:1 Aide	Remchuk, Bethann	1:1 Aide - Non-BOCES
Eames, Emily	1:1 Aide - Non-BOCES	Reynolds, Kevin	1:1 Aide - Non-BOCES
Eckman, Erika	Classroom Aide - Non-BOCES	Robinson, Dalton	1:1 Aide - Non-BOCES
Elston, Lisa	1:1 Aide	Robbins, Jennifer	1:1 Aide
Essick-Petric, Cindy	1:1 Aide	Robords, Brianna	1:1 Aide - Non-BOCES
Enlow, Kaitlyn	Classroom Aide - Non-BOCES	Rumsey, Gerry	1:1 Aide
Familo, Gina	1:1 Aide - Non-BOCES	Schwarberg, Shannon	1:1 Aide - Non-BOCES
Farr, Cassidy	1:1 Aide - Non-BOCES	Seamans, Chelsey	Classroom Aide - Non-BOCES
Fife II, Mark	1:1 Aide - Non-BOCES	Shafer, Jarrod	Classroom Aide - Non-BOCES
Fisk, Amy	1:1 Aide - Non-BOCES	Shaw, Deborah	Classroom Aide
Flint, Kylie	1:1 Aide - Non-BOCES	Stone, Ann	1:1 Aide - Non-BOCES
Frosolone, Patricia	Classroom Aide	Stone, Bernice	1:1 Aide
Fuller, Donna	Classroom Aide	Sunzeri, Olivia	1:1 Aide - Non-BOCES
Gleason, Alexa	Classroom Aide - Non-BOCES	Thom, Phyllis	Classroom Aide
Good, Natalie	Classroom Aide - Non-BOCES	Trifoso, Stefka	1:1 Aide - Non-BOCES
Harrison, Colleen	1:1 Aide	Tuttle, Rachel	1:1 Aide - Non-BOCES
Hornsby, Deborah	1:1 Aide	Van Houten, Claudia	Classroom Aide
Huyler, Kaitlin	Classroom Aide - Non-BOCES	Vonderchek, Traci	1:1 Aide
Kelly, Alaysha	1:1 Aide - Non-BOCES	Weaver, Colleen	Classroom Aide
Larnard, Andrea	1:1 Aide - Non-BOCES	White, Valerie	Classroom Aide
Lauroesch, Matteson	1:1 Aide - Non-BOCES	Wilson, Kathleen	1:1 Aide
Lewis, Beverly	1:1 Aide - Non-BOCES	Witter, Kathrynne	1:1 Aide - Non-BOCES
Malloy, Heather	1:1 Aide - Non-BOCES		

**Substitute Appointments**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Name</u></b>	<b><u>Position</u></b>
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**REPORT OF TEMPORARY AND SUBSTITUTE PERSONNEL**

Beach, Brittany	Teacher Aide - Non-BOCES	Jones, Nicole	Teacher
Campbell, Colleen	Teacher	Kellogg, Julia	LPN
Chapman, Domeneca	Teacher Aide	Riley, Sheena	Teacher
Condon, Barbara	Teacher	Sancomb, Chris	Supervisor/Administrator
Cowl, Keri	Teacher Aide	Smith, Christina	Teacher Aide
Curran, Joanne	RN - Non-BOCES	Soper, Marivic	Classroom Aide - Non-BOCES
Fisher, Andrea	Teaching Assistant	Wales, Susan	Teacher

**Regional Summer School Temporary Appointments, effective July 6, 2015 through August 14, 2015 located at Elmira, Horseheads, Corning, Campbell-Savona, Hornell, Prattsburgh, Watkins Glen and Waverly**

**Teachers**

<u>Name</u>	<u>Name</u>	<u>Name</u>	<u>Name</u>
Acker, Elizabeth	Fish-Gertz, Bruce	Letson, Nicole	Rothenberg, Donna
Allen, Christopher	Fleet, Brian	Lewis, Sandy	Rumsey, Danielle
Anderson, Sr., James	Flint, Katherine	Littlefield, Stephanie	Ruth, Adam
Bacalles, Joseph	Forsburg, Brian	Logan, Debra	Sabatini, Meagan
Balash, Amy	Foster, Toby	Logsdon, Christine	Sadler, Sheena
Balash, Michael	Freelove, Chad	Long, Nancy Falcetta	Scharborough, Tamara
Barkalow, Patricia	Frisk, Donald	Loveless, Robert	Schnurle-Davis, Monica
Batrowny, Molly	Frisk, Laurie	Lynch, Lynda	Schwartz, Karleen
Batrowny, Thomas	Fuller, Kyle	Lynough, Richard	Scolaro, Thomas
Becker, Victoria	Georgia, Joan	Mangus, Matthew	Shaddock, Scott
Bellardini, Joanne	Gibson, Fiona	Manwaring, Jason	Sheets, Mary Ann
Benjamin, Jill	Girolamo, Peter	Marks, Meghan	Shepard, Jeremy
Bianco, Alycia	Grace, David	Masteller, Emily	Shirk, Nancy
Bonham, Jamie	Greenthal, Susan	Mastronardi, Jillian	Shupp, Heather
Bowser, Calen	Griffin, Pamela	Mastronardi, Steven	Shutts, Alicia
Brayman, Jason	Groff, Joelle	Mauerman, Kerry	Smith, Leanne
Brice-Hyde, Jamy	Grover, Caryn	May, Stephanie	Smith, Sarah
Brown, Erica	Grover, Jane	McCarthy, Kimberly	Smith-Nichols, Christy
Cain, John	Guardi, Adrienne	McCauley, John	Sorensen, Susan
Calabrese, David	Guyette, Jr., David	McConnell, Stephen	Spaulding, Lauren
Calkins, Christa	Harris, Stacie	McKenna, Joseph	Stiles, Ruth
Campbell, Andrew	Hays, Carly	McMinn, Heather	Stocum, Sarah
Cardamone, Jr., Benjamin	Henry, Heather	Michel, Robert	Stone, Christi
Carl, Jamie	Herrick, Jeffrey	Miller, Kristen	Sullivan-Bement, Pamela
Carr, Audrey	Hernecker, Samantha	Mills, Robert	Switzer, Darcy
Carretto, Katherine	Hesch, Robert	Moore, Laura	Taylor, Kristine
Carter-Benitez, Katie	Hogan, Molly	Moses, Yvonne	Testone, Robin
Cavallaro, David	Hogue, Rachel	Mullen, Amanda	Vandelinder, Stephanie
Champlin, Jeffrey	Holden, James	Mumme, Lyndsey	Walker, Karen
Chowdhury, Lubabah	Holding, Amelia	Munson, Philip	Weale, Alice
Clark, Kimberly	Hollar, Jacqueline	Murphy, Laurie	Webster, Kimberly
Clark, Theresa	Horvat, Michael	Neubauer, Jason	Webster, Rebecca
Clement, Kelly	Howe, Jason	Newell, Sarah	Werner, Erik
Coldiron, Nancy	Howe-Tennant, Deborah	Nolan, James	Westervelt, Earl Scott
Condon, Louis	Iacovazzi, Dominick	Oliver, Tanya	Wheeler, Lisa
Conway, Kelly	Isaacs, Elizabeth	Packard, Lorraine	Wichtowski, Michelle
Coons, Jean	Jensen, Rebecca	Page, Korey	Wilcox, Kale
Cornell, Donna	Jewell, Gillian	Palmer, Mari	Wilcox, Whitney
Cranmer, David	Johnson, Ryan	Patelunas, Kelly	Wilkinson, Thomas
Culver, Seth	Joyce, Jennifer	Perry, Alan	Williams, Elaine
Degaetano, Michael	Kansco-Browne, Kris	Pica, Laurie	Williamson, Amy
DeGrosso, Josiah	Kelleher, Gary	Pinckney, Kelly	Winston, Steve

**REPORT OF TEMPORARY AND SUBSTITUTE PERSONNEL**

Devlin, Shane	Kennedy, Kevin	Plate, Megan	Wirick, Jamie
Dickerson, Hillari	Kuehn, June	Prunoske, Joseph	Wise, Christopher
Doherty, Michelle	Kieffer, Lyndsay	Rapp, Lindsey	Woodard, Tammy
Doran, John	Kizis, Carolyn	Ratchford, Rachel	Wood-Walter, Cheryl
Doren, Pamela	Kress, Cheryl	Rawings, Cherron	Wright, Cheryl
Dyring, Brian	Kunze, Jennifer	Ring, Thomas	Wright, Laura
Eberhard, Stephen	Lane, Deborah	Robbins, Stephanie	Wukovitz, Matthew
Edwards, Christina	Larrabee, Michael	Robords, Mallory	Yarrington, Bryan
Farwell, Shawn	Lattin, Craig	Rogan, Jill	York, Kurt
Faulk, Holly	Lenhardt, Britt	Rosellen, Angi	
Field, Margaret	Lester, Kyla	Rosko, Kevin	

**Teacher Aides****Name**

Alaimo, Linda  
 Avagliano, Evelyn  
 Becker, Ryan  
 Bradascio, Nancy  
 Davis, Heather  
 Dinardo, Janet  
 Henry, Charles

**Name**

Lasher, Cassandra  
 Mallette, Stacey  
 Martinez, Carrie  
 Palanza, Patricia  
 Southard, Adrienne  
 Sutton, Christine  
 Switzer, Jr., Larry

**Registered Nurses****Name**

Abel, Kelly  
 Greeno, Kimberly  
 Pitts, Beth  
 Silvers, Diane

**Teaching Assistants****Name**

Adams, Jackie  
 Allen, Sally  
 Bailey, Lisa  
 Ballardini, Joanne  
 Bills, Susan  
 Bulkley, Sandra  
 Clark, Cynthia  
 Clemens, Mia  
 Corter, Sharon  
 Davis, Melissa  
 Fagnan, Thomas  
 Fierro-Difasi, Susan  
 Fleet, Lisa  
 Glick, Esther  
 Griffin, Dawn  
 Harper, Allison

**Name**

Herrick, Jeffrey  
 Horton, Wayne  
 Kennard, Cassie  
 Marczyk, Nancy  
 McCaffery, Kelly  
 Miller, Mary  
 Park, Mary  
 Patykula, Michele  
 Richardson, Margaret  
 Robbins, Bridget  
 Shick, Amy  
 Strawser, Ronda  
 Swimley, Kelly  
 Wardwell, Kami  
 Wise, Kelly

**Clerical****Name**

Amrhein, Margaret  
 Bauer, Diane  
 Bauman, Toni  
 Fagnan, Nancy  
 Lakomy, Amy  
 Lowery, Sharon  
 Nichiporuk, Daun

\*\*\*No end date indicates position is ongoing

**PERSONNEL**

**O. Change in Reorganizational Appointments, effective August 25, 2015 through June 30, 2016; no additional salary**

**1. Student Account and Activities/Central Treasurer.**

**a. It is hereby resolved that the following staff member is appointed to the position of Central Treasurer for fiscal year 2015-2016.**

**Coopers Education Center: Central Treasurer: Susan Hamilton**

**2. Signatures on Checks:**

**a. It is hereby resolved that authorization to sign checks for 2015-2016 fiscal year is given to the following listed personnel:**

**Student Activity Account.**

**Coopers Education Center: Susan Hamilton**

<b>POLICY</b>	<p style="text-align: right;">5490</p> <p>1<sup>st</sup> Reading: August 6, 2015 2<sup>nd</sup> Reading: August 25, 2015</p> <p>Student Policies</p>
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**SUBJECT: USE OF PHYSICAL RESTRAINTS IN SCHOOL**

The BOCES Board of Education believes that the safety of students is of paramount concern. To ensure the safety of students and staff, the Board hereby adopts the following standards for the use of physical restraints of students:

1. **Physical restraints to contain and/ or control the behavior of students should only be used to ensure safety and protection.** Except where otherwise specified as part of an approved individual crisis management plan or emergency intervention plan, *physical restraints should only be employed as a safety response to acute physical behavior and their use is restricted to the following circumstance: The student, other students, staff members or others are at imminent risk of physical harm.*
2. **Parents or persons in parental relation will be informed that physical intervention may be used if student demonstrates imminent danger to himself or others.**
3. **Physical intervention should never increase (or create more) risk than the behavior it is trying to contain.** As any physical restraint involves some risk of injury to the student or staff, staff must weigh this risk against the risks involved in failing to physically intervene when it may be warranted.
4. **Physical restraints must never be used as (1) punishment, (2) consequences, (3) “demonstrating who is in charge”, or (4) classroom maintenance** (such as enforcing compliance with directions or rules or for preventing the student from leaving the classroom). Additionally, restraints must not be used for the convenience of staff, as a substitute for an educational program, as a substitute for less restrictive alternatives, or as a substitute for adequate staffing patterns.
5. **Physical restraints should only be employed after other less intrusive approaches (such as behavior support techniques or verbal interventions) have been attempted unsuccessfully, or where such alternative approaches cannot be reasonably employed, whether due to insufficient time or otherwise.**
6. **Physical restraints must only be employed for the minimum time necessary.** They must cease when the student is judged to be safe and no longer at risk of self-injury or harming others.

# POLICY

5490

1<sup>st</sup> Reading: August 6, 2015

2<sup>nd</sup> Reading: August 25, 2015

## Student Policies

7. **Physical restraints may only be undertaken by staff who have successfully completed a comprehensive crisis management course** that covers: (1) crisis definition and theory, (2) the use of de-escalation techniques, (3) crisis communication, (4) anger management, (5) physical restraint techniques, (6) the legal, ethical, and policy aspects of their use, (7) decision-making related to physical restraints, (8) debriefing strategies, (9) signs of distress and effect on the student and how to monitor, (10) identification of events and environment factors that may trigger an emergency safety situation, (11) instruction on the Board of Education's policy on physical restraints, (12) the effects of restraint on ALL students, and (13) the needs and behaviors of the population being served. They must also have demonstrated competency in performing the intervention techniques, which is measured and documented according to relevant professional and/or state regulatory guidelines and the guidelines of the crisis management course.
8. **All staff involved in an incident of physical restraint must have successfully completed the comprehensive crisis management training program, been assessed as competent in the use of physical restraints, and have successfully completed a skills review within the previous calendar each school year.** All staff assigned to ~~special education programs working with students with disabilities~~ and all teacher aides will successfully complete the comprehensive crisis management training program. Staff members who are unable to complete such training during the required time period may be unable to continue their employment with BOCES. This policy will be reviewed with all staff during orientation at the beginning of each school year and immediately with any newly hired staff. Untrained staff may not restrain students.
9. **Only physical restraint skills and decision-making processes that are taught in the comprehensive crisis management course and approved by the BOCES may be used.** All techniques (including decision-making processes) must be applied according to the guidelines provided in the training and in this policy.
10. **Where possible, staff members must consult with peers and supervisors prior to initiating any physical restraint.**
11. **Two or more staff members should be involved in any physical restraint** to help ensure safety and accountability. A nurse or medically trained person should be in attendance during any physical restraint to observe and monitor the student and staff for physical indicators of distress.



# POLICY

5490

1<sup>st</sup> Reading: August 6, 2015

2<sup>nd</sup> Reading: August 25, 2015

## Student Policies

12. **Students may not be permitted to restrain or to assist in the restraint of other students.**
13. **Following any incident involving physical restraint, the special education program must ensure that ~~post-incident medical and~~ a follow-up evaluation of the student by a nurse. It must also ensure that** debriefing and support is offered to the student, the staff members, and any other people involved in or witnessing the episode. Staff members should provide the student with an explanation for the intervention and offer the student an opportunity to express his or her views on what transpired.
14. **Any initial use of physical restraint on a student must be reported to the principal responsible for the program in which such student attends and an individual crisis management plan or emergency intervention plan may be developed and implemented** by the concerned parties, including making informed decision-making with parents and/or guardian. The use of restraints should be discussed with the student and under what circumstances restraint would be used and what kind. The plan should cover the use of positive and less intrusive intervention techniques and specify the circumstances under which physical restraint may or may not be an appropriate response in the future.
15. **All incidents of physical intervention must be recorded on incident report forms** that reflect the stated policy and include (at least) details of the incident, the people involved, the preventive strategies that were employed, actual techniques used, any injuries sustained by the student or staff, and debriefing that was provided for the student. Principals must review all such reports and appropriate action should be taken (for example, counseling for the student and/or staff members, critical incident review, skills update, notification to external authorizes). A student's parent or person in parental relation must be notified of any incident involving physical intervention. The data collection system should be used for a data-driven decision making process that concentrates on adjusting the system to support the student.
16. **If any injuries to a student result from the use of a physical restraint, the details must be reported to the principal responsible for the program in which such student attends and the Superintendent or his/her designee.** A formal review of the incident and the individual crisis management and/or the behavior intervention plan must be conducted.

<b>POLICY</b>	9210
	<b>Adopted:</b> August 22, 2006
	<b>Revised:</b> June 7, 2011
	<b>Revised:</b> July 10, 2012
	<b>Revised:</b> April 9, 2013
	<b>Revised:</b> April 8, 2014
	<b>1<sup>st</sup> Reading:</b> August 25, 2015
	<b>2<sup>nd</sup> Reading:</b> October 6, 2015
<b>Personnel &amp; Negotiations</b>	

**SUBJECT: INSURANCE FOR NON-UNIT EMPLOYEES**

The Board endeavors to provide adequate and competitive insurance benefits to its non-unit employees, while ensuring that such employees pay a fair share of the cost of such benefits. The following policies apply to non-unit employees' insurance benefits:

*Health Insurance*

Effective July 1, 2012, the BOCES will pay eighty-four percent (84%) of the premium for either individual or family health care coverage.

Effective July 1, 2012, non-unit staff members who are a part of the Supervisors-Administrators-Managers (SAM) group will pay eighteen percent (18%) of the premium for either individual or family coverage and the BOCES will pay eighty-two percent (82%) of the individual or family premium.

Effective July 1, 2013, the BOCES will pay eighty-two percent (82%) of the premium for either individual or family health care coverage for all non-unit employees.

If a non-unit employee is eligible for health insurance coverage, but elects not to participate in the health care plan, s/he will receive an annual stipend to be paid in lieu of insurance coverage. The amount of the stipend will be dependent on the employee's full-time work equivalent (FTE) and the amount of time the employee opted out of the insurance during the school year. The non-prorated amounts of the annual stipend shall be as follows:

<b>Total Number of Full-Time Equivalents Opting Out</b>	<b>Stipend Amount</b>
1-22	\$750
23	\$1,500
24-26	\$2,000
27-29	\$3,000
30-32	\$3,500
33 or more	\$4,000

<b>POLICY</b>	<b>9210</b>
	<b>Adopted: August 22, 2006</b>
	<b>Revised: June 7, 2011</b>
	<b>Revised: July 10, 2012</b>
	<b>Revised: April 9, 2013</b>
	<b>Revised: April 8, 2014</b>
	<b>1<sup>st</sup> Reading: August 25, 2015</b>
<b>2<sup>nd</sup> Reading: October 6, 2015</b>	
<b>Personnel &amp; Negotiations</b>	

If the employee subsequently elects to participate in the health plan during the fiscal year, the stipend will be reduced on a pro-rated basis. The payment of the stipend will be included in the paycheck paid at the end of the fiscal year. An employee electing this option shall provide the BOCES with proof of health care coverage elsewhere and shall sign a waiver of health care coverage form.

*Dental-Optical-Medical Insurance/Reimbursement*

Non-unit staff members will be provided with the following monies that may be used for various benefits:

**Allotment:** Effective July 1, 2010, non-unit staff members who are eligible for family health insurance coverage will be allotted one thousand two hundred dollars (\$1,200) yearly. Effective July 1, 2010, those eligible for individual health insurance will be allotted eight hundred dollars (\$800) yearly.

**One Time Selection:** Newly-hired non-unit staff members will make such elections within one month of employment by the BOCES.

**Available Benefits:** Dental Insurance, Optical Insurance, and IRC Section 105 Account (Health Reimbursement Arrangement – HRA)

**Choices:** Non-unit staff members can choose the available benefit packages that best suit their needs. However, there will only be a one-time selection. If there are not enough monies available in a non-unit member's account, the non-unit staff member will be responsible for paying the remainder of the dental and/or optical premium.

**IRC Section 105 Account (Health Reimbursement Arrangement – HRA):** Effective July 1, 2009, the BOCES shall maintain an Internal Revenue Code (IRC) Section 105 account for each non-unit staff member who elects to have the monies stated above placed in such an account or who has such monies remaining after purchasing either dental or optical insurance. The BOCES shall be responsible for the administration of said account.

<b>POLICY</b>	<b>9210</b>
	<b>Adopted: August 22, 2006</b>
	<b>Revised: June 7, 2011</b>
	<b>Revised: July 10, 2012</b>
	<b>Revised: April 9, 2013</b>
	<b>Revised: April 8, 2014</b>
	<b>1<sup>st</sup> Reading: August 25, 2015</b>
<b>2<sup>nd</sup> Reading: October 6, 2015</b>	
<b>Personnel &amp; Negotiations</b>	

Effective July 1, 2010, the BOCES shall establish debit cards for payment of qualified unreimbursed medical expenses incurred or paid within the operative fiscal year, as said expenses are defined below. The BOCES shall select the third-party administrator (TPA) for the debit card system and reimbursement of such qualified expenses. In lieu of the use of a debit card, a non-unit staff member may elect to submit claims to the TPA for reimbursement of such qualified expenses in accordance with procedures and practices of the TPA.

A non-unit staff member may be reimbursed, subject to the availability of funds in his/her account, only for unreimbursed medical expenses incurred on his/her own or his/her dependents' behalf for expenditures for routine and extraordinary physical, mental and dental examinations, surgery, psychiatric care, hospitalization, prescription drugs, vision care, therapeutic, orthopedic and prosthetic aids and devices and for any other expense that is considered to be for medical care as said term is used in Section 105(h) of the Internal Revenue Code.

Expenses incurred before a non-unit staff member is eligible to participate in the IRC section 105 plan shall not qualify for reimbursement.

Unexpended funds in an account shall accumulate and shall be carried over from one fiscal year to the next.

The account of a non-unit staff member retiree who dies will be maintained for the benefit of the decedent's dependents as that term is defined in the Central Southern Tier Health Care Plan Document. If the decedent has no dependents as defined above or the decedent's dependents die without exhausting such monies, then such amount will revert back to the BOCES.

**Resignation:** The account of a non-unit staff member who resigns from employment (other than for the purpose of retirement) will be maintained for one (1) calendar year after the effective date of the non-unit staff member's resignation. If the former non-unit staff member fails to exhaust such monies in the one (1)-year period, then such amount will revert back to the BOCES.

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	<b>Revised: April 9, 2013</b>
	<b>Revised: April 8, 2014</b>
	<b>1<sup>st</sup> Reading: August 25, 2015</b>
<b>2<sup>nd</sup> Reading: October 6, 2015</b>	
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*Part-Time Benefits*

BOCES' contribution for health insurance benefits and the dental/optical/medical reimbursement plan for part-time employees shall be on a pro-rated basis for non-unit employees who are employed for more than a 50% full-time equivalent status. Health insurance benefits and dental/optical/medical benefits shall be prorated on the basis of a full-time equivalent employee in accordance with the following schedule:

<b>Full-Time Equivalent</b>	<b>BOCES Contribution Share</b>
Fifty-one percent (51%) to seventy-five (75%) percent	<u>Seventy-five percent (75%) of BOCES' share for a full-time employee</u>
Above seventy-five percent (75%)	<u>Eighty-seven percent (87%) of the BOCES' share effective July 1, 2009</u>
	<u>Eighty-six percent (86%) of the BOCES' share effective July 1, 2011</u>
	<u>Eighty-four percent (84%) of the BOCES' share effective July 1, 2012</u>
	<u>Eighty-two percent (82%) of the BOCES' share effective July 1, 2013</u>

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*Death of an Employee*

In the event of the death of an employee enrolled in the BOCES-provided health insurance, coverage for any surviving dependents shall be continued for two (2) months beyond the last month for which the BOCES has paid the premium for the deceased employee. Continued coverage shall be provided at no cost to the survivor(s) for two (2) months. After the two (2) month extension of coverage has been paid for by the BOCES, the entire cost of coverage shall be paid for by the survivor(s). Coverage for a surviving spouse and dependent children shall continue as required by COBRA.

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**SUBJECT: ATTENDANCE OF NON-UNIT EMPLOYEES**

The Board hereby establishes the following expectations for and provides the following leaves of absences to its non-unit employees:

*Workday and Work Year*

Non-unit employees shall work the workday and work year established by the Board or District Superintendent or designee. Such employees working in component school districts shall generally follow the district calendar.

*Emergency Closings and Delays*

The District Superintendent or his designee will determine delays or closings at the Bush, Coopers and Wildwood campuses. Non-unit employees working in component school districts shall generally follow the delay or closing schedule of the district.

*Holidays*

The BOCES calendar will provide non-unit employees with fifteen (15) paid holidays per fiscal year.

*Vacation*

The BOCES shall provide vacation to its non-unit employees as follows:

Vacation time shall accrue on a monthly basis, from July 1<sup>st</sup> to June 30<sup>th</sup>.

*Allotment:*

Full-time supervisors who supervise staff will earn 2.08 vacation days per month, up to twenty-five (25) days per year. Effective July 1, 2006, labor relations specialists will earn 2.08 vacation days per month, up to twenty-five (25) days per year.

Full-time coordinators who do not supervise staff and other specialists will earn 1.66 vacation days per month, up to twenty (20) days per year.

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After the completion of five (5) years of service, all full-time coordinators and specialists will receive 2.08 vacation days per month, up to twenty-five (25) days per year.

All other non-unit staff will earn 1.25 days per month, up to fifteen (15) days per year for work years 1-5; 1.66 days per month up to twenty (20) days per year for years 6-10; and 2.08 days per month, for up to twenty-five (25) days per year for 11+ years of service with the BOCES.

**Rollover:**

Up to five (5) unused vacation days will automatically roll over to next year's allocation. In no case can anyone carry over more than five (5) days in any given school year. The next five (5) unused vacation days (after the first five (5) have rolled to next year's vacation allocation) will automatically be converted to sick days, which will be added to one's sick leave account. Unused vacation days in excess of ten (10) will be lost, unless otherwise approved in writing by the supervisor and the Superintendent or designee.

Vacation time can be taken in thirty (30) minute increments. Vacation time will be prorated for 10 & 11-month employees.

*Sick Leave*

Effective July 1, 2010, the BOCES will provide non-unit employees with 15 sick leave days per fiscal year, given on July 1st, for 12-month employees. Such leave will be pro-rated for non-unit employees who work less than 12 months per year. Such leave may be used for personal illness, illness in the immediate family, or for doctor appointments for self or immediate family. Effective July 1, 2010, the term "immediate family" is defined for either the employee or the employee's spouse as: spouse, parent, child, sibling, grandparent, grandchild and other member of the household. Such leave may be taken in thirty (30) minute segments. Any remaining sick time as of June 30<sup>th</sup> will roll over to the next fiscal year.



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### *Sick Leave Bank*

The BOCES will maintain a sick leave bank for non-unit employees. The Superintendent shall designate three (3) non-unit employees to serve on the Non-Unit Sick Leave Bank Committee. To request leave from the bank, such staff must apply to the sick bank committee in writing. To be eligible for leave from the bank, such staff members must: first (1) use up all their sick and vacation time; Medical (2) provide satisfactory medical documentation of the reason for such leave is required, which indicates the illness or disability and the date the employee is expected to return to work; and (3) be anticipated or must be absent for more than five (5) consecutive workdays. Once such information is submitted, the committee will determine whether such staff member will be granted such leave. Sick leave bank time may only be taken on behalf of the non-unit employee him or herself. The sick leave bank committee will request voluntary contributions if the number of available days drops below 260 days on a yearly basis.

### Workers' Compensation

If a non-unit employee is absent from work as a result of injury or disease arising out of or in the course of his/her employment, s/he will be entitled to use sick leave as provided herein. At such employee's option, s/he may elect to waive the use of his/her sick leave (or any part thereof) and receive Workers' Compensation instead. If such employee elects to use sick leave, s/he will sign over his/her compensation payments for wages to the BOCES. In such event, the BOCES will credit such employee for sick leave days equivalent to the amount of the compensation received by the BOCES.

A non-unit employee may apply for and receive days from the sick leave bank pending the commencement of Workers' Compensation payments for lost wages due to an occupational injury or disease. Any payments received by such employee from Workers' Compensation for the time period when days were granted will be signed over to the BOCES to repay the sick leave bank.

### *Personal Leave*

Non-unit employees are not provided with personal days except for employees who work a ten (10)-month school calendar. Such employees will receive two (2) personal days per year.

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*Bereavement Leave*

**Allocation.** A non-unit employee may be entitled to five (5) days leave, non-deductible and non-cumulative, if a death occurs in the family.

**Family Defined.** The term family shall mean the following for either the non-unit employee, the non-unit employee's spouse or domestic partner: spouse, mother, father, children, sister, brother, grandparents, grandchildren, step-parents, sister-in-law, brother-in-law, son-in-law, daughter-in-law, foster brother, foster sister, half-brother, or half-sister, or any person who was permanently residing with the non-unit employee.

**Death Outside Immediate Family.**

A non-unit employee shall be entitled to one (1) day paid leave for the death of an aunt, uncle, niece, nephew or other similar relative.

A non-unit employee may, with consent of the District Superintendent or designee, be granted one (1) day paid leave to attend the funeral of a non-unit employee or other BOCES employee.

A non-unit employee may request additional bereavement leave to be deducted from his accumulated sick leave. The granting of additional bereavement leave days is subject to the approval of a non-unit employees' immediate supervisor and the District Superintendent or designee.

*Jury Duty Leave*

Non-unit employee selected for jury duty shall be granted leave and shall receive full salary. Such employee shall pay the BOCES any fees received for the jury duty service, excluding mileage fees.

*Unpaid Leave*

Unpaid leave must be based on a written request in advance of the leave. Unpaid leave is only granted at the discretion of the District Superintendent or designee. Such leave may be provided for medical or educational purposes or to care for a spouse, child or parent who has a serious health condition. Such leave may be granted up to one year at a time.

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*Parental Leave*

As permitted by federal and/or state law and at the discretion of the District Superintendent or his designee, up to a one-year leave may be granted to a non-unit employee without pay or benefits to care for a child, adopted or foster child during the pre-school years. A non-unit employee must apply for such leave.

*Part-Time Benefits*

The BOCES will provide prorated leave benefits to part-time non-unit employees who work more than a fifty percent (50%) full-time equivalent (FTE) basis. For example, an eighty percent (80%) twelve (12) month employee will be provided with twelve (12) sick days. A sixty percent (60%) twelve (12) month employee will be provided with nine (9) sick days.