

SHERBURNE-EARLVILLE CENTRAL SCHOOL  
BOARD OF EDUCATION MEETING – 1/27/14  
Board Meeting – 6:30 p.m. Elementary Library Classroom

AGENDA:

1. Call to Order
2. Pledge to the Flag
3. Public Question and Answer Period (10 mins.)
4. Executive Session
  - A. CSE Recommendations
5. Informational Reports
  - A. Math Acceleration Program – Jolene Emhof
  - B. Initial Budget Discussion - 2014-2015 – Todd Griffin
6. Agenda Modifications
7. Routine Matters
  - A. Approval of Minutes
  - B. Approval of Treasurer’s Report
  - C. Correspondence
8. Consent Agenda
  - A. Personnel – Resignations, Appointments
  - B. Board of Education – Donation, Math Acceleration Program Revision
9. Discussion/Action Items
  - A. New Business/Old Business
    1. Building Project
    2. Technology Use
    3. Administrative Structure
    4. Forest Stewardship Management Plan
10. Public Question & Answer Period (10 mins.)
11. Executive Session
12. Adjournment

BE IT RESOLVED, upon recommendation of the Superintendent, that the following conditional appointments be made:

Support Tiffany Ackley, eff. 1/28/14  
Subs: Jill Stucker as Substitute Clerk, eff. 12/11/13  
Corey Boice, eff. 1/28/14  
Kirsten Parry, eff. 1/28/14  
Patricia Warren, Bus Driver Sub., eff. 1/28/14  
Jennifer Webb, eff. 1/28/14

Support  
Staff: Jill Stucker as Clerk, eff. 1/6/14

Teacher  
Subs: Emily Acee, Uncertified, K-12, eff. 1/28/14  
Tiffani Ackley, Certified, K-12, eff. 1/28/14  
Bridgette Avery, Certified, K-5, eff. 1/28/14  
Corey Boice, Uncertified, K-5, eff. 1/28/14  
Angelica Chapman, Uncertified, K-12, eff. 1/28/14  
Marni Horton, Uncertified, K-5, eff. 1/28/14  
Kirsten Parry, Uncertified, K-12, eff. 1/28/14

Lifeguard: Jordan VanAlthuis, eff. 1/28/14

Athletics – 2013-2014

Basketball: James Daniel as Modified Boys Basketball Volunteer

Wrestling: Sarina Owen as Scorekeeper for Wrestling, home games only

Baseball: Caleb Brown as Varsity Volunteer  
Jay Tackabury as JV Coach  
Dutch Osowski as JV Volunteer  
Jim Matott as 8<sup>th</sup> Grade Coach  
Ken Buehner as 7<sup>th</sup> Grade Coach

Softball: Scott Fitzpatrick as Varsity Coach  
Edsal Hodges and Davis Howard as Varsity Volunteers  
Shelly Solloway as JV Coach  
Sheila Cooman as 7<sup>th</sup> Grade Coach  
Karen Murray as 8<sup>th</sup> Grade Coach  
Steve Paul as Volunteer Assistant

Disposition of Board of Education:      Motion \_\_\_\_\_      Second \_\_\_\_\_

Approved \_\_\_\_\_      Opposed \_\_\_\_\_      Abstain \_\_\_\_\_

SHERBURNE-EARLVILLE CENTRAL SCHOOL  
REGULAR BOARD OF EDUCATION MEETING – December 9, 2013

BOARD MEMBERS PRESENT: Thomas Morris, Thomas Caton, Michael Khoury,  
Susan Osborne, Todd Palmer, Gregory Parker,  
Michael Ulrich

BOARD MEMBERS ABSENT: none

The meeting was called to order at 6:30 p.m. in the Elementary Library Classroom by Thomas Morris, Board President, with the following in attendance: Gayle Hellert, Superintendent; Todd Griffin, Asst. Superintendent for Business; SE staff, and community members.

Thomas Morris led the Pledge to the Flag.

PUBLIC QUESTION AND ANSWER PERIOD - none

EXECUTIVE SESSION

On motion made by Susan Osborne, seconded by Gregory Parker, and carried by members present, the Board moved into Executive Session at 6:31 p.m. to discuss CSE Recommendations and Personnel Issues. On motion made by Susan Osborne, seconded by Todd Palmer, and carried by members present, the Board reconvened into regular session at 7:56 p.m.

INFORMATIONAL REPORTS

Scott Bugbee presented information on a possible elective – Digital Electronics (copy in file).

On motion made by Susan Osborne, seconded by Michael Khoury, and carried by members present, the course was approved.

Brad Perry discussed the Fall 2013 Sports Program. (copy in file)

The administrators discussed the provision of AIS services, the new curriculum modules, and how staff is adjusting to them.

AGENDA MODIFICATIONS - none

MINUTES – Minutes of the meeting held on November 18, 2013, were presented for approval. On motion made by Susan Osborne, seconded by Todd Palmer, and carried by members present, the Minutes were approved as presented.

TREASURER'S REPORT – Treasurer's Report for the month of November 2013, was presented for approval. On motion made by Susan Osborne, seconded by Todd Palmer, and carried by members present, the Treasurer's Report was approved as presented.

CORRESPONDENCE

A letter was received from Abigail Brown requesting an extension to her Child Rearing Leave through the end of the 2013-2014 school year. This will be added to the Consent Agenda.

CONSENT AGENDA

On motion made by Susan Osborne, seconded by Michael Khoury, and carried by members present, the consent agenda was approved as modified.

## PERSONNEL

BE IT RESOLVED, upon recommendation of the Superintendent, that the following resignations be accepted:

### Support

Staff: Valerie Griffin, as Bus Driver, eff. 11/29/13

Teaching Staff: Bonnie Buglovsky, as Elementary Teacher, due to retirement, eff. 6/30/14  
Margaret Bennett-Lindoefer, as Elementary Teacher, due to retirement, eff. 7/1/14  
Greta Shiffer, as Art Teacher, due to retirement, eff. 7/1/14

BE IT RESOLVED, upon recommendation of the Superintendent, that the following conditional appointments be made:

Support Subs: Lori Marquard as Sub. Bus Attendant, eff. 12/10/13  
David Marcellus as Sub. Bus Driver, eff. 12/10/13  
Brooke Parry as Sub. Teacher Aide, eff. 12/10/13  
Lorraine Kane as Sub. Teacher Aide, eff. 12/10/13  
Roselyn Cardner as Sub. Bus Attendant, eff. 12/10/13  
Clifton Ketchum as Sub. Bus Driver, eff. 12/10/13

Teacher Subs: Jessica Dakosty, Certified, K-5, eff. 12/10/13  
Brooke Parry, Uncertified, K-5, eff. 12/10/13

Spring Varsity Coaches: Brian Hicks, Boys Baseball, 2013-2014  
John Butzgy, Golf, 2013-2014  
Boys Track & Field - TBD  
Russ Cutting, Girls Track & Field, 2013-2014  
Softball – TBD

### Winter

Sports: Jessica Czachowski as Girls Modified Basketball Coach, 2013-2014

BE IT RESOLVED, upon recommendation of the Superintendent, that tenure be granted to the following:

Christine Palmer as Physical Therapist, eff. 1/2/14

BE IT RESOLVED, upon recommendation of the Superintendent, that the following leaves of absence be granted:

Stacy Hicks, Child-Rearing Leave, 12/17/13 to 6/27/14  
Abigail Brown, Child-Rearing Leave Extension, to 6/27/14

## BUSINESS

BE IT RESOLVED, upon recommendation of the Superintendent, to surplus the following sports uniforms:

30 Singlets, 24 Shorts, 20 Jackets, 12 Pants

## BOARD OF EDUCATION

BE IT RESOLVED, upon recommendation of the Superintendent, to accept the donation from Thomas Donnison of a Conn Cornet, Serial #H61258, valued at \$100.00.

DISCUSSION/ACTION ITEMS

The Building Project was discussed. Todd Griffin and Gayle Hellert will be meeting with BCK, and Financial Advisors on Thursday, December 12. The project will be closing shortly.

PUBLIC QUESTION AND ANSWER PERIOD - none

EXECUTIVE SESSION

On motion made by Susan Osborne, seconded by Todd Palmer, and carried by members present, the Board moved into Executive Session at 9:00 p.m. to discuss a particular personnel issue. On motion made by Susan Osborne, seconded by Michael Khoury, and carried by members present, the Board reconvened into regular session at 9:16 p.m.

Thomas Morris adjourned the meeting at 9:16 p.m.

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Georgena Muhlfeld, District Clerk

EXECUTIVE SESSION  
BOARD OF EDUCATION MEETING – December 9, 2013

BOARD MEMBERS PRESENT: Thomas Morris, Thomas Caton, Michael Khoury,  
Susan Osborne, Todd Palmer, Gregory Parker,  
Michael Ulrich

BOARD MEMBERS ABSENT: none

PRESENT BY INVITATION: Gayle Hellert, Todd Griffin, Heather Sweet

The session came to order at 6:31 p.m. in the Elementary Library Classroom.

CSE Recommendations were discussed.

On motion made by Susan Osborne, seconded by Todd Palmer, and carried by members present, the CSE Recommendations were approved as presented.

Heather Sweet left the meeting at 7:17 p.m.

A particular personnel issue was discussed.

On motion made by Susan Osborne, seconded by Todd Palmer, and carried by members present, the Board reconvened into Regular Session at 7:56 p.m.

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Georgena Muhlfeld, District Clerk

EXECUTIVE SESSION  
BOARD OF EDUCATION MEETING – December 9, 2013

BOARD MEMBERS PRESENT: Thomas Morris, Thomas Caton, Michael Khoury,  
Susan Osborne, Todd Palmer, Gregory Parker,  
Michael Ulrich

BOARD MEMBERS ABSENT: none

PRESENT BY INVITATION: Gayle Hellert, Todd Griffin

The session came to order at 9:00 p.m. in the Elementary Library Classroom.

A particular personnel issue was discussed.

On motion made by Susan Osborne, seconded by Michael Khoury, and carried by members present, the Board reconvened into Regular Session at 7:56 p.m.

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Georgena Muhlfeld, District Clerk

Regular Meeting

January 27, 2013

Board of Education – Donation

BE IT RESOLVED, upon recommendation of the Superintendent, to accept the donation from Debra Foster of a Clarinet, Serial #B88212, valued at \$50.

Superintendent \_\_\_\_\_




Disposition of Board of Education:      Motion \_\_\_\_\_      Second \_\_\_\_\_

Approved \_\_\_\_\_      Opposed \_\_\_\_\_      Abstain \_\_\_\_\_


Background Information:





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From:  **Jolene Emhof** January 10, 2014 7:55:50 AM  

Subject: Board of Education Information – Jan 27 meeting

To:  **Gina Muhlfeld**

Cc:  Gayle Hellert

Attachments:  Parent letter Math 7 Honors.docx / Microsoft Word document (100K)

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Gina, Please forward this email to the BOE for their Jan. 27 meeting.

As a result of the changes in the Common Core Math Standards, we need to revise our math acceleration program in middle school. For 2014-2015 we will have the usual group of grade 8 students who take Algebra 1 for regents credit. We also want to create a Math 7 Honors program, where we take the top math students and teach them both the gr. 7 and gr. 8 curriculum during their seventh grade year. (We hope to do this by adding an additional mod of math every other day to their schedule. These details will be ironed out in the summer when we run the master schedule.) Students who are successful in Math 7 Honors will then go on to take Algebra 1 during their gr. 8 year.

Our plan is to run these 2 scenarios for 14-15 only. After 2014-2015 we plan to utilize the Math 7 Honors program as the track to regents credit in middle school.

I am asking for your approval of this plan as well as the Grade 7 Math Honors Class Entrance Criteria, which you will find in the attached parent letter. These criteria were devised by the MS Math Department, in conjunction with administration. They mirror the current criteria that we have in place for the students in gr. 7 who are accelerating directly into Algebra 1 in Gr. 8.

Feel free to contact me with any questions at 674-7328. I plan to be at the meeting on Jan. 27, as well, to answer any questions.

Thank you!  
Jolene Emhof

January 8, 2014

Dear Parent/Guardian:

As a result of the adoption of the Common Core Mathematics Standards we have reviewed our math acceleration program, which allows students to earn regents credit for Algebra 1 in grade 8. Starting in the fall of 2014 we will offer a grade 7 Math Honors program, where students will learn both the grade 7 and grade 8 math standards. Students who are successful in this course will then take Algebra 1 in grade 8.

The requirements to be considered for the Grade 7 Math Honors program are listed below. Please carefully review these requirements with your child. Also, as described in the policy below, students must meet 3 out of the 4 criteria in order to be considered for Math 7 Honors.

### **Grade 7 Math Honors Program Criteria:**

**To be considered for the Grade 7 Math Honors program prospective students must meet three (3) out of the four (4) criteria listed below:**

1. A student's overall class average in Math 6 must be 85% or higher at the 30 week mark.
2. The student's raw score on the New York State Math Assessment must be in the top 20%.
3. The student's score on the grade 6 summative assessment must be in the top 20%.
4. The student's score on the placement exam must be 80% or higher.

Once students are enrolled in Math 7 Honors, all students must maintain an overall average of 80% or higher in the program. At the end of the first quarter, the student's grades will be evaluated. If their grades have fallen below 80% they will be removed from the program and placed in Math 7. After quarter one, the student must continue to maintain an overall average of 80%. Student's grades will be checked at each five-week marking period. If their overall average in the program falls below 80% at any five-week point they will be removed from the program.

Sincerely,

Jolene Emhof  
Principal  
Sherburne-Earlville Middle School

Regular Meeting

January 27, 2013

Board of Education – Math Acceleration Program Revision

BE IT RESOLVED, upon recommendation of the Superintendent, to make the attached changes to the Math Acceleration Program for the Middle School.

Superintendent \_\_\_\_\_

Disposition of Board of Education:      Motion \_\_\_\_\_      Second \_\_\_\_\_

Approved \_\_\_\_\_      Opposed \_\_\_\_\_      Abstain \_\_\_\_\_

Background Information:

SHERBURNE-EARLVILLE CENTRAL SCHOOL  
REGULAR BOARD OF EDUCATION MEETING – January 13, 2014

BOARD MEMBERS PRESENT: Thomas Morris, Thomas Caton, Michael Khoury,  
Susan Osborne, Todd Palmer, Gregory Parker,  
Michael Ulrich

BOARD MEMBERS ABSENT: none

The meeting was called to order at 6:32 p.m. in the Elementary Library Classroom by Thomas Morris, Board President, with the following in attendance: Gayle Hellert, Superintendent; William Tammaro, DCMO BOCES Superintendent; SE staff, and community members.

Thomas Morris led the Pledge to the Flag.

PUBLIC QUESTION AND ANSWER PERIOD

Chad Nower indicated his interest in serving on the Superintendent Search Committee.

Jennifer Moore thanked the Board and wished them good luck in the process.

Julie Bigger spoke regarding Carol Burris and a presentation she is doing in Oneonta (copy in file). She also expressed her interest in serving on the Superintendent Search Committee.

CONSENT AGENDA

On motion made by Susan Osborne, seconded by Todd Palmer, and carried by members present, the consent agenda was approved as presented.

BOARD OF EDUCATION

BE IT RESOLVED, upon recommendation of the Superintendent, that the following changes be made to the 2013-2014 school calendar for the purpose of staff development.

January 17 – full day staff development – no school for students

January 31 – half day for students (a.m.) – have day staff development (p.m.)

EXECUTIVE SESSION

On motion made by Michael Ulrich, seconded by Gregory Parker, and carried by members present, the Board moved into Executive Session at 6:37 p.m. to discuss CPSE Recommendations and Superintendent applications.

Gayle Hellert left the meeting at 6:42 p.m. and the Board met with William Tammaro, DCMO BOCES Superintendent, regarding the Superintendent Search process and applications received.

Thomas Morris adjourned the meeting at 8:04 p.m.

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Gayle H. Hellert, Acting District Clerk

EXECUTIVE SESSION  
BOARD OF EDUCATION MEETING – January 13, 2014

BOARD MEMBERS PRESENT: Thomas Morris, Thomas Caton, Michael Khoury,  
Susan Osborne, Todd Palmer, Gregory Parker,  
Michael Ulrich

BOARD MEMBERS ABSENT: none

PRESENT BY INVITATION: Gayle Hellert, William Tammaro

The session came to order at 6:37 p.m. in the Elementary Library Classroom.

A CPSE Recommendation was discussed.

On motion made by Susan Osborne, seconded by Todd Palmer, and carried by members present, the CPSE Recommendation was approved as presented.

Gayle Hellert left the meeting at 6:42 p.m.

William Tammaro, DCMO BOCES Superintendent, discussed the Superintendent applications with the Board.

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Gayle H. Hellert, Acting District Clerk

Regular Meeting

January 27, 2014

Personnel – Resignations

BE IT RESOLVED, by the Sherburne-Earlville Board of Education, that the following resignation(s) be accepted:

Support Jason Fowlston, as Monitor, eff. 1/7/14  
Staff: Stacey Law, as Bus Attendant, eff. 12/20/13

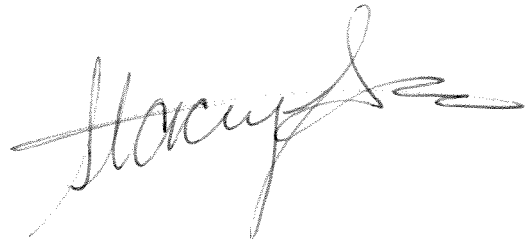
Disposition of Board of Education: Motion \_\_\_\_\_ Second \_\_\_\_\_

Approved \_\_\_\_\_ Opposed \_\_\_\_\_ Abstain \_\_\_\_\_

December 9, 2013

To whom it may concern:

I Stacey Law am resigning my position with the Sherburne-Earlville CSD as a Bus Attendant effective today December 9, 2013. My last full day of work will be December 20, 2013.

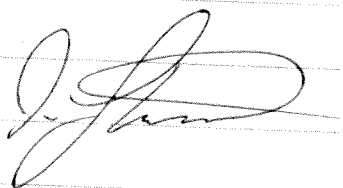
A handwritten signature in black ink, appearing to read "Stacey Law". The signature is written in a cursive style with a long horizontal flourish extending to the right.

RECEIVED  
JAN 15 2014

1/15/14

BY: \_\_\_\_\_

I Jason Fowlston am writing this letter  
of Resignation of the monitor position at the  
Sherburne Elementary School Due to a change  
of circumstances in my Transportation, as of the  
7<sup>th</sup> of January 2014





SHERBURNE-EARLVILLE CSD

Bank Reconciliation  
Period Ending 12/31/13

Account: TRUST & AGENCY TA200

12/31/13	Ending Bank Balance:	173,354.90
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks-See Listing:	10,591.57
Add	Other Credits:	0.00
Deduct	Other Debits:	<u>0.00</u>
12/31/13	Adjusted Ending Bank Balance:	<u><u>162,763.33</u></u>

OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
SEE ATTACHED			
GRAND TOTAL			10,591.57
TOTAL CHECKS			4

01/06/14

SHERBURNE-EARLVILLE CSD

Bank Reconciliation Outstanding Checks Listing as of 12/31/13

CHECK#	ISSUE DATE	PAYEE	AMOUNT
6000	12/20/13	DOLLAR TREE, INC.	\$125.00
6001	12/23/13	AFLAC	\$412.00
6004	12/23/13	CSEA INC FINANCE DEPT	\$2,513.45
6006	12/23/13	NYS TEACHERS' RETIREMENT SYSTE	\$7,541.12
TOTAL CHECKS		4 TOTAL AMOUNT	\$10,591.57

SHERBURNE-EARLVILLE CSD

Bank Reconciliation  
Period Ending 12/31/13

Account: CAPITAL H200

12/31/13	Ending Bank Balance:	32,483.41
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks-See Listing:	545.75
Add	Other Credits:	0.00
Deduct	Other Debits:	<u>0.00</u>
12/31/13	Adjusted Ending Bank Balance:	<u><u>31,937.66</u></u>

OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
----- SEE ATTACHED ----- =====			

GRAND TOTAL 545.75  
TOTAL CHECKS 1

01/06/14

SHERBURNE-EARLVILLE CSD

Bank Reconciliation Outstanding Checks Listing as of 12/31/13

CHECK#	ISSUE DATE	PAYEE	AMOUNT
1899	12/5/13	KESTREL CONSTUCTION SERV. INC.	\$545.75
TOTAL CHECKS		1 TOTAL AMOUNT	\$545.75

SHERBURNE-EARLVILLE CSD

Bank Reconciliation  
 Period Ending 12/31/13

Account: FEDERAL F200

12/31/13	Ending Bank Balance:	40.85
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks-See Listing:	0.00
Add	Other Credits:	0.00
Deduct	Other Debits:	<u>0.00</u>
12/31/13	Adjusted Ending Bank Balance:	<u><u>40.85</u></u>

OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
----- SEE ATTACHED -----			
			=====
			=====
GRAND TOTAL			0.00
TOTAL CHECKS			0

SHERBURNE-EARLVILLE CSD

Bank Reconciliation  
 Period Ending 12/31/13

Account: GENERAL A200

12/31/13	Ending Bank Balance:	236,683.14
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks-See Listing:	3,408.73
Add	Other Credits:	0.00
Deduct	Other Debits:	<u>0.00</u>
12/31/13	Adjusted Ending Bank Balance:	<u><u>233,274.41</u></u>

OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
		SEE ATTACHED	
			<u>                    </u>
			<u>                    </u>

GRAND TOTAL	3,408.73
TOTAL CHECKS	11

01/06/14

SHERBURNE-EARLVILLE CSD

Bank Reconciliation Outstanding Checks Listing as of 12/31/13

CHECK#	ISSUE DATE	PAYEE	AMOUNT
32410	10/17/13	COLGATE UNIVERSITY	\$20.00
32491	10/24/13	SLAUCENBURG, EDNA	\$6.00
32702	12/12/13	EDUCAIDE SOFTWARE	\$995.00
32720	12/18/13	DIGITAL SURVEILLANCE SOLUTIONS	\$679.83
32724	12/18/13	GENDRON, NORMAN	\$3.02
32729	12/18/13	MAGELLAN FOUNDATION	\$100.00
32733	12/18/13	NYS AHPERD	\$100.00
32734	12/18/13	NYS EDUCATION DEPARTMENT	\$684.90
32735	12/18/13	ONEIDA MUSIC	\$116.34
32740	12/18/13	PRO TUFF DECALS	\$463.64
32744	12/18/13	SUSQUEHANNA UNIVERSITY BANDS	\$240.00
TOTAL CHECKS		11 TOTAL AMOUNT	\$3,408.73

SHERBURNE-EARLVILLE CSD

Bank Reconciliation  
 Period Ending 12/31/13

Account: PAYROLL PAY200

12/31/13	Ending Bank Balance:	14,264.02
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks-See Listing:	14,264.02
Add	Other Credits:	0.00
Deduct	Other Debits:	<u>0.00</u>
12/31/13	Adjusted Ending Bank Balance:	<u><u>0.00</u></u>

OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
----- SEE ATTACHED -----			
GRAND TOTAL			14,264.02
TOTAL CHECKS			26



01/06/14

SHERBURNE-EARLVILLE CSD

Bank Reconciliation Outstanding Checks Listing as of 12/31/13

CHECK#	ISSUE DATE	PAYEE	AMOUNT
141645	11/15/13	PERRIN, LEE R	\$285.71
141743	11/26/13	PERRIN, LEE R	\$57.71
141842	12/13/13	PERRIN, LEE R	\$115.44
141873	12/27/13	SWEET, HEATHER R	\$2,050.57
141887	12/27/13	DAVIS, STACEY L	\$951.89
141889	12/27/13	FONTAINE, REBECCA E	\$585.02
141891	12/27/13	GRAHAM, PATTI S	\$593.69
141892	12/27/13	HARRIS, VALERIE	\$752.82
141911	12/27/13	MEAD, BRIAN A	\$64.00
141914	12/27/13	STEWARD, KATHLEEN R	\$1,193.59
141919	12/27/13	DOONAN, WILLIAM	\$166.23
141920	12/27/13	DRAHOS, PATRICIA Y	\$153.15
141922	12/27/13	ESTUS, MADELEINE H	\$193.93
141927	12/27/13	GONZALEZ, KAREN L	\$254.89
141935	12/27/13	LENNING, CYNTHIA D	\$2,117.12
141937	12/27/13	LINDOERFER-GEHM, MEGAN E	\$67.01
141941	12/27/13	NATOLI, JOSEPH A	\$134.00
141943	12/27/13	PAPAY, SARAH C	\$48.03
141944	12/27/13	PARRY, JASON S	\$320.26
141945	12/27/13	PERRIN, LEE R	\$285.71
141948	12/27/13	RINALDO, FREDERICK A	\$1,629.05
141949	12/27/13	ROQUE, JACK T	\$48.03
141950	12/27/13	SEDDON, NIGEL J	\$463.17
141953	12/27/13	STEWARD, NATHAN C	\$287.18
141962	12/27/13	DEMURO, JAMES A	\$974.00
141973	12/27/13	MCDERMOTT, JEFFREY J	\$471.82
TOTAL CHECKS	26	TOTAL AMOUNT	\$14,264.02

SHERBURNE-EARLVILLE CSD

Bank Reconciliation  
 Period Ending 12/31/13

Account: SCHOOL LUNCH C200

12/31/13	Ending Bank Balance:	543.26
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks-See Listing:	61.20
Add	Other Credits:	0.00
Deduct	Other Debits:	<u>0.00</u>
12/31/13	Adjusted Ending Bank Balance:	<u><u>482.06</u></u>

**\*\*\* Money due to the General Fund as of 11/30/13 \$4,000.00\*\*\***

OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
		GRAND TOTAL	61.20
		TOTAL CHECKS	1

01/06/14

SHERBURNE-EARLVILLE CSD

Bank Reconciliation Outstanding Checks Listing as of 12/31/13

CHECK#	ISSUE DATE	PAYEE	AMOUNT
4163	12/18/13	MAYNARD FOODS	\$61.20
TOTAL CHECKS		1 TOTAL AMOUNT	\$61.20