

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

DRAFT

**Regular Board Meeting
Coopers Education Center, Bldg. 8**

**January 8, 2013
5:30 p.m.**

TENTATIVE AGENDA

1. Call to Order and Pledge of Allegiance

2. Privilege of the Floor

3. Acceptance of the Agenda

4. Consensus Items

A. Approval of Minutes

1. Regular Board Meeting – December 4, 2012

B. Treasurer's Reports – November 2012

1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES

C. Internal Claims Auditor's Reports – November 2012 as attached

5. Finance

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

6. Personnel

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

P. Report of Temporary and Substitute Personnel.

7. Programs

A. Presentation regarding Summer of Innovation 2012 results.

B. Annual Medicaid Compliance Update.

C. Approval of a field trip for the Wildwood Education Center Digital Media Arts program as attached.

D. Approval of textbook purchases for Special Education program as attached.

8. Board President's Report

A. None.

9. Superintendent's Report

A. SED update.

10. Adjournment**Next Meetings**

Meeting	Date/Time	Location
Regular	02/05/13, 5:30 p.m.	Coopers Education Ctr., Bldg. 8
Regular	03/05/13, 5:30 p.m.	Coopers Education Ctr., Bldg. 8

HGG:dlh

1/02/13

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

4-A-1

DRAFT

Regular Board Meeting

December 4, 2012

Coopers Education Center, Bldg. 8

6:00 p.m.

PRESENT: Apgar, Bulkley, Dickson, Everett, Keddell, Learn, Moss, Peoples and Scott.

ABSENT: Gorman and McConnell.

ALSO PRESENT: District Superintendent Graefe; Cabinet: Bentley, Drake, Johnson, Manning, Moschetti, Munson, Pierce, Spencer and Weinman; BOCES Staff: Beebe (D: 6:01 p.m.), Coupe (D: 6:01 p.m.), Curt Drake (D: 6:01 p.m.), Hurd (D: 6:01 p.m.), R. Perkins (D: 6:01); Board Clerk: Hughson; and Students: Jon Calcote, Haley Chamberlain, Julie Collins, Annabelle Cornell, Ashley Cratsley, Katelyn Degeyter, Sierra Fitzwater Sheyanne Pace and Sierra Scarberry (all students D: 6:01 p.m.).

* * * * *

Mr. Beebe and Ms. Coupe introduced their Culinary Arts program students who prepared and served dinner to the Board Members. The Board Members thanked the students for the wonderful dinner.

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Board Vice President Everett called the meeting to order and led the pledge of allegiance at 6:00 p.m.

2. PRIVILEGE OF THE FLOOR

Board Member Bulkley thanked Colin Pierce for the financial report.

3. ACCEPTANCE OF THE AGENDA WITH THE CORRECTION TO 5-C-1 ATTACHMENT

13-053

Upon the motion of Moss, seconded by Apgar, it is resolved to accept the agenda with the correction to 5-C-1 attachment.

CARRIED UNANIMOUSLY

4. CONSENSUS ITEMS

13-054

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

A. Approval of Minutes

1. Regular Board Meeting – November 6, 2012

B. Treasurer's Reports – October 2012

1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES

C. Internal Claims Auditor's Reports – October 2012 as attachedCARRIED UNANIMOUSLY**5. FINANCE****13-055**

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

A. General Fund Establishments and Adjustments.1. Budget Establishments for 2012-13:

Item#	CoSer #	Title	In the Amount of
062-13	218.499	Staffing 1:12:3 w/ Cattaraugus-Allegany BOCES	\$ 75,825
063-13	250.499	Staffing 1:6:1 w/ Cattaraugus-Allegany BOCES	\$ 153,804
064-13	302.494	Itinerant Handicapped: Other w/ Monroe #1 BOCES	\$ 2,290
065-13	402.001	Alternative GED	\$ 54,504
066-13	411.499	Summer School w/ Cattaraugus-Allegany BOCES	\$ 760
067-13	416.494	Academic Programs w/ Monroe #1 BOCES	\$ 1,336
068-13	563.597	Printing w/ Madison-Oneida BOCES	\$ 50

These establishments will be supported as follows:

062-13	218.499	Alfred-Almond-\$75,825
063-13	250.499	Canisteo-Greenwood-\$153,804
064-13	302.494	Corning-\$2,063 and Hammondsport-\$227
065-13	402.001	Bradford \$36,336 and Corning-Painted Post \$18,168
066-13	411.499	Canaseraga-\$760
067-13	416.494	Corning-\$1,336
068-13	563.597	Avoca-\$50

2. Budget Increases for 2012-13:

Item #	CoSer #	Title	Increase	From	To
069-13	430.008	Distance Learning (430C)	\$ 12,250	\$ 644,518	\$ 656,768
070-13	433.496	Distance Learning w/ Monroe #2 BOCES	\$ 89	\$ 4,251	\$ 4,340
071-13	505.494	Music Library w/ Monroe #1 BOCES	\$ 34	\$ 1,566	\$ 1,600
072-13	506.000	Curriculum Development	\$ 78,476	\$ 845,586	\$ 924,062
073-13	508.000	Library Services/ Media	\$ 322	\$ 293,943	\$ 294,265
074-13	516.000	Planning, Instructional (Grant Writing)	\$ 32,123	\$ 805,441	\$ 837,564
075-13	525.000	Staff Development: Certified & Administrative	\$ 13,700	\$ 1,252,646	\$ 1,266,346
076-13	527.000	Instructional Materials (Science Center)	\$ 42	\$ 497,646	\$ 497,688
077-13	536.000	Model Schools	\$ 520	\$ 103,634	\$ 104,154
078-13	547.591	School/Curriculum Imp. Planning w/ Erie 1	\$ 40,306	\$ 40,306	\$ 80,612
079-13	550.591	Computer Service Inst. w/ Erie #1 BOCES	\$ 301,696	\$ 841,986	\$ 1,143,682
080-13	605.000	Computer Service: Management	\$ 7,500	\$ 11,888,378	\$ 11,895,878
081-13	629.591	Computer Service Mgmt. w/ Erie #1 BOCES	\$ 288,268	\$ 2,467,250	\$ 2,755,518
082-13	631.694	Computer Service Mgmt. w/ E. Suffolk BOCES	\$ 5	\$ 3,262	\$ 3,267
083-13	641.496	Recruiting Service w/ Monroe #2 BOCES	\$ 171	\$ 5,918	\$ 6,089
084-13	659.591	Planning Service Mgmt. w/ Erie 1 BOCES	\$ 2,005	\$ 27,069	\$ 29,074

These increases will be supported as follows:

069-13	430.008	Addison \$7,250 and Watkins Glen \$5,000
070-13	433.496	Bath-\$89
071-13	505.494	Jasper-Troupsburg-\$34
072-13	506.000	Canisteo Greenwood-\$78,476
073-13	508.000	Watkins Glen-\$322
074-13	516.000	Canaseraga-\$25,096 and Canisteo Greenwood-\$7,027
075-13	525.000	Avoca-\$13,700
076-13	527.000	Miscellaneous Revenue-\$42
077-13	536.000	Elmira-\$520
078-13	547.591	Hornell-\$40,306
079-13	550.591	Alfred-Almond-\$91,036, Arkport-\$3,139, Avoca-\$33,663, Bath-\$88,766, Bradford-\$68, Canaseraga-\$20,070, Canisteo-Greenwood-\$28,019, Corning-\$51, Hammondsport-\$16,772, Hornell-\$19,710, Jasper-Troupsburg-\$385 and Prattsburgh-\$17

080-13	605.000	Waverly-\$7,500
081-13	629.591	Addison-(\$1,071), Alfred-Almond-\$79,590, Arkport-\$2,443, Avoca-\$4,701, Bath-(\$9,988), Bradford-\$14,621, Campbell-Savona-\$3,166, Canaseraga-\$661, Canisteo-Greenwood-(\$12,859), Corning-\$2,194, Hammondsport-\$7,940, Hornell-\$171,513, Jasper-Troupsburg-\$24,941 and Prattsburgh-\$416
082-13	631.694	Horseheads-\$5
083-13	641.596	Hornell-\$171
084-13	659.591	Arkport-\$595; Bath-\$2,500; Canaseraga-\$100; Hornell-(\$1,190)

3. Budget Decreases for 2012-13:

Item #	CoSer #	Title	Decrease	From	To
085-13	501.001	Educational Communications Center	\$ 845	\$ 148,475	\$ 147,630
086-13	537.000	School/Curriculum Improvement Planning	\$ 30,000	\$ 1,424,446	\$ 1,394,446

These decreases will be supported as follows:

085-13	501.001	Miscellaneous Revenue-(\$845)
086-13	537.000	Corning-(\$30,000)

B. Federal Fund Establishments and Adjustments.

1. Grant Acceptances and Budget Establishments for 2012-13 for GST BOCES:

- WIA, Title 2, Incarcerated English Language/Civics Education grant for services is accepted and the budget established in the amount of \$4,995 for July 1, 2012 – June 30, 2013 as attached.
- Regional Special Education Technical Assistance Support Centers (RSE-TASC Part I) Grant is accepted and the budget established in the amount of \$695,269 for the period July 1, 2012 through June 30, 2013 as attached.
- Regional Special Education Technical Assistance Support Centers (RSE-TASC Part II) Grant is accepted and the budget established in the amount of \$415,604 for the period July 1, 2012 through June 30, 2013 as attached.

C. Purchasing.

- Approval of Resolution, as attached, for IPA for computer equipment in the amount of \$500,000 for Elmira City School District.
- Request permission to bid for the purchase of a used excavator for Wildwood Heavy Equipment Program. Bid price to include trade in of current excavator.

D. Amend 403(b) Retirement Plan.

- Resolved that the BOCES' 403(b) plan document is amended by adopting the attached proposed amendment.

E. Activities Clubs.

- Establish the following new club at the Coopers Campus and open an account:
 - BOCES Corning East Activity Fund (Advisors: Kathy Loven and Marion Richards).

2. Name change for Bush A03 Small Engine club at the Bush Campus:
 - a. Change club name to Diesel Club (formerly A03 Small Engines)

F. Corrective Action Plan.

1. Accept the Corrective Action Plan as attached for the GST BOCES 2011-12 External Audit.

G. Authorization to pay the following membership dues:

1. The New York State School Boards Association dues in the amount of \$10,383.00 for the 2013 year for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES.

H. Acceptance of Donated Items.

1. Clausing Floor Model Drill Press Model 2276 to Coopers Heavy Equipment class from James & Rebecca Price, 10 Jay E. Allen Drive, Painted Post, NY 14870.
2. 9,560 pounds of scrap angle to Bush Welding class from Vulcraft of NY, Inc., 5362 Railroad Street, Chemung, NY 14825.
3. Assorted hand tools & safety equipment to Bush Building Trades class from Tractor Supply Co., 1020 Center Street, Horseheads, NY 14845.
4. 1992 Mercury Sable to Coopers Auto Technology class from James Bruner, 12 Orchard Drive, Corning, NY 14830.
5. Lawn mower to Bush Small Engine class from Rose Roth.
6. (20) screwdrivers, (5) ballpeen hammers, (2) claw hammers, (2) lineman pliers, (3) slip joint pliers, (1) 3 pc. plier set, (2) 4 pc. plier set, (1) 2 pc. Slip groove plier set, (3) slip groove pliers, (2) dry wall saws, (6) needle nose pliers, (3) tin snips, (1) 10" pipe wrench, (14) tape measures, (1) hand held hacksaw, (1) hose plier, (1) pulley puller, (1) set of precision screwdrivers and (1) large tin cutter to Wildwood Skills USA from Tractor Supply, 18 Park Drive, Hornell, NY 14843.
7. \$249.00 for Southern Tier Scholars from Kraft Foods Global, Inc., 8596 Main Street, Campbell, NY 14821.
8. \$1,000.00 for Southern Tier Scholars from Lawley Service, Inc., 361 Delaware Avenue, Buffalo, NY 14202.
9. \$500.00 for Extended School Year Program – Bath Location from Steuben County Veterans Memorial, 7230 Route 54, Bath, NY 14810.
10. \$500.00 for Extended School Year Program – Bath Location from Institute for Human Services, 6666 County Road 11, Bath, NY 14810.

11. \$100.00 for Extended School Year Program – Bath Location from Charles E. Wescott Post 173, Bath American Legion, 14 W. William Street, Bath, NY 14810.
12. \$5,000.00 for Bush Campus Conservation class from Chemung County Federation of Sportsmens, Inc., P. O. Box 55, Horseheads, NY 14845.

CARRIED UNANIMOUSLY

6. PERSONNEL

13-056

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

A. Rescind Retirements, from the October 2, 2012 BOE minutes and from the November 6, 2012 BOE minutes, respectively, due to date changes

1. Beverly Jonas, Position: Occupational Therapist, Effective: end of day September 7, 2012, Date of Hire: September 4, 1990.
2. Barbara Hozempa, Position: Teacher Aide, Effective: December 28, 2012, Date of Hire: January 22, 1999.

B. Retirements

1. Beverly Jonas, Position: Occupational Therapist, Effective: end of day September 6, 2012, Date of Hire: September 4, 1990.
2. Barbara Hozempa, Position: Teacher Aide, Effective: end of day November 26, 2012, Date of Hire: January 22, 1999.

C. Resignations

1. Christina Regula, Position: Adult Education LPN Instructor, Effective: end of day October 10, 2012, Date of Hire: August 1, 2012.
2. Mary K. Dwyer, Position: Teacher Aide, Effective: August 31, 2012, Date of Hire: November 10, 2008

D. Elimination of Position

1. Micro-Computer Specialist, one full-time (1.0 FTE), 12 month, Competitive Civil Service position, effective November 12, 2012.

E. Creation of Positions

1. Computer Operations Specialist, one full-time (1.0 FTE), 12 month, Competitive Civil Service position, effective November 12, 2012.
2. Teacher, Speech and Hearing Handicapped, one full-time (1.0 FTE), 10 month, school calendar position, effective November 13, 2012.
3. Senior Account Clerk, one full-time (1.0 FTE), 12 month, Competitive Civil Service position, effective December 1, 2012.

F. Changes in Appointments

1. Deborah (Betsy) Fisk, Micro-Computer Specialist, reclassified to Computer Operations Specialist, full-time (1.0 FTE), 12 month position, Competitive Civil Service, Provisional appointment, effective November 12, 2012, salary \$51,000.00 per year, prorated.
2. Andrew Scolaro, Network Technology Specialist, full-time (1.0 FTE), 12 month position, from Probationary to Permanent, effective December 19, 2012, no change in salary.
3. Nelida Lucht, Career Education Resource Specialist, part-time (.475 FTE), 10 month, school calendar position, from Probationary to Permanent, effective December 6, 2012, no change in salary.
4. April Moore, Cook Manager, part-time (.8125 FTE), 10 month, school calendar position, from Probationary to Permanent, effective December 25, 2012, no change in salary.
5. Michelle Peacock, Teacher Aide, full-time (1.0 FTE), 10 month, school calendar position, from Probationary to Permanent, effective December 21, 2012, no change in salary.

G. Recalls

1. Domeneca Chapman, Position: Teacher Aide, Effective: November 13, 2012, Salary: \$9.37 per hour.
2. Trishia Alexander, Position: Teacher Aide, Effective: November 13, 2012, Salary: \$9.37 per hour.
3. Michelle Peacock, Position: Teacher Aide, Effective: November 29, 2012, Salary: \$9.23 per hour.

H. Transfer of Functions

1. RESOLVED, the Schuyler-Steuben-Chemung-Tioga-Allegany Board of Cooperative Educational Services (Greater Southern Tier BOCES) hereby accepts the transfer of the Canaseraga Central School District's Business Office Function effective December 1, 2012. In accordance with section 70(2) of the Civil Service Law, the Canaseraga Superintendent of Schools has certified to the District Superintendent of the Greater Southern Tier BOCES a list of names and titles of those employees substantially engaged in the performance of duties specific to the School Business Office functions at the Canaseraga Central School District. The Canaseraga Superintendent of Schools has certified that one Senior Account Clerk, Frances Hoffman, is substantially engaged in the School Business Office functions.

I. Appointments

1. Michelle Mills-Bailey, Position: Teacher, Speech and Hearing Handicapped, full-time (1.0 FTE), 10 month, school calendar position, Probationary appointment, Effective: November 13, 2012, Tenure Area: Education of Children with Handicapping Conditions – Education of Speech and Hearing Handicapped Children, Certification: Permanent, Speech and Hearing Handicapped, September 1, 2004, Probationary Period: November 13, 2012 through

November 12, 2014, previously tenured with Addison CSD, Salary: \$57,067.00 per year, prorated (step 10 + Credit Hours + Degree Stipend + Permanent Certificate Stipend + Special Education Stipend).

2. Frances Hoffman, Position: Senior Account Clerk, full-time (1.0 FTE), 12 month position, Competitive Civil Service, Permanent appointment, Effective: December 1, 2012, Probationary Period: time served with Canaseraga CSD, Salary: \$55,000.00 per year, Reason for Appt: due to the Civil Service transfer of functions from the Canaseraga CSD to the Central Business Office, in accordance with section 70(2) of the Civil Service Law.
3. Tami Curkendall, Position: Cleaner, full-time (1.0 FTE), 12 month position, Non-Competitive Civil Service, Probationary, appointment, Effective: November 26, 2012, Probationary Period: November 26, 2012 through November 25, 2013, Salary: \$12.90 per hour (grade 1, step 2).
4. Alonzo Toby, Position: Cleaner, part-time (.5 FTE), 12 month position, Non-Competitive Civil Service, Probationary, appointment, Effective: October 29, 2012, Probationary Period: October 29, 2012 through October 28, 2013, Salary: \$12.69 per hour (grade 1, step 1).

J. Rescind Temporary Appointment, from November 6, 2012 BOE minutes, declined appointment:

1. Melissa Roman, Position: Practical Nursing Instructor, full-time (1.0 FTE), 12 month position, Unclassified appointment, Effective: November 16, 2012 through June 30, 2013, pending completion of certification requirements, Certification: no applicable certificate; Job Skills Training Instructor, Adult Education Certificate required, Salary: \$45,000.00 per year, prorated.

K. Temporary Appointments

1. Allison Vang, Position: Career Education Resource Specialist, part-time (.4 FTE), 12 month position, Competitive Civil Service, Provisional appointment, pending Civil Service Exam, Effective: November 14, 2012 through June 30, 2013, Salary: \$32,574.00 per year, prorated.
2. Terry Moore, Position: Career Education Resource Specialist, part-time (.4 FTE), 12 month position, Competitive Civil Service, Provisional appointment, pending Civil Service Exam, Effective: November 28, 2012 through June 30, 2013, Salary: \$30,000.00 per year, prorated.
3. Laura Gosnell, Position: Adult Education LPN Instructor, full-time (1.0 FTE), 12 month, Unclassified, Temporary appointment, pending completion of certification requirements, Effective: November 26, 2012 through June 30, 2013, Certification: no applicable certification, Salary: \$47,500.00 per year, prorated.

L. Discontinuation of Annual Appointment

1. CBO Management Support, effective July 1, 2012 through October 28, 2012, Stipend \$2,500, prorated (previously through June 30, 2013):
 - a. Lori Palmer, Accounts Payable Team Leader.

M. Annual Appointments

1. Certified Lead Evaluators, effective July 1, 2012 through June 30, 2013; no additional salary:
 - a. Jeremy Wheeler
 - b. Christine McGinnis
 - c. Katheryn Ellison
2. Floor Hockey Coach, Annual Stipend \$618, effective September 4, 2012 through June 21, 2013:
 - a. Lisa Bryant, Elsmere program, Bush Education Center.

N. Report of Temporary and Substitute Personnel as attached.

O. Staff Report as attached.

P. Approval of the Revisions to the 2012-2013 Annual Professional Performance Review Plan to address comments by SED and authorization for Vice President Robert Everett to sign the Plan.

CARRIED UNANIMOUSLY

7. PROGRAMS

NYS TEACHER CERTIFICATION

- A. Ms. DeNardo gave a presentation regarding New York State Teacher Certification process.

13-057

Upon the motion of Apgar, seconded by Moss, it is resolved to approve the following program item:

FIELD TRIP

- B. Approval of a field trip for the ACE/Corning Community College program as attached.

CARRIED UNANIMOUSLY

8. BOARD PRESIDENT'S REPORT

- A. None.

9. SUPERINTENDENT'S REPORT

SED UPDATE

1. APPR initial plan was submitted, comments given to us by SED and revisions made for Board reapproval.

2. Commissioner King and Kenneth Slentz are doing a "stocktake" meeting with all District Superintendents by JMT region. JMT conference call is scheduled for December 14, 2012 to prepare for their eventual visit.
3. SED might have District Superintendents approve future APPR procedural items for component districts.
4. Insolvency of schools and regional high schools in multiple counties is being discussed by Commissioner King.

EXECUTIVE SESSION**13-058**

Upon the motion of Apgar, seconded by Keddell, it is resolved to move to executive session at 6:42 p.m. to discuss three employment matters concerning particular persons.
CARRIED UNANIMOUSLY

OPEN SESSION**13-059**

Upon the motion of Keddell, seconded by Learn, it is resolved to move to open session at 7:08 p.m.

CARRIED UNANIMOUSLY**10. ADJOURNMENT****13-060**

Upon the motion of Scott, seconded by Apgar, it is resolved to adjourn the meeting at 7:09 p.m.

CARRIED UNANIMOUSLY**Next Meetings**

Meeting	Date/Time	Location
Regular	01/08/13, 5:30 p.m.	Coopers Education Ctr., Bldg. 8
Regular	02/05/13, 5:30 p.m.	Coopers Education Ctr., Bldg. 8

Respectfully Submitted,

dlh
December 5, 2012

Doretta L. Hughson
Board Clerk

GREATER SOUTHERN TIER BOCES
TREASURER'S SUMMARY OF CASH BALANCES
30-Nov-12

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Receipts for Month</u>	<u>Total Cash Available</u>	<u>Disbursements During Month</u>	<u>Cash Balance End of Month</u>
General Fund Ckg. - M&T	\$79,955.01	\$14,456,704.37	\$14,536,659.38	\$14,626,233.70	(\$89,574.32)
Federal Fund Ckg - Chase	\$495,065.21	\$407,518.86	\$902,584.07	\$350,921.85	\$551,662.22
Capital Fund Ckg - Chase	\$12,409.14	\$150,005.12	\$162,414.26	\$142,687.73	\$19,726.53
Dental Vision Acct - Chase	\$45,866.42	\$20,005.44	\$65,871.86	\$24,772.32	\$41,099.54
Chase Premier Acct.	\$26,225,614.80	\$2,972.23	\$26,228,587.03	\$14,100,000.00	\$12,128,587.03
First Niagara	\$14,809.64	\$0.24	\$14,809.88	\$0.00	\$14,809.88
GST Ad Ed Merchant	\$175,922.10	\$18,492.87	\$194,414.97	\$0.00	\$194,414.97
Cprs Patron Svc - Chemung	\$5,093.15	\$1,748.73	\$6,841.88	\$5,085.28	\$1,756.60
WW Patron Svc - Steuben	\$3,908.82	\$2,867.87	\$6,776.69	\$6,776.69	\$0.00
GST Scholarship Funds M&T	\$23,943.89	\$231.75	\$24,175.64	\$1,188.00	\$22,987.64
GST Scholarship Chase	\$29,807.17	\$4.89	\$29,812.06	\$0.00	\$29,812.06
Clayton J. Tong Scholarship	\$7,456.29	\$1.22	\$7,457.51	\$0.00	\$7,457.51
Clayton J Tong Scholarship Ckg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bethesda Foundation Scholarship	\$6,962.61	\$0.06	\$6,962.67	\$287.16	\$6,675.51
Bancorp Bank	\$47,795.38	\$32,751.75	\$80,547.13	\$34,029.49	\$46,517.64
First Niagara Flex Account	\$934,728.03	\$12,470.00	\$947,198.03	\$49,847.07	\$897,350.96
Trust & Agency Ckg- M&T	\$1,967,205.58	\$4,711,019.72	\$6,678,225.30	\$4,650,992.01	\$2,027,233.29
First Niagara Escrow Elmira	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Checking - M&T	(\$240.53)	\$2,276,699.85	\$2,276,459.32	\$2,275,515.86	\$943.46
TOTALS	\$30,076,302.71	\$22,093,494.97	\$52,169,797.68	\$36,268,337.16	\$15,901,460.52

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

From November 1, 2012 to November 30, 2012

Total available balance as reported at the end of preceding period \$ 79,955.01

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$ 326,637.72	
	Transfer(s) and wire(s)	\$ 14,100,000.00	
	Void Checks	\$ 30,066.65	
	Total Receipts	\$ 14,456,704.37	
	Total Receipts, including balance		\$ 14,536,659.38

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 50319	To Check No. 51034	\$ 10,024,962.40	
By Debit Charge	(Total amount of checks issued and debit charges)	\$ -	
	Transfer(s) to T&A (5036)	\$ 1,067,847.00	
	Payroll Wire(s)	\$ 3,383,424.30	
	Transfer to Capital Fund M# 5322	\$ 150,000.00	
	(Total amount of checks issued and debits charged)	\$ 14,626,233.70	
	Total Cash Balance		\$ (89,574.32)

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 2,474,790.20
Less total of outstanding check	\$ (2,564,566.52)
NSF Darryl Dunning ck# 1896	\$ 200.00
NSF Jeremy Wheeler ck# 1003	\$ 2.00

Total available balance	\$ (89,574.32)	
(Must agree with Cash Balance above if there is a true reconciliation)		\$ (89,574.32)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held January 8, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingin
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
045216	03/01/2012	D'ANDREA/KEVIN BINGHAMTON RHYTHM METHOD	0094	No	No		\$300.00	045216
045848*	03/29/2012	ALA / BOOKLIST ONLINE AMERICAN LIBRARY ASSOCIATION	0102	No	No		\$163.00	045848
048341*	07/06/2012	RARICKMILLIE D.	0005	No	No		\$35.41	048341
048465*	07/13/2012	LUCHTNELIDA M.	0009	No	No		\$11.66	048465
048519*	07/13/2012	YARNELL/SUSAN M.	0009	No	No		\$15.54	048519
049550*	09/20/2012	JOHNSONIC DOUGLAS	0035	No	No		\$48.84	049550
049628*	09/27/2012	ACTEA C/O LORRIE HANIFAN	0037	No	No		\$2,500.00	049628
049635*	09/27/2012	BENSON/JOHN E.	0037	No	No		\$105.00	049635
049927*	10/11/2012	LUEDEMAN/INDY L.	0040	No	No		\$30.39	049927
049965*	10/11/2012	TREMBLAY/GAIL R.	0040	No	No		\$29.99	049965
050011*	10/18/2012	BREWER/LESLIE M.	0043	No	No		\$40.18	050011
050101*	10/18/2012	LEDERMAN/JULIE A.	0043	No	No		\$29.99	050101
050113*	10/18/2012	MULLEN/KURTIS J.	0043	No	No		\$19.15	050113
050115*	10/18/2012	NEW YORK STATE MODEL SCHOOLS CONSORTIUM C/O ERIE 1 BOCES PLC ASSOCIATES, INC	0043	No	No		\$300.00	050115
050128*	10/18/2012	POWERS/AMY B.	0043	No	No		\$175.00	050128
050129	10/18/2012	SANDIPITY SOUND, LLC	0043	No	No		\$9.21	050129
050144*	10/18/2012	WATCHES/KATHERINE A.	0043	No	No		\$1,200.00	050144
050186*	10/18/2012	ST JAMES MERCY HEALTH ATTN: MONICA CAPLUZZI	0043	No	No		\$16.72	050186
050293*	10/25/2012	CONDON/BARBARA M.	0050	No	No		\$55.00	050293
050333*	11/01/2012	DENISE BATES CUSTODIAN	0050	No	No		\$55.28	050333
050342*	11/01/2012	GENESEE COUNTRY VILLAGE & MUSEUM	0050	No	No		\$11.51	050342
050355*	11/01/2012	GST BOCES FEDERAL FUND	0050	No	No		\$684.00	050355
050357*	11/01/2012	HEWLETT-PACKARD COMPANY	0050	No	No		\$3,185.00	050357
050361*	11/01/2012	HOBART SALES & SERVICE	0050	No	No		\$693.00	050361
050363*	11/01/2012	HORSEHEADS CENTRAL SCHOOL DISTRICT	0050	No	No		\$37.62	050363
050364	11/01/2012	HOWARD/ANN E.	0050	No	No		\$790.00	050364
050365	11/01/2012	INTERSTATE BATTERIES	0050	No	No		\$74.98	050365
050368*	11/01/2012	KECK'S FOOD SERVICE	0050	No	No		\$481.90	050368
050370*	11/01/2012	KELLEY BROS. LLC	0050	No	No		\$525.49	050370
050371	11/01/2012	KELLEYMICHELE M.	0050	No	No		\$34.00	050371
050372	11/01/2012	KENDALL/STEPHANIE J.	0050	No	No		\$62.70	050372
050373	11/01/2012	KONOPSKI/TANYA M.	0050	No	No		\$29.99	050373
050375*	11/01/2012	LAKESHORE LEARNING MATERIALS	0050	No	No		\$48.84	050375
050376	11/01/2012	LASER PROS INTERNATIONAL	0050	No	No		\$641.90	050376
050377	11/01/2012	LEADER/THE	0050	No	No		\$157.40	050377
050378	11/01/2012	MERRY-GO-ROUND PLAYHOUSE, INC.	0050	No	No		\$897.66	050378
050381*	11/01/2012	MSC INDUSTRIAL SUPPLY CO	0050	No	No		\$5,180.00	050381
050384*	11/01/2012	NIMCO INC	0050	No	No		\$359.87	050384
050387*	11/01/2012	O'MALLEY/PAUL J.	0050	No	No		\$395.78	050387
050390*	11/01/2012	PREMIER CONSULTING ASSOCIATES, LLC	0050	No	No		\$23.12	050390
050393*	11/01/2012		0050	No	No		\$6,500.00	050393

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
050395*	11/01/2012	PRUTSMANMARK E.	0050	No			\$42.18	050395
050396	11/01/2012	QUALITY WELDING SUPPLY CORP	0050	No			\$74.48	050396
050397	11/01/2012	QUILL CORPORATION	0050	No			\$143.40	050397
050398	11/01/2012	SANICO	0050	No			\$51.10	050398
050401*	11/01/2012	SKILLS USA COOPERS CLUB COOPERS EDUCATION CENTER	0050	No			\$40.00	050401
050402	11/01/2012	SOUTHERN TIER SENTRY HARDWARE	0050	No			\$24.96	050402
050403	11/01/2012	STAPLES BUSINESS ADVANTAGE	0050	No			\$661.62	050403
050404	11/01/2012	SYSCO FOOD SERVICES SYRACUSE ACCT 217059	0050	No			\$2,052.05	050404
050405	11/01/2012	TEACHSCAPE, INC.	0050	No			\$30,768.00	050405
050406	11/01/2012	TWIN TIER IMAGING SYSTEMS	0050	No			\$1,309.04	050406
050411*	11/01/2012	VERNIER SOFTWARE & TECHNOLOGY	0050	No			\$179.00	050411
050412	11/01/2012	W B MASON CO., INC	0050	No			\$579.12	050412
050416*	11/01/2012	XEROX CORPORATION	0050	No			\$10,367.57	050416
050418*	11/01/2012	YOUNG'S TIRES INC	0050	No			\$446.00	050418
050419	11/08/2012	4IMPRINT, INC	0053	No			\$672.38	050419
050420	11/08/2012	ABBOTT WELDING SUPPLY CO INC	0053	No			\$188.29	050420
050421	11/08/2012	ADAMSILUCINDA A.	0053	No			\$4.44	050421
050422	11/08/2012	ADDISON CENTRAL SCHOOL DISTRICT	0053	No			\$20,674.28	050422
050423	11/08/2012	ADDISON POST	0053	No			\$37.50	050423
050424	11/08/2012	ALFRED STATE COLLEGE/ACES	0053	No			\$1,839.60	050424
050426*	11/08/2012	ALSCO	0053	No			\$1,037.58	050426
050427	11/08/2012	ANIXTER INC	0053	No			\$472.50	050427
050428	11/08/2012	ANNESE & ASSOCIATES INC	0053	No			\$9,816.84	050428
050429	11/08/2012	APPLE INC	0053	No			\$57.00	050429
050430	11/08/2012	ARKPORT CENTRAL SCHOOL DISTRICT	0053	No			\$1,445.54	050430
050431	11/08/2012	ASCD	0053	No			\$293.00	050431
050432	11/08/2012	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	0053	No			\$271.07	050432
050433	11/08/2012	BATH CENTRAL SCHOOL ATTN: KIM MCCORMICK	0053	No			\$190.74	050433
050435*	11/08/2012	BERNARD P. DONEGAN, INC.	0053	No			\$1,076.02	050435
050437*	11/08/2012	BOCES CATTARAUGUS ALLEGANY	0053	Yes			\$29,798.96	050437
050438	11/08/2012	BOCES CAYUGA-ONONDAGA	0053	No			\$2,711.11	050438
050439	11/08/2012	BOCES ERIE 1 DEPT 116205	0053	No			\$701,033.03	050439
050445*	11/08/2012	BOCES TOMPKINS-SENECA-TIOGA	0053	No			\$33,376.23	050445
050448*	11/08/2012	BRADFORD CENTRAL SCHOOL	0053	No			\$36,656.31	050448
050449	11/08/2012	BRADLEY SUPPLY INC	0053	No			\$137.09	050449
050451*	11/08/2012	CAMPBELL SAVONA CENTRAL SCHOOL DISTRICT	0053	No			\$7,149.82	050451
050452	11/08/2012	CANASERAGA CENTRAL SCHOOL DISTRICT TREASURER	0053	No			\$9,034.67	050452
050454*	11/08/2012	CDW GOVERNMENT	0053	No			\$1,092.00	050454
050455	11/08/2012	CENTRAL RESTAURANT/THE	0053	No			\$274.32	050455

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

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Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
050456	11/08/2012	CHAPEL LUMBER LINN S CHAPEL CO. INC	0053	No			\$99.00	050456
050460*	11/08/2012	CHEMUNG SPRING WATER	0053	No			\$4.90	050460
050461	11/08/2012	CHILDREN'S INSTITUTE	0053	No			\$15,000.00	050461
050462	11/08/2012	CINTAS CORPORATION #121 CINTAS CORPORATION LOC 121	0053	No			\$953.44	050462
050464*	11/08/2012	CMS COMMUNICATIONS, INC	0053	No			\$595.00	050464
050469*	11/08/2012	CORNING-PAINTED POST CITY SD	0053	No			\$51,486.73	050469
050470	11/08/2012	COYNE TEXTILE SERVICES	0053	No			\$1,368.67	050470
050471	11/08/2012	CRAFTJOHN M.	0053	No			\$85.58	050471
050473*	11/08/2012	DELL MARKETING LP C/O DELL USA LP	0053	No			\$229.54	050473
050474	11/08/2012	DUCHYMARIE B.	0053	No			\$48.56	050474
050476*	11/08/2012	E-RATE PARTNERS	0053	No			\$8,750.00	050476
050478*	11/08/2012	ELM CHEVROLET	0053	No			\$23.86	050478
050481*	11/08/2012	ELMIRA CITY SCHOOL DISTRICT	0053	No			\$164,792.88	050481
050482	11/08/2012	ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT ATTN: TREASURER	0053	No			\$98,250.00	050482
050484*	11/08/2012	ENDEAVOR ENTERTAINMENT	0053	No			\$365.00	050484
050485	11/08/2012	ENTERPRISE TRAINING SOLUTIONS	0053	No			\$247.50	050485
050488*	11/08/2012	FIVE STAR EQUIPMENT INC	0053	No			\$63.30	050488
050490*	11/08/2012	FOLLETT LIBRARY RESOURCES	0053	No			\$5,145.37	050490
050491	11/08/2012	FRANKLIN-ESSEX-HAMILTON BOCES	0053	No			\$67,866.66	050491
050492	11/08/2012	FRANKLINMARSHALL E.	0053	No			\$171.63	050492
050493	11/08/2012	FRIEDMAN, ESQICAROLYN R FRIEDMAN LEGAL SERVICES	0053	No			\$1,125.00	050493
050494	11/08/2012	FURTERER/GERALDINE M.	0053	No			\$77.70	050494
050495	11/08/2012	GAYLORDGALE A.	0053	No			\$67.16	050495
050496	11/08/2012	GLOBAL EQUIPMENT COMPANY	0053	No			\$393.03	050496
050497	11/08/2012	GLOBAL GOV/ED SOLUTIONS INC.	0053	No			\$620.34	050497
050499*	11/08/2012	GOVCONNECTION, INC	0053	No			\$330.00	050499
050500	11/08/2012	GWINSALLY J.	0053	No			\$89.86	050500
050501	11/08/2012	HALEYJERRY	0053	No			\$72.76	050501
050502	11/08/2012	HAMMONDS/PORT CENTRAL SCHOOL DISTRICT C/O BUSINESS OFFICE	0053	No			\$8,044.34	050502
050503	11/08/2012	HARRIS COMPUTER SYSTEMS	0053	No			\$804.00	050503
050504	11/08/2012	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	0053	No			\$1,000.00	050504
050505	11/08/2012	HORNELL CITY SCHOOL DISTRICT ATTN: BUSINESS OFFICE	0053	No			\$9,284.58	050505
050506	11/08/2012	HORNELL DO IT BEST	0053	No			\$63.67	050506
050507	11/08/2012	HORNELL DO IT BEST HOME CENTER	0053	No			\$563.49	050507
050508	11/08/2012	HORNELL DO IT BEST HOME CENTER	0053	No			\$133.06	050508
050509	11/08/2012	HORSEHEADS AUTOMOTIVE RECYCLING	0053	No			\$127.76	050509
050510	11/08/2012	HORSEHEADS CENTRAL SCHOOL DISTRICT ATTN: LINDA S. KLIEVONEIT, TREASURER	0053	No			\$81,149.47	050510
050511	11/08/2012	HORSEHEADS DO IT CENTER	0053	No			\$481.39	050511

GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
050512	11/08/2012	HORSEHEADS HIGH SCHOOL ATTN KAREN DONAHUE, PRINCIPAL	0053	No			\$212.96	050512
050513	11/08/2012	HORSEHEADS PUDGIES PIZZA	0053	Yes			\$122.41	050513
050517*	11/08/2012	INDUSTRIAL & DOMESTIC ELEC MOTORS, INC.	0053	No			\$438.50	050517
050518	11/08/2012	IRVAN-SMITH INC.	0053	No			\$66.91	050518
050519	11/08/2012	JASPER TROUPSBURG CSD	0053	No			\$3,183.00	050519
050520	11/08/2012	JAYDEBRA B.	0053	No			\$22.31	050520
050521	11/08/2012	JOHNSON STEVEN B.	0053	No			\$135.64	050521
050522	11/08/2012	JUBILEE FOODS	0053	No			\$152.64	050522
050523	11/08/2012	KECK'S FOOD SERVICE	0053	No			\$2,754.05	050523
050524	11/08/2012	KELLEY BROS. LLC	0053	No			\$34.00	050524
050526*	11/08/2012	KLOSMICHAEL E.	0053	No			\$112.11	050526
050529*	11/08/2012	LOGICAL CHOICE TECHNOLOGIES INC	0053	No			\$11,459.22	050529
050531*	11/08/2012	LYNCHIDEBORAH M.	0053	No			\$38.30	050531
050534*	11/08/2012	MARSHALL MATTHEW P.	0053	No			\$29.99	050534
050535	11/08/2012	MARZANO RESEARCH LABORATORY LLC	0053	No			\$5,200.00	050535
050536	11/08/2012	MATERNIBEVERLY J.	0053	No			\$42.74	050536
050537	11/08/2012	MAYO DARNELL	0053	No			\$119.88	050537
050538	11/08/2012	MCM ELECTRONICS	0053	No			\$95.02	050538
050539	11/08/2012	METALS DEPOT	0053	No			\$659.06	050539
050540	11/08/2012	MICRO SOLUTIONS	0053	No			\$23,025.09	050540
050541	11/08/2012	MONROE TRACTOR & IMPLEMENT CO, INC	0053	No			\$81.50	050541
050542	11/08/2012	MORATO TRAVIS J.	0053	No			\$96.15	050542
050543	11/08/2012	MOYER GREGG A.	0053	No			\$67.06	050543
050546*	11/08/2012	NAPA HORNNELL	0053	No			\$1,090.88	050546
050550*	11/08/2012	ODESSA MONTOUR CENTRAL SCHOOL DISTRICT	0053	No			\$1,396.01	050550
050552*	11/08/2012	ONYIRIUKAEARHA L.	0053	No			\$139.03	050552
050553	11/08/2012	PAGE JENNIFER L.	0053	No			\$32.97	050553
050554	11/08/2012	PALMER FOOD SERVICE	0053	No			\$2,155.01	050554
050555	11/08/2012	POLLACK THERESA L.	0053	No			\$67.16	050555
050556	11/08/2012	PRATTSBURGH CENTRAL SCHOOL DISTRICT	0053	No			\$50,475.53	050556
050557	11/08/2012	PRESENTATION CONCEPTS CORPORATION	0053	No			\$96.00	050557
050558	11/08/2012	QUALITY WELDING SUPPLY CORP	0053	No			\$403.20	050558
050559	11/08/2012	QUEST DIAGNOSTICS	0053	No			\$713.79	050559
050561*	11/08/2012	ROCKLAND BOCES	0053	No			\$93.00	050561
050562	11/08/2012	RUMSEY MYRON E.	0053	No			\$108.23	050562
050563	11/08/2012	SAFELITE FULFILLMENT, INC	0053	No			\$290.89	050563
050564	11/08/2012	SALLY BEAUTY SUPPLY #2784	0053	No			\$21.98	050564
050565	11/08/2012	SANICO - BIG FLATS	0053	No			\$36.69	050565
050566	11/08/2012	SANICO, INC	0053	No			\$137.50	050566
050567	11/08/2012	SAYLES & EVANS	0053	No			\$968.50	050567
050568	11/08/2012	SCHENECTADY CITY SCHOOL DISTRICT ATTN BUSINESS OFFICE	0053	No			\$1,000.00	050568

GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
050571*	11/08/2012	SHATLUCKSTEVE	0053	No			\$220.00	050571
050573*	11/08/2012	SIGN WAREHOUSE	0053	No			\$488.35	050573
050574	11/08/2012	SIMMONS ROCKWELL ATTN: LAURIE	0053	No			\$167.37	050574
050575	11/08/2012	SMITHSUZANNE C.	0053	No			\$225.00	050575
050576	11/08/2012	SOUTHERN TIER AUTO RECYCLING	0053	No			\$75.00	050576
050577	11/08/2012	SPARAIPAU P.	0053	No			\$163.73	050577
050578	11/08/2012	STANFORDKAYE L.	0053	No			\$59.33	050578
050579	11/08/2012	STAPLES BUSINESS ADVANTAGE	0053	No			\$333.44	050579
050580	11/08/2012	SYNERGY GLOBAL SOLUTIONS	0053	No			\$7,882.00	050580
050582*	11/08/2012	THAMJEFFREY M.	0053	No			\$71.06	050582
050583	11/08/2012	THOMASCHRISTINA J.	0053	No			\$62.44	050583
050584	11/08/2012	THOMPSON & JOHNSON EQUIPMENT CO	0053	No			\$98.27	050584
050587*	11/08/2012	TREMBLAYGAIL R.	0053	No			\$29.99	050587
050589*	11/08/2012	TYLERCYNTHIA M.	0053	No			\$131.62	050589
050600*	11/08/2012	WATKINS GLEN CENTRAL SCHOOL DISTRICT	0053	No			\$19,146.35	050600
050601	11/08/2012	XEROX CORPORATION	0053	No			\$21,041.67	050601
050605*	11/15/2012	ABBOTT WELDING SUPPLY CO INC	0056	No			\$548.00	050605
050606	11/15/2012	ACKLANDDAVID P.	0056	No			\$83.25	050606
050607	11/15/2012	ADAMSILUCINDA A.	0056	No			\$29.99	050607
050608	11/15/2012	AFFORDABLE AUTO SERVICES & SALES	0056	No			\$89.95	050608
050609	11/15/2012	ALFRED-ALMOND CENTRAL SCHOOL	0056	No			\$115.00	050609
050610	11/15/2012	APPLE INC	0056	No			\$185.95	050610
050611	11/15/2012	ARGENTIERI BROS. INC	0056	No			\$50.00	050611
050613*	11/15/2012	ARNOT ART MUSEUM LYNDA WILLIAMS, BUSINESS MGR	0056	No			\$390.00	050613
050614	11/15/2012	ART'S EXTERMINATING	0056	No			\$60.00	050614
050615	11/15/2012	AYERSDIANA K.	0056	No			\$218.39	050615
050616	11/15/2012	BARKERDIANNE L.	0056	No			\$53.34	050616
050617	11/15/2012	BATESDENISE M.	0056	No			\$49.13	050617
050618	11/15/2012	BATESISARAH A.	0056	No			\$67.71	050618
050619	11/15/2012	BILLS LOCKSMITHING	0056	No			\$12.99	050619
050620	11/15/2012	BLICK ART MATERIALS	0056	No			\$107.45	050620
050622*	11/15/2012	BOND, SCHOENECK & KING, PLLC ATTORNEYS AT LAW	0056	No			\$4,602.66	050622
050623	11/15/2012	BRADLEY SUPPLY INC	0056	No			\$864.20	050623
050625*	11/15/2012	BRODHEAD GARRETT	0056	No			\$59.25	050625
050626	11/15/2012	BRYANTDALE	0056	No			\$657.15	050626
050628*	11/15/2012	CAR CARE PRODUCTS INC	0056	No			\$133.95	050628
050629	11/15/2012	CARGILL INC.	0056	No			\$867.19	050629
050630	11/15/2012	CARQUEST OF HORNEILL	0056	No			\$137.10	050630
050631	11/15/2012	CARROT-TOP INDUSTRIES INC	0056	No			\$222.96	050631
050633*	11/15/2012	CDW GOVERNMENT	0056	No			\$1,780.98	050633
050635*	11/15/2012	CHAPEL LUMBER LINN S CHAPEL CO. INC	0056	No			\$1,778.72	050635

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
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Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
050643*	11/15/2012	CONSTRUCTION TRAINING CENTERS OF NYS	0056		No		\$1,815.00	050643
050644	11/15/2012	CORNISHKEN	0056		No		\$80.00	050644
050645	11/15/2012	COXJULIE A.	0056		No		\$41.07	050645
050646	11/15/2012	CRAFTJOHN M.	0056		No		\$30.00	050646
050647	11/15/2012	CREEGANMICHAEL P.	0056		No		\$178.16	050647
050649*	11/15/2012	CY'S SHURFINE	0056		No		\$33.90	050649
050650	11/15/2012	DATAG	0056		No		\$295.00	050650
050651	11/15/2012	DAY AUTOMATION SYSTEMS, INC.	0056		No		\$565.42	050651
050652	11/15/2012	DBM CONTROLS	0056		No		\$71.40	050652
050653	11/15/2012	DEANEISALLY A.	0056		No		\$25.45	050653
050654	11/15/2012	DELL MARKETING LP C/O DELL USA LP	0056		No		\$149.60	050654
050658*	11/15/2012	EARLKIRSTINA M.	0056		No		\$146.80	050658
050661*	11/15/2012	EINSTRUCTION CORP	0056		No		\$79.00	050661
050662	11/15/2012	ELLISONKATHERYN L.	0056		No		\$124.32	050662
050664*	11/15/2012	ENCOMPASS PARTS DISTRIBUTION	0056		No		\$30.84	050664
050666*	11/15/2012	EVERYTHING MEDICAL EQUIPMENT & SUPPLIES	0056		No		\$27.80	050666
050667	11/15/2012	FASTENAL COMPANY	0056		No		\$96.46	050667
050668	11/15/2012	FERRARIO AUTO TEAM	0056		No		\$17.01	050668
050669	11/15/2012	FEULNERIELZABETH R.	0056		No		\$73.37	050669
050671*	11/15/2012	FIRE ALARM SERVICE TECHNOLOGY INC	0056		No		\$330.00	050671
050672	11/15/2012	FRANCISMARY L.	0056		No		\$23.31	050672
050673	11/15/2012	FREY SCIENTIFIC	0056		No		\$140.22	050673
050674	11/15/2012	GANNETT CENTRAL NEW YORK NEWSPAPERS GROUP	0056		No		\$1,134.45	050674
050675	11/15/2012	GANNETT CENTRAL NY NEWSPAPERS	0056		No		\$339.00	050675
050679*	11/15/2012	GRIFFITH ENERGY	0056		Yes		\$20,651.56	050679
050680	11/15/2012	HAUN WELDING SUPPLY INC	0056		No		\$52.00	050680
050681	11/15/2012	HENRYATIFFANY K.	0056		No		\$479.85	050681
050682	11/15/2012	HILL & MARKES INC	0056		No		\$139.91	050682
050683	11/15/2012	HILTONISARAH S.	0056		No		\$120.32	050683
050684	11/15/2012	HISPANIC FLAMENCO BALLET	0056		No		\$900.00	050684
050685	11/15/2012	HISTORICALLY SPEAKING	0056		No		\$1,000.00	050685
050687*	11/15/2012	HORSEHEADS CENTRAL SCHOOL DISTRICT ATTN: LINDA S. KLEIVONEIT, TREASURER	0056		No		\$256.00	050687
050688	11/15/2012	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	0056		No		\$65.00	050688
050689	11/15/2012	HOWARDVANN E.	0056		No		\$71.76	050689
050691*	11/15/2012	I. D. BOOTH, INC.	0056		No		\$725.00	050691
050694*	11/15/2012	JOHN'S EQUIPMENT RENTAL	0056		No		\$402.99	050694
050695	11/15/2012	JOHNSON-BRUCEKIRSTINE A.	0056		No		\$93.24	050695
050696	11/15/2012	KEEFETINA L.	0056		No		\$132.41	050696
050697	11/15/2012	LAZAROUJENNIFER L.	0056		No		\$71.54	050697
050698	11/15/2012	LAZEL LEARNING A-Z	0056		No		\$179.90	050698

GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
050700*	11/15/2012	MARK KEVIN G.	0056	No			\$166.02	050700
050701	11/15/2012	MAYER-JOHNSON LLC	0056	No			\$235.98	050701
050703*	11/15/2012	MCLAUGHLIN LINDA K.	0056	No			\$31.08	050703
050704	11/15/2012	MODULAR MECHANICAL SERVICE	0056	No			\$326.00	050704
050705	11/15/2012	MONELLADAM T.	0056	No			\$68.27	050705
050707*	11/15/2012	MONROE TRACTOR & IMPLEMENT CO, INC	0056	No			\$26.08	050707
050708	11/15/2012	MOORE MEDICAL LLC	0056	No			\$333.90	050708
050709	11/15/2012	MULLEN KURTIS J.	0056	No			\$38.85	050709
050712*	11/15/2012	NOCTI	0056	No			\$393.00	050712
050714*	11/15/2012	NU-WAY AUTO PARTS - ELMIRA	0056	No			\$13.67	050714
050715	11/15/2012	NYS INDUSTRIES FOR THE DISABLED, INC	0056	No			\$488.05	050715
050716	11/15/2012	O'BRIEN JOLENE M.	0056	No			\$335.22	050716
050718*	11/15/2012	OLKEY ANGELA J.	0056	No			\$99.62	050718
050719	11/15/2012	OSLAGER YELEN R.	0056	No			\$30.14	050719
050720	11/15/2012	OYER CHARLENE F.	0056	No			\$178.58	050720
050721	11/15/2012	PANZARELLA LISA M.	0056	No			\$393.87	050721
050722	11/15/2012	PARFANOWICZ MARTYNA A.	0056	No			\$74.09	050722
050723	11/15/2012	PARMENTER	0056	No			\$97.88	050723
050724	11/15/2012	PAYNE ANNE E.	0056	No			\$120.44	050724
050725	11/15/2012	PIERCE COLIN T.	0056	No			\$132.09	050725
050727*	11/15/2012	POWERS AMY B.	0056	No			\$57.61	050727
050728	11/15/2012	QUINLAN KIMBERLY A.	0056	No			\$9.44	050728
050730*	11/15/2012	RUTLEDGE PAMELA S.	0056	No			\$44.96	050730
050731	11/15/2012	SCHOOL SPECIALTY	0056	No			\$1,351.11	050731
050732	11/15/2012	SHERWIN WILLIAMS CO	0056	No			\$45.29	050732
050733	11/15/2012	SIMMONS ROCKWELL ATTN: LAURIE	0056	No			\$101.32	050733
050734	11/15/2012	SMITH SUZANNE C.	0056	No			\$49.63	050734
050735	11/15/2012	SPARA PAUL P.	0056	No			\$248.64	050735
050736	11/15/2012	STAPLES BUSINESS ADVANTAGE	0056	No			\$4,974.70	050736
050737	11/15/2012	STATE LINE SUPPLY COMPANY	0056	No			\$589.92	050737
050738	11/15/2012	STEPHENS AUTO INC	0056	No			\$1,724.30	050738
050739	11/15/2012	STEWARTS SERVICE, LLC	0056	No			\$31.00	050739
050740	11/15/2012	SUNY OSWEGO DEBORAH TRIONFERO, SCHOOL OF EDUCATION	0056	No			\$990.00	050740
050741	11/15/2012	SUPER DUPEL PUBLICATIONS	0056	No			\$508.29	050741
050742	11/15/2012	SUPER VACUUMS	0056	No			\$20.00	050742
050743	11/15/2012	TEACHER CREATED RESOURCES	0056	No			\$258.45	050743
050744	11/15/2012	TERWILLIGER'S, LLC	0056	No			\$38.85	050744
050748*	11/15/2012	TRIUMPH LEARNING LLC	0056	No			\$738.53	050748
050749	11/15/2012	TWIN TIER IMAGING SYSTEMS	0056	No			\$75.48	050749
050761*	11/15/2012	VANGI SCOTT E.	0056	No			\$112.11	050761
050762	11/15/2012	WARD PATRICIA L.	0056	No			\$152.07	050762
050763	11/15/2012	WATCHES KATHERINE A.	0056	No			\$55.28	050763
050766*	11/15/2012	WILSONS RESTAURANT EQUIPMENT	0056	No			\$632.12	050766

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
050767	11/15/2012	WINDHEIM TOOL CO., INC	0056		No		\$3,518.27	050767
050768	11/15/2012	XEROX CORPORATION	0056		No		\$3,259.73	050768
050769	11/15/2012	XPEDX	0056		No		\$52.18	050769
050772*	11/16/2012	ARKPORT CSD	0057		No		\$67,875.98	050772
050774*	11/16/2012	BATH CENTRAL SCHOOL DISTRICT ATTN: JOY PALMER, TREASURER	0057		No		\$262,916.62	050774
050775	11/16/2012	BOCES CATTARAUGUS ALLEGANY	0057		No		\$14,973.89	050775
050781*	11/16/2012	BROOME-TIOGA BOCES	0057		No		\$42,694.24	050781
050785*	11/16/2012	CAREER DEVELOPMENT COUNCIL	0057		No		\$695.40	050785
050808*	11/16/2012	WAVERLY CENTRAL SCHOOL DISTRICT	0057		No		\$190,427.21	050808
050816*	11/20/2012	967-GST-WELCO	0061		No		\$299.53	050816
050817	11/20/2012	B & H PHOTO-VIDEO REMITTANCE	0061		No		\$385.65	050817
050818	11/20/2012	PROCESSING CENTER	0061		No		\$101.66	050818
050819	11/20/2012	BLONDER TONGUE LABORATORIES, INC.	0061		No		\$31.08	050819
050820	11/20/2012	BOWERS/EMILY A.	0061		No		\$269.73	050820
050823*	11/20/2012	BUCKLEY/ELIZABETH A.	0061		No		\$5,023.77	050823
050825*	11/20/2012	CDW GOVERNMENT	0061		No		\$151.00	050825
050827*	11/20/2012	CIRCLE COMPUTER, INC	0061		No		\$7,500.00	050827
050830*	11/20/2012	CORE RESEARCH AND EVALUATION	0061		No		\$7,000.00	050830
050831	11/20/2012	DANIELSON GROUP/ITHE	0061		No		\$178.59	050831
050832	11/20/2012	DELL MARKETING LP C/O DELL USA LP	0061		No		\$139.00	050832
050833	11/20/2012	DESMOND HOTEL & CONFERENCE CENTER	0061		No		\$52.00	050833
050834	11/20/2012	EARTHWALK COMMUNICATIONS	0061		No		\$72.81	050834
050837*	11/20/2012	ELM CHEVROLET COMPANY INC.	0061		No		\$106.32	050837
050840*	11/20/2012	FIRST ADVANTAGE OCCUPATIONAL HEALTH SVCS	0061		No		\$224.00	050840
050841	11/20/2012	HABERSTROH/KRISTIE N.	0061		No		\$566.08	050841
050842	11/20/2012	HALEY/LINDA I.	0061		No		\$374.09	050842
050843	11/20/2012	HARBOR FREIGHT TOOLS	0061		No		\$483.00	050843
050844	11/20/2012	HEWLETT-PACKARD COMPANY	0061		No		\$25.22	050844
050845	11/20/2012	HORSEHEADS PUDGIES PIZZA	0061		No		\$44.00	050845
050846	11/20/2012	KELLEY BROS. LLC	0061		No		\$13.32	050846
050847	11/20/2012	KONOPSKI/TANYA M.	0061		No		\$192.34	050847
050848	11/20/2012	LASER PROS INTERNATIONAL	0061		No		\$1,457.00	050848
050850*	11/20/2012	LAWLEY SERVICE INSURANCE	0061		No		\$72.17	050850
050851	11/20/2012	MASLER/LISA M.	0061		No		\$1,126.40	050851
050852	11/20/2012	NORTHEAST UNIFORM SERVICES INC	0061		No		\$636.00	050852
050856*	11/20/2012	OFFICE EQUIPMENT SOURCE INC	0061		No		\$5.57	050856
050857	11/20/2012	PRAGLE/SARAH M.	0061		No		\$148.82	050857
050860*	11/20/2012	QUALITY WELDING SUPPLY CORP	0061		No		\$300.00	050860
050861	11/20/2012	SCHENECTADY CITY SCHOOL DIST ATTN: BUSINESS OFFICE	0061		No		\$112.07	050861
050862	11/20/2012	SCHOLASTIC INC	0061		No		\$3,842.92	050862

GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
050864*	11/20/2012	SCIENCE & DISCOVERY CENTER, OUTREACH/THE ATTN: LISA GIBSON, BUSINESS MGR SPENCINERAWMY E.	0061	No			\$3,402.00	050864
050866*	11/20/2012	SUNY OSWEGO DEBORAH TRIONFERO,	0061	No			\$2,404.26	050866
050867	11/20/2012	SCHOOL OF EDUCATION SYSTEMS MANAGEMENT PLANNING INC	0061	No			\$465.00	050867
050868	11/20/2012	TEACHSCAPE, INC.	0061	No			\$917.00	050868
050869	11/20/2012	TIOGA COUNTY EMS TRAINING PROGRAM	0061	No			\$1,046.00	050869
050871*	11/20/2012	UNITED PARCEL SERVICE	0061	No			\$320.00	050871
050872	11/20/2012	UPSTATE GRAPHIC REPAIRS, INC.	0061	No			\$46.30	050872
050873	11/20/2012	WICHTOWSKI/MISSA P.	0061	No			\$656.88	050873
050887*	11/20/2012	WILLIAM H. SADLER, INC	0061	No			\$81.03	050887
050888	11/20/2012	XEROX CORPORATION	0061	No			\$56.39	050888
050889	11/20/2012	XEROX CORPORATION	0061	No			\$7,028.19	050889
050890	11/20/2012	YOUNG'S TIRES INC	0061	No			\$709.94	050890
050892*	11/20/2012	967-GST-WELCO	0063	No			\$199.00	050892
050893	11/29/2012	ABBOTT WELDING SUPPLY CO INC	0063	No			\$329.19	050893
050894	11/29/2012	ACKER/GARY H.	0063	No			\$307.28	050894
050895	11/29/2012	ADRIAN AND SON ENGINE AND REPAIR	0063	No			\$28.00	050895
050896	11/29/2012	ALSCO	0063	No			\$347.05	050896
050897	11/29/2012	AMCHAR WHOLESALE	0063	No			\$71.36	050897
050898	11/29/2012	AQUASOURCE	0063	No			\$436.27	050898
050899	11/29/2012	ARNOT MEDICAL SERVICES P.C.	0063	No			\$200.00	050899
050900	11/29/2012	BEN SHERMAN SCULPTURE	0063	No			\$188.00	050900
050901	11/29/2012	BIROSCAK/ELIZABETH A.	0063	No			\$1,080.00	050901
050902	11/29/2012	BLACKS AUTO SERVICE & SALES	0063	No			\$60.69	050902
050903	11/29/2012	BON TOOL COMPANY	0063	No			\$29.95	050903
050904	11/29/2012	BOND/CAROLYN A.	0063	No			\$106.40	050904
050905	11/29/2012	BORAS/KEITH A.	0063	No			\$288.60	050905
050906	11/29/2012	BRADLEY SUPPLY INC	0063	No			\$29.99	050906
050907	11/29/2012	BRONX ZOO EDUCATION DEPARTMENT ATTN: CHRIS MACKAY	0063	No			\$344.22	050907
050908	11/29/2012	BUCK INSTITUTE FOR EDUCATION	0063	No			\$3,420.00	050908
050909	11/29/2012	BUTLER/RONALD E.	0063	No			\$4,150.00	050909
050910	11/29/2012	CAROLINA BIOLOGICAL SUPPLY COMPANY	0063	No			\$157.07	050910
050911	11/29/2012	CARQUEST AUTO PARTS STORES	0063	No			\$243.70	050911
050912	11/29/2012	CENTRAL RESTAURANT/THE	0063	No			\$1,758.35	050912
050913	11/29/2012	CHAPEL LUMBER LINN S CHAPEL CO. INC	0063	No			\$121.25	050913
050914	11/29/2012	CHEMUNG ARC CHAPTER NYSARC, INC.	0063	No			\$3,912.07	050914
050915	11/29/2012	CHEMUNG COUNTY SEWER DISTRICTS	0063	No			\$281.75	050915
050916	11/29/2012	CHEMUNG COUNTY SWCD ATTN: DIANE	0063	No			\$832.39	050916
050917	11/29/2012	FIORENTINO CHILDSWORK/ CHILDSPLAY CIT	0063	No			\$270.00	050917
050918	11/29/2012		0063	No			\$73.80	050918
050919	11/29/2012		0063	No			\$4,228.00	050919

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
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Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
050920	11/29/2012	CLEMENS CENTER	0063	No			\$1,528.00	050920
050921	11/29/2012	CORNELL KATHRYN L.	0063	No			\$122.51	050921
050922	11/29/2012	CORNING COMMUNITY COLLEGE	0063	No			\$13,482.21	050922
050923	11/29/2012	CORNING MUSEUM OF GLASS	0063	No			\$704.00	050923
050924	11/29/2012	CORNING PAINTED POST SCHOOL DISTRICT ATTN: TREASURER	0063	No			\$3,683.16	050924
050925	11/29/2012	CORNING-PAINTED POST HISTORICAL SOCIETY	0063	No			\$441.00	050925
050926	11/29/2012	CRS ADVANCED TECHNOLOGY	0063	No			\$2,921.90	050926
050927	11/29/2012	DBM CONTROLS	0063	No			\$118.58	050927
050928	11/29/2012	DEMOCRAT AND CHRONICLE MEDIA GROUP	0063	No			\$833.20	050928
050929	11/29/2012	DOUG GROSS CONSTRUCTION INC.	0063	No			\$289.40	050929
050930	11/29/2012	DYNAMIC VOICE & DATA	0063	No			\$342.71	050930
050931	11/29/2012	EARLKIRSTINA M.	0063	No			\$20.28	050931
050932	11/29/2012	EASTERN COPY PRODUCTS	0063	No			\$6,057.85	050932
050933	11/29/2012	EBS-RMSCO INC	0063	No			\$9,342.00	050933
050934	11/29/2012	EBS-RMSCO, INC DEPT 116039	0063	No			\$3,125.00	050934
050935	11/29/2012	ELM CHEVROLET COMPANY INC.	0063	No			\$225.08	050935
050936	11/29/2012	EMPIRE NATURAL GAS CORPORATION	0063	No			\$877.38	050936
050937	11/29/2012	EVENING TRIBUNE GATE HOUSE MEDIA, INC	0063	No			\$90.00	050937
050938	11/29/2012	EVENING TRIBUNE GATE HOUSE MEDIA, INC	0063	No			\$30.73	050938
050939	11/29/2012	EVENING TRIBUNE GATE HOUSE MEDIA, INC	0063	No			\$123.86	050939
050940	11/29/2012	EVENING TRIBUNE GATE HOUSE MEDIA, INC	0063	No			\$49.90	050940
050941	11/29/2012	EVENING TRIBUNE GATE HOUSE MEDIA, INC	0063	No			\$140.79	050941
050942	11/29/2012	EVENING TRIBUNE GATE HOUSE MEDIA, INC	0063	No			\$140.79	050942
050943	11/29/2012	EVENING TRIBUNE GATE HOUSE MEDIA, INC	0063	No			\$60.35	050943
050944	11/29/2012	EVENING TRIBUNE GATE HOUSE MEDIA, INC	0063	No			\$47.15	050944
050945	11/29/2012	EVENING TRIBUNE GATE HOUSE MEDIA, INC	0063	No			\$129.50	050945
050946	11/29/2012	EVENING TRIBUNE GATE HOUSE MEDIA, INC	0063	No			\$608.48	050946
050947	11/29/2012	EXXONMOBIL PROCESSING CENTER	0063	No			\$21.09	050947
050948	11/29/2012	GALLAGHER/VIRGINIA A.	0063	No			\$644.50	050948
050949	11/29/2012	GANNETT CENTRAL NY NEWSPAPERS	0063	No			\$739.00	050949
050950	11/29/2012	GE CAPITAL	0063	No			\$1,790.45	050950
050951	11/29/2012	GE CAPITAL	0063	No			\$565.76	050951
050952	11/29/2012	GOLDWELL OF NEW YORK INC	0063	No			\$2,100.00	050952
050953	11/29/2012	GOOGLE INC. DEPARTMENT 33654	0063	No			\$5,651.66	050953
050954	11/29/2012	GRAINGER	0063	Yes			\$646.90	050954
050955	11/29/2012	GRIZZLY INDUSTRIAL, INC	0063	No			\$1,070.50	050955
050956	11/29/2012	GUTHRIE CLINIC LTD GUTHRIE MEDICAL GROUP, PC	0063	No			\$1,800.00	050956
050957	11/29/2012	HAEFELE TV INC	0063	No			\$305.14	050957
050958	11/29/2012	HENRYTIFFANY K.	0063	No			\$249.85	050958
050959	11/29/2012	HEP SALES - NORTH MAIN LUMBER	0063	No			\$800.00	050959
050960	11/29/2012	HESCHIBETH HESLERIDIAHANN S.	0063	No			\$25.00	050960

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

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Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
050961	11/29/2012	HIBBARD MATTHEW R.	0063	No			\$22.20	050961
050962	11/29/2012	HIBBARD MICHELE R.	0063	No			\$27.42	050962
050963	11/29/2012	HILTON GARDEN INN	0063	No			\$125.00	050963
050964	11/29/2012	HORNELL DO IT BEST HOME CENTER	0063	No			\$14.34	050964
050965	11/29/2012	HORSEHEADS CENTRAL SCHOOL DISTRICT	0063	No			\$103.50	050965
050966	11/29/2012	HUGHSON DORETTA L.	0063	No			\$44.57	050966
050967	11/29/2012	I. D. BOOTH, INC.	0063	No			\$5.01	050967
050968	11/29/2012	J&T AUTOMOTIVE, INC	0063	No			\$266.56	050968
050969	11/29/2012	KABEL DAVID H.	0063	No			\$102.12	050969
050970	11/29/2012	KASSON SANDRA S.	0063	No			\$82.22	050970
050971	11/29/2012	KELLEY BROS. LLC	0063	No			\$44.00	050971
050972	11/29/2012	LAMONSKI NATHAN J.	0063	No			\$30.00	050972
050973	11/29/2012	LEADER THE	0063	No			\$421.71	050973
050974	11/29/2012	LEPKOWSKI ELAINE M.	0063	No			\$57.64	050974
050975	11/29/2012	LIBERTON MAUREEN K.	0063	No			\$127.65	050975
050976	11/29/2012	MAPLE CITY DODGE INC	0063	No			\$53.90	050976
050977	11/29/2012	MARSHALL MATTHEW P.	0063	No			\$29.99	050977
050978	11/29/2012	MASCHERINO LISA M.	0063	No			\$77.70	050978
050979	11/29/2012	MCCONNELL HAROLD	0063	No			\$244.20	050979
050980	11/29/2012	MITCHELL JULIE L.	0063	No			\$71.60	050980
050981	11/29/2012	MOORE APRIL S.	0063	No			\$48.84	050981
050982	11/29/2012	MORNING TIMES THE	0063	No			\$89.95	050982
050983	11/29/2012	MSC INDUSTRIAL SUPPLY CO	0063	No			\$433.72	050983
050984	11/29/2012	NASCO	0063	No			\$1,614.50	050984
050985	11/29/2012	NAZARETH COLLEGE ARTS CENTER DEBORAH FOSTER BOX OFFICE NFPA	0063	No			\$550.00	050985
050986	11/29/2012	NYS SCHOOL BOARDS ASSOCIATION	0063	No			\$47.65	050986
050987	11/29/2012	NYSSMA ALVA ROBBINS	0063	No			\$240.00	050987
050988	11/29/2012	ONTARIO CARPET	0063	No			\$54.00	050988
050989	11/29/2012	PATTERSON ALFREDA J.	0063	No			\$1,955.00	050989
050990	11/29/2012	PERMA BOUND	0063	No			\$59.27	050990
050991	11/29/2012	PJ GRAVES AND DAUGHTER	0063	No			\$842.04	050991
050992	11/29/2012	POLLACK THERESA L.	0063	No			\$811.00	050992
050993	11/29/2012	POSTMASTER PAINTED POST	0063	No			\$50.51	050993
050994	11/29/2012	PRATTSBURGH CENTRAL SCHOOL	0063	No			\$22.50	050994
050995	11/29/2012	ROBINSON CHARLENE H.	0063	No			\$7,758.29	050995
050996	11/29/2012	ROCHESTER MUSEUM & SCIENCE CENTER	0063	No			\$34.74	050996
050997	11/29/2012	SALLY BEAUTY SUPPLY #2784	0063	No			\$650.00	050997
050998	11/29/2012	SHIFFLER	0063	No			\$79.00	050998
050999	11/29/2012	SIGN LANGUAGE SOLUTIONS	0063	No			\$169.49	050999
051000	11/29/2012	SIMMONS ROCKWELL ATTN: LAURIE	0063	No			\$350.00	051000
051001	11/29/2012	SOUTHERN TIER AUTO RECYCLING	0063	No			\$132.50	051001
051002	11/29/2012	SOUTHERN TIER SENTRY HARDWARE	0063	No			\$493.00	051002
051003	11/29/2012		0063	No			\$104.53	051003

GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
051004	11/29/2012	SPARAIPAL P.	0063		No		\$185.93	051004
051005	11/29/2012	STAPLES BUSINESS ADVANTAGE	0063		No		\$178.50	051005
051006	11/29/2012	STATE LINE SUPPLY COMPANY	0063		No		\$359.70	051006
051007	11/29/2012	SWIMLEYSHANE M.	0063		No		\$74.59	051007
051008	11/29/2012	SYSCO FOOD SERVICES SYRACUSE ACCT 217059	0063		No		\$2,149.00	051008
051009	11/29/2012	SYSCO FOOD SVCS-SYRACUSE	0063		No		\$512.79	051009
051010	11/29/2012	TEACHSCAPE, INC.	0063		No		\$92,443.00	051010
051011	11/29/2012	TEKSERVE	0063		No		\$114.50	051011
051012	11/29/2012	TIGER DIRECT INC.	0063		No		\$288.50	051012
051013	11/29/2012	TIME WARNER CABLE	0063		No		\$79.95	051013
051014	11/29/2012	TOSHIBA AMERICA BUSINESS SOLUTIONS	0063		No		\$1,745.60	051014
051015	11/29/2012	TWIN TIER IMAGING SYSTEMS	0063		No		\$1,374.00	051015
051016	11/29/2012	U.S. BANK EQUIPMENT FINANCE	0063		No		\$175.00	051016
051017	11/29/2012	UNI SELECT USA	0063		No		\$1,704.91	051017
051018	11/29/2012	UNITED PARCEL SERVICE	0063		No		\$37.04	051018
051019	11/29/2012	VASCO BRANDS INC	0063		No		\$1,674.75	051019
051020	11/29/2012	VERIZON	0063		No		\$153.28	051020
051021	11/29/2012	VERIZON	0063		No		\$24.37	051021
051022	11/29/2012	VERIZON	0063		No		\$24.37	051022
051023	11/29/2012	VERIZON	0063		No		\$582.87	051023
051024	11/29/2012	VERIZON EXCEPTION PROCESSING UNIT	0063		No		\$13,389.14	051024
051025	11/29/2012	VERIZON WIRELESS	0063		No		\$21,463.69	051025
051026	11/29/2012	VETUKEVICMICHAEL S.	0063		No		\$49.67	051026
051027	11/29/2012	WALMART COMMUNITY/GEGRB	0063		No		\$848.55	051027
051028	11/29/2012	WATKINS GLEN CENTRAL SCHOOL DISTRICT	0063		No		\$2,677.50	051028
051029	11/29/2012	WAYNE-FINGER LAKES BOCES ATTN: BUSINESS OFFICE	0063		No		\$3,000.00	051029
051030	11/29/2012	WEST PAYMENT CENTER	0063		No		\$396.00	051030
051031	11/29/2012	WESTLINGUSUSAN T.	0063		No		\$49.40	051031
051032	11/29/2012	WILLIAMS HONDA	0063		No		\$19.74	051032
051033	11/29/2012	XEROX CORPORATION	0063		No		\$9,138.33	051033
051034	11/29/2012	XPEDX	0063		No		\$863.28	051034
Subtotal for Bank Account: GeneralMT - M&T - General Fund							\$2,564,566.52	
Grand Total Net							\$2,564,566.52	

Grand Total Net
\$2,564,566.52

GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
Selection Criteria								

Bank Account: GeneralMT
Check date is thru 11/30/2012
Checks Cleared/Voided Thru: 11/30/2012
Sort by: Check Number
Printed by Wendy Swearingen

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 11/30/2012
Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
001 Administration		6,801,374.00	6,801,374.00	1,615,410.47	4,075,624.05	1,110,339.48	4,900.00	1,105,439.48
002 Other: Undistributed		2,230,297.00	2,230,297.00	616,543.04	575,173.08	1,038,580.88	5,077.00	1,033,503.88
101 Career and Technical Education		6,804,668.00	6,808,811.00	712,940.54	1,894,661.97	4,201,208.49	885.67	4,200,322.82
102 Secondary Occupational Education		5,100,282.00	5,115,747.00	1,300,227.29	3,229,256.59	586,263.12	13,990.82	572,272.30
205 Staffing 1:15		3,180,612.00	3,180,612.00	813,136.32	2,007,677.90	359,797.78	594.88	359,202.90
		960,016.00	960,016.00	125,917.39	372,251.57	461,847.04	0.00	461,847.04
		183,246.00	183,246.00	20,750.25	71,752.23	90,743.52	0.00	90,743.52
209 Staffing 1:8:1		5,760,974.00	5,760,974.00	920,491.66	2,847,708.54	1,992,773.80	0.00	1,992,773.80
214 STAFFING 1:6:1 W/ GV BOCES		1,841,194.00	1,891,094.00	302,878.48	980,072.70	608,142.82	0.00	608,142.82
216 Staffing 1:6:1		1,486,504.00	1,486,504.00	291,630.45	798,090.74	396,782.81	0.00	396,782.81
217 STAFFING 1:6:1		3,257,065.00	3,257,065.00	488,790.84	1,580,048.01	1,188,226.15	86.87	1,188,139.28
218 STAFFING 1:12:3 W/ CATT-ALLE		0.00	0.00	8,424.98	67,400.02	-75,825.00	0.00	-75,825.00
		2,952,212.00	2,952,212.00	367,785.23	1,144,036.41	1,440,390.36	60.80	1,440,329.56
		1,274,162.00	1,274,162.00	233,882.81	683,628.83	356,650.36	0.00	356,650.36
		1,533,077.00	1,533,077.00	284,570.58	1,021,555.72	226,950.70	0.00	226,950.70
250 STAFFING 1:6:1 W/ CATT-ALLE BOCES		0.00	0.00	0.00	153,804.00	-153,804.00	0.00	-153,804.00
301 Music		124,711.00	124,711.00	27,917.72	78,636.10	18,157.18	0.00	18,157.18
302 Disabilities: Other		0.00	0.00	327.05	2,672.95	-3,000.00	0.00	-3,000.00
303 Art		35,016.00	35,016.00	19,426.52	60,302.26	-44,712.78	0.00	-44,712.78
304 Visually Impaired		219,484.00	219,484.00	25,995.40	91,225.21	102,263.39	0.00	102,263.39
305 Physical Therapy		310,648.00	310,648.00	83,820.01	266,428.38	-39,600.39	0.00	-39,600.39
307 ITINERANT ENGLISH SECOND LANGUAGE		246,929.00	246,929.00	39,108.75	177,114.81	30,705.44	0.00	30,705.44
309 Speech Improvement		404,396.00	404,396.00	83,407.89	249,350.29	71,637.82	0.00	71,637.82
310 Speech Impaired		138,723.00	138,723.00	35,225.88	94,126.60	9,370.52	0.00	9,370.52
312 School Psychologist		219,010.00	219,010.00	13,106.06	58,001.79	147,902.15	0.00	147,902.15
313 Interpreter For The Deaf		496,280.00	496,280.00	89,113.31	260,313.95	146,852.74	0.00	146,852.74
316 Home/Career Skills		107,234.00	107,234.00	27,525.94	78,046.40	1,661.66	0.00	1,661.66
324 Occupational Therapy		489,258.00	489,258.00	103,083.28	306,256.14	79,918.58	0.00	79,918.58
326 Hard-of-Hearing		229,859.00	229,859.00	62,502.05	196,677.53	-29,320.58	0.00	-29,320.58
328 Internal Auditor		120,280.00	126,551.00	43,321.65	101,083.67	-17,854.32	0.00	-17,854.32
329 Business Manager		19,500.00	22,100.00	4,420.00	17,680.00	0.00	0.00	0.00
330 Nurse/Nurse Teacher		25,578.00	25,578.00	7,464.95	14,320.40	3,792.65	0.00	3,792.65
331 Disabilities, Other		246,998.00	246,998.00	59,549.96	205,338.67	-17,890.63	0.00	-17,890.63
332 School Social Worker		268,376.00	268,376.00	41,441.81	147,841.33	79,092.86	0.00	79,092.86
335 Diagnostic & Prescriptive X Contract PN		36,195.00	36,195.00	0.00	36,195.00	0.00	0.00	0.00
336 Interpreter Cross Contract w/Monroe #1		28,209.00	28,209.00	0.00	29,902.00	-1,693.00	0.00	-1,693.00
337 SPEECH IMPAIRED W/MONROE 1		0.00	4,384.00	1,095.81	3,289.19	-1.00	0.00	-1.00
342 ITINERANT PHYSICAL THERAPY W/ MON. 1		0.00	310.00	77.42	232.58	0.00	0.00	0.00
401 Arts In Education		376,152.00	379,109.00	53,927.17	130,439.22	194,742.61	4,876.00	189,866.61
402 Equivalent Attendance Education		123,531.00	123,531.00	39,469.56	133,733.50	-49,672.06	0.00	-49,672.06
403 Alternative Education-Secondary		1,879,930.00	1,761,838.00	379,111.66	1,136,370.16	246,356.18	0.00	246,356.18

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 11/30/2012

Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
409 Academic Programs, Special Facilities		303,474.00	303,474.00	68,458.45	219,346.76	15,668.79	0.00	15,668.79
411 SUMR SCHL W/ CATT-ALLE		0.00	0.00	760.00	0.00	-760.00	0.00	-760.00
412 Advanced Placement Courses		127,994.00	129,114.00	59,438.69	12,003.96	57,671.35	1,200.00	56,471.35
415 Summer School		708,000.00	720,460.00	634,158.23	7,176.45	79,125.32	1,200.00	77,925.32
416 Academic Programs, Special Facilities X		0.00	0.00	190.80	4,809.20	-5,000.00	0.00	-5,000.00
419 Academic Programs, Special Facilities XC		0.00	0.00	0.00	5,000.00	-5,000.00	0.00	-5,000.00
426 Exploratory Enrichment		126,700.00	126,700.00	9,683.16	10,585.91	106,430.93	490.00	105,940.93
428 Exploratory Enrichment XC		12,784.00	12,975.00	5,189.76	7,785.24	0.00	0.00	0.00
430 Distance Learning		594,519.00	644,518.00	133,900.57	271,935.51	238,681.92	146,405.00	92,276.92
433 Distance Learning XC		4,251.00	4,251.00	542.44	3,932.56	-224.00	0.00	-224.00
434 Distance Learning XC		23,556.00	23,556.00	8,833.50	20,611.50	-5,889.00	0.00	-5,889.00
501 Educational Communications Center		337,430.00	337,430.00	156,863.32	75,729.00	104,837.68	0.00	104,837.68
502 Educational Television		76,473.00	76,473.00	32,868.04	39,233.00	4,371.96	0.00	4,371.96
505 Educational Communications Center XC		1,788.00	1,566.00	485.39	1,114.61	-34.00	0.00	-34.00
506 Curriculum Development		739,636.00	845,586.00	305,346.22	510,667.31	29,572.47	0.00	29,572.47
507 Inter-scholastic Sports Coordination		9,360.00	9,360.00	1,634.86	3,992.33	3,732.81	0.00	3,732.81
508 Library Service/Media		286,820.00	293,943.00	170,509.65	68,949.53	54,483.82	0.00	54,483.82
511 Printing		592,591.00	592,591.00	298,300.66	344,301.97	-50,011.63	0.00	-50,011.63
512 Computer Service, Instructional		2,621,774.00	2,639,448.00	1,379,231.49	727,816.48	532,400.03	50.00	532,350.03
513 Library Automation		260,855.00	261,255.00	116,137.55	116,253.67	28,863.78	0.00	28,863.78
514 Extracurricular Activity Coordination		12,435.00	12,435.00	2,820.96	7,522.61	2,091.43	0.00	2,091.43
516 Planning, Instruction		805,441.00	805,441.00	241,261.78	415,326.22	148,853.00	6,000.00	142,853.00
517 Coordination, Other (Central)		37,850.00	37,850.00	21,236.13	26,307.53	-9,693.66	106,338.00	-116,031.66
518 Coordinator of Home Instruction		44,000.00	44,000.00	13,316.95	18,983.79	11,699.26	0.00	11,699.26
520 Comprehensive Support Service		63,120.00	63,120.00	15,953.21	47,882.06	-715.27	0.00	-715.27
521 PLANNING, INSTRUCTION W/MAD-ONEIDA		0.00	1,432.00	429.60	1,002.40	0.00	0.00	0.00
522 Equipment Repair		331,479.00	331,479.00	107,342.61	189,726.81	34,409.58	0.00	34,409.58
523 Inter-scholastic Sports Coordination XC		5,790.00	5,790.00	1,737.00	4,053.00	0.00	0.00	0.00
525 Staff Development: Certified & Admin.		1,245,786.00	1,252,646.00	324,971.47	685,104.56	242,569.97	749.00	241,820.97
526 Inter-scholastic Sports Coordination XC		30,843.00	25,674.00	5,134.67	20,540.33	-1.00	0.00	-1.00
527 Instructional Materials Development		386,631.00	497,646.00	272,229.11	207,373.56	18,043.33	50,053.41	-32,010.08
528 Industry-Education Activities Coord.		503,854.00	487,853.00	114,115.71	312,310.35	61,426.94	2,000.00	59,426.94
529 Printing XC		0.00	37.00	7.32	29.68	0.00	0.00	0.00
535 Equipment Repair XC		0.00	471.00	470.27	0.73	0.00	0.00	0.00
536 Model Schools		103,634.00	103,634.00	35,003.34	35,339.82	33,290.84	0.00	33,290.84
537 School/Curriculum Improvement Planning		1,431,626.00	1,424,446.00	477,879.88	596,813.22	349,752.90	0.00	349,752.90
538 Test Scoring		6,000.00	6,000.00	0.00	6,312.00	-312.00	0.00	-312.00
540 Staff Development: Certified & Admin. XC		0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
545 School/Curriculum Improvement Planning X		15,150.00	15,150.00	5,143.23	10,796.77	-790.00	0.00	-790.00
547 School/Curriculum Improvement Planning X		40,306.00	40,306.00	24,183.60	16,122.40	0.00	0.00	0.00
548 School/Curriculum Improvement Planning X		871.00	3,263.00	2,392.00	871.00	0.00	0.00	0.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 11/30/2012
Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
550 Computer Service, Instructional XC		841,986.00	841,986.00	437,721.87	403,261.46	1,002.67	0.00	1,002.67
555 Model Schools XC		39,800.00	39,800.00	11,710.44	24,109.56	3,980.00	0.00	3,980.00
562 SCHOOL IMP PLAN W/ GENESEE VALLEY		0.00	225.00	50.00	175.00	0.00	0.00	0.00
563 PRINTING W/ MADISON ONEIDA BOCES		0.00	0.00	50.00	0.00	-50.00	0.00	-50.00
602 Health Care Benefit Coordination		285,803.00	285,803.00	148,621.69	250,212.82	-113,031.51	10,550.00	-123,581.51
603 Transportation: Chapter 853		22,594.00	22,594.00	0.00	0.00	22,594.00	0.00	22,594.00
605 Computer Service: Management		11,514,992.00	11,888,378.00	4,838,940.78	5,985,008.33	1,064,428.89	208,409.41	856,019.48
606 Substitute Coordination		109,113.00	109,913.00	23,105.13	52,726.33	34,081.54	0.00	34,081.54
607 Staff Development: Bus Drivers		1,650.00	1,650.00	1,296.25	428.15	-74.40	0.00	-74.40
608 Negotiations		293,675.00	293,675.00	97,422.87	160,938.03	35,314.10	0.00	35,314.10
609 Safety/Risk Management		623,422.00	606,030.00	189,484.72	326,955.57	89,589.71	151.95	89,437.76
610 Employee Assistance Program		95,620.00	95,620.00	38,923.75	66,705.59	-10,009.34	0.00	-10,009.34
611 Transportation: Other Programs		54,873.00	54,756.00	3,241.19	12,222.29	39,292.52	0.00	39,292.52
612 Business Office Support		3,844,811.00	3,846,851.00	1,280,556.86	2,131,971.15	434,322.99	35,145.66	399,177.33
614 Public Information Service: Central		253,134.00	253,134.00	146,188.80	232,352.23	-125,407.03	0.00	-125,407.03
615 Planning Service, Management		59,800.00	61,000.00	61,000.00	0.00	0.00	0.00	0.00
616 Cooperative Bidding Coordination		32,180.00	32,180.00	6,730.00	26,920.00	-1,470.00	0.00	-1,470.00
617 School Food Management: Central		1,574,262.00	1,602,962.00	475,361.30	1,043,085.54	84,515.16	2,262.41	82,252.75
618 Planning Service, Management		62,550.00	62,550.00	7,980.10	64,280.05	-9,710.15	0.00	-9,710.15
619 Fingerprinting		9,648.00	10,200.00	602.05	2,448.56	7,149.39	0.00	7,149.39
623 Recruiting		70,683.00	70,660.00	40,705.67	15,029.17	14,925.16	0.00	14,925.16
624 Staff Development: Board Of Education		25,137.00	21,000.00	4,917.46	7,174.87	8,907.67	0.00	8,907.67
627 Staff Development: Clerical		0.00	1,413.00	1,412.25	0.75	0.00	0.00	0.00
629 Computer Service: Management XC		2,467,250.00	2,467,250.00	1,117,151.28	1,249,475.02	100,623.70	0.00	100,623.70
630 Computer Service: Management XC		11,164.00	13,848.00	3,077.34	10,770.66	0.00	0.00	0.00
631 Computer Service: Management XC		3,262.00	3,262.00	0.00	3,500.00	-238.00	0.00	-238.00
633 Health Care Benefit Coordination XC		41,089.00	41,460.00	12,437.78	28,651.22	371.00	0.00	371.00
635 Negotiations XC		20,043.00	20,043.00	3,731.78	16,311.22	0.00	0.00	0.00
636 Negotiations XC		23,900.00	24,400.00	5,422.22	18,977.78	0.00	0.00	0.00
637 Cooperative Bidding Coordination XC		215.00	215.00	0.00	215.00	0.00	0.00	0.00
638 Cooperative Bidding Coordination XC		15,096.00	15,096.00	0.00	18,107.00	-3,011.00	0.00	-3,011.00
639 GASB 45 Planning & Valuation XC		3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
640 Recruiting XC		8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00
641 Recruiting XC		5,918.00	5,918.00	1,353.00	4,873.00	-308.00	0.00	-308.00
659 Planning Service, Management		27,069.00	27,069.00	9,455.13	9,933.62	7,680.25	0.00	7,680.25
665 COOPERATIVE BIDDING/SUPPLIES		54,909.00	43,624.00	8,724.74	34,900.26	-1.00	0.00	-1.00
666 Facility Services		10,537.00	10,806.00	3,777.96	7,564.20	-536.16	0.00	-536.16
701 Operations & Maintenance		0.00	0.00	1,170,058.86	2,282,399.17	-3,452,458.03	6,838.10	-3,459,296.13
702 Special Ed Adm		0.00	0.00	158,684.32	255,392.27	-414,076.59	2,500.00	-416,576.59
703 Instructional Suppt Adm (ISC)		0.00	0.00	5,425.56	5,696.19	-11,121.75	2,000.00	-13,121.75
704 Mgm't Svcs Adm (MSC)		0.00	0.00	87,827.03	140,412.50	-228,239.53	1,000.00	-229,239.53

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 11/30/2012
Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
705 Comp Svcs Adm (CSC)		0.00	0.00	188,693.47	283,357.10	-472,050.57	18,250.00	-490,300.57
725 Special Education Instructional Support		0.00	0.00	126,034.58	415,775.33	-541,809.91	0.00	-541,809.91
726 Physical Therapy Related Svc		0.00	0.00	59,705.27	208,298.95	-268,004.22	0.00	-268,004.22
728 Vision Related Svc		0.00	0.00	1,349.42	4,689.20	-6,038.62	0.00	-6,038.62
729 Speech Related Svc		0.00	0.00	228,067.82	680,590.93	-908,658.75	0.00	-908,658.75
731 Adapted Phys Ed Related Svc		0.00	0.00	13,633.10	39,176.56	-52,809.66	0.00	-52,809.66
732 One on One Aide Related Svc		0.00	0.00	388,537.82	1,142,484.57	-1,531,022.39	0.00	-1,531,022.39
734 Counseling Related Svc		0.00	0.00	331,283.57	1,015,186.45	-1,346,470.02	0.00	-1,346,470.02
736 Music Therapy Related Svc		0.00	0.00	0.00	0.00	0.00	0.00	0.00
737 One on One Nurse Related Service		0.00	0.00	9,631.55	37,258.78	-46,890.33	0.00	-46,890.33
Total GENERAL FUND		83,911,986.00	84,550,662.00	26,145,068.58	49,162,986.75	9,242,606.67	632,064.98	8,610,541.69

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 11/30/2012
Fiscal Year: 2013

Fund: A GENERAL FUND

Selection Criteria	
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Criteria Name: Last Run
Fund: A
Budget type: Current Year
As Of Date: 11/30/2012
Suppress budgetcodes with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Wendy Swearingen

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2012

Fiscal Year: 2013

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
001 Administration			6,801,374.00	0.00	6,801,374.00	157,303.18	6,786,299.91	144,229.09
002 Other: Undistributed			2,230,297.00	0.00	2,230,297.00	0.00	2,230,297.00	0.00
101 Career and Technical Education			15,085,562.00	0.00	15,085,562.00	49,467.80	15,085,562.00	49,467.80
203 Staffing 1:12:1			1,274,162.00	1,742.07	1,275,904.07	6,682.22	1,275,904.07	6,682.22
205 Staffing 1:15			1,143,262.00	-105,944.35	1,037,317.65	389.88	1,037,317.65	389.88
209 Staffing 1:8:1			5,760,974.00	532,890.51	6,293,864.51	3,300.81	6,293,864.51	3,300.81
213 STAFFING 1:8:1 W/ TST BOCES			0.00	0.00	0.00	1,863.27	0.00	1,863.27
214 STAFFING 1:6:1 W/ GV BOCES			0.00	0.00	0.00	755.93	0.00	755.93
216 Staffing 1:6:1			11,070,052.00	418,505.24	11,488,557.24	108,314.36	11,396,225.08	15,982.20
218 STAFFING 1:12:3 W/ CATT-ALLE			0.00	75,824.88	75,824.88	0.00	75,824.88	0.00
250 STAFFING 1:6:1 W/ CATT-ALLE BOCES			0.00	153,804.00	153,804.00	0.00	153,804.00	0.00
301 Music			124,711.00	0.00	124,711.00	0.00	124,711.00	0.00
302 Disabilities: Other			0.00	2,289.44	2,289.44	0.00	2,289.44	0.00
303 Art			35,016.00	0.00	35,016.00	0.00	35,016.00	0.00
304 Visually Impaired			219,484.00	0.00	219,484.00	0.00	219,484.00	0.00
305 Physical Therapy			310,648.00	0.00	310,648.00	0.00	310,648.00	0.00
307 ITINERANT ENGLISH SECOND LANGUAGE			246,929.00	0.00	246,929.00	0.00	246,929.00	0.00
309 Speech Improvement			404,396.00	0.00	404,396.00	0.00	404,396.00	0.00
310 Speech Impaired			138,723.00	0.00	138,723.00	0.00	138,723.00	0.00
312 School Psychologist			219,010.00	0.00	219,010.00	0.00	219,010.00	0.00
313 Interpreter For The Deaf			496,280.00	0.00	496,280.00	0.00	496,280.00	0.00
316 Home/Career Skills			107,234.00	0.00	107,234.00	0.00	107,234.00	0.00
324 Occupational Therapy			489,258.00	0.00	489,258.00	0.00	489,258.00	0.00
326 Hard-of-Hearing			229,859.00	0.00	229,859.00	2,500.00	229,859.00	2,500.00
328 Internal Auditor			120,280.00	6,264.23	126,544.23	9,743.13	126,544.23	9,743.13
329 Business Manager			19,500.00	2,600.00	22,100.00	0.00	22,100.00	0.00
330 Nurse/Nurse Teacher			25,578.00	0.00	25,578.00	0.00	25,578.00	0.00
331 Disabilities, Other			246,998.00	0.00	246,998.00	0.00	246,998.00	0.00
332 School Social Worker			268,376.00	0.00	268,376.00	0.00	268,376.00	0.00
335 Diagnostic & Prescriptive X Contract			36,195.00	0.00	36,195.00	0.00	36,195.00	0.00
336 Interpreter Cross Contract w/Monroe			28,209.00	0.00	28,209.00	0.00	28,209.00	0.00
337 SPEECH IMPAIRED W/MONROE 1			0.00	4,383.21	4,383.21	0.00	4,383.21	0.00
342 ITINERANT PHYSICAL THERAPY W/ MON. 1			0.00	309.70	309.70	0.00	309.70	0.00
401 Arts In Education			376,152.00	2,957.00	379,109.00	0.00	379,109.00	0.00
402 Equivalent Attendance Education			123,531.00	0.00	123,531.00	0.00	123,531.00	0.00
403 Alternative Education-Secondary			1,879,930.00	-118,092.00	1,761,838.00	0.00	1,761,838.00	0.00
409 Academic Programs, Special Facilitie			303,474.00	-262,398.00	41,076.00	2,419.43	38,656.57	0.00
411 SUMR SCHL W/ CATT-ALLE			0.00	760.00	760.00	0.00	760.00	0.00
412 Advanced Placement Courses			127,994.00	1,120.00	129,114.00	859.50	128,254.50	0.00
415 Summer School			708,000.00	12,460.00	720,460.00	1,890.00	718,570.00	0.00

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 11/30/2012
Fiscal Year: 2013
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
416 Academic Programs, Special Facilities			0.00	1,335.60	1,335.60	0.00	1,335.60	0.00
426 Exploratory Enrichment			126,700.00	0.00	126,700.00	0.00	126,700.00	0.00
428 Exploratory Enrichment XC			12,784.00	190.40	12,974.40	0.00	12,974.40	0.00
430 Distance Learning			594,519.00	4,000.00	598,519.00	21,540.00	576,979.00	0.00
433 Distance Learning XC			4,251.00	88.50	4,339.50	0.00	4,339.50	0.00
434 Distance Learning XC			23,556.00	0.00	23,556.00	0.00	23,556.00	0.00
501 Educational Communications Center			337,430.00	0.00	337,430.00	0.00	337,430.00	0.00
502 Educational Television			76,473.00	0.00	76,473.00	0.00	76,473.00	0.00
505 Educational Communications Center XC			1,788.00	-188.88	1,599.12	0.00	1,599.12	0.00
506 Curriculum Development			739,636.00	105,950.00	845,586.00	33,632.70	811,953.30	0.00
507 Inter-scholastic Sports Coordination			9,360.00	0.00	9,360.00	216.00	9,144.00	0.00
508 Library Service/Media			286,820.00	7,123.00	293,943.00	0.00	293,943.00	0.00
511 Printing			592,591.00	97,116.00	689,707.00	17,004.50	689,707.00	17,004.50
512 Computer Service, Instructional			2,621,774.00	17,674.00	2,639,448.00	114,978.00	2,524,470.00	0.00
513 Library Automation			260,855.00	400.00	261,255.00	0.00	261,255.00	0.00
514 Extracurricular Activity Coordination			12,435.00	0.00	12,435.00	0.00	12,435.00	0.00
516 Planning, Instruction			805,441.00	0.00	805,441.00	0.00	805,441.00	0.00
517 Coordination, Other (Central)			37,850.00	0.00	37,850.00	18,159.72	20,990.28	1,300.00
518 Coordinator of Home Instruction			44,000.00	0.00	44,000.00	0.00	44,000.00	0.00
520 Comprehensive Support Service			63,120.00	0.00	63,120.00	0.00	63,120.00	0.00
521 PLANNING, INSTRUCTION W/MAD-ONEIDA			0.00	1,432.00	1,432.00	0.00	1,432.00	0.00
522 Equipment Repair			331,479.00	0.00	331,479.00	2,065.00	331,479.00	2,065.00
523 Inter-scholastic Sports Coordination			5,790.00	0.00	5,790.00	790.10	5,790.00	790.10
525 Staff Development: Certified & Admin			1,245,786.00	33,724.00	1,279,510.00	43.85	1,279,510.00	43.85
526 Inter-scholastic Sports Coordination			30,843.00	-5,169.65	25,673.35	2,102.01	25,673.35	2,102.01
527 Instructional Materials Development			386,631.00	115,597.00	502,228.00	8,100.60	495,711.40	1,584.00
528 Industry-Education Activities Coord.			503,854.00	0.00	503,854.00	0.00	503,854.00	0.00
529 Printing XC			0.00	36.60	36.60	0.00	36.60	0.00
535 Equipment Repair XC			0.00	470.27	470.27	0.00	470.27	0.00
536 Model Schools			103,634.00	0.00	103,634.00	520.00	103,634.00	520.00
537 School/Curriculum Improvement Planni			1,431,626.00	16,350.00	1,447,976.00	5,331.12	1,445,725.50	3,080.62
538 Test Scoring			6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
540 Staff Development: Certified & Admin			0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
545 School/Curriculum Improvement Planni			15,150.00	-6.77	15,143.23	0.00	15,143.23	0.00
547 School/Curriculum Improvement Planni			40,306.00	40,306.00	80,612.00	0.00	80,612.00	0.00
548 School/Curriculum Improvement Planni			871.00	2,392.00	3,263.00	0.00	3,263.00	0.00
550 Computer Service, Instructional XC			841,986.00	301,695.83	1,143,681.83	0.00	1,143,681.83	0.00
555 Model Schools XC			39,800.00	-480.00	39,320.00	0.00	39,320.00	0.00
559 SUBSTANCE ABUSE INFO W/ TST			0.00	0.00	0.00	5,892.75	0.00	5,892.75
562 SCHOOL IMP PLAN W/ GENESEE VALLEY			0.00	225.00	225.00	0.00	225.00	0.00

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2012

Fiscal Year: 2013

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
563 PRINTING W/ MADISON ONEIDA BOCES			0.00	50.00	50.00	0.00	50.00	0.00
602 Health Care Benefit Coordination			285,803.00	0.00	285,803.00	0.00	285,803.00	0.00
603 Transportation: Chapter 853			22,594.00	0.00	22,594.00	0.00	22,594.00	0.00
605 Computer Service: Management			11,514,992.00	334,806.00	11,849,798.00	536,323.51	11,782,490.95	469,016.46
606 Substitute Coordination			109,113.00	800.00	109,913.00	0.00	109,913.00	0.00
607 Staff Development: Bus Drivers			1,650.00	0.00	1,650.00	0.00	1,650.00	0.00
608 Negotiations			293,675.00	0.00	293,675.00	0.00	293,675.00	0.00
609 Safety/Risk Management			623,422.00	0.00	623,422.00	66,738.33	556,691.80	8.13
610 Employee Assistance Program			95,620.00	0.00	95,620.00	0.00	95,620.00	0.00
611 Transportation: Other Programs			54,873.00	0.00	54,873.00	1,246.80	53,626.20	0.00
612 Business Office Support			3,844,811.00	2,040.00	3,846,851.00	0.00	3,846,851.00	0.00
614 Public Information Service: Central			253,134.00	0.00	253,134.00	0.00	253,134.00	0.00
615 Planning Service, Management			59,800.00	1,200.00	61,000.00	0.00	61,000.00	0.00
616 Cooperative Bidding Coordination			32,180.00	0.00	32,180.00	1,388.17	32,180.00	1,388.17
617 School Food Management: Central			1,574,262.00	28,700.00	1,602,962.00	3,447.20	1,600,383.80	869.00
618 Planning Service, Management			62,550.00	0.00	62,550.00	0.00	62,550.00	0.00
619 Fingerprinting			9,648.00	600.00	10,248.00	120.00	10,248.00	120.00
623 Recruiting			70,683.00	0.00	70,683.00	0.00	70,683.00	0.00
624 Staff Development: Board Of Educatio			25,137.00	0.00	25,137.00	0.00	25,137.00	0.00
627 Staff Development: Clerical			0.00	1,412.25	1,412.25	0.00	1,412.25	0.00
629 Computer Service: Management XC			2,467,250.00	288,267.96	2,755,517.96	357,704.37	2,755,517.96	357,704.37
630 Computer Service: Management XC			11,164.00	2,684.00	13,848.00	0.00	13,848.00	0.00
631 Computer Service: Management XC			3,262.00	4.68	3,266.68	0.00	3,266.68	0.00
633 Health Care Benefit Coordination XC			41,089.00	370.25	41,459.25	3,891.65	41,459.25	3,891.65
635 Negotiations XC			20,043.00	-3,250.00	16,793.00	1,522.55	16,793.00	1,522.55
636 Negotiations XC			23,900.00	500.00	24,400.00	1,338.21	24,400.00	1,338.21
637 Cooperative Bidding Coordination XC			215.00	0.00	215.00	0.00	215.00	0.00
638 Cooperative Bidding Coordination XC			15,096.00	0.00	15,096.00	0.00	15,096.00	0.00
639 GASB 45 Planning & Valuation XC			3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
640 Recruiting XC			8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
641 Recruiting XC			5,918.00	170.45	6,088.45	0.00	6,088.45	0.00
659 Planning Service, Management			27,069.00	2,004.75	29,073.75	0.00	29,073.75	0.00
665 COOPERATIVE BIDDING/SUPPLIES			54,909.00	-11,285.32	43,623.68	3,040.66	43,623.68	3,040.66
666 Facility Services			10,537.00	269.00	10,806.00	0.00	10,806.00	0.00
738 Staffing 1:12:1			0.00	21,327.00	21,327.00	0.00	21,327.00	0.00
Total GENERAL FUND			83,911,986.00	2,143,407.85	86,055,393.85	1,552,627.31	85,610,962.90	1,108,196.36

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 11/30/2012
Fiscal Year: 2013
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Selection Criteria								

Criteria Name: Last Run
As Of Date: 11/30/2012
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Wendy Swearingen

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget
WinCap Ver. 12.12.19.182

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

From November 1, 2012 to November 30, 2012

Total available balance as reported at the end of preceding period \$ 495,065.21

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$ 397,135.37
	Void Checks	\$ 3,102.35
	Direct Deposit - LPN	\$ 1,129.00
	PELL Direct Deposit	\$ 1,800.00
	M# 5350 Correction of duplicate wire transfer for Payroll #012	\$ 4,352.14

Total Receipts \$ 407,518.86

Total Receipts, including balance \$ 902,584.07

DISBURSEMENTS MADE DURING MONTH By Check

By Check

From Check No. 22335 to Check No. 22440 \$ 167,836.39

Fedwire(s) Payroll \$ 183,085.46

M# 5314 Wardell NSF ck replaced with credit card pmt.

M# 5302 O'brien NSF ck replaced with cash

(Total amount of checks issued & debit charges) \$ 350,921.85

Cash Balance as shown by records \$ 551,662.22

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 593,667.30

Outstanding checks \$ (99,839.16)

11/29/12 Deposit in Transit \$ 57,709.08

NSF check #4142 PDR's Catering for Amber Walborn \$ 125.00

Total available balance \$ 551,662.22

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

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held January 8, 2013.

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

Doretta Hughson
CLERK OF BOARD OF EDUCATION

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: FederalChase - Chase - Federal

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
022108	09/11/2012	REASOR\MORGAN N.	0030	No			\$14.10	022108
022123*	09/13/2012	DEPARTMENT OF MOTOR VEHICLES	0033	No			\$40.00	022123
022166*	09/27/2012	CITYSPAN TECHNOLOGIES	0037	No			\$2,000.00	022166
022225*	10/11/2012	DEPARTMENT OF MOTOR VEHICLES	0040	No			\$40.00	022225
022229*	10/11/2012	DEPARTMENT OF MOTOR VEHICLES	0040	No			\$40.00	022229
022240*	10/11/2012	SALLY BEAUTY SUPPLY #2784	0040	No			\$44.91	022240
022245*	10/12/2012	DEPARTMENT OF MOTOR VEHICLES	0041	No			\$40.00	022245
022337*	11/01/2012	BARTLEISUSAN	0050	No			\$470.00	022337
022339*	11/01/2012	CARDAMONE\ELISA A.	0050	No			\$20.00	022339
022345*	11/01/2012	HORSEHEADS CENTRAL SCHOOL DISTRICT	0050	No			\$304.50	022345
022349*	11/01/2012	QUILL CORPORATION	0050	No			\$51.99	022349
022352*	11/01/2012	SALLY BEAUTY SUPPLY #2784	0050	No			\$116.79	022352
022359*	11/01/2012	W B MASON CO., INC	0050	No			\$536.00	022359
022362*	11/08/2012	BAXTER\CANDIA L.	0053	No			\$13.00	022362
022363	11/08/2012	CARDAMONE\ELISA A.	0053	No			\$30.00	022363
022366*	11/08/2012	FINGER LAKES ORTHODONTICS, P.C.	0053	No			\$90.00	022366
022367	11/08/2012	GAVSON INC	0053	No			\$191.50	022367
022368	11/08/2012	GOODHEART WILLCOX PUBLISHER	0053	No			\$686.74	022368
022369	11/08/2012	HAPEMAN\HANNAH	0053	No			\$4,762.50	022369
022372*	11/08/2012	MCGRAW-HILL COMPANIES\THE	0053	No			\$2,887.47	022372
022378*	11/08/2012	SPENCER SHURFINE FOOD MART	0053	No			\$130.24	022378
022379	11/08/2012	TWIN TIER IMAGING SYSTEMS	0053	No			\$0.70	022379
022383*	11/15/2012	967-GST-WELCO	0056	No			\$366.63	022383
022384	11/15/2012	ACTIVEWORLDS INC. ATTN: ACCOUNTS RECEIVABLE	0056	No			\$13,936.40	022384
022386*	11/15/2012	BOCES	0056	No			\$188.03	022386
022387	11/15/2012	DELAWARE-CHENANGO-MADISON-OTSEGO	0056	No			\$44.44	022387
022388	11/15/2012	BOHOME\JEANNE W.	0056	No			\$38,212.24	022388
022389	11/15/2012	BROOME-TIOGA BOCES	0056	No			\$293.15	022389
022390	11/15/2012	BURMAX COMPANY, INC	0056	No			\$2,125.00	022390
022391	11/15/2012	CCE - SCHUYLER ATTN: FINANCE OFFICE	0056	No			\$1,182.50	022391
022395*	11/15/2012	CENGAGE LEARNING	0056	No			\$405.15	022395
022396	11/15/2012	COLE\VALERIE L.	0056	No			\$2,250.00	022396
022397	11/15/2012	COMMUNITY DISPUTE RESOLUTION CENTER, INC EMPLOYER ID #22-3093783	0056	No			\$1,275.15	022397
022398	11/15/2012	COMPLETE BOOK & MEDIA SUPPLY, INC	0056	No			\$27.16	022398
022399	11/15/2012	COSMOPROF BEAUTY SUPPLY	0056	No			\$180.00	022399
022400	11/15/2012	EDUCATION TO GO	0056	No			\$29.00	022400
022401	11/15/2012	GAVSON INC	0056	No			\$1,385.33	022401
022402	11/15/2012	GRIFFITH ENERGY	0056	No			\$1,268.75	022402
022403	11/15/2012	HORSEHEADS CENTRAL SCHOOL DISTRICT	0056	No			\$260.25	022403
022404	11/15/2012	MSC INDUSTRIAL SUPPLY CO	0056	No			\$468.01	022404
022405	11/15/2012	R E MICHEL COMPANY INC.	0056	No			\$9,436.87	022405
		SPENCER-VAN ETTEN CSD P.O. BOX 307	0056	No				

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: FederalChase - Chase - Federal

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
022406	11/15/2012	STAPLES BUSINESS ADVANTAGE	0056		No		\$848.72	022406
022411*	11/20/2012	B & H PHOTO-VIDEO REMITTANCE	0061		No		\$505.98	022411
		PROCESSING CENTER						
022412	11/20/2012	BIRNIE BUS SERVICE, INC	0061		No		\$335.93	022412
022413	11/20/2012	ECONOMIC OPPORTUNITY PROGRAM INC	0061		No		\$40.00	022413
022414	11/20/2012	GAYSON INC	0061		No		\$29.00	022414
022415	11/20/2012	HVAC LEARNING SOLUTIONS C/O JAN	0061		No		\$225.00	022415
		SHAFFOR						
022416	11/20/2012	LOREN R. SMITH, INC.	0061		No		\$434.28	022416
022417	11/20/2012	NICHE INC	0061		No		\$485.00	022417
022418	11/20/2012	NSTTAC/UNC CHARLOTTE ATTN: FLO	0061		No		\$1,146.88	022418
		PARKHILL						
022419	11/20/2012	NYSUT-ACCOUNTING ATTN: BECKY VON	0061		No		\$375.00	022419
		WEDEL						
022421*	11/20/2012	SCRIP COMPANIES	0061		No		\$57.74	022421
022422	11/20/2012	UNITED PARCEL SERVICE	0061		No		\$41.46	022422
022423	11/20/2012	XEROX CORPORATION	0061		No		\$1,108.81	022423
022424	11/29/2012	ADNET PRINTING/MESSENGER POST MEDIA	0063		No		\$1,860.00	022424
022425	11/29/2012	ALAVEMIERT AMERICAN LIBRARY	0063		No		\$25.00	022425
		ASSOCIATION						
022426	11/29/2012	COASTAL TRAINING TECHNOLOGIES CORP	0063		No		\$304.95	022426
022427	11/29/2012	CORNING COMMUNITY COLLEGE	0063		No		\$359.33	022427
022428	11/29/2012	DEBOTTIS/REBECCA	0063		No		\$163.61	022428
022429	11/29/2012	DRAMATIC PUBLISHING	0063		No		\$265.50	022429
022430	11/29/2012	EMERSON/CHRISTIE	0063		No		\$100.00	022430
022431	11/29/2012	HOTEL INDIGO LATHAM	0063		No		\$312.00	022431
022432	11/29/2012	HOUSE OF HONG ATTN: CLARISSA HONG	0063		No		\$135.00	022432
022433	11/29/2012	KNOWLES/DENISE A.	0063		No		\$66.99	022433
022434	11/29/2012	LARRISON/DANIEL S.	0063		No		\$3,000.00	022434
022435	11/29/2012	MAIN TIRE EXCHANGE INC	0063		No		\$641.00	022435
022436	11/29/2012	MEDCOM TRAINEE	0063		No		\$146.95	022436
022437	11/29/2012	MOORE MEDICAL LLC	0063		No		\$699.83	022437
022438	11/29/2012	PARMENTER	0063		No		\$180.00	022438
022439	11/29/2012	SASSMAN/SARAH	0063		No		\$13.60	022439
022440	11/29/2012	WALMART COMMUNITY/GEGRB	0063		No		\$87.10	022440
Subtotal for Bank Account: FederalChase - Chase - Federal							\$99,839.16	
Grand Total							\$99,839.16	
Net							\$99,839.16	

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: FederalChase - Chase - Federal

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
Selection Criteria								

Bank Account: FederalChase
Check date is thru 11/30/2012
Checks Cleared/Voided Thru: 11/30/2012
Sort by: Check Number
Printed by Wendy Swearingen

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 11/30/2012
Fiscal Year: 2013

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
804 WIA TITLE II INCARCERATED		86,301.00	86,301.00	26,429.98	33,272.54	26,598.48	0.00	26,598.48
805 ADULT EDUCATION		2,448,060.00	2,536,060.00	710,145.48	676,924.23	1,148,990.29	0.00	1,148,990.29
807 SUMMER EXPERIENCE CAMPS		159,000.00	159,000.00	161,291.97	6,593.00	-8,884.97	0.00	-8,884.97
808 VATEA 2		0.00	0.00	8,267.03	8,400.54	-16,667.57	0.00	-16,667.57
809 SOUTHERN TIER SCHOLARS		5,024.76	5,024.76	0.00	0.00	5,024.76	0.00	5,024.76
810 FOOD STAMP EMPLOY & TRNG-CHEMUNG		0.00	0.00	3,096.35	8,676.01	-11,772.36	0.00	-11,772.36
811 WIA YOUTH		105,000.00	105,000.00	34,854.55	50,383.87	19,761.58	0.00	19,761.58
814 TABE TESTING - CHEMUNG		0.00	0.00	9,327.37	11,438.96	-20,766.33	0.00	-20,766.33
816 WORKFORCE NY AUX SVC		33,455.00	33,455.00	7,653.52	12,014.09	13,787.39	0.00	13,787.39
821 TABE TESTING - STEUBEN		9,600.00	9,600.00	5,689.31	4,197.63	-286.94	0.00	-286.94
822 LITERACY ZONE		250,000.00	250,000.00	94,376.42	116,484.17	39,139.41	0.00	39,139.41
823 STATEWIDE SCHOOL FINANCE CONSORTIUM		9,975.00	9,975.00	0.00	9,975.00	0.00	0.00	0.00
824 LEAD INTENSIVE SERVICES COUNSELOR		63,700.00	63,700.00	23,412.48	35,566.35	4,721.17	0.00	4,721.17
825 WORKFORCE AUX SVCS EXT		1,500.00	1,500.00	1,523.68	0.00	-23.68	0.00	-23.68
830 SCHOOL LIBRARY SYSTEM		127,663.00	193,422.00	76,171.29	84,113.15	33,137.56	0.00	33,137.56
831 SETRC		0.00	0.00	118,125.61	274,731.20	-392,856.81	0.00	-392,856.81
832 SETRC REGIONAL TRAINER		0.00	0.00	139,836.27	407,674.38	-547,510.65	417.00	-547,927.65
834 FOOD STAMP EMPLOY & TRNG		228,283.61	228,283.61	4,388.22	2,587.85	221,307.54	0.00	221,307.54
835 ADULT BASIC EDUCATION		142,524.00	142,524.00	51,402.39	39,029.20	52,092.41	0.00	52,092.41
837 SUMMER SCHOOL MULTI OPT		1,804,760.00	1,804,760.00	1,180,540.19	11,741.84	612,477.97	0.00	612,477.97
840 MTP TRANSITION CONFERENCE		11,587.60	11,587.60	704.46	0.00	10,883.14	3,600.00	7,283.14
847 STAC		0.00	0.00	147,485.96	229,995.85	-377,481.81	0.00	-377,481.81
848 EA - EQUIVALENT ATTENDANCE		55,000.00	55,000.00	5,052.16	4,129.01	45,818.83	0.00	45,818.83
849 EFE (EMPLOY PREP EDUCATION)		661,959.00	661,959.00	163,685.69	200,761.72	297,511.59	0.00	297,511.59
850 TEACHER CENTER		0.00	0.00	44,675.61	69,740.22	-114,415.83	0.00	-114,415.83
852 VATEA		211,228.00	211,228.00	99,356.02	107,559.05	4,312.93	0.00	4,312.93
853 IDEA PART B DISC MEDICAID REIMB 2		90,968.52	90,968.52	32,312.65	55,382.66	3,273.21	0.00	3,273.21
855 OMH OFFICE OF MENTAL HEALTH		0.00	0.00	7,230.84	0.00	-7,230.84	0.00	-7,230.84
857 SO TIER SCIFAIR SPRING 2008		62,612.57	62,612.57	21,018.05	0.00	41,594.52	0.00	41,594.52
859 LOCAL GOVT RECORDS MANAGEMENT		0.00	0.00	10,926.95	27,372.73	-38,299.68	0.00	-38,299.68
862 21ST CENTURY 2		539,984.00	539,984.00	22,632.09	113,121.60	404,230.31	0.00	404,230.31
866 21ST CENTURY LEARNING CENTER		895,703.00	895,703.00	137,575.72	627,177.03	130,950.25	0.00	130,950.25
871 CATEGORICAL AID FOR AUTOMATION		12,766.00	23,370.00	5,643.46	4,955.32	12,771.22	0.00	12,771.22
877 NEG & DEL-ELMIRA & BATH		1,116.00	1,116.00	12,173.93	38,934.35	-49,992.28	0.00	-49,992.28
879 SNAP - SAFETY NET ASSISTANCE PROJECT		0.00	0.00	18,510.32	19,707.18	-38,217.50	0.00	-38,217.50
886 WIA ESL ENGLISH SECOND LANGUAGE		0.00	0.00	5,495.57	29.00	-5,524.57	0.00	-5,524.57
894 LSTA		5,470.00	5,470.00	5,470.00	0.00	0.00	0.00	0.00
951 COMP HW		10,191.55	10,191.55	133.53	1,955.70	8,102.32	0.00	8,102.32
Total SPECIAL AID FUND		8,033,432.61	8,197,795.61	3,396,615.12	3,294,625.43	1,506,555.06	4,017.00	1,502,538.06

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 11/30/2012
Fiscal Year: 2013

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run
Fund: F
Budget type: Current Year
As Of Date: 11/30/2012
Suppress budgetcodes with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Wendy Swearingen

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 11/30/2012

Fiscal Year: 2013

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
805 ADULT EDUCATION			0.00	0.00	0.00	1,206,143.98	192.00	1,206,335.98
807 SUMMER EXPERIENCE CAMPS			0.00	0.00	0.00	159,000.00	0.00	159,000.00
810 FOOD STAMP EMPLOY & TRNG-CHEMUNG			0.00	0.00	0.00	6,000.00	0.00	6,000.00
811 WIA YOUTH			0.00	0.00	0.00	29,317.77	0.00	29,317.77
814 TABE TESTING - CHEMUNG			0.00	0.00	0.00	9,750.00	0.00	9,750.00
815 TRANSFER FUND			0.00	0.00	0.00	184.66	0.00	184.66
816 WORKFORCE NY AUX SVC			0.00	0.00	0.00	4,898.09	0.00	4,898.09
821 TABE TESTING - STEUBEN			0.00	0.00	0.00	5,200.00	0.00	5,200.00
822 LITERACY ZONE			0.00	0.00	0.00	80,039.00	0.00	80,039.00
823 STATEWIDE SCHOOL FINANCE CONSORTIUM			0.00	0.00	0.00	9,975.00	0.00	9,975.00
824 LEAD INTENSIVE SERVICES COUNSELOR			0.00	0.00	0.00	18,971.97	0.00	18,971.97
825 WORKFORCE AUX SVCS EXT			0.00	0.00	0.00	1,500.00	0.00	1,500.00
830 SCHOOL LIBRARY SYSTEM			0.00	0.00	0.00	172,736.00	0.00	172,736.00
831 SETRC			0.00	0.00	0.00	57,625.00	0.00	57,625.00
832 SETRC REGIONAL TRAINER			0.00	0.00	0.00	58,320.00	0.00	58,320.00
834 FOOD STAMP EMPLOY & TRNG			0.00	0.00	0.00	52,250.00	0.00	52,250.00
835 ADULT BASIC EDUCATION			0.00	0.00	0.00	34,658.00	0.00	34,658.00
837 SUMMER SCHOOL MULTI OPT			0.00	0.00	0.00	1,100.00	0.00	1,100.00
848 EA - EQUIVALENT ATTENDANCE			0.00	0.00	0.00	43.84	104.32	148.16
852 VATEA			0.00	0.00	0.00	74,692.00	0.00	74,692.00
853 IDEA PART B DISC MEDICAID REIMB 2			0.00	0.00	0.00	19,275.58	0.00	19,275.58
855 OMH OFFICE OF MENTAL HEALTH			0.00	0.00	0.00	6,032.92	0.00	6,032.92
862 21ST CENTURY 2			0.00	0.00	0.00	107,996.00	0.00	107,996.00
866 21ST CENTURY LEARNING CENTER			0.00	0.00	0.00	179,140.00	0.00	179,140.00
871 CATEGORICAL AID FOR AUTOMATION			0.00	0.00	0.00	12,766.00	0.00	12,766.00
886 WIA ESL ENGLISH SECOND LANGUAGE			0.00	0.00	0.00	999.00	0.00	999.00
894 LSTA			0.00	0.00	0.00	1,094.00	0.00	1,094.00
951 COMP HW			0.00	0.00	0.00	2,850.00	0.00	2,850.00
Total SPECIAL AID FUND			0.00	0.00	0.00	2,312,558.81	296.32	2,312,855.13

Selection Criteria

Criteria Name: Last Run
As Of Date: 11/30/2012
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Wendy Swearingen

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

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

From November 1, 2012 to November 30, 2012

Total available balance as reported at the end of preceding period \$12,409.14

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$150,005.12	
	Total Receipts	\$150,005.12	
	Total Receipts, including balance		\$162,414.26

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 000200 To Check No. 000201	\$142,687.73	
Wires & Transfers	\$0.00	
By Debit Charge (Total amount of checks issued and debit charges)	\$142,687.73	
TOTAL Cash Balance		\$19,726.53

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$19,726.53
Less total of outstanding check	\$0.00

Total available balance
(Must agree with Cash Balance above if there is a true reconciliation) \$19,726.53

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held January 8, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 11/30/2012
Fiscal Year: 2013

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
780 OPERATIONS & MAINTENANCE		145,328.98	1,545,328.98	1,355,805.96	302,792.54	-113,269.52	0.00	-113,269.52
Total CAPITAL FUND		145,328.98	1,545,328.98	1,355,805.96	302,792.54	-113,269.52	0.00	-113,269.52

GREATER SOUTHERN TIER BOCES
Budget Status Report As Of: 11/30/2012
Fiscal Year: 2013
Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: H
Budget type: Current Year
As Of Date: 11/30/2012
Suppress budgetcodes with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Wendy Swearingen

GREATER SOUTHERN TIER BOCES
Revenue Status Report As Of: 11/30/2012
Fiscal Year: 2013
Fund: H CAPITAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
776 OPERATIONS & MAINTENANCE			0.00	0.00	0.00	133.81	0.00	133.81
780 OPERATIONS & MAINTENANCE			0.00	0.00	0.00	400,000.00	0.00	400,000.00
Total CAPITAL FUND			0.00	0.00	0.00	400,133.81	0.00	400,133.81

Selection Criteria

Criteria Name: Last Run
As Of Date: 11/30/2012
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Wendy Swearingen

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

CHASE BANK
GST Dental & Vision Account
Treasurer's Monthly Report
for the period

From November 1, 2012 to November 30, 2012

Total available balance as reported at the end of preceding period \$45,866.42

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$ 20,005.44	
		\$ -	
	Total Receipts, including balance		\$ 65,871.86

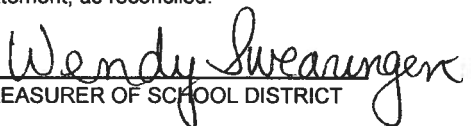
DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$ -	
Wires & Transfers			
Wires & Transfers		\$ 24,772.32	
By Debit Charge	(Total amount of checks issued and debit charges)	\$ 24,772.32	
	TOTAL Cash Balance		\$41,099.54

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 41,099.54	
In Transit - EFT 224	\$ -	
Less total of outstanding check	\$ -	
(Must agree with Cash Balance above if there is a true reconciliation)		\$41,099.54

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


TREASURER OF SCHOOL DISTRICT

CHASE BANK
GST Premier Account
Treasurer's Monthly Report
for the period

From November 1, 2012 to November 30, 2012

Total available balance as reported at the end of preceding period \$26,225,614.80

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$2,972.23
	Total Receipts	
	Total Receipts, including balance	\$26,228,587.03

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00
Wires & Transfers		\$14,100,000.00
By Debit Charge	(Total amount of checks issued and debit charges)	\$14,100,000.00
	TOTAL Cash Balance	\$12,128,587.03

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$12,128,587.03
Less total of outstanding check	\$0.00
	\$0.00

(Must agree with Cash Balance above if there is a true reconciliation) \$12,128,587.03

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held January 8, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

**First Niagara
BOCES IMM Acct
Treasurer's Monthly Report
for the period**

From November 1, 2012 to November 30, 2012

Total available balance as reported at the end of preceding period \$14,809.64

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$0.24
	Total Receipts	
	Total Receipts, including balance	\$14,809.88

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	
Wires & Transfers		\$0.00
By Debit Charge	(Total amount of checks issued and debit charges)	\$0.00
	TOTAL Cash Balance	\$14,809.88

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$14,809.88

Total available balance
(Must agree with Cash Balance above if there is a true reconciliation) \$14,809.88

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held January 8, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

**M & T BANK
GST Adult Ed Merchant
Treasurer's Monthly Report
for the period**

From November 1, 2012 to November 30, 2012

Total available balance as reported at the end of preceding period \$175,922.10

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$18,492.87	
	Total Receipts	\$18,492.87	
	Total Receipts, including balance		\$194,414.97

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	Amount
		\$0.00

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

TOTAL Cash Balance \$194,414.97

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$192,414.97

Less total of outstanding check \$0.00

Total available balance

(Must agree with Cash Balance above if there is a true reconciliation) \$192,414.97

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held January 8, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

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

From November 1, 2012 to November 30, 2012

Total available balance as reported at the end of preceding period \$5,093.15

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$1,748.73	
	Total Receipts	\$1,748.73	
	Total Receipts, including balance		\$6,841.88

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 1118 To Check No. \$5,085.28

(Total amount of checks issued and debit charges) \$5,085.28

Cash Balance as shown by records \$1,756.60

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 1,756.60

Less total of outstanding check \$0.00

Net Balance in bank \$ 1,756.60

(Must agree with Cash Balance above if there is a true reconciliation) \$1,756.60

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held January 8, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

**Steuben Trust Company
Patron Account - Wildwood
Treasurer's Monthly Report
for the period**

From November 1, 2012 to November 30, 2012

Total available balance as reported at the end of preceding period \$3,908.82

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$2,867.87	
	Total Receipts	\$2,867.87	
	Total Receipts, including balance		\$6,776.69

DISBURSEMENTS MADE DURING MONTH

By Check		
From Check No. 1125	To Check No. 1126	\$6,776.69
Debits		\$0.00
Charge Back item(s)		\$0.00
		\$6,776.69

Cash Balance as shown by records \$0.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$2,867.87
Less total of outstanding check	(\$2,867.87)

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

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held January 8, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

STEUBEN TRUST COMPANY PATRON ACCOUNT WILDWOOD
Nov-12

1126 11/30/2012 \$ 2,876.87

\$ 2,876.87

CHASE BANK
GST - T&A Memorial Fund Account
Treasurer's Monthly Report
for the period

From November 1, 2012 to November 30, 2012

Total available balance as reported at the end of preceding period \$29,807.17

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$4.89
	Total Receipts	
	Total Receipts, including balance	\$29,812.06

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00
Wires & Transfers		\$0.00
By Debit Charge	(Total amount of checks issued and debit charges)	
	TOTAL Cash Balance	\$29,812.06

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$29,812.06
Less total of outstanding check	\$0.00
Total available balance	
(Must agree with Cash Balance above if there is a true reconciliation)	\$29,812.06

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held January 8, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

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

From **November 1, 2012** to **November 30, 2012**

Total available balance as reported at the end of preceding period \$23,943.89

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$231.75	
	Void Checks		
	Total Receipts	\$231.75	
	Total Receipts, including balance		\$24,175.64

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 1221 To Check No. \$1,188.00

Wires & Transfers

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

TOTAL Cash Balance \$22,987.64

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$23,087.64

Less total of outstanding check (\$100.00)

(Must agree with Cash Balance above if there is a true reconciliation) \$22,987.64

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held January 8, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swarungen
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: MemorialMT - M&T - Memorial

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
001198	06/07/2012	HALSTEADISTEVEN	0127		No		\$100.00	001198
Subtotal for Bank Account: MemorialMT - M&T - Memorial								
							Grand Total	
							Net	
							\$100.00	
							\$100.00	

Grand Total \$100.00
Net \$100.00

Selection Criteria

Bank Account: MemorialMT
Check date is thru 11/30/2012
Checks Cleared/Voided Thru: 11/30/2012
Sort by: Check Number
Printed by Wendy Swearingen

CHASE BANK
GST Clayton J Tong Memorial Scholarship Savings Account
Treasurer's Monthly Report
for the period

From November 1, 2012 to November 30, 2012

Total available balance as reported at the end of preceding period \$7,456.29

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$1.22	
	Total Receipts	\$1.22	
	Total Receipts, including balance		\$7,457.51

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00	
Wires & Transfers			
By Debit Charge	(Total amount of checks issued and debit charges)	\$0.00	
TOTAL Cash Balance			\$7,457.51

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$7,457.51	
Less total of outstanding check	\$0.00	
Total available balance		
(Must agree with Cash Balance above if there is a true reconciliation)		\$7,457.51

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held January 8, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

CHASE BANK
GST Clayton J Tong Memorial Scholarship Checking Account
Treasurer's Monthly Report
for the period

From November 1, 2012 to November 30, 2012

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

RECEIPTS DURING MONTH

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

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

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 000008 To Check No. \$0.00

Wires & Transfers

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

TOTAL Cash Balance \$0.00

RECONCILIATION WITH BANK STATEMENT

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

Less total of outstanding check \$0.00

Total available balance

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

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held January 8, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

**Steuben Trust Company
Bethesda Foundation Scholarship
Secondary & Adult Account
Treasurer's Monthly Report
for the period**

From November 1, 2012 to November 30, 2012

Total available balance as reported at the end of preceding period \$6,962.61

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$0.06	
	Total Receipts	\$0.06	
	Total Receipts, including balance		\$6,962.67

DISBURSEMENTS MADE DURING MONTH

By Check		
From Check No. 221	To Check No. 222	\$287.16
Total disbursements		\$287.16
Cash Balance as shown by records		\$6,675.51

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$6,790.51
Less total of outstanding check	(\$115.00)
Net Balance in bank	\$6,675.51

(Must agree with Cash Balance above if there is a true reconciliation) \$6,675.51

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held January 8, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: TESTu - Steuben - TE

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
000222	11/08/2012	NY COMMISSIONER OF HEALTH, NYNA C/O PROMETRIC	0053		No		\$115.00	000222
Subtotal for Bank Account: TESTu		- Steuben - TE				Grand Total	\$115.00	
						Net	\$115.00	

Grand Total	\$115.00
Net	\$115.00

Selection Criteria

Bank Account: TESTu
Check date is thru 11/30/2012
Checks Cleared/Voided Thru: 11/30/2012
Sort by: Check Number
Printed by Wendy Swearingen

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

From November 1, 2012 to November 30, 2012

Total available balance as reported at the end of preceding period \$47,795.38

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$32,751.75	
	Void Checks	\$0.00	
	Total Receipts	\$32,751.75	
	Total Receipts, including balance		\$80,547.13

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	
Wires & Transfers		\$34,029.49
By Debit Charge	(Total amount of checks issued and debit charges)	
	TOTAL Cash Balance	\$46,517.64

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$48,012.11	
Less total of outstanding checks	(\$1,494.47)	
(Must agree with Cash Balance above if there is a true reconciliation)		\$46,517.64

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held January 8, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

Client Bank Reconciliation

Daily Report For: 11/30/2012

SSCTA BOCES

Settlement Date: 11/30/2012

Account: DCR

Cardholder	Transaction Date	Transaction Type	Amount
KETTEL, MARY (XXXXXXXXXXXX4339)	11/29/2012	Settle Purchase	\$21.00
DCR Total:		1 Transactions	\$21.00

Account: HCR

Cardholder	Transaction Date	Transaction Type	Amount
CONLEY, JANICE (XXXXXXXXXXXX3975)	11/29/2012	Settle Purchase	\$5.00
DRISCOLL, TIMOTHY J (XXXXXXXXXXXX1682)	11/29/2012	Settle Purchase	\$10.00
HUGHSON, DORETTA (XXXXXXXXXXXX3617)	11/29/2012	Settle Purchase	\$130.00
MCANANY, JEANNE L (XXXXXXXXXXXX8177)	11/28/2012	Settle Purchase	\$25.99
MCGINNIS, CHRISTINE (XXXXXXXXXXXX5012)	11/29/2012	Settle Purchase	\$5.00
MCLAUGHLIN, LINDA K (XXXXXXXXXXXX0374)	11/30/2012	Settle Purchase	\$5.00
SEYMOUR, CARA (XXXXXXXXXXXX6026)	11/29/2012	Settle Purchase	\$5.00
WARDWELL, KAMI A (XXXXXXXXXXXX2757)	11/29/2012	Settle Purchase	\$10.00
HCR Total:		8 Transactions	\$195.99

Account: HRA

Cardholder	Transaction Date	Transaction Type	Amount
ADAMS, JAMES (XXXXXXXXXXXX2814)	11/28/2012	Settle Purchase	\$3.88
BROWN, JOSEPHINE A (XXXXXXXXXXXX4169)	11/28/2012	Settle Purchase	\$10.00
BUCKLEY, KATHLEEN S (XXXXXXXXXXXX8991)	11/28/2012	Settle Purchase	\$23.83
CURKENDALL, GUY R (XXXXXXXXXXXX6175)	11/28/2012	Settle Purchase	\$5.00
CURTIS, PAMELA (XXXXXXXXXXXX4308)	11/29/2012	Settle Purchase	\$20.00
DIGIACOMO, KIMBERLY S (XXXXXXXXXXXX2639)	11/29/2012	Settle Purchase	\$10.00
DIGIACOMO, KIMBERLY S (XXXXXXXXXXXX2639)	11/29/2012	Settle Purchase	\$10.00
DIGIACOMO, KIMBERLY S (XXXXXXXXXXXX2639)	11/29/2012	Settle Purchase	\$25.00
DRAPER, ROWLAND L (XXXXXXXXXXXX9026)	11/29/2012	Settle Purchase	\$7.00
DUVALL, BRENDA S (XXXXXXXXXXXX7311)	11/29/2012	Settle Purchase	\$85.15
DUVALL, BRENDA S (XXXXXXXXXXXX7311)	11/29/2012	Settle Purchase	\$10.00
HARRISON, COLLEEN M (XXXXXXXXXXXX7853)	11/30/2012	Settle Purchase	\$5.00
HOURIHAN, BENJAMIN T (XXXXXXXXXXXX9134)	11/29/2012	Settle Purchase	\$55.00
JANKOWSKI, NANCY D (XXXXXXXXXXXX3730)	11/29/2012	Settle Purchase	\$5.00
KANE, SUSAN L (XXXXXXXXXXXX1340)	11/28/2012	Settle Purchase	\$5.00
KIDDER, MARY B (XXXXXXXXXXXX9237)	11/28/2012	Settle Purchase	\$10.00
MCNAUGHTON, DANIEL J (XXXXXXXXXXXX9837)	11/28/2012	Settle Purchase	\$10.00
MORRELL, ROBIN M (XXXXXXXXXXXX8571)	11/29/2012	Settle Purchase	\$645.00
MURPHY, LAURIE C (XXXXXXXXXXXX6066)	11/28/2012	Settle Purchase	\$25.00
PATROS, ANDREW T (XXXXXXXXXXXX3872)	11/29/2012	Settle Purchase	\$13.00
PIERCE, COLIN (XXXXXXXXXXXX6467)	11/29/2012	Settle Purchase	\$10.00
PIROZZOLO-MATHE, JUDY A (XXXXXXXXXXXX8198)	11/29/2012	Settle Purchase	\$25.00
ROSE, HILDRETH (XXXXXXXXXXXX7611)	11/29/2012	Settle Purchase	\$19.00
SCHIAVONE, ERIN (XXXXXXXXXXXX2449)	11/29/2012	Settle Purchase	\$40.00
THOM, PHYLLIS E (XXXXXXXXXXXX0002)	11/29/2012	Settle Purchase	\$4.00
TRAVER, JOETTE S (XXXXXXXXXXXX7935)	11/30/2012	Settle Purchase	\$10.00
WAITE, MELISSA (XXXXXXXXXXXX8719)	11/29/2012	Settle Purchase	\$84.00
WALES, SUSAN M (XXXXXXXXXXXX1104)	11/29/2012	Settle Purchase	\$34.00
WHEELER, KATHLEEN (XXXXXXXXXXXX5260)	11/28/2012	Settle Purchase	\$14.32
WILLETTE, RAE (XXXXXXXXXXXX3947)	11/28/2012	Settle Purchase	\$5.00

WOOD, MELISSA A (XXXXXXXXXXXX5804)	11/29/2012	Settle Credit	(\$5.00)
WOOD, MELISSA A (XXXXXXXXXXXX5804)	11/29/2012	Settle Purchase	\$20.00
WRIGHT, KRISTA H (XXXXXXXXXXXX6422)	11/29/2012	Settle Purchase	\$14.30
ZELL, TINA L (XXXXXXXXXXXX4378)	11/29/2012	Settle Purchase	\$20.00
HRA Total:		34 Transactions	\$1,277.48
11/30/2012 Settlement Date Total:			\$1,494.47

Account - Transaction Type Totals		Transactions	Amount
DCR	Settle Purchase	1 Transactions	\$21.00
HCR	Settle Purchase	8 Transactions	\$195.99
HRA	Settle Credit	1 Transactions	(\$5.00)
HRA	Settle Purchase	33 Transactions	\$1,282.48
Grand Total:		43 Transactions	\$1,494.47

Transaction Type Totals		Transactions	Amount
	Settle Purchase	42 Transactions	\$1,499.47
	Settle Credit	1 Transactions	(\$5.00)
Grand Total:		43 Transactions	\$1,494.47

FIRST NIAGARA BANK
GST Flex Account
Treasurer's Monthly Report
for the period

From November 1, 2012 to November 30, 2012

Total available balance as reported at the end of preceding period \$934,728.03

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$12,444.93	
	Void Checks	\$25.07	
	Total Receipts	\$12,470.00	
	Total Receipts, including balance		\$947,198.03

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 3340 To Check No. 3451	\$17,080.32	
Hand check #1501 John Forenz	\$15.00	
By debit charges	\$32,751.75	
(Total amount of checks issued and debit charges)	\$49,847.07	
TOTAL Cash Balance		\$897,350.96

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$905,106.56
Less total of outstanding check	(\$7,755.60)

(Must agree with Cash Balance above if there is a true reconciliation) \$897,350.96

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held January 8, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy J. Weaungen
TREASURER OF SCHOOL DISTRICT

Flex

OUTSTANDING CHECKS 11/30/12

date	ck number	amount
11/12/12	3421	\$ 138.64
11/12/12	3428	\$ 0.82
11/12/12	3429	\$ 104.56
11/12/12	3430	\$ 842.71
11/12/12	3431	\$ 2,794.54
11/26/12	3432	\$ 700.00
11/26/12	3434	\$ 88.02
11/26/12	3435	\$ 190.00
11/26/12	3436	\$ 136.03
11/26/12	3438	\$ 235.80
11/26/12	3439	\$ 38.00
11/26/12	3440	\$ 60.00
11/26/12	3442	\$ 500.00
11/26/12	3443	\$ 197.00
11/26/12	3444	\$ 306.00
11/26/12	3445	\$ 263.16
11/26/12	3446	\$ 440.64
11/26/12	3447	\$ 596.70
11/26/12	3448	\$ 26.21
11/26/12	3449	\$ 15.16
11/26/12	3450	\$ 70.24
11/26/12	3451	\$ 11.37

\$ 7,755.60

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

From November 1, 2012 to November 30, 2012

Total available balance as reported at the end of preceding period \$ 1,967,205.58

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Interest	\$ 81,015.10
	Void Checks	\$ -
	Transfer(s) from General Fund-5010	\$ 4,451,271.30
	Transfer(s) from Federal Fund-7472	\$ 178,733.32
	Total Receipts	\$ 4,711,019.72
	Total Receipts, including balance	\$ 6,678,225.30

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 8026 To Check No. 8053 \$ 1,269,745.84

By Debit Charge

Consolidated Net Payroll(s)-5044	\$ 2,274,197.19
IRS USA Tax Payment(s)	\$ 820,088.21
Wire to First Niagara Flex HRA	
TRS	
ERS	\$ 24,608.56
Omni	\$ 92,676.54
Dental Vision	\$ 20,000.00
New York State Withhold(s)	\$ 149,675.67

(Total amount of checks issued and debit charges) \$ 4,650,992.01
Cash Balance as shown by records \$ 2,027,233.29

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 2,037,546.20
Less total of outstanding checks	\$ (10,312.91)

(Must agree with Cash Balance above if there is a true reconciliation) \$ 2,027,233.29

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held January 8, 2013.

Doretta Houghson
Clerk of Board of Education

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: TAMT - M&T - TA Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
008030	11/08/2012	GST BOCES EDUCATIONAL ASSOC	0052	TA	No		\$8,569.47	008030
008044*	11/20/2012	GST BOCES TEACHER AIDE ASSOCIATION MICHELLE PIERSON, TREASURER	0059	TA	No		\$1,743.44	008044
Subtotal for Bank Account: TAMT								
							Grand Total	\$10,312.91
							Net	\$10,312.91

Grand Total \$10,312.91
Net \$10,312.91

Selection Criteria

Bank Account: TAMT
Check date is thru 11/30/2012
Checks Cleared/Voided Thru: 11/30/2012
Sort by: Check Number
Printed by Wendy Swearingen

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

From November 1, 2012 to November 30, 2012

Total available balance as reported at the end of preceding period \$ (240.53)

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$ 2,276,699.85
	Stop Payment	

Total Receipts

\$ 2,276,699.85

Total Receipts, including balance

\$ 2,276,459.32

DISBURSEMENTS MADE DURING MONTH By Check

By Check

Fr Ck 64421 to Check 64850	\$ 333,304.50
Payroll Direct Deposit Wire 11/08/12	\$ 973,054.27
Payroll Direct Deposit Wire 11/20/12	\$ 969,157.09

\$ 2,275,515.86

Cash Balance as shown by records

\$ 943.46

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

\$ 39,144.30

Less total of outstanding check

\$ (38,200.84)

\$ -

Total available balance

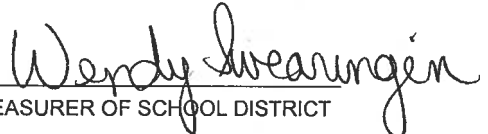
\$ 943.46

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

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held January 8, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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


TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
059815	04/12/2012	FRABONI/MARY ELLEN			No		\$64.15	059815
061148*	06/21/2012	SMITH/TYLER J			No		\$56.43	061148
061303*	06/21/2012	MCEVOY/PATRICIA M			No		\$101.89	061303
061623*	07/05/2012	SCHMIDT/JANELLE A			No		\$57.79	061623
061742*	07/19/2012	ELLIS/JAMES S			No		\$573.64	061742
062071*	08/02/2012	ELLIS/JAMES S			No		\$573.64	062071
062205*	08/02/2012	NICOLOWA/REEN V			No		\$199.85	062205
062525*	08/16/2012	DOANE/BETH A			No		\$99.07	062525
062539*	08/16/2012	ELLIS/JAMES S			No		\$573.64	062539
062583*	08/16/2012	HESS/LAURIE A			No		\$96.53	062583
062656*	08/16/2012	MAYOTTE/DAVID L			No		\$758.96	062656
062735*	08/16/2012	ROGGIE/BETH ANN			No		\$96.53	062735
062905*	08/30/2012	BAUMANN/MARY P			No		\$974.92	062905
062965*	08/30/2012	CHICHESTER/TODD M			No		\$1,342.44	062965
063001*	08/30/2012	DEGAETANO/MICHAEL V			No		\$791.84	063001
063019*	08/30/2012	ELLIS/JAMES S			No		\$573.64	063019
063185*	08/30/2012	PABODY/SUSAN T			No		\$191.83	063185
063256*	08/30/2012	SHAW/JAMIE L			No		\$198.13	063256
063311*	08/30/2012	VANCE/CARLEY J			No		\$191.83	063311
063405*	09/13/2012	BOLT/TARA J			No		\$1,871.33	063405
063449*	09/13/2012	COSTELLO/KATHLEEN M			No		\$1,057.25	063449
063484*	09/13/2012	EMERSON/DEBORAH E			No		\$99.07	063484
063523*	09/13/2012	HARRIS/CHRISTEL F			No		\$165.11	063523
063554*	09/13/2012	KERNAN/NANCY K			No		\$95.92	063554
063572*	09/13/2012	LUDUK/KATHLEEN			No		\$96.53	063572
063633*	09/13/2012	POTTER/SARAH P			No		\$360.41	063633
063748*	09/27/2012	FRASIER/DEREK L			No		\$8.49	063748
063750*	09/27/2012	MORROW/LUKE I			No		\$17.11	063750
063789*	09/27/2012	COSTELLO/KATHLEEN M			No		\$1,051.14	063789
063950*	09/27/2012	WARRINER/NINA L			No		\$198.13	063950
064012*	10/11/2012	COSTELLO/KATHLEEN M			No		\$1,051.14	064012
064047*	10/11/2012	GENTILE/GABRIELLE L			No		\$95.92	064047
064239*	10/25/2012	COSTELLO/KATHLEEN M			No		\$1,051.14	064239
064319*	10/25/2012	MCGUIRE/KATHLEEN E			No		\$353.66	064319
064324*	10/25/2012	MERRITT/KORY J			No		\$95.92	064324
064405*	10/25/2012	ZOEKE/JEREMY P			No		\$38.21	064405
064407*	10/25/2012	BARNED/KEITH C			No		\$77.22	064407
064410*	10/25/2012	KRESSLY/KATHLEEN S			No		\$6.30	064410
064414*	10/25/2012	MOORE/LAURA L			No		\$38.22	064414
064415	10/25/2012	PABODY/SUSAN T			No		\$6.30	064415
064423*	11/08/2012	SUTTON/CHRISTINE J			No		\$28.38	064423
064452*	11/08/2012	CHERESNOWSKY/TIMOTHY			No		\$2,048.74	064452
064462*	11/08/2012	COSTELLO/KATHLEEN M			No		\$1,051.14	064462

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: PayrollIMT - M&T - Payroll

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
064495*	11/08/2012	FUCHS/JILL L			No		\$47.95	064495
064518*	11/08/2012	JENSEN SARAH			No		\$31.97	064518
064523*	11/08/2012	KASTENHUBER JUDY			No		\$63.15	064523
064547*	11/08/2012	MCEVOY PATRICIA M			No		\$101.81	064547
064573*	11/08/2012	PULKOWSKY TERESA A			No		\$446.18	064573
064581*	11/08/2012	RIPLEY MELISSA J			No		\$191.83	064581
064601*	11/08/2012	SHIH HSIAO-YING T			No		\$2,023.97	064601
064642*	11/08/2012	WRIGHT/JENNIFER L			No		\$205.54	064642
064649*	11/20/2012	ALLEN SALLY J			No		\$62.27	064649
064661*	11/20/2012	BERNNARD/SIMON H			No		\$66.04	064661
064664*	11/20/2012	BOMMARITO/THERESA K			No		\$1,356.57	064664
064668*	11/20/2012	BUTLER/RONALD E			No		\$1,137.84	064668
064669	11/20/2012	CADY CAROL B			No		\$330.33	064669
064676*	11/20/2012	CHERESNOWSKY TIMOTHY			No		\$2,048.74	064676
064677	11/20/2012	CHICHESTER/TODD M			No		\$1,331.39	064677
064682*	11/20/2012	COOLICAN/SUSAN N			No		\$66.04	064682
064685*	11/20/2012	COSTELLO/KATHLEEN M			No		\$1,046.19	064685
064693*	11/20/2012	DAVIS/DYLAN M			No		\$81.35	064693
064714*	11/20/2012	FOSTER/CAROLE S			No		\$137.02	064714
064721*	11/20/2012	GILL/DIANE S			No		\$259.34	064721
064743*	11/20/2012	KASTENHUBER JUDY			No		\$47.12	064743
064748*	11/20/2012	LAUX/KAREN M			No		\$1,878.47	064748
064752*	11/20/2012	LORDEN/REBEKAH D			No		\$95.92	064752
064759*	11/20/2012	MARVEL/JEROLD D			No		\$361.17	064759
064760	11/20/2012	MASIA/MAFALDA			No		\$48.12	064760
064761	11/20/2012	MASLER/LISA M			No		\$2,310.91	064761
064764*	11/20/2012	MCEVOY PATRICIA M			No		\$101.81	064764
064765	11/20/2012	MCGUIRE/KATHLEEN E			No		\$101.48	064765
064775*	11/20/2012	NOLAN/JAMES P			No		\$93.70	064775
064777*	11/20/2012	PARKER-CARVER/HANNAH V			No		\$84.18	064777
064781*	11/20/2012	PELCHAR/CATHY E			No		\$1,811.74	064781
064790*	11/20/2012	REPPERT/CAROL J			No		\$230.41	064790
064827*	11/20/2012	TABER/BRADLEY T			No		\$180.03	064827
064839*	11/20/2012	WILLET/MAXINE M			No		\$148.13	064839
064843*	11/20/2012	WRIGHT/JENNIFER L			No		\$610.31	064843
064845*	11/20/2012	WUJASTYK/DONNA J			No		\$24.06	064845
064850*	11/26/2012	PULKOWSKY TERESA A			No		\$558.23	064850
Subtotal for Bank Account: PayrollIMT - M&T - Payroll							\$38,200.84	
Grand Total Net							\$38,200.84	

Grand Total

\$38,200.84

GREATER SOUTHERN TIER BOCES
Outstanding Check Listing
Bank Account: PayrollMT - M&T - Payroll

Check Number	Check Date	Remit To	Warrant Fund Recoded	Statement Date	Check Amount	Check Number
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\$38,200.84

Net

Selection Criteria

Bank Account: PayrollMT
Check date is thru 11/30/2012
Checks Cleared/Voided Thru: 11/30/2012
Sort by: Check Number
Printed by Wendy Swearingen

INTERNAL CLAIMS AUDITOR REPORT

November 2012

of Checks Processed-829

Discovered Condition	Check#	Internal Claims Auditor Requested Corrective Action	Corrective Action Taken
Appropriate approval signature for authorizing payment lacking.	50545 50570	Need Signatures on Receipts Need Signatures on Receipts	Paperwork Signed by Appropriate Person Paperwork Signed by Appropriate Person
Appropriate expense codes not used i.e. 200 Equipment, 300 Supplies.	50369 50413 50513 50686 50954	Incorrect code used Incorrect code used Incorrect code used Incorrect code used Incorrect code used	Recoded Recoded Recoded Recoded Recoded
Invoice # on warrant/check doesn't match invoice.	22404 50333 50426 50490 50513 50633 50736 50819 50879 50887 50912	Incorrect Invoice number Incorrect Invoice number Incorrect invoice number Incorrect invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number	Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check
Itemized claims/invoice amounts do not total to check amount	22408 50569 50812	Incorrect amount on check Incorrect amount on check Incorrect amount on check	Void & reissue Add to next check Void & reissue
Payment request is lacking sufficient documentation proving receipt of items/services.	21987 22000 49623 49975 50192 50640 50760 50765 50814	Receipts missing Receipts missing Receipts missing Receipts missing Receipts missing Receipts missing Receipts missing Receipts missing Receipts missing	Receipts received Receipts received Receipts received Receipts received Receipts received Receipts received Receipts received Receipts received Receipts received
Remit name/address is incorrect.	22337 50081 50360 50674 50830	Incorrect address Incorrect address Incorrect address Incorrect address Incorrect address	Modified vendor address* Modified vendor address* Modified vendor address* Modified vendor address* Modified vendor address*
OTHER: Specify	8026 22344 22394 50381 50401 50479 50633 50814 50839 50861 50889	Missing group numbers Incorrect spelling Incorrect purchase order Incorrect bill to address Missing page 2 request form Incorrect customer number Incorrect customer number Missing conference request Incorrect billing ID number Shipping/handling charged Incorrect month in description	Corrected on check Corrected on check Applied to correct purchase order Received new invoices Received Corrected on check Corrected on check Received Corrected on check Void and reissue Correct on check

*Envelope made out with correct address

Internal Claims Auditor Signature:

Debra Mayan Haight

Date:

1/3/13

INTERNAL CLAIMS AUDITOR REPORT ON
ITEMS REPORTED TO MANAGEMENT AND RESOLVED

November 2012

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

Debra Meyer-Haight
Internal Claims Auditor

1/3/13
Date

FINANCE

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

A. General Fund Establishments and Adjustments.**1. Budget Establishments for 2012-13:**

Item#	CoSer #	Title	In the Amount of
087-13	311.692	Chinese w/ Oneida-Herkimer-Madison BOCES	\$ 7,800
088-13	438.594	Distance Learning w/ Onondaga-Cortland BOCES	\$ 25,232
089-13	643.499	Negotiations w/ Cattaraugus-Allegany BOCES	\$ 1,040

These establishments will be supported as follows:

087-13	311.692	Addison:\$7,800
088-13	438.594	Addison:\$6,308 and Watkins Glen:\$18,924
089-13	643.499	Hornell:\$1,040

2. Budget Increases for 2012-13:

Item #	CoSer #	Title	Increase	From	To
090-13	101.000	Career & Technical Education	\$ 5,000	\$15,105,170	\$15,110,170
091-13	250.499	Staffing 1:6:1 w/ Cattaraugus-Allegany BOCES	\$ 14,945	\$ 153,804	\$ 168,749
092-13	302.494	Itinerant Handicapped: Other w/ Mon #1 BOCES	\$ 2,725	\$ 2,290	\$ 5,015
093-13	401.000	Arts In Education	\$ 569	\$ 379,109	\$ 379,678
094-13	412.001	Cooperative College Level	\$ 42,656	\$ 41,280	\$ 83,936
095-13	426.000	Exploratory Enrichment	\$ 5,000	\$ 126,700	\$ 131,700
096-13	430.002	Distance Learning	\$ 100	\$ 656,768	\$ 656,868
097-13	512.000	Computer Services, Instructional	\$ 65,245	\$ 2,639,448	\$ 2,704,693
098-13	562.493	School Imp. Planning w/ Genesee Valley BOCES	\$ 300	\$ 225	\$ 525
099-13	527.000	Instructional Materials (Science Center)	\$ 4,565	\$ 497,688	\$ 502,253
100-13	536.000	Model Schools	\$ 390	\$ 104,154	\$ 104,544
101-13	605.000	Computer Service: Management	\$ 148,493	\$11,895,878	\$12,044,371
102-13	607.000	Bus Driver Training	\$ 150	\$ 1,650	\$ 1,800
103-13	612.000	Business Office Support (CBO)	\$ 91,635	\$ 3,846,851	\$ 3,938,486

These increases will be supported as follows:

090-13	101.000	Miscellaneous Revenue:\$5,000
091-13	250.499	Canisteo-Greenwood:\$14,945
092-13	302.494	Canisteo-Greenwood:\$1,136, Corning:\$1,513 and Hammondsport:\$76
093-13	401.000	Canisteo Greenwood:\$569
094-13	412.001	Arkport:\$42,656
095-13	426.000	Avoca:\$5,000
096-13	430.002	Nassau BOCES (Island Park):\$100
097-13	512.000	Addison:\$51,904 and Spencer Van Etten:\$13,341
098-13	562.493	Avoca:\$75 and Jasper-Troupsburg:\$225
099-13	527.000	Bath:\$4,565
100-13	536.000	Elmira:\$390
101-13	605.000	Bath:(\$15,000) and Horseheads:\$163,493
102-13	607.000	Addison:(\$330), Alfred-Almond:(\$45), Arkport:(\$45), Avoca:\$120, Bath:(\$300), Bradford:\$120, Campbell-Savona:\$240, Canisteo-Greenwood:(\$45), Hammondsport:(\$45), Hornell:\$120 and Waverly:\$360
103-13	612.000	Canaseraga:\$85,310 and Jasper-Troupsburg:\$6,325

3. Budget Decreases for 2012-13:

Item #	CoSer #	Title	Decrease	From	To
104-13	218.499	Staffing 1:12:3 w/ Cattaraugus-Allegany BOCES	\$ 57,866	\$ 75,825	\$ 17,959
105-13	528.000	Industry/Education Activities Coordination	\$ 31,000	\$ 487,853	\$ 456,853
106-13	537.000	School/Curriculum Improvement Planning	\$ 2,000	\$ 1,394,446	\$ 1,392,446

These decreases will be supported as follows:

104-13	218.499	Alfred-Almond:(\$57,866)
105-13	528.000	Career Development Council, Inc.:(\$31,000)
106-13	537.000	Canisteo-Greenwood:(\$2,000)

B. Federal Fund Establishments and Adjustments.

1. Grant Acceptance and Budget Establishments for 2012-13 for GST BOCES:

- a. Food Stamp Employment Training program - Chemung County contract for services be accepted and budget established in the amount of \$24,000 for the period July 1, 2012 through June 30, 2013 as attached. Approval was received December 5, 2012.
- b. Test of Adult Basic Education program – Chemung County contract for services to be accepted and the budget established in the amount of \$24,000 for July 1, 2012 through June 30, 2013 as attached. Approval was received December 5, 2012.
- c. Safety Net Assistance Program – Chemung County contract for services to be accepted and the budget established in the amount of \$47,500 for July 1, 2012 through June 30, 2013 as attached. Approval was received December 5, 2012.
- d. Combined Schuyler-Chemung-Tioga/Corning Teacher Center and Southern Tier School Community Network Teacher Center Grant be accepted and the budget established in the amount of \$119,937 for the period July 1, 2012 through June 30, 2013 as attached. Approval was received on November 27, 2012.

C. Purchasing.

1. Approval of Resolution, as attached, for IPA for desktop computers in the amount of \$90,000 for Addison Central School District.
2. Award of bid for used excavator with trade-in based on bid received from L.C. Whitford at delivered price of \$42,000.00

Bids were received and opened on December 17, 2012 at 2:30 pm and the following bids were received:

1. L.C. Whitford Equipment Co., Inc. 4316 Bolivar Rd., Wellsville, NY

14895.

A non- participating letter was received from:

1. Anderson Equipment Co., 720 E. Franklin Street, Endicott, NY 13760.

D. Approval of Contract:

1. Approval of Contract, as attached, with the Town of Campbell for the Coopers Campus water project.

E. Authorization to pay the following membership dues:

1. The New York State School Boards Association in the amount of \$1,600.00 for the 2013 year for the BOCES Educational Consortium for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES.



*Innovation in creating student success
through cooperative services*



Schuyler-Steuben-Chemung-Tioga-Allegany BOCES

REQUEST OF THE BOARD OF EDUCATION FOR ACCEPTANCE OF GRANT AWARD

Staff Contact Person: Tim Driscoll/Chris Weinman

Title of Grant: Food Stamp and Employment Training Program (FSET - Chemung Co.)

Funding Source: County of Chemung

Amount: \$24,000

Time Period Covered by Grant: 7/1/2012 to 6/30/2013

Collaborating Partner Agencies/Entities: Chemung Co. DSS

Lead Agency: Greater Southern Tier BOCES

Target Population: Adults

Purpose(s) of Grant:

Assessment and life skill trainings for recipients of Temporary Assistance applicants.

Staffing Needs (if any): .08 FTE Administrative & clerical staff, .30 FTE instructional staff.

Anticipated Activities/Staff Main Duties/Responsibilities:

Case Management to SNAP participants, assessments, Individual Career Plan, work history, goal identification and interest inventories.



*innovation in creating student success
through cooperative services*



Schuyler-Steuben-Chemung-Tioga-Allegany BOCES

REQUEST OF THE BOARD OF EDUCATION FOR ACCEPTANCE OF GRANT AWARD

Staff Contact Person: Tim Driscoll/Chris Weinman

Title of Grant: TABE (Test of Adult Basic Education) Testing (Chemung Co. DSS)

Funding Source: County of Chemung

Amount: \$24,000

Time Period Covered by Grant: 07/01/2012 to 06/30/2013

Collaborating Partner Agencies/Entities: Chemung Co. DSS

Lead Agency: Greater Southern Tier BOCES

Target Population: Adults

Purpose(s) of Grant:

Assessment of Reading & Math skills.

Staffing Needs (if any): .15 FTE clerical staff & .20 FTE instructional staff.

Anticipated Activities/Staff Main Duties/Responsibilities:

Assessment of Reading & Math skills to enter into literacy programs and/or career training programs.



*Innovation in creating student success
through cooperative services*



Schuyler-Steuben-Chemung-Tioga-Allegany BOCES

REQUEST OF THE BOARD OF EDUCATION FOR ACCEPTANCE OF GRANT AWARD

Staff Contact Person: Tim Driscoll/Chris Weinman

Title of Grant: Safety Net Assistance Program (SNAP)

Funding Source: County of Chemung

Amount: \$47,500

Time Period Covered by Grant: 7/01/2012 - 06/30/2013

Collaborating Partner Agencies/Entities: Chemung County Department of Social Services, VESID, Literacy Volunteers.

Lead Agency: Greater Southern Tier BOCES

Target Population: Safety Net individuals who are work limited and/or disabled.

Purpose(s) of Grant:

Working with Safety Net individuals to increase self-sufficiency by obtaining employment, improving employment status, or qualifying for SSI, SSD, or Veteran's benefits.

Staffing Needs (if any): .50 Instructional

Anticipated Activities/Staff Main Duties/Responsibilities:

Case Management, vocational & life skills trainings.



Schuyler-Steuben-Chemung-Tioga-Allegany BOCES

REQUEST OF THE BOARD OF EDUCATION FOR ACCEPTANCE OF GRANT AWARD

Staff Contact Person: Jenny Dean

Title of Grant: Combined Schuyler-Chemung-Tioga/Corning Teacher Center and Southern Tier School Community Network Teacher Center Grant

Funding Source: New York State Department of Education

Amount: \$119,937.00

Time Period Covered by Grant: 07/01/12 to 06/30/2013

Collaborating Partner Agencies/Entities: Southern Tier Teacher Center Network

Lead Agency: New York State Department of Education

Target Population: Teachers in the Schuyler-Chemung-Tioga/Corning (SCT/C) and GST BOCES including non-publics and professors at colleges that are involved with the education of pre-service teachers.

Purpose(s) of Grant: Professional Development that is aligned with Race to The Top for teachers to attend.

Staffing Needs (if any): 1.0 FTE (11 month) Teacher Center Director

Anticipated Activities/Staff Main Duties/Responsibilities:

The teacher centers will coordinate their professional development activities around the deliverables for Race to the Top. The professional development will be around the Common Core Learning Standards for Literacy and Math pre-kindergarten through twelfth grade teachers (public and non-public) as well as pre-service teachers. The activities will focus on the Shifts in instruction as well as the fluencies. Professional development for data teams will also be provided for pre-kindergarten through twelfth grade teachers (public and non-public) as well as pre-service teachers.

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

Board Resolutions

1/8/2013

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

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

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

Description of Property: Desktop Computers

Principal Amount: \$90,000.00

District: Addison Central School District; and

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

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

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

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

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

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

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

6. The Board hereby determines that the purpose of the acquisition of the Property is an object or purpose described in subdivision 32 of paragraph (a) of Section 11.00 of the Local Finance Law, and that the period of probable usefulness of said purpose is three (3) years. Accordingly, the term of the Equipment Leases authorized by this resolution will not be in excess of three (3) years.

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

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

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

ADOPTED on this January 8, 2013.

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

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

Signature of Clerk

Print Name: _____

Official Title: _____

Date: _____

AGREEMENT

This **AGREEMENT** is made as of the _____ day of _____, 2012 ("Effective Date"), by and between the **Schuyler Steuben Chemung Tioga Allegany Board of Cooperative Educational Services**, dba Greater Southern Tier BOCES, a New York board of cooperative educational services, with its principal offices located at 9579 Vocational Drive, Painted Post, New York 14870-9518 (hereinafter referred to as "**GST BOCES**"), and the **Town of Campbell**, a municipal corporation of the State of New York, having its municipal offices at 8529 Main Street, Campbell, New York 14821 (hereinafter referred to as the "**Town**").

WHEREAS, **GST BOCES** operates facilities hereinafter referred to as the "**Coopers Campus**" on its property located at 9579 Vocational Drive, Painted Post, New York 14870, located in the Town of Campbell, Steuben County, New York; and

WHEREAS, the **Town** operates and maintains **Water District Number 3** hereinafter "**Water District**") in the Town for the benefit of the residents, businesses, and other users situated within that district; and

WHEREAS, the parties agree and acknowledge that it is in the respective and mutual best interests of the parties and their constituents that the **Water District** be established and extended to incorporate the **Coopers Campus** and that said municipal water service be provided by the **Town** as set forth in the district description contained in the official transcripts of the establishment of said **Water District**; and

WHEREAS, the parties agree and acknowledge that **GST BOCES** will initially be one of the primary customers of the **District** and that the economic feasibility of the establishment of the **District** by the **Town** will require subscription for the use of the services and payment in respect of the operation and maintenance of the infrastructure by **GST BOCES** on a long term basis; and

WHEREAS, the parties agree and acknowledge that the economic feasibility of the establishment of the **District** by the **Town** will also require the connection and subscription for the use of the services by all **Town** residents whose properties are included in the area of the **Water District** as soon as practicable; and

WHEREAS, the **Town** has the power and the capability to enter into and abide by the terms of this Agreement; and

WHEREAS, the **Town** has provided **GST BOCES** the **Town's** best estimate of the costs of usage of the services to be provided by the **Water District**, and **GST BOCES** has provided the **Town** a best estimate of **GST BOCES'** projected water usage; and

WHEREAS, the **Town** has estimated the total cost for construction of the facilities required to serve the users of the **Water District** to be \$1,678,923.75; and

WHEREAS, the parties acknowledge that the **Water District** was established by resolution dated April 2, 2012, but the water mains and other facilities have not yet been constructed;

NOW THEREFORE, in consideration of the premises and the mutual promises made herein and of other good and valuable consideration, the Parties agree as follows:

1. The **Town** shall construct and install all necessary and appropriate water mains, pipes, and other equipment and infrastructure of whatever type as are required to provide municipal water services (hereinafter "**Facilities**") to the premises situated within the **Water District** and in particular to the **Coopers Campus**. The **Town** has officially extended the **Water District** to include the properties lying within the identified service areas and agrees that it will not reduce the number or size of the service areas during the term of this agreement.
2. The **Town** shall complete the construction of the **Facilities** required for the **Water District** in accordance with the standards and specifications of the **Town**, the New York State Department of Health, as well as all other applicable State and Federal standards. It is specifically agreed that as a condition of **GST BOCES** making the Capital Contribution hereinafter described, the **Town's** specifications and plans shall conform to the applicable regulations and standards promulgated by the New York State Education Department (hereinafter "**SED**") and that such Capital Contribution will only be made after **SED** approval is obtained.
3. **GST BOCES** shall pay to the **Town** the amount of Four Hundred Fifty Thousand and NO/100 (\$450,000.00) Dollars ("**Capital Contribution**") under the terms set forth in this Agreement. Payment shall be due within 60 days of the time the **Town** submits vouchers to **GST BOCES** after completion of the **Facilities**. The Capital Contribution is intended to defray the cost of connecting the **Cooper Campus** to the **Facilities**; however, the **Town** may apply the Capital Contribution to all **Facilities** costs, not just the expenses related to the **Facilities** located on the lands of **GST BOCES**.
4. **GST BOCES** shall pay to the **Water District** rates for water consumed ("**water rate**"), maintenance, and operation of the system as follows:
 - a. **GST BOCES** shall pay to the **Water District** upon inception of delivery of water to the **Coopers Campus** the amount of \$2.30 per 1,000-gallon unit. It is

acknowledged and agreed that this initial water rate was estimated at the time of designing the proposed water district.

- b. **GST BOCES** guarantees that it shall use and pay water rates for a minimum of One Hundred Ten (110) 1,000 gallon units per month.
- c. The **Water District** may establish and adjust water rates at such times and in such manner as it deems necessary and appropriate to operate the **Water District** and provide for the recovery of the cost of water charged to the **Water District** by its suppliers together with the expense of establishing and maintaining water accounts and accounting including billing, and to establish and maintain a reasonable capital reserve. Any such adjustments to water rates will be on notice and subject to the procedures for making such adjustments provided for by the Laws of the State of New York applicable to Town Water Districts.
- d. In addition to the charges provided for in sub-division "a" above, **GST BOCES** shall pay to the **Water District** a sum representing the estimated actual cost of operation, maintenance, and repairs (together hereinafter referred to as "O&M"). At the time of connection, the cost of O&M is estimated to be \$61.35 per month. As actual costs of O&M become known, the parties shall make adjustments as set forth in subparagraph 4e. As additional users connect to the system, the O&M charges to **GST BOCES** will be decreased proportionately, although it is acknowledged that, at the discretion of the **Water District**, residential users may be charged a lower O&M rate than commercial users.
- e. The parties shall jointly review O&M costs, no less frequently than annually and at a time mutually agreed as appropriate for **GST BOCES's** annual budget process, and shall, in good faith, negotiate prospective O&M charges to be based on the actual costs experienced by the **Water District** during the immediately previous 12-month usage period.
- f. The sums referred to in this paragraph 4 shall be the sole charges payable by **GST BOCES** towards the operation of the **Water District**. However, nothing in this paragraph shall limit the imposition of other charges for any later capital expenditures required to maintain or repair the facilities of the **Water District**.

5. In consideration of the aforesaid Capital Contribution, **GST BOCES** shall not be required to make any payments attributable to the debt service for the initial construction of the **Facilities**.

6. The term of this Agreement shall be established as follows:

- a. The term of this Agreement shall be ten (10) years from the Effective Date. This Agreement shall automatically renew for successive five (5) year terms; provided, however, that **GST BOCES** can terminate this Agreement as of any renewal date by providing twelve (12) months written notice.
- b. This Agreement shall be deemed executory only to the extent of monies appropriated and available for the purpose of the Agreement from year to year, and no liability on account thereof shall be incurred by **GST BOCES** beyond the amount of such monies. It is understood that neither this Agreement nor any representation by any public employee or officer creates any legal or moral obligation to request, appropriate, or make available monies for the purpose of this Agreement.
- c. **GST BOCES** may terminate this Agreement at any time with or without cause on twelve (12) months written notice.

7. **GST BOCES** shall not assign this Agreement, and shall not assign, transfer, or convey its right, title, interest, or obligations in this Agreement without the prior written consent of the **Town**, which consent will not be unreasonably withheld, except that **GST BOCES** may make such an assignment, transfer, or conveyance without consent to any successor entity whose legal service area wholly includes the **Water District**.

8. It is mutually agreed that the **Facilities** that are located on the premises of **GST BOCES** shall be the property of the **Water District** and shall be subject to the control and supervision of the **Town** and shall be maintained by the **Water District**. It is further agreed that **GST BOCES** will grant an easement to the **Water District** to effectuate the terms of this Agreement.

9. The Town Supervisor has executed this Agreement pursuant to a resolution adopted by the Town Board of The Town of Campbell, at a meeting thereof held on _____, 2012. David Tennent, Supervisor, whose signature appears below, is both duly authorized and empowered to execute this instrument and enter into such an Agreement on behalf of the **Town**. This instrument shall be executed in duplicate and at least one copy thereof shall be permanently filed, after execution thereof, in the office of the Town Clerk.

10. **GST BOCES** represents and warrants that it has full power and authority or capacity, as applicable, to enter into this Agreement, and to carry out the transactions contemplated hereby,

and that execution, delivery, and performance by **GST BOCES** of this Agreement have been duly authorized by all necessary action of **GST BOCES** and no other action on the part of **GST BOCES** is required in connection therewith. This Agreement constitutes valid and binding obligations of **GST BOCES** enforceable in accordance with its terms.

11. Any and all notices and payments required hereunder shall be addressed as follows, or to such other address as may hereafter be designated in writing by either party hereto:

To Town and/or the Water District:

Town of Campbell
8529 Main Street
Campbell, New York 14821
Attn: Town Supervisor

with a copy to:
Richardson & Pullen, P.C.
21 Minard Street, PO Box 182
Fillmore, New York 14735

To GST BOCES:

GST BOCES
9579 Vocational Drive
Painted Post, New York 14870-9518
Attn: District Superintendent

with a copy to:
Sayles & Evans
One West Church Street
Elmira, NY 14901

12. No waiver of any breach of any term of this Agreement shall be binding unless the same shall be in writing and signed by the party waiving said breach. No such waiver shall in any way affect any other term or condition of this Agreement or constitute a cause or excuse for a repetition of such or any other breach unless the waiver shall expressly contemplate the same.

13. This Agreement shall be construed in accordance with the laws of the State of New York.

In the event of a dispute that is not resolved amicably by the parties, the parties designate the Supreme Court of the County of Steuben, New York as the exclusive forum for the resolution of that dispute and hereby agree to submit themselves and the dispute exclusively to the jurisdiction of that court.

14. This Agreement constitutes the complete understanding of the parties. No modification of any provisions thereof shall be valid unless in writing and signed by all parties.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first above written

TOWN OF CAMPBELL

By: _____

David Tennent

Its: Supervisor

GST BOCES

By: _____

Its: District Superintendent

PERSONNEL

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

A. Retirements**1. Eleanor Griffin**

Position: Teacher Aide
 Effective: end of day January 9, 2013
 Date of Hire: February 17, 1986

2. Anne Kane

Position: Senior Printing Clerk
 Effective: March 30, 2013
 Date of Hire: August 16, 1989

B. Resignations**1. Terry Moore**

Position: Career Education Resource Specialist
 Effective: end of day December 21, 2012
 Date of Hire: November 28, 2012
 Reason: other employment, will work time-sheet basis until replacement is found

2. Mark Prutsman

Position: Purchasing Manager, Central Business Office
 Effective: January 1, 2013
 Date of Hire: February 9, 2009
 Reason: other employment

C. Creation of Position

1. **Registered Nurse**, one part-time (.8 FTE), 10 month, school calendar position, Addison CSD, effective December 5, 2012, due to the increase in Districts' requests for services. **Mary Gray**

D. Increase or Decrease to Positions

1. **Occupational Therapist**, one part-time (.8 FTE), 10 month, school calendar position, increased to full-time (1.0 FTE), effective October 22, 2012, due to the increase in Districts' requests for services. **Katherine Watches**

2. **Network Technology Specialist**, one part-time (.5 FTE), 12 month position, increased to full-time (1.0 FTE), effective December 26, 2012, due to the increase in Districts' requests for services. **Christopher Caccia**

E. Increase or Decrease in Assignments

1. **Katherine Watches, Occupational Therapist**, part-time, 10 month, school calendar position, increased from .8 FTE to 1.0 FTE, effective October 22, 2012, salary \$42,926.00, prorated, due to the increase in Districts' requests for services.
2. **Christopher Caccia, Network Technology Specialist**, part-time (.5 FTE), 12 month position, Probationary Civil Service appointment, increased to full-time (1.0 FTE), effective December 26, 2012, salary \$36,115.00, prorated, Probationary Period continues through September 3, 2013, due to the increase in Districts' requests for services.

F. Changes in Appointments

1. **Martha Clark, Accountant (School)**, full-time (1.0 FTE), 12 month position, Central Business Office, from Probationary to **Permanent**, effective January 25, 2013, no change in salary, having successfully completed the Civil Service Probationary Period.
2. **Gaynor Young-Pierce, Computer Program Assistant**, full-time (1.0 FTE), 12 month position, Elmira CSD, from Probationary to **Permanent**, effective January 26, 2013, no change in salary, having successfully completed the Civil Service Probationary Period.
3. **Abigail Surosky, Teaching Assistant**, full-time (1.0 FTE), 10 month, school calendar position, Bush Education Center, from Temporary to **Probationary**, effective September 4, 2012, Tenure Area of Teaching Assistant, Certification of Level 1, effective September 1, 2012 through August 31, 2015, Probationary Period from September 4, 2012 to September 3, 2015, salary \$30,872.00 per year, prorated (Step 1 + Credit Hours), due to successful completion of certification requirements.
4. **Tammy Wood, Teaching Assistant**, full-time (1.0 FTE), 10 month, school calendar position, Bush Education Center, from Temporary to **Probationary**, effective February 1, 2013, Tenure Area of Teaching Assistant, Certification of Level 1, effective February 1, 2013 through January 31, 2016, Probationary Period from February 1, 2013 through January 31, 2016, salary \$28,376.00 per year, prorated (Step 1 + Credit Hours), due to successful completion of certification requirements.

5. **Jacqueline Cruttenden, Teaching Assistant**, full-time (1.0 FTE), 10 month, school calendar position, Bush Education Center, from Temporary to **Probationary**, effective February 1, 2013, Tenure Area of Teaching Assistant, Certification of Level 1, effective February 1, 2013 through January 31, 2016, Probationary Period from February 1, 2013 through January 31, 2016, salary \$29,182.00 per year, prorated (Step 1 + Credit Hours), due to successful completion of certification requirements.
 6. **Amber Marks, Teaching Assistant**, full-time (1.0 FTE), 10 month, school calendar position, Bush Education Center, from Temporary to **Probationary**, effective February 1, 2013, Tenure Area of Teaching Assistant, Certification of Level 1, effective February 1, 2013 through January 31, 2016, Probationary Period from February 1, 2013 through January 31, 2016, no change in salary, due to successful completion of certification requirements.
 7. **Richard Loucks, Teaching Assistant**, full-time (1.0 FTE), 10 month, school calendar position, Coopers Education Center, from Temporary to **Probationary**, effective February 1, 2013, Tenure Area of Teaching Assistant, Certification of Level 1, effective February 1, 2013 through January 31, 2016, Probationary Period from February 1, 2013 through January 31, 2016, salary \$25,776.00 per year, prorated (Step 1 + Credit Hours), due to successful completion of certification requirements.
- G. **Rescind JUUL Agreement**, from November 6, 2012 Board of Education minutes, to correct reason for JUUL.
1. **Laurie Crooker, Teaching Assistant**, serving in the tenure area of Teaching Assistant, continuation of Probationary Period through June 30, 2013 through a **Juul Agreement**, due to certification expiring.

H. **JUUL Agreements**

1. **Laurie Crooker, Teaching Assistant**, serving in the tenure area of Teaching Assistant, continuation of Probationary Period through June 30, 2013 through a **Juul Agreement**, due to lack of opportunity for the employee's current supervisor to observe employee's work.
2. **Kami Wardwell, Teaching Assistant**, serving in the tenure area of Teaching Assistant, continuation of Probationary Period through January 31, 2014 through a **Juul Agreement**, due to concerns with employee's attendance.

I. **Tenure Appointments**

1. **Brande Flaitz**
Position: STEM Curriculum Mentor
Tenure Area: Instructional Support Services in Curriculum and Differentiated Instruction Incorporating the Analysis

of Student Performance Data
Effective Date of Tenure: January 19, 2013
Certification Status: Permanent, Chemistry and General Science 7-12,
September 1, 2002

2. Timothy Findling

Position: Teaching Assistant
Tenure Area: Teaching Assistant
Effective Date of Tenure: February 1, 2013
Certification Status: Teaching Assistant, Level 1, February 1, 2010
through January 31, 2013

3. Clarissa Mickinkle

Position: Teaching Assistant
Tenure Area: Teaching Assistant
Effective Date of Tenure: February 1, 2013
Certification Status: Teaching Assistant, Level 1, February 1, 2010
through January 31, 2013

4. Rita Jensen

Position: Teacher, Mathematics, and Science
Tenure Area: Science, Biology 7-12, and Mathematics 7-12
Effective Date of Tenure: February 1, 2013
Certification Status: Biology 7-12, Initial, September 1, 2012 through
August 31, 2017 and Mathematics 7-12, Initial,
February 1, 2009 through January 31, 2014

J. Recall

1. Jillian Kreitzer

Position: Teacher Aide
Effective: January 22, 2013
Probationary Period: continued through November 19, 2013
Salary: \$9.08 per hour
Reason for Appt: due to the increase in Districts' requests for services

K. Appointments

1. Mary Gray

Position: **Registered Nurse**, part-time (.8 FTE), 10 month,
school calendar position, Non-Competitive Civil
Service, **Probationary** appointment
Effective: December 5, 2012
Location: Addison CSD
Education: Nursing Diploma, St. James School of Nursing
Probationary Period: December 5, 2012 through February 12, 2014
Experience: 35 years

- Salary: \$18.93 per hour (grade 13, step 4, 6.5 hours per day)
Reason for Appt: due to the increase in Districts' requests for services
2. **Franklin Seeley**
Position: **Teacher Aide**, part-time (.5 FTE), 10 month, school calendar position, Non-Competitive Civil Service, **Probationary** appointment
Effective: December 4, 2012
Location: Coopers Education Center
Education: GED, Corning-Painted Post CSD
Probationary Period: December 4, 2012 through February 11, 2014
Experience: 1 year Teaching Assistant
Salary: \$9.08 per hour (3.0 hours per day)
Reason for Appt: due to the increase in Districts' requests for services, currently employed as .5 FTE Teaching Assistant
3. **Raelynn Klerks**
Position: **Teacher Aide**, full-time (1.0 FTE), 10 month, school calendar position, Non-Competitive Civil Service, **Probationary** appointment
Effective: December 7, 2012
Location: Fassett Elementary School, Elmira CSD
Education: High School Diploma, Alpena, MI
Probationary Period: December 7, 2012 through February 14, 2014
Experience: substitution
Salary: \$9.08 per hour (6.0 hours per day)
Reason for Appt: due to a voluntary internal transfer **Bernice Stone**
4. **Jack Wiiki**
Position: **Teaching Assistant**, (acting as the Chief Information Officer for Spencer Van-Etten CSD), time-sheet basis, 12 month position
Effective: November 1, 2012
Location: Spencer Van-Etten CSD
Education: MSEE, George Washington University, Washington DC
Experience: 12 years
Salary: \$16.31 per hour (time-sheet basis)
Reason for Appt: due to the increase in Districts' requests for services

L. **Mentoring Stipend**, Stipend \$825 per year, prorated

1. **Rebecca Sayers-Koski** mentoring **Patricia Rathbun**, effective December 13, 2012 through June 21, 2013

M. Discontinue Annual Appointment

1. **Coordinating Stipend for Medicaid Oversight**, discontinue effective end of day November 13, 2012
 - a. **Scott Miller**, School Social Worker

N. Rescind Annual Appointment, from October 2, 2012 Board of Education minutes, incorrect employee

1. **Instructional Leadership Team (ILT) Leader**, Stipend of \$825 each, effective September 4, 2012 through June 21, 2013
 - a. **Bush Education Center**
 1. **Don Mac Naughton**

O. Annual Appointment

1. **Instructional Leadership Team (ILT) Leader**, Stipend of \$825, effective September 4, 2012 through June 21, 2013
 - a. **Bush Education Center**
 1. **Dan McNaughton**

REPORT OF TEMPORARY AND SUBSTITUTE PERSONNEL**Substitute Appointments**

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date***</u>
Doherty-Maggs, Kelly	Teacher	\$75.00/day	12/13/2012	
Herr, Tina	Teacher Aide	\$8.00/hour	01/07/2013	
Perkins, Adrian	Teacher	\$65.00/day	12/01/2012	

End Substitute Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Klerks, Raelynn	Teacher Aide			12/06/2012

Temporary Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date***</u>
Ackley, Brian	Workshop Facilitator	\$45.00/hour	12/01/2012	
Allison, Anique	Workshop Facilitator	\$45.00/hour	12/01/2012	
Greeley, Tomi	Community Ed Instructor	\$25.00/hour	11/15/2012	
Hamilton, David	Community Ed Instructor	\$25.00/hour	12/03/2012	
Hayes, Cynthia	Practical Nursing Instructor	\$25.00/hour	12/06/2012	
Menechella, Diane	SciFair Coach	\$26.00/hour	10/01/2012	06/30/2012
Moore, Terry	Career Ed Resource Specialist	\$14.42/hour	12/24/2012	
Roy, Nancy	Community Ed Instructor	\$17.00/hour	11/01/2012	

End Temporary Appointments

Cain, Theresa	Adult Literacy Instructor			01/02/2013
Mace, Scott	Adult Literacy Instructor			01/02/2013

Internships/Student Teachers/Field Experience

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Amidon, Jaden	Student Teacher	N/A	01/07/2013	05/31/2013
Carapella, Michelle	Student Teacher	N/A	01/23/2013	03/15/2013
Crane, Kayla	Student Teacher	N/A	01/08/2013	04/12/2013
Parsons, AJ	Student Teacher	N/A	01/31/2013	04/30/2013
Williams, Tileyah	Student Teacher	N/A	01/07/2013	05/31/2013

Curriculum/Staff Development Workshops, 7/1/2012 thru 6/30/2013, \$17.50/hour

Balliett, Sara
 Doty, Linda
 Mahns, Elizabeth
 Thomas, Jennifer

***No end date indicates position is ongoing



REQUEST FOR FIELD TRIP APPROVAL

Date: 12/7/12

This request should be filed in the Principal's/Supervisor's office at least four (4) weeks in advance of the date of the trip to provide time to make arrangements for transportation, lodging, chaperone(s), etc., and for Board of Education approval, if required. Parents must be notified of all field trips. Field trips are considered a part of the educational curriculum. Therefore, excluding a student from participating in a field trip requires prior approval from a Supervisor.

Teacher: Gary Acker
Work

Program: Digital Media Arts

Location: Wildwood

Telephone #: 281-3146

Trip Dates: From: 1/23/2013

To: 1/24/2013 (alternate backup dates: 2/20-21)

Destination: Art Institute of Pittsburgh, PA

Specify Pick Up Wildwood Bldg 6
Location:

Start
Time: 7 : 30 ☒ AM ☐ PM

Drop Off Location: Wildwood Bldg 6

Return
Time: 5 : 30 ☒ PM ☐ AM

Number of
Students: 4-6

Number of Chaperones: 1

Educational Objectives: Students will make informed decisions about attending the Art Institute of Pittsburgh, for their post-secondary career preparation. This opportunity is available to any DMA seniors who are intending to pursuing a career in Media Arts, and have either applied at A.I.P. or planning to apply at another design related program.

List Activities: Tour Art Institue's 5 story campus, housing options, and meet with admissions counselors to discuss portfolio requirements and credits available through our articulation agreement with GST BOCES.

The following morning, students will visit an art museum (Andy Warhol Museum) before returning to Hornell.

Transportation Arrangements:

☐ Charter bus ☐ School bus ☐ Handicap bus
of Wheelchair students

☒ Other, describe: School Van
(If traveling with another class, please list class(es) traveling together.)

Bus Driver's Name: Gary Acker

Lodging Arrangements: Raddison Hotel in suburban Pittsburgh

Request for Field Trip Form
(2nd page of 3 pages)

Column A – Estimated Cost
(Complete this column at time of request)

Admission Fee	<u>80</u>
Transportation (specify)	<u>school van</u>
Meals	<u>30</u>
Lodging	<u>160</u>
Other (specify)	_____
TOTAL ESTIMATED COST:	<u>\$270.00</u>

Column B – Actual Cost
(Complete this column for reimbursement - ATTACH ALL RECEIPTS)

Admission Fee	_____
Transportation (specify)	_____
Meals	_____
Lodging	_____
Other (specify)	_____
TOTAL ACTUAL COST:	<u>\$0.00</u>

Funding Source: BOCES to pay chaperone meals and lodging, DMA club and students will fund the cost of student rooms and meals

Administrative Authorization:

SIGNATURE: _____
Principal/Supervisor
(Director should also initial)

DATE: 12/10/12

SIGNATURE: _____
Ass't Superintendent for
Instruction:

DATE: 12/13/12

Board of Education Approval Date: _____
(If out-of-state and/or use of chartered bus is requested)



MEMO

TO: Board of Education

FROM: Cindy Drake, Director of Special Education

DATE: December 7, 2012

RE: Textbook Approval Request

Please approve the following Special Education textbooks for purchase:

Teacher's Name	Location/Program	Textbook	Qty.	Price
Laurie Runyan	Special Education 1:6:1 ASD/Cohen MS	Science Step-by-Step Introductory Kit (includes one student book w/ teacher's guide)	1 kit	\$99.00
Laurie Runyan	Special Education 1:6:1 ASD/Cohen MS	Teaching to Standards: Science Introductory Kit (includes one student book, teacher's guide)	1 kit	\$199.00
Laurie Runyan	Special Education 1:6:1 ASD/Cohen MS	Exploring Science Series Kit (includes eight textbooks w/ teacher's guide)	1 kit	\$99.00

Thank you for your consideration of this matter.