

**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**

**February 5, 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 – January 8, 2013

B. Treasurer's Reports – December 2012

1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES
2. Student Activities – Bush Education Center - 10/01/12-12/31/12
3. Student Activities – Coopers Education Center – 10/01/12-12/31/12
4. Student Activities – Wildwood Education Center – 10/01/12-12/31/12

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

5. Finance

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

6. Personnel

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

J. Report of Temporary and Substitute Personnel.

7. Programs

- A. Approval of a field trip for the Bush Education Center Senior Cosmetology program as attached.
- B. Approval of a field trip for the Coopers Education Center Culinary Arts program as attached.
- C. Approval of a field trip for the Coopers Education Center Cosmetology program as attached.

- D. Approval of a field trip for the Coopers Education Center Auto Tech II program as attached.
- E. Approval of a field trip for the Wildwood Education Center Heavy Equipment program as attached.
- F. Approval of a field trip for the Bush Education Center Broad Horizon Academy program as attached.

8. Board President's Report

- A. None.

9. Superintendent's Report

- A. GST BOCES budget for 2013-2014.

10. Adjournment**Next Meetings**

Meeting	Date/Time	Location
Regular	03/05/13, 5:30 p.m.	Coopers Education Ctr., Bldg. 8
Regular	04/09/13, 5:30 p.m.	Coopers Education Ctr., Bldg. 7
Annual Budget	04/09/13, 6:30 p.m.	Coopers Education Ctr., Bldg. 7

HGG:dlh

1/30/13

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Phone (607) 962-3175, 739-3581 or 324-7880 Fax (607) 654-2302

4-A-1

DRAFT

Regular Board Meeting

January 8, 2013

Coopers Education Center, Bldg. 8

5:30 p.m.

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

ABSENT: Gorman and McConnell.

ALSO PRESENT: District Superintendent Graefe; Cabinet: Bentley, Johnson, Manning, Munson, Pierce, Spencer and Weinman; BOCES Staff: Edger (D: 6:38 p.m.); and Board Clerk: Hughson

* * * * *

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Board Vice President Everett called the meeting to order and led the pledge of allegiance at 5:30 p.m.

2. PRIVILEGE OF THE FLOOR

Dr. Graefe presented Board Member Alice Learn with a New York State School Boards Association certificate and pin.

3. ACCEPTANCE OF THE AGENDA

13-061

Upon the motion of Apgar, seconded by Peoples, it is resolved to accept the agenda.

CARRIED UNANIMOUSLY

4. CONSENSUS ITEMS

13-062

Upon the motion of Keddell, seconded by Bulkley, it is resolved to approve the following 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 Report – November 2012 as attached

CARRIED UNANIMOUSLY

5. FINANCE

13-063

Upon the recommendation of the Superintendent, and on the motion of Learn, seconded by Apgar, 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, Coming: \$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 Acceptances 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.
- 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.
- 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.
- 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.

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.

CARRIED UNANIMOUSLY

6. PERSONNEL**13-064**

Upon the recommendation of the Superintendent, and on the motion of Learn, seconded by Keddell, 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.
2. Mark Prutsman, Position: Purchasing Manager, Effective: January 1, 2013, Date of Hire: February 9, 2009.

C. Creation of Position

1. Registered Nurse, one part-time (.8 FTE), 10 month, school calendar position, effective December 5, 2012.

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.
2. Network Technology Specialist, one part-time (.5 FTE), 12 month position, increased to full-time (1.0 FTE), effective December 26, 2012.

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.
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.

F. Changes in Appointments

1. Martha Clark, Accountant (School), full-time (1.0 FTE), 12 month position, from Probationary to Permanent, effective January 25, 2013, no change in salary.
2. Gaynor Young-Pierce, Computer Program Assistant, full-time (1.0 FTE), 12 month position, from Probationary to Permanent, effective January 26, 2013, no change in salary.
3. Abigail Surosky, Teaching Assistant, full-time (1.0 FTE), 10 month, school calendar position, 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).

4. Tammy Wood, Teaching Assistant, full-time (1.0 FTE), 10 month, school calendar position, 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).
5. Jacqueline Cruttenden, Teaching Assistant, full-time (1.0 FTE), 10 month, school calendar position, 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).
6. Amber Marks, Teaching Assistant, full-time (1.0 FTE), 10 month, school calendar position, 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.
7. Richard Loucks, Teaching Assistant, full-time (1.0 FTE), 10 month, school calendar position, 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).

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.

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, Probationary Period: December 5, 2012 through February 12, 2014, Salary: \$18.93 per hour (grade 13, step 4, 6.5 hours per day).
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, Probationary Period: December 4, 2012 through February 11, 2014, Salary: \$9.08 per hour (3.0 hours per day).
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, Probationary Period: December 7, 2012 through February 14, 2014, Salary: \$9.08 per hour (6.0 hours per day).
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, Salary: \$16.31 per hour (time-sheet basis).

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

P. Report of Temporary and Substitute Personnel as attached.

CARRIED UNANIMOUSLY

7. PROGRAMS

A. Summer of Innovation 2012 Results

Mr. Weinman, Board Member Keddell and Ms. Edger gave a report on results of the Summer of Innovation 2012.

B. Annual Medicaid Compliance

Mr. Manning presented the GST BOCES Annual Medicaid Compliance training to the Board.

C. Field Trip

13-065

Upon the motion of Moss, seconded by Apgar, it is resolved to approve the field trip for the Wildwood Education Center Digital Media Arts program as attached.

CARRIED UNANIMOUSLY

D. Textbook Purchases

13-066

Upon the motion of Apgar, seconded by Learn, it is resolved to approve the textbook purchases for Special Education program as attached.

CARRIED UNANIMOUSLY

8. BOARD PRESIDENT'S REPORT

A. None.

9. SUPERINTENDENT'S REPORT**A. SED – APPR PLAN for GST BOCES**

District Superintendent Graefe received word today that the APPR Plan for GST BOCES is approved. Twenty of the twenty-one districts in our region have received approval.

Additional Items:

1. Writing an article on **Summer of Innovation** program for the "On Board" publication at NYSSBA.
2. Planning to submit an article on **Summer of Innovation** for the Rural Schools Association.
3. ASEA is interested in publishing an article about our **STEM** program for their national publication.
4. There is talk of a **BOCES magazine** being developed across New York State.
5. GST BOCES – Intranet has video clips of our **Four Values**.
6. **New York Education Reform Commission Preliminary** Report was handed out.
7. Mr. Weinman shared a **CTE student capacity** report.
8. Organizational Development funds will be used for an **Efficiency Study for 2014-2015**.

EXECUTIVE SESSION**13-067**

Upon the motion of Keddell, seconded by Bulkley, it is resolved to move to executive session at 7:12 p.m. to discuss one employment matter and four legal matters concerning particular persons.

CARRIED UNANIMOUSLY**OPEN SESSION****13-068**

Upon the motion of Keddell, seconded by Apgar, it is resolved to move to open session at 7:38 p.m.

CARRIED UNANIMOUSLY**10. ADJOURNMENT****13-069**

Upon the motion of Apgar, seconded by Keddell, it is resolved to adjourn the meeting at 7:39 p.m.

CARRIED UNANIMOUSLY**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

Respectfully Submitted,

dlh
January 9, 2013

Doretta L. Hughson
Board Clerk

***GREATER SOUTHERN TIER BOCES
TREASURER'S SUMMARY OF CASH BALANCES
31-Dec-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	(\$89,574.32)	\$6,277,719.06	\$6,188,144.74	\$6,302,695.22	(\$114,550.48)
Federal Fund Ckg - Chase	\$551,662.22	\$900,950.34	\$1,452,612.56	\$1,298,639.65	\$153,972.91
Capital Fund Ckg - Chase	\$19,726.53	\$15,000.69	\$34,727.22	\$33,983.40	\$743.82
Dental Vision Acct - Chase	\$41,099.54	\$20,005.73	\$61,105.27	\$24,654.37	\$36,450.90
Chase Premier Acct.	\$12,128,587.03	\$901,509.64	\$13,030,096.67	\$4,900,000.00	\$8,130,096.67
First Niagara	\$14,809.88	\$0.25	\$14,810.13	\$0.00	\$14,810.13
GST Ad Ed Merchant	\$192,414.97	\$11,408.25	\$203,823.22	\$0.00	\$203,823.22
Cprs Patron Svc - Chemung	\$1,756.60	\$1,898.69	\$3,655.29	\$1,770.73	\$1,884.56
WW Patron Svc - Steuben	\$0.00	\$1,359.00	\$1,359.00	\$0.00	\$1,359.00
GST Scholarship Funds M&T	\$22,987.64	\$1,128,149.45	\$1,151,137.09	\$1,128,147.68	\$22,989.41
GST Scholarship Chase	\$29,812.06	\$5.06	\$29,817.12	\$0.00	\$29,817.12
Clayton J. Tong Scholarship	\$7,457.51	\$1.26	\$7,458.77	\$0.00	\$7,458.77
Clayton J Tong Scholarship Ckg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bethesda Foundation Scholarship	\$6,675.51	\$0.06	\$6,675.57	\$0.00	\$6,675.57
Bancorp Bank	\$46,517.64	\$32,441.24	\$78,958.88	\$33,716.38	\$45,242.50
First Niagara Flex Account	\$897,350.96	\$13,026.72	\$910,377.68	\$42,483.72	\$867,893.96
Trust & Agency Ckg- M&T	\$2,027,233.29	\$4,940,705.16	\$6,967,938.45	\$5,703,831.82	\$1,264,106.63
First Niagara Escrow Elmira	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Checking - M&T	\$943.46	\$2,264,632.79	\$2,265,576.25	\$2,265,473.20	\$103.05
TOTALS	\$15,899,460.52	\$16,508,813.39	\$32,408,273.91	\$21,735,396.17	\$10,672,877.74

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

From December 1, 2012 to December 31, 2012

Total available balance as reported at the end of preceding period \$ (89,574.32)

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$ 294,530.48	
	Transfer(s) and wire(s)	\$ 5,977,621.73	
	Void Checks	\$ 5,566.85	
	Total Receipts	\$ 6,277,719.06	
	Total Receipts, including balance		\$ 6,188,144.74

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 51035 To Check No. 51566	\$ 1,823,602.95	
By Debit Charge (Total amount of checks issued and debit charges)	\$ -	
Transfer(s) to T&A (5036)	\$ 1,191,978.00	
Payroll Wire(s)	\$ 3,270,666.11	
Transfer to Capital Fund M# 5322	\$ 15,000.00	
M# 5384 ACH Debit NYS Sales Tax	\$ 1,448.16	
(Total amount of checks issued and debits charged)	\$ 6,302,695.22	
Total Cash Balance		\$ (114,550.48)

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 659,368.67	
Less total of outstanding check	\$ (772,599.72)	
NSF Darryl Dunning ck# 1896	\$ 200.00	
NSF Jeremy Wheeler ck# 1003	\$ 2.00	
Payroll Transfer in transit #015	\$ (1,521.43)	
Total available balance	\$ (114,550.48)	
(Must agree with Cash Balance above if there is a true reconciliation)		\$ (114,550.48)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held February 5, 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 Sweaungen
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
045848	03/29/2012	ALA / BOOKLIST ONLINE AMERICAN LIBRARY ASSOCIATION	0102	No	No		\$163.00	045848
048465*	07/13/2012	LUCHTINELIDA M.	0009	No	No		\$11.66	048465
048519*	07/13/2012	YARNELL\SUSAN M.	0009	No	No		\$15.54	048519
049635*	09/27/2012	BENSON\JOHN E.	0037	No	No		\$105.00	049635
049927*	10/11/2012	LUEDEMAN\ICINDY L.	0040	No	No		\$30.39	049927
049965*	10/11/2012	TREMBLAY\GAIL R.	0040	No	No		\$29.99	049965
050128*	10/18/2012	PLC ASSOCIATES, INC	0043	No	No		\$175.00	050128
050333*	11/01/2012	CONDON\BARBARA M.	0050	No	No		\$55.28	050333
050484*	11/08/2012	ENDEAVOR ENTERTAINMENT	0053	No	No		\$365.00	050484
050485	11/08/2012	ENTERPRISE TRAINING SOLUTIONS	0053	No	No		\$247.50	050485
050520*	11/08/2012	JAY\DEBRA B.	0053	No	No		\$22.31	050520
050531*	11/08/2012	LYNCH\DEBORAH M.	0053	No	No		\$38.30	050531
050578*	11/08/2012	STANFORD\KAYE L.	0053	No	No		\$59.33	050578
050587*	11/08/2012	TREMBLAY\GAIL R.	0053	No	No		\$29.99	050587
050616*	11/15/2012	BARKER\DIANNE L.	0056	No	No		\$53.34	050616
050630*	11/15/2012	CARQUEST OF HORNELL	0056	No	No		\$137.10	050630
050647*	11/15/2012	CREEGAN\MICHAEL P.	0056	No	No		\$178.16	050647
050709*	11/15/2012	MULLEN\KURTIS J.	0056	No	No		\$38.85	050709
050725*	11/15/2012	PIERCE\COLIN T.	0056	No	No		\$132.09	050725
050730*	11/15/2012	RUTLEDGE\PAAMELA S.	0056	No	No		\$44.96	050730
050761*	11/15/2012	VANG\SCOTT E.	0056	No	No		\$112.11	050761
050774*	11/16/2012	BATH CENTRAL SCHOOL DISTRICT ATTN: JOY PALMER, TREASURER	0057	No	No		\$262,916.62	050774
050830*	11/20/2012	DANIELSON GROUP\THE	0061	No	No		\$7,000.00	050830
050856*	11/20/2012	PRAGLE\SARAH M.	0061	No	No		\$5.57	050856
050867*	11/20/2012	SUNY OSWEGO DEBORAH TRIONFERO, SCHOOL OF EDUCATION	0061	No	No		\$465.00	050867
050920*	11/29/2012	CLEMENS CENTER	0063	No	No		\$1,528.00	050920
050921	11/29/2012	CORNELL\KATHRYN L.	0063	No	No		\$122.51	050921
050930*	11/29/2012	DYNAMIC VOICE & DATA	0063	No	No		\$342.71	050930
050931	11/29/2012	EARL\KRISTINA M.	0063	No	No		\$20.28	050931
050947*	11/29/2012	GALLAGHER\ VIRGINIA A.	0063	No	No		\$21.09	050947
050972*	11/29/2012	LAMONSKIN\THAN J.	0063	No	No		\$30.00	050972
050975*	11/29/2012	LIBERTOW\MAUREEN K.	0063	No	No		\$127.65	050975
050981*	11/29/2012	MOORE\APRIL S.	0063	No	No		\$48.84	050981
050988*	11/29/2012	NYSSMA ALVA ROBBINS	0063	No	No		\$54.00	050988
051031*	11/29/2012	WESTLING\SUSAN T.	0063	No	No		\$49.40	051031
051035*	12/06/2012	3153 LAKE RD, LLC	0067	No	No		\$385.56	051035
051048*	12/06/2012	BENNETT'S ENT INC	0067	No	No		\$300.00	051048
051053*	12/06/2012	BOCES TOMPKINS-SENECA-TIOGA	0067	No	No		\$15,662.50	051053
051062*	12/06/2012	CENTRIS GROUP LLC	0067	No	No		\$2,502.50	051062
051072*	12/06/2012	CIRCLE COMPUTER, INC	0067	No	No		\$151.00	051072
051101*	12/06/2012	HORTON\REBECCA G.	0067	No	No		\$44.96	051101

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
051108*	12/06/2012	KENDALLSTEPHANIE J.	0067	No			\$29.99	051108
051111*	12/06/2012	LEDERMANJULIE A.	0067	No			\$29.99	051111
051132*	12/06/2012	POLLACKTHERESA L.	0067	No			\$66.60	051132
051134*	12/06/2012	PRIMEX INTERNATIONAL CORPORATION	0067	No			\$645.00	051134
051138*	12/06/2012	RHYTHM METHOD BINGHAMTON ATTN: TAYLOR SQUIRES	0067	No			\$300.00	051138
051141*	12/06/2012	ROSSMANMICHELLE S.	0067	No			\$40.00	051141
051142	12/06/2012	SALLY BEAUTY SUPPLY #2784	0067	No			\$15.87	051142
051144*	12/06/2012	SCHOLASTIC INC	0067	No			\$47.85	051144
051146*	12/06/2012	SEACOAST SCIENCE CENTER	0067	No			\$150.00	051146
051148*	12/06/2012	SHERRI SHERIDAN MINDS EYE MEDIA	0067	No			\$114.00	051148
051174*	12/06/2012	WIESER EDUCATIONAL	0067	No			\$701.65	051174
051181*	12/13/2012	ABBOTT WELDING SUPPLY CO INC	0068	No			\$234.80	051181
051182	12/13/2012	ACER SERVICE CORPORATION	0068	No			\$26.72	051182
051183	12/13/2012	ACKLANDDAVID P.	0068	No			\$55.50	051183
051184	12/13/2012	ADAMSILUCINDA A.	0068	No			\$39.84	051184
051185	12/13/2012	ADVANCED ACADEMICS	0068	No			\$14,400.00	051185
051186	12/13/2012	AG-N-POWER LLC	0068	No			\$533.69	051186
051187	12/13/2012	AIELLOJAN M.	0068	No			\$12.77	051187
051188	12/13/2012	ALFRED-ALMOND CENTRAL SCHOOL	0068	No			\$144.90	051188
051190*	12/13/2012	ART'S EXTERMINATING	0068	No			\$90.00	051190
051191	12/13/2012	AYERSDIANA K.	0068	No			\$208.40	051191
051192	12/13/2012	B & B REPAIR SERVICE	0068	No			\$73.10	051192
051194*	12/13/2012	BABCOCKJULIE	0068	No			\$71.93	051194
051196*	12/13/2012	BARKERDIANNE L.	0068	No			\$69.72	051196
051197	12/13/2012	BATESDENISE M.	0068	No			\$65.49	051197
051198	12/13/2012	BLACKS AUTO SERVICE & SALES	0068	No			\$86.95	051198
051200*	12/13/2012	BOCES CAYUGA-ONONDAGA	0068	No			\$2,711.11	051200
051206*	12/13/2012	BOONE BRIDGE BOOKS	0068	No			\$467.00	051206
051207	12/13/2012	BOWERSIEMILY A.	0068	No			\$41.63	051207
051208	12/13/2012	BRADLEY SUPPLY INC	0068	No			\$215.50	051208
051213*	12/13/2012	CAPITAL REGION BOCES NORTHEASTERN REGIONAL INFORMATION CTR	0068	No			\$1,000.00	051213
051216*	12/13/2012	CDW GOVERNMENT	0068	No			\$324.00	051216
051217	12/13/2012	CECCEVALAN R.	0068	No			\$44.99	051217
051218	12/13/2012	CHAPEL LUMBER LINN S CHAPEL CO. INC	0068	No			\$1,948.74	051218
051228*	12/13/2012	COMNETIX INC	0068	No			\$1,904.00	051228
051229	12/13/2012	CONSTRUCTION TRAINING CENTERS OF NYS	0068	No			\$300.00	051229
051230	12/13/2012	COOK BROTHERS TRUCK PARTS CO	0068	No			\$38.53	051230
051232*	12/13/2012	COSMOPROF BEAUTY SUPPLY	0068	No			\$13.94	051232
051235*	12/13/2012	CRAFTJOHN M.	0068	Yes			\$85.22	051235
051236	12/13/2012	CREEGANMICHAEL P.	0068	No			\$145.97	051236
051238*	12/13/2012	DEFILIPPOCAITLIN W.	0068	No			\$23.87	051238

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
051244*	12/13/2012	ELM CHEVROLET COMPANY INC.	0068		No		\$88.79	051244
051246*	12/13/2012	ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT DISTRICT OFFICE	0068		No		\$16,375.00	051246
051249*	12/13/2012	ERIE MATERIALS	0068		No		\$775.85	051249
051250	12/13/2012	EVAN-MOOR EDUC PUBLISHERS	0068		No		\$46.96	051250
051253*	12/13/2012	FEULNER/ELIZABETH R.	0068		No		\$31.97	051253
051255*	12/13/2012	FIVE STAR EQUIPMENT INC	0068		No		\$75.80	051255
051256	12/13/2012	FOLLETT EDUCATIONAL SERVICES	0068		No		\$139.38	051256
051258*	12/13/2012	FRANKLIN/MARSHALL E.	0068		No		\$145.32	051258
051259	12/13/2012	FRIEDMAN, ESQ/CAROLYN R FRIEDMAN LEGAL SERVICES	0068		No		\$1,125.00	051259
051260	12/13/2012	FURTERER/GERALDINE M.	0068		No		\$83.25	051260
051262*	12/13/2012	GAYLORD/GALE A.	0068		No		\$50.12	051262
051263	12/13/2012	GLOBAL	0068		No		\$251.98	051263
051264	12/13/2012	GLOBAL GOV/ED SOLUTIONS INC.	0068		No		\$407.86	051264
051265	12/13/2012	GWIN/SALLY J.	0068		No		\$112.89	051265
051266	12/13/2012	HABERSTROH/KRISTIE N.	0068		No		\$151.63	051266
051267	12/13/2012	HALEY/JERRY	0068		No		\$84.86	051267
051268	12/13/2012	HARTER/KERRY L.	0068		No		\$149.16	051268
051269	12/13/2012	HENRY SCHEIN INC	0068		No		\$731.70	051269
051270	12/13/2012	HENRY/TIFFANY K.	0068		No		\$318.79	051270
051271	12/13/2012	HELSELSON'S DIV OF TRIPLE H STORES INC	0068		No		\$750.00	051271
051272	12/13/2012	HETRICK GLASS	0068		No		\$114.00	051272
051273	12/13/2012	HEWLETT-PACKARD COMPANY	0068		No		\$10,457.00	051273
051274	12/13/2012	HILL & MARKES INC	0068		No		\$405.22	051274
051275	12/13/2012	HORNELL CITY SCHOOL DISTRICT ATTN: BUSINESS OFFICE	0068		No		\$9,169.14	051275
051277*	12/13/2012	HORSEHEADS CENTRAL SCHOOL DISTRICT ATTN: LINDA S. KLIEVONEIT, TREASURER	0068		No		\$30,200.76	051277
051279*	12/13/2012	HORTON/REBECCA G.	0068		No		\$28.86	051279
051280	12/13/2012	HOWARD/ANN E.	0068		No		\$65.49	051280
051281	12/13/2012	INDUSTRIAL & DOMESTIC ELEC MOTORS, INC.	0068		No		\$340.00	051281
051283*	12/13/2012	JOHNSON & LUND CO, INC.	0068		No		\$612.05	051283
051284	12/13/2012	JOHNSON/STEVEN B.	0068		No		\$123.93	051284
051285	12/13/2012	K & K AUTO CENTER	0068		No		\$50.00	051285
051286	12/13/2012	KASSON/SANDRA S.	0068		No		\$105.22	051286
051287	12/13/2012	KC ENTERPRISES LTD (DBA DIGITAL ARTS)	0068		No		\$148.00	051287
051288	12/13/2012	KECK'S FOOD SERVICE	0068		No		\$1,502.12	051288
051289	12/13/2012	KEEF/ETINA L.	0068		No		\$98.31	051289
051290	12/13/2012	KEOUGH/LORI A.	0068		No		\$41.96	051290
051291	12/13/2012	KILGORE INTERNATIONAL INC	0068		No		\$31.95	051291
051292	12/13/2012	KLOSMICHAEL E.	0068		No		\$120.47	051292
051293	12/13/2012	LASER PROS INTERNATIONAL	0068		No		\$70.78	051293
051294	12/13/2012	LAZAROU/JENNIFER L.	0068		No		\$80.64	051294

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
051295	12/13/2012	LEARNING SCIENCES INTERNATIONAL LLC	0068		No		\$40,694.00	051295
051296	12/13/2012	LOVETTE NORMAN M.	0068		No		\$216.64	051296
051299*	12/13/2012	MATERNIBEVERLY J.	0068		No		\$117.66	051299
051300	12/13/2012	MAYO DARNELL	0068		No		\$124.32	051300
051301	12/13/2012	MCGRAW-HILL COMPANIES THE	0068		No		\$131.02	051301
051302	12/13/2012	MCLAUGHLIN LINDA K.	0068		No		\$57.17	051302
051304*	12/13/2012	MIRCOM GROUP OF COMPANIES	0068		No		\$111.34	051304
051305	12/13/2012	MIRION TECHNOLOGIES (GDS) INC.	0068		No		\$406.92	051305
051306	12/13/2012	MONELL ADAM T.	0068		No		\$23.03	051306
051308*	12/13/2012	MORATO TRAVIS J.	0068		No		\$130.56	051308
051309	12/13/2012	MULLEN KURTIS J.	0068		No		\$38.57	051309
051318*	12/13/2012	NYSASBO	0068		No		\$555.00	051318
051320*	12/13/2012	O'BRIEN JOLENE M.	0068		No		\$594.97	051320
051321	12/13/2012	OFFICE EQUIPMENT SOURCE INC	0068		No		\$126.78	051321
051322	12/13/2012	OFFICE OF REAL PROPERTY TAX SERVICES NYS DEPARTMENT OF TAXATION AND FINANCE	0068		No		\$750.00	051322
051323	12/13/2012	ORIENTAL TRADING COMPANY	0068		No		\$30.18	051323
051324	12/13/2012	OSLAGER EYLEEN R.	0068		No		\$47.23	051324
051325	12/13/2012	OYER CHARLENE F.	0068		No		\$237.47	051325
051326	12/13/2012	PANTER CO., INC.	0068		No		\$151.85	051326
051327	12/13/2012	PANZARELLA LISA M.	0068		No		\$312.81	051327
051328	12/13/2012	PARFANOWICZ MARTYNA A.	0068		No		\$48.29	051328
051329	12/13/2012	PATTERSON DENTAL SUPPLY INC.	0068		No		\$42.75	051329
051330	12/13/2012	PC SOLUTIONS & CONSULTING LTD	0068		No		\$192.46	051330
051331	12/13/2012	PEARSON EDUCATION	0068		No		\$174.90	051331
051332	12/13/2012	PEARSON EDUCATION INC.	0068		No		\$530.12	051332
051333	12/13/2012	PLC ASSOCIATES, INC	0068		No		\$9,102.65	051333
051334	12/13/2012	POLLACK THERESA L.	0068		No		\$49.40	051334
051335	12/13/2012	PRAGLE SARAH M.	0068		No		\$14.15	051335
051338*	12/13/2012	RARICK MILLIE D.	0068		No		\$49.28	051338
051341*	12/13/2012	RUMSEY MYRON E.	0068		No		\$125.45	051341
051343*	12/13/2012	SAYLES & EVANS	0068		No		\$423.00	051343
051346*	12/13/2012	SCHOOL SPECIALTY	0068		No		\$692.67	051346
051349*	12/13/2012	SMITH SUZANNE C.	0068		No		\$20.72	051349
051350	12/13/2012	SONDRA'S CITY ZOO	0068		No		\$639.25	051350
051352*	12/13/2012	STAPLES BUSINESS ADVANTAGE	0068		No		\$895.67	051352
051354*	12/13/2012	STATE LINE SUPPLY COMPANY	0068		No		\$724.40	051354
051355	12/13/2012	STEFANINICHARLES C.	0068		No		\$29.99	051355
051357*	12/13/2012	STEBEN COUNTY DEPT. OF SOCIAL SERVICES	0068		No		\$6,254.32	051357
051358	12/13/2012	STEBEN COUNTY DEPT. OF SOCIAL SERVICES	0068		No		\$9,195.47	051358
051359	12/13/2012	STEVENS PAINT & WALLPAPER STORE	0068		No		\$129.77	051359
051361*	12/13/2012	SWIMLEY SHANE M.	0068		No		\$138.05	051361

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
051363*	12/13/2012	TEACHERS DISCOUNT	0068	No			\$186.74	051363
051365*	12/13/2012	TERRY'S SMALL ENGINE	0068	No			\$187.58	051365
051366	12/13/2012	THAMJEFFREY M.	0068	No			\$71.06	051366
051367	12/13/2012	TOOLTOPIA.COM	0068	No			\$403.69	051367
051370*	12/13/2012	TRANE	0068	Yes			\$844.10	051370
051371	12/13/2012	TWIN TIER IMAGING SYSTEMS	0068	No			\$679.20	051371
051382*	12/13/2012	VANGISCOTT E.	0068	No			\$56.06	051382
051385*	12/13/2012	WARDPATRICIA L.	0068	No			\$128.93	051385
051386	12/13/2012	WATCHESKATHERINE A.	0068	No			\$73.70	051386
051389*	12/13/2012	WICHTOWSKIMELISSA P.	0068	No			\$102.68	051389
051390	12/13/2012	WILLIAMS LUBRICANTS, INC	0068	No			\$1,072.50	051390
051391	12/13/2012	XEROX CORPORATION	0068	No			\$1,263.14	051391
051392	12/13/2012	XEROX CORPORATION	0068	Yes			\$23,446.70	051392
051395*	12/20/2012	3153 LAKE RD, LLC	0070	No			\$11,369.11	051395
051397*	12/20/2012	ABBOTT WELDING SUPPLY CO INC	0070	No			\$90.76	051397
051398	12/20/2012	ADVANTAGE PAINTED POST	0070	No			\$12.40	051398
051399	12/20/2012	AFFORDABLE AUTO SERVICES & SALES	0070	No			\$29.95	051399
051400	12/20/2012	ALLEGHENY EDUCATIONAL SYSTEMS, INC.	0070	No			\$520.00	051400
051401	12/20/2012	AMERICAN INDUSTRIAL HYGIENE ASSOCIATION	0070	No			\$205.00	051401
051402	12/20/2012	ANNESE & ASSOCIATES INC	0070	No			\$1,748.00	051402
051403	12/20/2012	APPLE INC	0070	No			\$480.30	051403
051404	12/20/2012	B & B REPAIR SERVICE	0070	No			\$133.89	051404
051405	12/20/2012	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	0070	No			\$965.18	051405
051406	12/20/2012	BANFIELD-BAKER CORP	0070	No			\$85.80	051406
051408*	12/20/2012	BOCES CATTARAUGUS ALLEGANY	0070	No			\$21,744.83	051408
051409	12/20/2012	BOCES MADISON-ONEIDA	0070	No			\$1,681.87	051409
051410	12/20/2012	BOCES ONEIDA-HERKIMER-MADISON	0070	No			\$3,900.00	051410
051411	12/20/2012	BOCES ONONDAGA CORTLAND MADISON	0070	No			\$8,301.60	051411
051412	12/20/2012	BOCES TOMPKINS-SENECA-TIOGA	0070	No			\$15,662.66	051412
051413	12/20/2012	BRADLEY SUPPLY INC	0070	No			\$131.50	051413
051414	12/20/2012	BRYANTDALE	0070	No			\$711.00	051414
051415	12/20/2012	BUCKLEYELIZABETH A.	0070	No			\$254.75	051415
051416	12/20/2012	CAMFEL PRODUCTIONS	0070	No			\$795.00	051416
051417	12/20/2012	CAMPUS LINC, INC.	0070	No			\$8,533.62	051417
051419*	12/20/2012	CARQUEST OF HORNELL	0070	No			\$7.90	051419
051421*	12/20/2012	CDW GOVERNMENT	0070	No			\$1,615.21	051421
051422	12/20/2012	CHAPEL LUMBER LINN S CHAPEL CO. INC	0070	No			\$1,585.55	051422
051425*	12/20/2012	CHILD THERAPY TOYS.COM, LLC	0070	No			\$42.90	051425
051426	12/20/2012	CLEMENS CENTER	0070	No			\$2,537.60	051426
051427	12/20/2012	CORE RESEARCH AND EVALUATION	0070	No			\$7,500.00	051427
051428	12/20/2012	CORNING COMMUNITY COLLEGE ATTN: STUDENTS ACCOUNTS	0070	No			\$54.00	051428

GREATER SOUTHERN TIER BOCES

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Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
051429	12/20/2012	CORNING PAINTED POST SCHOOL DISTRICT	0070		No		\$1,699.92	051429
051432*	12/20/2012	ATTN: TREASURER	0070		No		\$22.54	051432
051433	12/20/2012	DAY AUTOMATION SYSTEMS, INC.	0070		No		\$413.19	051433
051434	12/20/2012	DBM CONTROLS	0070		No		\$53.84	051434
051435	12/20/2012	DEFILIPPO/CAITLIN W.	0070		No		\$44,405.94	051435
051436	12/20/2012	DELTA EDUCATION	0070		No		\$4,400.00	051436
051437	12/20/2012	DI BIASE/CANDI	0070		No		\$84.00	051437
051438	12/20/2012	DIVISION OF CORRECTIONAL INDUSTRIES	0070		No		\$636.52	051438
051439	12/20/2012	STATE OF NEW YORK CORCRAFT	0070		No		\$184.00	051439
051442*	12/20/2012	DWYER/KATHLEEN A.	0070		No		\$124.32	051442
051443	12/20/2012	EARTHWALK COMMUNICATIONS	0070		No		\$227.92	051443
051444	12/20/2012	ELLISON/KATHERYN L.	0070		No		\$3,000.00	051444
051447*	12/20/2012	ELM CHEVROLET COMPANY INC.	0070		No		\$15.49	051447
051448	12/20/2012	ELMIRA CITY SCHOOL DISTRICT ATTN:	0070		No		\$128.80	051448
051450*	12/20/2012	ROSE ANN WYLIE	0070		No		\$115.18	051450
051452*	12/20/2012	ENCOMPASS PARTS DISTRIBUTION	0070		No		\$2,988.25	051452
051453	12/20/2012	FERRARIO AUTO TEAM	0070		No		\$159.83	051453
051456*	12/20/2012	FIRST ADVANTAGE OCCUPATIONAL HEALTH	0070		No		\$184.00	051456
051457	12/20/2012	SERVICES CORP.	0070		Yes		\$371.06	051457
051458	12/20/2012	FOLLETT LIBRARY RESOURCES	0070		No		\$2,100.00	051458
051461*	12/20/2012	GALLS, LLC	0070		No		\$507.17	051461
051462	12/20/2012	GEORGE EASTMAN HOUSE	0070		No		\$56.94	051462
051463	12/20/2012	GHOLKAR'S	0070		No		\$1,469.05	051463
051465*	12/20/2012	GOOGLE INC. DEPARTMENT 33654	0070		No		\$9,900.00	051465
051466	12/20/2012	HALEY/LINDA I.	0070		No		\$420.35	051466
051467	12/20/2012	HAMBRUCH/JUDY B.	0070		No		\$35.04	051467
051468	12/20/2012	HARRIS COMPUTER SYSTEMS	0070		No		\$400.00	051468
051469	12/20/2012	HEWLETT-PACKARD COMPANY	0070		No		\$146.21	051469
051470	12/20/2012	HILL & MARKES INC	0070		No		\$220.00	051470
051471	12/20/2012	HILLYARD/ NEW YORK	0070		No		\$36.06	051471
051472	12/20/2012	HISTORICALLY SPEAKING	0070		No		\$130.96	051472
051474*	12/20/2012	HOBART SALES & SERVICE	0070		No		\$125.00	051474
051476*	12/20/2012	HORNELL AREA FAMILY YMCA	0070		No		\$24.86	051476
051477	12/20/2012	HORNELL DO IT BEST HOME CENTER	0070		No		\$154.48	051477
051478	12/20/2012	HORNELL DO IT BEST HOME CENTER	0070		No		\$181.50	051478
051479	12/20/2012	HUDSON VALLEY COMMUNITY COLLEGE	0070		No		\$417.00	051479
051480	12/20/2012	JAYDEBRA B.	0070		No		\$480.00	051480
051481	12/20/2012	JUBILEE FOODS	0070		No		\$39.96	051481
051482	12/20/2012	K & K AUTO CENTER	0070		No		\$30.00	051482
051483	12/20/2012	KELLEY BROS. LLC	0070		No		\$86.95	051483
		KERNAN TRUCK N TRACTOR REPAIR	0070		No			
		KONOPSKI/TANYA M.	0070		No			
		LAMONSKINATHAN J.	0070		No			
		LAW ENFORCEMENT INTELLIGENCE	0070		No			
		REPORT						

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
051484	12/20/2012	LOGICAL CHOICE TECHNOLOGIES INC	0070	No	No		\$10,558.21	051484
051485	12/20/2012	LOGISOFT COMPUTER PRODUCTS	0070	No	No		\$999.14	051485
051486	12/20/2012	MARK KEVIN G.	0070	No	No		\$405.00	051486
051487	12/20/2012	MASLER LISA M.	0070	No	No		\$70.58	051487
051489*	12/20/2012	MCMAHON ELIZABETH	0070	No	No		\$800.00	051489
051490	12/20/2012	MERRY-GO-ROUND PLAYHOUSE, INC.	0070	No	No		\$2,590.00	051490
051491	12/20/2012	MINDEX TECHNOLOGIES INC.	0070	No	No		\$2,700.00	051491
051492	12/20/2012	MONROE COMMUNITY COLLEGE HOMELAND SECURITY MANAGEMENT INSTITUTE	0070	No	No		\$49.00	051492
051493	12/20/2012	MONROE TRACTOR & IMPLEMENT CO, INC	0070	No	No		\$8.41	051493
051496*	12/20/2012	NEW YORK STATE EDUCATION DEPARTMENT PROFESSIONAL LICENSING SERVICES	0070	No	No		\$179.00	051496
051497	12/20/2012	NORTHEAST UNIFORM SERVICES INC	0070	No	No		\$15.09	051497
051498	12/20/2012	NYS ACADEMY OF FIRE SCIENCE	0070	No	No		\$87.00	051498
051499	12/20/2012	NYS ACADEMY OF FIRE SCIENCE	0070	No	No		\$159.00	051499
051501*	12/20/2012	NYSCOSS	0070	Yes	No		\$259.50	051501
051504*	12/20/2012	NYSSMA NEIL BRYSON, HAVERLING HIGH SCHOOL	0070	No	No		\$126.00	051504
051505	12/20/2012	OLKEYANGELA J.	0070	No	No		\$117.33	051505
051506	12/20/2012	ONYIRIUKA I EARTHA L.	0070	No	No		\$213.40	051506
051507	12/20/2012	PAGE JENNIFER L.	0070	No	No		\$14.37	051507
051508	12/20/2012	PARMENTER	0070	No	No		\$288.06	051508
051509	12/20/2012	PATHWAYS, INC	0070	No	No		\$46,995.00	051509
051512*	12/20/2012	PREMIER CONSULTING ASSOCIATES, LLC	0070	No	No		\$6,000.00	051512
051513	12/20/2012	RARICK MILLIE D.	0070	No	No		\$35.41	051513
051514	12/20/2012	RECREATIONAL EQUIPMENT, INC.	0070	No	No		\$359.96	051514
051516*	12/20/2012	SAINT LOUIS UNIVERSITY PRACTICAL ANATOMY & SURGICAL EDUCATION SCIENCE & DISCOVERY CENTER, OUTREACH THE ATTN: LISA GIBSON, BUSINESS MGR	0070	No	No		\$250.00	051516
051518*	12/20/2012	SELF FUNDING INC	0070	No	No		\$7,998.00	051518
051519	12/20/2012	SHERWIN WILLIAMS CO	0070	No	No		\$6,625.00	051519
051520	12/20/2012	SIRCHIE FINGER PRINT LABORATORIES	0070	No	No		\$111.76	051520
051521	12/20/2012	SONDRA'S CITY ZOO	0070	No	No		\$595.80	051521
051522	12/20/2012	SOUTHERN TIER AUTO RECYCLING	0070	No	No		\$8.64	051522
051523	12/20/2012	SOUTHERN TIER ENVIRONMENTAL HEALTH AND SAFETY GROUP (STEH&SG)	0070	No	No		\$98.00	051523
051524	12/20/2012	SPARA PAUL P.	0070	No	No		\$100.00	051524
051525	12/20/2012	STANLEY ROBERT A.	0070	No	No		\$389.33	051525
051527*	12/20/2012	STAPLES BUSINESS ADVANTAGE	0070	No	No		\$60.00	051527
051528	12/20/2012	STRONG CENTER FOR DEVELOPMENTAL DISABILITIES	0070	No	No		\$1,694.77	051528
051529	12/20/2012	SUPER DUPER PUBLICATIONS	0070	No	No		\$612.50	051529
051530	12/20/2012	SYSTEMS MANAGEMENT PLANNING INC	0070	No	No		\$78.85	051530
051531	12/20/2012		0070	No	No		\$30.00	051531

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
051532	12/20/2012	T & K COMMUNICATION SYSTEMS INC	0070		No		\$70.00	051532
051533	12/20/2012	T & R TOWING CRANE'S DIVISION	0070		No		\$1,100.00	051533
051534	12/20/2012	TERWILLIGER'S, LLC	0070		No		\$38.85	051534
051535	12/20/2012	THEATRE DEVELOPMENT FUND	0070		No		\$253.00	051535
		REPERTORIO ESPANOL						
051538*	12/20/2012	TOOLS 4 EVER INC.	0070		No		\$332.00	051538
051541*	12/20/2012	TREMBLAY/GAIL R.	0070		No		\$29.99	051541
051542	12/20/2012	TROPICAL FISH OUTLET	0070		No		\$21.16	051542
051543	12/20/2012	TSI INCORPORATED	0070		No		\$419.21	051543
051545*	12/20/2012	UNITED PARCEL SERVICE	0070		No		\$92.65	051545
051546	12/20/2012	UPSTATE GRAPHIC REPAIRS, INC.	0070		No		\$301.60	051546
051547	12/20/2012	VERIZON	0070		No		\$126.96	051547
051548	12/20/2012	VERIZON	0070		No		\$640.89	051548
051549	12/20/2012	VERIZON	0070		No		\$35.06	051549
051550	12/20/2012	VERIZON	0070		No		\$35.62	051550
051551	12/20/2012	VERIZON	0070		No		\$70.19	051551
051552	12/20/2012	VERIZON	0070		No		\$118.48	051552
051553	12/20/2012	VERIZON	0070		No		\$35.06	051553
051554	12/20/2012	VERIZON	0070		No		\$398.80	051554
051555	12/20/2012	VERIZON BUSINESS	0070		No		\$2.78	051555
051557*	12/20/2012	VETUKEVIC/MICHAEL S.	0070		No		\$45.18	051557
051559*	12/20/2012	WEST PAYMENT CENTER	0070		No		\$426.00	051559
051560	12/20/2012	WILLIAMS LUBRICANTS, INC	0070		No		\$1,037.40	051560
051561	12/20/2012	WOLF/CANDACE	0070		No		\$2,500.00	051561
051562	12/20/2012	XEROX CORPORATION	0070		No		\$3,522.10	051562
051564*	12/20/2012	YOUNG AUDIENCES OF ROCHESTER	0070		No		\$1,680.00	051564
051565	12/20/2012	YOUNGS TIRES	0070		No		\$782.00	051565
051566	12/20/2012	ZEIGLER FLORISTS	0070		No		\$75.00	051566
Subtotal for Bank Account: GeneralMT - M&T - General Fund							\$772,599.72	
Grand Total							\$772,599.72	
Net							\$772,599.72	

Selection Criteria

Bank Account: GeneralMT
Check date is thru 12/31/2012
Checks Cleared/Voided Thru: 12/31/2012
Sort by: Check Number
Printed by Wendy Swearingen

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 12/31/2012
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	1,829,728.22	3,969,450.68	1,002,195.10	5,138.00	997,057.10
002 Other: Undistributed		2,230,297.00	2,230,297.00	703,013.67	503,702.45	1,023,580.88	0.00	1,023,580.88
101 Career and Technical Education		6,804,668.00	6,808,811.00	920,745.35	1,724,627.59	4,163,438.06	9,630.37	4,153,807.69
102 Secondary Occupational Education		5,100,282.00	5,115,747.00	1,657,826.38	2,942,100.38	515,820.24	13,126.17	502,694.07
205 Staffing 1:15		3,180,612.00	3,180,612.00	1,039,767.66	1,811,394.51	329,449.83	1,837.48	327,612.35
		960,016.00	960,016.00	157,942.09	337,409.65	464,664.26	0.00	464,664.26
209 Staffing 1:8:1		183,246.00	183,246.00	26,418.26	121,665.27	35,162.47	0.00	35,162.47
214 STAFFING 1:6:1		5,760,974.00	5,760,974.00	1,207,763.10	2,522,104.93	2,031,105.97	0.00	2,031,105.97
216 Staffing 1:6:1		1,841,194.00	1,891,094.00	398,465.45	915,795.47	576,833.08	0.00	576,833.08
217 STAFFING 1:6:1		1,486,504.00	1,486,504.00	378,005.80	717,066.89	391,431.31	0.00	391,431.31
218 STAFFING 1:12:3 W/ CATT-ALLE		3,257,065.00	3,257,065.00	588,347.66	1,447,197.26	1,221,520.08	0.00	1,221,520.08
		0.00	75,825.00	17,008.33	58,816.67	0.00	0.00	0.00
250 STAFFING 1:6:1 W/ CATT-ALLE BOCES		2,952,212.00	2,952,212.00	531,338.23	1,151,906.75	1,268,967.02	0.00	1,268,967.02
301 Music		1,274,162.00	1,274,162.00	298,228.99	614,838.90	361,094.11	0.00	361,094.11
302 Disabilities: Other		1,533,077.00	1,533,077.00	411,707.00	899,478.14	221,891.86	0.00	221,891.86
303 Art		0.00	153,804.00	53,402.89	115,346.11	-14,945.00	0.00	-14,945.00
304 Visually Impaired		124,711.00	124,711.00	38,418.08	75,533.03	10,759.89	0.00	10,759.89
305 Physical Therapy		0.00	2,290.00	1,108.20	1,891.80	-710.00	0.00	-710.00
307 ITINERANT ENGLISH SECOND LANGUAGE		35,016.00	35,016.00	25,760.61	55,033.77	-45,778.38	0.00	-45,778.38
309 Speech Improvement		219,484.00	219,484.00	33,610.66	83,620.94	102,252.40	0.00	102,252.40
310 Speech Impaired		310,648.00	310,648.00	110,963.77	239,872.10	-40,187.87	0.00	-40,187.87
311 CHINESE		246,929.00	246,929.00	55,467.17	161,769.44	29,692.39	0.00	29,692.39
312 School Psychologist		404,396.00	404,396.00	113,607.29	240,731.06	50,057.65	0.00	50,057.65
313 Interpreter For The Deaf		138,723.00	138,723.00	46,327.38	83,005.57	9,390.05	0.00	9,390.05
316 Home/Career Skills		0.00	0.00	3,900.00	3,900.00	-7,800.00	0.00	-7,800.00
323 Diagnostic And Prescriptive Service		219,010.00	219,010.00	17,458.05	53,619.08	147,932.87	0.00	147,932.87
324 Occupational Therapy		496,280.00	496,280.00	112,461.36	236,869.50	146,949.14	0.00	146,949.14
326 Hard-of-Hearing		107,234.00	107,234.00	35,914.49	69,634.17	1,685.34	0.00	1,685.34
328 Internal Auditor		0.00	0.00	612.50	0.00	-612.50	0.00	-612.50
329 Business Manager		489,258.00	489,258.00	133,421.75	325,400.83	30,435.42	106.03	30,329.39
330 Nurse/Nurse Teacher		229,859.00	229,859.00	82,420.24	178,153.03	-30,714.27	0.00	-30,714.27
331 Disabilities: Other		120,280.00	126,551.00	72,202.75	72,202.57	-17,854.32	0.00	-17,854.32
332 School Social Worker		19,500.00	22,100.00	8,840.00	13,260.00	0.00	0.00	0.00
335 Diagnostic & Prescriptive X Contract PN		25,578.00	25,578.00	12,450.86	36,287.10	-23,159.96	0.00	-23,159.96
336 Interpreter Cross Contract w/Monroe #1		246,998.00	246,998.00	77,379.39	187,518.61	-17,900.00	0.00	-17,900.00
337 SPEECH IMPAIRED W/MONROE 1		268,376.00	268,376.00	58,311.27	134,809.42	75,255.31	0.00	75,255.31
342 ITINERANT PHYSICAL THERAPY W/ MON. 1		36,195.00	36,195.00	0.00	36,195.00	0.00	0.00	0.00
401 Arts In Education		28,209.00	28,209.00	0.00	29,902.00	-1,693.00	0.00	-1,693.00
		0.00	4,384.00	1,643.72	2,741.28	-1.00	0.00	-1.00
		0.00	310.00	116.14	193.86	0.00	0.00	0.00
		376,152.00	379,109.00	69,828.28	115,278.39	194,002.33	6,000.00	188,002.33

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 12/31/2012
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
402 Equivalent Attendance Education		123,531.00	178,035.00	50,691.59	122,474.77	4,868.64	0.00	4,868.64
403 Alternative Education-Secondary		1,879,930.00	1,761,838.00	505,577.43	1,015,793.46	240,467.11	159.66	240,307.45
409 Academic Programs, Special Facilities		303,474.00	303,474.00	87,586.20	200,140.62	15,747.18	0.00	15,747.18
411 SUMR SCHL W/ CATT-ALLE		0.00	760.00	760.00	0.00	0.00	0.00	0.00
412 Advanced Placement Courses		127,994.00	129,114.00	62,065.30	11,890.97	55,157.73	1,200.00	53,957.73
415 Summer School		708,000.00	720,460.00	634,120.77	7,022.64	79,316.59	1,200.00	78,116.59
416 Academic Programs, Special Facilities X		0.00	1,336.00	381.60	4,618.40	-3,664.00	0.00	-3,664.00
419 Academic Programs, Special Facilities XC		0.00	0.00	282.86	4,717.14	-5,000.00	0.00	-5,000.00
426 Exploratory Enrichment		126,700.00	126,700.00	9,925.93	16,451.54	100,322.53	0.00	100,322.53
428 Exploratory Enrichment XC		12,784.00	12,975.00	6,487.20	6,487.80	0.00	0.00	0.00
430 Distance Learning		594,519.00	656,768.00	171,279.36	243,714.72	241,773.92	146,405.00	95,368.92
433 Distance Learning XC		4,251.00	4,340.00	1,084.87	3,390.13	-135.00	0.00	-135.00
434 Distance Learning XC		23,556.00	23,556.00	11,778.00	17,667.00	-5,889.00	0.00	-5,889.00
438 DISTANCE LEARNING W/ OCM BOCES		0.00	0.00	3,154.00	22,078.00	-25,232.00	0.00	-25,232.00
501 Educational Communications Center		337,430.00	336,585.00	172,515.45	69,566.80	94,502.75	0.00	94,502.75
502 Educational Television		76,473.00	76,473.00	36,523.04	35,569.47	4,380.49	0.00	4,380.49
505 Educational Communications Center XC		1,788.00	1,600.00	671.02	928.98	0.00	0.00	0.00
506 Curriculum Development		739,636.00	924,062.00	307,055.26	392,033.34	224,973.40	0.00	224,973.40
507 Inter-scholastic Sports Coordination		9,360.00	9,360.00	1,869.81	3,757.37	3,732.82	0.00	3,732.82
508 Library Service/Media		286,820.00	294,265.00	176,176.10	62,075.98	56,012.92	4,756.45	51,256.47
511 Printing		592,591.00	592,591.00	329,377.07	316,491.79	-53,277.86	0.00	-53,277.86
512 Computer Service, Instructional		2,621,774.00	2,639,448.00	1,763,278.16	709,786.91	166,382.93	0.00	166,382.93
513 Library Automation		260,855.00	261,255.00	127,974.86	104,394.58	28,885.56	0.00	28,885.56
514 Extracurricular Activity Coordination		12,435.00	12,435.00	3,761.29	6,582.28	2,091.43	0.00	2,091.43
516 Planning, Instruction		805,441.00	837,564.00	281,816.81	374,566.95	181,180.24	6,000.00	175,180.24
517 Coordination, Other (Central)		37,850.00	37,850.00	23,874.48	27,705.80	-13,730.08	106,338.00	-120,068.08
518 Coordinator of Home Instruction		44,000.00	44,000.00	16,094.50	17,366.63	10,538.87	0.00	10,538.87
520 Comprehensive Support Service		63,120.00	63,120.00	20,417.80	43,495.02	-792.82	82.90	-875.72
521 PLANNING, INSTRUCTION W/MAD-ONEIDA		0.00	1,432.00	572.80	859.20	0.00	0.00	0.00
522 Equipment Repair		331,479.00	331,479.00	128,436.57	170,569.76	32,472.67	0.00	32,472.67
523 Inter-scholastic Sports Coordination XC		5,790.00	5,790.00	2,316.00	3,474.00	0.00	0.00	0.00
525 Staff Development: Certified & Admin.		1,245,786.00	1,266,346.00	423,548.38	638,181.66	204,615.96	0.00	204,615.96
526 Inter-scholastic Sports Coordination XC		30,843.00	25,674.00	7,702.01	17,972.99	-1.00	0.00	-1.00
527 Instructional Materials Development		386,631.00	497,688.00	341,539.55	170,969.52	-14,821.07	19,278.24	-34,099.31
528 Industry-Education Activities Coord.		503,854.00	487,853.00	148,941.42	276,406.73	62,504.85	3,735.24	58,769.61
529 Printing XC		0.00	37.00	14.64	22.36	0.00	0.00	0.00
535 Equipment Repair XC		0.00	471.00	0.00	471.00	0.00	0.00	0.00
536 Model Schools		103,634.00	104,154.00	39,292.91	51,720.24	13,140.85	0.00	13,140.85
537 School/Curriculum Improvement Planning		1,431,626.00	1,394,446.00	536,149.80	581,694.25	276,601.95	0.00	276,601.95
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

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 12/31/2012
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
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	80,612.00	32,244.80	8,061.20	40,306.00	0.00	40,306.00
548 School/Curriculum Improvement Planning X		871.00	3,263.00	2,392.00	871.00	0.00	0.00	0.00
550 Computer Service, Instructional XC		841,986.00	1,143,682.00	540,781.87	300,201.46	302,698.67	0.00	302,698.67
555 Model Schools XC		39,800.00	39,800.00	15,654.66	20,165.34	3,980.00	0.00	3,980.00
562 SCHOOL IMP PLAN W/ GENESEE VALLEY		0.00	225.00	117.85	107.15	0.00	0.00	0.00
563 PRINTING W/ MADISON ONEIDA BOCES		0.00	50.00	50.00	0.00	0.00	0.00	0.00
602 Health Care Benefit Coordination		285,803.00	285,803.00	180,367.57	218,674.79	-113,239.36	550.00	-113,789.36
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	11,895,878.00	5,611,731.92	5,289,254.44	994,891.64	216,838.51	778,053.13
606 Substitute Coordination		109,113.00	109,913.00	26,228.18	49,594.31	34,090.51	0.00	34,090.51
607 Staff Development: Bus Drivers		1,650.00	1,650.00	1,341.97	382.37	-74.34	0.00	-74.34
608 Negotiations		293,675.00	293,675.00	112,800.08	109,054.05	71,820.87	0.00	71,820.87
609 Safety/Risk Management		623,422.00	606,030.00	226,774.74	289,753.44	89,501.82	49.00	89,452.82
610 Employee Assistance Program		95,620.00	95,620.00	45,634.20	60,201.03	-10,215.23	0.00	-10,215.23
611 Transportation: Other Programs		54,873.00	54,756.00	3,810.99	11,847.55	39,097.46	0.00	39,097.46
612 Business Office Support		3,844,811.00	3,846,851.00	1,495,488.16	1,931,141.02	420,221.82	35,045.66	385,176.16
614 Public Information Service: Central		253,134.00	253,134.00	171,158.91	207,305.66	-125,330.57	27.75	-125,358.32
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	10,095.00	23,555.00	-1,470.00	0.00	-1,470.00
617 School Food Management: Central		1,574,262.00	1,602,962.00	571,115.95	947,010.58	84,835.47	1,467.41	83,368.06
618 Planning Service, Management		62,550.00	62,550.00	8,639.31	63,586.01	-9,675.32	0.00	-9,675.32
619 Fingerprinting		9,648.00	10,200.00	2,606.20	4,252.06	3,341.74	0.00	3,341.74
623 Recruiting		70,683.00	70,660.00	42,371.54	13,473.19	14,815.27	0.00	14,815.27
624 Staff Development: Board Of Education		25,137.00	21,000.00	5,766.96	6,325.36	8,907.68	3,552.85	5,354.83
627 Staff Development: Clerical		0.00	1,413.00	1,412.25	800.75	-800.00	0.00	-800.00
629 Computer Service: Management XC		2,467,250.00	2,755,518.00	1,360,241.56	1,006,384.74	388,891.70	0.00	388,891.70
630 Computer Service: Management XC		11,164.00	13,848.00	4,616.01	9,231.99	0.00	0.00	0.00
631 Computer Service: Management XC		3,262.00	3,267.00	3,266.68	233.32	-233.00	0.00	-233.00
633 Health Care Benefit Coordination XC		41,089.00	41,460.00	16,583.70	24,505.30	371.00	0.00	371.00
634 Staff Development: Bus Drivers XC		0.00	0.00	0.00	300.00	-300.00	0.00	-300.00
635 Negotiations XC		20,043.00	20,043.00	6,061.96	13,981.04	0.00	0.00	0.00
636 Negotiations XC		23,900.00	24,400.00	8,133.33	16,266.67	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	6,089.00	2,029.49	4,196.51	-137.00	0.00	-137.00
643 NEGOTIATIONS W/CAEW BOCES		0.00	0.00	148.57	891.43	-1,040.00	0.00	-1,040.00
659 Planning Service, Management		27,069.00	29,074.00	12,427.73	6,961.02	9,685.25	0.00	9,685.25
665 COOPERATIVE BIDDING/SUPPLIES		54,909.00	43,624.00	13,087.11	30,537.89	-1.00	0.00	-1.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 12/31/2012

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
666 Facility Services		10,537.00	10,806.00	5,939.16	5,403.00	-536.16	0.00	-536.16
701 Operations & Maintenance		0.00	0.00	1,475,494.34	1,960,374.52	-3,435,868.86	8,108.49	-3,443,977.35
702 Special Ed Adm		0.00	0.00	192,621.91	235,302.53	-427,924.44	2,500.00	-430,424.44
703 Instructional Suppt Adm (ISC)		0.00	0.00	6,046.57	7,759.04	-13,805.61	2,098.32	-15,903.93
704 Mgm't Svcs Adm (MSC)		0.00	0.00	102,869.98	125,157.12	-228,027.10	1,000.00	-229,027.10
705 Comp Svcs Adm (CSC)		0.00	0.00	219,222.08	252,357.20	-471,579.28	18,250.00	-489,829.28
725 Special Education Instructional Support		0.00	0.00	163,745.69	378,621.48	-542,367.17	0.00	-542,367.17
726 Physical Therapy Related Svc		0.00	0.00	78,083.02	190,435.19	-268,518.21	0.00	-268,518.21
728 Vision Related Svc		0.00	0.00	1,747.96	4,291.74	-6,039.70	0.00	-6,039.70
729 Speech Related Svc		0.00	0.00	306,782.42	636,416.17	-943,198.59	0.00	-943,198.59
731 Adapted Phys Ed Related Svc		0.00	0.00	17,728.75	35,066.60	-52,795.35	0.00	-52,795.35
732 One on One Aide Related Svc		0.00	0.00	460,138.37	976,716.95	-1,436,855.32	0.00	-1,436,855.32
734 Counseling Related Svc		0.00	0.00	426,426.53	915,675.27	-1,342,101.80	0.00	-1,342,101.80
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	11,842.97	35,031.53	-46,874.50	0.00	-46,874.50
738 Staffing 1:12:1		0.00	0.00	0.00	322.15	-322.15	0.00	-322.15

Total GENERAL FUND

83,911,986.00	85,585,893.00	31,840,042.11	44,517,903.73	9,227,947.16	614,481.53	8,613,465.63
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GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 12/31/2012
Fiscal Year: 2013

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: A
Budget type: Current Year
As Of Date: 12/31/2012
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: 12/31/2012

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	158,535.69	6,787,217.31	144,379.00
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	62,360.70	15,085,562.00	62,360.70
203 Staffing 1:12:1			1,274,162.00	84,457.69	1,358,619.69	0.00	1,358,619.69	0.00
205 Staffing 1:15			1,143,262.00	-80,241.50	1,063,020.50	389.88	1,063,020.50	389.88
209 Staffing 1:8:1			5,760,974.00	574,615.13	6,335,589.13	3,300.81	6,335,589.13	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			0.00	0.00	0.00	755.93	0.00	755.93
216 Staffing 1:6:1			11,070,052.00	448,445.48	11,518,497.48	151,455.78	11,383,023.90	15,982.20
218 STAFFING 1:12:3 W/ CATT-ALLE			0.00	17,958.53	17,958.53	0.00	17,958.53	0.00
250 STAFFING 1:6:1 W/ CATT-ALLE BOCES			0.00	168,748.50	168,748.50	0.00	168,748.50	0.00
301 Music			124,711.00	0.00	124,711.00	0.00	124,711.00	0.00
302 Disabilities: Other			0.00	5,014.07	5,014.07	0.00	5,014.07	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
311 CHINESE			0.00	7,800.00	7,800.00	0.00	7,800.00	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	54,504.00	178,035.00	0.00	178,035.00	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	-223,056.00	80,418.00	5,594.95	74,823.05	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	1,146.00	127,968.00	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: 12/31/2012
Fiscal Year: 2013
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
415 Summer School			708,000.00	12,460.00	720,460.00	3,849.29	716,610.71	0.00
416 Academic Programs, Special Facilitie			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	16,250.00	610,769.00	21,920.00	588,849.00	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
438 DISTANCE LEARNING W/ OCM BOCES			0.00	25,232.00	25,232.00	0.00	25,232.00	0.00
501 Educational Communications Center			337,430.00	0.00	337,430.00	1,869.20	337,430.00	1,869.20
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	184,426.00	924,062.00	44,843.60	879,218.40	0.00
507 Inter-scholastic Sports Coordination			9,360.00	0.00	9,360.00	288.00	9,072.00	0.00
508 Library Service/Media			286,820.00	7,445.00	294,265.00	0.00	294,265.00	0.00
511 Printing			592,591.00	106,435.50	699,026.50	18,583.50	699,026.50	18,583.50
512 Computer Service, Instructional			2,621,774.00	17,674.00	2,639,448.00	153,304.00	2,486,144.00	0.00
513 Library Automation			260,855.00	400.00	261,255.00	0.00	261,255.00	0.00
514 Extracurricular Activity Coordinatio			12,435.00	0.00	12,435.00	0.00	12,435.00	0.00
516 Planning, Instruction			805,441.00	32,123.00	837,564.00	0.00	837,564.00	0.00
517 Coordination, Other (Central)			37,850.00	0.00	37,850.00	21,158.33	17,991.67	0.00
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	2,443.00	331,479.00	2,443.00
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	47,424.00	1,293,210.00	57.13	1,293,210.00	57.13
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	10,272.80	493,539.20	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
536 Model Schools			103,634.00	0.00	103,634.00	910.00	103,634.00	910.00
537 School/Curriculum Improvement Planni			1,431,626.00	-13,650.00	1,417,976.00	6,287.44	1,414,997.50	3,308.94
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	329,226.27	1,171,212.27	0.00	1,171,212.27	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

* 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: 12/31/2012

Fiscal Year: 2013

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
562 SCHOOL IMP PLAN W/ GENESEE VALLEY			0.00	525.00	525.00	0.00	525.00	0.00
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	342,306.00	11,857,298.00	571,005.28	11,795,295.75	499,003.03
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	94,981.73	534,448.40	6,008.13
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	3,495.40	51,377.60	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	4,306.60	1,599,524.40	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	245.00	10,248.00	245.00
623 Recruiting			70,683.00	0.00	70,683.00	0.00	70,683.00	0.00
624 Staff Development: Board Of Education			25,137.00	0.00	25,137.00	0.00	25,137.00	0.00
627 Staff Development: Clerical			0.00	2,168.25	2,168.25	0.00	2,168.25	0.00
629 Computer Service: Management XC			2,467,250.00	351,535.78	2,818,785.78	357,704.37	2,818,785.78	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
634 Staff Development: Bus Drivers XC			0.00	273.00	273.00	0.00	273.00	0.00
635 Negotiations XC			20,043.00	0.00	20,043.00	1,522.55	20,043.00	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
643 NEGOTIATIONS W/CAEW BOCES			0.00	1,040.00	1,040.00	0.00	1,040.00	0.00
659 Planning Service, Management			27,069.00	3,194.75	30,263.75	0.00	30,263.75	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	805.16	11,342.16	0.00	11,342.16	0.00
738 Staffing 1:12:1			0.00	14,218.00	14,218.00	0.00	14,218.00	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: 12/31/2012
Fiscal Year: 2013
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Total GENERAL FUND			83,911,986.00	2,624,426.61	86,536,412.61	1,735,136.91	85,956,402.02	1,155,126.32

Selection Criteria

Criteria Name: Last Run
As Of Date: 12/31/2012
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
FinCap Ver. 13.01.23.162

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

From December 1, 2012 to December 31, 2012

Total available balance as reported at the end of preceding period \$ 551,662.22

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$ 900,870.34
	Void Checks	\$ 80.00
	Direct Deposit - LPN	\$ -
	PELL Direct Deposit	\$ -

Total Receipts \$ 900,950.34

Total Receipts, including balance \$ 1,452,612.56

DISBURSEMENTS MADE DURING MONTH By Check

By Check

From Check No. 22441 to Check No. 22544	\$ 124,046.14
Fedwire(s) Payroll	\$ 274,593.51
M# 5381 Transfer to Chase Premier Account	\$ 900,000.00

(Total amount of checks issued & debit charges) \$ 1,298,639.65

Cash Balance as shown by records \$ 153,972.91

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 246,396.00
Outstanding checks	\$ (92,423.09)

Total available balance \$ 153,972.91

(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 February 5, 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: FederalChase - Chase - Federal

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
022108	09/11/2012	REASORMORGAN N.	0030	No			\$14.10	022108
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
022245*	10/12/2012	DEPARTMENT OF MOTOR VEHICLES	0041	No			\$40.00	022245
022362*	11/08/2012	BAXTERICANDIA L.	0053	No			\$13.00	022362
022384*	11/15/2012	ACTIVEWORLDS INC. ATTN: ACCOUNTS RECEIVABLE	0056	No			\$13,936.40	022384
022413*	11/20/2012	ECONOMIC OPPORTUNITY PROGRAM INC	0061	No			\$40.00	022413
022419*	11/20/2012	NYSUT-ACCOUNTING ATTN: BECKY VON WEDEL	0061	No			\$375.00	022419
022425*	11/29/2012	ALA/EMIERT AMERICAN LIBRARY ASSOCIATION	0063	No			\$25.00	022425
022432*	11/29/2012	HOUSE OF HONG ATTN: CLARISSA HONG	0063	No			\$135.00	022432
022433	11/29/2012	KNOWLESIDENISE A.	0063	No			\$66.99	022433
022449*	12/06/2012	DEPARTMENT OF MOTOR VEHICLES	0067	No			\$40.00	022449
022450	12/06/2012	DEPARTMENT OF MOTOR VEHICLES	0067	No			\$40.00	022450
022454*	12/06/2012	DEPARTMENT OF MOTOR VEHICLES	0067	No			\$40.00	022454
022459*	12/06/2012	GALE	0067	No			\$1,500.00	022459
022461*	12/06/2012	HEIL ENTERPRISES INC. WHISTLE STOP LAUNDRY	0067	No			\$49.79	022461
022478*	12/13/2012	ARNOT HEALTH DEPARTMENT OF EDUCATION	0068	No			\$22.50	022478
022479	12/13/2012	BARBARA COOK	0068	No			\$250.00	022479
022480	12/13/2012	BOCES	0068	No			\$75.57	022480
022481	12/13/2012	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	0068	No			\$122.78	022481
022482	12/13/2012	DELAWARE-CHENANGO-MADISON-OTSEGO ATTN: TREASURER	0068	No			\$2,478.23	022482
022483	12/13/2012	BRADFORD CENTRAL SCHOOL	0068	No			\$622.29	022483
022484	12/13/2012	BURMAX COMPANY, INC	0068	No			\$95.00	022484
022487*	12/13/2012	CENTER FOR APPLIED LINGUISTICS	0068	No			\$1,060.50	022487
022489*	12/13/2012	COMPLETE BOOK & MEDIA SUPPLY, INC	0068	No			\$1,470.31	022489
022491*	12/13/2012	DEBOTTISIREBECCA	0068	No			\$120.00	022491
022493*	12/13/2012	EDUCATION TO GO	0068	No			\$47.50	022493
022494	12/13/2012	GLENN H. CURTISS MUSEUM	0068	No			\$827.51	022494
022495	12/13/2012	HORTONPATRICIA L.	0068	No			\$208.00	022495
022496	12/13/2012	HOTEL ALBANY	0068	No			\$312.00	022496
022499*	12/13/2012	HOTEL INDIGO LATHAM	0068	No			\$500.00	022499
022504*	12/13/2012	McELROYINEDRA	0068	No			\$805.00	022504
022506*	12/13/2012	NY COMMISSIONER OF HEALTH C/O PROMETRIC, INC NY NA INVOICE	0068	No			\$1,500.00	022506
022507	12/13/2012	POWER OF ONE SPORT MMA AND FITNESS	0068	No			\$350.00	022507
022508	12/13/2012	ROHRBACHJANE H.	0068	Yes			\$700.00	022508
022509	12/13/2012	SCIENCE & DISCOVERY CENTER BASE CAMP/THE REGIONAL SCIENCE & DISCOVERY CENTER	0068	No			\$298.94	022509
		SPENCER AUTO SUPPLY AND HARDWARE	0068	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
022511*	12/13/2012	THEATRE HOUSE, INC.	0068		No		\$72.00	022511
022513*	12/13/2012	XEROX CORPORATION	0068		No		\$90.32	022513
022516*	12/20/2012	BLICK ART MATERIALS	0070		No		\$361.52	022516
022517	12/20/2012	CATHOLIC CHARITIES OF CHEMUNG/SCHUYLER ATTN: FINANCE OFFICE	0070		No		\$18,394.32	022517
022518	12/20/2012	CCE - SCHUYLER ATTN: FINANCE OFFICE	0070		No		\$2,125.00	022518
022520*	12/20/2012	HARRIET TUBMAN HOME, INC.\THE	0070		No		\$38.00	022520
022521	12/20/2012	HOUSE OF HONG ATTN: CLARISSA HONG	0070		No		\$75.00	022521
022522	12/20/2012	KNOWLES/DENISE A.	0070		No		\$70.37	022522
022523	12/20/2012	LOGICAL CHOICE TECHNOLOGIES INC	0070		No		\$4,700.55	022523
022524	12/20/2012	MINIER'S KITCHEN	0070		No		\$154.00	022524
022525	12/20/2012	NATIONAL HEALTHCAREER ASSOCIATION	0070		No		\$1,400.00	022525
022526	12/20/2012	NY COMMISSIONER OF HEALTH C/O PROMETRIC, INC NY NA INVOICE	0070		No		\$1,630.00	022526
022527	12/20/2012	ODESSA MONTGOMERY CSD DISTRICT OFFICE	0070		No		\$5,332.29	022527
022528	12/20/2012	OFFICE EQUIPMENT SOURCE INC	0070		No		\$61.78	022528
022529	12/20/2012	ORIENTAL TRADING COMPANY	0070		No		\$189.96	022529
022530	12/20/2012	RADISSON HOTEL CORNING	0070		No		\$122.00	022530
022531	12/20/2012	REED/CELIA	0070		No		\$74.57	022531
022532	12/20/2012	SALLY BEAUTY SUPPLY #2784	0070		No		\$84.46	022532
022533	12/20/2012	SASSMAN/SARAH	0070		No		\$13.32	022533
022534	12/20/2012	SCHADE/CAMILLA	0070		No		\$360.00	022534
022535	12/20/2012	SPENCER AUTO SUPPLY AND HARDWARE	0070		No		\$235.74	022535
022536	12/20/2012	SPENCER SHURFINE	0070		No		\$241.02	022536
022537	12/20/2012	SPENCER-VAN ETTEN CSD P.O. BOX 307	0070		No		\$14,373.34	022537
022540*	12/20/2012	UNITED PARCEL SERVICE	0070		No		\$68.28	022540
022542*	12/20/2012	WATKINS GLEN CENTRAL SCHOOL DISTRICT	0070		No		\$10,433.84	022542
022544*	12/20/2012	ZEHR.NET	0070		No		\$1,500.00	022544
Subtotal for Bank Account: FederalChase - Chase - Federal							Grand Total	
							Net	\$92,423.09
								\$92,423.09

Selection Criteria

Bank Account: FederalChase
Check date is thru 12/31/2012
Checks Cleared/Voided Thru: 12/31/2012
Sort by: Check Number
Printed by Wendy Swearingen

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 12/31/2012

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	31,515.22	29,870.75	24,915.03	0.00	24,915.03
805 ADULT EDUCATION		2,448,060.00	2,536,060.00	854,588.12	639,124.06	1,042,347.82	0.00	1,042,347.82
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	9,169.87	7,496.36	-16,666.23	0.00	-16,666.23
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	3,981.23	7,789.38	-11,770.61	0.00	-11,770.61
811 WIA YOUTH		105,000.00	105,000.00	48,523.96	45,201.69	11,274.35	0.00	11,274.35
814 TABE TESTING - CHEMUNG		0.00	0.00	11,050.76	12,780.24	-23,831.00	0.00	-23,831.00
816 WORKFORCE NY AUX SVC		33,455.00	33,455.00	10,389.93	10,768.63	12,296.44	0.00	12,296.44
821 TABE TESTING - STEUBEN		9,600.00	9,600.00	6,413.70	3,774.39	-588.09	0.00	-588.09
822 LITERACY ZONE		250,000.00	250,000.00	114,712.84	105,377.33	29,909.83	0.00	29,909.83
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	27,644.99	31,333.83	4,721.18	0.00	4,721.18
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	86,032.81	74,316.47	33,072.72	0.00	33,072.72
831 SETRC		415,604.00	415,604.00	150,309.33	254,823.84	10,470.83	0.00	10,470.83
832 SETRC REGIONAL TRAINER		695,269.00	695,269.00	169,360.03	390,883.44	135,025.53	92.00	134,933.53
834 FOOD STAMP EMPLOY & TRNG		228,283.61	228,283.61	5,294.06	2,352.84	220,636.71	0.00	220,636.71
835 ADULT BASIC EDUCATION		142,524.00	142,524.00	63,012.80	35,463.81	44,047.39	0.00	44,047.39
837 SUMMER SCHOOL MULTI OPT		1,804,760.00	1,804,760.00	1,187,170.23	11,741.84	605,847.93	0.00	605,847.93
840 MTP TRANSITION CONFERENCE		11,587.60	11,587.60	2,204.46	3,811.84	5,571.30	1,125.00	4,446.30
847 STAC		0.00	0.00	171,448.95	212,662.59	-384,111.54	0.00	-384,111.54
848 EA - EQUIVALENT ATTENDANCE		55,000.00	55,000.00	5,452.10	3,736.39	45,811.51	0.00	45,811.51
849 EPE (EMPLOY PREP EDUCATION)		661,959.00	661,959.00	192,593.89	186,051.09	283,314.02	0.00	283,314.02
850 TEACHER CENTER		0.00	0.00	44,625.60	54,263.07	-98,888.67	0.00	-98,888.67
852 VATEA		211,228.00	211,228.00	99,360.54	101,295.05	10,572.41	0.00	10,572.41
853 IDEA PART B DISC MEDICAID REIMB 2		90,968.52	90,968.52	38,173.25	49,867.12	2,928.15	0.00	2,928.15
855 OMH OFFICE OF MENTAL HEALTH		0.00	0.00	8,274.89	0.00	-8,274.89	0.00	-8,274.89
857 SO TIER SCIFAIR SPRING 2008		62,612.57	62,612.57	21,847.10	0.00	40,765.47	0.00	40,765.47
859 LOCAL GOVT RECORDS MANAGEMENT		0.00	0.00	14,220.54	24,078.24	-38,298.78	0.00	-38,298.78
862 21ST CENTURY 2		539,984.00	539,984.00	34,595.23	125,884.94	379,503.83	1,172.50	378,331.33
866 21ST CENTURY LEARNING CENTER		895,703.00	895,703.00	232,243.88	538,801.04	124,658.08	0.00	124,658.08
871 CATEGORICAL AID FOR AUTOMATION		12,766.00	23,370.00	6,968.81	4,129.97	12,271.22	0.00	12,271.22
877 NEG & DEL-ELMIRA & BATH		1,116.00	1,116.00	15,507.62	35,585.46	-49,977.08	0.00	-49,977.08
879 SNAP - SAFETY NET ASSISTANCE PROJECT		0.00	0.00	20,498.69	17,713.36	-38,212.05	0.00	-38,212.05
886 WIA ESL ENGLISH SECOND LANGUAGE		4,995.00	4,995.00	6,326.40	0.00	-1,331.40	0.00	-1,331.40
894 LSTA		5,470.00	5,470.00	5,470.00	0.00	0.00	0.00	0.00
951 COMP H/W		10,191.55	10,191.55	1,492.83	2,212.65	6,486.07	0.00	6,486.07
Total SPECIAL AID FUND		9,149,300.61	9,313,663.61	3,863,290.31	3,039,759.71	2,410,613.59	2,389.50	2,408,224.09

GREATER SOUTHERN TIER BOCES
Budget Status Report As Of: 12/31/2012
Fiscal Year: 2013
Fund: F SPECIAL AID FUND

Selection Criteria	
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Criteria Name: Last Run
Fund: F
Budget type: Current Year
As Of Date: 12/31/2012
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: 12/31/2012

Fiscal Year: 2013

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
804 WIA TITLE II INCARCERATED			0.00	0.00	0.00	17,260.00	0.00	17,260.00
805 ADULT EDUCATION			0.00	0.00	0.00	1,276,403.38	192.00	1,276,595.38
807 SUMMER EXPERIENCE CAMPS			0.00	0.00	0.00	159,000.00	0.00	159,000.00
808 VATEA 2			0.00	0.00	0.00	7,200.00	0.00	7,200.00
810 FOOD STAMP EMPLOY & TRNG-CHEMUNG			0.00	0.00	0.00	10,000.00	0.00	10,000.00
811 WIA YOUTH			0.00	0.00	0.00	34,854.55	0.00	34,854.55
814 TABE TESTING - CHEMUNG			0.00	0.00	0.00	11,500.00	0.00	11,500.00
815 TRANSFER FUND			0.00	0.00	0.00	237.55	0.00	237.55
816 WORKFORCE NY AUX SVC			0.00	0.00	0.00	7,099.76	0.00	7,099.76
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	113,359.00	0.00	113,359.00
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	23,412.48	0.00	23,412.48
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	63,533.00	0.00	63,533.00
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
850 TEACHER CENTER			0.00	0.00	0.00	54,361.00	0.00	54,361.00
852 VATEA			0.00	0.00	0.00	113,162.00	0.00	113,162.00
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	204,554.00	0.00	204,554.00
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	3,350.00	0.00	3,350.00
Total SPECIAL AID FUND			0.00	0.00	0.00	2,606,200.06	296.32	2,606,496.38

Selection Criteria

* 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: 12/31/2012
Fiscal Year: 2013
Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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Criteria Name: Last Run
As Of Date: 12/31/2012
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Wendy Swearingen

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

From December 1, 2012 to December 31, 2012

Total available balance as reported at the end of preceding period \$19,726.53

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$15,000.69	
	Total Receipts	\$15,000.69	
	Total Receipts, including balance		\$34,727.22

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 000202	To Check No.	\$33,983.40	
Wires & Transfers		\$0.00	
By Debit Charge	(Total amount of checks issued and debit charges)	\$33,983.40	
	TOTAL Cash Balance		\$743.82

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$743.82
Less total of outstanding check	\$0.00

Total available balance	
(Must agree with Cash Balance above if there is a true reconciliation)	\$743.82

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held February 5, 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: 12/31/2012
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	1,389,789.36	268,809.14	-113,269.52	0.00	-113,269.52
Total CAPITAL FUND		145,328.98	1,545,328.98	1,389,789.36	268,809.14	-113,269.52	0.00	-113,269.52

GREATER SOUTHERN TIER BOCES
Budget Status Report As Of: 12/31/2012
Fiscal Year: 2013
Fund: H CAPITAL FUND

Selection Criteria	
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Criteria Name: Last Run
Fund: H
Budget type: Current Year
As Of Date: 12/31/2012
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: 12/31/2012
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	134.50	0.00	134.50
780 OPERATIONS & MAINTENANCE			0.00	0.00	0.00	415,000.00	0.00	415,000.00
Total CAPITAL FUND			0.00	0.00	0.00	415,134.50	0.00	415,134.50

Selection Criteria

Criteria Name: Last Run
As Of Date: 12/31/2012
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. 13.01.23.182

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

From December 1, 2012 to December 31, 2012

Total available balance as reported at the end of preceding period \$41,099.54

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$ 20,005.73
		\$ -
Total Receipts, including balance		\$ 61,105.27

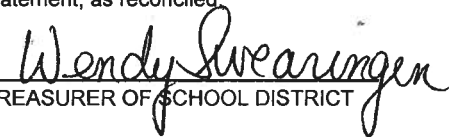
DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$ -
Wires & Transfers		
Wires & Transfers		\$ 24,654.37
By Debit Charge	(Total amount of checks issued and debit charges)	\$ 24,654.37
TOTAL Cash Balance		\$36,450.90

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 36,450.90
In Transit - EFT 224	\$ -
Less total of outstanding check	\$ -
(Must agree with Cash Balance above if there is a true reconciliation)	\$36,450.90

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 December 1, 2012 to December 31, 2012

Total available balance as reported at the end of preceding period \$12,128,587.03

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$901,509.64
	Total Receipts	
	Total Receipts, including balance	\$13,030,096.67

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00
Wires & Transfers		\$4,900,000.00
By Debit Charge	(Total amount of checks issued and debit charges)	\$4,900,000.00
	TOTAL Cash Balance	\$8,130,096.67

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$8,130,096.67
Less total of outstanding check	\$0.00
	\$0.00

(Must agree with Cash Balance above if there is a true reconciliation) \$8,130,096.67

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held February 5, 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 Surengein
TREASURER OF SCHOOL DISTRICT

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

From December 1, 2012 to December 31, 2012

Total available balance as reported at the end of preceding period \$14,809.88

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$0.25
	Total Receipts	
	Total Receipts, including balance	\$14,810.13

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	\$14,810.13

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$14,810.13

Total available balance
(Must agree with Cash Balance above if there is a true reconciliation) \$14,810.13

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held February 5, 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 December 1, 2012 to December 31, 2012

Total available balance as reported at the end of preceding period \$192,414.97

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$11,408.25	
	Total Receipts	\$11,408.25	
	Total Receipts, including balance		\$203,823.22

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	
		\$0.00

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

TOTAL Cash Balance \$203,823.22

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$203,823.22
Less total of outstanding check	\$0.00

Total available balance

(Must agree with Cash Balance above if there is a true reconciliation) \$203,823.22

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held February 5, 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 December 1, 2012 to December 31, 2012

Total available balance as reported at the end of preceding period \$1,756.60

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$1,898.69	
	Total Receipts	\$1,898.69	
	Total Receipts, including balance		\$3,655.29

DISBURSEMENTS MADE DURING MONTH

By Check		
From Check No. 1119	To Check No. 1120	\$1,770.73
(Total amount of checks issued and debit charges)		\$1,770.73

Cash Balance as shown by records \$1,884.56

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$	1,884.56
Less total of outstanding check		\$0.00
Net Balance in bank	\$	1,884.56

(Must agree with Cash Balance above if there is a true reconciliation) \$1,884.56

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held February 5, 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

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

From December 1, 2012 to December 31, 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 and Credits	\$1,359.00	
	Total Receipts	\$1,359.00	
	Total Receipts, including balance		\$1,359.00

DISBURSEMENTS MADE DURING MONTH

By Check		
From Check No.	To Check No.	\$0.00
Debits		\$0.00
Charge Back item(s)		\$0.00
		\$0.00

Cash Balance as shown by records \$1,359.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$1,359.00
Less total of outstanding check	\$0.00

(Must agree with Cash Balance above if there is a true reconciliation) \$1,359.00

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held February 5, 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

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

From December 1, 2012 to December 31, 2012

Total available balance as reported at the end of preceding period \$22,987.64

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$1.77	
	JE-0019-13	\$1,128,147.68	
	Void Checks		
	Total Receipts	\$1,128,149.45	
	Total Receipts, including balance		\$1,151,137.09

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.		
Wires & Transfers			
JE-0019-13 Transaction error correction should have been payroll account		\$1,128,147.68	
By Debit Charge	(Total amount of checks issued and debit charges)	\$1,128,147.68	
	TOTAL Cash Balance		\$22,989.41

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$23,089.41	
Less total of outstanding check	(\$100.00)	
(Must agree with Cash Balance above if there is a true reconciliation)		\$22,989.41

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held February 5, 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: MemorialMT - M&T - Memorial

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

Selection Criteria

Bank Account: MemorialMT
Check date is thru 12/31/2012
Checks Cleared/Voided Thru: 12/31/2012
Sort by: Check Number
Printed by Wendy Swearingen

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

From December 1, 2012 to December 31, 2012

Total available balance as reported at the end of preceding period \$29,812.06

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$5.06
	Total Receipts	
	Total Receipts, including balance	\$29,817.12

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 \$29,817.12

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$29,817.12
Less total of outstanding check	\$0.00
Total available balance	

(Must agree with Cash Balance above if there is a true reconciliation) \$29,817.12

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held February 5, 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 Savings Account
Treasurer's Monthly Report
for the period
From December 1, 2012 to December 31, 2012

Total available balance as reported at the end of preceding period \$7,457.51

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$1.26	
	Total Receipts	\$1.26	
	Total Receipts, including balance		\$7,458.77

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			\$7,458.77

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$7,458.77	
Less total of outstanding check	\$0.00	
Total available balance		
(Must agree with Cash Balance above if there is a true reconciliation)		\$7,458.77

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held February 5, 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 Sweaungen
TREASURER OF SCHOOL DISTRICT

CHASE BANK
GST Clayton J Tong Memorial Scholarship Checking Account
Treasurer's Monthly Report
for the period
From December 1, 2012 to December 31, 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)
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 February 5, 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 December 1, 2012 to December 31, 2012

Total available balance as reported at the end of preceding period \$6,675.51

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		\$6,675.57

DISBURSEMENTS MADE DURING MONTH

By Check			
From Check No.	To Check No.	\$0.00	
Total disbursements		\$0.00	
Cash Balance as shown by records			\$6,675.57

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$6,675.57
Less total of outstanding check	
Net Balance in bank	\$6,675.57

(Must agree with Cash Balance above if there is a true reconciliation) \$6,675.57

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held February 5, 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 Surewigen
TREASURER OF SCHOOL DISTRICT

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

From December 1, 2012 to December 31, 2012

Total available balance as reported at the end of preceding period \$46,517.64

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$32,441.24	
	Void Checks	\$0.00	
	Total Receipts	\$32,441.24	
	Total Receipts, including balance		\$78,958.88

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Wires & Transfers \$33,716.38

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

TOTAL Cash Balance \$45,242.50

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$45,481.91

Less total of outstanding checks (\$239.41)

(Must agree with Cash Balance above if there is a true reconciliation) \$45,242.50

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held February 5, 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 12/31/2012

SSCTA BOCES

Settlement Date: 12/31/2012			
Account: HRA			
Cardholder	Transaction Date	Transaction Type	Amount
BLUNT, SUZANNE L (XXXXXXXXXXXX0024)	12/30/2012	Settle Purchase	\$5.00
CURTIS, PAMELA (XXXXXXXXXXXX4308)	12/28/2012	Settle Purchase	\$5.00
EAGEN, DIANE M (XXXXXXXXXXXX3911)	12/30/2012	Settle Purchase	\$8.29
FISHER, JOHN A (XXXXXXXXXXXX8421)	12/30/2012	Settle Purchase	\$5.00
HEADLEY, DANIELLE S (XXXXXXXXXXXX4708)	12/30/2012	Settle Purchase	\$30.00
KILEY, STEVEN M (XXXXXXXXXXXX6544)	12/28/2012	Settle Purchase	\$50.00
LOVELAND BARNES, LINDA (XXXXXXXXXXXX3308)	12/30/2012	Settle Purchase	\$52.12
LYNCH, DEBORAH (XXXXXXXXXXXX0330)	12/30/2012	Settle Purchase	\$10.00
MAYO, DARNELL (XXXXXXXXXXXX2314)	12/30/2012	Settle Purchase	\$5.00
MIDDLEBROOK, MATTHEW A (XXXXXXXXXXXX9269)	12/28/2012	Settle Purchase	\$20.00
NOLAN, JOSEPH (XXXXXXXXXXXX2053)	12/28/2012	Settle Purchase	\$10.00
PIROZZOLO-MATHE, JUDY A (XXXXXXXXXXXX8198)	12/30/2012	Settle Purchase	\$20.00
TRAVER, JOETTE S (XXXXXXXXXXXX7935)	12/30/2012	Settle Purchase	\$5.00
WAITE, MELISSA (XXXXXXXXXXXX8719)	12/29/2012	Settle Purchase	\$9.00
WARNER, AMY O (XXXXXXXXXXXX9765)	12/30/2012	Settle Purchase	\$5.00
HRA Total:		15 Transactions	\$239.41
12/31/2012 Settlement Date Total:			\$239.41

Account - Transaction Type Totals		Transactions	Amount
HRA	Settle Purchase	15 Transactions	\$239.41
Grand Total:		15 Transactions	\$239.41

Transaction Type Totals		Transactions	Amount
Settle Purchase		15 Transactions	\$239.41
Grand Total:			\$239.41

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

From **December 1, 2012** to **December 31, 2012**

Total available balance as reported at the end of preceding period \$897,350.96

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$13,026.72	
	Void Checks	\$0.00	
	Total Receipts	\$13,026.72	
	Total Receipts, including balance		\$910,377.68

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 3452 To Check No. 3491 \$10,042.48

By debit charges \$32,441.24

(Total amount of checks issued and debit charges) \$42,483.72

TOTAL Cash Balance \$867,893.96

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$873,373.08

Less total of outstanding check (\$5,479.12)

(Must agree with Cash Balance above if there is a true reconciliation) \$867,893.96

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held February 5, 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

FLEX

OUTSTANDING CHECKS 12/31/12

date	ck number	amount
12/10/12	3457	\$ 263.00
12/10/12	3459	\$ 208.00
12/26/12	3475	\$ 765.00
12/26/12	3477	\$ 263.16
12/26/12	3479	\$ 45.00
12/26/12	3480	\$ 1,578.96
12/26/12	3481	\$ 416.40
12/26/12	3485	\$ 25.00
12/26/12	3486	\$ 67.00
12/26/12	3487	\$ 428.40
12/26/12	3488	\$ 1,080.00
12/26/12	3489	\$ 37.00
12/26/12	3490	\$ 190.00
12/26/12	3491	\$ 112.20
		\$ 5,479.12

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

From December 1, 2012 to December 31, 2012

Total available balance as reported at the end of preceding period \$ 2,027,233.29

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Interest	\$ 203,341.37	
	Void Checks	\$ 126.17	
	M# 5352 Transfer from General Fund for Health Care	\$ 1,191,978.00	
	Transfer(s) from General Fund-5010	\$ 3,270,666.11	
	Transfer(s) from Federal Fund-7472	\$ 274,593.51	
	Total Receipts	\$ 4,940,705.16	
	Total Receipts, including balance		\$ 6,967,938.45

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 8054 To Check No. 8077 \$ 1,244,117.11

By Debit Charge

Consoildated Net Payroll(s)-5044	\$ 2,264,619.88
IRS USA Tax Payment(s)	\$ 805,892.85
JE0057-13 Omni correction S. Webber 12/06/12 pay	\$ 25.00
TRS	
ERS	\$ 25,105.87
Omni	\$ 107,141.06
Dental Vision	\$ 32,491.00
New York State Withhold(s)	\$ 146,817.32
M# 5355 Transfer T&A to General to clear due to	\$ 1,077,621.73
(Total amount of checks issued and debit charges)	\$ 5,703,831.82
Cash Balance as shown by records	\$ 1,264,106.63

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 1,310,379.30
Less total of outstanding checks	\$ (46,394.19)
Deposit in Transit payroll #15	\$ 1,521.43
Transfer to Payroll in Transit	\$ (1,399.91)

(Must agree with Cash Balance above if there is a true reconciliation) \$ 1,264,106.63

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held February 5, 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
008057	12/06/2012	GST BOCES EDUCATIONAL ASSOC	0066	TA	No		\$8,598.87	008057
008068*	12/20/2012	GST BOCES EDUCATIONAL ASSOC	0069		No		\$8,578.02	008068
008069	12/20/2012	GST BOCES TEACHER AIDE ASSOCIATION	0069		No		\$1,752.42	008069
		MICHELLE PIERSON, TREASURER						
008072*	12/20/2012	NYS HIGHER EDUCATION SERVICES CORP	0069		No		\$176.63	008072
008077*	12/20/2012	SECURITY MUTUAL LIFE INSURANCE CO OF NY 100 COURT STREET	0070		No		\$2,075.80	008077
1315ERS4	12/20/2012	NYS EMPLOYEES RETIREMENT SYSTEM	0073		No		\$7,050.69	1315ERS4
1315ERS5	12/20/2012	NYS EMPLOYEES RETIREMENT SYSTEM	0073		No		\$3,104.47	1315ERS5
1315ERS6	12/20/2012	NYS EMPLOYEES RETIREMENT SYSTEM	0073		No		\$766.75	1315ERS6
1315ERSAR4	12/20/2012	NYS EMPLOYEES RETIREMENT SYSTEM	0073		No		\$181.58	1315ERSAR4
1315ERSARR	12/20/2012	NYS EMPLOYEES RETIREMENT SYSTEM	0073		No		\$1,390.94	1315ERSARR
1315ERSLON	12/20/2012	NYS EMPLOYEES RETIREMENT SYSTEM	0073		No		\$12,611.44	1315ERSLON
1315FICA	12/20/2012	INTERNAL REVENUE SERVICE	0079		No		\$86.61	1315FICA
1315MEDI	12/20/2012	INTERNAL REVENUE SERVICE	0079		No		\$19.97	1315MEDI
Subtotal for Bank Account: TAMT - M&T - TA Fund							Grand Total	
							Net	
							\$46,394.19	
							\$46,394.19	

Grand Total
Net

\$46,394.19
\$46,394.19

Selection Criteria

Bank Account: TAMT
Check date is thru 12/31/2012
Checks Cleared/Voided Thru: 12/31/2012
Sort by: Check Number
Printed by Wendy Swearingen

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

From December 1, 2012 to December 31, 2012

Total available balance as reported at the end of preceding period \$ 943.46

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$ 2,264,632.79
	Stop Payment	

Total Receipts

\$ 2,264,632.79

Total Receipts, including balance

\$ 2,265,576.25

DISBURSEMENTS MADE DURING MONTH By Check

By Check

Fr Ck 64851 to Check 65444	\$ 303,263.21
Payroll Direct Deposit Wire 12/06/12	\$ 979,791.21
Payroll Direct Deposit Wire 12/20/12	\$ 982,418.78

\$ 2,265,473.20

Cash Balance as shown by records

\$ 103.05

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

\$ 35,494.15

Less total of outstanding check

\$ (36,791.01)

Transfer from T&A in Transit (payroll 15)

\$1,399.91

\$ -

Total available balance

\$ 103.05

(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 February 5, 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: PayrollIMT - M&T - Payroll

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
059815	04/12/2012	FRABONIMARY ELLEN			No		\$64.15	059815
061148*	06/21/2012	SMITH TYLER J			No		\$56.43	061148
061623*	07/05/2012	SCHMIDTJANELLE A			No		\$57.79	061623
061742*	07/19/2012	ELLISJAMES S			No		\$573.64	061742
062071*	08/02/2012	ELLISJAMES S			No		\$573.64	062071
062525*	08/16/2012	DOANE BETH A			No		\$99.07	062525
062539*	08/16/2012	ELLISJAMES 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	ELLISJAMES 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
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
064239*	10/25/2012	COSTELLO KATHLEEN M			No		\$1,051.14	064239
064324*	10/25/2012	MERRITT KORY J			No		\$95.92	064324
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
064495*	11/08/2012	FUCHS WILL L			No		\$47.95	064495
064573*	11/08/2012	PULKOWSKY TERESA A			No		\$446.18	064573
064685*	11/20/2012	COSTELLO KATHLEEN M			No		\$1,046.19	064685
064693*	11/20/2012	DAVIS DYLAN M			No		\$81.35	064693
064752*	11/20/2012	LORDEN REBEKAH D			No		\$95.92	064752
064845*	11/20/2012	WUJASTYK DONNA J			No		\$24.06	064845
064873*	12/06/2012	CHERESNOWSKY TIMOTHY			No		\$2,048.74	064873
064879*	12/06/2012	COOK JAMIE L			No		\$13.68	064879
064882*	12/06/2012	COSTELLO KATHLEEN M			No		\$1,046.19	064882
064912*	12/06/2012	FROSOLONE PATRICIA L			No		\$278.67	064912
064976*	12/06/2012	PULKOWSKY TERESA A			No		\$376.11	064976
065035*	12/06/2012	WUJASTYK DONNA J			No		\$24.06	065035

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
065040*	12/20/2012	ACKLAND KYLE C			No		\$944.02	065040
065041	12/20/2012	ACKLEY BRIAN C			No		\$197.75	065041
065047*	12/20/2012	AYERS DIANA K			No		\$1,730.29	065047
065053*	12/20/2012	BENNETT MARIA E			No		\$35.38	065053
065073*	12/20/2012	CHERESNOWSKY TIMOTHY			No		\$2,048.74	065073
065074	12/20/2012	CHICHESTER TODD M			No		\$1,331.39	065074
065079*	12/20/2012	COOK JAMIE L			No		\$13.68	065079
065082*	12/20/2012	COSTELLO KATHLEEN M			No		\$1,046.19	065082
065090*	12/20/2012	DAVIS DYLAN M			No		\$54.72	065090
065092*	12/20/2012	DECKER STEPHEN V			No		\$374.44	065092
065108*	12/20/2012	FROSLONE PATRICIA L			No		\$270.69	065108
065112*	12/20/2012	GILL DIANE S			No		\$92.31	065112
065114*	12/20/2012	GREELEY TOMI W			No		\$235.87	065114
065133*	12/20/2012	KASTENHUBER JUDY			No		\$63.15	065133
065136*	12/20/2012	KESLER TERESA C			No		\$48.12	065136
065140*	12/20/2012	LAUX KAREN M			No		\$1,878.47	065140
065142*	12/20/2012	LITTLE JORDAN M			No		\$25.48	065142
065150*	12/20/2012	MASLER LISA M			No		\$2,310.91	065150
065153*	12/20/2012	MCEVOY PATRICIA M			No		\$101.81	065153
065159*	12/20/2012	MEISSNER RENAY L			No		\$99.07	065159
065161*	12/20/2012	MILLER BRENT M			No		\$58.46	065161
065169*	12/20/2012	PARKER-CARVER HANNAH V			No		\$47.17	065169
065180*	12/20/2012	PULKOWSKY TERESA A			No		\$449.95	065180
065191*	12/20/2012	ROCKWELL SHANE M			No		\$41.04	065191
065194*	12/20/2012	ROY NANCY L			No		\$79.66	065194
065200*	12/20/2012	SCHRAGE JASON M			No		\$375.33	065200
065236*	12/20/2012	WLODARCZYK CHRISTINA W			No		\$248.00	065236
065237	12/20/2012	WLODARCZYK JENNIFER E			No		\$248.00	065237
065240*	12/20/2012	WUJASTYK DONNA J			No		\$48.12	065240
065242*	12/20/2012	ZOEKE JEREMY P			No		\$25.48	065242
065243	12/27/2012	MCEVOY PATRICIA M			No		\$101.89	065243
065244	12/20/2012	PIERCE COLIN T			No		\$7.21	065244
065434*	12/20/2012	FEDERLE CHRISTIE L			No		\$3.12	065434
065435	12/20/2012	GRIFFITH-SCHIRMER VIRGINIA			No		\$11.55	065435
065436	12/20/2012	MCDONOUGH KATIE J			No		\$774.64	065436
065437	12/20/2012	RUTHERFORD ROSEMARIE			No		\$7.09	065437
065438	12/20/2012	MURRAY KELLY A			No		\$6.30	065438
065439	12/20/2012	FULLMER MELISSA A			No		\$6.30	065439
065440	12/20/2012	HUGHES TABITHA H			No		\$3.15	065440
065441	12/20/2012	BOSTWICK ELISABETH S			No		\$6.30	065441
065442	12/20/2012	TAFT DESTINY			No		\$9.45	065442
065443	12/20/2012	EARL KRISTINA M			No		\$623.60	065443
065444	12/20/2012	DECKER DOREEN L			No		\$6.30	065444

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
Subtotal for Bank Account: PayrollIMT - M&T - Payroll								
						Grand Total	\$36,791.01	
						Net	\$36,791.01	
						Grand Total	\$36,791.01	
						Net	\$36,791.01	

Selection Criteria

Bank Account: PayrollIMT
Check date is thru 12/31/2012
Checks Cleared/Voided Thru: 12/31/2012
Sort by: Check Number
Printed by Wendy Swearingen

BUSH CAMPUS
STUDENT ACTIVITIES - 2nd Quarter Report
FOR THE PERIOD: 10/1/2011 To 12/31/2011

<i>Club Name</i>	<i>Balance Fwd</i>	<i>Received</i>	<i>Disbursed</i>	<i>Transfers</i>	<i>Ending Bal.</i>
A-02-Auto Tech 2	\$ 1,371.54	\$ 1,800.47	-1,650.00		1,522.01
A-03-Small Engine	\$ 65.22	0.02	0.00		65.24
A-07-Digital Media Arts	\$ 543.30	0.16	0.00		543.46
A-09-Junior Carpentry	\$ 2,621.35	0.75	-140.00	0.00	2,482.10
A-10-Nat'l Tec Honor Society	\$ 37.04	0.02	0.00		37.06
A-11-CHEF (Culinary Arts)	\$ 627.83	265.26	-30.00	0.00	863.09
A-17-Early Childhood	\$ 202.10	1,600.22	-1,081.59		720.73
A-22-Security & Protective Services	\$ 461.81	2,051.22	-144.29		2,368.74
A-24 Fashion Design	\$ 603.20	1,812.02	-2,343.23		71.99
A-26-FFA Charter	\$ 2,655.50	8,826.20	-4,283.24	70.00	7,268.46
A-30-Skills USA	\$ 1,616.83	18,208.10	-7,915.49	-33.00	11,876.44
A-31-HOSA	\$ 2,454.11	9,819.44	\$ (6,767.90)	-37.00	5,468.65
A-32-Personal Services	\$ 100.92	0.03	0.00		100.95
A-33-Cosmetology	\$ 123.09	3,600.31	-2,777.21	0.00	946.19
A-34-Dental Assisting	\$ 43.09	0.01			43.10
A-35-Welders	\$ 1,183.77	0.36	0.00	0.00	1,184.13
A-38-NVCC-New Visions Comm	\$ 525.52	510.31	0.00		1,035.83
A-40-Computer Info Tech	\$ 886.64	0.27	0.00	0.00	886.91
A-53-Gen'l Youth Organization	\$ 4,130.91	3,230.63	-3,025.61	0.00	4,335.93
A-60-Eagles Floor Hockey	\$ 579.73	0.18	0.00	0.00	579.91
A-62-Broad Hzns Wrk Study	\$ 1,444.55	2,086.19	-3,404.73		126.01
A-63-Broad Hzns Rose Fund	\$ 8,524.10	2.58	0.00		8,526.68
A-64-Broad Hzn Student Acct	\$ 1,651.02	0.41	-306.92		1,344.51
A-65-Worker's Club	\$ 438.29	0.13	-1.05		437.37
A-66-Elsmere Activity Fund	\$ 3,063.78	4,063.46	-2,655.85	\$ -	4,471.39
A-72-Broad Hzn Senior Class	\$ 761.83	0.23	0.00		762.06
A-74-Elsmere Farms Deli	\$ 1,815.09	3,027.21	-3,391.36	\$ -	1,450.94
A-77-Twist,Shout & Learn (EFA)	\$ 777.76	0.21	-100.00		677.97
A-78-Edison's Activity Fund	\$ 1,277.65	0.39	\$ -		1,278.04
<i>Totals</i>	<i>40,587.57</i>	<i>60,906.79</i>	<i>-40,018.47</i>	<i>0.00</i>	<i>61,475.89</i>

<i>Balance carried forward</i>	<i>40,587.57</i>
<i>Cash received during quarter</i>	<i>60,906.79</i>
<i>Cash disbursed during quarter</i>	<i>-40,018.47</i>
<i>Cash transfer during quarter</i>	<i>0.00</i>
2nd Quarter Cash balance year to date	61,475.89

Prepared by Shirley J Weatherly

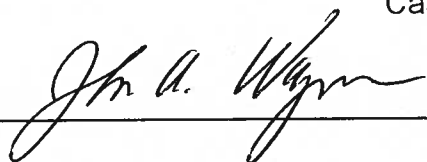
COOPERS EDUCATION CENTER
STUDENT ACTIVITIES
FOR THE PERIOD: 10/01/2012-12/31/2012

<i>Club Name</i>	<i>Balance Fwd</i>	<i>Received</i>	<i>Disbursed</i>	<i>Transfers</i>	<i>Ending Bal</i>
Coopers Builders	4.50	1238.00	-192.82		1049.68
Alt Ed	3496.87	1725.70	-1014.12	-233.37	3975.08
Coopers Paint Masters	1021.96	1957.24	-791.38	3231.26	5419.08
Auto Tech	262.32	10539.43	-3653.40	-4614.72	2533.63
Computers Are Us	1240.12	266.57	-325.00	-67.13	1114.56
Cosmetology	7274.05	5245.86	-3621.72		8898.19
Criminal Justice	506.08	10697.03	-8283.21	-223.42	2696.48
Heavy Equipment Club	10268.29	23888.60	-14147.94		20008.95
Epicurean Club	465.03	1993.51	-621.79	639.69	2476.44
Digital Media Arts	1371.26	660.08	-582.77	289.46	1738.03
Machine Shop	133.98	140.01		-10.37	263.62
Nurse Assisting	1011.56	178.41	-30.00		1159.97
Coopers Skills USA	13547.58	3477.87	-2042.50		14982.95
BOCES Corning East	0.00	768.00	-460.80	-56.89	250.31
Yearbook	3343.21	0.19			3343.40
NYS Sales Tax	2419.10			1045.49	3464.59
<i>Totals</i>	46365.91	62776.50	-35767.45	0.00	73374.96

<i>Balance carried forward</i>	46,365.91
<i>Cash received during quarter</i>	62,776.50
<i>Cash disbursed during quarter</i>	-35,767.45
<i>Cash transfer during quarter</i>	0.00

Cash balance year to date	73,374.96
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Prepared by



Wildwood Career Education Center

Hornell, N.Y. 14843

October 1, 2012 - December 31, 2012

Club Account Name	Balance Carried Forward	Cash Received During Period	Cash Disbursed During Period	Cash Trans: Cash Balance During Per Year to Date
Alternative Education	\$4,572.17	\$1,788.39	\$490.10	\$5,870.46
Auto Body	\$318.86	\$1,460.89	\$1,156.11	\$623.64
Auto Technology	\$6,644.86	\$5,289.41	\$2,246.24	\$9,688.03
Computer Graphics/Yearb	\$1,188.50	\$1,591.14	\$1,556.70	\$1,222.94
Computer Information Tec	\$2,033.06	\$433.92	\$253.64	\$2,213.34
Cosmetology	\$129.90	\$320.00		\$449.90
Criminal Justice	\$1,201.31	\$2,420.06	\$1,825.25	\$1,796.12
Culinary Arts	\$4,184.95	\$1,487.11	\$353.10	\$5,318.96
GST BOCES Jobs Cooper	\$893.77	\$34.02	\$0.00	\$927.79
Heavy Equipment	\$4,626.97	\$4,949.50	\$5,527.54	\$4,048.93
HOSA	\$306.84	\$3,468.12	\$2,447.80	\$1,327.16
Introduction to Career Maj	\$485.15		\$272.14	\$213.01
New Visions	\$431.70	\$1,115.01	\$864.00	\$682.71
Skills USA	\$10,838.06	\$10,466.43	\$5,985.12	\$15,319.37
Wildwood Builders	\$5,579.87	\$369.14	\$134.18	\$5,814.83
Total	\$43,435.97	\$35,193.14	\$23,111.92	\$55,517.19

Balance Carried Forward

Cash Received During Quarter

Cash Disbursed During Quarter

Equals Cash Balance Year to Date

\$43,435.97
\$35,193.14
\$23,111.92

\$55,517.19

Date ✓ 7/13

Prepared by:

Netally Chamber

INTERNAL CLAIMS AUDITOR REPORT

December 2012

of Checks Processed--638

4-C

Discovered Condition	Check#	Internal Claims Auditor Requested Corrective Action	Corrective Action Taken
Appropriate approval signature for authorizing payment lacking.	22445 22503 51490	Need singatures on receipts Need singatures on receipts Need singatures on receipts	Paperwork signed by appropriate person Paperwork signed by appropriate person Paperwork signed by appropriate person
Appropriate expense codes not used i.e. 200 Equipment, 300 Supplies.	22475 51036 51241 51370 51392	Incorrect code used for payment Incorrect code used for payment Incorrect code used for payment Incorrect code used for payment Incorrect code used for payment	Recoded Recoded Recoded Recoded Recoded
Invoice # on warrant/check doesn't match invoice.	51039 51058 51176 51304 51308 51344	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
Itemized claims/invoice amounts do not total to check amount			
Payment request is lacking sufficient documentation proving receipt of items/services.	22486 51381	Receipts missing Receipts missing	Receipts received Receipts received
Remit name/address is incorrect.	51363 51370	Incorrect address Incorrect address	Modified vendor address* Modified vendor address*
OTHER: Specify	22486 50399 51315 51339 51372 51405 51501	Missing conference request form Incorrect amount charged Incorrect account number Incorrect description Incorrect customer number Incorrect customer number Applied to wrong purchase order	Received Reduce next payment Corrected on check Corrected on check Corrected on check Corrected on check Recoded

*Envelope made out with correct address

Internal Claims Auditor Signature:

Debra Meyer-Haight
1/25/13

Date:

**INTERNAL CLAIMS AUDITOR REPORT ON
ITEMS REPORTED TO MANAGEMENT AND RESOLVED**

December 2012

<u>QUESTION</u>	<u>RESOLUTION</u>
I asked Colin if check #50513 was coded right. We went to Margaret.	A new purchase order has to be done by Dot Berry and check has to be recoded. CST Healthcare should pay for it, not Admin.

Debra Meyer-Haight
Internal Claims Auditor

1/25/13
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
107-13	251.493	Staffing 1:6:1 w/ Genesee Valley BOCES	\$ 79,840
108-13	308.000	Itinerant Physical Education	\$ 18,122
109-13	327.000	Itinerant Teacher of Deaf	\$ 73,911
110-13	634.495	Staff Development Bus Driver Safety w/ WFL BOCES	\$ 273

These establishments will be supported as follows:

107-13	251.493	Avoca-\$79,840
108-13	308.000	Hornell-\$18,122
109-13	327.000	Elmira-\$41,303 and Hammondsport-\$32,608
110-13	634.495	Avoca-\$273

2. Budget Increases for 2012-13:

Item #	CoSer #	Title	Increase	From	To
111-13	203.220	Special Class 12:1:1	\$ 199,578	\$ 887,062	\$ 1,086,640
112-13	209.000	Special Class 8:1:1	\$ 87,957	\$ 4,461,184	\$ 4,549,141
113-13	217.000	Special Class 6:1:1 ASD	\$ 152,675	\$ 1,950,670	\$ 2,103,345
114-13	219.000	Special Class 6:1:1 MD	\$ 117,505	\$ 1,768,859	\$ 1,886,364
115-13	224.000	Special Class 6:1:1 PDT	\$ 47,703	\$ 1,416,177	\$ 1,463,880
116-13	302.494	Itinerant Handicapped: Other w/ Mon #1 BOCES	\$ 1,552	\$ 5,015	\$ 6,567
117-13	303.000	Itinerant Art	\$ 62,834	\$ 35,016	\$ 97,850
118-13	304.001	Itinerant Visually Impaired Prep	\$ 3,038	\$ 20,532	\$ 23,570
119-13	305.000	Itinerant Physical Therapy	\$ 66,472	\$ 310,648	\$ 377,120
120-13	309.000	Itinerant –Speech Improvement	\$ 31,824	\$ 404,396	\$ 436,220
121-13	316.000	Itinerant- Home & Career Skills	\$ 831	\$ 107,234	\$ 108,065
122-13	330.000	Itinerant Nurse/Nurse Teacher	\$ 35,724	\$ 25,578	\$ 61,302
123-13	331.000	Itinerant Consultant Teacher	\$ 137,959	\$ 246,998	\$ 384,957
124-13	401.000	Arts In Education	\$ 300	\$ 379,678	\$ 379,978
125-13	409.000	Special Facilities Academic Program-Detention	\$ 2,265	\$ 154,710	\$ 156,975
126-13	409.001/02	Special Facilities Academic Program- St James	\$ 2,205	\$ 148,764	\$ 150,969
127-13	505.494	Music Library w/ Monroe #1 BOCES	\$ 600	\$ 1,600	\$ 2,200
128-13	506.000	Curriculum Development	\$ 15,916	\$ 924,062	\$ 939,978
129-13	521.597	Planning, Instruction w/ Madison-Oneida BOCES	\$ 18,885	\$ 1,432	\$ 20,317
130-13	527.000	Instructional Materials (Science Center)	\$ 10,000	\$ 502,253	\$ 512,253
131-13	536.000	Model Schools	\$ 60	\$ 104,544	\$ 104,604
132-13	627.495	Staff Development: Clerical w/ WFL BOCES	\$ 756	\$ 1,413	\$ 2,169
133-13	643.499	Negotiations w/ Cattaraugus-Allegany BOCES	\$ 375	\$ 1,040	\$ 1,415

These increases will be supported as follows:

111-13	203.220	Based on District Participation
112-13	209.000	Based on District Participation
113-13	217.000	Based on District Participation
114-13	219.000	Based on District Participation
115-13	224.000	Based on District Participation
116-13	302.494	Canisteo-Greenwood-\$1,438 and Hornell-\$114
117-13	303.000	Based on District Participation
118-13	304.001	Based on District Participation
119-13	305.000	Based on District Participation
120-13	309.000	Based on District Participation
121-13	316.000	Based on District Participation

122-13	330.000	Based on District Participation
123-13	331.000	Based on District Participation
124-13	401.000	Canisteo Greenwood-\$300
125-13	409.000	Based on District Participation
126-13	409.001/02	Based on District Participation
127-13	505.494	Prattsburgh-\$600
128-13	506.000	Prattsburgh-\$15,916
129-13	521.597	Horseheads-\$18,885
130-13	527.000	Horseheads-\$10,000
131-13	536.000	Elmira-\$60
132-13	627.495	Avoca-\$441 and Hornell-\$315
133-13	643.499	Hornell-\$375

3. Budget Decreases for 2012-13:

Item #	CoSer #	Title	Decrease	From	To
134-13	205.206	Special Class 15:1 CJC	\$ 21,513	\$ 183,246	\$ 161,733
135-13	304.000	Itinerant Visually Impaired	\$ 105,682	\$ 198,952	\$ 93,270
136-13	312.000	Itinerant- School Psychologist	\$ 82,945	\$ 219,010	\$ 136,065
137-13	326.000	Itinerant Hard of Hearing	\$ 30,545	\$ 229,859	\$ 199,314
138-13	332.000	Itinerant School Social Worker	\$ 61,226	\$ 268,376	\$ 207,150

These decreases will be supported as follows:

134-13	205.206	Based on District Participation
135-13	304.000	Based on District Participation
136-13	312.000	Based on District Participation
137-13	326.000	Based on District Participation
138-13	332.000	Based on District Participation

4. Transfers within programs for 2012-13:

- Report of all fund transfers for the period 10/01/12-12/31/12 as attached.
- Transfers in excess of \$10,000.

<u>COSER</u> <u>NO.</u>	<u>PROGRAM</u>	<u>BUDGET CODE</u>	<u>TRANSFE</u> <u>R IN</u>	<u>TRANSFER</u> <u>OUT</u>
525	Staff Dev.-Certified & Admin.	A525-6261-150-4-00 Certified Salaries		\$17,604
		A525-6261-206-4-00 Vehicle Purchase	\$17,604	
		TOTAL	\$17,604	\$17,604
701	Operations & Maintenance	A701-8010-417-0-99 Natural Gas		\$20,000
		A701-8010-412-0-99 Electric & Gas		\$20,000
		A701-8010-210-0-99 Large Equipment	\$40,000	
		TOTAL	\$40,000	\$40,000

B. Federal Fund Establishments and Adjustments.

1. Budget Increases for 2012-13:

- Comprehensive Health and Wellness budget be increased by \$1,225.00 from \$10,191.55 to \$11,416.55. This is due to additional revenues from Project SAVE Certifications.
- The Summer Learning Experience budget be increased by \$12,752.67 from \$159,000.00 to \$171,752.67. This is due to roll over funds from 2011-12.

2. Grant Acceptances and Budget Establishments for 2012-13:

- a. Local Government Records Management Improvement Grant be accepted and the budget established in the amount of \$69,265 for the period July 1, 2012 through June 30, 2013 as attached. Approval was received January 4, 2013.
- b. School Based Vocational/Work Incentive Program Grant be accepted and the budget established in the amount of \$38,435 for the period July 1, 2012 through June 30, 2013 as attached. Approval was received December 5, 2012.

C. Purchasing.

1. Request permission to bid the following items:

- a. Permission to bid the 2013-14 Capital Project work pending SED approval. The project consists of work at the following buildings and sites.

Pauline G. Bush Campus (Elmira)

1. Building #4 – VAT/Carpet removal by abatement and replacement; upgrade toilet rooms; upgrade cooling tower; vestibule upgrades.

Coopers Campus (Painted Post)

1. Building #7 – Kitchen/Classroom and lobby addition.

Wildwood Campus (Hornell)

1. Building #2 – Entire roof replacement; slurry coat campus.

2. Approval of Resolution, as attached, to participate in cooperative bidding conducted by the Onondaga-Cortland-Madison BOCES. Bidding is conducted for Computer Forms, Desktops/Servers, Computer Peripherals, Data Communications Equipment, related supplies and software for the Regional Information Centers.

D. Authorization to pay the following membership dues:

1. The Chemung County Chamber of Commerce in the amount of \$601.00 for the 2013 year for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES.
2. The Hornell Area Chamber of Commerce in the amount of \$200.00 for the 2013 year for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES.

E. Activities Club.

1. Establish the following new club at the Wildwood Campus and open an account:
 - a. Welding Club (Advisor: Tim Cheresnowsky).

GST BOCES FUND TRANSFERS 10/01/2012-12/31/2012

5-A 4-a

Budget Code	Description	Transferred From	Transferred To
A102-3010-200-0-04 R	PLAN SVCS EQUIPMENT	-5,200.00	
A102-3010-200-0-75 R	DIR BUSH EQUIPMENT	-560.00	
A102-3010-201-0-04 R	PLAN SVCS AV EQUIP	-165.00	
A102-3010-204-0-04 R	PLAN SVCS SMALL EQUIP		100.00
A102-3010-205-0-04 R	PLAN SVCS SOFTWARE		165.00
A102-3010-300-0-75 R	DIR BUSH SUPPLY		560.00
A102-3010-309-0-04 R	PLAN SVCS SUPPLIES	-105.00	
A102-3020-200-0-75 R	MATH/SCIENCE EQUIP	-150.00	
A102-3020-200-0-75 R	MATH/SCIENCE EQUIP		285.00
A102-3020-204-0-04 R	INTERNSHIPS SMALL EQUIP		75.00
A102-3020-204-0-04 R	INTERNSHIPS SMALL EQUIP		10.00
A102-3020-204-0-75 R	MATH/SCIENCE SMALL EQUIP	-205.00	
A102-3020-204-0-75 R	MATH/SCIENCE SMALL EQUIP		410.00
A102-3020-205-0-75 R	MATH/SCIENCE SOFTWARE		355.00
A102-3020-205-0-75 R	MATH/SCIENCE SOFTWARE	-410.00	
A102-3020-205-0-75 R	MATH/SCIENCE SOFTWARE	-370.00	
A102-3020-300-0-04 R	INTERNSHIPS SUPPLIES	-75.00	
A102-3020-300-0-04 R	INTERNSHIPS SUPPLIES		5.00
A102-3020-300-0-10 R	COMP LAB SUPPLY	-861.00	
A102-3020-300-0-75 R	MATH/SCIENCE SUPPLY		85.00
A102-3020-303-0-05 R	CUR TEXTBOOKS		5,961.00
A102-3020-303-0-05 R	CUR TEXTBOOKS	-5,961.00	
A102-3020-303-0-09 R	ELA TXTBKS		5,961.00
A102-3020-400-0-04 R	INTERNSHIPS OTHER		55.00
A102-3020-432-0-04 R	INTERNSHIP MEMBERSHIP DUE		35.00
A102-3129-200-0-09 R	CONSERV-EQUIPMENT	-840.00	
A102-3129-204-0-09 R	CONSERV-SMALL EQUIP		840.00
A102-3129-305-0-09 R	CONSERV-REPAIR PARTS		1,175.00
A102-3129-305-0-09 R	CONSERV-REPAIR PARTS		330.00
A102-3129-400-0-09 R	CONSERV-CONTRACTUAL	-1,175.00	
A102-3129-400-0-09 R	CONSERV-CONTRACTUAL	-330.00	
A102-3174-200-0-01 R	CISCO NETWRK ACAD EQUIP	-4,800.00	
A102-3174-204-0-01 R	CISCO NETWRK ACA-SMALL EQ		4,800.00
A102-3174-204-0-01 R	CISCO NETWRK ACA-SMALL EQ		750.00
A102-3174-300-0-01 R	CISCO NETWRK ACA-SUPPLY	-750.00	
A102-3341-200-0-00 R	AUTO BODY EQUIP		600.00
A102-3341-204-0-00 R	AUTO BODY SMALL EQUIP	-600.00	
A102-3341-302-0-00 R	AUTO BODY MEDIA/FILMS		500.00
A102-3341-400-0-00 R	AUTO BODY OTHER EXP	-500.00	
A102-3342-200-0-00 R	AUTO TECH-S EQUIP	-1,050.00	
A102-3342-200-0-00 R	AUTO TECH-S EQUIP	-25.00	
A102-3342-204-0-00 R	AUTO TECH-S SMALL EQ		1,050.00
A102-3342-204-0-00 R	AUTO TECH-S SMALL EQ		25.00
A102-3342-204-0-00 R	AUTO TECH-S SMALL EQ		500.00
A102-3342-204-0-01 R	AUTO TECH-T SM EQUIP	-85.00	
A102-3342-300-0-00 R	AUTO TECH-S SUP	-500.00	
A102-3342-408-0-01 R	AUTO TECH-T PUBL		85.00
A102-3413-200-0-00 R	DIGITAL MEDIA ARTS-EQUIP		1,285.00
A102-3413-204-0-00 R	DIGITAL MEDIA ARTSM EQ	-5,880.00	
A102-3413-205-0-00 R	DIGITAL MEDIA ARTS SOFTWA		4,075.00
A102-3413-205-0-00 R	DIGITAL MEDIA ARTS SOFTWA		300.00
A102-3413-300-0-00 R	DIGITAL MEDIA ARTS SUPPLI	-300.00	
A102-3413-400-0-00 R	DIGITAL MEDIA ARTS CONTRA		520.00
A102-3441-200-0-00 R	BLDG TR-T EQUIP	-1,620.00	
A102-3441-204-0-00 R	BLDG TR-T SM EQUIP		1,620.00
A102-3513-200-0-00 R	AUDIO MEDIA-EQUIP	-1,000.00	
A102-3513-200-0-00 R	AUDIO MEDIA-EQUIP	-300.00	
A102-3513-204-0-00 R	AUDIO MEDIA-SMALL EQUIP		340.00

A102-3513-204-0-00 R	AUDIO MEDIA-SMALL EQUIP	760.00
A102-3513-204-0-00 R	AUDIO MEDIA-SMALL EQUIP	100.00
A102-3513-205-0-00 R	AUDIO MEDIA-SOFTWARE	600.00
A102-3513-300-0-00 R	AUDIO MEDIA-SUPPLY	150.00
A102-3513-300-0-00 R	AUDIO MEDIA-SUPPLY	240.00
A102-3513-300-0-00 R	AUDIO MEDIA-SUPPLY	200.00
A102-3513-303-0-00 R	AUDIO MEDIA-TXTBKS	-1,090.00
A102-3613-205-0-00 R	WELDING SOFTWARE	-2,000.00
A102-3613-205-0-00 R	WELDING SOFTWARE	-200.00
A102-3613-300-0-00 R	WELDING SUPPLIES	-700.00
A102-3613-300-0-00 R	WELDING SUPPLIES	-1,170.00
A102-3613-303-0-00 R	WELDING TEXTBOOKS	700.00
A102-3613-303-0-00 R	WELDING TEXTBOOKS	200.00
A102-3613-400-0-00 R	WELDING OTHER EXP	2,000.00
A102-3613-400-0-00 R	WELDING OTHER EXP	1,170.00
A102-3767-200-0-00 R	B&E EQUIP	-600.00
A102-3767-200-0-00 R	B&E EQUIP	-300.00
A102-3767-400-0-00 R	B&E OTH EXP	600.00
A102-3767-400-0-00 R	B&E OTH EXP	300.00
A102-3817-200-0-01 R	NV-COMMUNICATIONS EQUIP	1,235.00
A102-3817-300-0-01 R	NV-COMMUNICATIONS SUPPLY	-1,405.00
A102-3817-400-0-01 R	NV-COMMUNICATIONS OTHER E	170.00
A102-3911-204-0-00 R	FASH DSN-SMALL EQUIP	500.00
A102-3911-300-0-00 R	FASH DSN-SUP	-500.00
A102-3963-300-0-00 R	DNT ASST-SUPPLIES	-430.00
A102-3963-400-0-00 R	DNT ASST OTHER EXP	430.00
A102-3974-204-0-00 R	NURSE ASSIST-SMALL EQUIP	530.00
A102-3974-300-0-00 R	NURSE ASSIST-SUP	-1,820.00
A102-3974-302-0-00 R	NURSE ASSIST-MEDIA	1,290.00
A401-5842-300-0-09 R	ARTS/ED-SUPPLIES	-184.00
A401-5842-300-0-09 R	ARTS/ED-SUPPLIES	-804.00
A401-5842-400-0-00 R	ARTS/ED-CHEM RIV PRJ	-18,360.00
A401-5842-400-0-01 R	ARTS/ED-CHEM RIV PRJ-ELMI	1,960.00
A401-5842-400-0-03 R	ARTS/ED-CHEM RIV PRJ-HH	16,000.00
A401-5842-400-0-07 R	ARTS/ED-CHEM RIV PRJ-WAVE	400.00
A401-5842-404-0-09 R	ARTS/ED PRINTING	184.00
A401-5842-801-0-09 R	ARTS/ED-POST EMPLOY	115.00
A401-5842-812-0-09 R	ARTS/ED-COMP INS	24.00
A401-5842-813-0-09 R	ARTS/ED-NYS ERS	464.00
A401-5842-815-0-09 R	ARTS/ED-SOC SEC	188.00
A401-5842-818-0-09 R	ARTS/ED-UNEMP INS	13.00
A426-5840-160-0-00 R	EXPL ENRICH NI SALARY	-1.00
A426-5840-811-0-00 R	EXPL ENRICH NYS TRS	1.00
A501-6310-160-0-00 R	COUR SRV-COURIER SALARIES	-1,500.00
A501-6310-166-0-09 R	COUR SRV-TMP DRIV	1,500.00
A501-6310-347-0-09 R	COUR SRV-AUTO EXPENSES	100.00
A501-6310-400-0-09 R	COUR SRV-CONTRACT	-100.00
A501-6310-819-0-09 R	COUR SRV-HRA	-380.00
A501-6310-821-0-09 R	COURIER VISION INS	20.00
A501-6310-824-0-09 R	COURIER DENTAL INS	360.00
A502-6330-150-0-00 R	ETV-INSTRUCTIONAL SAL	3,813.00
A502-6330-200-0-09 R	ETV-EQUIP	7.00
A502-6330-204-0-09 R	ETV-SMALL EQUIP	207.00
A502-6330-205-0-09 R	ETV-SOFTWARE	-314.00
A502-6330-205-0-09 R	ETV-SOFTWARE	-1,186.00
A502-6330-300-0-09 R	ETV-SUPPLIES	-97.00
A502-6330-400-0-09 R	ETV-CONTRACT	-2,974.00
A502-6330-432-0-09 R	ETV-MEMBERSHIP FEES	150.00
A502-6330-458-0-09 R	ETV-STF DEV/CON	-500.00
A502-6330-801-0-09 R	ETV-POST EMPLOY	153.00
A502-6330-811-0-09 R	ETV-NYS TRS	105.00
A502-6330-811-0-09 R	ETV-NYS TRS	347.00

A502-6330-812-0-09 R	ETV-COMP INS	32.00
A502-6330-815-0-09 R	ETV-SOC SECY	241.00
A502-6330-818-0-09 R	ETV-UNEMP INS	16.00
A506-6210-150-0-00 R	CURR DEV-INSTR SALARIES	-8,957.00
A506-6210-204-0-00 R	CURR DEV-SMALL EQUIP	480.00
A506-6210-411-0-00 R	CURR DEV-PHONE	-480.00
A506-6210-801-0-00 R	CURR DEV-POST EMPLOYMENT	2,766.00
A506-6210-811-0-00 R	CURR DEV-NYS TRS	1,883.00
A506-6210-815-0-00 R	CURR DEV-SOCIAL SECURITY	4,082.00
A506-6210-818-0-00 R	CURR DEV-UNEMP INS	226.00
A508-6316-205-0-07 R	LIB SVS-WAV SOFTWARE	62.00
A508-6316-205-0-11 R	LIB SVS-ARKPT SOFTWARE	310.00
A508-6316-205-0-15 R	LIB SVS-CANASERAGA SFTWRE	20.00
A508-6316-205-0-20 R	LIB SVS-PRATTSBG SOFTWARE	697.00
A508-6316-205-C-09 R	LIB SVS-ADD HS SFTWR	961.00
A508-6316-205-C-16 R	LIB SVS-CG HS SFTWR	584.00
A508-6316-300-0-07 R	LIB SVS-WAV CCD	-62.00
A508-6316-300-0-11 R	LIB SVS-ARKPT CCD	-310.00
A508-6316-300-0-15 R	LIB SVS-CANASERAGA CCD	-20.00
A508-6316-300-0-20 R	LIB SVS-PRATTSBG CCD	-697.00
A508-6316-300-C-09 R	LIB SVS-ADD HS CCD	-961.00
A508-6316-300-C-16 R	LIB SVS-CG HS CCD	-584.00
A512-6360-150-0-00 R	CAI/LAN-INST. SALARIES	-128.00
A512-6360-160-0-06 R	CAI/LAN-NON INSTR SAL	128.00
A512-6360-160-0-07 R	CAI/LAN-EDWARDS SAL	-497.00
A512-6360-200-0-09 R	CAI/LAN-EQUIPMENT	-413.00
A512-6360-200-1-01 R	CAI/LAN-PLW ELM EQUIPMENT	-9,550.00
A512-6360-200-1-03 R	CAI/LAN-HH EQUIPMENT	1.00
A512-6360-200-1-07 R	CAI/LAN-PLW WAV EQUIPMENT	-990.00
A512-6360-200-1-20 R	CAI/LAN-EQUIP-PRATTSBURGH	-179.00
A512-6360-200-1-24 R	CAI/LAN-EQUIP-BRADFORD	-9,999.00
A512-6360-200-1-24 R	CAI/LAN-EQUIP-BRADFORD	-448.00
A512-6360-204-0-09 R	CAI/LAN-SMALL EQUIP	68.00
A512-6360-204-1-01 R	CAI/LAN-PLW ELM SMALL EQP	5,450.00
A512-6360-204-1-20 R	CAI/LAN-SM EQUIP-PRATTSBG	179.00
A512-6360-204-1-24 R	CAI/LAN-SM EQUIP-BRADFORD	9,999.00
A512-6360-204-1-24 R	CAI/LAN-SM EQUIP-BRADFORD	448.00
A512-6360-205-0-09 R	CAI/LAN-SOFTWARE	-100.00
A512-6360-205-0-09 R	CAI/LAN-SOFTWARE	447.00
A512-6360-205-2-01 R	CAI/LAN-ELM COMPASS SOFTW	3,607.00
A512-6360-205-2-07 R	CAI/LAN-WAV COMPASS SOFTW	990.00
A512-6360-205-2-18 R	CAI/LAN-HORNELL COMPASS	-2,060.00
A512-6360-205-3-01 R	ELM SOFTWARE CASTLE LRN	493.00
A512-6360-205-3-01 R	ELM SOFTWARE CASTLE LRN	952.00
A512-6360-205-3-14 R	CAI/LAN-CAMP-SAV SCH ISLA	3,615.00
A512-6360-205-4-01 R	CAI/LAN-ELM GUIDANCE SFTW	-952.00
A512-6360-205-5-06 R	CAI/LAN-WATKINS RENAISS L	525.00
A512-6360-205-A-03 R	CAI/LAN-HH SOLIDWORKS	-1.00
A512-6360-205-B-14 R	CAI/LAN-CAMP/SAV-FAST FRW	-3,615.00
A512-6360-205-B-14 R	CAI/LAN-CAMP/SAV-FAST FRW	-585.00
A512-6360-205-F-06 R	CAI/LAN-WG-STUDY ISLAND	212.00
A512-6360-205-G-06 R	CAI/LAN-WG-LEARNING A-Z	-737.00
A512-6360-205-K-18 R	CAI/LAN-SAFARI-HORNELL	2,060.00
A512-6360-210-1-01 R	CAI/LAN-ELMIRA LARGE EQP	10,000.00
A512-6360-210-1-01 R	CAI/LAN-ELMIRA LARGE EQP	3,544.00
A512-6360-300-1-01 R	CAI/LAN-PLW ELM SUPPLIES	-10,000.00
A512-6360-300-1-01 R	CAI/LAN-PLW ELM SUPPLIES	-3,544.00
A512-6360-400-0-09 R	CAI/LAN CONTRACTUAL	4.00
A512-6360-400-Q-14 R	GAGGLE-CONT/OTHR-C/S	585.00
A512-6360-458-0-09 R	CAI/LAN STAFF DEV/CON	-72.00
A512-6360-458-0-09 R	CAI/LAN STAFF DEV/CON	513.00
A512-6360-458-0-09 R	CAI/LAN STAFF DEV/CON	50.00

A513-6320-150-0-03 R	LIB AUTO-WILSON .10 SAL		8,395.00
A513-6320-160-0-03 R	LIB AUTO-WILSON .10 SAL	-8,395.00	
A513-6320-300-0-00 R	LIB AUTO SUPPLIES	-812.00	
A513-6320-458-0-09 R	LIB AUTO-STAFF DEV/CO	-430.00	
A513-6320-816-0-09 R	LIB AUTO-HEALTH INS		1,242.00
A525-6261-150-0-00 R	CURRICULUM MENTOR INS SAL		3,563.00
A525-6261-150-4-00 R	STEM MENTORS INST SAL	-6,072.00	
A525-6261-302-0-00 R	CURR. MENT FILMS DVDS CDS		1,753.00
A525-6261-411-0-00 R	CURR. MENTOR TELEPHONE	-3,247.00	
A525-6261-458-0-00 R	CURR MENTOR CONFERENCE	-2,677.00	
A525-6261-801-0-00 R	TCHR RESD POST EMP		608.00
A525-6261-801-4-00 R	STEM MENTORS POST EMPL		1,036.00
A525-6261-811-4-00 R	STEM MENTORS TRS		2,991.00
A525-6261-812-4-00 R	STEM MENTORS W COMP		215.00
A525-6261-815-4-00 R	STEM MENTORS SOC SEC		1,830.00
A527-6318-160-0-01 R	ELEM SC PROG-STRATTON		8.00
A527-6318-164-0-05 R	ELEM SC PROG-OT/EXT WORK		1,528.00
A527-6318-164-0-05 R	ELEM SC PROG-OT/EXT WORK		479.00
A527-6318-204-0-05 R	ELEM SC PROG-SMALL EQUIP		367.00
A527-6318-204-0-05 R	ELEM SC PROG-SMALL EQUIP		8.00
A527-6318-300-0-05 R	ELEM SC PROG-SUPPLIES	-16.00	
A527-6318-308-0-05 R	ELEM SC OFFICE SUPPL	-1,928.00	
A527-6318-308-0-05 R	ELEM SC OFFICE SUPPL	-479.00	
A527-6318-400-0-05 R	ELEM SC PROG-CONTRACT		33.00
A536-6368-150-0-00 R	MODEL SCH-INSTR SALARY		10,000.00
A536-6368-150-0-01 R	MODEL SCH-LAJOIE .2		50.00
A536-6368-150-0-01 R	MODEL SCH-LAJOIE .2	-10,000.00	
A536-6368-204-0-09 R	MODEL SCH-SMALL EQUIP	-700.00	
A536-6368-300-0-09 R	MODEL SCH-SUPPLIES	-50.00	
A536-6368-300-0-09 R	MODEL SCH-SUPPLIES	-683.00	
A536-6368-458-0-09 R	MODEL SCH-STAFF DEV/CO	-1,900.00	
A536-6368-811-0-09 R	MODEL SCH-NYS TRS		1,909.00
A536-6368-812-0-09 R	MODEL SCH-COMP INS		102.00
A536-6368-815-0-09 R	MODEL SCH-SOC SEC		1,207.00
A536-6368-818-0-09 R	MODEL SCH-UNEMP INS		65.00
A537-6211-150-0-00 R	SIP-BASE INSTR SALARY		985.00
A537-6211-150-1-00 R	SIP- WKSP INST SAL		3,865.00
A537-6211-150-1-00 R	SIP- WKSP INST SAL		1,082.00
A537-6211-150-N-00 R	SIP NETWK TEAMS INSTR SAL	-900.00	
A537-6211-200-N-00 R	SIP NETWK TEAMS EQUIP	-14.00	
A537-6211-300-1-00 R	SIP-WKSP SUPP & MAT	-2,372.00	
A537-6211-300-1-00 R	SIP-WKSP SUPP & MAT	-5,340.00	
A537-6211-300-2-00 R	SIP-DATA ANAL SUPPLY	-1,000.00	
A537-6211-347-0-87 R	SIP-BASE AUTO EXPENSES		1,206.00
A537-6211-347-1-87 R	SIP-WKSP AUTO EXPENSES		2,200.00
A537-6211-347-N-87 R	SIP NETWK TEAMS AUTO EXP		900.00
A537-6211-404-1-00 R	SIP- WKSP PRINTING		172.00
A537-6211-407-0-00 R	SIP- BASE POSTAGE		100.00
A537-6211-408-N-00 R	SIP NETWK TEAMS PUBLICATI		373.00
A537-6211-408-N-00 R	SIP NETWK TEAMS PUBLICATI		14.00
A537-6211-411-0-00 R	SIP- BASE TELEPHONE	-100.00	
A537-6211-411-N-00 R	SIP NETWK TEAMS PHONE	-373.00	
A537-6211-440-1-00 R	SIP- WKSP CONSULTANT	-9,664.00	
A537-6211-445-1-00 R	SIP- WKSP-WKSP/MEETNG EXP		1,000.00
A537-6211-458-0-00 R	SIP-STF DEV/CONFERENC	-1,206.00	
A537-6211-458-0-00 R	SIP-STF DEV/CONFERENC	-988.00	
A537-6211-458-2-00 R	SIP- DATA ANAL STF DV/CNF		1,000.00
A537-6211-811-1-00 R	SIP- WKSP TRS		44.00
A537-6211-811-1-00 R	SIP- WKSP TRS		128.00
A537-6211-812-1-00 R	SIP- WKSP COMP INS		291.00
A537-6211-812-1-00 R	SIP- WKSP COMP INS		12.00
A537-6211-813-1-00 R	SIP- WKSP ERS		5,761.00

A537-6211-814-1-00 R	SIP- WKSP DBL INS	2,675.00
A537-6211-818-0-00 R	SIP BASE UNEMP INS	3.00
A537-6211-818-1-00 R	SIP- WKSP UNEMP INS	140.00
A537-6211-818-1-00 R	SIP- WKSP UNEMP INS	6.00
A605-7710-160-C-04 R	DSRS-OM-1.0 RUMSEY	-34,546.50
A605-7710-160-C-06 R	DSRS-PATROS 1.0 WG	34,546.50
A605-7710-160-C-99 R	DSRS-VANG, SCOTT E.	-1,755.00
A605-7710-163-C-04 R	DSRS-TEAM LEAD-RUMSEY	2,250.00
A605-7710-163-C-06 R	DSRS-TEAM LEAD-RUMSEY	-2,250.00
A605-7710-166-3-00 R	DESKTOP-TEMP SALARY	2,248.00
A605-7710-200-3-09 R	DESKTOP-EQUIPMENT	-12,323.00
A605-7710-200-8-00 R	ONLINE-BOCES EQUIPMENT	-2,448.00
A605-7710-200-8-00 R	ONLINE-BOCES EQUIPMENT	-63,738.00
A605-7710-200-8-01 R	ONLINE-ELMIRA EQUIP	-1,100.00
A605-7710-200-8-02 R	ONLINE-EH EQUIP	-769.00
A605-7710-200-8-04 R	ONLINE-OM EQUIP	-1,023.00
A605-7710-200-8-05 R	ONLINE-SPVE EQUIP	-1,402.00
A605-7710-200-8-06 R	ONLINE-WG EQUIP	-5,013.00
A605-7710-200-8-14 R	ONLINE-C/S EQUIP	-2,216.00
A605-7710-200-8-18 R	ONLINE-HORNELL EQUIP	-3,289.00
A605-7710-200-8-18 R	ONLINE-HORNELL EQUIP	-9,408.00
A605-7710-200-8-24 R	ONLINE-BRADFORD EQUIP	-348.00
A605-7710-200-8-99 R	ONLINE-ADDISON EQUIP	71,364.00
A605-7710-200-I-19 R	CAFE MGMT-EQP- JASPER-TRO	1,955.00
A605-7710-204-8-00 R	ONLINE-BOCES SMALL EQUIP	53,505.00
A605-7710-204-8-04 R	ONLINE-OM SMALL EQUIP	85.00
A605-7710-204-8-06 R	ONLINE-WG SMALL EQUIP	1,799.00
A605-7710-204-8-14 R	ONLINE-C/S SMALL EQUIP	520.00
A605-7710-204-8-24 R	ONLINE-BRADFORD SMALL EQU	348.00
A605-7710-204-I-02 R	CAFE MGMT-SMALL EQPT EH	263.00
A605-7710-204-I-19 R	CAFE MGMT-SMALL EQP-J-T	954.00
A605-7710-210-3-09 R	DESKTOP-LARGE EQUIPMENT	12,323.00
A605-7710-300-8-00 R	ONLINE-BOCES SUPPLIES	4,017.00
A605-7710-300-8-01 R	ONLINE-ELMIRA SUPPLIES	3,000.00
A605-7710-300-8-14 R	ONLINE-C/S SUPPLIES	174.00
A605-7710-300-8-14 R	ONLINE-C/S SUPPLIES	330.00
A605-7710-300-8-18 R	ONLINE-HORNELL SUPPLIES	176.00
A605-7710-300-I-02 R	CAFE MGMT-SUPPLIES ELM H	248.00
A605-7710-301-8-02 R	ONLINE-ELM HGTS SPLY SRV	258.00
A605-7710-301-8-19 R	ONLINE-JT SUPPLY SERVICE	-2,909.00
A605-7710-400-8-00 R	ONLINE-BOCES-CONTRACTUAL	6,216.00
A605-7710-400-8-04 R	ONLINE-ODESSA COPIER CONT	5,319.00
A605-7710-400-8-05 R	ONLINE-SPVE-CONTRACTUA	1,237.00
A605-7710-400-8-18 R	ONLINE-HORNELL CONTRACT	3,289.00
A605-7710-400-8-99 R	ONLINE-ADDISON CONTRACT	-71,364.00
A605-7710-400-8-99 R	ONLINE-ADDISON CONTRACT	-10,350.00
A605-7710-400-A-01 R	SMS-ELMIRA CONTRACT	1,100.00
A605-7710-400-A-04 R	SMS-ODESSA CONTRACT	938.00
A605-7710-400-A-05 R	SMS-SPENCER VE CONTRACT	165.00
A605-7710-400-A-06 R	SMS-WATKINS-CONTRACT	3,214.00
A605-7710-400-A-14 R	SMS-CAMPBELL-SAV CONTRACT	-461.00
A605-7710-400-B-99 R	FIN-CONTRACT-ADDISON	12,105.00
A605-7710-400-E-14 R	TEST SCOR-CAMP/SAV CONTR	1,827.00
A605-7710-400-S-18 R	SECURITY - CONTRACT- HORN	14,408.00
A605-7710-454-8-01 R	ONLINE-ELMIRA COPIER CONT	-3,000.00
A605-7710-454-8-04 R	ONLINE-ODESSA COPIER CONT	-5,319.00
A605-7710-454-8-14 R	ONLINE-C/S COPIER CONTRAC	-174.00
A605-7710-454-8-18 R	ONLINE-HORNELL COPIER CNT	-176.00
A605-7710-454-8-18 R	ONLINE-HORNELL COPIER CNT	-5,000.00
A605-7710-812-3-09 R	DESKTOP-COMP INSURANC	19.00
A605-7710-815-3-09 R	DESKTOP-SOCIAL SECURI	172.00
A605-7710-818-3-09 R	DESKTOP-UNEMP INSURAN	9.00

A609-7470-160-0-05 R	S/R MGMT-O'MALLEY SALARY		45,000.00
A609-7470-163-0-09 R	SFTY/RSK MGMT-NI STIPEND		4,000.00
A609-7470-200-0-09 R	SFTY/RSK MGMT-EQUIP	-12,020.00	
A609-7470-300-0-09 R	SFTY/RSK MGMT-SUPPLY	-4,000.00	
A609-7470-400-0-09 R	SFTY/RSK MGMT-CONT	-45,000.00	
A609-7470-432-0-09 R	SFTY/RSK MGMT-MEMBRSHP FE	-1,000.00	
A609-7470-454-0-09 R	SFTY/RSK MGMT-COPYING	-1,407.00	
A609-7470-458-0-09 R	SFTY/RSK MGMT-STDEV/C	-136.00	
A609-7470-801-0-09 R	SFTY/RSK MGMT-POST EMPLOY		1,960.00
A609-7470-812-0-09 R	SFTY/RSK MGMT-COMP		407.00
A609-7470-813-0-09 R	SFTY/RSK MGMT-NYS ERS		7,020.00
A609-7470-815-0-09 R	SFTY/RSK MGMT-SOC SEC		3,748.00
A609-7470-818-0-09 R	SFTY/RSK MGMT-UNEMP		180.00
A609-7470-819-0-09 R	SFTY/RSK MGMT-HRA		1,200.00
A609-7470-822-0-09 R	SFTY/RSK MGMT-HRA ADMIN		48.00
A612-7017-150-0-01 R	CBO-INSTR STAFF SALS	-96,837.00	
A612-7017-150-0-01 R	CBO-INSTR STAFF SALS	-9,000.00	
A612-7017-156-0-01 R	CBO-INSTR STAFF TEMP SAL		18,375.00
A612-7017-156-0-01 R	CBO-INSTR STAFF TEMP SAL		9,000.00
A612-7017-160-0-01 R	CBO-NI STAFF SALS		78,462.00
A612-7017-204-0-09 R	CBO-SMALL EQUIPMENT		285.00
A612-7017-300-0-09 R	CBO-SUPPLIES	-285.00	
A612-7017-432-1-04 R	CBO-MEMBERSHIPS-OM		160.00
A612-7017-432-1-18 R	CBO-MEMBERSHIPS-HORNELL		447.66
A612-7017-432-1-24 R	CBO-MEMBERSHIPS-BRADFORD		160.00
A612-7017-458-0-09 R	CBO-STAFF DEV/CONF	-190.00	
A612-7017-458-1-05 R	CBO-STAFF DEV/CONF-SPVE		190.00
A612-7017-458-1-18 R	CBO-STAFF DEV/CONF-HORNEL	-447.66	
A612-7017-458-1-24 R	CBO-STAFF DEV/CONF-BRADFR	-320.00	
A701-8010-300-1-00 R	O/M CPRS SUPPLY		5,000.00
A701-8010-300-1-01 R	CAMPUS DEV CPRS SUPPLY	-5,000.00	
A701-8010-300-1-01 R	CAMPUS DEV CPRS SUPPLY	-1,000.00	
A701-8010-300-2-00 R	O/M WW SUPPLY		500.00
A701-8010-300-2-02 R	CAMPUS DEV WW SUPPLIES	-500.00	
A701-8010-300-2-02 R	CAMPUS DEV WW SUPPLIES	-500.00	
A701-8010-342-1-00 R	O/M CPRS PAINT SUPPLIES		1,000.00
A701-8010-344-2-00 R	O/M WW ELECTRICAL SPLY		500.00
A703-6110-300-0-09 R	ISC ADM-SUPPLIES	-501.00	
A703-6110-400-0-09 R	ISC ADM-CONTRACT		500.00
A703-6110-818-0-09 R	ISC ADM-UNEMP INS		1.00
Total for Fund A - GENERAL FUND		-604244.16	604244.16



Schuyler-Steuben-Chemung-Tioga-Allegany BOCES

REQUEST OF THE BOARD OF EDUCATION FOR ACCEPTANCE OF GRANT AWARD

Staff Contact Person: Steve Manning

Title of Grant: Local Government Records Management Improvement Grant

Funding Source: New York State Archives

Amount: \$69,265.00

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

Collaborating Partner Agencies/Entities: Waverly Central School District, Horseheads Central School District, and GST BOCES.

Lead Agency: GST BOCES

Target Population: N/A

Purpose(s) of Grant: To digitize records, that are currently on microfilm or microfiche, for easier and more efficient access, and to eliminate the need to keep and maintain additional hardware in order to access those records. The personnel records have a permanent retention and the payroll records have a 55 yr. retention, as per the NYS Office of Archives (Records Retention and Disposition Schedule ED-1 publication.

Staffing Needs (if any): 1.5 FTE Computer Services staff

Anticipated Activities/Staff Main Duties/Responsibilities:

To scan, digitize, and index approximately 80 reels of microfilm and 2,541 sheets of microfiche records.



Schuyler-Steuben-Chemung-Tioga-Allegany BOCES

REQUEST OF THE BOARD OF EDUCATION FOR ACCEPTANCE OF GRANT AWARD

Staff Contact Person: Frank Speciale

Title of Grant: School Based Vocational/Work Incentive Program

Funding Source: NYS OMH/Chemung County Dept of Social Services/Mental Hygiene

Amount: \$38,435.00

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

Collaborating Partner Agencies/Entities: Probation, DSS, Drug and Alcohol Services, SPOA, EPC and other Mental Health Services

Lead Agency: Greater Southern Tier BOCES Broad Horizons Academy

Target Population: Severely ED Students, Ages 14-21 years

Purpose(s) of Grant: To provide participant wages for severely emotionally disabled 14-21 year old students to help them gain real work experience, improved school performance and experience community citizenship.

Staffing Needs (if any): Existing Special Education Teachers; School Social Workers; Job Coach; Work-Study Transition Teacher.

Anticipated Activities/Staff Main Duties/Responsibilities:

Staff will supervise all students as part of work-study curriculum. Job Coach will oversee individual student workers. Work-Study Transition Teacher will coordinate program and grant requirements.

Resolution

Onondaga-Cortland-Madison BOCES

WHEREAS, it is the plan of a number of Boards of Cooperative Educational Services (BOCES) during the 2012-2013 school year to bid jointly for the purchase of Computer Forms, Desktop/Servers, Computer Peripherals, Data Communication Equipment and Related Supplies and Software for Regional Information Centers/Computer Centers, and

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

THEREFORE, BE IT RESOLVED that the **Greater Southern Tier BOCES** hereby appoints the Onondaga-Cortland-Madison BOCES to represent it in all matters related to the above, which are relative for the period of July 1, 2012 through June 30, 2013.

Certification

I, _____ Clerk of _____ hereby certify that the above resolution was adopted by the required majority vote of the Board of Education at it's meeting held on _____.

Date:

Signature of Clerk: _____

Name of Clerk: _____

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. Retirement**1. Charlotte Giglio**

Position: Teacher Aide
 Effective: June 30, 2013
 Date of Hire: September 5, 1989

B. Resignation(s)**1. Jillian Kreitzer**

Position: Teacher Aide
 Effective: January 21, 2013
 Date of Hire: February 13, 2012
 Reason: moving out of state for other employment

2. Samuel Sanfratello

Position: Teacher, Special Education
 Effective: end of day February 5, 2013
 Date of Hire: September 6, 2011
 Reason: personal reasons

3. Mary Kettell

Position: Senior Account Clerk, Central Business Office
 Effective: end of day February 15, 2013
 Date of Hire: July 9, 2007
 Reason: personal reasons

C. Elimination of Position

1. **Teacher, Special Education**, one full-time (1.0 FTE), 10 month, school calendar position, effective January 1, 2013, due to the reconfiguration of duties within the BOCES.

D. Creation of Position

1. **Teaching Assistant**, one part-time (.8 FTE), 10 month, school calendar position, effective January 1, 2013, due to the reconfiguration of duties within the BOCES.

E. Changes in Appointments

1. **Robert Stanley, Network Technology Specialist**, full-time (1.0 FTE), 12 month position, Bush Education Center, increase in salary from \$38,622.00 per year to \$42,000.00 per year, prorated, effective December 1, 2012, to bring salary in line with other Network Technology Specialists doing the same level of work.
2. **Sarah Cory, Network Technology Specialist**, full-time (1.0 FTE), 12 month position, Bush Education Center, increase in salary from \$38,153.00 per year to \$42,000.00 per year, prorated, effective February 1, 2013, to bring salary in line with other Network Technology Specialists doing the same level of work.
3. **Deborah Fisk, Computer Operations Specialist**, full-time (1.0 FTE), 12 month position, Non-Competitive Civil Service appointment, from Provisional to **Probationary**, Bush Education Center, effective January 8, 2013, Probationary Period January 8, 2013 through April 2, 2013, no change in salary, due to Civil Service waiving the exam.
4. **Timothy Nolan, Health and Safety Compliance Specialist**, full-time (1.0 FTE), 12 month position, Competitive Civil Service appointment, from Probationary to **Permanent**, Corning Painted-Post CSD, effective January 11, 2013, no change in salary, having successfully completed the Civil Service Probationary Period.
5. **Sarah Pragle, Physical Therapist**, full-time (1.0 FTE), 10 month, school calendar position, Competitive Civil Service appointment, Elmira Heights CSD, from Probationary to **Permanent**, effective February 14, 2013, no change in salary, having successfully completed the Civil Service Probationary Period.
6. **Adam Monell, Network Technology Specialist**, full-time (1.0 FTE), 12 month position, Competitive Civil Service appointment, from Probationary to **Permanent**, Watkins Glen CSD, effective February 14, 2013, no change in salary, having successfully completed the Civil Service Probationary Period.
7. **Bernadette Sramek, voluntary retreat** from School Business Executive position to former position of **Accountant (School)**, full-time (1.0 FTE), 12 month, **Permanent**, Competitive Civil Service appointment, Central Business Office, effective February 1, 2013, salary \$54,787.00, per year, prorated, for personal reasons.
8. **Ann Pirozzolo, Accountant (School)**, promoted to **School Business Executive**, full-time (1.0 FTE), 12 month, **Probationary**, Competitive Civil Service appointment, Civil Service List #69915, Central Business Office, effective February 1, 2013, Probationary Period of February 1, 2013 through January 31, 2014, salary \$75,000.00, per year, prorated, due to a voluntary internal, Civil Service retreat.

9. **Kate Bradley**, Adult Program Counselor, promoted to **Adult Education Coordinator**, full-time (1.0 FTE), 12 month position, Bush Education Center, effective January 1, 2013, salary \$48,314.00, per year, prorated, due to increased leadership responsibilities.
10. **Nicole Elston**, Adult Program Counselor, promoted to **Adult Literacy Coordinator**, full-time (1.0 FTE), 12 month position, Bush Education Center, effective January 1, 2013, salary \$47,018.00, per year, prorated, due to increased leadership responsibilities.

F. Rescind Appointments, from the January 8, 2013 Board of Education minutes, to correct salary.

1. 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

2. 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

G. Appointments

1. 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: | \$8.82 per hour |
| Reason for Appt: | due to the increase in Districts' requests for services, currently employed as .5 FTE Teaching Assistant |
- 2. 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: | \$8.82 per hour |
| Reason for Appt: | due to a voluntary internal transfer |
- 3. Maeghan Sherwood**
- | | |
|----------------------|---|
| Position: | Teacher Aide , full-time (1.0 FTE), 10 month, school calendar position, Civil Service, Probationary appointment |
| Effective: | January 25, 2013 |
| Location: | Savona Elementary School |
| Education: | Associate in Science, Humanities and Social Sciences, Corning Community College |
| Probationary Period: | January 25, 2013 through April 4, 2014 |
| Experience: | no related experience |
| Salary: | \$8.82 per hour |
| Reason for Appt: | voluntary internal transfer |
- 4. Michelle Draxler**
- | | |
|----------------------|---|
| Position: | Teacher Aide , part-time (.54 FTE), 10 month, school calendar position, Civil Service, Probationary appointment |
| Effective: | January 28, 2013 |
| Location: | Bush Education Center |
| Education: | High School Diploma, Elmira Heights CSD |
| Probationary Period: | January 28, 2013 through April 7, 2014 |
| Experience: | no related experience |
| Salary: | \$8.82 per hour |
| Reason for Appt: | voluntary internal transfer |

H. Temporary Appointment

1. Lisa Sanford

Position: **Staff Development Coordinator**, Temporary, time-sheet basis
Effective: January 2, 2013 through June 30, 2013
Location: Prattsburgh CSD
Salary: \$325 per day, time-sheet basis
Reason for Appt: due to the temporary increase in Districts' requests for services

I. Annual Appointments

1. Team Leader, CBO Accounting, Stipend of \$2,500.00, prorated, effective February 1, 2013 through June 30, 2013

a. Bernadette Sramek

2. Transition Stipend, one time stipend of \$2,000.00, effective February 14, 2013, due to temporary, increased duties with the transitioning of work in the Print Shop.

a. Kathleen Graves, Supervisor of Printing Services

3. Certified Lead Evaluators, effective July 1, 2012 through June 30, 2013; no additional salary

a. Katie McDonough

b. Kasi Washburn

c. Kristina Earl

d. Danielle Major

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>
Ashdown, Elizabeth	Teacher	\$65.00/day	01/22/2013	
Draxler, Michelle	Teacher Aide	\$8.00/hour	01/29/2013	

End Substitute Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Adams, Jackie	Clerk			01/24/2013

Internships/Student Teachers/Field Experience

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Cummings, Dustin	Field Experience	N/A	07/07/2013	01/31/2013
Mormino, Katy	Student Teacher	N/A	01/22/2013	05/13/2013
Scavo, Athena	Internship	N/A	01/22/2013	05/13/2013
Sutton, Zachary	Field Experience	N/A	01/22/2013	01/25/2013

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

Allison, Anique
 Johnson, Stephen
 Kennedy, Katherine
 Pryslak, Jacqueline
 Stein, Elizabeth

***No end date indicates position is ongoing



REQUEST FOR FIELD TRIP APPROVAL

Date: January 7th, 2013

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: Kara Sheehan
Work

Program: Senior Cosmetology

Location: BUSH Building 12

Telephone #: 607-739-3581 Ext. 1123

Trip Dates: From: 4/16/2013

To: 4/16/2013

Destination: NYC

Specify Pick Up BUSH Building 12
Location:

Start
Time: 5 : ____ ☒ AM ☐ PM

Drop Off Location: Javitz Center
NYC

Return
Time: 11 : 30 ☒ PM ☐ AM

Number of
Students: 30

Number of Chaperones: 10

Educational Objectives: This is an international hairshow that only offers a student day on Tuesday. Students have this chance to go at a reduced cost, and to have education on the latest and greatest products on the market!

List Activities: Classroom demonstrations, platform demonstrations, and touring of all the newest hairproducts and trends in the industry.

Transportation Arrangements:

☒ Charter bus ☐ School bus ☐ Handicap bus
_____ # of Wheelchair students

☐ Other, describe: _____
(If traveling with another class, please list class(es) traveling together.)

Bus Driver's Name: Unknown

Lodging Arrangements: N/A

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

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

Admission Fee	<u>1800</u>
Transportation (specify)	<u> </u>
Meals	<u>0</u>
Lodging	<u>N/A</u>
Other (specify)	<u> </u>
TOTAL ESTIMATED COST:	<u>\$1,800.00</u>

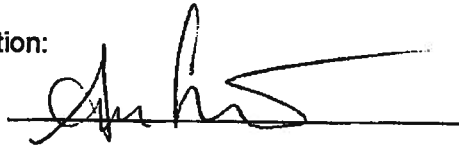
Column B – Actual Cost
(Complete this column for reimbursement -
ATTACH ALL RECEIPTS)

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

Funding Source: Fundraisers

Administrative Authorization:

SIGNATURE:
Principal/Supervisor
(Director should also initial)



DATE: 1, 7, 13

SIGNATURE:
Ass't Superintendent for
Instruction:

C. Weimer

DATE: 1, 15, 2013

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

 / /

Request for Field Trip Form
(3rd page of 3 pages)

Person(s) Responsible: Amber Marks, Karen Romans, Jennifer Wacenske

Name of Participants:

- | | |
|-------------------------------|-----------|
| 1. <u>Please See attached</u> | 8. _____ |
| 2. _____ | 9. _____ |
| 3. _____ | 10. _____ |
| 4. _____ | 11. _____ |
| 5. _____ | 12. _____ |
| 6. _____ | 13. _____ |
| 7. _____ | 14. _____ |

List name(s) of person(s) who will remain at the program site:

Person(s) Responsible: Kristen Haight

- | | |
|----------|-----------|
| 1. _____ | 7. _____ |
| 2. _____ | 8. _____ |
| 3. _____ | 9. _____ |
| 4. _____ | 10. _____ |
| 5. _____ | 11. _____ |
| 6. _____ | 12. _____ |

Deja Ashley	Michelle Bellow
Samantha Austin	Samantha Benjamin
Taylor Blide	Kennedy Buzzetti
Kayla Coolbaugh	Gretchen Dibble
Brandi Crissenger	Emily Griswold
Molly Dandrea	Arianna Heath
Hannah Dowdle	Brooke Hockborn
Courtney Garrison	Samantha Kasson
Lacey Horton	Maxine Keough
Hannah McDonald	Rachel Luther
Amanda O'Dell	Danielle Poteat
Nathaniel Padgett	Georgie Purvis
Eden Pasto	Meghan Savey
Alyssa Schmitt	Cassie Smith
Katie Seymour	Kendra Stark
Brittany Sullivan	Emily Ward
Corrina Wilcox	



REQUEST FOR FIELD TRIP APPROVAL

Date: January 8, 2013

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: Burt Beebe
Work

Program: Culinary Arts

Location: Coopers Education Center

Telephone #: (607) 654-2217

Trip Dates: From: 3/22/2013

To: 3/23/2013

Destination: Niagra Conference Center, Niagra Falls, NY

Specify Pick Up Location: Coopers Education Center Bldg 7

Start Time: 6:0 ☒ AM ☐ PM

Drop Off Location: Coopers Education Center Bldg 7

Return Time: 8:0 ☒ PM ☐ AM

Number of Students: 10

Number of Chaperones: ~~1~~ 2

Educational Objectives: ProStart Culinary Competition

List Activities: Friday: Product Check In at 11:00, Mandatory Meeting at 4:00 PM
Saturday: Competition Day

Transportation Arrangements:

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

☐ Other, describe: _____
(If traveling with another class, please list class(es) traveling together.)

Bus Driver's Name: Terps Enterprises

Lodging Arrangements: _____

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

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

Admission Fee	<u>350</u>
Transportation (specify)	<u>1425</u>
Meals	<u>224</u>
Lodging	<u>218</u>
Other (specify)	_____
TOTAL ESTIMATED COST:	<u>\$2,217.00</u>

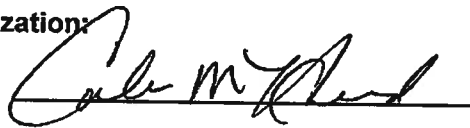
Column B – Actual Cost
(Complete this column for reimbursement -
ATTACH ALL RECEIPTS)

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

Funding Source: BOCES pays for transportation
+ chaperone costs.

Administrative Authorization:

SIGNATURE:
Principal/Supervisor



DATE: 1/11/2013

SIGNATURE:
Director

C. Neumann

DATE: 1/15/13

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

Request for Field Trip Form
(3rd page of 3 pages)

Person(s) Responsible: Burt Beebe and Annette Coupe

Name of Participants:

- | | |
|-----------------------------|--------------------------------|
| 1. <u>Sheyanne Pace</u> | 8. <u>Sierra Scarberry</u> |
| 2. <u>Ashley Cratsley</u> | 9. <u>Nicole Perkins</u> |
| 3. <u>Katelyn Degeyter</u> | 10. <u>Brianica Schoonover</u> |
| 4. <u>Jon Calcote</u> | 11. _____ |
| 5. <u>Julie Collins</u> | 12. _____ |
| 6. <u>Annabelle Cornell</u> | 13. _____ |
| 7. <u>Joanna Northrop</u> | 14. _____ |

List name(s) of person(s) who will remain at the program site:

Person(s) Responsible: Substitute Teachers (Kayla Hoffman)

- | | |
|----------|-----------|
| 1. _____ | 7. _____ |
| 2. _____ | 8. _____ |
| 3. _____ | 9. _____ |
| 4. _____ | 10. _____ |
| 5. _____ | 11. _____ |
| 6. _____ | 12. _____ |

Date: 1/8/13

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.
 * * * * *

1

Lodging Arrangements: LaQuinta Inn & Suites NJ

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

<u>Column A – Estimated Cost</u> (Complete this column at time of request)		<u>Column B – Actual Cost</u> (Complete this column for reimbursement - ATTACH ALL RECEIPTS)	
Admission Fee	<u>0</u>	Admission Fee	_____
Transportation & (specify) <u>Lodging</u>	<u>510</u> for 2 people	Transportation (specify)	_____
Meals	<u>166</u> for 2 people	Meals	_____
Lodging	<u>0</u>	Lodging	<u>0</u>
Other (specify)	<u>160.00 Hiarshow</u> <u>tickets</u> for 2 people	Other (specify)	_____
TOTAL ESTIMATED COST:	<u>\$836.00</u> p10-4860	TOTAL ACTUAL COST:	<u>\$0.00</u>

Funding Source: GST BOCES pays for chaperone expense.
Students pay their own expense.

Administrative Authorization:

SIGNATURE:
Principal/Supervisor
(Director should also initial)

Calvin M. Reed

DATE: 1/18/2013

SIGNATURE:
Ass't Superintendent for
Instruction:

Christopher T. Neenan

DATE: 1/11/2013

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

 / /

Request for Field Trip Form
(3rd page of 3 pages)

Person(s) Responsible: Carol Perkins, Jody Andrus,

Name of Participants:

- | | |
|-----------------------------|-----------------------------|
| 1. <u>Kimberly Ames</u> | 8. <u>Mackenzie Knowles</u> |
| 2. <u>Jennifer Benson</u> | 9. <u>LeeAnn Lisefski</u> |
| 3. <u>Mariah Brusso</u> | 10. <u>Taylor McDonald</u> |
| 4. <u>Elizabeth Cobb</u> | 11. <u>Kailynn Monroe</u> |
| 5. <u>Arica Cratsley</u> | 12. <u>Kaycee Speciale</u> |
| 6. <u>Courtney Cratsley</u> | 13. _____ |
| 7. <u>Stephanie Heaton</u> | 14. _____ |

List name(s) of person(s) who will remain at the program site:

Person(s) Responsible: Will need a Sub.for Friday

- | | |
|----------------|-----------|
| 1. <u>None</u> | 7. _____ |
| 2. _____ | 8. _____ |
| 3. _____ | 9. _____ |
| 4. _____ | 10. _____ |
| 5. _____ | 11. _____ |
| 6. _____ | 12. _____ |



REQUEST FOR FIELD TRIP APPROVAL

Date: 1/7/2013

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: James DeKoeyer
Work

Program: Auto Tech II

Location: Coopers - Bldg 1

Telephone #: 2227

Trip Dates: From: 2 / 22 / 13

To: 2 / 22 / 13

Destination: AACA Museum, Hershey PA

Specify Pick Up Bldg 1
Location: Coopers

Start Time: 7 :00 ☒ AM ☐ PM

Drop Off Location: Same

Return Time: 10 :00 ☒ PM ☐ AM

Number of Students: 14

Number of Chaperones: 4

Educational Objectives: Automotive History

-Information to be used in senior paper

List Activities: _____
Tour of AACA Museum
Tour of Hershey Chocolate World

Transportation Arrangements:

☐ Charter bus ☒ School bus ☐ Handicap bus
_____ # of Wheelchair students

☐ Other, describe: _____
(If traveling with another class, please list class(es) traveling together.)

Bus Driver's Name: _____

Lodging Arrangements: None

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

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

Admission Fee \$7.50 x 14 = \$105.00
Transportation 20.00 Guide
(specify) Loren Smith 925.00 \$125.00
Meals Paid by Club
Lodging none
Other (specify)
TOTAL ESTIMATED COST: \$ 1050.00

Funding Source: _____

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

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

Administrative Authorization:

SIGNATURE:
Principal/Supervisor

C. M. Thompson

DATE: 1/22/13

SIGNATURE:
Director

C. Weimer

DATE: 1/25/13

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

 / /

Request for Field Trip Form
(3rd page of 3 pages)

Person(s) Responsible: James DeKoeper, Frank Seeley, Brian McDonald, Bill Paggio

Name of Participants:

- | | |
|------------------------------|---------------------------|
| 1. <u>Kamilah</u> Baker | 8. <u>Lerisa</u> Morrow |
| 2. <u>Corey</u> Buckley | 9. <u>Justin</u> Neally |
| 3. <u>Matthew</u> Earl | 10. <u>Eric</u> Reynolds |
| 4. <u>Nicholas</u> Eggleston | 11. <u>Amber</u> Shaefer |
| 5. <u>Corey</u> Grant | 12. <u>Kyle</u> Warner |
| 6. <u>James</u> Hall | 13. <u>Chris</u> Woughter |
| 7. <u>Mark</u> Knowles | 14. <u>Brandon</u> Yuhas |

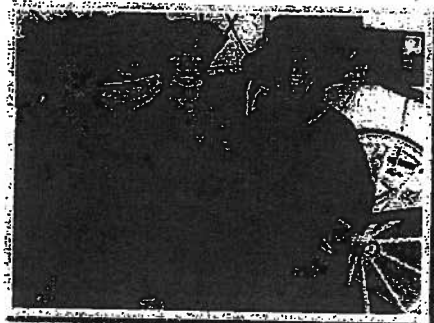
List name(s) of person(s) who will remain at the program site:

Person(s) Responsible: _____

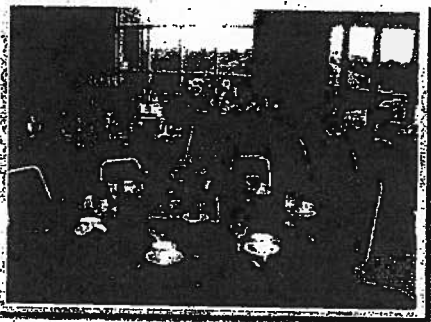
- | | |
|----------|-----------|
| 1. _____ | 7. _____ |
| 2. _____ | 8. _____ |
| 3. _____ | 9. _____ |
| 4. _____ | 10. _____ |
| 5. _____ | 11. _____ |
| 6. _____ | 12. _____ |

Group Tours

Magnificently restored automobiles are displayed in unique scenes and settings. The museum experience transforms into a rare visit down memory lane as you remember those cars your parents and grandparents drove and those from your early driving days. Your visit also includes a walk through the history of bus transportation. From the days of crank starts and wicker seats to full-sized motor coaches that waited on you in style - we host the largest display of buses under one roof in the United States.



The Antique Auto Museum at Hershey has something for everyone, no matter what the age or special interests of your group. Groups can enjoy the museum on a self-guided tour or with a guided tour. For guided tours, we recommend 1 guide for every 15 guests.



Make your visit extra special by enjoying a specially prepared lunch as an added part of your visit. Our Upper Level Rotunda is able to comfortably seat up to 150 guests and offers a panoramic view of the surrounding countryside through the floor-to-ceiling arched windows. If you don't have time to enjoy lunch at the Museum, we can also assist you with box lunches that your group can eat while you travel to your next destination. Advance orders are required, so please call us at 717-566-7100 ext. 105 for all the details.

Visit Hershey Pennsylvania

Hershey is centrally located within the state of Pennsylvania and makes a great stopping point on your way to other destinations. See our [Hershey attractions section](#) for more ideas of things to do when you visit Hershey, Pennsylvania and the Antique Auto Museum.

Group Tour Rates

Group Tour Guests	\$7.50/person
Bus Driver & Escort	FREE
Museum Tour Guides	\$20.00/guide (1 guide per 15-20 guests)

Download our [AACA Museum Profile](#) (PDF - Requires Adobe Reader)

Download a [group tour reservation form](#) (PDF - Requires Adobe Reader)





REQUEST FOR FIELD TRIP APPROVAL

Date: 3/27/12

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: Dennis
Work

Program: HE

Location: Bldg 6 - Wildwood

Telephone #: 281-3145

Trip Dates: From: 3/23/2013

To: 3/23/2013

Destination: Penn State College, Williamsport PA

Specify Pick Up Bldg #6
Location:

Start

Time: 6 : 30

☒ AM ☐ PM

Drop Off Location: Bldg#6

Return
Time:

6 : 00

☒ PM ☐ AM

Number of
Students: 25

Number of Chaperones: 3

Educational Objectives: The Students will be competing in various Heavy Equipment events.

List Activities: Excavator softball, backhoe egg-pick up, dozer rock roll, skidsteer basketball, Penn State will be have their open house that day as well.

Transportation Arrangements:

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

☒ Other, describe: 1 van and 1 school bus
(If traveling with another class, please list class(es) traveling together.)

Bus Driver's Name: Bill Rusby

Lodging Arrangements: None

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

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

Admission Fee _____
 Transportation _____
 (specify) _____
 Meals _____
 Lodging _____
 Other (specify) _____
TOTAL ESTIMATED COST: \$0.00

Funding Source: _____

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

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

Administrative Authorization:

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

DATE: 1/16/13

SIGNATURE: _____
 Ass't Superintendent for
 Instruction:

DATE: 1/22/13
1/25/13

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

Request for Field Trip Form
(3rd page of 3 pages)

Person(s) Responsible: Andrew Dennis, Mike Hess

Name of Participants:

- | | |
|----------------------------|----------------------------|
| 1. <u>Baker, Wileen</u> | 8. <u>Schuck, Michael</u> |
| 2. <u>Boone, Justin</u> | 9. <u>Slayton, Emily</u> |
| 3. <u>Taft, Roger</u> | 10. <u>VanZile, Jaclyn</u> |
| 4. <u>Jefferds, Steven</u> | 11. <u>Puorro, Brandon</u> |
| 5. <u>Hall, Chyan</u> | 12. <u>Brewer, Brian</u> |
| 6. <u>Brown, Kyland</u> | 13. <u>Erskine, Robert</u> |
| 7. <u>Risley, Marcus</u> | 14. <u>Koehler, Dakota</u> |

List name(s) of person(s) who will remain at the program site:

Person(s) Responsible: Bill Rusby

- | | |
|-----------------------------|----------------------------|
| 1. <u>Lewis, Craig</u> | 7. <u>Bowen, Alec</u> |
| 2. <u>Tierney, Michael</u> | 8. <u>Knoll, Ben</u> |
| 3. <u>Robinson, Colin</u> | 9. <u>Flynn, Thomas</u> |
| 4. <u>Humphrey, Jordan</u> | 10. <u>Krisher, Nathan</u> |
| 5. <u>MacNaughton, Kyle</u> | 11. <u>Sanford, David</u> |
| 6. <u>Soich, Zach</u> | 12. <u>Kolesar, Hunter</u> |

Pick Up Location: BHA-Bldg. #1

Start Time: 9:15



Drop Off Location: BHA-Bldg. #1

Return Time: 1:30

☒ AM ☐ PM **7-F**

☒ PM ☐ AM

RECEIVED
JAN 28 2013

Number of Students: 10

REQUEST FOR FIELD TRIP APPROVAL

Date: 11/12/12

Educational Objectives: I have scheduled this field trip for the entire Cluster, which includes 3 classrooms. It is an educational, yet engaging and fun learning experience. The experience will cover science, geography, history, work skills, and some math. This experience will give students the opportunity to practice their social skills, in the community.

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.

Teacher: Sandra McCracken
Work

Program: BHA

Location: BHA-Bldg. #1

Telephone #: (607)795-2241

Trip Dates: From: 2/22/13 To: 2/22/13
Activities: The students will be visiting The Draper family business, Draper's Super Bee Apiaries, Inc.

Destination: Wellsboro, PA
There will be a 1-1/2 hour presentation, tour of the Bee business, from extracting the honey, to the processing, and bottling of the honey. Taste testing, candle making, and the bee shop, will be part of the experience.

Pick Up Location: BHA-Bldg. #1

Start Time: 9:15

☒ AM ☐ PM

Drop Off Location: BHA-Bldg. #1

Return Time: 1:30

☒ PM ☐ AM

Number of Students: 22

Number of Chaperones: 10

Educational Objectives: I have scheduled this field trip for the entire Cluster, which includes 3 classrooms. It is an educational, yet engaging and fun learning experience. The experience will cover science, geography, history, work skills, and some math. This experience will give students the opportunity to practice their social skills, in the community.

List Activities: The students will be visiting The Draper family business, Draper's Super Bee Apiaries, Inc.

There will be a 1-1/2 hour presentation, tour of the Bee business, from extracting the honey, to the processing, and bottling of the honey. Taste testing, candle making, and the bee shop, will be part of the experience.

A little History:

The business began in 1974, when Bernie Draper, the father, who has now passed, had a dream of establishing a honey handling and bee supply business in Pennsylvania. It all began with one hive, then Bernie's son, Bill, and grandson Royal, had increased bee-hive colony numbers to around 1,000, producing annually from 60,000 to 110,000 pounds of honey. But today, they have scaled down to only 240 hives, because of the demand for high quality U.S.A. produced bee products, keeps them so busy, that they have little time to go out and work the hives, due to it

being difficult to find good help. They hope the 4th generation of their family will be able to increase the colony numbers, back up to around 1000 hives.

Draper's ship anywhere in the U.S.A. and have shipped as far as Yemen, Saudi Arabia, Singapore and Sweden. We supplied the White House with all of there honey for over 25 years. We deliver our products via our own vans from Portland, ME to Clearwater, FL to Indianapolis, IN. ABC's "Good Morning America" featured Draper's, as well as both local TV stations. They sponsor drug awareness on the radio and are active in the promotion of tourism in Tioga County, Pa. If we have some time, at the end of our trip, we may stop at a Country Diner to get Hot Chocolate, and eat our lunch.

Transportation Arrangements:

☐ Charter bus ☒ School bus ☐ Handicap bus ☐ Other, describe: _____
_____ # of Wheelchair students

Bus Driver's Name: Frank Speciale-Bus

Lodging Arrangements: N/A

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

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

Admission Fee	<u>0</u>
Transportation (specify)	_____
Meals	<u>0</u>
Lodging	<u>0</u>
Other (specify)	<u>0</u>
TOTAL ESTIMATED COST:	<u>\$0.00</u>

Funding Source: Free

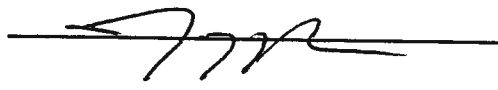
Column B – Actual Cost
(Complete this column for reimbursement -
ATTACH ALL RECEIPTS)

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

Administrative Authorization:

SIGNATURE:

Principal/Supervisor
(Director should also initial)



DATE: 1/22/13

SIGNATURE:

Ass't Superintendent for
Instruction:



DATE: 1/28/13

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

 / /

Request for Field Trip Form
(3rd page of 3 pages)

Person(s) Responsible: Sandra McCracken

Name of Participants:

- | | |
|------------------------------|-----------------------------|
| 1. <u>Jacob Campbell</u> | 8. <u>Markedis Williams</u> |
| 2. <u>Codi Crouthamel</u> | 9. <u>Chris Hammond</u> |
| 3. <u>Samantha Tirrell</u> | 10. <u>John Hanna</u> |
| 4. <u>Chris Nobles</u> | 11. <u>Hunter VanZile</u> |
| 5. <u>Mason Clark</u> | 12. <u>Jared Smith</u> |
| 6. <u>Elandor Styles</u> | 13. <u>Seth Truax</u> |
| 7. <u>Brian Butlerbeeley</u> | 14. <u>Megan Surtton</u> |

List name(s) of person(s) who will remain at the program site:

Person(s) Responsible: Sandra McCracken, SW, M. Clearwater, Teacher, Bryan Kurcoba, TA, Karen Hoose-Saukas, Leandra Sullivan, Cathy Pelchar, Danielle Headley, Karen Kennedy, Frank Speciale.

(Rest of students below:)

- | | |
|--------------------------|----------------------------|
| 1. <u>Dylan Haggerty</u> | 7. <u>Shequille Coates</u> |
| 2. <u>Angel Jackson</u> | 8. <u>Dacoda Szymanski</u> |
| 3. <u>Noel Kephart</u> | 9. _____ |
| 4. <u>Shane Rockwell</u> | 10. _____ |
| 5. <u>Colby Dean</u> | 11. _____ |
| 6. <u>Seth Truax</u> | 12. _____ |

12/06
cb