

**Oswego County BOCES
Board of Education
W450 – Public Safety Classroom
179 County Route 64, Mexico, NY 13114
5:30 p.m. Facilities Tour
6:30 p.m. Executive Session (If Needed)
Regular Meeting – Immediately Following Executive Session**

**WEDNESDAY
MAY 14, 2014**

REGULAR MEETING

AMENDED AGENDA

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. PRESENTATIONS**
- 4. FACILITIES REPORT - C & S COMPANIES**
- 5. PUBLIC COMMENTS**
- 6. APPROVAL OF MINUTES OF THE APRIL 30, 2014 REGULAR BOARD MEETING**
- 7. FINANCE**
 - 7.1 List of Bills Approved and Ordered Paid by the Internal Claims Auditor.
 - 7.2 Financial Reports. Please see enclosures.
 - 7.21 Treasurer's Report
 - 7.22 Budget Status Report & Transfers Greater Than \$50,000
 - 7.3 Internal Claims Auditor Report. Please see enclosures.
 - 7.4 Bids/Awards & Rejection. Please see enclosures
 - 7.41 Cooperative Bid – Athletic Equipment and Supplies– Bid #B14-3001
 - 7.42 Cooperative Bid – Custodial Supplies – Bid #B14-0401
 - 7.43 Cooperative Bid – Health Supplies – Bid #B14-0501
 - 7.44 Cooperative Bid – Musical Instruments and Supplies – Bid #B14-2501
 - 7.45 Cooperative Bid – HVAC Filters with Filter Consult Service – Bid #B13-0451
 - 7.5 Resolution for Disposal of Surplus Equipment -- May 6, 2014. Please see enclosure.
BE IT RESOLVED that the Oswego County Board of Cooperative Educational Services declares the attached listing of equipment as surplus and authorizes proper disposal of such.
 - 7.6 Resolution to Adopt the 2014-2015 Annual General Fund Budget. (Please see enclosure)
BE IT RESOLVED, that the Oswego County Board of Cooperative Educational Services hereby adopts the Oswego County BOCES annual budget for the 2014-2015 fiscal year, in the amount of \$46,038,848.
 - 7.7 Resolution to Approve Revenue Anticipation Note. Please see enclosure
Resolved by the Board of Cooperative Educational Services of the Sole Supervisory District of Oswego County, New York As follows:

Section 1. Revenue Anticipation Notes (herein called "Notes") of the Board of Cooperative Educational Services of the Sole Supervisory District of Oswego County, New York (herein called the "BOCES"), in the principal amount of not to exceed \$5,000,000, and any notes in renewal thereof, are hereby authorized to be issued pursuant to the provisions of Sections 25.00 and 39.00 of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (herein called "Law").

Section 2. The following additional matters are hereby determined and declared:

7. FINANCE (CONTINUED)

7.7 Resolution to Approve Revenue Anticipation Note. Please see enclosure

- (a) The Notes shall be issued in anticipation of the receipt of moneys expected to be received by BOCES from the component districts of the BOCES for services and administrative and clerical expenses during the fiscal year commencing July 1, 2014 (such moneys herein referred to as the "Revenue"), and the proceeds of the Notes shall be used only for the purposes of paying the expenses of the BOCES for said fiscal year payable from the Revenue in anticipation of which they are issued.
- (b) The Notes are not issued in renewal of any other notes.
- (c) The Notes shall mature within the period of one year from the date of their issuance.
- (d) No revenue anticipation notes have been heretofore issued in anticipation of said revenue.

Section 3. Subject to the provisions of this resolution and the Law, and pursuant to Section 50.00 and Sections 56.00 to 61.00 of the Law, inclusive, the power to sell and issue the Notes authorized pursuant hereto, or any renewals thereof, and to determine the terms, form and contents, including the manner of execution, of such Notes, and to execute arbitrage certifications relative thereto, is hereby delegated to the President of the Board, the chief fiscal officer of the BOCES.

Section 4. The Notes shall be executed in the name of the BOCES by the manual signature of the President of the Board, the Vice President of the Board, the District Treasurer, the District Clerk, or such other officer of the BOCES as shall be designated by the chief fiscal officer of the BOCES, and shall have the corporate seal of the BOCES impressed or imprinted thereon which corporate seal may be attested by the manual signature of the District Clerk.

Section 5. This resolution shall take effect immediately.

8. PERSONNEL

8.1 Resolution to Accept Agreement With Roger Burch

RESOLVED, that the Oswego County Board of Cooperative Educational Services hereby accepts the agreement with Roger Burch.

8.2 Personnel Actions. Please see enclosure.

RESOLVED, that upon the recommendation of the District Superintendent of Schools, that the Oswego County Board of Cooperative Educational Services approve the Personnel Section of the agenda, effective as indicated.

- 8.11 Excessed
- 8.12 Resignation
- 8.13 Retirements
- 8.14 Appointments
- 8.15 Substitutes

9. INSTRUCTIONAL SUPPORT

10. SUPERINTENDENT'S REPORT

11. PRESIDENT'S REPORT

- 11.1 Potential Renaming of Buildings and Building Wings/Hallways

12. INFORMATION

13. BOARD FORUM/DISCUSSION

14. ADJOURNMENT

**MINUTES OF THE OSWEGO COUNTY BOARD OF COOPERATIVE EDUCATIONAL SERVICES
REGULAR MEETING
April 30, 2014**

The Regular Meeting of the Oswego County Board of Cooperative Educational Services was held on Wednesday, April 30, 2014 at the Oswego County BOCES Main Campus in Mexico, New York.

Mr. John Shelmidine called the meeting to order at 6:32 p.m.

Board Members Present:	Eric Behling Donna Blake Casey Brouse Kevin Dix (Arrived at 6:39 p.m.) Matthew Geitner (Arrived at 6:36 p.m.) Gregory Muench, Vice-President John Shelmidine, President Joel Southwell William "Dave" White
Central Administration:	Christopher J. Todd, District Superintendent Roseanne Bayne Mark LaFountain
Other BOCES Staff:	Roseanne Bayne Gisèle Benigno Marla Berlin Tracy Fleming Paul Gugel James Huber Alyson Inman Wayne Wideman
Officers:	Melissa Allard, District Clerk Kelly Wood, Treasurer
Attorney:	Marc Reitz

The Pledge of Allegiance was recited.

FACILITIES REPORT

District Superintendent Todd announced that Nate wouldn't be at the meeting this evening, but there is a need for two change orders to be voted on. Tours of the capital project will once again be offered prior to the next Board meeting on May 14th.

4.1 Resolution to Approve Change Orders for Capital Project (Please See Enclosures).

BE IT RESOLVED, that the Oswego County Board of Cooperative Educational Services approves Change Order No. AA-04 in the amount of \$26,453.00 and Change Order No. AA-05 in the amount of \$103,530.00 for JAG Environmental, LLC for Asbestos Abatement for the BOCES Capital Project.

It was:

Moved by Donna Blake, seconded by Eric Behling, that the Oswego County Board of Cooperative Educational Services approves Change Order No. AA-04 in the amount of \$26,453.00 and Change Order No. AA-05 in the amount of \$103,530.00 for JAG Environmental, LLC for Asbestos Abatement for the BOCES Capital Project.

Vote on the motion: Ayes 7, Nays 0, motion carried.

PUBLIC COMMENTS

None.

APPROVAL OF THE MINUTES OF THE MARCH 19, 2014 REGULAR BOARD MEETING AND MARCH 26, 2014 SPECIAL BOARD MEETING

It was:

Moved by Casey Brouse, seconded by Donna Blake, that the Oswego County Board of Cooperative Educational Services approves the minutes of the March 19, 2014 Regular Board Meeting and March 26, 2014 Special Board meeting as presented.

Mr. LaFountain informed the Board that Jackie Hardesty's salary was presented wrong last month and before the minutes are acted on it should be changed to \$61,200.

Vote on the motion: Ayes 7, Nays 0, motion carried.

7. FINANCE

7.1 List of Bills Approved and Ordered Paid by the Internal Claims Auditor.

7.2 Financial Reports. Please see enclosures.

7.21 Student Club Account Reports

7.22 Treasurer's Report

7.23 Budget Status Report & Transfers Greater Than \$50,000

7.3 Internal Claims Auditor Report.

7.4 Bids/Awards & Rejection. Please see enclosures

7.41 Cooperative Bid – Calculators – Bid #B14-1501

7.42 Cooperative Bid – General Supplies – Bid #B14-0201

7.43 Cooperative Bid – Transportation Parts and Supplies – Bid #B14-1701

7.5 Resolution for Disposal of Surplus Equipment – April 9, 2014.

BE IT RESOLVED that the Oswego County Board of Cooperative Educational Services declares the attached listing of equipment as surplus and authorizes proper disposal of such.

7.6 Resolution to Accept Donation from the Oswego Transfer Station.

BE IT RESOLVED, that the Oswego County Board of Cooperative Educational Services hereby accepts the donation of one (1) broken ice machine, valued at approximately \$200.00 once repaired, from the Oswego County Transfer Station to our Adult Education HVAC program, to be donated once repaired to the Mexico High School Football program.

7.7 Resolution to Accept Donation from the Phoenix Central School District.

BE IT RESOLVED, that the Oswego County Board of Cooperative Educational Services hereby accepts the donation of one (1) 1995 V6 Convertible Mustang, valued at approximately \$1,650, from the Phoenix Central School District to our Career & Technical Education program. As there is no title for this vehicle, it is being accepted "as is" for instructional purposed only and will never be registered or sold.

7.8 Resolution Authorizing Participation in Erie 1 BOCES Bid. (Please See Enclosure).

WHEREAS, It is the plan of a number of BOCES districts in New York, to consent to jointly enter into an agreement for SMART Technologies and,

WHEREAS, The Oswego County BOCES is desirous of participating with other BOCES

Districts in New York State in joint agreements for the software/learning packages and licensing mentioned above as authorized by General Municipal Law, Section 119-0, and,

BE IT RESOLVED, That the Oswego County Board of Cooperative Education authorizes Erie 1 BOCES to represent it in all matters leading up to and entering into a contract for the purchase of and licensing of the above mentioned software/learning packages, and,

BE IT FURTHER RESOLVED, That the Oswego County BOCES Board of Education agrees to assume its equitable share of the costs associated with Erie 1 BOCES negotiating the Agreements, and,

BE IT FURTHER RESOLVED, That the Oswego County BOCES Board of Education agrees

(1) to abide by majority decisions of the participating BOCES on quality standards;

(2) Erie 1 BOCES will negotiate contracts according to the majority recommendations; and

(3) that after contract agreement, it will conduct all purchasing arrangements directly with the vendor.

It was:

Moved by Gregory Muench, seconded by Casey Brouse, that the Oswego County Board of Cooperative Educational Services approves 7.1 through 7.8 of the Finance Section of the Board Agenda.

Vote on the motion: Ayes 7, Nays 0, motion carried.

Mr. Matthew Geitner arrived at 6:36 p.m.

FINANCE - ADDENDUM

- 1.1 Resolution to Accept A USDA Rural Utilities Service Distance Learning and Telemedicine Grant
 BE IT RESOLVED that the Oswego County Board of Cooperative Educational Services approves the Distance Learning and Telemedicine Grant Agreement to purchase equipment for Distance Learning Rooms in Oswego County BOCES component districts. This fund will provide funds totaling \$302,678 beyond the \$152,322 matching funds required by BOCES and its component districts.

It was:

Moved by Joel Southwell, seconded by Casey Brouse, that the Oswego County Board of Cooperative Educational Services approves the Distance Learning and Telemedicine Grant Agreement to purchase equipment for Distance Learning Rooms in Oswego County BOCES component districts. This fund will provide funds totaling \$302,678 beyond the \$152,322 matching funds required by BOCES and its component districts.

Vote on the motion: Ayes 7, Nays 0, motion carried.

8.1 PERSONNEL

RESOLVED, that upon the recommendation of the District Superintendent of Schools, that the Oswego County Board of Cooperative Educational Services approve the Personnel Section of the agenda, effective as indicated.

Leaves of Absence							
Name	Program	Position	Effective Date				
MacDougall, Kristy	Exceptional Education	Teaching Assistant	4/1/2014 - 5/9/2014				
Shaw, Kimberly	Exceptional Education	Teaching Assistant	4/1/2014 - 5/9/2014				
Retirements							
Name	Program	Position	Effective Date				
Burdick, Sherry	Exceptional Education	School Psychologist	7/1/2014				
Densk, Sally	Exceptional Education	Teacher of the Visually Impaired	6/30/2014				
Sova, Theresa	Exceptional Education	Speech Therapist	7/27/2014				
Appointments							
Program	Name	Position	Salary		Eff. Date	End Date	Comments
Adult Education	Bednar, Khrysha	Capstone Internship	\$8.00 /hr		03/18/2014	06/26/2014	as per timesheet
	Gayne, Daniel	HVAC Substitute Instructor	\$10.69 /hr		12/01/2013	06/30/2014	as per timesheet
	Jay, Dustin	Capstone Internship	\$8.00 /hr		03/18/2014	06/26/2014	as per timesheet
	Sapka, Samuel	Capstone Internship	\$8.00 /hr		03/18/2014	06/26/2014	as per timesheet
Business Office	Burdick, Stephanie	Senior Account Clerk	\$35,830.00 /yr		05/19/2014	05/19/2015	to be prorated from 5/19/2014
Career & Technical Education	Balcom, Kelly	NOCTI Technical Assessments	\$75.00 /day		03/31/2014	05/30/2014	4 days as per timesheet
	Clayton, Robbi Jo	Consultant, Math Academic Review	\$164.00 /day		03/31/2014	05/30/2014	4 days as per timesheet
	LeVea, Margaret	Consultant, Math Academic Review	\$164.00 /day		03/31/2014	05/30/2014	4 days as per timesheet
	Zych, Lori	Consultant, Math Academic Review	\$164.00 /day		03/31/2014	05/30/2014	4 days as per timesheet
Crossroads	Somers, Kerry	Teaching Assistant	\$22,804.00 /yr		03/25/2014	03/15/2015	increased to 100% eff. 3/25/14
Exceptional Education	Craig, Rebecca	Curriculum Development	\$164.00 /day		07/01/2014	08/29/2014	10 days; to be adjusted according to negotiated contract
	Gayne, Donna	Home Tutor	\$15.00 /yr		03/19/2014	06/30/2014	0-10 hrs/wk as per timesheet
	Travet, Bonnie	Job Coach	\$9.48 /hr		04/01/2014	06/30/2014	0-25 hrs/wk as per timesheet
Instructional Support Services	Chamberlain, Cathleen	Director Slic3 Grant	\$400.00 /day		03/24/2014	06/30/2014	as per timesheet
	Nelson, Pori	Technology Resource Coordinator	\$71,500.00 /yr		07/01/2014		
Oswego County Teacher Center	Moshor, Tracy	Workshop Presenter	\$50.00 /hr		03/06/2014	06/30/2014	as per timesheet
	Tamayo, Tella	Workshop Presenter	\$50.00 /hr		12/11/2013	06/30/2014	as per timesheet
VAP Grant	Goldberg, Kathryn	Course Developer	\$137.00 /day		03/20/2014	08/29/2014	30 days maximum; as per timesheet
	Lennox, Jennifer	Course Developer	\$137.00 /day		03/20/2014	08/29/2014	30 days maximum; as per timesheet
	Rielly, Deborah	Course Developer	\$137.00 /day		03/20/2014	08/29/2014	30 days maximum; as per timesheet
Workstudy	Student # 100	Workstudy Student	\$1.75 /hr		04/02/2014	06/26/2014	as per timesheet
	Student # 101	Workstudy Student	\$2.35 /hr		09/04/2013	06/26/2014	as per timesheet
	Student # 102	Workstudy Student	\$1.75 /hr		03/25/2014	06/26/2014	as per timesheet

8.1 PERSONNEL (CONTINUED)

Substitutes	
Instructional Technology	
Abbass, Joseph	\$8.66/hr
Operations & Maintenance	
Berlin, Aaron	\$8.21/hr
Bennett, Aleisha	\$8.21/hr

It was:

Moved by Donna Blake, seconded by Joel Southwell, that the Oswego County Board of Cooperative Educational Services approves the Personnel Report on the Board Agenda, effective as indicated.

Vote on the motion: Ayes 8, Nays 0, motion carried.

Mr. Kevin Dix arrived at 6:39 p.m.

INSTRUCTIONAL SUPPORT

9.1 Points of Pride – April 30, 2014. (For Information Only)

9.2 Grant Writing Newsletter – April 2014. (For Information Only)

9.3 Resolution to Approve an Overnight Field Trip – Skills USA.

RESOLVED, that the Oswego County Board of Cooperative Educational Services hereby grants approval for Skills USA students to participate in the SKILLS USA State Competition to be held at Syracuse, NY on April 23rd through April 25th, 2014. Students will be staying in Syracuse at a hotel to be assigned by Syracuse Conference Center. Students will be transported via two buses and three vans and chaperoned by James Casamento, John DeSantis, Kathy Finnerty, Lori Giverson, Craig Mahon, Missy Nabinger, Keith (KC) Jones, Lou Anne, Peet, Lisa Prye, Richard Rainville, Margaret Rice, Ines Rovito, and Carolyn Petrocci. In the event of an uncertain situation, the District Superintendent will have the discretion to cancel this trip.

It was:

Moved by Casey Brouse, seconded by Donna Blake, that the Oswego County Board of Cooperative Educational Services hereby grants approval for Skills USA students to participate in the SKILLS USA State Competition to be held at Syracuse, NY on April 23rd through April 25th, 2014. Students will be staying in Syracuse at a hotel to be assigned by Syracuse Conference Center. Students will be transported via two buses and three vans and chaperoned by James Casamento, John DeSantis, Kathy Finnerty, Lori Giverson, Craig Mahon, Missy Nabinger, Keith (KC) Jones, Lou Anne, Peet, Lisa Prye, Richard Rainville, Margaret Rice, Ines Rovito, and Carolyn Petrocci. In the event of an uncertain situation, the District Superintendent will have the discretion to cancel this trip.

Mr. Shelmidine announced that we had four students place at the competition (2 First Place Finishes, One Second Place Finish and One Third Place Finish).

Vote on the motion: Ayes 9, Nays 0, motion carried.

9.4 Resolution to Approve an Overnight Field Trip – NYS FFA Conference.

RESOLVED, that the Oswego County Board of Cooperative Educational Services hereby grants approval for FFA students to participate in NYS FFA Conference to be held at Medina, NY on May 8th through May 10th, 2014. Students will be staying at the Quality Inn in Batavia. Students will be transported via a BOCES DOT Inspected van and chaperoned by Instructor, Margaret Rice. In the event of an uncertain situation, the District Superintendent will have the discretion to cancel this trip.

It was:

Moved by Donna Blake, seconded by Eric Behling, that the Oswego County Board of Cooperative Educational Services hereby grants approval for FFA students to participate in NYS FFA Conference to be held at Medina, NY on May 8th through May 10th, 2014. Students will be staying at the Quality Inn in Batavia. Students will be transported via a BOCES DOT Inspected van and chaperoned by Instructor, Margaret Rice. In the event of an uncertain situation, the District Superintendent will have the discretion to cancel this trip.

Vote on the motion: Ayes 9, Nays 0, motion carried.

INSTRUCTIONAL SUPPORT (ADDENDUM)**9.4 Resolution to Approve an Overnight Field Trip – Migrant Education.**

RESOLVED, that the Oswego County Board of Cooperative Educational Services hereby grants approval for a student in the Migrant Outreach Education Program to attend an overnight fieldtrip to be recognized with the Margaret Raley New York State Migrant Student Scholarship at the Albany Marriott Hotel on May 15th through the 16th. Transportation will be provided via a BOCES DOT Inspected vehicle. In the event of an uncertain situation, the District Superintendent will have the discretion to cancel this trip.

It was:

Moved by Casey Brouse, seconded by Gregory Muench, that the Oswego County Board of Cooperative Educational Services hereby grants approval for a student in the Migrant Outreach Education Program to attend an overnight fieldtrip to be recognized with the Margaret Raley New York State Migrant Student Scholarship at the Albany Marriott Hotel on May 15th through the 16th. Transportation will be provided via a BOCES DOT Inspected vehicle. In the event of an uncertain situation, the District Superintendent will have the discretion to cancel this trip.

Vote on the motion: Ayes 9, Nays 0, motion carried.

10. SUPERINTENDENT'S REPORT**10.1 Resolution to approve the Oswego County School District's Calendar for 2014-15.** Please see enclosure.

RESOLVED, that the Oswego County Board of Cooperative Educational Services hereby approves the Oswego County School Districts Calendar for 2014-15 as presented.

It was:

Moved by Kevin Dix, seconded by Gregory Muench, that the Oswego County Board of Cooperative Educational Services hereby approves the Oswego County School Districts Calendar for 2014-15 as presented.

Vote on the motion: Ayes 9, Nays 0, motion carried.

Rebranding Update

Ms. Benigno announced that various surveys have been completed to get the perception of BOCES from staff, external students/parents and stakeholders. The Public Relations staff have been reworking ideas for a name and logo and will be presenting to the Board in the near future.

Cayuga Community College

District Superintendent Todd announced that he met with Interim President DeCinque of Cayuga Community College regarding some partnerships with their Fulton Campus. More will be shared with the Board soon. At the very least both organizations will be partnering on a single publication to announce offerings.

CGR – Center for Governmental Research

District Superintendent Todd announced that he and Shane Broadwell traveled to Rochester to meet with Dr. Donald Pryor regarding a regional capacity study. Mr. Todd stated that he has requested a proposal for the study from Dr. Pryor and he knows the cost will be significant, however, he will not ask the component schools for any money. Once the proposal is received he will be looking for funding within the county.

Pulaski Superintendent Search

Mr. Todd announced that a search for a new Superintendent for the Pulaski Central School District is underway with the announcement of Dr. Marshall's retirement and that he is the search consultant. Mr. Todd stated that the deadline for applications for the search is May 30th.

Grace Under Fire – Sharing of Services Conference

Mr. Todd announced that he had recently attended a local conference on the sharing of services between organizations and municipalities. He said he was glad to hear the presenter state that BOCES is a great model for sharing.

11. PRESIDENT'S REPORT**11.1 Second Reading and Approval of Board Policy #5212 – Reimbursement for Approved Expenses.**

RESOLVED, that the Oswego County Board of Cooperative Educational Services hereby accepts and approves the Second Reading of Board Policy #5212 – Reimbursement for Approved Expenses.

It was:

Moved by Gregory Muench, seconded by Kevin Dix, that the Oswego County Board of Cooperative Educational Services hereby approves the Second Reading and Adoption of Board Policy #5212 – Reimbursement for Approved Expenses.

Vote on the motion: Ayes 9, Nays 0, motion carried.

11. PRESIDENT'S REPORT (CONTINUED)

- 11.2 First Reading of Board Policy #6470 – Notification of Sex Offenders (Please See Enclosure)
RESOLVED, that the Oswego County Board of Cooperative Educational Services hereby accepts and approves the First Reading of Board Policy #6470 – Notification of Sex Offenders.

It was:

Moved by Donna Blake, seconded by Kevin Dix, that the Oswego County Board of Cooperative Educational Services hereby waives the Second Reading of Board Policy #6470 – Notification of Sex Offenders.

Vote on the motion: Ayes 9, Nays 0, motion carried.

It was:

Moved by Gregory Muench, seconded by Eric Behling, that the Oswego County Board of Cooperative Educational Services hereby adopts Board Policy #6470 – Notification of Sex Offenders.

Vote on the motion: Ayes 9, Nays 0, motion carried.

- 11.3 CNYSBA Annual Meeting – Thursday, May 29, 2014 – The Lodge at Welch Allyn, Skaneateles Falls, NY

Mr. Shelmidine also announced that the CNYSBA Annual Meeting is Thursday, May 29, 2014 – The Lodge at Welch Allyn, Skaneateles Falls, NY and stated that Missy will need to have reservations in by May 22nd. Anyone wishing to attend should notify Missy Allard. Those expressing an interest in attending at the Board Meeting were: Donna Blake, John Shelmidine and Christopher Todd. Others will get back to Missy if they decide to go.

BOARD FORUM/DISCUSSION

Adult Education Advisory Committee

President Shelmidine thanked Paul Gugel for putting together an Adult Education Advisory Committee. The next meeting of the committee will be on June 4th at 9 a.m.

Administrative Budget

President Shelmidine announced that the BOCES Administrative Budget had been approved with a vote of 8-1 and all Board Members had been re-elected.

Multi-Occ Pancake Breakfast

Mr. Shelmidine thanked the Multi-Occ. Class for inviting the Board to their pancake breakfast featuring their home made maple syrup.

SkillsUSA State Competition

Mr. Shelmidine announced that the SkillsUSA students had recently competed at the State Competition held at the New York State Fair Grounds and we had two First Place winners. One of those students will be going on to the National Competition in Kansas City. The other student will not continue on because there is not a National competition in their area.

National Technical Honor Society Inductions

President Shelmidine announced that NTHS Inductions would be held on Tuesday, May 6th at the Mexico High School Auditorium.

Pre-AP Information Meeting

Board Member Dix announced that he had recently attended a Pre-AP Informational meeting that was held and he found it to be very informational. He thanked Lori Kramer for holding the meeting.

Executive Session Motion

It was:

Moved by Joel Southwell, seconded by Eric Behling, that the Oswego County Board of Cooperative Educational Services enter into an Executive Session for the purpose of discussing a personnel matter and the District Superintendent's Employment Contract.

The BOCES Board entered into a second Executive Session at 7:22 p.m. in the Public Justice Classroom in the W-450 Building at Oswego County BOCES. Those in attendance were: Melissa Allard, Donna Blake, Eric Behling, Casey Brouse, Kevin Dix, Matthew Geltner, Gregory Muench, John Shelmidine, Joel Southwell, Christopher Todd and William White.

Vote on the motion: Ayes 9, Nays 0, motion carried.

Mr. Todd left Executive Session at 7:28 p.m.

April 30, 2014 Oswego County BOCES Regular Meeting Board Minutes

Regular Board Meeting reconvened

It was:

Moved by Gregory Muench, seconded by Matthew Geltner, that the Oswego County Board of Cooperative Educational Services adjourn the Executive Session and reconvene to the Regular Board Meeting.

Vote on the motion: Ayes 9, Nays 0, motion carried.

The BOCES Board adjourned the Executive Session and reconvened the Regular Board meeting at 7:40 p.m.

Resolution to Approve a Memorandum of Understanding with the Director of Security

RESOLVED, that the Oswego County Board of Cooperative Educational Services hereby approves the Memorandum of Understanding with the Director of Security as presented.

It was:

Moved by Kevin Dix, seconded by Donna Blake that the Oswego County Board of Cooperative Educational Services hereby approves the Memorandum of Understanding with the Director of Security as presented.

Vote on the motion: Ayes 9, Nays 0, motion carried.

Resolution to Approve a Salary Increase for the District Superintendent for the 2014-2015 School Year

RESOLVED, that the Oswego County Board of Cooperative Educational Services hereby approves increasing the District Superintendent's salary for a total combined salary of \$159,500 (\$43,499 NYS Portion and \$116,001 BOCES Portion) for the 2014-2015 school year.

It was:

Moved by Joel Southwell, seconded by Casey Brouse that the Oswego County Board of Cooperative Educational Services hereby approves increasing the District Superintendent's salary for a total combined salary of \$159,500 (\$43,499 NYS Portion and \$116,001 BOCES Portion) for the 2014-2015 school year.

Vote on the motion: Ayes 9, Nays 0, motion carried.

MEETING ADJOURNED

It was:

Moved by Gregory Muench, seconded by Matthew Geltner, that the BOCES Board Meeting be adjourned.

Vote on the motion: Ayes 9, Nays 0, motion carried.

The BOCES Board adjourned at 7:54 p.m.

Respectfully Submitted,

Melissa A. Allard
District Clerk

INTEROFFICE MEMORANDUM

TO: Christopher J. Todd
District Superintendent

FROM: Michael J. Sheperd 
Assistant Superintendent for Administrative Services

SUBJECT: Administrative Services Report for the Board of Education

DATE: 5/6/14

Enclosed are the following items for the Finance/Administrative Services section of the May 14, 2014 Board of Education meeting:

- Enclosed for the information of the Board is a list of bills approved and ordered paid by the Internal Claims Auditor.
- Treasurer's Report for the period ending March 31, 2014 as prepared and submitted by Kelly Wood, Treasurer.
- General Fund Budget Status Report as of April 30, 2014, as prepared and submitted by Gisèle Benigno, Coordinator of Business Administration, Printing, Public Relations and Special Projects.
- Cooperative Bid Award #B14-3001 – Athletic Equipment and Supplies, as prepared and submitted by Alyson Inman, School Purchasing Officer.
- Cooperative Bid Award #B14-0401 – Custodial Supplies, as prepared and submitted by Alyson Inman, School Purchasing Officer.
- Cooperative Bid Award #B14-0501 – Health Supplies, as prepared and submitted by Alyson Inman, School Purchasing Officer.
- Cooperative Bid Award #B14-2501 – Musical Instruments and Supplies, as prepared and submitted by Alyson Inman, School Purchasing Officer.
- Cooperative Bid Extension Award #B13-0451 – HVAC Filters with Filter Consult Service, as prepared and submitted by Alyson Inman, School Purchasing Officer.
- Approval of Surplus Equipment – May 14, 2014, as prepared and submitted by Gisèle Benigno, Coordinator of Business Administration, PR & Special Projects.
- Resolution to Adopt the 2014-2015 Annual General Fund Budget
- Revenue Anticipation Note (RAN) Resolution

Please contact me if you have any questions or require any additional information.

MJS:mak
Enclosures

OSWEGO COUNTY BOCES

A/P Check Register
Bank Account: Capital Check - Capital Fund Checking

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
001179	04/02/2014	C	Lawman Heating & Cooling, Inc.	0017		No	No			\$853,667.28	001179
001180	04/02/2014	C	Murmane Building Contractors, Inc.	0017		No	No			\$454,662.69	001180
001181	04/02/2014	C	Northeast Interior Systems, Inc.	0017		No	No			\$6,650.00	001181
001182	04/02/2014	C	Paridia Electric, Inc.	0017		No	No			\$194,575.20	001182
001183	04/02/2014	C	Weydman Electric, Inc.	0017		No	No			\$73,175.65	001183
001184	04/02/2014	C	CME Associates, Inc.	0017		No	No			\$857.00	001184
001185	04/08/2014	C	JAG Environmental, LLC	0017		No	No			\$41,621.00	001185
001186	04/08/2014	C	JOSEPH FLIHAN CO.	0017		No	No			\$27,075.00	001186
001187	04/15/2014	C	A-VERDI	0017		Yes	No			\$220.00	001187
001188	04/15/2014	C	C & S Design Build, Inc.	0017		No	No			\$34,783.33	001188
001189	04/15/2014	C	Oswego County BOCES Treasurer	0017		No	No			\$38,667.21	001189
001190	04/30/2014	C	A-VERDI	0017		No	No			\$1,990.00	001190
001191	04/30/2014	C	CME Associates, Inc.	0017		No	No			\$1,553.50	001191
001192	04/30/2014	C	Contrax Furnishings, LLC	0017		No	No			\$92,021.03	001192
001193	04/30/2014	C	Day Automation	0017		No	No			\$466,399.55	001193
001194	04/30/2014	C	Ferrara, Firenze	0017		No	No			\$136.50	001194
001195	04/30/2014	C	Fiscal Advisors & Market	0017		No	No			\$2,931.25	001195
001196	04/30/2014	C	Mosaic Associates	0017		No	No			\$57,081.99	001196
001197	04/30/2014	C	PALLADIUM TIMES, INC.	0017		No	No			\$80.81	001197
Subtotal for Bank Account: Capital Check - Capital Fund Checking											
Grand Total										\$2,348,188.99	
Void Total										\$0.00	
Net										\$2,348,188.99	

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer(Manual) M=Manual Check

* Payee Name is different from current vendor name.

OSWEGO COUNTY BOCES

A/P Check Register
Bank Account: FederalKey - Key Bank - Federal

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
030411	07/15/2013	C	NCLEX Workforce Program	0001		No	Yes	4/22/2014	Check returned from vendor	(\$200.00)	030411
031176	04/03/2014	C	Dental Assisting National Board, Inc.	0017		No	No			\$250.00	031176
031177	04/03/2014	C	Dental Assisting National Board, Inc.	0017		No	No			\$250.00	031177
031178	04/03/2014	C	Dental Assisting National Board, Inc.	0017		No	No			\$250.00	031178
031179	04/10/2014	C	Walker/Rikki	0017		No	No			\$433.50	031179
031180	04/15/2014	C	American Library Assoc.	0017		No	No			\$255.00	031180
031181	04/15/2014	C	American Society for Training & Development	0017		No	No			\$1,295.00	031181
031182	04/15/2014	C	Association Career Network	0017		No	No			\$214.83	031182
031183	04/15/2014	C	Banco Dental Co.	0017		No	No			\$83.60	031183
031184	04/15/2014	C	BlueTarp Financial, Inc.	0017		No	No			\$97.25	031184
031185	04/15/2014	C	Butler/Debra	0017		No	No			\$75.00	031185
031186	04/15/2014	C	Contemporary Personnel Staffing	0017		No	No			\$798.20	031186
031187	04/15/2014	C	Cook/Claudia	0017		No	No			\$140.00	031187
031188	04/15/2014	C	Drake's Heating & Air	0017		No	No			\$683.87	031188
031189	04/15/2014	C	Draxe/Helen	0017		No	No			\$197.96	031189
031190	04/15/2014	C	Elsevier	0017		No	No			\$2,814.19	031190
031191	04/15/2014	C	Espinosa/Sally	0017		No	No			\$408.36	031191
031192	04/15/2014	C	Farrington/Polly	0017		No	No			\$1,075.00	031192
031193	04/15/2014	C	Fisher/William	0017		No	No			\$62.72	031193
031194	04/15/2014	C	Fosco/Jenna	0017		No	No			\$285.43	031194
031195	04/15/2014	C	Fulton City School Dist	0017		No	No			\$300.00	031195
031196	04/15/2014	C	Gingold/Hetty	0017		No	No			\$1,600.00	031196
031197	04/15/2014	C	Gugel/Paul	0017		No	No			\$189.92	031197
031198	04/15/2014	C	Hairn Welding Supply	0017		No	No			\$878.97	031198
031199	04/15/2014	C	Lewandowski/Evelyn	0017		No	No			\$55.24	031199
031200	04/15/2014	C	Marks/Theresa	0017		No	No			\$363.46	031200
031201	04/15/2014	C	Matthews/Robert	0017		No	No			\$75.00	031201
031202	04/15/2014	C	McGraw-Hill School Education Holding LLC	0017		No	No			\$1,778.86	031202
031203	04/15/2014	C	Mirabito Enery Products	0017		No	No			\$724.40	031203
031204	04/15/2014	C	Netusil/Terenda	0017		No	No			\$30.24	031204
031205	04/15/2014	C	NYS Department of Motor Vehicles	0017		No	No			\$250.00	031205
031206	04/15/2014	C	NYSUT Building Corp.	0017		No	No			\$850.00	031206
031207	04/15/2014	C	Oswego County BOCES Treasurer	0017		No	No			\$37.00	031207
031208	04/15/2014	C	Pizzuto/Thomas E.	0017		No	No			\$150.00	031208
031209	04/15/2014	C	Pulaski Academy	0017		No	No			\$100.00	031209
031210	04/15/2014	C	Pyramid School Products	0017		No	No			\$20.95	031210
031211	04/15/2014	C	Quonoco/Steven	0017		No	No			\$150.00	031211
031212	04/15/2014	C	Royal Botanical Gardens	0017		No	No			\$125.00	031212
031213	04/15/2014	C	School Specialty	0017		No	No			\$295.33	031213

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer Manual M=Manual Check

* Payee Name is different from current vendor name

OSWEGO COUNTY BOCES

A/P Check Register

Bank Account: FederalKey - Key Bank - Federal

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
031214	04/15/2014	C	SmithZach	0017		No	No			\$150.00	031214
031215	04/15/2014	C	SpencerShelly	0017		No	No			\$14.81	031215
031216	04/15/2014	C	Staples Advantage	0017		No	No			\$514.32	031216
031217	04/15/2014	C	SUNY Learning Network	0017		No	No			\$14,000.00	031217
031218	04/15/2014	C	Syracuse Media Group	0017		No	No			\$511.34	031218
031219	04/15/2014	C	The Magellan Foundation	0017		No	No			\$300.00	031219
031220	04/15/2014	C	Thurlow/Dawn M.	0017		No	No			\$13,280.00	031220
031221	04/15/2014	C	Travel Leaders	0017		No	No			\$492.00	031221
031222	04/15/2014	C	Trowbridge/Adelle	0017		No	No			\$242.48	031222
031223	04/15/2014	C	U.S. Dept. of Veterans Affairs	0017		No	No			\$1,885.00	031223
031224	04/15/2014	C	Vasquez/Ruth	0017		No	No			\$67.20	031224
031225	04/15/2014	C	VOUTSINAS/ANNE MARIE	0017		No	No			\$100.00	031225
031226	04/15/2014	C	Washington Marriott Marquis	0017		No	No			\$288.25	031226
031227	04/15/2014	C	Whitney/Dorella	0017		No	No			\$41.86	031227
031228	04/15/2014	C	Wise/Mary Ann	0017		No	No			\$35.00	031228
031229	04/15/2014	C	YWCA of Syracuse & Onondaga County	0017		No	No			\$40.00	031229
031230	04/23/2014	C	Tyler Box Office	0017		No	No			\$40.00	031230
031231	04/30/2014	C	Advanced Educational Products	0017		No	No			\$4,016.20	031231
031232	04/30/2014	C	American Welding Society	0017		No	No			\$75.00	031232
031233	04/30/2014	C	AT&T Mobility	0017		No	No			\$1,417.79	031233
031234	04/30/2014	C	Barnes & Noble	0017		No	No			\$184.70	031234
031235	04/30/2014	C	Cayuga Onondaga BOCES	0017		No	No			\$3,603.33	031235
031236	04/30/2014	C	Chittenango Central School District	0017		No	No			\$189.00	031236
031237	04/30/2014	C	Contemporary Personnel Staffing	0017		No	No			\$355.20	031237
031238	04/30/2014	C	Cook/Andrea	0017		No	No			\$300.00	031238
031239	04/30/2014	C	CTB/McGraw-Hill LLC	0017		No	No			\$564.84	031239
031240	04/30/2014	C	Del Marketing L.P.	0017		No	No			\$687.00	031240
031241	04/30/2014	C	Dental Assisting National Board, Inc.	0017		No	No			\$250.00	031241
031242	04/30/2014	C	Dental Assisting National Board, Inc.	0017		No	No			\$250.00	031242
031243	04/30/2014	C	Dental Assisting National Board, Inc.	0017		No	No			\$250.00	031243
031244	04/30/2014	C	Dental Assisting National Board, Inc.	0017		No	No			\$250.00	031244
031245	04/30/2014	C	Dental Assisting National Board, Inc.	0017		No	No			\$250.00	031245
031246	04/30/2014	C	Dental Assisting National Board, Inc.	0017		No	No			\$250.00	031246
031247	04/30/2014	C	Dental Assisting National Board, Inc.	0017		No	No			\$250.00	031247
031248	04/30/2014	C	Dental Assisting National Board, Inc.	0017		No	No			\$250.00	031248
031249	04/30/2014	C	Dental Assisting National Board, Inc.	0017		No	No			\$250.00	031249
031250	04/30/2014	C	Dental Assisting National Board, Inc.	0017		No	No			\$250.00	031250
031251	04/30/2014	C	Desmond Hotel	0017		No	No			\$710.48	031251
031252	04/30/2014	C	E-Complete LLC	0017		No	No			\$302.84	031252

Payment Types: C=Computer Check, A=Automatic Payment, E=Electronic Transfer (V/M/A), M=Manual Check

* Payee Name is different from current vendor name

OSWEGO COUNTY BOCES

A/P Check Register
Bank Account: Federal Key - Key Bank - Federal

Check Number	Check Date	Pay Type	Pay To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
031253	04/30/2014	C	Espinoza/Sally	0017		No	No			\$462.56	031253
031254	04/30/2014	C	Fasulo/Nathan David	0017		No	No			\$492.00	031254
031255	04/30/2014	C	Gugel/Paul	0017		No	No			\$199.92	031255
031256	04/30/2014	C	Hall/Rebecca J.	0017		No	No			\$225.00	031256
031257	04/30/2014	C	Hannibal Central School	0017		No	No			\$92.93	031257
031258	04/30/2014	C	Hardesty/Jacqueline L.	0017		No	No			\$72.52	031258
031259	04/30/2014	C	Henry Schein Inc.	0017		No	No			\$46.50	031259
031260	04/30/2014	C	Ithaca Central School District	0017		No	No			\$178.00	031260
031261	04/30/2014	C	Jordan-Elbridge Central School	0017		No	No			\$134.74	031261
031262	04/30/2014	C	LeClair/Erin	0017		No	No			\$150.00	031262
031263	04/30/2014	C	Mexico Central Schools	0017		No	No			\$744.81	031263
031264	04/30/2014	C	Moravia Central School District	0017		No	No			\$312.00	031264
031265	04/30/2014	C	Mosher/Tracy	0017		No	No			\$44.80	031265
031266	04/30/2014	C	New York State Commissioner	0017		No	No			\$528.00	031266
031267	04/30/2014	C	OCM BOCES	0017		No	No			\$7,316.48	031267
031268	04/30/2014	C	Oswego City School Dist.	0017		No	No			\$143.47	031268
031269	04/30/2014	C	Oswego County BOCES Treasurer	0017		No	No			\$22,525.45	031269
031270	04/30/2014	C	Oswego Hospital	0017		No	No			\$381.00	031270
031271	04/30/2014	C	OverDrive, Inc.	0017		No	No			\$4,476.10	031271
031272	04/30/2014	C	Quonco/Steven	0017		No	No			\$37.50	031272
031273	04/30/2014	C	River's End Bookstore	0017		No	No			\$352.17	031273
031274	04/30/2014	C	Scaccia/Kimberly	0017		No	No			\$300.00	031274
031275	04/30/2014	C	Shell Education	0017		No	No			\$87.98	031275
031276	04/30/2014	C	Skaneateles Central School	0017		No	No			\$170.00	031276
031277	04/30/2014	C	Staples Advantage	0017		No	No			\$70.10	031277
031278	04/30/2014	C	Staples Contract & Commercial	0017		No	No			\$254.14	031278
031279	04/30/2014	C	SUNY Oswego	0017		No	No			\$85.00	031279
031280	04/30/2014	C	Supreme Medical	0017		No	No			\$238.14	031280
031281	04/30/2014	C	The College Board	0017		No	No			\$10,000.00	031281
031282	04/30/2014	C	TOMPKINS-SENECA-TIOGA BOCES	0017		No	No			\$3,217.99	031282
031283	04/30/2014	C	Townbridge/Wadele	0017		No	No			\$624.56	031283
Subtotal for Bank Account: Federal Key - Key Bank - Federal											
Grand Total										\$118,499.56	
Void Total										(\$200.00)	
Net										\$118,299.56	

Payment Types: C=Computer Check, A=Automated Payment, E=Electronic Transfer, M=Manual Check

* Payee Name is different from current vendor name.

OSWEGO COUNTY BOCES

A/P Check Register

Bank Account: GeneralKey - Key Bank - Gen Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
104437	01/15/2014	C	GIFFORD FAMILY THEATRE	0011		No	Yes	4/22/2014	Payment to be issued in June 2014	(\$320.00)	104437
104919	02/28/2014	C	Empire Flower Supply	0014		No	Yes	4/22/2014	Cash Replacement Check # 105593 Issued	(\$120.00)	104919
105148	03/14/2014	C	Server Supply.com Inc.	0015		No	Yes	4/7/2014	Product was returned	(\$32.00)	105148
105197	03/28/2014	C	* Agostino Arts	0015		No	Yes	4/22/2014	Cash Replacement Check # 105592 Issued	(\$350.00)	105197
105232	03/28/2014	C	Commack High School	0015		No	Yes	4/22/2014	Vendor incorrect	(\$440.00)	105232
105298	03/28/2014	C	New York State Commissioner	0015		No	Yes	4/3/2014	Need separate checks for each testing day	(\$3,910.00)	105298
105309	03/28/2014	C	NYSSMA	0015		No	Yes	4/14/2014	duplicate PO's	(\$585.00)	105309
105355	03/28/2014	C	Trionfero, Joseph	0015		No	Yes	4/7/2014	Duplicate PO's	(\$1,950.00)	105355
105366	04/01/2014	C	Group Sales Box Office	0017		No	No			\$2,256.50	105366
105367	04/03/2014	C	New York State Commissioner	0017		No	No			\$690.00	105367
105368	04/03/2014	C	New York State Commissioner	0017		No	No			\$575.00	105368
105369	04/03/2014	C	New York State Commissioner	0017		No	No			\$575.00	105369
105370	04/03/2014	C	New York State Commissioner	0017		No	No			\$690.00	105370
105371	04/03/2014	C	New York State Commissioner	0017		No	No			\$690.00	105371
105372	04/03/2014	C	New York State Commissioner	0017		No	No			\$690.00	105372
105373	04/15/2014	C	Addcom Electronics	0017		No	No			\$385.00	105373
105374	04/15/2014	C	Acdeo Music International	0017		No	No			\$10,000.00	105374
105375	04/15/2014	C	Agostino & Co. Performing Arts	0017		No	No			\$2,200.00	105375
105376	04/15/2014	C	Agugliardi/Kathy	0017		No	No			\$51.04	105376
105377	04/15/2014	C	Albany Institute of History and Art	0017		No	No			\$125.00	105377
105378	04/15/2014	C	Alpha Psi Omega	0017		No	No			\$1,500.00	105378
105379	04/15/2014	C	Alasco	0017		No	No			\$345.14	105379
105380	04/15/2014	C	Arcademics Processing	0017		No	No			\$100.00	105380
105381	04/15/2014	C	ASCD	0017		No	No			\$143.00	105381
105382	04/15/2014	C	Association Career Network	0017		No	No			\$436.17	105382
105383	04/15/2014	C	Atlantic Power, Inc.	0017		No	No			\$63.65	105383
105384	04/15/2014	C	Attainment Company, Inc.	0017		No	No			\$418.30	105384
105385	04/15/2014	C	Audio Medico Technology	0017		No	No			\$136.00	105385
105386	04/15/2014	C	B&H Photo Video	0017		No	No			\$389.98	105386
105387	04/15/2014	C	Beaver Lake Nature Center	0017		No	No			\$150.00	105387
105388	04/15/2014	C	Benedict/Liane	0017		No	No			\$263.20	105388
105389	04/15/2014	C	Benjamin/Michelle	0017		No	No			\$22.18	105389
105390	04/15/2014	C	Bradbury/Amy	0017		No	No			\$336.84	105390
105391	04/15/2014	C	Burke's Home Center	0017		No	No			\$22.98	105391
105392	04/15/2014	C	Calhoun Technologies World Headquarters	0017		No	No			\$67.00	105392
105393	04/15/2014	C	Camp/Lei Lani	0017		No	No			\$478.07	105393

Payment Types: C=Computer Check, A=Automated Payment, E=Electronic Transfer/Manual, R=Manual Check

* Payee Name is different from current vendor name

OSWEGO COUNTY BOCES

A/P Check Register
Bank Account: GeneralKey - Key Bank - Gen Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
105394	04/15/2014	C	Carbone Auto Group, Inc.	0017		No	No			\$46,538.00	105394
105395	04/15/2014	C	Career Cruising	0017		No	No			\$595.00	105395
105396	04/15/2014	C	Carolina Biological	0017		No	No			\$410.40	105396
105397	04/15/2014	C	Cattaraugus-Allegany	0017		No	No			\$333.33	105397
105398	04/15/2014	C	Cayuga Onondaga BOCES	0017		No	No			\$7,217.21	105398
105399	04/15/2014	C	CDW Government, Inc.	0017		No	No			\$6,107.20	105399
105400	04/15/2014	C	Cell Phone & Computer Repair by Team Tec	0017		No	No			\$399.96	105400
105401	04/15/2014	C	Cengage Learning	0017		No	No			\$946.00	105401
105402	04/15/2014	C	Cello/Patricia A.	0017		No	No			\$213.24	105402
105403	04/15/2014	C	Cleveland Plant & Flower	0017		No	No			\$286.40	105403
105404	04/15/2014	C	Clinton-Essex-War-Wash BOCES	0017		No	No			\$432.83	105404
105405	04/15/2014	C	Cooper/Nancy	0017		No	No			\$248.64	105405
105406	04/15/2014	C	Cormier/Rob	0017		No	No			\$150.00	105406
105407	04/15/2014	C	COSE	0017		No	No			\$295.00	105407
105408	04/15/2014	C	Country Time Cafe	0017		No	No			\$2,037.00	105408
105409	04/15/2014	C	CRITZ FARMS	0017		No	No			\$560.00	105409
105410	04/15/2014	C	CTB/McGraw-Hill LLC	0017		No	No			\$98.94	105410
105411	04/15/2014	C	Custom Computer Specialists, Inc.	0017		No	No			\$1,472.37	105411
105412	04/15/2014	C	Czyz/Jay	0017		No	No			\$400.00	105412
105413	04/15/2014	C	Darien Lake Theme Park Resort	0017		No	No			\$928.42	105413
105414	04/15/2014	C	Davies/Shirley	0017		No	No			\$20.16	105414
105415	04/15/2014	C	Demo BOCES	0017		No	No			\$3,670.00	105415
105416	04/15/2014	C	Deere & Company	0017		No	No			\$23,421.72	105416
105417	04/15/2014	C	Del. Marketing L.P.	0017		No	No			\$58,359.81	105417
105418	04/15/2014	C	Denski/Sally M.	0017		No	No			\$666.40	105418
105419	04/15/2014	C	Depot Int'l/West Point Products	0017		No	No			\$357.83	105419
105420	04/15/2014	C	Dobbertin/Cheryl	0017		No	No			\$2,283.06	105420
105421	04/15/2014	C	Dunlap/Amanda	0017		No	No			\$150.00	105421
105422	04/15/2014	C	Dupli Envp & Graphics	0017		No	No			\$39.75	105422
105423	04/15/2014	C	Eastman/Bonnie	0017		No	No			\$423.49	105423
105424	04/15/2014	C	Empire Flower Supply	0017		No	No			\$71.50	105424
105425	04/15/2014	C	Erie 1 BOCES	0017		No	No			\$3,477.37	105425
105426	04/15/2014	C	Flaghouse Inc.	0017		No	No			\$432.10	105426
105427	04/15/2014	C	Fleet Pride	0017		No	No			\$210.38	105427
105428	04/15/2014	C	Fleming/Tracy Q.	0017		No	No			\$1,353.80	105428
105429	04/15/2014	C	Flipped Learning, LLC	0017		No	No			\$4,803.25	105429
105430	04/15/2014	C	Follett	0017		No	No			\$121.06	105430
105431	04/15/2014	C	Friends of Rosamond Gifford Zoo	0017		No	No			\$315.00	105431
105432	04/15/2014	C	Fulton City School Dist	0017		No	No			\$55.66	105432

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer/Manual M=Manual Check

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OSWEGO COUNTY BOCES

A/P Check Register
Bank Account: GeneralKey - Key Bank - Gen Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
105433	04/15/2014	C	Fun And Functon	0017		No	No			\$68.94	105433
105434	04/15/2014	C	Gralnger Inc.	0017		No	No			\$118.72	105434
105435	04/15/2014	C	Gramlich Jack	0017		No	No			\$4,800.00	105435
105436	04/15/2014	C	Greater Southern Tier Boces	0017		No	No			\$1,275.00	105436
105437	04/15/2014	C	Green Rainbow Revolution, LLC	0017		No	No			\$16.10	105437
105438	04/15/2014	C	HALSEY MACHINERY CO., INC	0017		No	No			\$192.84	105438
105439	04/15/2014	C	Hammond James E.	0017		No	No			\$84.00	105439
105440	04/15/2014	C	Hampton Inn and Suites	0017		No	No			\$247.00	105440
105441	04/15/2014	C	Albany/Downtown	0017		No	No			\$3,200.00	105441
105442	04/15/2014	C	Harlem Supersstars Basketball, Inc.	0017		No	No			\$604.24	105442
105443	04/15/2014	C	Haur Welding Supply	0017		No	No			\$43.12	105443
105444	04/15/2014	C	Hebert Linda	0017		No	No			\$14.56	105444
105445	04/15/2014	C	Hemington Colleen V.	0017		No	No			\$44.59	105445
105446	04/15/2014	C	Hewlett-Packard Company	0017		No	No			\$34,353.13	105446
105447	04/15/2014	C	Hillside Children's Center	0017		No	No			\$896.25	105447
105448	04/15/2014	C	Hillyard / New York	0017		No	No			\$1,100.00	105448
105449	04/15/2014	C	Hobin Sound	0017		No	No			\$333.00	105449
105450	04/15/2014	C	Holiday Inn Albany	0017		No	No			\$88.46	105450
105451	04/15/2014	C	Horn Kathleen	0017		No	No			\$300.00	105451
105452	04/15/2014	C	Houghton Mifflin Co	0017		No	No			\$3,190.00	105452
105453	04/15/2014	C	Howe Caverns, Inc.	0017		No	No			\$240.80	105453
105454	04/15/2014	C	Ilczynski Ann Marie	0017		No	No			\$189.84	105454
105455	04/15/2014	C	Impact Computer and Electronics	0017		No	No			\$109.54	105455
105456	04/15/2014	C	Inman Alyson	0017		No	No			\$119.29	105456
105457	04/15/2014	C	Intelligen LLC	0017		No	No			\$297.00	105457
105458	04/15/2014	C	It Savvy	0017		No	No			\$279.08	105458
105459	04/15/2014	C	J & K Auto Parts	0017		No	No			\$507.48	105459
105460	04/15/2014	C	Kaban Tina	0017		No	No			\$245.93	105460
105461	04/15/2014	C	Kickbush Barbara	0017		No	No			\$176.81	105461
105462	04/15/2014	C	Kishmish, Inc.	0017		No	No			\$4,500.00	105462
105463	04/15/2014	C	Kukko Linda	0017		No	No			\$33.20	105463
105464	04/15/2014	C	Lafountain Mark	0017		No	No			\$181.16	105464
105465	04/15/2014	C	LaManna Juan Francisco	0017		No	No			\$90.00	105465
105466	04/15/2014	C	Life Space Crisis Intervention	0017		No	No			\$1,850.00	105466
105467	04/15/2014	C	Lindenmeyr Munroe	0017		No	No			\$350.37	105467
105468	04/15/2014	C	Lippen Nicholas	0017		No	No			\$50.00	105468
105469	04/15/2014	C	Liquidz Autobody Supply, Inc.	0017		No	No			\$96.90	105469
105470	04/15/2014	C	Lynch Jennifer	0017		No	No			\$122.64	105470
105471	04/15/2014	C	Mahon Craig	0017		No	No			\$95.52	105471

Payment Types: C=Computer Check A=Automatic Payment E=Electronic Transfer/Vendor Manual Check

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OSWEGO COUNTY BOCES

A/P Check Register
Bank Account: GeneralKey - Key Bank - Gen Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
105472	04/15/2014	C	Marnise/Teresa	0017		No	No			\$116.45	105472
105473	04/15/2014	C	Mastroiolo/Audrey	0017		No	No			\$4,500.00	105473
105474	04/15/2014	C	Maxi Aids	0017		No	No			\$37.75	105474
105475	04/15/2014	C	McCombie/Alexander	0017		No	No			\$82.43	105475
105476	04/15/2014	C	McIntosh/Tobie	0017		No	No			\$126.11	105476
105477	04/15/2014	C	MCM Electronics	0017		No	No			\$32.02	105477
105478	04/15/2014	C	Morrow/Will	0017		No	No			\$450.00	105478
105479	04/15/2014	C	Merry Go Round Playhouse	0017		No	No			\$31,115.00	105479
105480	04/15/2014	C	Mexico Central Schools	0017		No	No			\$4,963.45	105480
105481	04/15/2014	C	Microsonics, Inc.	0017		No	No			\$430.75	105481
105482	04/15/2014	C	Microsonics, Inc.	0017		No	No			\$152.25	105482
105483	04/15/2014	C	Mirabito Enery Products	0017		No	No			\$2,015.37	105483
105484	04/15/2014	C	Michelle's Speedway Press	0017		No	No			\$146.32	105484
105485	04/15/2014	C	Monroe #1 BOCES	0017		No	No			\$1,031.87	105485
105486	04/15/2014	C	Monroe 2 Orleans BOCES	0017		No	No			\$80.00	105486
105487	04/15/2014	C	Moore Medical, LLC	0017		No	No			\$596.90	105487
105488	04/15/2014	C	Moretti/Stephanie	0017		No	No			\$193.20	105488
105489	04/15/2014	C	MUSIC IN THE PARKS	0017		No	No			\$2,652.00	105489
105490	04/15/2014	C	My Learning Plan Inc.	0017		No	No			\$86.70	105490
105491	04/15/2014	C	NAPA Paint & Supply	0017		No	No			\$932.44	105491
105492	04/15/2014	C	Nasoo	0017		No	No			\$25.16	105492
105493	04/15/2014	C	National Geographic School Publishing	0017		No	No			\$229.68	105493
105494	04/15/2014	C	National Theatre of The Deaf	0017		No	No			\$1,000.00	105494
105495	04/15/2014	C	Nelson/Peri	0017		No	No			\$113.19	105495
105496	04/15/2014	C	Nelson/Robert	0017		No	No			\$119.06	105496
105497	04/15/2014	C	NSPRA	0017		No	No			\$388.00	105497
105498	04/15/2014	C	NY FFA Foundation	0017		No	No			\$299.00	105498
105499	04/15/2014	C	NY Tech Supply	0017		No	Yes	4/22/2014	Invoice included tax	\$79.34	105499
105500	04/15/2014	C	NYSSMA	0017		Yes	No			\$150.00	105500
105501	04/15/2014	C	NYSSMA	0017		No	No			\$2,429.00	105501
105502	04/15/2014	C	NYSSMA	0017		Yes	No			\$1,277.00	105502
105503	04/15/2014	C	NYSSMA	0017		No	No			\$1,841.00	105503
105504	04/15/2014	C	NYSSMA	0017		Yes	No			\$870.00	105504
105505	04/15/2014	C	NYSSMA	0017		No	No			\$455.00	105505
105506	04/15/2014	C	Oak Tree Products, Inc.	0017		No	No			\$236.75	105506
105507	04/15/2014	C	OCMEA	0017		No	No			\$196.00	105507
105508	04/15/2014	C	Orlando/Tonette	0017		No	No			\$885.00	105508
105509	04/15/2014	C	Oswego County Weeklies	0017		No	No			\$130.90	105509
105510	04/15/2014	C	Oscon Inc.	0017		No	No			\$10,547.50	105510

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OSWEGO COUNTY BOCES

A/P Check Register
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Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
105511	04/15/2014	C	PALLADIUM TIMES, INC.	0017		No	No			\$251.70	105511
105512	04/15/2014	C	Partners in Restorative Initiatives	0017		No	No			\$2,000.00	105512
105513	04/15/2014	C	Patterson Medical Supply, Inc.	0017		No	No			\$5.72	105513
105514	04/15/2014	C	Paulino's Pizza	0017		No	No			\$50.29	105514
105515	04/15/2014	C	Pauline/Cindy	0017		No	No			\$500.00	105515
105516	04/15/2014	C	PCM-G	0017		No	No			\$914.87	105516
105517	04/15/2014	C	Peaceful Schools	0017		No	No			\$1,200.00	105517
105518	04/15/2014	C	Petra/Charles	0017		No	No			\$201.38	105518
105519	04/15/2014	C	PeopleSystems	0017		No	No			\$350.00	105519
105520	04/15/2014	C	Phorak, Inc.	0017		No	No			\$157.39	105520
105521	04/15/2014	C	Physio-Control, Inc.	0017		No	No			\$82.90	105521
105522	04/15/2014	C	PJ Graves & Daughter	0017		No	No			\$360.00	105522
105523	04/15/2014	C	PONTOS GREENHOUSE	0017		No	No			\$601.00	105523
105524	04/15/2014	C	Poresky/Robert N.	0017		No	No			\$1,600.00	105524
105525	04/15/2014	C	POSTLER & JAECKLE CORP	0017		No	No			\$5,944.72	105525
105526	04/15/2014	C	Presentation Concepts Corp.	0017		No	No			\$8,136.00	105526
105527	04/15/2014	C	PROVANTAGE	0017		No	No			\$68.50	105527
105528	04/15/2014	C	Pureland Supply	0017		No	No			\$109.44	105528
105529	04/15/2014	C	Putnam-Westchester BOCES	0017		No	No			\$1,431.00	105529
105530	04/15/2014	C	Quality Inn & Suites	0017		No	No			\$310.00	105530
105531	04/15/2014	C	Quill Corporation	0017		No	No			\$194.44	105531
105532	04/15/2014	C	Reliable Products	0017		No	No			\$336.38	105532
105533	04/15/2014	C	REYMORE CHEVROLET SALES	0017		No	No			\$519.26	105533
105534	04/15/2014	C	Rich USA, Inc.	0017		No	No			\$648.90	105534
105535	04/15/2014	C	River Vista Center	0017		No	No			\$480.00	105535
105536	04/15/2014	C	River Vista Center	0017		No	No			\$1,200.00	105536
105537	04/15/2014	C	Rock & Roll Hall of Fame	0017		No	No			\$150.00	105537
105538	04/15/2014	C	Salmon River Fine Arts Center	0017		No	No			\$160.00	105538
105539	04/15/2014	C	School Health Corporation	0017		No	No			\$30.96	105539
105540	04/15/2014	C	School Specialty	0017		No	No			\$174.51	105540
105541	04/15/2014	C	Schulz/Kelly	0017		No	No			\$158.76	105541
105542	04/15/2014	C	Scott Electric	0017		No	No			\$110.00	105542
105543	04/15/2014	C	Seneca Data Distributors	0017		No	No			\$13,397.00	105543
105544	04/15/2014	C	Seneca Falls Music Boosters	0017		No	No			\$130.00	105544
105545	04/15/2014	C	Seymour/Tamara	0017		No	No			\$122.08	105545
105546	04/15/2014	C	Sheffield Pottery, Inc.	0017		No	No			\$328.19	105546
105547	04/15/2014	C	Shepherd/Michael	0017		No	No			\$404.44	105547
105548	04/15/2014	C	Shifler Equipment Sales, Inc.	0017		No	No			\$312.63	105548
105549	04/15/2014	C	SkillsUSA Inc.	0017		No	No			\$77.00	105549

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OSWEGO COUNTY BOCES

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Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
105550	04/15/2014	C	Soble/Mary	0017		No	No			\$16.96	105550
105551	04/15/2014	C	Southern Oregon Ed. Service Distribution	0017		No	No			\$57.00	105551
105552	04/15/2014	C	Soviet/Theresa	0017		No	No			\$275.52	105552
105553	04/15/2014	C	Spencer/Lisa	0017		No	No			\$75.26	105553
105554	04/15/2014	C	Stanley Supply & Services	0017		No	No			\$268.08	105554
105555	04/15/2014	C	Statewide BOCES	0017		No	No			\$640.00	105555
105556	04/15/2014	C	SUNY Oswego	0017		No	No			\$127.32	105556
105557	04/15/2014	C	SUNY Oswego	0017		No	No			\$800.00	105557
105558	04/15/2014	C	Supermedia LLC	0017		No	No			\$20.00	105558
105559	04/15/2014	C	Synergy Global Solutions	0017		No	No			\$17,831.00	105559
105560	04/15/2014	C	Syracuse Media Group	0017		No	No			\$1,038.16	105560
105561	04/15/2014	C	Syracuse Stage	0017		No	No			\$8,748.00	105561
105562	04/15/2014	C	Sysco Food Services	0017		No	No			\$2,343.58	105562
105563	04/15/2014	C	Techdepot, Inc.	0017		No	No			\$104.16	105563
105564	04/15/2014	C	Tequipment	0017		No	No			\$42,060.00	105564
105565	04/15/2014	C	TERACAI	0017		No	No			\$1,600.00	105565
105566	04/15/2014	C	The Inn at Saratoga	0017		No	No			\$104.00	105566
105567	04/15/2014	C	The Magellan Foundation	0017		No	No			\$150.00	105567
105568	04/15/2014	C	The Office Pal	0017		No	No			\$3,026.00	105568
105569	04/15/2014	C	Theatreworks/USA	0017		No	No			\$423.00	105569
105570	04/15/2014	C	Therapro	0017		No	No			\$44.95	105570
105571	04/15/2014	C	Thompson/Clem	0017		No	No			\$127.12	105571
105572	04/15/2014	C	Time Warner Cable	0017		No	No			\$1,548.54	105572
105573	04/15/2014	C	Titman/Kathleen	0017		No	No			\$13.28	105573
105574	04/15/2014	C	Tops Markers LLC	0017		No	No			\$85.92	105574
105575	04/15/2014	C	Town Mechanical, Inc.	0017		No	No			\$513.75	105575
105576	04/15/2014	C	Travel Leaders	0017		No	No			\$2,171.00	105576
105577	04/15/2014	C	Trionfero/Joseph	0017		No	No			\$1,300.00	105577
105578	04/15/2014	C	Trout/Nikki	0017		No	No			\$211.68	105578
105579	04/15/2014	C	U Line	0017		No	No			\$285.04	105579
105580	04/15/2014	C	UNIFIRST CORPORATION	0017		No	No			\$301.18	105580
105581	04/15/2014	C	United Cultures Inc.	0017		No	No			\$675.00	105581
105582	04/15/2014	C	United Parcel Service	0017		No	No			\$12.15	105582
105583	04/15/2014	C	Usherwood & Associates of NY	0017		No	No			\$2,530.00	105583
105584	04/15/2014	C	Ward's Natural Science	0017		No	No			\$44.61	105584
105585	04/15/2014	C	Wayne Drug Store	0017		No	No			\$58.00	105585
105586	04/15/2014	C	Wegmans Food Markets Inc.	0017		No	No			\$71.04	105586
105587	04/15/2014	C	Williams/Kraig Allan	0017		No	No			\$1,200.00	105587
105588	04/15/2014	C	Wilson/Lynne	0017		No	No			\$163.24	105588

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OSWEGO COUNTY BOCES

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105589	04/15/2014	C	Windstream Communications	0017		No	No			\$223.00	105589
105590	04/15/2014	C	Wonderworks	0017		No	No			\$1,758.24	105590
105591	04/15/2014	C	ZONES INC	0017		No	No			\$3,462.80	105591
105592	04/22/2014	C	Agostino & Co. Performing Arts	0017		No	No			\$950.00	105592
105593	04/22/2014	C	Empire Flower Supply	0017		No	No			\$120.00	105593
105594	04/24/2014	C	The Strathallan Rochester	0017		No	No			\$101.00	105594
105595	04/30/2014	C	AC Moore, Inc.	0017		No	No			\$116.96	105595
105596	04/30/2014	C	Allard/Melissa	0017		No	No			\$47.04	105596
105597	04/30/2014	C	Allen/Mackenzie	0017		No	No			\$350.00	105597
105598	04/30/2014	C	Alpha Ps. Omega	0017		No	No			\$390.00	105598
105599	04/30/2014	C	Alisco	0017		No	No			\$174.02	105599
105600	04/30/2014	C	American Red Cross	0017		No	No			\$864.00	105600
105601	04/30/2014	C	Andy Thibodeau Impact Programs	0017		No	No			\$2,600.00	105601
105602	04/30/2014	C	Annese & Associates, Inc.	0017		No	No			\$1,040.00	105602
105603	04/30/2014	C	Apple Computer, Inc.	0017		No	No			\$56,383.85	105603
105604	04/30/2014	C	APW Central School	0017		No	No			\$1,728.41	105604
105605	04/30/2014	C	ASCD	0017		No	No			\$209.00	105605
105606	04/30/2014	C	AT&T Mobility	0017		No	No			\$435.94	105606
105607	04/30/2014	C	AT&T Mobility	0017		No	No			\$2,713.30	105607
105608	04/30/2014	C	Baynet/Roseann M.	0017		No	No			\$288.70	105608
105609	04/30/2014	C	Benigno/Gisele	0017		No	No			\$203.50	105609
105610	04/30/2014	C	Boxwood Technology, Inc.	0017		No	No			\$250.00	105610
105611	04/30/2014	C	Bronner/Ryan	0017		No	No			\$750.00	105611
105612	04/30/2014	C	Burnett/Sharon	0017		No	No			\$2,724.00	105612
105613	04/30/2014	C	Burke's Home Center	0017		No	No			\$8.17	105613
105614	04/30/2014	C	Butch's Auto Paint Supply	0017		No	No			\$718.11	105614
105615	04/30/2014	C	Calhoun Technologies World Headquarters	0017		No	No			\$84.00	105615
105616	04/30/2014	C	Campbell/Bruce	0017		No	No			\$650.00	105616
105617	04/30/2014	C	Capital Region BOCES	0017		No	No			\$346.66	105617
105618	04/30/2014	C	Carolina Biological	0017		No	No			\$100.92	105618
105619	04/30/2014	C	Car/Nancy	0017		No	No			\$143.36	105619
105620	04/30/2014	C	Castellani/Kathryn	0017		No	No			\$209.44	105620
105621	04/30/2014	C	Cayuga Onondaga BOCES	0017		No	No			\$7,217.22	105621
105622	04/30/2014	C	CDW Government, Inc.	0017		No	No			\$12,431.60	105622
105623	04/30/2014	C	Cell Phone & Computer Repair by Team Tec	0017		No	No			\$69.99	105623
105624	04/30/2014	C	Central Square Central School District	0017		No	No			\$3,400.37	105624
105625	04/30/2014	C	Ceno/Patricia A.	0017		No	No			\$792.06	105625
105626	04/30/2014	C	Chase/Dan	0017		No	No			\$300.00	105626

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OSWEGO COUNTY BOCES

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Check Number	Check Date	Pay Type	Pay Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
105627	04/30/2014	C	ChinJason	0017		No	No			\$6,200.00	105627
105628	04/30/2014	C	Cleveland Plant & Flower	0017		No	No			\$172.01	105628
105629	04/30/2014	C	CNY Jazz Arts Foundation, Inc.	0017		No	No			\$2,750.00	105629
105630	04/30/2014	C	CORNING MUSEUM OF GLASS	0017		No	No			\$1,602.00	105630
105631	04/30/2014	C	Corporate Payment Systems	0017		No	No			\$197.44	105631
105632	04/30/2014	C	Coughlin Printing Corp.	0017		No	No			\$432.55	105632
105633	04/30/2014	C	Custom Computer Specialists, Inc.	0017		No	No			\$118.68	105633
105634	04/30/2014	C	Darien Lake	0017		No	No			\$619.60	105634
105635	04/30/2014	C	Darien Lake Theme Park Resort	0017		No	No			\$895.45	105635
105636	04/30/2014	C	Davies/Shirley	0017		No	No			\$19.04	105636
105637	04/30/2014	C	DeBianco/Lou	0017		No	No			\$1,500.00	105637
105638	04/30/2014	C	Dell Marketing L.P.	0017		No	No			\$9,296.60	105638
105639	04/30/2014	C	Demco	0017		No	No			\$153.09	105639
105640	04/30/2014	C	DeSantis/Shannon	0017		No	No			\$750.00	105640
105641	04/30/2014	C	Desmond Hotel	0017		No	No			\$33.52	105641
105642	04/30/2014	C	Don's Garage	0017		No	No			\$105.00	105642
105643	04/30/2014	C	Dupli Envip & Graphics	0017		No	No			\$236.50	105643
105644	04/30/2014	C	EETC	0017		No	No			\$100.00	105644
105645	04/30/2014	C	Ferrara, Florenza	0017		No	Yes	5/5/2014	Check amount changed	\$5,742.78	105645
105646	04/30/2014	C	Finger Lakes Chemicals	0017		No	No			\$370.89	105646
105647	04/30/2014	C	Fleet Pride	0017		No	No			\$22.02	105647
105648	04/30/2014	C	Foley/Gerald	0017		No	No			\$116.48	105648
105649	04/30/2014	C	Friends of Rosamond Gifford Zoo	0017		No	No			\$220.00	105649
105650	04/30/2014	C	Fulton City School Dist	0017		No	No			\$100.00	105650
105651	04/30/2014	C	G. Robert Oyer, LLC	0017		No	No			\$2,823.91	105651
105652	04/30/2014	C	General Binding	0017		No	No			\$898.00	105652
105653	04/30/2014	C	Grainger Inc.	0017		No	No			\$885.98	105653
105654	04/30/2014	C	Gramlich/Jack	0017		No	No			\$1,800.00	105654
105655	04/30/2014	C	Grasso/Jason	0017		No	No			\$150.00	105655
105656	04/30/2014	C	GROUP SALES BOX OFFICE	0017		No	No			\$2,784.50	105656
105657	04/30/2014	C	Hahn/Megan	0017		No	No			\$350.00	105657
105658	04/30/2014	C	Hammond/Lames E	0017		No	No			\$21.00	105658
105659	04/30/2014	C	Hardesty/Jacqueline L.	0017		No	No			\$67.92	105659
105660	04/30/2014	C	Harrington/Emily	0017		No	No			\$700.00	105660
105661	04/30/2014	C	Haus Welding Supply	0017		No	No			\$207.59	105661
105662	04/30/2014	C	HEINEMANN	0017		No	No			\$560.00	105662
105663	04/30/2014	C	HEWLETT PACKARD	0017		No	No			\$137,770.00	105663
105664	04/30/2014	C	Hill & Markes	0017		No	No			\$769.69	105664
105665	04/30/2014	C	Hillyard / New York	0017		No	No			\$981.03	105665

Payment Types: C=Computer Check, A=Automated Payment, E=Electronic Transfer (Manual), M=Manual Check

* Payee Name is different from current vendor name

OSWEGO COUNTY BOCES

A/P Check Register
Bank Account: General Key - Key Bank - Gen Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
105666	04/30/2014	C	Holiday Inn Albany	0017		No	No			\$111.00	105668
105667	04/30/2014	C	Hopkins/Charlene	0017		No	No			\$126.59	105667
105668	04/30/2014	C	Huber/James	0017		No	No			\$120.00	105668
105669	04/30/2014	C	Jack Hirsh International, LLC	0017		No	No			\$800.00	105669
105670	04/30/2014	C	Jefferson Lewis BOCES	0017		No	No			\$10,849.99	105670
105671	04/30/2014	C	Keystone	0017		No	No			\$717.20	105671
105672	04/30/2014	C	KIDZ CLUB	0017		No	No			\$270.00	105672
105673	04/30/2014	C	Kocher/Roger	0017		No	No			\$182.62	105673
105674	04/30/2014	C	Lacdi/Kimberlee	0017		No	No			\$21.28	105674
105675	04/30/2014	C	Laubscher/Jennifer	0017		No	No			\$78.90	105675
105676	04/30/2014	C	Logsoft Computer Product	0017		No	No			\$9,886.59	105676
105677	04/30/2014	C	Mannisa/Teresa	0017		No	No			\$125.44	105677
105678	04/30/2014	C	Mastrolo/Audrey	0017		No	No			\$1,500.00	105678
105679	04/30/2014	C	McCreole/Sarah	0017		No	No			\$187.88	105679
105680	04/30/2014	C	McGraw-Hill School Education Holdings	0017		No	No			\$1,066.65	105680
105681	04/30/2014	C	Mexico Central Schools	0017		No	No			\$3,437.97	105681
105682	04/30/2014	C	MOST	0017		No	No			\$709.00	105682
105683	04/30/2014	C	Moye/Kayleigh	0017		No	No			\$500.00	105683
105684	04/30/2014	C	MSC Industrial Supply Co.	0017		No	No			\$216.40	105684
105685	04/30/2014	C	National Grid	0017		No	No			\$345.03	105685
105686	04/30/2014	C	NCE Environmental Consultants	0017		No	No			\$1,050.00	105686
105687	04/30/2014	C	Nelson/Pen	0017		No	No			\$185.97	105687
105688	04/30/2014	C	New Haven Building Supply	0017		No	No			\$2,285.86	105688
105689	04/30/2014	C	New York State Thruway	0017		No	No			\$68.93	105689
105690	04/30/2014	C	NY Tech Supply	0017		No	No			\$78.29	105690
105691	04/30/2014	C	NYS DEPT. OF STATE	0017		No	No			\$100.00	105691
105692	04/30/2014	C	NYS WECA	0017		No	No			\$660.00	105692
105693	04/30/2014	C	Nyscoss	0017		No	No			\$110.00	105693
105694	04/30/2014	C	NYSSCA	0017		No	No			\$50.00	105694
105695	04/30/2014	C	NYSSMA	0017		No	No			\$28.00	105695
105696	04/30/2014	C	OCM BOCES	0017		No	No			\$674,070.67	105696
105697	04/30/2014	C	OCMEA	0017		No	No			\$50.00	105697
105698	04/30/2014	C	Oswego County Parks & Recreation	0017		No	No			\$100.00	105698
105699	04/30/2014	C	Oswego County Weeklies	0017		No	No			\$100.00	105699
105700	04/30/2014	C	Oswego Hospital	0017		No	No			\$738.00	105700
105701	04/30/2014	C	OverDrive, Inc.	0017		No	No			\$7,523.90	105701
105702	04/30/2014	C	Owen/Joseph	0017		No	No			\$150.00	105702
105703	04/30/2014	C	Pacemaker Steel & Piping Company	0017		No	No			\$816.50	105703
105704	04/30/2014	C	Painting Hope	0017		No	No			\$1,000.00	105704

Payment Types: C=Computer Check, A=Auto-Set Payment, E=Electronic Transfer(Manual), N=Manual Check

* Payee Name is different from current vendor name

OSWEGO COUNTY BOCES

AUP Check Register
Bank Account: General Key - Key Bank - Gen Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
105705	04/30/2014	C	Paper-Papers, LLC	0017		No	No			\$39.76	105705
105706	04/30/2014	C	Pauline/Cincy	0017		No	No			\$1,500.00	105706
105707	04/30/2014	C	PCM-G	0017		No	No			\$516.84	105707
105708	04/30/2014	C	Peaceful Schools	0017		No	No			\$1,800.00	105708
105709	04/30/2014	C	Pike/Nicholas	0017		No	No			\$250.00	105709
105710	04/30/2014	C	Prestige Box Corporation	0017		No	No			\$343.98	105710
105711	04/30/2014	C	Price Chopper Oper. Co., Inc.	0017		No	No			\$5.56	105711
105712	04/30/2014	C	Professional Retail Service	0017		No	No			\$219.07	105712
105713	04/30/2014	C	Pyramid School Products	0017		No	No			\$197.10	105713
105714	04/30/2014	C	QUESTAR III	0017		No	No			\$27.77	105714
105715	04/30/2014	C	Ramin/John	0017		No	No			\$1,288.20	105715
105716	04/30/2014	C	Recchio-Demmin/Barbara E.	0017		No	No			\$193.78	105716
105717	04/30/2014	C	Remedia Publications, Inc.	0017		No	No			\$179.94	105717
105718	04/30/2014	C	Rinehart/Amy	0017		No	No			\$309.40	105718
105719	04/30/2014	C	Roth USA, Inc.	0017		No	No			\$67.32	105719
105720	04/30/2014	C	RJ Cooper & Associates	0017		No	No			\$124.00	105720
105721	04/30/2014	C	Rochester Institute of Technology	0017		No	No			\$250.00	105721
105722	04/30/2014	C	School Specialty	0017		No	No			\$28.34	105722
105723	04/30/2014	C	SFMI	0017		No	No			\$45.00	105723
105724	04/30/2014	C	Shanty-Morley/Susan	0017		No	No			\$99.51	105724
105725	04/30/2014	C	Sherwood Inn	0017		No	No			\$200.00	105725
105726	04/30/2014	C	Silver Nugget	0017		No	No			\$130.00	105726
105727	04/30/2014	C	Sivers/Alexandra	0017		No	No			\$750.00	105727
105728	04/30/2014	C	SkillsUSA Inc.	0017		No	No			\$13.00	105728
105729	04/30/2014	C	Skyworks, Inc.	0017		No	No			\$279.13	105729
105730	04/30/2014	C	Spiel/David	0017		No	No			\$1,000.00	105730
105731	04/30/2014	C	SpringHill Suites Albany-Colonie	0017		No	No			\$444.00	105731
105732	04/30/2014	C	St. Gelais/Jeanne	0017		No	No			\$221.36	105732
105733	04/30/2014	C	Stanley Supply & Services	0017		No	No			\$208.45	105733
105734	04/30/2014	C	Staples Advantage	0017		No	No			\$1,326.68	105734
105735	04/30/2014	C	Staples Contract & Commercial	0017		No	No			\$955.24	105735
105736	04/30/2014	C	Starkey Laboratories, Inc.	0017		No	No			\$83.99	105736
105737	04/30/2014	C	Staro/Michael	0017		No	No			\$120.00	105737
105738	04/30/2014	C	SUNY Oswego	0017		No	No			\$420.00	105738
105739	04/30/2014	C	Sweeting/Amber	0017		No	No			\$45.92	105739
105740	04/30/2014	C	Synergy Global Solutions	0017		No	No			\$9,855.00	105740
105741	04/30/2014	C	Syracuse Stage	0017		No	No			\$4,920.00	105741
105742	04/30/2014	C	Sysco Food Services	0017		No	No			\$61.00	105742
105743	04/30/2014	C	TeachingBooks.net LLC	0017		No	No			\$1,143.00	105743

Payment Types: C=Computer Check, A=Automated Payment, E=Electronic Transfer, Manual=Manual Check

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OSWEGO COUNTY BOCES

A/P Check Register
Bank Account: GeneralKey - Key Bank - Gen Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
105744	04/30/2014	C	The Flippen Group	0017		No	No			\$21,800.00	105744
105745	04/30/2014	C	The Magellan Foundation	0017		No	No			\$15.00	105745
105746	04/30/2014	C	Thompson/Holly	0017		No	No			\$458.08	105746
105747	04/30/2014	C	Triemey/John Michael	0017		No	No			\$1,750.00	105747
105748	04/30/2014	C	Time Warner Cable	0017		No	No			\$551.98	105748
105749	04/30/2014	C	Timan/Kathleen	0017		No	No			\$70.84	105749
105750	04/30/2014	C	Todd/Christopher J.	0017		No	No			\$776.25	105750
105751	04/30/2014	C	Tops Markets LLC	0017		No	No			\$87.33	105751
105752	04/30/2014	C	TRACEY ROAD EQUIPMENT	0017		No	No			\$3,355.81	105752
105753	04/30/2014	C	UNIFIRST CORPORATION	0017		No	No			\$200.16	105753
105754	04/30/2014	C	United Parcel Service	0017		No	No			\$11.70	105754
105755	04/30/2014	C	Usherwood & Associates of NY	0017		No	No			\$2,120.00	105755
105756	04/30/2014	C	Vision Board, LLC/The	0017		No	Yes	5/5/2014	Conference Cancelled	\$96.00	105756
105757	04/30/2014	C	Vikware, Inc.	0017		No	No			\$250.00	105757
105758	04/30/2014	C	W.B. Mason Co., Inc.	0017		No	No			\$4,334.30	105758
105759	04/30/2014	C	Wal-Mart Community	0017		No	No			\$602.06	105759
105760	04/30/2014	C	Waste Management of Syracuse	0017		No	No			\$1,324.56	105760
105761	04/30/2014	C	Wayne-Dalton of Syracuse	0017		No	No			\$105.00	105761
105762	04/30/2014	C	Western NY School Counselors Consortium	0017		No	No			\$140.00	105762
105763	04/30/2014	C	Wilson/Michael	0017		No	No			\$88.70	105763
105764	04/30/2014	C	Woods/Jennifer	0017		No	No			\$41.79	105764
105765	04/30/2014	C	Young/Ann	0017		No	No			\$287.41	105765
Subtotal for Bank Account: GeneralKey - Key Bank - Gen Fund											
Grand Total										\$1,835,175.51	
Void Total										(\$8,986.34)	
Net										\$1,826,189.17	

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer/Virtual M=Manual Check

* Payee Name is different from current vendor name

OSWEGO COUNTY BOCES

A/P Check Register
Bank Account T&AKey - Key Bank - T&A Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
1423AETNA	04/11/2014	E	J. P. Morgan Chase	0018		No	No			\$5,956.64	1423AETNA
1423AMERCE	04/11/2014	E	J. P. Morgan Chase	0018		No	No			\$50.00	1423AMERCE
1423CABANK	04/11/2014	E	J. P. Morgan Chase	0018		No	No			\$1,570.00	1423CABANK
1423CADARE	04/11/2014	E	J. P. Morgan Chase	0018		No	No			\$200.00	1423CADARE
1423CAPGUA	04/11/2014	E	J. P. Morgan Chase	0018		No	No			\$200.00	1423CAPGUA
1423EMPBEN	04/11/2014	E	J. P. Morgan Chase	0018		No	No			\$1,150.00	1423EMPBEN
1423EQUIT	04/11/2014	E	J. P. Morgan Chase	0018		No	No			\$2,615.00	1423EQUIT
1423ERS4	04/11/2014	E	NYS & Local Retirement Systems	0018		No	No			\$586.74	1423ERS4
1423ERS5	04/11/2014	E	NYS & Local Retirement Systems	0018		No	No			\$202.81	1423ERS5
1423ERS6	04/11/2014	E	NYS & Local Retirement Systems	0018		No	No			\$480.88	1423ERS6
1423ERSARR	04/11/2014	E	NYS & Local Retirement Systems	0018		No	No			\$23.26	1423ERSARR
1423ERSLON	04/11/2014	E	NYS & Local Retirement Systems	0018		No	No			\$2,153.00	1423ERSLON
1423FEDTAX	04/11/2014	E	Key Bank of Central NY	0018		No	No			\$72,970.66	1423FEDTAX
1423FICA	04/11/2014	E	Key Bank of Central NY	0018		No	No			\$76,680.48	1423FICA
1423FIDELI	04/11/2014	E	J. P. Morgan Chase	0018		No	No			\$400.00	1423FIDELI
1423FIRSTI	04/11/2014	E	J. P. Morgan Chase	0018		No	No			\$25.00	1423FIRSTI
1423IDSLIF	04/11/2014	E	J. P. Morgan Chase	0018		No	No			\$525.00	1423IDSLIF
1423LNCOL	04/11/2014	E	J. P. Morgan Chase	0018		No	No			\$411.90	1423LNCOL
1423MEDI	04/11/2014	E	Key Bank of Central NY	0018		No	No			\$17,993.37	1423MEDI
1423MET	04/11/2014	E	J. P. Morgan Chase	0018		No	No			\$730.41	1423MET
1423NORAMC	04/11/2014	E	J. P. Morgan Chase	0018		No	No			\$175.00	1423NORAMC
1423NY	04/11/2014	E	Key Bank of Central NY	0018		No	No			\$27,156.04	1423NY
1423NYSDEF	04/11/2014	E	Bank of New York	0018		No	No			\$1,427.97	1423NYSDEF
1423OPPENH	04/11/2014	E	J. P. Morgan Chase	0018		No	No			\$3,139.78	1423OPPENH
1423PFSINV	04/11/2014	E	J. P. Morgan Chase	0018		No	No			\$75.00	1423PFSINV
1423UNITYM	04/11/2014	E	J. P. Morgan Chase	0018		No	No			\$50.00	1423UNITYM
1423VANGUA	04/11/2014	E	J. P. Morgan Chase	0018		No	No			\$1,175.00	1423VANGUA
1424AETNA	04/25/2014	E	J. P. Morgan Chase	0018		No	No			\$5,956.64	1424AETNA
1424AMERCE	04/25/2014	E	J. P. Morgan Chase	0018		No	No			\$50.00	1424AMERCE
1424CABANK	04/25/2014	E	J. P. Morgan Chase	0018		No	No			\$1,570.00	1424CABANK
1424CADARE	04/25/2014	E	J. P. Morgan Chase	0018		No	No			\$200.00	1424CADARE
1424CAPGUA	04/25/2014	E	J. P. Morgan Chase	0018		No	No			\$200.00	1424CAPGUA
1424EMPBEN	04/25/2014	E	J. P. Morgan Chase	0018		No	No			\$1,150.00	1424EMPBEN
1424EQUIT	04/25/2014	E	J. P. Morgan Chase	0018		No	No			\$2,785.00	1424EQUIT
1424ERS4	04/25/2014	E	NYS & Local Retirement Systems	0018		No	No			\$586.74	1424ERS4
1424ERS5	04/25/2014	E	NYS & Local Retirement Systems	0018		No	No			\$202.81	1424ERS5
1424ERS6	04/25/2014	E	NYS & Local Retirement Systems	0018		No	No			\$480.88	1424ERS6
1424ERSARR	04/25/2014	E	NYS & Local Retirement Systems	0018		No	No			\$23.26	1424ERSARR
1424ERSLON	04/25/2014	E	NYS & Local Retirement Systems	0018		No	No			\$2,153.00	1424ERSLON

Payment Types: C=Computer Check A=Automated Payment E=Electronic Transfer Manual M=Manual Check

*Payee Name is different from current vendor name

OSWEGO COUNTY BOCES

A/P Check Register
Bank Account: T&A Key - Key Bank - T&A Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
1424FEDTAX	04/25/2014	E	Key Bank of Central NY	0018		No	No			\$71,515.35	1424FEDTAX
1424FICA	04/25/2014	E	Key Bank of Central NY	0018		No	No			\$75,227.90	1424FICA
1424FIDELI	04/25/2014	E	J. P. Morgan Chase	0018		No	No			\$400.00	1424FIDELI
1424FIRSTI	04/25/2014	E	J. P. Morgan Chase	0018		No	No			\$25.00	1424FIRSTI
1424IDSLIF	04/25/2014	E	J. P. Morgan Chase	0018		No	No			\$525.00	1424IDSLIF
1424LINCOL	04/25/2014	E	J. P. Morgan Chase	0018		No	No			\$411.90	1424LINCOL
1424MEDI	04/25/2014	E	Key Bank of Central NY	0018		No	No			\$17,593.86	1424MEDI
1424MET	04/25/2014	E	J. P. Morgan Chase	0018		No	No			\$730.41	1424MET
1424NORAMC	04/25/2014	E	J. P. Morgan Chase	0018		No	No			\$175.00	1424NORAMC
1424NY	04/25/2014	E	Key Bank of Central NY	0018		No	No			\$25,572.43	1424NY
1424NYSDEF	04/25/2014	E	Bank of New York	0018		No	No			\$1,427.97	1424NYSDEF
1424OPPENH	04/25/2014	E	J. P. Morgan Chase	0018		No	No			\$3,112.69	1424OPPENH
1424PFSINV	04/25/2014	E	J. P. Morgan Chase	0018		No	No			\$75.00	1424PFSINV
1424UNITYM	04/25/2014	E	J. P. Morgan Chase	0018		No	No			\$50.00	1424UNITYM
1424VANGUA	04/25/2014	E	J. P. Morgan Chase	0018		No	No			\$1,175.00	1424VANGUA
912319	04/15/2014	C	The Estate of Louis Pettinelli	0017		No	No			\$448.80	912319
912320	04/15/2014	C	BOCES Supp/Employee Assn	0018		No	No			\$1,144.25	912320
912321	04/15/2014	C	BOCES Teachers Assoc.	0018		No	No			\$2,954.23	912321
912322	04/15/2014	C	Guardian	0018		No	No			\$3,367.13	912322
912323	04/15/2014	C	NYS Tax Department	0018		No	No			\$131.75	912323
912324	04/15/2014	C	NYS Teachers Retirement	0018		No	No			\$4,225.57	912324
912325	04/15/2014	C	NYS HESC	0018		No	No			\$30.00	912325
912326	04/15/2014	C	NYSUT Accounting	0018		No	No			\$1,219.66	912326
912327	04/15/2014	C	Oswego County Sheriff	0018		No	No			\$177.35	912327
912328	04/15/2014	C	POMCO	0018		No	No			\$19,556.80	912328
912329	04/15/2014	C	Preferred Group Plan, Inc	0018		No	No			\$2,807.38	912329
912330	04/15/2014	C	Swimelar, Trustees/Mark W.	0018		No	No			\$128.92	912330
912331	04/15/2014	C	The S.A.A.N.Y.S.	0018		No	No			\$934.77	912331
912332	04/15/2014	C	United Teaching Assistant	0018		No	No			\$1,483.94	912332
912333	04/15/2014	C	United Way of Greater	0018		No	No			\$41.50	912333
912334	04/15/2014	C	Vote/Cope	0018		No	No			\$48.50	912334
912335	04/30/2014	C	BOCES Supp/Employee Assn	0018		No	No			\$1,144.26	912335
912336	04/30/2014	C	BOCES Teachers Assoc.	0018		No	No			\$2,971.92	912336
912337	04/30/2014	C	HAYLOR, FREYER & COON, INC.	0018		No	No			\$625.00	912337
912338	04/30/2014	C	NYS Tax Department	0018		No	No			\$131.75	912338
912339	04/30/2014	C	NYS Teachers Retirement	0018		No	No			\$4,185.00	912339
912340	04/30/2014	C	NYS HESC	0018		No	No			\$30.00	912340
912341	04/30/2014	C	NYSUT Accounting	0018		No	No			\$1,219.66	912341
912342	04/30/2014	C	Oswego County Sheriff	0018		No	No			\$219.50	912342

Payment Types: C=Computer Check, A=Automated Payment, E=Electronic Transfer, Manual: M=Manual Check

* Payee Name is different from current vendor name.

OSWEGO COUNTY BOCES

A/P Check Register
Bank Account: T&AKey - Key Bank - T&A Fund

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
912343	04/30/2014	C	Preferred Group Plan, Inc	0018		No	No			\$2,807.38	912343
912344	04/30/2014	C	Swimelar, Trustee/Mark W.	0018		No	No			\$126.92	912344
912345	04/30/2014	C	The S.A.A.N.Y.S.	0018		No	No			\$993.05	912345
912346	04/30/2014	C	United Teaching Assistant	0018		No	No			\$1,500.91	912346
912347	04/30/2014	C	United Way of Greater	0018		No	No			\$41.50	912347
912348	04/30/2014	C	Voca/Cope	0018		No	No			\$49.50	912348
Subtotal for Bank Account: T&AKey - Key Bank - T&A Fund											
										Grand Total	
										Void Total	
										Net	
										\$487,253.25	
										\$0.00	
										\$487,253.25	

Payment Types: C=Compass Check, A=Automated Payment, E=Electronic Transfer (Manual), M=Manual Check
* Payee Name is different from current vendor name

OSWEGO COUNTY BOCES

A/P Check Register
Bank Account: UnempKey - Key Bank - Unemployment

Check Number	Check Date	Pay Type	Remit To	Warrant	Fund	Recorded	Void	Date	Reason	Check Amount	Check Number
002049	04/15/2014	C	NYS Unemployment Insurance	0017		No	No			\$32,843.62	002049
Subtotal for Bank Account: UnempKey - Key Bank - Unemployment											
Grand Total										\$32,843.62	
Void Total										\$0.00	
Net										\$32,843.62	

Selection Criteria

Bank Account: All
Check date is between 04/01/2014 and 04/30/2014
Sort by: Check Number/Check Date
Printed by GISELE BENIGNO



KELLY R. WOOD, *Treasurer*

Phone 315-963-4203
Fax 315-963-8477
kwood@oswegoboces.org

INTEROFFICE MEMORANDUM

TO: MICHAEL SHEPERD
FROM: KELLY R. WOOD, TREASURER
SUBJECT: FINANCIAL REPORTS FOR THE BOARD OF EDUCATION
DATE: 5/6/2014
CC: GISELE BENIGNO

- Included in this packet please find, March 31, 2014 the following accounts:
- General Checking – The main checking account for Oswego County BOCES.
 - General Money Markets -- Money Markets where all ACH deposits are made to and transfer out to other accounts. Money is transferred into the account to earn interest.
 - General Money Market Reserve Account - Money Market for Retirement Contribution, Employee Benefit, and Liability Reserve.
 - General Unemployment – Checking account to pay all unemployment taxes.
 - Federal Checking – Checking account for Adult Education, Grants, Preschool, Special Ed-Summer School.
 - Trust & Agency Checking – Checking account for employee's payroll deductions.
 - Trust & Agency Health Benefits – Checking account for employee's health benefits.
 - Trust & Agency Health Money Market – The health insurance reserve for active and retired employees. Money is transferred into the account to earn interest.
 - Trust & Agency Payroll – Checking account for the payment of the net payroll.
 - Capital – Checking account for all our capital projects.
 - Capital Money Market – Money is transferred into the account to earn interest.
 - OCTC Excess Fund – Oswego County Teacher Center excess savings account.
 - The Accounts Receivable Balance reflects all account balances as of April 30, 2014.
 - Please contact me if you have any questions.

OSWEGO COUNTY BOARD OF COOPERATIVE EDUCATIONAL SERVICES
179 County Route 64, Mexico, New York 13114
Christopher J. Todd, *District Superintendent/Executive Officer*

OSWEGO COUNTY BOCES
TREASURER'S REPORT
March 31, 2014

	(A) Checking (0025)	(A) MFA Key Bank (71652)	(A) MFA Chase Bank (4000)	(A) MFA Key Bank (2389)	(A) Unemp Res (0266)	(F) Cing (0037)	(T-A) Cdn (0051)	(T-A) Health-Care (35-46)	(T-A) Health Res (7022)	(M) Capital-Corrn (7-46)	(F) Cost Mfg-Corrn (4058)	(F) DCTC Excess (2281)	Total
Beginning Balance	723,813.49	1,355,013.93	599,379.07	3,796,112.64	10,022.17	875,943.41	173,350.36	367,557.20	782,054.42	0.00	11,206,495.27	7,441.47	30,321,419.76
Cash Receipt	9,772,835.41	517,459.23	1,070,078.54	64.38		42,462.55	1,402,098.21	587,634.57	13.29	856,111.89	172.61	0.12	11,197,523.79
Cash Disbursement	-4,140,694.67					-290,562.56	-1,434,296.38	-471,367.95	-959,111.89	-2,362,967.51			-9,346,445.11
Transfer from MFA													0.00
Items in Transit													0.00
Ending Balance	3,355,954.23	2,072,478.16	1,599,457.61	3,796,177.02	10,022.17	585,380.84	141,157.96	-403,809.75	782,077.71	0.00	10,126,633.27	7,441.59	32,345,899.44
Balance per Bank	4,435,346.62	2,072,478.16	1,599,457.61	3,796,177.02	10,022.17	585,380.84	141,157.96	-403,809.75	782,077.71	22,514.04	10,156,696.08	7,441.59	33,519,563.22
Disposals in Transit						80.00							80.00
Transfer outstanding						-495.00		-22,461.90		-10.00			-23,056.90
Checks Outstanding	-1,079,388.39					-65,577.59	-58,557.15	-88,594.75	-22,504.04	-40,265.81			-1,306,678.18
Ending Balance	3,355,954.23	2,072,478.16	1,599,457.61	3,796,177.02	10,022.17	520,543.64	141,182.99	-493,403.52	782,077.71	0.00	10,126,633.27	7,441.59	32,345,899.44
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Accounts Receivable Balance YTD as of:	30-30-14	Private United Paid
General Fund	\$ 4,651,693.70	
Outstanding Contract Payments	\$ 4,550,733.08	
Current Contract Payments	597,662	
Misc. Invoiced	\$4,551,636.70	

Federal Fund	Name	Check #	Payroll Reason	Misc. Checks
	Adult Education Receivable			\$ 4,477,723.90
	Misc. Invoiced			17,128.32
				\$ 4,494,852.20

Respectfully Submitted,
KELLY R. WOOD
TREASURER

\$ -



GISÈLE BENIGNO, Coordinator of Business Administration, PR & Special Projects

Phone 315-963-4241

Fax 315-963-8477

gbenigno@oswegoboces.org

MEMORANDUM

TO: Michael Sheperd
Assistant Superintendent for Administrative Services

FROM: Gisèle Benigno
Coordinator of Business Administration, PR & Special Projects

RE: Budget Status Report & Budget Transfers Greater than \$50K

DATE: May 6, 2014

Enclosed is the Budget Status Report as of April 30, 2014.

The Oswego BOCES 2013-2014 initial budget is \$42,437,375. The report indicates adjustments totaling \$1,734,329 resulting in a current budget for 2013-2014 of \$44,171,704.

There were no budget transfers greater than \$50,000 between April 1, 2014 and April 30, 2014.

OSWEGO COUNTY BOCES

Budget Status Report As Of: 04/30/2014

Fiscal Year: 2014

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
001 ADMINISTRATOR		6,043,690.00	-32,500.71	6,011,189.29	2,437,858.18	546,894.77	3,024,446.34	3,023,616.82
002 CAPITAL PROJECTS		155,950.00	0.00	155,950.00	119,050.00	4,200.00	32,700.00	5,500.00
101 CAREER & TECHNICAL EDUCATION		6,350,276.00	-189,031.28	6,161,244.72	2,672,264.51	2,857,333.14	631,647.07	525,036.99
200 Staffing 1:12:3 OCM BOCES		192,500.00	0.00	192,500.00	141,616.00	0.00	50,884.00	50,884.00
201 Exceptional Education 12:1:1		856,365.00	447,725.72	1,304,090.72	508,968.29	680,058.96	115,063.47	107,476.37
202 12:1:1 1/2 Day Work Study		415,072.00	42,587.00	457,659.00	279,037.13	150,102.71	28,519.16	28,519.16
203 Exceptional Education 12:1:4		392,532.00	504,693.19	897,225.19	204,921.03	666,218.02	26,086.14	26,086.14
205 Exceptional Education 8:1:1		244,402.00	-50,138.87	194,263.13	111,369.89	73,166.77	9,696.47	9,696.47
206 Staffing 1:3:1		26,000.00	2,026.53	28,026.53	28,026.53	0.00	0.00	0.00
207 Exceptional Education 8:1:1		3,714,792.00	2,011,211.51	5,726,003.51	2,133,080.88	3,510,407.84	92,514.79	82,398.67
208 RESOURCE ROOM/MSLTNT TCHR SRVCS		292,209.00	4,303.73	296,512.73	196,838.08	89,716.83	9,957.82	9,957.82
210 OPT 3 OCM		65,000.00	0.00	65,000.00	26,459.20	0.00	38,540.80	38,540.80
211 Exceptional Ed Option E - CDS		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
212 Deaf/Hearing - OCM		0.00	85,469.60	85,469.60	85,469.60	0.00	0.00	0.00
217 Exceptional Education Day Treatment		2,036,670.00	607.38	2,037,277.38	1,090,440.31	890,202.52	56,634.55	49,021.35
223 Exceptional Education 1:1 TEACHER ASSIST		3,481,259.00	-2,772,194.31	709,064.69	2,026,729.03	-1,367,618.18	49,953.84	49,953.84
300 Visually Impaired OCM BOCES		7,500.00	0.00	7,500.00	4,573.33	0.00	2,926.67	2,926.67
302 ITINERANT - VISUALLY IMPAIRED		464,699.00	-104,909.11	359,779.89	232,491.56	91,707.44	35,580.89	35,580.89
303 ITINERANT - HEARING IMPAIRED		1,368,055.00	53,646.16	1,421,701.16	1,011,543.04	364,267.24	45,890.88	45,817.80
305 ITINERANT - SPEECH THERAPIST		337,921.00	-265,441.07	72,479.93	13,171.36	40,951.06	18,357.51	18,357.51
306 PHYSICAL EDUCATION		0.00	23,823.15	23,823.15	12,229.08	3,853.34	1,740.73	1,740.73
307 IIR WBL Opportunities		0.00	11,451.00	11,451.00	10,855.04	871.55	-275.59	-275.59
308 Shared School Business Official -OCM		75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	75,000.00
321 ITINERANT - PUBLIC RELATIONS		168,294.00	129,196.16	297,490.16	241,001.18	3,163.75	53,315.23	53,315.23
330 HANDICAPPED RELATED SVC - PHYSICAL THERA		5,000.00	-5,000.00	0.00	975.81	0.00	-975.81	-975.81
331 HANDICAPPED RELATED SVC - OCCU THERAPIST		65,294.00	-65,294.00	0.00	-24.71	0.00	24.71	24.71
338 CURRICULUM & INSTRUCTION COORDINATION		0.00	0.00	0.00	-252.00	0.00	252.00	252.00
352 HANDICAPPED: OTHER ITINERANT		924,812.00	-73,524.58	851,287.42	478,359.75	247,821.02	125,106.65	125,106.65
355 Drivers Education - 10 Month		257,218.00	33,543.85	290,761.85	164,463.83	58,502.06	67,595.96	67,595.96
399 Disabilities, Other Monroe 1		0.00	4,474.35	4,474.35	4,474.35	0.00	0.00	0.00
402 Alternative Education-Secondary		862,103.00	146,357.78	1,008,460.78	761,750.70	211,530.57	35,079.51	34,205.91
406 GIFTED AND TALENTED PROGRAMS		26,739.00	-184.00	26,555.00	10,289.35	6,875.23	9,390.42	9,390.42
409 Altm Ed-Secondary- X-C Jeff Lewis		21,000.00	0.00	21,000.00	2,905.25	0.00	18,094.75	18,094.75
410 Crossroads		0.00	358,742.72	358,742.72	279,210.06	64,830.51	14,702.15	14,702.15
414 SUMMER SCHOOL - GENERAL EDUCATION		371,853.00	181,846.94	553,699.94	455,473.91	73,119.85	25,106.18	25,106.18
415 PERFORMING ARTS - AESTHETIC EDUCATION		1,275,548.00	102,499.28	1,378,047.28	949,227.07	227,886.17	201,534.04	196,436.04
418 EXPLORATORY ENRICHMENT & PLANETARIUM		321,483.00	18,756.84	340,239.84	171,687.79	99,461.19	69,090.86	67,725.86
416 ENVIRONMENTAL EDUCATION		6,400.00	0.00	6,400.00	5,120.00	0.00	1,280.00	1,280.00
423 Hospital Bound Instruction-TST BOCES		400.00	0.00	400.00	0.00	0.00	400.00	400.00

OSWEGO COUNTY BOCES

Budget Status Report As Of: 04/30/2014

Fiscal Year: 2014

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
424 Hospital Bound Instruction-GTS BOCES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
425 Exploratory Enrichment		2,500.00	0.00	2,500.00	2,407.29	0.00	92.71	92.71
426 Hospital Bound Instruction-OCM BOCES		12,500.00	0.00	12,500.00	5,244.00	0.00	7,256.00	7,256.00
428 Challenger Learning - Monroe #1		500.00	167.76	667.76	667.76	0.00	0.00	0.00
436 Distance Learning - Wayne Finger Lakes X		0.00	687.75	687.75	687.75	0.00	0.00	0.00
441 Hospital Edu CEWW X-C		0.00	164.27	164.27	164.27	0.00	0.00	0.00
472 E-Learning Connect- OCM		0.00	69,720.23	69,720.23	69,720.23	0.00	0.00	0.00
477 DISTANCE LEARNING		201,477.00	44,213.75	245,690.75	150,050.54	71,889.06	23,781.15	19,890.15
502 Extracurricular Act Coord Jeff Lewis		700.00	0.00	700.00	435.67	0.00	264.33	264.33
504 STAFF DEVELOP-HOSTS & READING RECOVERY		5,000.00	15,268.20	20,268.20	20,268.20	0.00	0.00	0.00
507 PLANNING - INSTRUCTIONAL SUPPORT		203,073.00	-12,955.33	190,117.67	130,119.36	63,025.81	2,972.50	2,972.50
509 Instructional Technology-OCM BOCES		2,185,000.00	269,292.41	2,454,292.41	1,817,252.66	0.00	637,039.75	637,039.75
510 Model Schools - OCM		0.00	900.00	900.00	900.00	0.00	0.00	0.00
511 LEARNING TECHNOLOGIES		110,703.00	49,750.96	160,453.96	81,728.34	34,912.80	43,822.82	43,822.82
512 LIBRARY MEDIA		146,168.00	-12,550.00	133,618.00	83,985.47	25,882.38	23,970.15	23,970.15
513 Library Media OCM BOCES		5,500.00	0.00	5,500.00	4,016.26	0.00	1,483.74	1,483.74
514 MICROCOMPUTER REPAIR		313,301.00	7,864.37	321,165.37	183,428.40	118,954.51	16,042.76	16,042.76
515 INSTRUCTIONAL TECHNOLOGY (OLO)		1,808,744.00	880,492.60	2,689,236.60	1,991,103.09	443,309.98	252,823.53	58,169.62
517 MODEL SCHOOLS		357,752.00	7,814.73	365,566.73	243,610.79	102,355.82	19,360.12	19,360.12
518 Cisco - Albany Scholastic-Schendacy Sara		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
519 Model Schools - Cattaraugus BOCES		0.00	333.33	333.33	333.33	0.00	0.00	0.00
526 HOME SCHOOL COORDINATION		14,403.00	-97.88	14,305.12	10,710.38	1,341.14	2,253.60	2,253.60
527 Home School GST BOCES		4,000.00	0.00	4,000.00	3,825.00	0.00	175.00	175.00
528 Academic Decathlon- OCM		0.00	357.15	357.15	357.15	0.00	0.00	0.00
532 Staff Development: Other		0.00	10,130.00	10,130.00	2,739.86	0.00	7,390.14	7,390.14
533 SCHOOL/CURR IMPROVEMENT		530,628.00	344,711.67	875,339.67	553,451.92	226,749.56	95,138.19	90,725.26
534 LIBRARY AUTOMATION		47,694.00	11,771.28	59,465.28	34,547.86	12,711.95	12,205.47	12,205.47
535 Library Automation-OCM BOCES		25,000.00	0.00	25,000.00	17,400.00	0.00	7,600.00	7,600.00
537 LIBRARY COOPERATIVE COLLECTION DEVELOPME		200,653.00	47,057.77	247,710.77	199,648.16	21,152.80	26,911.81	26,911.81
540 ISS Curriculum Improvement-Cayuga BOCES		750.00	0.00	750.00	223.34	0.00	526.66	526.66
541 ISS Curriculum Improvement Monroe 2		21,000.00	6,659.76	27,659.76	27,659.76	0.00	0.00	0.00
543 ISS Curriculum Improvement-Mad Oneida		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
546 ISS Curriculum Improvement-Capital Reg		500.00	540.00	1,040.00	1,040.00	0.00	0.00	0.00
548 ISS Curriculum Jeff Lewis		0.00	1,138.12	1,138.12	1,138.12	0.00	0.00	0.00
549 ISS Curriculum-OCM BOCES		100,000.00	0.00	100,000.00	14,098.88	0.00	85,901.12	85,901.12
553 ISS CURR. Genesee Valley BOCES		1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	1,700.00
554 School Improvement X-Contract Monroe 1		1,500.00	0.00	1,500.00	27.93	0.00	1,472.07	1,472.07
563 INSTRUCTIONAL MATERIALS DEVELOPMENT		72,500.00	0.00	72,500.00	56,603.83	0.00	15,896.17	15,896.17
569 Printing Madison-Oneida BOCES		0.00	54.56	54.56	54.56	0.00	0.00	0.00

OSWEGO COUNTY BOCES

Budget Status Report As Of: 04/30/2014

Fiscal Year: 2014

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
599 PRINTING		287,755.00	96,453.88	384,208.88	474,390.49	-102,400.92	12,219.31	6,755.78
600 Pupil Transportation- OCM BOCES		200.00	230.33	430.33	430.33	0.00	0.00	0.00
601 TELECOMMUNICATIONS		750,000.00	0.00	750,000.00	707,536.70	0.00	42,463.30	42,463.30
602 TELEPHONE INTERCONNECT		560,000.00	0.00	560,000.00	427,506.14	0.00	132,493.86	132,493.86
603 PUPIL TRANSPORTATION - BOCES PROGRAMS H/C		0.00	-13,500.00	-13,500.00	161,523.84	-292,634.22	117,610.38	117,610.38
605 Planning Service -Eric 1 BOCES		19,000.00	3,064.99	22,064.99	22,064.99	0.00	0.00	0.00
606 COMPUTER SERVICE: ADM X-CONT OCM BOCES		2,600,000.00	40,444.55	2,640,444.55	2,345,230.81	0.00	295,213.84	295,213.84
608 Recruiting		5,000.00	4,017.00	9,017.00	10,017.00	0.00	-1,000.00	-1,000.00
610 PLANNING: MANAGEMENT SUPPORT		0.00	1,992.08	1,992.08	0.00	-6,900.00	8,892.08	8,892.08
611 SUBSTITUTE COORDINATION		20,536.00	-125.00	20,411.00	15,287.73	98.01	5,025.26	5,025.26
612 SCHOOL/SAFETY RISK MANAGEMENT		153,684.00	3,812.55	157,476.55	114,210.98	33,686.65	9,578.92	9,578.92
614 GASB45 Questar III		12,000.00	0.00	12,000.00	2,439.45	0.00	9,560.55	9,560.55
615 WORKERS COMP ADMIN		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
616 Safety/Risk OCM BOCES		0.00	486.00	486.00	486.00	0.00	0.00	0.00
617 Sub Coordination OCM		37,000.00	0.00	37,000.00	29,004.45	0.00	7,995.55	7,995.55
618 CBO - FINANCIAL TRACKING SRVC		37,000.00	0.00	37,000.00	29,360.00	0.00	7,640.00	7,640.00
620 Negotiations-OCM BOCES		75,000.00	0.00	75,000.00	66,908.00	0.00	8,092.00	8,092.00
622 GASB 45 -Capital Region BOCES		45,000.00	9,600.00	54,600.00	38,314.24	-400.00	16,685.76	16,685.76
623 GASB 45 Planning-Clinton Essex BOCES		24,000.00	0.00	24,000.00	4,000.02	0.00	19,999.98	19,999.98
624 Planning Service, Mgt-Questar III		55,000.00	0.00	55,000.00	27,450.00	0.00	27,550.00	27,550.00
627 Negotiation-Cayuga Onondaga BOCES		75,000.00	0.00	75,000.00	80,780.21	0.00	14,219.79	14,219.79
628 Safety/Risk Management-Jeff Lewis		0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
630 EMPLOYEE ASSISTANCE PROGRAM		57,500.00	2,002.00	59,502.00	42,172.00	0.00	17,330.00	17,330.00
631 Medicaid Reimbursement Processing		16,500.00	0.00	16,500.00	0.00	0.00	16,500.00	16,500.00
635 STAC Processing - OCM		0.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00
641 STAFF DEVELOPMENT - CLERICAL		0.00	1,000.00	1,000.00	570.91	0.00	429.09	429.09
643 Staff Development: Bus Drivers Jeff		0.00	210.00	210.00	210.00	0.00	0.00	0.00
665 Medicaid Reimbursement Processing		63,000.00	9,824.00	72,824.00	72,824.00	0.00	0.00	0.00
670 COOPERATIVE PURCHASING		50,831.00	7,521.00	68,352.00	146,099.38	-89,797.28	12,049.90	12,049.90
671 Energy Management OCM BOCES		50,500.00	0.00	50,500.00	38,497.33	0.00	12,002.67	12,002.67
676 Employee Benefit Coordination OCM BOCES		75,500.00	1,650.20	77,150.20	67,392.80	0.00	9,757.40	9,757.40
680 Assett (Records Mgmt)		16,500.00	6,972.00	23,472.00	23,472.00	0.00	0.00	0.00
701 OPERATIONS & MAINTENANCE		35,499.00	-13,358.96	22,140.04	1,666,185.52	-1,852,273.93	208,228.45	208,228.45
702 Vision Services		0.00	9,749.48	9,749.48	11,966.65	-2,542.95	335.78	335.78
703 Audio & TOD Services		0.00	-6,601.60	-6,601.60	11,243.34	-18,788.02	944.08	944.08
705 Speech Impaired		0.00	8,491.84	8,491.84	160,622.91	-152,155.31	24.24	24.24
711 INTERNAL TECHNOLOGY SUPPORT		18,899.00	22,634.48	41,533.48	762,691.11	-741,381.44	20,223.81	20,073.18
712 INSTRUCTIONAL SUPPORT SVCS ADMIN		4,203.00	-31,356.06	-27,153.06	199,918.34	-249,170.29	22,098.89	22,098.89
713 Internal Security		0.00	-3,045.78	-3,045.78	97,252.33	-120,509.60	20,211.49	20,211.49

OSWEGO COUNTY BOCES

Budget Status Report As Of: 04/30/2014
Fiscal Year: 2014

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Available Balance
715 Internal Safety		0.00	-200.00	-200.00	25,189.85	-27,596.75	2,310.10	2,310.10
720 Exceptional Education Administration		10,725.00	-46,119.00	-35,393.00	619,014.26	-713,231.48	58,824.22	36,460.85
721 STUDENT SERVICES ADMINISTRATION		2,098.00	-46,674.81	-44,776.81	234,618.15	-309,180.59	29,785.60	29,785.60
722 PLANNING, INSTRUCTION		1,732.00	-1,702.00	0.00	1,391.57	0.00	-1,391.57	-1,391.57
731 Occupational Therapy		0.00	0.00	0.00	93.10	0.00	-93.10	-93.10
732 Counsel Services		0.00	-691,986.88	-691,986.88	57,411.97	-749,828.16	429.31	429.31
Total GENERAL FUND		42,437,375.00	1,734,328.81	44,171,703.81	31,374,042.27	5,324,129.92	7,473,531.62	7,182,191.55

Oswego County BOCES
MEMORANDUM

TO: BOCES Board of Education
Mr. Christopher Todd

FROM: Lisa Spencer 
Claims Auditor

DATE: May 8, 2014

RE: **April Claims Auditor's Report**

Attached is a claims auditor's summary report for the month of April. This information details specific issues found in the warrants as well as the corrective action that was taken.

Oswego County BOCES
Internal Claims Auditor's
Summary Report
April, 2014

<i>Claims Error Analysis</i>	<i>April 15th check run</i>	<i>April 30th check run</i>
Original invoice needed	1	
Taxes not deducted from invoice	1	1
Incorrect math calculation		
Conference approval documentation not submitted with reimbursement request		
Approval signature needed on invoice		1
Check amount does not match invoice		
Receiving signature needed on purchase order		
Charged to incorrect budget code		
Question regarding appropriateness of expense		
Employee submitted mileage on day absent		
Conference approval documentation not approved		
Discount available but not taken		
Check made payable to does not match invoice		
Subtotals	2	2
Total claims processed in check run	303	226
Percentage error ratio per check run totals	0.66%	0.88%
Number of demand checks	11	4
Items of concern:		

Date: 4/30/14 (general)

[illegible]



ALYSON INMAN, School Purchasing Officer

Phone 315-963-4253
Fax 315-963-8477
ainman@oswegoboces.org

MEMORANDUM

TO: Christopher J. Todd, District Superintendent
FROM: Alyson Inman, School Purchasing Officer
SUBJECT: Bid Award #B14-3001 Athletic Supplies and Equipment Cooperative Bid
DATE: 05/07/2014
CC: Michael Sheperd, Assistant Superintendent for Administrative Services
Gisele Benigno, Coordinator of Business Admin., P.R., and Special Projects

Bids were opened for the Cooperative Bid #B14-3001 – Athletic Equipment and Supplies on April 1, 2014. In addition to advertising the bid in the Palladium Times, solicitations were mailed and e-mailed directly to forty one (41) vendors of which thirteen (13) responded.

Of the three hundred and seven (307) items solicited, thirteen (13) received no bid and three (3) items were not awarded as the bids received did not meet the required specifications.

The following schools participated in the bid: Central Square Central School District, Fulton Central School District, Hannibal Central School District, Mexico Academy and Central School District, Oswego City School District, Phoenix Central School District, and Pulaski Academy and Central School District.

Vendor Name	Number of Items Bid	Number of Items Awarded	Amount of Award
S&S Worldwide	81	16	\$ 1,360.57
School Specialty	73	22	\$ 1,666.23
Pyramid School Products	96	35	\$ 6,499.22
Aluminum Athletic Equipment Co.	38	1	\$ 395.00
Riddell/All American	46	0	\$ 0.00
MFAC, LLC	29	1	\$ 1,040.00
Scholastic Sports Sales Ltd	100	38	\$ 6,606.76
BSN Sports	198	73	\$ 6,268.00
Gopher Sport	109	33	\$ 10,284.69
Laux Sporting Goods	228	47	\$ 8,063.06
Medeo Company	32	12	\$ 803.25
Moore Medical Corp.	16	13	\$ 334.58
School Health Corp.	25	0	\$ 0.00
Total Items		291	\$ 43,321.36
No Bid and No Award Items		16	

Vendor Name	Number of Items Bid	Number of Items Awarded	Amount of Award
S&S Worldwide	88	26	\$ 2,421.33
School Specialty	60	17	\$ 881.07
Toledo Physical Education Supply	22	8	\$

OSWEGO COUNTY BOARD OF COOPERATIVE EDUCATIONAL SERVICES

179 County Route 64, Mexico, New York 13114

Christopher J. Todd, District Superintendent/Executive Officer



ALYSON INMAN, School Purchasing Officer

Phone 315-963-4253
Fax 315-963-8477
ainman@oswegoboces.org

Company			4,066.80
			\$
Pyramid School Products	129	18	3,595.51
			\$
Riddell/All American	27	2	383.30
			\$
Scholastic Sports Sales Ltd	129	40	9,602.94
			\$
Ma & Pa Enterprises	1	1	78.00
			\$
Pioneer	19	1	718.40
			\$
Sportsman'S	193	47	4,696.90
			\$
B&T Sport Shop	104	9	1,834.20
			\$
BSN Sports	297	108	14,261.24
			\$
Laux Sporting Goods	286	65	17,807.16
			\$
MEDCO COMPANY	44	25	1,034.79
No Bid and No Award Items		37	
			\$
Total Items		367	61,381.64

Oswego County BOCES Participation: Oswego County BOCES did not participate in this bid.

Recommendation: The Athletic Equipment and Supplies Cooperative Bid with a contract date from June 1, 2014 to May 31, 2015 be awarded as indicated above.

Total Items Awarded: Two Hundred and Ninety One (291) items with an award of \$43,321.36.



ALYSON INMAN, School Purchasing Officer

Phone 315-963-4253
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ainman@oswegoboces.org

MEMORANDUM

TO: Christopher J. Todd, District Superintendent
FROM: Alyson Inman, School Purchasing Officer
SUBJECT: Bid Award #B13-0401 Custodial Supplies Cooperative Bid
DATE: 05/07/2013
CC: Michael Sheperd, Assistant Superintendent for Administrative Services
Gisele Benigno, Coordinator of Business Admin., P.R., and Special Projects

Bids were opened for the Cooperative Bid #B14-0401 – Custodial Supplies on April 1, 2014. In addition to advertising the bid in the Palladium Times, solicitations were mailed and e-mailed directly to fifty nine (59) vendors of which twenty five (25) responded. Five hundred fifteen (515) items were solicited. Of the solicited items, fifty-one (51) received no bid and nine (9) items were not awarded as the bids received did not meet the required specifications.

The following schools participated in the bid: Altmar-Parish-Williamstown Central School District, Central Square Central School District, Fulton Central School District, Hannibal Central School District, Mexico Academy and Central School District, Oswego City School District, Oswego County BOCES, Phoenix Central School District, and Pulaski Academy and Central School District.

Vendor Name	Number of Items Bid	Number of Items Awarded	Amount of Award
Unipak Corp.	8	0	\$0.00
Northern Nuseries	4	4	\$27,967.40
Central Industrial Packaging Supply	32	0	\$0.00
Pyramid School Products	157	69	\$26,192.34
Hill & Markes	173	65	\$83,215.13
Butler's Sales and Service	2	1	\$9,568.23
Purcell Paint	45	14	\$8,456.90
Pioneer	2	2	\$4,950.00
Dash Medical Gloves, Inc.	9	0	\$0.00
Staples Advantage	36	8	\$5,308.80
Ricks Rags	4	4	\$811.80
Calico Industries	95	42	\$17,123.24
Central Poly Corp.	19	7	\$36,703.00
City Electric Co.	31	20	\$46,322.98
Eastern Maintenance Supply	122	55	\$114,299.31
Finger Lakes Chemicals	9	2	\$662.00
Hillyard	46	34	\$84,960.78
Interboro Pkg Corp.	16	0	\$0.00
Maintenance Products	14	9	\$16,832.70
New Haven Building Supply	125	37	\$11,957.75
Parish Maintenance	111	47	\$27,444.01
Patco, Inc.	6	5	\$10,385.90
Quill Corp.	60	13	\$9,494.66
School Health Corp.	19	1	\$356.76

OSWEGO COUNTY BOARD OF COOPERATIVE EDUCATIONAL SERVICES

179 County Route 64, Mexico, New York 13114

Christopher J. Todd, District Superintendent/Executive Officer



ALYSON INMAN, School Purchasing Officer

Phone 315-963-4253
Fax 315-963-8477
ainman@oswegoboces.org

Sherwin Williams	34	16	\$7,287.89
Total Awarded Items		455	\$ 550,301.58
No Bid and No Award Items		60	

Vendor Name	Number of Items Bid	Number of Items Awarded	Amount of Award
S&S Worldwide	88	26	\$ 2,421.33
School Specialty	60	17	\$ 881.07
Toledo Physical Education Supply Company	22	8	\$ 4,066.80
Pyramid School Products	129	18	\$ 3,595.51
Riddell/All American	27	2	\$ 383.30
Scholastic Sports Sales Ltd	129	40	\$ 9,602.94
Ma & Pa Enterprises	1	1	\$ 78.00
Pioneer	19	1	\$ 718.40
Sportsman'S	193	47	\$ 4,696.90
B&T Sport Shop	104	9	\$ 1,834.20
BSN Sports	297	108	\$ 14,261.24
Laux Sporting Goods	286	65	\$ 17,807.16
MEDCO COMPANY	44	25	\$ 1,034.79
No Bid and No Award Items		37	
Total Items		367	\$ 61,381.64

Oswego County BOCES Participation: Oswego County BOCES portion of the bid award is \$30,887.30.

Recommendation: The Custodial Supplies Cooperative Bid with a contract date from June 1, 2014 to May 31, 2015 be awarded as indicated above.

Total Items Awarded: Four Hundred Fifty-Five (455) items with an award of **\$550,301.58**.

OSWEGO COUNTY BOARD OF COOPERATIVE EDUCATIONAL SERVICES

179 County Route 64, Mexico, New York 13114

Christopher J. Todd, District Superintendent/Executive Officer



ALYSON INMAN, School Purchasing Officer

Phone 315-963-4253

Fax 315-963-8477

ainman@oswegoboces.org

MEMORANDUM

TO: Christopher J. Todd, District Superintendent
FROM: Alyson Inman, School Purchasing Officer
SUBJECT: Bid Award #B14-0501 Health Supplies Cooperative Bid
DATE: 05/07/2014
CC: Michael Sheperd, Assistant Superintendent for Administrative Services
Gisele Benigno, Coordinator of Business Admin., P.R., and Special Projects

Bids were opened for the Cooperative Bid #B14-0501 – Health Supplies on March 25, 2014. In addition to advertising the bid in the Palladium Times, solicitations were mailed and e-mailed directly to twenty six (26) vendors of which ten (10) responded. Of the four hundred thirty-seven (437) items, nine (9) items received no bid.

The following schools participated in the bid: Altmar Parish Williamstown Central Schools, Central Square Central Schools, Hannibal Central Schools, Mexico Academy & Central Square Schools, Oswego City Schools, Oswego County BOCES, Phoenix Central Schools, and Pulaski Academy and Central Schools.

Vendor Name	Number of Items Bid	Number of Items Awarded	Amount of Award
Supreme Medical	213	43	\$2,344.23
Pyramid School	31	5	\$236.06
Dash Medical Gloves, Inc.	19	3	\$291.75
Guardian medical Supply	268	157	\$9,106.12
Henry Schein Inc.	332	63	\$39,488.20
Interboro Packaging Corp.	4	0	\$0.00
MacGill Supplies	159	6	\$1,725.22
Medco	319	33	\$4,963.47
Moore Medical Corp.	262	87	\$7,100.57
School Health Corp.	333	31	\$2,098.94
Total Items Awarded		428	\$67,354.56
No Bid and No Award Items		9	

Oswego County BOCES Participation: Oswego County BOCES portion of the bid award is \$33,024.24.

Recommendation: The Health Supplies Cooperative Bid with a contract date from June 1, 2014 to May 31, 2015 is awarded as indicated above.

Total Items Awarded: Four hundred twenty-eight (428) items with an annual award of \$67,354.56.

OSWEGO COUNTY BOARD OF COOPERATIVE EDUCATIONAL SERVICES

179 County Route 64, Mexico, New York 13114

Christopher J. Todd, District Superintendent/Executive Officer



ALYSON INMAN, School Purchasing Officer

Phone 315-963-4253

Fax 315-963-8477

ainman@oswegooces.org

MEMORANDUM

TO: Christopher J. Todd, District Superintendent
FROM: Alyson Inman, School Purchasing Officer
SUBJECT: Bid Award #B14-2501 Musical Instruments and Supplies Cooperative Bid
DATE: 05/07/2014
CC: Michael Sheperd, Assistant Superintendent for Administrative Services
Gisele Benigno, Coordinator of Business Admin., P.R., and Special Projects

Bids were opened for the Cooperative Bid #B14-2501 Musical Instruments and Supplies on March 18, 2014. In addition to advertising the bid in the Palladium Times, solicitations were mailed and e-mailed directly to twenty-two (22) vendors of which twelve (12) responded. Of the two hundred forty-seven (247) items solicited, three (3) items were not awarded as the bids received did not meet the required specifications.

The following schools participated in the bid: Fulton City School District, Hannibal Central School District, Mexico Academy & Central School District, Oswego City School District, and Pulaski Academy and Central School District.

Vendor Name	Number of Items Bid	Number of Items Awarded	Amount of Award
Midstate Music	56	6	\$9,308.00
Woodwind and Brasswind	145	31	\$6,309.80
Washington Music	191	21	\$66,792.25
Interstate Music	219	43	\$65,472.45
National Educational Music Company	52	8	\$28,481.00
Music & Arts	212	28	\$47,622.63
Northern Music & Video	59	9	\$19,667.68
Sam Ash Music Corp	209	54	\$35,102.16
Loser's Music	92	7	\$18,316.40
Shar Products Company	52	37	\$4,483.51
Southwest Strings	45	0	\$0.00
Peripole Bergerault Inc.	2	0	\$0.00
Total Items		244	\$301,555.88
No Award Items		3	\$0.00

Oswego County BOCES Participation: Oswego County BOCES did not participate in this bid.

Recommendation: The Musical Instruments and Supplies Bid with a contract date from June 1, 2014 to May 31, 2015 be awarded as indicated above.

Total Items Awarded: Two hundred forty-four (244) items with an annual award of \$301,555.88.

OSWEGO COUNTY BOARD OF COOPERATIVE EDUCATIONAL SERVICES

179 County Route 64, Mexico, New York 13114

Christopher J. Todd, District Superintendent/Executive Officer



ALYSON INMAN, School Purchasing Officer

Phone 315-963-4253

Fax 315-963-8477

ainman@oswegoboces.org

MEMORANDUM

TO: Christopher J. Todd, District Superintendent
FROM: Alyson Inman, School Purchasing Officer
SUBJECT: Bid Extension Award #B13-0451 HVAC Filters with Filter Consult Service Cooperative Bid
DATE: 05/07/2014
CC: Michael Sheperd, Assistant Superintendent for Administrative Services
Gisele Benigno, Coordinator of Business Admin., P.R., and Special Projects

Cooperative Bid #B13-0451 - HVAC Filters with Filter Consult Services is being brought before the Oswego County BOCES Board for extension. The bid was originally advertised in the Palladium Times and solicitations were emailed directly to sixteen (16) vendors. Of the sixteen vendors, only one (1) responded. Edeco Sales, Inc. was the only bidder and is the current awardee.

The original bid was structured as an aggregate award to the lowest responsible bidder. In addition to providing HVAC Filters, the bid included the request for Filter Consultation Services performed by a Certified Air Filter Specialist. As a requirement for award consideration, vendors were required to provide documentation certifying the employ of staff possessing the certificate of a National Air Filtration Association Certified Air Filter Specialist.

Edeco Sales, Inc. is in agreement with the extension and will maintain original bid terms, conditions and pricing, noting one exception. As of January 1, 2014, Edeco Sales, Inc.'s supplier of Camfil filters raised their prices by 1.5%. Camfil filters on this bid award will see a price increase of 1.5%. All other prices will remain the same.

The following school districts participated in the bid; Altmar Parish Williamstown Central School District, Central Square Central School District, Fulton City School District, Hannibal Central School District, Mexico Academy and Central School District, Oswego City School District, Oswego County BOCES, Phoenix Central School District, and Pulaski Academy and Central School District.

District	Number of Filters	EDCO
Altmar Parish Williamstown CSD	106	\$915.97
Central Square CSD	2,817	\$21,464.60
Fulton City SD	2,192	\$16,543.15
Hannibal CSD	647	\$2,903.70
Mexico Academy and CSD	1,014	\$8,533.10
Oswego City School District	1043	\$16,847.65
Phoenix CSD	2,364	\$13,451.47
Pulaski Academy and CSD	638	\$3,058.16
Total	10,821	\$83,717.80

Oswego County BOCES's Participation: Oswego County BOCES is listed as a participant. Due to the capital project, filter estimates were not obtained. BOCES has the ability to participate in this service and filter pricing if needed.

OSWEGO COUNTY BOARD OF COOPERATIVE EDUCATIONAL SERVICES

179 County Route 64, Mexico, New York 13114

Christopher J. Todd, District Superintendent/Executive Officer



ALYSON INMAN, School Purchasing Officer

Phone 315-963-4253

Fax 315-963-8477

ainman@oswegoboces.org

Recommendation: The HVAC Filters with Filter Consult Services contract be extended another year from June 1, 2014 to May 31, 2015 to Edco Sales, Inc.

Total Items Awarded: Ten thousand eight hundred twenty-one (10,821) estimated filters with an annual award of \$83,717.80.

OSWEGO COUNTY BOARD OF COOPERATIVE EDUCATIONAL SERVICES

179 County Route 64, Mexico, New York 13114

Christopher J. Todd, District Superintendent/Executive Officer



Gisele Benigno, Coordinator of Business Administration, PR & Special Projects

Phone 315-963-4241
Fax 315-963-8477
gbenigno@oswegoboces.org

MEMORANDUM

TO: Christopher J. Todd, District Superintendent
FROM: Gisele Benigno, Coordinator of Business Administration
SUBJECT: Approval of Surplus for May 14, 2014 Board Meeting
DATE: May 6, 2014
CC: Michael Sheperd, Assistant Superintendent for Administrative Services
Alyson Inman, School Purchasing Officer
Tammy Bigelow, Receiving Clerk

I am recommending that the equipment listed on the enclosed documentation be deemed surplus and prepared for auction and/or disposal as per Oswego County BOCES Board Policy, as it has been determined the equipment is either obsolete, past repair, and/or of little practical value to the BOCES.

Enclosures



Location Change or Disposal of Equipment

Office of the Assistant Superintendent

Directions: Enter all information and check appropriate boxes. Sign at bottom and forward to Admin. Services for processing.

Administrative Services
Oswego County BOCES

Description of Equipment* Dell Optiplex 755

Asset Tag # N/A

Serial Number CYSJ611

Originally purchased with Grant Funds: ☐ yes ☐ no ☒ I don't know

* Please use reverse to add additional items if necessary

☒ Surplus of Equipment (Board Action Required)

Recommended Action:

- ☐ Auction
- ☒ Disposal Service (Tech Use Only)
- ☐ Discarded/Scrap
- ☐ Other (or Additional Details)

Reason for Action:

- ☒ Obsolete
- ☐ Unrepairable
- ☐ No longer of practical use to the BOCES
- ☐ Other (or Additional Details)

☐ Transfer of Equipment

Transfer from:

Department: _____

Room#: _____

Building: _____

Employee: _____

Transfer to:

Department: _____

Room#: _____

Building: _____

Employee: _____

John Pet II 4/10/14
Requestor Date

707 4/9/14
Director Date

MB 4/29/14
Assistant Superintendent Date
For Admin. Services

PLEASE ATTACH TAG HERE



Location Change or Disposal of Equipment

Directions: Enter all information and check appropriate boxes. Sign at bottom and forward to Admin. Services for processing.

RECEIVED

Office of the Assistant Superintendent

APR 17 2014

Description of Equipment*	Dell Optiplex 755		
Asset Tag #	N/A	Serial Number	7YSJ611
Originally purchased with Grant Funds: ☐ yes ☐ no ☒ I don't know			
* Please use reverse to add additional items if necessary			

☒ Surplus of Equipment (Board Action Required)

Recommended Action:

- ☐ Auction
- ☒ Disposal Service (Tech Use Only)
- ☐ Discarded/Scrap
- ☐ Other (or Additional Details)

Reason for Action:

- ☒ Obsolete
- ☐ Unrepairable
- ☐ No longer of practical use to the BOCES
- ☐ Other (or Additional Details)

☐ Transfer of Equipment

Transfer from:

Department: _____

Room#: _____

Building: _____

Employee: _____

Transfer to:

Department: _____

Room#: _____

Building: _____

Employee: _____

Seneca Port II 4/10/14
Requestor Date

M. Elmer 4/24/14
Assistant Superintendent Date
For Admin. Services

YOF 4/9/14
Director Date

PLEASE ATTACH TAG HERE



Location Change or Disposal of Equipment

Office of the Assistant Superintendent

Directions: Enter all information and check appropriate boxes. Sign at bottom and forward to Admin. Services for processing.

Description of Equipment*	<u>Dell Optiplex 755</u>	Administrative Services Oswego County BOCES
Asset Tag #	<u>N/A</u>	Serial Number <u>BY5J831</u>
Originally purchased with Grant Funds: ☐ yes ☐ no ☒ I don't know		
* Please use reverse to add additional items if necessary		

☒ Surplus of Equipment (Board Action Required)

Recommended Action:

- ☐ Auction
☒ Disposal Service (Tech Use Only)
☐ Discarded/Scrap
☐ Other (or Additional Details)

Reason for Action:

- ☒ Obsolete
☐ Unrepairable
☐ No longer of practical use to the BOCES
☐ Other (or Additional Details)

☐ Transfer of Equipment

Transfer from:

Department: _____

Room#: _____

Building: _____

Employee: _____

Transfer to:

Department: _____

Room#: _____

Building: _____

Employee: _____

Jones Per II 4/10/14
Requestor Date

VDF 4/9/14
Director Date

M. Shepard 4/29/14
Assistant Superintendent Date
For Admin. Services

PLEASE ATTACH TAG HERE

Location Change or Disposal of Equipment

Office of the Assistant Superintendent

Directions: Enter all information and check appropriate boxes. Sign at bottom and forward to Admin. Services for processing.

Description of Equipment* <u>Dell Optiplex 755</u>	Administrative Services Oswego County BOCES
Asset Tag # <u>N/A</u>	Serial Number <u>HYSJ6J1</u>
Originally purchased with Grant Funds: ☐ yes ☐ no ☒ I don't know	
* Please use reverse to add additional items if necessary	

☐ Surplus of Equipment (Board Action Required)

Recommended Action:

- ☐ Auction
- ☒ Disposal Service (Tech Use Only)
- ☐ Discarded/Scrap
- ☐ Other (or Additional Details)

Reason for Action:

- ☒ Obsolete
- ☐ Unrepairable
- ☐ No longer of practical use to the BOCES
- ☐ Other (or Additional Details)

☐ Transfer of Equipment

Transfer from:

Department: _____

Room#: _____

Building: _____

Employee: _____

Transfer to:

Department: _____

Room#: _____

Building: _____

Employee: _____

James Post II 4/10/14
Requestor Date

VCE 4/9/14
Director Date

M. Shepard 4/24/14
Assistant Superintendent Date
For Admin. Services

PLEASE ATTACH TAG HERE

Location Change or Disposal of Equipment

Office of the Assistant Superintendent

APR 10, 2014

Directions: Enter all information and check appropriate boxes. Sign at bottom and forward to Admin. Services for processing.

Administrative Services
Oswego County BOCES

Description of Equipment* Optiplex 745

Asset Tag # 09286

Serial Number CS5 7J01

Originally purchased with Grant Funds: ☐ yes ☐ no ☒ I don't know

* Please use reverse to add additional items if necessary

~~Surplus of Equipment (Board Action Required)~~

Recommended Action:

- ☐ Auction
- ☐ Disposal Service (Tech Use Only)
- ☒ Discarded/Scrap
- ☐ Other (or Additional Details)

Reason for Action:

- ☐ Obsolete
- ☒ Unrepairable
- ☐ No longer of practical use to the BOCES
- ☐ Other (or Additional Details)

Bulging caps

☐ Transfer of Equipment

Transfer from:

Department: _____

Room#: _____

Building: _____

Employee: _____

Transfer to:

Department: _____

Room#: _____

Building: _____

Employee: _____

[Signature]
Requestor

3/21/14
Date

[Signature]
Director

4/9/14
Date

[Signature]
Assistant Superintendent
For Admin. Services

4/14/14
Date

PLEASE RETURN TO:
OSWEGO COUNTY BOCES
09286
HERE



INTEROFFICE MEMORANDUM

TO: Christopher J. Todd
District Superintendent

FROM: Michael J. Sheperd 
Assistant Superintendent for Administrative Services

SUBJECT: Resolution to Adopt the 2014-2015 Annual General Fund Budget

DATE: 05/02/2014

CC:

Section 1950, subdivision 4(b) of the Education Law requires that the BOCES Board adopt the BOCES Administrative, Capital and Program budgets for the subsequent year no later than May 15th.

Below please find a resolution to the Board of Education for your consideration and adoption during the May 14, 2014 regular board meeting.

RESOLVED, that the Oswego County Board of Cooperative Educational Services hereby adopts the Oswego County BOCES annual budget for the 2014-2015 fiscal year, in the amount of \$46,038,848.

The official NYS Education Department annual budget document for a BOCES (FORM SBM-4), which needs to be signed by either the Board President or Clerk, will be provided contingent upon timely receipt of the Final Services Commitment Forms from our districts.

Please be reminded that even though we are proposing the General Fund budget figure represented above, our BOCES budget is subject to a greater degree of change throughout the school year than school district budgets. This budget is expected to fluctuate both upward and downward throughout the year as we react to district decisions about programs and services.

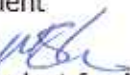
Thank you.

MJS:mak



INTEROFFICE MEMORANDUM

TO: Christopher J. Todd
District Superintendent

FROM: Michael J. Sheperd 
Assistant Superintendent for Administrative Services

SUBJECT: Borrowing Funds – Revenue Anticipation Note (RAN)

DATE: 05/05/2014

CC: G. Benigno; K. Wood

It is a common practice for public agencies, such as schools, to borrow funds as needed in anticipation of the receipt of revenues throughout the fiscal year. The mechanism to do this is called a Revenue Anticipation Note or RAN. As part of this process, a public agency hires and relies on financial and legal services from two distinct external sources: a financial advisor and an attorney, referred to as bond counsel.

FINANCIAL ADVISOR: In order to proceed appropriately through the various activities for borrowing funds to operate our organization, we use Fiscal Advisors & Marketing, Inc. of Syracuse, New York. Our organization works regularly with them and has built a good rapport with several of their representatives. In addition, our Board designated them as our Financial Advisor during the July Reorganization Meeting.

BOND COUNSEL: the role of the bond counsel is to obtain a professional opinion with respect to the legality of a bond issue, to prepare the appropriate forms for execution, to review the procedures affecting the sale of the bonds, and to advise on meeting technicalities and expedite the process. For the bond counsel, we work with Martin A. Geiger, Esq. representing the firm of Hawkins, Delafield & Wood located in New York City. In addition, our Board designated this firm as our Bond Counsel during the July Reorganization Meeting.

Attached please find the resolution authorizing the issuance of not to exceed \$5,000,000 Revenue Anticipation Notes prepared by our bond counsel, for consideration and adoption by the Board of Education during the May 14, 2014 regular board meeting. We have also included other supporting documents that are required to be completed by the District Clerk.

Thank you.

Enclosures



PHONE: 212-820-0300
FAX: 212-514-8425

ONE CHASE MANHATTAN PLAZA
NEW YORK, NY 10005
WWW.HAWKINS.COM

NEW YORK
WASHINGTON
NEWARK
HARTFORD
LOS ANGELES
SACRAMENTO
SAN FRANCISCO
PORTLAND

(212) 820-9406

May 5, 2014

Board of Cooperative Educational Services of the
Sole Supervisory District of Oswego County, New York
Revenue Anticipation Note Resolution for 2014-2015
(Our File Designation: 5544/26213)

Mr. Michael Sheperd
Assistant Superintendent for Administrative Services
Oswego BOCES
179 County Road 64
Mexico, New York 13114

via e-mail: msheperd@oswegoboces.org

Dear Michael:

In accordance with the request forwarded to us today by Ben Maslona of Fiscal Advisors & Marketing, Inc., I have prepared and now forward to you, by e-mail only, a draft Extract of Minutes of the meeting of the BOCES Board to be held on May 14, 2014, authorizing the issuance of **not to exceed \$5,000,000** Revenue Anticipation Notes for the **2014-2015** fiscal year. The resolution requires a majority vote of the full voting strength of the Board.

Also enclosed you will find one copy of an Incumbency Certificate pertaining to the BOCES Officers and Board Members who will be serving in the **2014-2015** fiscal year, to be completed and signed by the District Clerk following the Board's Reorganization Meeting in July.

May I kindly ask that you obtain and forward to me a certified copy of the completed Extract of Minutes for inclusion in our record of proceedings **as soon as possible** following the May 14th meeting, as well as a completed Incumbency Certificate **when available** following the Reorganization Meeting in July.

With kindest personal regards, I am

Very truly yours,

Martin A. Geiger

MAG:jgc
Enclosures

EXTRACT OF MINUTES

Meeting of the Board of Cooperative Educational Services
of the Sole Supervisory District
of Oswego County, New York

May 14, 2014

* * *

A regular meeting of the Board of Cooperative Educational Services of the Sole Supervisory District of Oswego County, New York, was held on May 14, 2014 at ____ o'clock P.M. (Prevailing Time).

There were present: John Shelmidine, President of the Board; and

There were absent:

Also present: Melissa A. Allard, District Clerk

* * *

Board Member _____ offered the following
resolution and moved its adoption:

**REVENUE ANTICIPATION NOTE RESOLUTION OF THE
BOARD OF COOPERATIVE EDUCATIONAL SERVICES OF THE
SOLE SUPERVISORY DISTRICT OF OSWEGO COUNTY, NEW
YORK, ADOPTED MAY 14, 2014, AUTHORIZING THE
ISSUANCE OF NOT TO EXCEED \$5,000,000 REVENUE
ANTICIPATION NOTES IN ANTICIPATION OF THE RECEIPT
OF REVENUE FROM THE COMPONENT SCHOOL DISTRICTS
DURING THE FISCAL YEAR COMMENCING JULY 1, 2014.**

RESOLVED BY THE BOARD OF COOPERATIVE EDUCATIONAL
SERVICES OF THE SOLE SUPERVISORY DISTRICT OF OSWEGO COUNTY, NEW
YORK, AS FOLLOWS:

Section 1. Revenue Anticipation Notes (herein called "Notes") of the Board of Cooperative Educational Services of the Sole Supervisory District of Oswego County, New York (herein called the "BOCES"), in the principal amount of not to exceed \$5,000,000, and any notes in renewal thereof, are hereby authorized to be issued pursuant to the provisions of Sections 25.00 and 39.00 of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (herein called "Law").

Section 2. The following additional matters are hereby determined and declared:

(a) The Notes shall be issued in anticipation of the receipt of moneys expected to be received by BOCES from the component districts of the BOCES for services and administrative and clerical expenses during the fiscal year commencing July 1, 2014 (such moneys herein referred to as the "Revenue"), and the proceeds of the Notes shall be used only for the purposes of paying the expenses of the BOCES for said fiscal year payable from the Revenue in anticipation of which they are issued.

(b) The Notes are not issued in renewal of any other notes.

(c) The Notes shall mature within the period of one year from the date of their issuance.

(d) No revenue anticipation notes have been heretofore issued in anticipation of said revenue.

Section 3. Subject to the provisions of this resolution and the Law, and pursuant to Section 50.00 and Sections 56.00 to 61.00 of the Law, inclusive, the power to sell and issue the Notes authorized pursuant hereto, or any renewals thereof, and to determine the terms, form and contents, including the manner of execution, of such Notes, and to execute arbitrage certifications relative thereto, is hereby delegated to the President of the Board, the chief fiscal officer of the BOCES.

Section 4. The Notes shall be executed in the name of the BOCES by the manual signature of the President of the Board, the Vice President of the Board, the District Treasurer, the District Clerk, or such other officer of the BOCES as shall be designated by the chief fiscal officer of the BOCES, and shall have the corporate seal of the BOCES impressed or imprinted thereon which corporate seal may be attested by the manual signature of the District Clerk.

Section 5. This resolution shall take effect immediately.

The adoption of the foregoing resolution was seconded by Board Member

_____ and duly put to a vote on roll call, which resulted as follows:

AYES:

NOES:

The resolution was declared adopted.

DISTRICT CLERK'S CERTIFICATE

I, Melissa A. Allard, being the duly appointed and acting District Clerk of Board of the Cooperative Educational Services of the Sole Supervisory District of Oswego County, State of New York (the "BOCES"), HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the Board of the BOCES duly called and held on May 14, 2014, has been compared by me with the original minutes as officially recorded in my office in the Minute Book of said Board and is a true, complete and correct copy thereof and of the whole of said original minutes so far as the same relates to the subject matters referred to in said extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said BOCES this ____ day of May, 2014.

(SEAL)

District Clerk

INCUMBENCY CERTIFICATE OF DISTRICT CLERK FOR 2014-2015

I, Melissa A. Allard, District Clerk of the Board of Cooperative Educational Services ("BOCES"), Sole Supervisory District of Oswego County, New York, HEREBY CERTIFY, as follows:

I. The names of the officers of said BOCES, the members of the BOCES, and the BOCES Attorney, the dates of their election or appointment and dates of beginning and ending of their terms of office for the fiscal year commencing **July 1, 2014** and ending **June 30, 2015**, are as follows:

<u>Title and Name</u>	<u>Date of Election or Appointment to Current Term</u>	<u>Date of Commencement of Current Term</u>	<u>Date of End of Term</u>
-----------------------	--	---	--------------------------------

President of the Board:

Term as President
Term as Board Member

Vice President of the Board:

Term as Vice President
Term as Board Member

Other Board Members:

District Treasurer:

District Clerk:

BOCES Attorney
(including name
and address of firm):

All of the foregoing officers legally required to give bond or undertaking have filed such bonds or undertaking in time, form and amount as required by law, and have otherwise duly qualified and each has been and is the present acting officer holding the office stated immediately preceding his/her name.

2. The seal impressed upon this Certificate is the duly adopted and only official seal of said BOCES.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said BOCES this _____ day of July, 2014.

(SEAL)

District Clerk

Oswego County BOCES

MEMORANDUM

TO: BOCES Board of Education
Chris Todd

FROM: Mark LaFountain 
Asst. Supt. for Personnel

DATE: May 8, 2014

RE: **Cover Memo for May 14, 2014 Personnel Report**

Based on the administrative study that was done, there was a recommendation that we hire a Director of Instructional Support Services. Interviews were held for this position and the decision of the committee was to offer the position to Iraina Gerchman. Her appointment is on the personnel report at a salary of \$85,000.

Please contact me prior to the Board meeting if you have any questions or concerns.

ML/lb

**Board of Education
Personnel Report
May 14, 2014**

Excessed							
Name	Program	Position	Effective Date				
Rico, Margaret	Career & Technical Education/Crossroads	Teacher	6/30/2014				
Resignation							
Name	Program	Position	Effective Date				
Sterio, Michael	Security Department	Director of Security	6/30/2014				
Retirements							
Name	Program	Position	Effective Date				
Burch, Roger	Exceptional Education	Teacher	7/1/2015				
Pacino, Cynthia	Exceptional Education	Teacher	8/1/2014				
Appointments							
Program	Name	Position	Type Appt.	Salary	Eff. Date	End Date	Comments
Career & Technical Education	Rice, Margaret	FFA Advisor		\$2,855.00 /Stipend	09/01/2013	06/30/2014	
	Wood, George	Programmatic Maintenance		\$14.62 /Hr	07/01/2014	08/31/2014	as per timesheet
Exceptional Education	Greenhouse, Jonila	Stenographer		\$22.08 /Hr	07/01/2014	06/30/2015	0-19 hrs/wk as per timesheet
Exceptional Ed. Summer School	Alguire, Jessie	Teaching Assistant		\$101.09 /Day	07/07/2014	08/15/2014	30 days; contingent upon enrollment
	Nilson, Betty	Teaching Assistant		\$104.84 /Day	07/02/2014	08/15/2014	31 days; contingent upon enrollment
	Brett, Deborah	Teaching Assistant		\$106.92 /Day	07/02/2014	08/15/2014	31 days; contingent upon enrollment
	Brooks, Joanna	Teaching Assistant		\$104.70 /Day	07/02/2014	08/15/2014	31 days; contingent upon enrollment
	Butler, Cathy	Teaching Assistant		\$151.74 /Day	07/02/2014	08/15/2014	31 days; contingent upon enrollment
	Collins, Connie	Teaching Assistant		\$101.24 /Day	07/02/2014	08/15/2014	31 days; contingent upon enrollment
	DeCaro, Vicky	Teaching Assistant		\$151.74 /Day	07/02/2014	08/15/2014	31 days; contingent upon enrollment
	DeLong, Janet	Teaching Assistant		\$146.88 /Day	07/02/2014	08/15/2014	31 days; contingent upon enrollment
	Densmore, Kathy	Teaching Assistant		\$114.27 /Day	07/02/2014	08/15/2014	31 days; contingent upon enrollment
	Furlong, Tammy	Teaching Assistant		\$108.95 /Day	07/02/2014	08/15/2014	31 days; contingent upon enrollment
	Gardner, Patricia	Teaching Assistant		\$141.05 /Day	07/02/2014	08/15/2014	31 days; contingent upon enrollment
	Goss, Mary Ronco	Teaching Assistant		\$151.74 /Day	07/02/2014	08/15/2014	31 days; contingent upon enrollment
	Grey, Joy	Teaching Assistant		\$151.89 /Day	07/02/2014	08/15/2014	31 days; contingent upon enrollment
	Halstead, Crystal	Teaching Assistant		\$104.85 /Day	07/02/2014	08/15/2014	31 days; contingent upon enrollment
	Haumann, Elizabeth	Teaching Assistant		\$111.36 /Day	07/02/2014	08/15/2014	31 days; contingent upon enrollment
	Hopkins, Charlene	Teaching Assistant		\$104.70 /Day	07/02/2014	08/15/2014	31 days; contingent upon enrollment
	Horton, Susan	Lead Job Coach		\$118.46 /Day	07/02/2014	08/15/2014	31 days; contingent upon enrollment
	Hughes, Mary	Teaching Assistant		\$101.24 /Day	07/02/2014	08/15/2014	31 days; contingent upon enrollment
	Jewell, Lilien	Teaching Assistant		\$119.14 /Day	07/02/2014	08/15/2014	31 days; contingent upon enrollment
	LaBarge, Susan	Teaching Assistant		\$101.09 /Day	07/02/2014	08/15/2014	31 days; contingent upon enrollment
	Ladd, Kimberlee	Teaching Assistant		\$99.14 /Day	07/02/2014	08/15/2014	31 days; contingent upon enrollment
	Laulensack, Cheryl	Teaching Assistant		\$101.83 /Day	07/02/2014	08/15/2014	31 days; contingent upon enrollment
	Mahaney, Ann	Teaching Assistant		\$116.12 /Day	07/02/2014	08/15/2014	31 days; contingent upon enrollment
	Morris, Janet	Teaching Assistant		\$105.44 /Day	07/02/2014	08/15/2014	31 days; contingent upon enrollment
	Nassoly, Shirley	Teaching Assistant		\$151.74 /Day	07/02/2014	08/15/2014	31 days; contingent upon enrollment
	Neacosta, Denise	Teaching Assistant		\$169.76 /Day	07/02/2014	08/15/2014	31 days; contingent upon enrollment
	Nearbin, Christine	Teaching Assistant		\$189.17 /Day	07/02/2014	08/15/2014	31 days; contingent upon enrollment
	Oja, Tina	Teaching Assistant		\$97.47 /Day	07/02/2014	08/15/2014	31 days; contingent upon enrollment
	Owen, Denise	Teaching Assistant		\$146.88 /Day	07/02/2014	08/15/2014	31 days; contingent upon enrollment
	Patrick, Donna	Teaching Assistant		\$138.49 /Day	07/02/2014	08/15/2014	31 days; contingent upon enrollment
	Phillips, Anna	Teaching Assistant		\$148.38 /Day	07/02/2014	08/15/2014	31 days; contingent upon enrollment
	Quade, Mary	Teaching Assistant		\$142.50 /Day	07/02/2014	08/15/2014	31 days; contingent upon enrollment
	Richter, Sandra	Teaching Assistant		\$138.49 /Day	07/02/2014	08/15/2014	31 days; contingent upon enrollment
	Rogers, Colleen	Teaching Assistant		\$104.84 /Day	07/02/2014	08/15/2014	31 days; contingent upon enrollment
	Rossiter, Alicia	Teaching Assistant		\$96.26 /Day	07/02/2014	08/15/2014	31 days; contingent upon enrollment
	Ryder, Elaine	Teaching Assistant		\$151.74 /Day	07/02/2014	08/15/2014	31 days; contingent upon enrollment
	Saunderson, Roseanne	Teaching Assistant		\$150.63 /Day	07/02/2014	08/15/2014	31 days; contingent upon enrollment
	Scheppard, Kimberly	Teaching Assistant		\$104.70 /Day	07/02/2014	08/15/2014	31 days; contingent upon enrollment
	Sereno, Karen	Teaching Assistant		\$113.79 /Day	07/02/2014	08/15/2014	31 days; contingent upon enrollment
	Shaw, Kimberly	Teaching Assistant		\$107.07 /Day	07/02/2014	08/15/2014	31 days; contingent upon enrollment
	Sheffield, Pamela	Teaching Assistant		\$119.14 /Day	07/02/2014	08/15/2014	31 days; contingent upon enrollment
	Somers, Kerry	Teaching Assistant		\$116.62 /Day	07/02/2014	08/15/2014	31 days; contingent upon enrollment
	Sperali, Linda	Teaching Assistant		\$111.04 /Day	07/02/2014	08/15/2014	31 days; contingent upon enrollment
	Trionero, Marshall	Teaching Assistant		\$101.83 /Day	07/02/2014	08/15/2014	31 days; contingent upon enrollment
	Wakeman, Danyal	Teaching Assistant		\$111.19 /Day	07/02/2014	08/15/2014	31 days; contingent upon enrollment
	Walsh, Susan	Teaching Assistant		\$131.39 /Day	07/02/2014	08/15/2014	31 days; contingent upon enrollment
	Warner, Cassandra	Teaching Assistant		\$87.29 /Day	07/02/2014	08/15/2014	31 days; contingent upon enrollment
	Waters, Patricia	Teaching Assistant		\$116.79 /Day	07/02/2014	08/15/2014	31 days; contingent upon enrollment
	Whitton, Sue	Teaching Assistant		\$103.34 /Day	07/02/2014	08/15/2014	31 days; contingent upon enrollment
	Woodmancy, Kathleen	Teaching Assistant		\$101.24 /Day	07/02/2014	08/15/2014	31 days; contingent upon enrollment
	Yerdon, Monique	Teaching Assistant		\$137.09 /Day	07/02/2014	08/15/2014	31 days; contingent upon enrollment
Instructional Support Services	Gerchman, Iraina	Director of Instructional Support Services	Prob	\$85,000.00 /Yr	07/01/2014	07/01/2017	

**Board of Education
Personnel Report
May 14, 2014**

OCTC	Knighon, Frances	Workshop Presenter		\$50.00	/Hr	12/11/2013	06/30/2014	as per timesheet
	Laubscher, Jennifer	Workshop Presenter		\$50.00	/Hr	05/12/2014	06/30/2014	as per timesheet
Summer School 2014	Audlin, Kathleen	Teaching Assistant		\$14.35	/Hr	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	Audlin, Kathleen	Regents Proctoring		\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Belden, Virginia	Regents Proctoring		\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Brown, Amanda	Regents Proctoring		\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Brown, Gregory	Teaching Assistant		\$14.35	/Hr	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	Brown, Gregory	Regents Proctoring		\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Brown, Kyle	Resource Teacher		\$1,500.00	/Session	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	Brown, Kyle	Regents Proctoring		\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Brown, Linda	Teaching Assistant		\$14.35	/Hr	06/30/2014	07/07/2014	up to 30 hours total
	Brown, Linda	Teaching Assistant		\$14.35	/Hr	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	Brown, Linda	Regents Proctoring		\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Brown, Michael	Social Studies Teacher		\$1,850.00	/Session	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	Brown, Michael	AIS Social Studies Teacher		\$840.91	/Session	07/28/2014	08/12/2014	10 days; contingent upon enrollment
	Brown, Michael	Regents Proctoring		\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Brown, Michael	Grading Regents		\$10.00	/Test	08/13/2014	08/15/2014	3 days; as per timesheet
	Buda, A. John	Math Teacher		\$1,850.00	/Session	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	Buda, A. John	AIS Math Teacher		\$840.91	/Session	07/28/2014	08/12/2014	10 days; contingent upon enrollment
	Buda, A. John	Regents Proctoring		\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Buda, A. John	Grading Regents		\$10.00	/Test	08/13/2014	08/15/2014	3 days; as per timesheet
	Burger, Laura	AIS Math Teacher		\$681.82	/Session	07/28/2014	08/12/2014	10 days; contingent upon enrollment
	Burger, Laura	Regents Proctoring		\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Burger, Laura	Grading Regents		\$10.00	/Test	08/13/2014	08/15/2014	3 days; as per timesheet
	Carocio, Shawn	Regents Proctoring		\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Corbett, Peggy	Regents Proctoring		\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Cranell, Elizabeth	Regents Proctoring		\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Cranell, Elizabeth	Grading Regents		\$10.00	/Test	08/13/2014	08/15/2014	3 days; as per timesheet
	D'Angelo, Holley	Math Teacher		\$1,500.00	/Session	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	D'Angelo, Holley	Regents Proctoring		\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	D'Angelo, Holley	Grading Regents		\$10.00	/Test	08/13/2014	08/15/2014	3 days; as per timesheet
	DeLorenzo, Joshua	Regents Proctoring		\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	DeLorenzo, Joshua	Grading Regents		\$10.00	/Test	08/13/2014	08/15/2014	3 days; as per timesheet
	DiSanto, Paula	English Teacher		\$1,500.00	/Session	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	DiSanto, Paula	Regents Proctoring		\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Edick, Cynthia	Resource Teacher		\$1,850.00	/Session	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	Edick, Cynthia	Regents Proctoring		\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Evans, Denise	Resource Teacher		\$1,500.00	/Session	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	Evans, Denise	Regents Proctoring		\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Favala, Darlene	Teaching Assistant		\$14.35	/Hr	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	Favala, Darlene	Regents Proctoring		\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Fox, Karen	Regents Proctoring		\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Gryczka, David	Principal		\$5,636.00	/Total	07/01/2014	08/29/2014	
	Guild, Jason	AIS Science Teacher		\$681.82	/Session	07/28/2014	08/12/2014	10 days; contingent upon enrollment
	Guild, Jason	Regents Proctoring		\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Guild, Jason	Grading Regents		\$10.00	/Test	08/13/2014	08/15/2014	3 days; as per timesheet
	Hawn, Melanie	Resource Teacher		\$1,650.00	/Session	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	Hawn, Melanie	Regents Proctoring		\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Reintz, Allison	Administrative Intern		\$3,596.00	/Total	07/01/2014	08/29/2014	
	Higginbotham, Kim	Resource Teacher		\$1,550.00	/Session	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	Higginbotham, Kim	Regents Proctoring		\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Hilton-Howard, Linda	Regents Proctoring		\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Hinnman, Raina	High/Middle School Principal		\$6,095.00	/Total	07/01/2014	08/29/2014	
	Honors, Tommy	Physical Education Teacher		\$1,500.00	/Session	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	Honors, Tommy	Regents Proctoring		\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Houck, Lorraine	Resource Teacher		\$1,650.00	/Session	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	Houck, Lorraine	Regents Proctoring		\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Houck, Lorraine	Grading Regents		\$10.00	/Test	08/13/2014	08/15/2014	3 days; as per timesheet
	Hoyt, Lori	Science Teacher		\$1,500.00	/Session	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	Hoyt, Lori	AIS Science Teacher		\$681.82	/Session	07/28/2014	08/12/2014	10 days; contingent upon enrollment
	Hoyt, Lori	Regents Proctoring		\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Hoyt, Lori	Grading Regents		\$10.00	/Test	08/13/2014	08/15/2014	3 days; as per timesheet
	Iorio, Gina	Librarian (50%)		\$1,650.00	/Session	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	Jackson, Teishana	Biology Teacher		\$1,500.00	/Session	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	Jackson, Teishana	Regents Proctoring		\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Jackson, Teishana	Grading Regents		\$10.00	/Test	08/13/2014	08/15/2014	3 days; as per timesheet
	James, Todd	Math Teacher		\$1,600.00	/Session	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	James, Todd	AIS Math Teacher		\$727.27	/Session	07/28/2014	08/12/2014	10 days; contingent upon enrollment
	James, Todd	Regents Proctoring		\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment

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Summer School 2014	James, Todd	Grading Regents	\$10.00	/Test	08/13/2014	08/15/2014	3 days; as per timesheet
	Jenks, Patricia A.	Math Teacher	\$1,600.00	/Session	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	Jenks, Patricia A.	AIS Math Teacher	\$727.27	/Session	07/28/2014	08/12/2014	10 days; contingent upon enrollment
	Jenks, Patricia A.	Regents Proctoring	\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Jenks, Patricia A.	Grading Regents	\$10.00	/Test	08/13/2014	08/15/2014	3 days; as per timesheet
	Johst, Michael	Science Teacher	\$1,850.00	/Session	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	Johst, Michael	AIS Science Teacher	\$840.91	/Session	07/28/2014	08/12/2014	10 days; contingent upon enrollment
	Johst, Michael	Regents Proctoring	\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Johst, Michael	Grading Regents	\$10.00	/Test	08/13/2014	08/15/2014	3 days; as per timesheet
	Knapp-Kocher, Michele	Regents Proctoring	\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Kowanes, Frederick	Earth Science Teacher	\$1,850.00	/Session	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	Kowanes, Frederick	AIS Science Teacher	\$840.91	/Session	07/28/2014	08/12/2014	10 days; contingent upon enrollment
	Kowanes, Frederick	Regents Proctoring	\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Kowanes, Frederick	Grading Regents	\$10.00	/Test	08/13/2014	08/15/2014	3 days; as per timesheet
	LaVerne, Allison	English Teacher	\$1,500.00	/Session	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	LaVerne, Allison	Regents Proctoring	\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	LeRoy, Kimberly	Librarian (50%)	\$1,500.00	/Session	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	Lesinski, Mark	Social Studies Teacher	\$1,650.00	/Session	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	Lesinski, Mark	AIS Social Studies Teacher	\$750.00	/Session	07/28/2014	08/12/2014	10 days; contingent upon enrollment
	Lesinski, Mark	Regents Proctoring	\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Lesinski, Mark	Grading Regents	\$10.00	/Test	08/13/2014	08/15/2014	3 days; as per timesheet
	LeVea, Margaret	Math Teacher	\$1,700.00	/Session	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	LeVea, Margaret	AIS Math Teacher	\$784.45	/Session	07/28/2014	08/12/2014	10 days; contingent upon enrollment
	LeVea, Margaret	Regents Proctoring	\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Lichorai, Alex	Science Teacher	\$1,550.00	/Session	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	Lichorai, Alex	AIS Science Teacher	\$704.55	/Session	07/28/2014	08/12/2014	10 days; contingent upon enrollment
	Lichorai, Alex	Regents Proctoring	\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Lichorai, Alex	Grading Regents	\$10.00	/Test	08/13/2014	08/15/2014	3 days; as per timesheet
	Lipska, Jenna	Social Studies Teacher	\$1,500.00	/Session	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	Lipska, Jenna	Regents Proctoring	\$65.00	/Session	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Lipska, Jenna	Grading Regents	\$10.00	/Test	08/13/2014	08/15/2014	3 days; as per timesheet
	Loftis, Kaitlyn	Student Helper	\$8.00	/Hr	07/08/2014	08/12/2014	as per timesheet
	Lyons, Derek	In-School Suspension Teacher	\$14.35	/Hr	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	Lyons, Derek	Regents Proctoring	\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	McGowan, Katherine	Resource Teacher	\$1,600.00	/Session	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	McGowan, Katherine	Regents Proctoring	\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Meeker, David	Math Teacher	\$1,500.00	/Session	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	Meeker, David	Regents Proctoring	\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Meeker, David	Grading Regents	\$10.00	/Test	08/13/2014	08/14/2014	3 days; as per timesheet
	Mills, Katherine	Social Studies Teacher	\$1,500.00	/Session	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	Mills, Katherine	AIS Social Studies Teacher	\$681.82	/Session	07/28/2014	08/12/2014	10 days; contingent upon enrollment
	Mills, Katherine	Regents Proctoring	\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Mills, Katherine	Grading Regents	\$10.00	/Test	08/13/2014	08/15/2014	3 days; as per timesheet
	Muench, Paul	Social Studies Teacher	\$1,500.00	/Session	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	Muench, Paul	AIS Social Studies Teacher	\$681.82	/Session	07/28/2014	08/12/2014	10 days; contingent upon enrollment
	Muench, Paul	Regents Proctoring	\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Muench, Paul	Grading Regents	\$10.00	/Test	08/13/2014	08/15/2014	3 days; as per timesheet
	Mulverhill, Kirk	Resource Teacher	\$1,500.00	/Session	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	Mulverhill, Kirk	Regents Proctoring	\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Nihoff, Kimberly	Math Teacher	\$1,500.00	/Session	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	Nihoff, Kimberly	AIS Math Teacher	\$681.82	/Session	07/28/2014	08/12/2014	10 days; contingent upon enrollment
	Nihoff, Kimberly	Regents Proctoring	\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Nihoff, Kimberly	Grading Regents	\$10.00	/Test	08/13/2014	08/15/2014	3 days; as per timesheet
	Nugent, Kelly	Librarian	\$1,550.00	/Session	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	Nugent, Kelly	Regents Proctoring	\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Oswald, Kimberly	Regents Proctoring	\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Oswald, Kimberly	Grading Regents	\$10.00	/Test	08/13/2014	08/15/2014	3 days; as per timesheet
	Parrotte, Brian	Physical Education Teacher	\$1,500.00	/Session	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	Parrotte, Brian	Regents Proctoring	\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Pasho, Patrick	English Teacher	\$1,550.00	/Session	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	Pasho, Patrick	AIS English Teacher	\$704.55	/Session	07/28/2014	08/12/2014	10 days; contingent upon enrollment
	Pasho, Patrick	Regents Proctoring	\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Pasho, Patrick	Grading Regents	\$10.00	/Test	08/13/2014	08/15/2014	3 days; as per timesheet
	Pellon, James	Assistant Principal	\$3,596.00	/Total	07/01/2014	08/29/2014	
	Perry, Stephen	Economics Teacher	\$1,600.00	/Session	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	Perry, Stephen	Regents Proctoring	\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Perry, Stephen	Grading Regents	\$10.00	/Test	08/13/2014	08/15/2014	3 days; as per timesheet
	Petrie, Bill	Math Teacher	\$1,700.00	/Session	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	Petrie, Bill	AIS Math Teacher	\$784.45	/Session	07/28/2014	08/12/2014	10 days; contingent upon enrollment

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Summer School 2014	Petrie, Bill	Regents Proctoring		\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Petrie, Bill	Grading Regents		\$10.00	/Test	08/13/2014	08/15/2014	3 days; as per timesheet
	Phillips, Lindsay	English Teacher		\$1,500.00	/Session	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	Phillips, Lindsay	AIS English Teacher		\$681.82	/Session	07/28/2014	08/12/2014	10 days; contingent upon enrollment
	Phillips, Lindsay	Regents Proctoring		\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Phillips, Lindsay	Grading Regents		\$10.00	/Test	08/13/2014	08/15/2014	3 days; as per timesheet
	Pierce-DeGraw, Patricia	Social Studies Teacher		\$1,500.00	/Session	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	Pierce-DeGraw, Patricia	Regents Proctoring		\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Pierce-DeGraw, Patricia	Grading Regents		\$10.00	/Test	08/13/2014	08/15/2014	3 days; as per timesheet
	Primrose, Jason	Regents Proctoring		\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Primrose, Jason	Grading Regents		\$10.00	/Test	08/13/2014	08/15/2014	3 days; as per timesheet
	Pritchard, Beth	Art Teacher		\$1,500.00	/Session	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	Pritchard, Beth	Regents Proctoring		\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Regan, Deborah	PLATO Teacher		\$30.30	/Hr	08/30/2014	07/07/2014	up to 30 hours
	Regan, Deborah	PLATO Teacher		\$1,500.00	/Session	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	Regan, Deborah	Regents Proctoring		\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Schultz, Lisa	Math Teacher		\$1,500.00	/Session	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	Schultz, Lisa	AIS Math Teacher		\$681.82	/Session	07/28/2014	08/12/2014	10 days; contingent upon enrollment
	Schultz, Lisa	Regents Proctoring		\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Schultz, Lisa	Grading Regents		\$10.00	/Test	08/13/2014	08/15/2014	3 days; as per timesheet
	Severance, Shanna	Science Teacher		\$1,500.00	/Session	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	Severance, Shanna	AIS Science Teacher		\$704.55	/Session	07/28/2014	08/12/2014	10 days; contingent upon enrollment
	Severance, Shanna	Regents Proctoring		\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Severance, Shanna	Grading Regents		\$10.00	/Test	08/13/2014	08/15/2014	3 days; as per timesheet
	Simmons, Erin	Administrative Intern		\$3,596.00	/Total	07/01/2014	08/29/2014	
	Smuckler, Emily	Health Teacher		\$1,500.00	/Session	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	Smuckler, Emily	Regents Proctoring		\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Spereno, Lisa	English Teacher		\$1,850.00	/Session	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	Spereno, Lisa	AIS English Teacher		\$840.91	/Session	07/28/2014	08/12/2014	10 days; contingent upon enrollment
	Spereno, Lisa	Regents Proctoring		\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Spereno, Lisa	Grading Regents		\$10.00	/Test	08/13/2014	08/15/2014	3 days; as per timesheet
	Sweeney, Heidi	Science Teacher		\$1,500.00	/Session	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	Sweeney, Heidi	AIS Science Teacher		\$681.82	/Session	07/28/2014	08/12/2014	10 days; contingent upon enrollment
	Sweeney, Heidi	Regents Proctoring		\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Sweeney, Heidi	Grading Regents		\$10.00	/Test	08/13/2014	08/15/2014	3 days; as per timesheet
	Sweet, Donna	Secretary		\$12.82	/Hr	04/01/2014	06/30/2014	as per timesheet
	Sweet, Donna	Secretary		\$13.30	/Hr	07/01/2014	08/29/2014	as per timesheet
	Trabucco, Mark	English Teacher		\$1,700.00	/Session	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	Trabucco, Mark	AIS English Teacher		\$795.45	/Session	07/28/2014	08/12/2014	10 days; contingent upon enrollment
	Trabucco, Mark	Regents Proctoring		\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Trabucco, Mark	Grading Regents		\$10.00	/Test	08/13/2014	08/15/2014	3 days; as per timesheet
	Warren, Renee	AIS English Teacher		\$681.82	/Session	07/28/2014	08/12/2014	10 days; contingent upon enrollment
	Warren, Renee	Regents Proctoring		\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Warren, Renee	Grading Regents		\$10.00	/Test	08/13/2014	08/15/2014	3 days; as per timesheet
	Watros, James	Social Studies Teacher		\$1,500.00	/Session	07/28/2014	08/12/2014	22 days; contingent upon enrollment
	Watros, James	AIS Social Studies Teacher		\$681.82	/Session	07/28/2014	08/12/2014	10 days; contingent upon enrollment
	Watros, James	Regents Proctoring		\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Watros, James	Grading Regents		\$10.00	/Test	08/13/2014	08/15/2014	3 days; as per timesheet
	Whitney, Chad	Regents Proctoring		\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Whitney, Chad	Grading Regents		\$10.00	/Test	08/13/2014	08/15/2014	3 days; as per timesheet
	Whitney, Jodi	English Teacher		\$1,500.00	/Session	07/08/2014	08/12/2014	22 days; contingent upon enrollment
	Whitney, Jodi	Regents Proctoring		\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Williams, Sarah	Regents Proctoring		\$65.00	/Test	08/13/2014	08/14/2014	2 days; contingent upon enrollment
	Williams, Sarah	Grading Regents		\$10.00	/Test	08/13/2014	08/15/2014	3 days; as per timesheet
	Woodridge, Kristina	Secretary		\$12.82	/Hr	06/23/2014	06/30/2014	as per timesheet
	Woodridge, Kristina	Secretary		\$13.30	/Hr	07/01/2014	08/29/2014	as per timesheet
Workstudy	Student # 100	Workstudy Student		\$1.75	/Hr	04/02/2014	06/26/2014	as per timesheet
	Student # 101	Workstudy Student		\$2.35	/Hr	09/04/2013	06/26/2014	as per timesheet
	Student # 102	Workstudy Student		\$1.75	/Hr	03/25/2014	06/26/2014	as per timesheet
Substitutes								
Career & Technical Education								
Bennett, Aleisha				\$8.94/Hr; \$70.36/day				
Borlin, Aaron				\$8.94/Hr; \$70.36/day				
Instructional Technology								
Poat, James				\$8.66/Hr; to be adjusted				
Whaley, David				\$8.66/Hr; to be adjusted				