

SHERBURNE-EARLVILLE CENTRAL SCHOOL
BOARD OF EDUCATION MEETING – 9/9/13
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. Links 15 – Elementary and Middle School
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
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

Staff: Nathan Robertson as Custodial Worker, eff. 9/10/13

Teaching

Staff:	Name: Bridgette Dawkins	Tenure Area:	Elementary
	Date of Commencement of Probationary Service:		9/9/13
	Date of Expiration of Probationary Service:		9/8/16
	Certification Status:		Initial

Extra

Curricular: Lynn Steere as Weight Room Advisor, 2013-2014
 Rob Fenton as Ski Club Advisor, 2013-2014
 Storm Hammond as Elementary Newspaper Advisor, 2013-2014
 Jonathan Sherry as OM Coordinator, 2013-2014
 Cindy Lenning as Winterguard Instructor, 2013-2014
 Renee Stowell as Treasurer of Extra Curricular Activity Accts., 2013-2014

Support Elizabeth Westcott, Bus Attendant, eff. 9/10/13
 Subs: Michele Miles, eff. 9/10/13

Teacher

Subs: Susan Brown, Certified, K-12, eff. 9/10/13

Athletics: Paul DuVall as Modified Wrestling Coach, 2013-2014
 Sarah Papay as Volunteer Girls Swimming Coach, and Scorekeeper For Swim Team, 2013-2014
 Katherine Robertson as Volunteer for Modified Field Hockey, 2013-2014

Disposition of Board of Education: Motion _____ Second _____

Approved _____ Opposed _____ Abstain _____

Background Information:

With David Cousineau's resignation, Bryan Niedt (Middle School) returned to the High School. Bryan has taught in this position previously. Bridgette (Grenoble) Dawkins is being hired to replace Bryan. Bridgette was with us a few years ago in this same position.

SHERBURNE-EARLVILLE CENTRAL SCHOOL
REGULAR BOARD OF EDUCATION MEETING – July 29, 2013

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

BOARD MEMBERS ABSENT: Thomas Caton

The meeting was called to order at 6:31 p.m. in the Elementary Library Classroom by Thomas Morris, Board President, with SE staff and administrators in attendance.

Thomas Morris led the Pledge to the Flag.

PUBLIC QUESTION AND ANSWER PERIOD – none

EXECUTIVE SESSION

On motion made by Michael Khoury, seconded by Susan Osborne, and carried by members present, the Board moved into Executive Session at 6:33 p.m. to discuss CSE Recommendations. On motion made by Susan Osborne, seconded by Michael Ulrich, and carried by members present, the recommendations were approved. On motion made by Susan Osborne, seconded by Michael Ulrich, and carried by members present, the Board reconvened into Regular Session at 6:42 p.m.

INFORMATIONAL REPORTS - none

AGENDA MODIFICATIONS

On motion made by Susan Osborne, seconded by Michael Ulrich, and carried by members present, a resolution for a Fay Fund Loan was added to the Consent Agenda.

MINUTES – Minutes of the meeting held on July 8, 2013, were presented for approval. On motion made by Michael Khoury, seconded by Susan Osborne, and carried by members present, the Minutes were approved as presented.

TREASURER'S REPORT – The Treasurer's Report for the month of June 2013 was presented for approval. On motion made by Michael Ulrich, seconded by Gregory Parker, and carried by members present, the Treasurer's Report was approved as presented.

CORRESPONDENCE

A letter was received from Rachel Farrow-Beers informing the Board of her intent to take a maternity leave beginning approximately October 30, 2013.

A letter was received from Vern Palmiter, Sherburne Fire Chief, thanking the District for the use of our buses on June 28-30, 2013 for their Bus Rescue training.

CONSENT AGENDA

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

PERSONNEL

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

Admin.

Staff: Maizy Jaklitsch as Assistant Principal, 6-12, eff. 8/23/13

Support Matthew Thompson, as Bus Driver/Clerk, eff. 7/29/13

Staff: Terry Camenga, as Clerk, eff. 7/11/13

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

Support Matthew Thompson as Head Bus Driver, eff. 7/30/13
Staff: Terrie Camenga as Typist, eff. 7/12/13

Teacher
Subs: Amy Buschor, Uncertified, K-12, eff. 9/4/13

BUSINESS

BE IT RESOLVED, upon recommendation of the Superintendent, to award the following:

Milk – Byrne Dairy
Bread – Friehofer Bakeries (Bimbo Bakeries)
Ice Cream – Huff ice Cream

BE IT RESOLVED, upon recommendation of the Superintendent, to award a Fay Fund loan in the amount of \$500.00 to Rachel Palmer.

DISCUSSION/ACTION ITEMS

The Building Project was discussed briefly. Todd Griffin updated the Board on the ice melt issue.

Lawn Mowing machines were discussed.

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 7:17 p.m. to discuss personnel. On motion made by Susan Osborne, seconded by Gregory Parker, and carried by members present, the Board reconvened into Regular Session at 7:38 p.m.

Thomas Morris adjourned the meeting at 7:38 p.m.

Gayle H. Hellert, Acting District Clerk

EXECUTIVE SESSION
BOARD OF EDUCATION MEETING – July 29, 2013

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

BOARD MEMBERS ABSENT: Thomas Caton

The session came to order at 6:33 p.m. in the Elementary Library Classroom.

CSE Recommendations were presented and discussed.

On motion made by Susan Osborne, seconded by Michael Ulrich, and carried by members present, the Board accepted the CSE Recommendations as presented.

On motion made by Susan Osborne, seconded by Michael Ulrich, and carried by members present, the Board reconvened into Regular Session at 6:42 p.m.

Gayle H. Hellert, Acting District Clerk

EXECUTIVE SESSION
BOARD OF EDUCATION MEETING – July 29, 2013

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

BOARD MEMBERS ABSENT: Thomas Caton

The session came to order at 7:17 p.m. in the Elementary Library Classroom.

Gayle Hellert and Todd Griffin left the meeting at 7:17 p.m. and returned to the meeting at 7:22 p.m.

On motion made by Susan Osborne, seconded by Gregory Parker, and carried by members present, the Board reconvened into Regular Session at 7:38 p.m.

Gayle H. Hellert, Acting District Clerk

SHERBURNE-EARLVILLE CENTRAL SCHOOL
REGULAR BOARD OF EDUCATION MEETING – August 26, 2013

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

BOARD MEMBERS ABSENT: Michael Khoury, Gregory Parker

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; and SE administrators.

Thomas Morris led the Pledge to the Flag.

PUBLIC QUESTION AND ANSWER PERIOD

Julie Thompson was introduced to the Board. Ms. Thompson is being hired as our new Assistant Principal 6-12.

INFORMATIONAL REPORTS

Kyle McFarland presented the Links 15 plan for the High School.

Freshmen Academy was also discussed. We have 6 students who will be attending. Teachers have had a three day training for the Academy.

The possibility of online courses was discussed. Mr. McFarland has been in contact with Phil Sheridan, from BOCES regarding this issue.

AGENDA MODIFICATIONS

On motion made by Susan Osborne, seconded by Todd Palmer, and carried by members present, an amended resolution for the Bus Driver List was added to the Consent Agenda.

TREASURER'S REPORT – The Treasurer's Report for the month of July 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

Ms. Hellert shared the Welcome Back letter with the agenda for the first day. Board members are invited to attend.

CONSENT AGENDA

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

PERSONNEL

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

Support Staff:	Jennifer Palmer, as Bus Driver, eff. 8/2/13
	Kenneth Harris, Jr., as School Chauffeur, due to retirement, eff. 10/8/13
	Thomas Donnison, as Bus Driver, eff. 8/8/13
	Sherri Gillette, as Custodial Worker, eff. 8/26/13
Teaching Staff:	Christie Tedesco, as Special Education Teacher, eff. 8/5/13
	Carolyn Gowan, as Librarian, due to retirement, eff. 8/14/13
	Jennifer Cameron, as Math Teacher, eff. 8/22/13

BE IT RESOLVED, by the Sherburne-Earlville Board of Education that Amanda Homann is terminated from the position of Bus Driver, eff. 8/31/13

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

After School Plus

Attendants: Robin Wilson, Miriam Kmetz, Judy Rogers

After School Plus

Substitutes: Joseph Natoli, Tammie Natoli

Admin.

Staff: Name: **Julie Thompson** Tenure Area: Assistant Principal
Date of Commencement of Probationary Service: 8/21/13
Date of Expiration of Probationary Service: 8/20/16
Certification Status: Initial

Teaching

Staff: Name: **Jessica Czachowski** Tenure Area: Art
Date of Commencement of Probationary Service: 9/1/13
Date of Expiration of Probationary Service: 8/31/16
Certification Status: Initial

Name: **Jennifer Cameron** Tenure Area: Special Education
Date of Commencement of Probationary Service: 9/1/13
Date of Expiration of Probationary Service: 8/31/15
Certification Status: Professional

Name: **Karen Mulligan** Tenure Area: Teaching Assistant
Date of Commencement of Probationary Service: 9/1/13
Date of Expiration of Probationary Service: 8/31/15
Certification Status: Professional

Support

Staff: Elizabeth Garrison as Food Service Helper, eff. 9/3/13
Thomas Donnison as Bus Attendant, eff. 9/3/13
Jason Fowlston as Bus Driver, eff. 9/3/13
Valerie Griffin as Bus Driver, eff. 9/3/13
Vern Palmiter as Bus Driver, eff. 9//13
Carrie Fern as Clerk, eff. 9/3/13
Eugene McKee as School Chauffeur, P-T, eff. 9/3/13
Teresa Costantini as Teacher Aide, eff. 9/3/13
Shelly LoGerfo as Teacher Aide, eff. 9/3/13
Jason Fowlston as Monitor, eff. 9/3/13

Athletics:

Jeffrey Beaver as Modified Wrestling Coach 2013-2014
Thomas Piatti as Volunteer Football Coach 2013-2014

Teaching

Subs: Larysa Bernstein, Uncertified, K-12, eff. 9/1/13
Emma Karaman, Uncertified, K-5, eff. 9/3/13
Jamielyn Pisan, Uncertified, K-12, eff. 9/3/13
Ashley Braman, Certified, 1-6, eff. 9/3/13

Support

Subs: April Horton, Custodial, eff. 8/27/13
Margaret Lapera, Teacher Aide, eff. 9/3/13

BE IT RESOLVED, upon recommendation of the Superintendent, to accept the Bus Driver List for 2013-2014 as attached. (copy in file)

BE IT RESOLVD, upon recommendation of the Superintendent, to accept the Substitute

List for 2013-2014 as attached. (copy in file)

BUSINESS

BE IT RESOLVED, upon recommendation of the Superintendent, to award a Fay Fund loan in the amount of \$500.00 to Craig Natoli.

BE IT RESOLVED, upon recommendation of the Superintendent, to approve the tax warrant for the 2013-2014 school year in the amount of \$6,749,782. (copy in file)

BE IT RESOLVED, upon recommendation of the Superintendent, to award the bid for the Bus Lease Financing to the following: Daimler Truck Financial.

BOARD OF EDUCATION

BE IT RESOLVED, by the Sherburne-Earlville Board of Education, to appoint William Tamaro, District Superintendent of Schools, as search consultant for the position of Superintendent of Schools.

BE IT RESOLVED, upon recommendation of the Superintendent, in accordance with Commissioner's Regulation 2013-c, the identification of the Lead Evaluators for the purposes of APPR shall be established as follows:

Kyle McFarland, Jolene Emhof, John Duchinsky, Antoinette Halliday, Heather Sweet

DISCUSSION/ACTION ITEMS

The Building Project was discussed briefly. We have been working with Lee Bearsch on the ice melt issue. He has taken control of representing us with Ridley Electric and thinks they have a resolution. As it stands now, Ridley has agreed to pick up everything. However, we have nothing in writing at this point. Ridley has started work on the ice melt problem today.

Loewke Brill will be in the District this week to discuss the punch list items.

Technology use was discussed.

The administrative structure, new this year, was discussed.

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 7:15 p.m. to discuss the Superintendent Search and particular personnel issues. On motion made by Susan Osborne, seconded by Todd Palmer, and carried by members present, the Board reconvened into Regular Session at 8:23 p.m.

Thomas Morris adjourned the meeting at 8:23 p.m.

Georgena Muhlfeld, District Clerk

EXECUTIVE SESSION
BOARD OF EDUCATION MEETING – August 26, 2013

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

BOARD MEMBERS ABSENT: Thomas Caton, Michael Khoury

PRESENT BY INVITATION: William Tammaro

The session came to order at 7:15 p.m. in the Elementary Library Classroom.

The Superintendent Search was discussed.

William Tammaro left the meeting at 7:53 p.m.

Particular personnel issues were discussed.

On motion made by Susan Osborne, seconded by Todd Palmer, and carried by members present, the Board reconvened into Regular Session at 8:23 p.m.

Georgena Muhlfeld, District Clerk

Regular Meeting

September 9, 2013

Personnel – Resignations

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

Support Alan Dawe as Bus Driver, due to retirement, eff. 11/12/13
Staff: June Kreis as Bus Driver, eff. 8/29/13
 Becky Tredway as Treas. of Extra Curricular Activity Accounts, eff. 9/10/13

Teaching
Staff: David Cousineau, as Social Studies Teacher, eff. 9/5/13

Disposition of Board of Education: Motion _____ Second _____

Approved _____ Opposed _____ Abstain _____

Alan R. Dawe

PO Box 488, Earlville, NY 13332
315-691-3009 - lcprints@dawe.us

9/2/2013

School Board
Sherburne-Earlville Central School
15 School Street
Sherburne, NY 13460

To Whom It May Concern;

I want to say thank you for the years I've been a driver for the district, it has been very enjoyable most of the time. However I just turned 65 and I've decided it's time to retire, and enjoy life more.

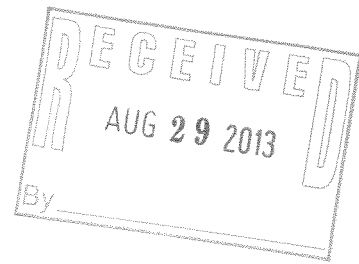
So sadly I must inform you that I am resigning my position, my last day of service will be 11/11/2013. That should give you enough time to find a replacement.

I plan on keeping my health insurance under COBRA. I will of course pay the full monthly fee.

Yours truly,



Alan R. Dawe



August 29, 2013

Effective today August 29, 2013 I am resigning my position as a bus driver with the Sherburne- Earlville Central School District.

June K. Kreis
June K. Kreis

September 3, 2013

Sherburne-Earlville Board of Education,

Please accept this as my resignation as treasurer of the S-E school activity accounts,
effective September 9, 2013.

Sincerely,

A handwritten signature in cursive script that reads "Rebecca J. Tredway". The signature is written in black ink and is positioned above the printed name.

Rebecca J. Tredway
S-E High School Office

September 5th 2013

I officially resign my
Teaching position effective
immediately

David Busineau

SHERBURNE-EARLVILLE CSD

Bank Reconciliation
 Period Ending 8/31/13

Account: TRUST & AGENCY TA200

8/31/13	Ending Bank Balance:	149,179.99
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks-See Listing:	19,818.00
Add	Other Credits:	0.00
Deduct	Other Debits:	<u>0.00</u>
8/31/13	Adjusted Ending Bank Balance:	<u><u>129,361.99</u></u>

OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
		SEE ATTACHED	
			<u><u>19,818.00</u></u>
GRAND TOTAL			19,818.00
TOTAL CHECKS			11

09/03/13

SHERBURNE-EARLVILLE CSD

Bank Reconciliation Outstanding Checks Listing as of 08/31/13

CHECK#	ISSUE DATE	PAYEE	AMOUNT
5779	5/28/13	ROTH, CORDELIA	\$40.00
5805	6/6/13	RINALDO, BENJAMIN	\$20.00
5884	7/29/13	WYMAN, ORRIN	\$500.00
5900	8/28/13	BOICE, COREY	\$175.00
5901	8/28/13	BURLISON, MAGGIE	\$125.00
5903	8/28/13	DAVIS, CHRISTINA	\$300.00
5904	8/28/13	WYNN, FORREST	\$250.00
5905	8/29/13	BRIGGS, RANDALL	\$250.00
5906	8/30/13	CDPHP, INC	\$3,432.00
5907	8/30/13	EXCELLUS BLUECROSS BLUESHIELD	\$14,226.00
5908	8/30/13	NATOLI, CRAIG	\$500.00
TOTAL CHECKS		11 TOTAL AMOUNT	\$19,818.00

SHERBURNE-EARLVILLE CSD

Bank Reconciliation
 Period Ending 8/31/13

Account: CAPITAL H200

8/31/13	Ending Bank Balance:	757.59
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>
8/31/13	Adjusted Ending Bank Balance:	<u><u>757.59</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 8/31/13

Account: FEDERAL F200

8/31/13	Ending Bank Balance:	965.65
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>
8/31/13	Adjusted Ending Bank Balance:	<u><u>965.65</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 8/31/13

Account: GENERAL A200

8/31/13	Ending Bank Balance:	75,925.57
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks-See Listing:	31,121.02
Add	Other Credits:	0.00
Deduct	Other Debits:	<u>0.00</u>
8/31/13	Adjusted Ending Bank Balance:	<u><u>44,804.55</u></u>

OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
		SEE ATTACHED	
			<u><u>31,121.02</u></u>
GRAND TOTAL			31,121.02
TOTAL CHECKS			41

09/03/13

SHERBURNE-EARLVILLE CSD

Bank Reconciliation Outstanding Checks Listing as of 08/30/13

CHECK#	ISSUE DATE	PAYEE	AMOUNT
31825	6/27/13	BOCES ACTIVITY FUND	\$131.40
31891	7/11/13	MAGELLAN FOUNDATION	\$125.00
32002	8/1/13	MAGELLAN FOUNDATION	\$225.00
32110	8/22/13	CAMPBELL, REBECCA	\$660.00
32117	8/22/13	GARY TELIAN	\$51.00
32132	8/22/13	S-E SCHOOL LUNCH FUND	\$79.40
32148	8/29/13	ANACONDA SPORTS/LIDS TEAM	\$325.50
32149	8/29/13	CANISIUS COLLEGE/STUDENT ACCTS	\$2,305.50
32150	8/29/13	CARDMEMBER SERVICE	\$1,331.90
32151	8/29/13	CHENANGO CO. TREASURER/DPW	\$204.05
32152	8/29/13	CHENANGO CONCRETE CORP.	\$160.14
32153	8/29/13	CHILDSWORK/CHILDS PLAY	\$21.94
32154	8/29/13	DAWE, ALAN	\$9.00
32155	8/29/13	FRONTIER COMMUNICATIONS	\$165.32
32156	8/29/13	GENDRON, NORMAN	\$9.00
32157	8/29/13	GILLIGAN'S ISLAND	\$27.28
32158	8/29/13	GOPHER	\$103.73
32159	8/29/13	GRAINGER, INC.	\$702.99
32160	8/29/13	J.W. PEPPER & SON INC.	\$309.89
32161	8/29/13	LISA PAVIA LPN	\$815.48
32162	8/29/13	MAINLINE SPORT	\$2,438.50
32163	8/29/13	NOVELTY, INC.	\$98.60
32164	8/29/13	NY SCHOOLS INS. RECIPROCAL	\$593.00
32165	8/29/13	ORKIN , INC.	\$54.11
32166	8/29/13	SCHOLASTIC INC	\$598.75
32167	8/29/13	SCHOOL KIDS HEALTHCARE	\$736.79
32168	8/29/13	SCHOOL SPECIALTY	\$24.99
32169	8/29/13	SCHOOL SPECIALTY	\$432.92
32171	8/29/13	SCHOOL SPECIALTY	\$447.87
32172	8/29/13	SCHOOL SPECIALTY	\$1,611.07
32173	8/29/13	SCHOOL SPECIALTY	\$161.15
32174	8/29/13	SOCCERMASTER	\$2,195.40
32175	8/29/13	SUBSCRIPTION SERVICES OF AMERI	\$1,357.31
32176	8/29/13	SUPER TEACHER WORKSHEETS	\$400.00
32177	8/29/13	SYRACUSE THERMAL PRODUCTS	\$2,792.92
32178	8/29/13	TARANTO, MARGARET	\$72.79
32179	8/29/13	THE EVENING SUN	\$7.00
32180	8/29/13	THE FULCRUM GUY	\$1,153.00
32181	8/29/13	TRUCK BODY SPECIALISTS, LLC	\$4,910.00
32183	8/29/13	WAL-MART COMMUNITY/GECRB	\$130.52
32184	8/29/13	WOODWIND & BRASSWIND	\$3,140.81
TOTAL CHECKS	41	TOTAL AMOUNT	\$31,121.02

SHERBURNE-EARLVILLE CSD

Bank Reconciliation
Period Ending 8/31/13

Account: PAYROLL PAY200

8/31/13	Ending Bank Balance:	901.30
Add	Deposits in Transit:	0.00
Deduct	Outstanding Checks-See Listing:	901.30
Add	Other Credits:	0.00
Deduct	Other Debits:	<u>0.00</u>
8/31/13	Adjusted Ending Bank Balance:	<u><u>0.00</u></u>

OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT

SEE ATTACHED			
GRAND TOTAL			901.30
TOTAL CHECKS			5

09/03/13

SHERBURNE-EARLVILLE CSD

Bank Reconciliation Outstanding Checks Listing as of 08/30/13

CHECK#	ISSUE DATE	PAYEE	AMOUNT
139978	2/15/13	BEHRET, MICHAEL J	\$55.41
141087	8/9/13	SWENSON, DEBORAH D	\$6.92
141122	8/23/13	DAVIS, STACEY L	\$379.55
141131	8/23/13	BRADLEY, GRETCHEN M	\$400.18
141136	8/23/13	DAWE, ALAN R	\$59.24
TOTAL CHECKS		5 TOTAL AMOUNT	\$901.30

SHERBURNE-EARLVILLE CSD

Bank Reconciliation
 Period Ending 8/31/13

Account: SCHOOL LUNCH C200

8/31/13	Ending Bank Balance:	18,314.30
Add	Deposits in Transit:	125.00
Deduct	Outstanding Checks-See Listing:	112.00
Add	Other Credits:	0.00
Deduct	Other Debits:	<u>0.00</u>
8/31/13	Adjusted Ending Bank Balance:	<u><u>18,327.30</u></u>

OUTSTANDING CHECK LISTING:

DATE	CHECK#	PAYEE	AMOUNT
			GRAND TOTAL 112.00
			TOTAL CHECKS 1

09/03/13

SHERBURNE-EARLVILLE CSD

Bank Reconciliation Outstanding Checks Listing as of 08/30/13

CHECK#	ISSUE DATE	PAYEE	AMOUNT
	4038	7/11/13 CHEN. CO. FOOD SERV. ASSOC.	\$112.00
TOTAL CHECKS		1 TOTAL AMOUNT	\$112.00