

**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**

**March 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 – February 5, 2013

B. Treasurer's Reports – January 2013

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

C. Internal Claims Auditor's Reports – January 2013 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. Efficiency Study review.

B. Approval of a field trip for the Coopers Education Center Heavy Equipment program as attached.

C. Approval of a field trip for the Wildwood Education Center SkillsUSA program as attached.

D. Approval of a field trip for the Bush Education Center Nurse Assisting program as attached.

- E. Approval of a field trip for the Wildwood Education Center Building Trades program as attached.
- F. Approval of a field trip for the Wildwood Education Center New Vision Medical program as attached.
- G. Approval of a field trip for the Wildwood Education Center Alternative Education program as attached.

#### **8. Board President's Report**

- A. Acceptance of a Board Member's resignation.
- B. Approval to change the May 7, 2013 Board meeting to a date in May on/or before May 15, 2013.

#### **9. Superintendent's Report**

- A. SED update.

#### **10. Adjournment**

##### **Next Meetings**

| Meeting       | Date/Time           | Location                               |
|---------------|---------------------|----------------------------------------|
| Regular       | 04/09/13, 5:30 p.m. | <b>Coopers Education Ctr., Bldg. 7</b> |
| Annual Budget | 04/09/13, 6:30 p.m. | <b>Coopers Education Ctr., Bldg. 7</b> |
| Regular       | 05/07/13, 5:30 p.m. | <b>Coopers Education Ctr., Bldg. 8</b> |

HGG:dlh

2/28/13

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

**4-A-1**

**DRAFT**

**Regular Board Meeting**

**February 5, 2013**

**Coopers Education Center, Bldg. 8**

**5:30 p.m.**

**PRESENT:** Apgar, Bulkley, Dickson, Keddell, Learn (A: 5:35 p.m.), Moss,  
Peoples and Scott (A: 5:48 p.m.).

**ABSENT:** Everett, Gorman and McConnell.

**ALSO PRESENT:** District Superintendent Graefe; Cabinet: Bentley, Drake, Johnson,  
Munson, Pierce, Spencer and Weinman; and Board Clerk: Hughson

\* \* \* \* \*

**1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**

District Superintendent, Horst Graefe, called the meeting to order and led the pledge of  
allegiance at 5:30 p.m.

**2. PRIVILEGE OF THE FLOOR**

**13-070**

**Acting President of Board of Education**

Upon motion by Keddell, seconded by Bulkley, the Board appointed Board Member,  
Rose Apgar, as Acting President of the Board of Education, due to the absence of the  
President and Vice President, for the purpose of running the meeting on February 5,  
2013 and executing documents in the absence of the President. This appointment will  
expire at the close of business on March 1, 2013 or the return of the officers, whichever is  
sooner.

**CARRIED UNANIMOUSLY**

**3. ACCEPTANCE OF THE AGENDA**

**13-071**

Upon the motion of Dickson, seconded by Moss, it is resolved to accept the agenda.

**CARRIED UNANIMOUSLY**

**4. CONSENSUS ITEMS**

**13-072**

Upon the motion of Dickson, seconded by Bulkley, it is resolved to approve the following  
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 attachedCARRIED UNANIMOUSLY**5. FINANCE****13-073**

Upon the recommendation of the Superintendent, and on the motion of Dickson, seconded by Keddell, 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><br><u>NO.</u> | <u>PROGRAM</u>                | <u>BUDGET CODE</u>                    | <u>TRANSFE</u><br><u>R IN</u> | <u>TRANSFER</u><br><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                      |                               |
|                            |                               | <b>TOTAL</b>                          | <b>\$17,604</b>               | <b>\$17,604</b>               |
| 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                      |                               |
|                            |                               | <b>TOTAL</b>                          | <b>\$40,000</b>               | <b>\$40,000</b>               |

## B. Federal Fund Establishments and Adjustments.

### 1. Budget Increases for 2012-13:

- Comprehensive Health and Wellness budget is 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 is 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:

- Local Government Records Management Improvement Grant is accepted and the budget established in the amount of \$69,265 for the period July 1, 2012 through June 30, 2013 as attached.

- b. School Based Vocational/Work Incentive Program Grant is accepted and the budget established in the amount of \$38,435 for the period July 1, 2012 through June 30, 2013 as attached.

**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).

CARRIED UNANIMOUSLY

**6. PERSONNEL**

13-074

Upon the recommendation of the Superintendent, and on the motion of Moss, seconded by Keddell, 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. Resignations**

1. Jillian Kreitzer, Position: Teacher Aide, Effective: January 21, 2013, Date of Hire: February 13, 2012.
2. Samuel Sanfratello, Position: Teacher, Special Education, Effective: end of day February 5, 2013, Date of Hire: September 6, 2011.
3. Mary Kettell, Position: Senior Account Clerk, Central Business Office, Effective: end of day February 15, 2013, Date of Hire: July 9, 2007.

**C. Elimination of Position**

1. Teacher, Special Education, one full-time (1.0 FTE), 10 month, school calendar position, effective January 1, 2013.

**D. Creation of Position**

1. Teaching Assistant, one part-time (.8 FTE), 10 month, school calendar position, effective January 1, 2013.

**E. Changes in Appointments**

1. Robert Stanley, Network Technology Specialist, full-time (1.0 FTE), 12 month position, increase in salary from \$38,622.00 per year to \$42,000.00 per year, prorated, effective December 1, 2012.
2. Sarah Cory, Network Technology Specialist, full-time (1.0 FTE), 12 month position, increase in salary from \$38,153.00 per year to \$42,000.00 per year, prorated, effective February 1, 2013.
3. Deborah Fisk, Computer Operations Specialist, full-time (1.0 FTE), 12 month position, Non-Competitive Civil Service appointment, from Provisional to Probationary, effective January 8, 2013, Probationary Period January 8, 2013 through April 2, 2013, no change in salary.
4. Timothy Nolan, Health and Safety Compliance Specialist, full-time (1.0 FTE), 12 month position, Competitive Civil Service appointment, from Probationary to Permanent, effective January 11, 2013, no change in salary.
5. Sarah Pragle, Physical Therapist, full-time (1.0 FTE), 10 month, school calendar position, Competitive Civil Service appointment, from Probationary to Permanent, effective February 14, 2013, no change in salary.
6. Adam Monell, Network Technology Specialist, full-time (1.0 FTE), 12 month position, Competitive Civil Service appointment, from Probationary to Permanent, effective February 14, 2013, no change in salary.
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, effective February 1, 2013, salary \$54,787.00, per year, prorated.
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, effective February 1, 2013, Probationary Period of February 1, 2013 through January 31, 2014, salary \$75,000.00, per year, prorated.

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

**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, Probationary Period: December 4, 2012 through February 11, 2014, Salary: \$9.08 per hour (3.0 hours per day).
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, Probationary Period: December 7, 2012 through February 14, 2014, Salary: \$9.08 per hour (6.0 hours per day).

**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, Probationary Period: December 4, 2012 through February 11, 2014, Salary: \$8.82 per hour.
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, Probationary Period: December 7, 2012 through February 14, 2014, Salary: \$8.82 per hour.
3. Maeghan Sherwood, Position: Teacher Aide, full-time (1.0 FTE), 10 month, school calendar position, Civil Service, Probationary appointment, Effective: January 25, 2013, Probationary Period: January 25, 2013 through April 4, 2014, Salary: \$8.82 per hour.
4. Michelle Draxler, Position: Teacher Aide, part-time (.54 FTE), 10 month, school calendar position, Civil Service, Probationary appointment, Effective: January 28, 2013, Probationary Period: January 28, 2013 through April 7, 2014, Salary: \$8.82 per hour.

**H. Temporary Appointment**

1. Lisa Sanford, Position: Staff Development Coordinator, Temporary, time-sheet basis, Effective: January 2, 2013 through June 30, 2013, Salary: \$325 per day, time-sheet basis.

**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:
  - 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

J. Report of Temporary and Substitute Personnel as attached.

CARRIED UNANIMOUSLY

## **7. PROGRAMS**

### **Field Trips**

13-075

Upon the motion of Peoples, seconded by Bulkley, it is resolved to approve the following field trips:

- A. A field trip for the Bush Education Center Senior Cosmetology program as attached.
- B. A field trip for the Coopers Education Center Culinary Arts program as attached.
- C. A field trip for the Coopers Education Center Cosmetology program as attached.
- D. A field trip for the Coopers Education Center Auto Tech II program as attached.
- E. A field trip for the Wildwood Education Center Heavy Equipment program as attached.
- F. 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.**

District Superintendent Graefe presented the proposed GST BOCES administrative budget for 2013-2014.

**B. GST BOCES Efficiency Study****13-076**

Upon the motion of Scott, seconded by Dickson, the Board does hereby approve the Efficiency Study Contract with Castallo & Silky and grants authorization to Acting Board President Apgar to sign same.

CARRIED UNANIMOUSLY

**Additional Items:**

1. GST School Boards Association Legislative meeting, February 25, 2013, 6:00 p.m. at the Campbell-Savona Central High School.
2. Rick Timbs will share information on District budgets at the Superintendents Council's meeting on February 12, 2013.
3. Outreach to the New York Times regarding our Summer of Innovation programs.
4. GST BOCES foundation.
5. Commissioner King and Deputy Commissioner Slentz's visit to our region in March for the regional Stocktake evaluation.

**EXECUTIVE SESSION****13-077**

Upon the motion of Moss, seconded by Bulkley, it is resolved to move to executive session at 6:22 p.m. to discuss two employment matters and four legal matters concerning particular persons.

CARRIED UNANIMOUSLY

**OPEN SESSION****13-078**

Upon the motion of Keddell, seconded by Peoples, it is resolved to move to open session at 6:53 p.m.

CARRIED UNANIMOUSLY

**10. ADJOURNMENT****13-079**

Upon the motion of Dickson, seconded by Peoples, it is resolved to adjourn the meeting at 6:54 p.m.

CARRIED UNANIMOUSLY

**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 |

Respectfully Submitted,

dlh  
February 6, 2013

Doretta L. Hughson  
Board Clerk

**GREATER SOUTHERN TIER BOCES**  
**TREASURER'S SUMMARY OF CASH BALANCES**  
**31-Jan-13**

| <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         | (\$114,550.48)           | \$8,333,103.81            | \$8,218,553.33              | \$8,387,288.90                    | (\$168,735.57)                   |
| Federal Fund Ckg - Chase        | \$153,972.91             | \$833,825.39              | \$987,798.30                | \$763,972.25                      | \$223,826.05                     |
| Capital Fund Ckg - Chase        | \$743.82                 | \$985,008.12              | \$985,751.94                | \$17,584.32                       | \$968,167.62                     |
| Dental Vision Acct - Chase      | \$36,450.90              | \$17,830.78               | \$54,281.68                 | \$35,519.41                       | \$18,762.27                      |
| Chase Premier Acct.             | \$8,130,096.67           | \$1,002,046.21            | \$9,132,142.88              | \$8,800,000.00                    | \$332,142.88                     |
| First Niagara                   | \$14,810.13              | \$0.25                    | \$14,810.38                 | \$0.00                            | \$14,810.38                      |
| GST Ad Ed Merchant              | \$203,823.22             | \$38,149.46               | \$241,972.68                | \$200,000.00                      | \$41,972.68                      |
| Cprs Patron Svc - Chemung       | \$1,884.56               | \$417.01                  | \$2,301.57                  | \$1,876.69                        | \$424.88                         |
| WW Patron Svc - Steuben         | \$1,359.00               | \$2,843.24                | \$4,202.24                  | \$4,202.24                        | \$0.00                           |
| GST Scholarship Funds M&T       | \$22,989.41              | \$1.76                    | \$22,991.17                 | \$0.00                            | \$22,991.17                      |
| GST Scholarship Chase           | \$29,817.12              | \$5.06                    | \$29,822.18                 | \$0.00                            | \$29,822.18                      |
| Clayton J. Tong Scholarship     | \$7,458.77               | \$1.26                    | \$7,460.03                  | \$0.00                            | \$7,460.03                       |
| Clayton J Tong Scholarship Ckg  | \$0.00                   | \$0.00                    | \$0.00                      | \$0.00                            | \$0.00                           |
| Bethesda Foundation Scholarship | \$6,675.57               | \$0.06                    | \$6,675.63                  | \$4,600.00                        | \$2,075.63                       |
| Bancorp Bank                    | \$45,242.50              | \$49,644.81               | \$94,887.31                 | \$46,622.36                       | \$48,264.95                      |
| First Niagara Flex Account      | \$867,893.96             | \$288,248.00              | \$1,156,141.96              | \$65,160.13                       | \$1,090,981.83                   |
| Trust & Agency Ckg- M&T         | \$1,264,106.63           | \$6,734,069.96            | \$7,998,176.59              | \$6,742,542.60                    | \$1,255,633.99                   |
| First Niagara Escrow Elmira     | \$0.00                   | \$0.00                    | \$0.00                      | \$0.00                            | \$0.00                           |
| Payroll Checking - M&T          | \$103.05                 | \$3,357,812.01            | \$3,357,915.06              | \$3,358,290.04                    | (\$374.98)                       |
| <b>TOTALS</b>                   | <b>\$10,672,877.74</b>   | <b>\$21,643,007.19</b>    | <b>\$32,315,884.93</b>      | <b>\$28,427,658.94</b>            | <b>\$3,888,225.99</b>            |

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

**From January 1, 2013 to January 31, 2013**

Total available balance as reported at the end of preceding period \$ (114,550.48)

**RECEIPTS DURING MONTH**

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

| Date | Source                            | Amount          |                 |
|------|-----------------------------------|-----------------|-----------------|
|      | Deposits & Credits plus Interest  | \$ 499,478.63   |                 |
|      | Transfer(s) and wire(s)           | \$ 7,800,000.00 |                 |
|      | Void Checks                       | \$ 33,625.18    |                 |
|      | Total Receipts                    | \$ 8,333,103.81 |                 |
|      | Total Receipts, including balance |                 | \$ 8,218,553.33 |

**DISBURSEMENTS MADE DURING MONTH By Check**

|                                                                   |                 |                 |
|-------------------------------------------------------------------|-----------------|-----------------|
| From Check No. 51567 To Check No. 52236                           | \$ 1,155,574.98 |                 |
| By Debit Charge (Total amount of checks issued and debit charges) | \$ -            |                 |
| Transfer(s) to T&A (5036)                                         | \$ 1,196,516.00 |                 |
| Payroll Wire(s)                                                   | \$ 5,050,197.92 |                 |
| Transfers to Capital Fund                                         | \$ 985,000.00   |                 |
| (Total amount of checks issued and debits charged)                | \$ 8,387,288.90 |                 |
| Total Cash Balance                                                |                 | \$ (168,735.57) |

**RECONCILIATION WITH BANK STATEMENT**

|                                                                        |                 |                 |
|------------------------------------------------------------------------|-----------------|-----------------|
| Balance as given on bank statement, end of month                       | \$ 497,825.57   |                 |
| Less total of outstanding check                                        | \$ (666,673.14) |                 |
| NSF Darryl Dunning ck# 1896                                            | \$ 200.00       |                 |
| NSF Jeremy Wheeler ck# 1003                                            | \$ 2.00         |                 |
| Partial repay NSF Darryl Dunning                                       | \$ (90.00)      |                 |
| Total available balance                                                | \$ (168,735.57) |                 |
| (Must agree with Cash Balance above if there is a true reconciliation) |                 | \$ (168,735.57) |

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held March 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

# 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 |
|--------------|------------|----------------------------------------------------------------|---------|------|----------|----------------|--------------|--------------|
| 050333       | 11/01/2012 | CONDON BARBARA M.                                              | 0050    |      | No       |                | \$55.28      | 050333       |
| 050520*      | 11/08/2012 | JAYDEBRA B.                                                    | 0053    |      | No       |                | \$22.31      | 050520       |
| 050630*      | 11/15/2012 | CARQUEST OF HORNELL                                            | 0056    |      | No       |                | \$137.10     | 050630       |
| 050647*      | 11/15/2012 | CREEGAN MICHAEL P.                                             | 0056    |      | No       |                | \$178.16     | 050647       |
| 050725*      | 11/15/2012 | PIERCE COLIN T.                                                | 0056    |      | No       |                | \$132.09     | 050725       |
| 050730*      | 11/15/2012 | RUTLEDGE PAMELA S.                                             | 0056    |      | No       |                | \$44.96      | 050730       |
| 050774*      | 11/16/2012 | BATH CENTRAL SCHOOL DISTRICT ATTN: JOY PALMER, TREASURER       | 0057    |      | No       |                | \$262,916.62 | 050774       |
| 050947*      | 11/29/2012 | GALLAGHER VIRGINIA A.                                          | 0063    |      | No       |                | \$21.09      | 050947       |
| 050975*      | 11/29/2012 | LIBERTOW MAUREEN K.                                            | 0063    |      | No       |                | \$127.65     | 050975       |
| 051062*      | 12/06/2012 | CENTRIS GROUP LLC                                              | 0067    |      | No       |                | \$2,502.50   | 051062       |
| 051148*      | 12/06/2012 | SHERRI SHERIDAN MINDS EYE MEDIA                                | 0067    |      | No       |                | \$114.00     | 051148       |
| 051194*      | 12/13/2012 | BABCOCK JULIE                                                  | 0068    |      | No       |                | \$71.93      | 051194       |
| 051217*      | 12/13/2012 | CECE ALAN R.                                                   | 0068    |      | No       |                | \$44.99      | 051217       |
| 051236*      | 12/13/2012 | CREEGAN MICHAEL P.                                             | 0068    |      | No       |                | \$145.97     | 051236       |
| 051267*      | 12/13/2012 | HALEY JERRY                                                    | 0068    |      | No       |                | \$84.86      | 051267       |
| 051290*      | 12/13/2012 | KEOUGH LORI A.                                                 | 0068    |      | No       |                | \$41.96      | 051290       |
| 051325*      | 12/13/2012 | OVER CHARLENE F.                                               | 0068    |      | No       |                | \$237.47     | 051325       |
| 051335*      | 12/13/2012 | PRAGLE SARAH M.                                                | 0068    |      | No       |                | \$14.15      | 051335       |
| 051386*      | 12/13/2012 | WATCHES KATHERINE A.                                           | 0068    |      | No       |                | \$73.70      | 051386       |
| 051426*      | 12/20/2012 | CLEMENS CENTER                                                 | 0070    |      | No       |                | \$2,537.60   | 051426       |
| 051489*      | 12/20/2012 | MCMAHON ELIZABETH                                              | 0070    |      | No       |                | \$800.00     | 051489       |
| 051504*      | 12/20/2012 | NYSSMA NEIL BRYSON, HAVERLING HIGH SCHOOL                      | 0070    |      | No       |                | \$126.00     | 051504       |
| 051524*      | 12/20/2012 | SOUTHERN TIER ENVIRONMENTAL HEALTH AND SAFETY GROUP (STEHS&SG) | 0070    |      | No       |                | \$100.00     | 051524       |
| 051541*      | 12/20/2012 | TREMBLAY GAIL R.                                               | 0070    |      | No       |                | \$29.99      | 051541       |
| 051611*      | 01/03/2013 | TICE CHERYL M.                                                 | 0074    |      | No       |                | \$27.75      | 051611       |
| 051644*      | 01/10/2013 | ARNOT ART MUSEUM                                               | 0076    |      | No       |                | \$6,050.00   | 051644       |
| 051647*      | 01/10/2013 | BATES DENISE M.                                                | 0076    |      | No       |                | \$58.83      | 051647       |
| 051711*      | 01/10/2013 | FRIEDMAN, ESQ CAROLYN R FRIEDMAN LEGAL SERVICES                | 0076    |      | No       |                | \$6,894.90   | 051711       |
| 051721*      | 01/10/2013 | HALEY JERRY                                                    | 0076    |      | No       |                | \$61.16      | 051721       |
| 051723*      | 01/10/2013 | HARMON JASON E.                                                | 0076    |      | No       |                | \$236.04     | 051723       |
| 051734*      | 01/10/2013 | JOHNSON CONTROLS                                               | 0076    |      | No       |                | \$3,685.00   | 051734       |
| 051739*      | 01/10/2013 | KENDALL STEPHANIE J.                                           | 0076    |      | No       |                | \$29.99      | 051739       |
| 051745*      | 01/10/2013 | MANNING STEVEN M.                                              | 0076    |      | No       |                | \$20.43      | 051745       |
| 051760*      | 01/10/2013 | NAZARETH COLLEGE ARTS CENTER DEBORAH FOSTER BOX OFFICE         | 0076    |      | No       |                | \$550.00     | 051760       |
| 051764*      | 01/10/2013 | NY'S WECA DIANE NELSON, WECA TREASURER                         | 0076    |      | No       |                | \$35.00      | 051764       |
| 051767*      | 01/10/2013 | O'MALLEY PAUL J.                                               | 0076    |      | No       |                | \$102.95     | 051767       |
| 051773*      | 01/10/2013 | PREMIER CONSULTING ASSOCIATES, LLC                             | 0076    |      | No       |                | \$6,000.00   | 051773       |
| 051777*      | 01/10/2013 | RARICK MILLIE D.                                               | 0076    |      | No       |                | \$27.97      | 051777       |
| 051778       | 01/10/2013 | REAL ASSET MANAGEMENT INC.                                     | 0076    |      | No       |                | \$1,060.00   | 051778       |

# 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 |
|--------------|------------|------------------------------------------------------------|---------|------|----------|----------------|--------------|--------------|
| 051780*      | 01/10/2013 | ROCKWELL MUSEUM                                            | 0076    |      | No       |                | \$366.00     | 051780       |
| 051802*      | 01/10/2013 | TREMBLAY GAIL R.                                           | 0076    |      | No       |                | \$29.99      | 051802       |
| 051836*      | 01/17/2013 | BABCOCK JULIE                                              | 0078    |      | No       |                | \$57.83      | 051836       |
| 051839*      | 01/17/2013 | BARNEDIROXANNE M.                                          | 0078    |      | No       |                | \$22.20      | 051839       |
| 051850*      | 01/17/2013 | CAPITAL REGION BOCES HEALTH SAFETY RISK MANAGEMENT SERVICE | 0078    |      | No       |                | \$450.00     | 051850       |
| 051852*      | 01/17/2013 | CECEVALAN R.                                               | 0078    |      | No       |                | \$30.00      | 051852       |
| 051857*      | 01/17/2013 | CHEMUNG COUNTY REAL PROPERTY TAX SERVICE                   | 0078    |      | No       |                | \$1,017.54   | 051857       |
| 051862*      | 01/17/2013 | CREEGAN MICHAEL P.                                         | 0078    |      | No       |                | \$123.21     | 051862       |
| 051868*      | 01/17/2013 | EDGERLY JESSICA M.                                         | 0078    |      | No       |                | \$225.00     | 051868       |
| 051882*      | 01/17/2013 | FEULNER ELIZABETH R.                                       | 0078    |      | No       |                | \$11.66      | 051882       |
| 051896*      | 01/17/2013 | HARTER KERRY L.                                            | 0078    |      | No       |                | \$97.56      | 051896       |
| 051899*      | 01/17/2013 | HOPKINS AUDIOMETER                                         | 0078    |      | No       |                | \$145.00     | 051899       |
| 051904*      | 01/17/2013 | HOWARD DANN E.                                             | 0078    |      | No       |                | \$149.76     | 051904       |
| 051910*      | 01/17/2013 | LAZAROU JENNIFER L.                                        | 0078    |      | No       |                | \$282.67     | 051910       |
| 051916*      | 01/17/2013 | LUCIA CONNIE E.                                            | 0078    |      | No       |                | \$32.15      | 051916       |
| 051917       | 01/17/2013 | MANCHESTER MEACHELE D.                                     | 0078    |      | No       |                | \$190.37     | 051917       |
| 051918       | 01/17/2013 | MARSHALL MATTHEW P.                                        | 0078    |      | No       |                | \$30.00      | 051918       |
| 051921*      | 01/17/2013 | MICKNICH ELECTRICAL SYSTEMS, INC                           | 0078    |      | No       |                | \$5,233.47   | 051921       |
| 051922       | 01/17/2013 | MLECZYNSKI JENNIFER M.                                     | 0078    |      | No       |                | \$67.93      | 051922       |
| 051923       | 01/17/2013 | MONELL ADAM T.                                             | 0078    |      | No       |                | \$33.88      | 051923       |
| 051925*      | 01/17/2013 | MULLEN KURTIS J.                                           | 0078    |      | No       |                | \$29.14      | 051925       |
| 051926       | 01/17/2013 | NAPA HORNELL                                               | 0078    |      | No       |                | \$642.27     | 051926       |
| 051927       | 01/17/2013 | NEW TEACHER CENTER                                         | 0078    |      | No       |                | \$1,753.00   | 051927       |
| 051929*      | 01/17/2013 | OYER CHARLENE F.                                           | 0078    |      | No       |                | \$200.63     | 051929       |
| 051931*      | 01/17/2013 | PANZARELLA LISA M.                                         | 0078    |      | No       |                | \$255.08     | 051931       |
| 051932       | 01/17/2013 | PARFANOWICZ MARTYNA A.                                     | 0078    |      | No       |                | \$20.26      | 051932       |
| 051935*      | 01/17/2013 | PHOTOGRAPHY LIGHTING CO                                    | 0078    |      | Yes      |                | \$1,736.00   | 051935       |
| 051936       | 01/17/2013 | REAL ASSET MANAGEMENT INC.                                 | 0078    |      | No       |                | \$4,590.00   | 051936       |
| 051940*      | 01/17/2013 | RUMSEY MYRON E.                                            | 0078    |      | No       |                | \$29.99      | 051940       |
| 051941       | 01/17/2013 | SAFELITE FULFILLMENT, INC                                  | 0078    |      | No       |                | \$250.89     | 051941       |
| 051942       | 01/17/2013 | SCHOOL HEALTH CORPORATION                                  | 0078    |      | No       |                | \$225.74     | 051942       |
| 051943       | 01/17/2013 | SHILLI TRACEY L.                                           | 0078    |      | No       |                | \$39.48      | 051943       |
| 051944       | 01/17/2013 | SIMMONS ROCKWELL ATTN: LAURIE                              | 0078    |      | No       |                | \$995.18     | 051944       |
| 051945       | 01/17/2013 | SMITH SUZANNE C.                                           | 0078    |      | No       |                | \$63.75      | 051945       |
| 051946       | 01/17/2013 | SNAP ON EQUIPMENT                                          | 0078    |      | No       |                | \$244.00     | 051946       |
| 051949*      | 01/17/2013 | STANLEY ROBERT A.                                          | 0078    |      | No       |                | \$30.00      | 051949       |
| 051951*      | 01/17/2013 | STEPHENS AUTO INC                                          | 0078    |      | No       |                | \$450.60     | 051951       |
| 051952       | 01/17/2013 | STRATTON NANCY E.                                          | 0078    |      | No       |                | \$156.70     | 051952       |
| 051954*      | 01/17/2013 | SUPERIOR SUPPLY COMPANY                                    | 0078    |      | No       |                | \$300.00     | 051954       |
| 051956*      | 01/17/2013 | TERP'S ENTERPRISES INC                                     | 0078    |      | No       |                | \$3,850.00   | 051956       |
| 051957       | 01/17/2013 | TERWILLIGER'S, LLC                                         | 0078    |      | No       |                | \$19.20      | 051957       |
| 051962*      | 01/17/2013 | TRADEWIND CHILLERS                                         | 0078    |      | No       |                | \$3,815.00   | 051962       |

# 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 |
|--------------|------------|---------------------------------------|---------|------|----------|----------------|--------------|--------------|
| 051973*      | 01/17/2013 | UNITED FIRE EQUIPMENT OF THE SO. TIER | 0078    | No   |          |                | \$580.00     | 051973       |
| 051989*      | 01/17/2013 | WARDPATRICIA L.                       | 0078    | No   |          |                | \$79.25      | 051989       |
| 051991*      | 01/17/2013 | WEST PAYMENT CENTER                   | 0078    | No   |          |                | \$426.00     | 051991       |
| 051993*      | 01/17/2013 | WHEELERJEREMY B.                      | 0078    | No   |          |                | \$23.03      | 051993       |
| 051994       | 01/17/2013 | XEROX CORPORATION                     | 0078    | No   |          |                | \$27,034.34  | 051994       |
| 051995       | 01/17/2013 | XEROX CORPORATION                     | 0078    | No   |          |                | \$2,001.17   | 051995       |
| 052001*      | 01/24/2013 | ABBOTT WELDING SUPPLY CO INC          | 0080    | No   |          |                | \$662.79     | 052001       |
| 052003*      | 01/24/2013 | ATTAINMENT COMPANY INC.               | 0080    | No   |          |                | \$416.85     | 052003       |
| 052004       | 01/24/2013 | AYERSDIANA K.                         | 0080    | No   |          |                | \$139.86     | 052004       |
| 052005       | 01/24/2013 | BOCES CATTARAUGUS ALLEGANY            | 0080    | No   |          |                | \$21,807.38  | 052005       |
| 052006       | 01/24/2013 | BOCES                                 | 0080    | No   |          |                | \$6,929.72   | 052006       |
| 052007       | 01/24/2013 | DELAWARE-CHENANGO-MADISON-OTSEGO      | 0080    | No   |          |                | \$15,662.47  | 052007       |
| 052008       | 01/24/2013 | BOCES TOMPKINS-SENECA-TIOGA           | 0080    | No   |          |                | \$30.00      | 052008       |
| 052009       | 01/24/2013 | BORASKEITH A.                         | 0080    | No   |          |                | \$11.66      | 052009       |
| 052010       | 01/24/2013 | BOWERSJEMILY A.                       | 0080    | No   |          |                | \$183.36     | 052010       |
| 052011       | 01/24/2013 | BRADLEY SUPPLY INC                    | 0080    | No   |          |                | \$179.82     | 052011       |
| 052012       | 01/24/2013 | BUCKLEYELIZABETH A.                   | 0080    | No   |          |                | \$142.64     | 052012       |
| 052014*      | 01/24/2013 | BUTLERIRONALD E.                      | 0080    | No   |          |                | \$281.75     | 052014       |
| 052015       | 01/24/2013 | CHEMUNG ARC CHAPTER NYSARC, INC.      | 0080    | No   |          |                | \$688.00     | 052015       |
| 052016       | 01/24/2013 | COMFORT SUITES                        | 0080    | No   |          |                | \$1,416.60   | 052016       |
| 052017       | 01/24/2013 | CORNING PAINTED POST SCHOOL DISTRICT  | 0080    | No   |          |                | \$15.49      | 052017       |
| 052018       | 01/24/2013 | ATTN: TREASURER                       | 0080    | No   |          |                | \$108.78     | 052018       |
| 052019       | 01/24/2013 | COXJULIE A.                           | 0080    | No   |          |                | \$185.93     | 052019       |
| 052020       | 01/24/2013 | CROUSEKARI A.                         | 0080    | No   |          |                | \$1,034.31   | 052020       |
| 052021       | 01/24/2013 | CVIKEUGENE T.                         | 0080    | No   |          |                | \$110.21     | 052021       |
| 052022       | 01/24/2013 | DARIEN LAKE THEME PARK                | 0080    | No   |          |                | \$11,235.83  | 052022       |
| 052023       | 01/24/2013 | DBM CONTROLS                          | 0080    | No   |          |                | \$6,681.13   | 052023       |
| 052027*      | 01/24/2013 | DELL MARKETING LP C/O DELL USA LP     | 0080    | No   |          |                | \$30.00      | 052027       |
| 052028       | 01/24/2013 | DELTA EDUCATION                       | 0080    | No   |          |                | \$41.83      | 052028       |
| 052030*      | 01/24/2013 | FERRARIO AUTO TEAM                    | 0080    | No   |          |                | \$3,946.21   | 052030       |
| 052031       | 01/24/2013 | FINGER LAKES MEDIA                    | 0080    | No   |          |                | \$101.29     | 052031       |
| 052032       | 01/24/2013 | FOLLETT LIBRARY RESOURCES             | 0080    | No   |          |                | \$525.75     | 052032       |
| 052036*      | 01/24/2013 | FUSCOEUGENIA M.                       | 0080    | No   |          |                | \$26.36      | 052036       |
| 052037       | 01/24/2013 | GANNETT CENTRAL NY NEWSPAPERS         | 0080    | No   |          |                | \$329.66     | 052037       |
| 052038       | 01/24/2013 | GIRARDIMARY ANN                       | 0080    | No   |          |                | \$2,100.00   | 052038       |
| 052039       | 01/24/2013 | GOLDWELL OF NEW YORK INC              | 0080    | No   |          |                | \$5,509.00   | 052039       |
| 052042*      | 01/24/2013 | GOOGLE INC. DEPARTMENT 33654          | 0080    | No   |          |                | \$25.50      | 052042       |
| 052043       | 01/24/2013 | GST BOCES FEDERAL FUND                | 0080    | No   |          |                | \$12.21      | 052043       |
| 052044       | 01/24/2013 | HI-LITES                              | 0080    | No   |          |                | \$23.20      | 052044       |
| 052045       | 01/24/2013 | HORTONIREBECCA G.                     | 0080    | No   |          |                | \$1,859.97   | 052045       |
| 052046       | 01/24/2013 | HUGHSONDORETTA L.                     | 0080    | No   |          |                | \$32.99      | 052046       |
| 052048*      | 01/24/2013 | I D BOOTH INC                         | 0080    | No   |          |                | \$30.64      | 052048       |
|              |            | INTERSTATE ALL BATTERY CENTER         | 0080    | No   |          |                |              |              |
|              |            | JAYDEBRA B.                           | 0080    | No   |          |                |              |              |

# 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 |
|--------------|------------|--------------------------------------------------------------|---------|------|----------|----------------|--------------|--------------|
| 052049       | 01/24/2013 | KABEL/DAVID H.                                               | 0080    |      | No       |                | \$99.90      | 052049       |
| 052050       | 01/24/2013 | KRAMER/SUSAN J.                                              | 0080    |      | No       |                | \$34.63      | 052050       |
| 052051       | 01/24/2013 | LAKESHORE LEARNING MATERIALS                                 | 0080    |      | No       |                | \$222.80     | 052051       |
| 052052       | 01/24/2013 | LOREN R. SMITH, INC.                                         | 0080    |      | No       |                | \$700.33     | 052052       |
| 052053       | 01/24/2013 | MARK/KEVIN G.                                                | 0080    |      | No       |                | \$144.30     | 052053       |
| 052054       | 01/24/2013 | MASLER/LISA M.                                               | 0080    |      | No       |                | \$54.45      | 052054       |
| 052055       | 01/24/2013 | MITCHELL/JULIE L.                                            | 0080    |      | No       |                | \$89.93      | 052055       |
| 052057*      | 01/24/2013 | MSC INDUSTRIAL SUPPLY CO                                     | 0080    |      | No       |                | \$295.63     | 052057       |
| 052058       | 01/24/2013 | NEALLY DEJONG COMPANIES, LLC                                 | 0080    |      | No       |                | \$4,500.00   | 052058       |
| 052059       | 01/24/2013 | NY STATE ASSOCIATION OF MUNICIPAL PURCHASING OFFICIALS, INC. | 0080    |      | No       |                | \$100.00     | 052059       |
| 052061*      | 01/24/2013 | OMNI SPECIAL INSTRUMENTS                                     | 0080    |      | No       |                | \$61.00      | 052061       |
| 052062       | 01/24/2013 | ONTARIO CARPET CENTER                                        | 0080    |      | No       |                | \$3,955.00   | 052062       |
| 052063       | 01/24/2013 | OSLAGER/VEYLEEN R.                                           | 0080    |      | No       |                | \$30.30      | 052063       |
| 052064       | 01/24/2013 | OYER/CHARLENE F.                                             | 0080    |      | No       |                | \$225.00     | 052064       |
| 052065       | 01/24/2013 | PAGE/JENNIFER L.                                             | 0080    |      | No       |                | \$24.25      | 052065       |
| 052066       | 01/24/2013 | PARMENTER                                                    | 0080    |      | No       |                | \$391.48     | 052066       |
| 052067       | 01/24/2013 | PATTERSON MEDICAL SUPPLY, INC DBA MEDCO SUPPLY CO            | 0080    |      | No       |                | \$99.12      | 052067       |
| 052068       | 01/24/2013 | PATTERSON/ALFREDA J.                                         | 0080    |      | No       |                | \$49.95      | 052068       |
| 052069       | 01/24/2013 | PC SOLUTIONS & CONSULTING LTD                                | 0080    |      | No       |                | \$101.60     | 052069       |
| 052070       | 01/24/2013 | PEARSON EDUCATION                                            | 0080    |      | No       |                | \$692.55     | 052070       |
| 052071       | 01/24/2013 | POLLACK/THERESA L.                                           | 0080    |      | No       |                | \$83.25      | 052071       |
| 052072       | 01/24/2013 | RICHESON/LEE E.                                              | 0080    |      | No       |                | \$75.48      | 052072       |
| 052074*      | 01/24/2013 | RYONET CORPORATION                                           | 0080    |      | No       |                | \$198.75     | 052074       |
| 052075       | 01/24/2013 | S & M MCDONALD CONTRACTING                                   | 0080    |      | No       |                | \$120.00     | 052075       |
| 052077*      | 01/24/2013 | SHERWIN WILLIAMS CO                                          | 0080    |      | No       |                | \$53.08      | 052077       |
| 052079*      | 01/24/2013 | SIMMONS ROCKWELL ATTN: LAURIE                                | 0080    |      | No       |                | \$121.94     | 052079       |
| 052080       | 01/24/2013 | SOUTHERN TIER FIRE EXTINGUISHER CO                           | 0080    |      | No       |                | \$600.00     | 052080       |
| 052081       | 01/24/2013 | SPARA/PAUL P.                                                | 0080    |      | No       |                | \$272.78     | 052081       |
| 052082       | 01/24/2013 | SPENCER/JACQUELINE C.                                        | 0080    |      | No       |                | \$18.50      | 052082       |
| 052083       | 01/24/2013 | STAPLES BUSINESS ADVANTAGE                                   | 0080    |      | No       |                | \$1,200.27   | 052083       |
| 052085*      | 01/24/2013 | SWISHER/TIMOTHY L.                                           | 0080    |      | No       |                | \$145.41     | 052085       |
| 052086       | 01/24/2013 | TERWILLIGER'S, LLC                                           | 0080    |      | No       |                | \$38.85      | 052086       |
| 052093*      | 01/24/2013 | UPSTATE GRAPHIC REPAIRS, INC.                                | 0080    |      | No       |                | \$1,033.99   | 052093       |
| 052095*      | 01/24/2013 | VERSA PRODUCTS INC. DBA VERSATABLES.COM                      | 0080    |      | No       |                | \$344.00     | 052095       |
| 052096       | 01/24/2013 | WAKELEY/HEATHER D.                                           | 0080    |      | No       |                | \$97.68      | 052096       |
| 052098*      | 01/24/2013 | WICHTOWSKI/MELISSA P.                                        | 0080    |      | No       |                | \$71.04      | 052098       |
| 052099       | 01/24/2013 | XEROX CORPORATION                                            | 0080    |      | No       |                | \$2,770.77   | 052099       |
| 052100       | 01/24/2013 | YOUNGS TIRES                                                 | 0080    |      | No       |                | \$486.00     | 052100       |
| 052101       | 01/31/2013 | 967-GTS-WELCO                                                | 0083    |      | No       |                | \$24.30      | 052101       |
| 052102       | 01/31/2013 | 967-GTS-WELCO                                                | 0083    |      | No       |                | \$736.20     | 052102       |
| 052103       | 01/31/2013 | 967-GTS-WELCO PRAXAIR DIST MA                                | 0083    |      | No       |                | \$86.40      | 052103       |



# 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 |
|--------------|------------|----------------------------------------------------------------|---------|------|----------|----------------|--------------|--------------|
| 052104       | 01/31/2013 | ADVANCED ACADEMICS                                             | 0083    |      | No       |                | \$2,175.00   | 052104       |
| 052105       | 01/31/2013 | ALA / BOOKLIST ONLINE AMERICAN LIBRARY ASSOCIATION             | 0083    |      | No       |                | \$163.00     | 052105       |
| 052106       | 01/31/2013 | ANIXTER INC                                                    | 0083    |      | No       |                | \$47.38      | 052106       |
| 052107       | 01/31/2013 | AUTO SPECIALIZED SERVICE, LLC                                  | 0083    |      | No       |                | \$30.15      | 052107       |
| 052108       | 01/31/2013 | B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER                 | 0083    |      | No       |                | \$346.20     | 052108       |
| 052109       | 01/31/2013 | BARNES & NOBLE INC.                                            | 0083    |      | No       |                | \$296.91     | 052109       |
| 052110       | 01/31/2013 | BENSON/JOHN E.                                                 | 0083    |      | No       |                | \$105.00     | 052110       |
| 052111       | 01/31/2013 | BLANK SHIRTS, INC.                                             | 0083    |      | No       |                | \$78.55      | 052111       |
| 052112       | 01/31/2013 | BLONDER TONGUE LABORATORIES, INC.                              | 0083    |      | No       |                | \$211.97     | 052112       |
| 052113       | 01/31/2013 | BRICO TECHNOLOGIES INC.                                        | 0083    |      | No       |                | \$445.14     | 052113       |
| 052114       | 01/31/2013 | BROADVIEW NETWORKS                                             | 0083    |      | No       |                | \$1,656.73   | 052114       |
| 052115       | 01/31/2013 | BURMAX COMPANY, INC                                            | 0083    |      | No       |                | \$1,239.67   | 052115       |
| 052116       | 01/31/2013 | CAPITAL REGION BOCES<br>ALBANY-SCHOHARIE-SCHENECTADY-SARAT OGA | 0083    |      | No       |                | \$40.00      | 052116       |
| 052117       | 01/31/2013 | CENTER FOR CURRICULUM RENEWAL                                  | 0083    |      | No       |                | \$40,000.00  | 052117       |
| 052118       | 01/31/2013 | CENTRAL RESTAURANT/THE                                         | 0083    |      | No       |                | \$147.50     | 052118       |
| 052119       | 01/31/2013 | CENTRIS GROUP LLC                                              | 0083    |      | No       |                | \$1,710.00   | 052119       |
| 052120       | 01/31/2013 | CHEMUNG COUNTY TRANSFER                                        | 0083    |      | No       |                | \$166.09     | 052120       |
| 052121       | 01/31/2013 | CHEMUNG SPRING WATER CO. INC                                   | 0083    |      | No       |                | \$14.70      | 052121       |
| 052122       | 01/31/2013 | CIT                                                            | 0083    |      | No       |                | \$4,228.00   | 052122       |
| 052123       | 01/31/2013 | CORNING PAINTED POST SCHOOL DISTRICT<br>ATTN: TREASURER        | 0083    |      | No       |                | \$24,150.00  | 052123       |
| 052124       | 01/31/2013 | CRS ADVANCED TECHNOLOGY                                        | 0083    |      | No       |                | \$2,921.90   | 052124       |
| 052125       | 01/31/2013 | DELL MARKETING LP C/O DELL USA LP                              | 0083    |      | No       |                | \$99.95      | 052125       |
| 052126       | 01/31/2013 | DORRANCE/SUSAN E.                                              | 0083    |      | No       |                | \$225.94     | 052126       |
| 052127       | 01/31/2013 | EARLIKIRSTINA M.                                               | 0083    |      | No       |                | \$94.97      | 052127       |
| 052128       | 01/31/2013 | EARTHWALK COMMUNICATIONS                                       | 0083    |      | No       |                | \$420.80     | 052128       |
| 052129       | 01/31/2013 | EASTERN COPY PRODUCTS                                          | 0083    |      | No       |                | \$6,771.49   | 052129       |
| 052130       | 01/31/2013 | EASTERN MANAGED PRINT NETWORK                                  | 0083    |      | No       |                | \$609.33     | 052130       |
| 052131       | 01/31/2013 | ECT LABORATORIES, INC                                          | 0083    |      | No       |                | \$70.00      | 052131       |
| 052132       | 01/31/2013 | ELDRIDGE/LYDIA P.                                              | 0083    |      | No       |                | \$21.48      | 052132       |
| 052133       | 01/31/2013 | ELM CHEVROLET COMPANY INC.                                     | 0083    |      | No       |                | \$81.93      | 052133       |
| 052134       | 01/31/2013 | ERIE MATERIALS                                                 | 0083    |      | No       |                | \$584.00     | 052134       |
| 052135       | 01/31/2013 | FAMILY SERVICE SOCIETY INC<br>PROFESSIONAL TRAINING INSTITUTE  | 0083    |      | No       |                | \$99.00      | 052135       |
| 052136       | 01/31/2013 | FASTENAL COMPANY                                               | 0083    |      | No       |                | \$423.74     | 052136       |
| 052137       | 01/31/2013 | GE CAPITAL                                                     | 0083    |      | No       |                | \$495.00     | 052137       |
| 052138       | 01/31/2013 | GLOBAL TRADEQUEST, INC                                         | 0083    |      | No       |                | \$1,785.13   | 052138       |
| 052139       | 01/31/2013 | GOLDWELL OF NEW YORK INC                                       | 0083    |      | No       |                | \$711.09     | 052139       |
| 052140       | 01/31/2013 | GRAINGER                                                       | 0083    |      | No       |                | \$1,187.77   | 052140       |
| 052141       | 01/31/2013 | HAEFELE TV INC                                                 | 0083    |      | No       |                | \$1,800.00   | 052141       |
| 052142       | 01/31/2013 | HARRIS COMPUTER SYSTEMS                                        | 0083    |      | No       |                | \$386.17     | 052142       |

# 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 |
|--------------|------------|---------------------------------------------------------------|---------|------|----------|----------------|--------------|--------------|
| 052143       | 01/31/2013 | HARTKAREN C.                                                  | 0083    |      | No       |                | \$27.75      | 052143       |
| 052144       | 01/31/2013 | HAWTHORNE/PAMELA L.                                           | 0083    |      | No       |                | \$22.20      | 052144       |
| 052145       | 01/31/2013 | HELLO DIRECT INC.                                             | 0083    |      | No       |                | \$474.97     | 052145       |
| 052146       | 01/31/2013 | HENRY SCHEIN INC                                              | 0083    |      | No       |                | \$358.59     | 052146       |
| 052147       | 01/31/2013 | HENRYTIFFANY K.                                               | 0083    |      | No       |                | \$270.62     | 052147       |
| 052148       | 01/31/2013 | HETRICK GLASS                                                 | 0083    |      | No       |                | \$1,091.25   | 052148       |
| 052149       | 01/31/2013 | HEWLETT-PACKARD COMPANY                                       | 0083    |      | No       |                | \$18,594.60  | 052149       |
| 052150       | 01/31/2013 | HIBBARD/MATTHEW R.                                            | 0083    |      | No       |                | \$16.65      | 052150       |
| 052151       | 01/31/2013 | HILL & MARKES INC                                             | 0083    |      | No       |                | \$348.42     | 052151       |
| 052152       | 01/31/2013 | HISTORICALLY SPEAKING                                         | 0083    |      | No       |                | \$1,000.00   | 052152       |
| 052153       | 01/31/2013 | HORNELL CITY SCHOOL DISTRICT ATTN: BUSINESS OFFICE            | 0083    |      | No       |                | \$78.60      | 052153       |
| 052154       | 01/31/2013 | HORSEHEADS CENTRAL SCHOOL DISTRICT                            | 0083    |      | No       |                | \$234.50     | 052154       |
| 052155       | 01/31/2013 | HORSEHEADS DO IT CENTER                                       | 0083    |      | No       |                | \$60.45      | 052155       |
| 052156       | 01/31/2013 | I D BOOTH INC                                                 | 0083    |      | No       |                | \$423.41     | 052156       |
| 052157       | 01/31/2013 | I. D. BOOTH, INC.                                             | 0083    |      | No       |                | \$971.62     | 052157       |
| 052158       | 01/31/2013 | INTERSTATE BATTERY SYSTEM OF THE SOUTHERN TIER                | 0083    |      | No       |                | \$433.90     | 052158       |
| 052159       | 01/31/2013 | IRR SUPPLY CENTERS                                            | 0083    |      | No       |                | \$108.56     | 052159       |
| 052160       | 01/31/2013 | J&T AUTOMOTIVE, INC                                           | 0083    |      | No       |                | \$338.98     | 052160       |
| 052161       | 01/31/2013 | J. A. SEXAUER                                                 | 0083    |      | No       |                | \$525.80     | 052161       |
| 052162       | 01/31/2013 | KENDALL/STEPHANIE J.                                          | 0083    |      | No       |                | \$29.99      | 052162       |
| 052163       | 01/31/2013 | KLOSMICHAEL E.                                                | 0083    |      | No       |                | \$30.00      | 052163       |
| 052164       | 01/31/2013 | LEARNING SCIENCES INTERNATIONAL LLC                           | 0083    |      | No       |                | \$5,699.02   | 052164       |
| 052165       | 01/31/2013 | LEWIS GARAGE DOORS                                            | 0083    |      | No       |                | \$128.00     | 052165       |
| 052166       | 01/31/2013 | LUCHTNELIDA M.                                                | 0083    |      | No       |                | \$11.66      | 052166       |
| 052167       | 01/31/2013 | LUEDEMAN/CINDY L.                                             | 0083    |      | No       |                | \$30.39      | 052167       |
| 052168       | 01/31/2013 | MANNING/STEVEN M.                                             | 0083    |      | No       |                | \$5.79       | 052168       |
| 052169       | 01/31/2013 | MARINO, JR. RALPH                                             | 0083    |      | No       |                | \$141.50     | 052169       |
| 052170       | 01/31/2013 | MATERN/BEVERLY J.                                             | 0083    |      | No       |                | \$57.17      | 052170       |
| 052171       | 01/31/2013 | MCI MCI COMM SERVICE                                          | 0083    |      | No       |                | \$61.67      | 052171       |
| 052172       | 01/31/2013 | MIKEITOM                                                      | 0083    |      | No       |                | \$41.00      | 052172       |
| 052173       | 01/31/2013 | MODULAR MECHANICAL SERVICE                                    | 0083    |      | No       |                | \$702.50     | 052173       |
| 052174       | 01/31/2013 | MONROE 2 - ORLEANS BOCES                                      | 0083    |      | No       |                | \$55.00      | 052174       |
| 052175       | 01/31/2013 | NAPA AUTO PARTS                                               | 0083    |      | No       |                | \$5.04       | 052175       |
| 052176       | 01/31/2013 | NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC                 | 0083    |      | No       |                | \$2,057.56   | 052176       |
| 052177       | 01/31/2013 | NFPA                                                          | 0083    |      | No       |                | \$165.00     | 052177       |
| 052178       | 01/31/2013 | NICHE INC                                                     | 0083    |      | No       |                | \$303.00     | 052178       |
| 052179       | 01/31/2013 | NOCTI                                                         | 0083    |      | No       |                | \$144.00     | 052179       |
| 052180       | 01/31/2013 | NYS OFFICE OF COURT ADMINISTRATION ATTORNEY REGISTRATION UNIT | 0083    |      | No       |                | \$375.00     | 052180       |
| 052181       | 01/31/2013 | NYS TEACHERS RETIREMENT SYSTEM                                | 0083    |      | No       |                | \$813.86     | 052181       |
| 052182       | 01/31/2013 | NYSEG                                                         | 0083    |      | No       |                | \$3,935.90   | 052182       |
| 052183       | 01/31/2013 | OFFICE EQUIPMENT SOURCE INC                                   | 0083    |      | No       |                | \$175.98     | 052183       |

# 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 |
|--------------|------------|---------------------------------------|---------|------|----------|----------------|--------------|--------------|
| 052184       | 01/31/2013 | ONYIRIUKAIEARTHA L.                   | 0083    |      | No       |                | \$111.00     | 052184       |
| 052185       | 01/31/2013 | OVERHEAD DOOR COMPANY OF ELMIRA       | 0083    |      | No       |                | \$950.00     | 052185       |
| 052186       | 01/31/2013 | PENN                                  | 0083    |      | No       |                | \$505.00     | 052186       |
| 052187       | 01/31/2013 | PESI                                  | 0083    |      | No       |                | \$189.99     | 052187       |
| 052188       | 01/31/2013 | PLIMUS INC                            | 0083    |      | No       |                | \$497.50     | 052188       |
| 052189       | 01/31/2013 | PREMIER CONSULTING ASSOCIATES, LLC    | 0083    |      | No       |                | \$6,000.00   | 052189       |
| 052190       | 01/31/2013 | RADISSON HOTEL CORNING                | 0083    |      | No       |                | \$250.00     | 052190       |
| 052191       | 01/31/2013 | ROBERTSON RESTAURANT SERVICE LLC      | 0083    |      | No       |                | \$50.85      | 052191       |
| 052192       | 01/31/2013 | ROBIEIDALE A.                         | 0083    |      | No       |                | \$440.87     | 052192       |
| 052193       | 01/31/2013 | ROBINSONCHARLENE H.                   | 0083    |      | No       |                | \$410.48     | 052193       |
| 052194       | 01/31/2013 | RUBE GOLDBERG, INC.                   | 0083    |      | No       |                | \$150.00     | 052194       |
| 052195       | 01/31/2013 | SAANYS                                | 0083    |      | No       |                | \$3,000.00   | 052195       |
| 052196       | 01/31/2013 | SANICO - BIG FLATS                    | 0083    |      | No       |                | \$29.76      | 052196       |
| 052197       | 01/31/2013 | SCHOOL SPECIALTY                      | 0083    |      | No       |                | \$733.76     | 052197       |
| 052198       | 01/31/2013 | SCIENTIFIC LEARNING                   | 0083    |      | No       |                | \$9,000.00   | 052198       |
| 052199       | 01/31/2013 | SIGN LANGUAGE SOLUTIONS               | 0083    |      | No       |                | \$125.00     | 052199       |
| 052200       | 01/31/2013 | SOUTHERN TIER SENTRY HARDWARE         | 0083    |      | No       |                | \$6.58       | 052200       |
| 052201       | 01/31/2013 | SPARAIPPAUL P.                        | 0083    |      | No       |                | \$276.22     | 052201       |
| 052202       | 01/31/2013 | STANFORDIKAYE L.                      | 0083    |      | No       |                | \$38.16      | 052202       |
| 052203       | 01/31/2013 | STAPLES BUSINESS ADVANTAGE            | 0083    |      | No       |                | \$9,840.44   | 052203       |
| 052204       | 01/31/2013 | SUPER DUPER PUBLICATIONS              | 0083    |      | No       |                | \$69.95      | 052204       |
| 052205       | 01/31/2013 | SUPER VACUUMS                         | 0083    |      | No       |                | \$35.98      | 052205       |
| 052206       | 01/31/2013 | THERAPEUTIC RESOURCES COMPANY, INC    | 0083    |      | No       |                | \$59.99      | 052206       |
| 052207       | 01/31/2013 | TOWN OF HORSEHEADS N. ROHDE, RECEIVER | 0083    |      | No       |                | \$5,497.38   | 052207       |
| 052208       | 01/31/2013 | TRANE U.S. INC.                       | 0083    |      | No       |                | \$720.20     | 052208       |
| 052209       | 01/31/2013 | TREMBLAYGAIL R.                       | 0083    |      | No       |                | \$29.99      | 052209       |
| 052210       | 01/31/2013 | TSI INCORPORATED                      | 0083    |      | No       |                | \$359.38     | 052210       |
| 052211       | 01/31/2013 | TUBBSRUSSELL A.                       | 0083    |      | No       |                | \$183.98     | 052211       |
| 052212       | 01/31/2013 | TWIN TIER IMAGING SYSTEMS             | 0083    |      | No       |                | \$1,374.00   | 052212       |
| 052213       | 01/31/2013 | U.S. BANK EQUIPMENT FINANCE           | 0083    |      | No       |                | \$175.00     | 052213       |
| 052214       | 01/31/2013 | UNITED PARCEL SERVICE                 | 0083    |      | No       |                | \$279.78     | 052214       |
| 052215       | 01/31/2013 | UPSTATE FIRE AND SAFETY, LLC          | 0083    |      | No       |                | \$465.00     | 052215       |
| 052216       | 01/31/2013 | VANGDIANE S.                          | 0083    |      | No       |                | \$177.05     | 052216       |
| 052217       | 01/31/2013 | VERIZON                               | 0083    |      | No       |                | \$793.79     | 052217       |
| 052218       | 01/31/2013 | VERIZON                               | 0083    |      | No       |                | \$55.84      | 052218       |
| 052219       | 01/31/2013 | VERIZON                               | 0083    |      | No       |                | \$306.65     | 052219       |
| 052220       | 01/31/2013 | VERIZON                               | 0083    |      | No       |                | \$141.37     | 052220       |
| 052221       | 01/31/2013 | VERIZON                               | 0083    |      | No       |                | \$35.00      | 052221       |
| 052222       | 01/31/2013 | VERIZON                               | 0083    |      | No       |                | \$140.01     | 052222       |
| 052223       | 01/31/2013 | VERIZON                               | 0083    |      | No       |                | \$149.14     | 052223       |
| 052224       | 01/31/2013 | VERIZON                               | 0083    |      | No       |                | \$31.94      | 052224       |
| 052225       | 01/31/2013 | VERIZON                               | 0083    |      | No       |                | \$17.94      | 052225       |
| 052226       | 01/31/2013 | VERIZON EXCEPTION PROCESSING UNIT     | 0083    |      | No       |                | \$13,389.14  | 052226       |

# 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 |
|-----------------------------------------------------------|------------|------------------------------|---------|------|----------|----------------|--------------|--------------|
| 052227                                                    | 01/31/2013 | VERIZON WIRELESS             | 0083    |      | No       |                | \$611.05     | 052227       |
| 052228                                                    | 01/31/2013 | WALMART COMMUNITY/GEGRB      | 0083    |      | No       |                | \$433.69     | 052228       |
| 052229                                                    | 01/31/2013 | WEST PAYMENT CENTER          | 0083    |      | No       |                | \$615.00     | 052229       |
| 052230                                                    | 01/31/2013 | WHISTLE STOP LAUNDRY         | 0083    |      | No       |                | \$159.00     | 052230       |
| 052231                                                    | 01/31/2013 | WILLIAMS HONDA               | 0083    |      | No       |                | \$29.21      | 052231       |
| 052232                                                    | 01/31/2013 | WILSONS RESTAURANT EQUIPMENT | 0083    |      | No       |                | \$192.46     | 052232       |
| 052233                                                    | 01/31/2013 | XEROX CORPORATION            | 0083    |      | No       |                | \$4,497.85   | 052233       |
| 052234                                                    | 01/31/2013 | XEROX CORPORATION            | 0083    |      | No       |                | \$7,915.35   | 052234       |
| 052235                                                    | 01/31/2013 | XPEDX                        | 0083    |      | No       |                | \$1,916.42   | 052235       |
| 052236                                                    | 01/31/2013 | ZEIGLER FLORISTS             | 0083    |      | No       |                | \$30.00      | 052236       |
| Subtotal for Bank Account: GeneralMT - M&T - General Fund |            |                              |         |      |          |                | Grand Total  |              |
|                                                           |            |                              |         |      |          |                | Net          | \$666,673.14 |
|                                                           |            |                              |         |      |          |                |              | \$666,673.14 |

Grand Total  
Net

Grand Total  
Net

## Selection Criteria

Bank Account: GeneralMT  
Check date is thru 01/31/2013  
Checks Cleared/Voided Thru: 01/31/2013  
Sort by: Check Number  
Printed by Wendy Swearingen

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 01/31/2013  
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   | 2,241,843.10              | 3,820,387.69             | 739,143.21           | 6,177.63            | 732,965.58        |
| 002 Other: Undistributed                    |             | 2,230,297.00   | 2,230,297.00   | 1,723,803.32              | 467,912.80               | 38,580.88            | 0.00                | 38,580.88         |
| 101 Career and Technical Education          |             | 6,804,668.00   | 6,808,811.00   | 1,227,543.33              | 1,451,062.09             | 4,130,205.58         | 8,768.28            | 4,121,437.30      |
| 102 Secondary Occupational Education        |             | 5,100,282.00   | 5,120,747.00   | 2,179,051.28              | 2,468,475.63             | 473,220.09           | 11,864.17           | 461,355.92        |
| 205 Staffing 1:15                           |             | 3,180,612.00   | 3,180,612.00   | 1,385,367.08              | 1,522,456.30             | 272,788.62           | 14,936.00           | 257,852.62        |
|                                             |             | 960,016.00     | 960,016.00     | 209,015.72                | 292,204.44               | 458,795.84           | 0.00                | 458,795.84        |
| 209 Staffing 1:8:1                          |             | 183,246.00     | 183,246.00     | 34,358.55                 | 110,893.12               | 37,994.33            | 0.00                | 37,994.33         |
| 214 STAFFING 1:6:1                          |             | 5,760,974.00   | 5,760,974.00   | 1,594,518.31              | 2,115,540.47             | 2,050,915.22         | 190.10              | 2,050,725.12      |
| 216 Staffing 1:6:1                          |             | 1,841,194.00   | 1,891,094.00   | 519,553.97                | 759,074.44               | 612,465.59           | 0.00                | 612,465.59        |
| 217 STAFFING 1:6:1                          |             | 1,486,504.00   | 1,486,504.00   | 494,188.96                | 590,676.31               | 401,638.73           | 0.00                | 401,638.73        |
| 218 STAFFING 1:12:3 W/ CATT-ALLE            |             | 3,257,065.00   | 3,257,065.00   | 766,324.26                | 1,272,911.13             | 1,217,829.61         | 190.10              | 1,217,639.51      |
|                                             |             | 0.00           | 17,959.00      | 17,166.69                 | 58,658.31                | -57,866.00           | 0.00                | -57,866.00        |
| 250 STAFFING 1:6:1 W/ CATT-ALLE BOCES       |             | 2,952,212.00   | 2,952,212.00   | 706,190.04                | 969,249.74               | 1,276,772.22         | 138.36              | 1,276,633.86      |
| 251 STAFFING 1:6:1 W/GENESEE VALLEY BOCES   |             | 1,274,162.00   | 1,274,162.00   | 390,608.36                | 467,478.74               | 416,074.90           | 375.58              | 415,699.32        |
| 301 Music                                   |             | 1,533,077.00   | 1,533,077.00   | 541,119.95                | 759,207.23               | 232,749.82           | 387.85              | 232,361.97        |
| 302 Disabilities: Other                     |             | 0.00           | 168,749.00     | 72,627.18                 | 96,121.82                | 0.00                 | 0.00                | 0.00              |
| 303 Art                                     |             | 0.00           | 0.00           | 9,980.00                  | 73,556.00                | -83,536.00           | 0.00                | -83,536.00        |
| 304 Visually Impaired                       |             | 124,711.00     | 124,711.00     | 51,490.13                 | 62,428.33                | 10,792.54            | 0.00                | 10,792.54         |
| 305 Physical Therapy                        |             | 0.00           | 5,015.00       | 2,199.67                  | 4,800.33                 | -1,985.00            | 0.00                | -1,985.00         |
| 307 ITINERANT ENGLISH SECOND LANGUAGE       |             | 35,016.00      | 35,016.00      | 34,748.03                 | 45,726.30                | -45,458.33           | 0.00                | -45,458.33        |
| 308 Physical Education                      |             | 219,484.00     | 219,484.00     | 45,182.69                 | 72,848.19                | 101,453.12           | 0.00                | 101,453.12        |
| 309 Speech Improvement                      |             | 310,648.00     | 310,648.00     | 149,424.08                | 200,227.00               | -39,003.08           | 0.00                | -39,003.08        |
| 310 Speech Impaired                         |             | 246,929.00     | 246,929.00     | 77,940.88                 | 139,713.47               | 29,274.65            | 0.00                | 29,274.65         |
| 311 CHINESE                                 |             | 0.00           | 0.00           | 0.00                      | -24.25                   | 24.25                | 0.00                | 24.25             |
| 312 School Psychologist                     |             | 404,396.00     | 404,396.00     | 155,788.47                | 197,321.90               | 51,285.63            | 0.00                | 51,285.63         |
| 313 Interpreter For The Deaf                |             | 138,723.00     | 138,723.00     | 62,738.95                 | 66,145.41                | 9,838.64             | 0.00                | 9,838.64          |
| 316 Home/Career Skills                      |             | 0.00           | 7,800.00       | 3,900.00                  | 3,900.00                 | 0.00                 | 0.00                | 0.00              |
| 323 Diagnostic And Prescriptive Service     |             | 219,010.00     | 219,010.00     | 23,870.97                 | 46,940.64                | 148,198.39           | 0.00                | 148,198.39        |
| 324 Occupational Therapy                    |             | 496,280.00     | 496,280.00     | 147,835.13                | 209,339.51               | 139,105.36           | 500.00              | 138,605.36        |
| 326 Hard-of-Hearing                         |             | 107,234.00     | 107,234.00     | 48,128.87                 | 57,087.19                | 2,017.94             | 0.00                | 2,017.94          |
| 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     | 180,470.16                | 237,942.53               | 70,845.31            | 0.00                | 70,845.31         |
| 330 Nurse/Nurse Teacher                     |             | 229,859.00     | 229,859.00     | 110,911.84                | 148,808.04               | -29,860.88           | 0.00                | -29,860.88        |
| 331 Disabilities, Other                     |             | 120,280.00     | 126,551.00     | 86,643.19                 | 57,762.13                | -17,854.32           | 0.00                | -17,854.32        |
| 332 School Social Worker                    |             | 19,500.00      | 22,100.00      | 11,050.00                 | 11,050.00                | 0.00                 | 0.00                | 0.00              |
| 335 Diagnostic & Prescriptive X Contract PN |             | 25,578.00      | 25,578.00      | 20,596.56                 | 28,743.47                | -23,762.03           | 0.00                | -23,762.03        |
| 336 Interpreter Cross Contract w/Monroe #1  |             | 246,998.00     | 246,998.00     | 114,417.57                | 214,898.81               | -82,318.38           | 0.00                | -82,318.38        |
| 337 SPEECH IMPAIRED W/MONROE 1              |             | 268,376.00     | 268,376.00     | 82,807.75                 | 115,663.99               | 69,904.26            | 0.00                | 69,904.26         |
|                                             |             | 36,195.00      | 36,195.00      | 0.00                      | 36,195.00                | 0.00                 | 0.00                | 0.00              |
|                                             |             | 28,209.00      | 28,209.00      | 0.00                      | 29,902.00                | -1,693.00            | 0.00                | -1,693.00         |
|                                             |             | 0.00           | 4,384.00       | 2,191.62                  | 2,193.38                 | -1.00                | 0.00                | -1.00             |

# GREATER SOUTHERN TIER BOCES

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Fiscal Year: 2013

## Fund: A GENERAL FUND

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|----------------------------------------------|-------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 342 ITINERANT PHYSICAL THERAPY W/ MON. 1     |             | 0.00           | 310.00         | 154.85                    | 155.15                   | 0.00                 | 0.00                | 0.00              |
| 401 Arts In Education                        |             | 376,152.00     | 379,678.00     | 90,121.51                 | 132,160.39               | 157,396.10           | 228.00              | 157,168.10        |
| 402 Equivalent Attendance Education          |             | 123,531.00     | 178,035.00     | 67,307.83                 | 105,320.67               | 5,406.50             | 0.00                | 5,406.50          |
| 403 Alternative Education-Secondary          |             | 1,879,930.00   | 1,761,838.00   | 661,661.51                | 856,897.11               | 243,279.38           | 893.08              | 242,386.30        |
| 409 Academic Programs, Special Facilities    |             | 303,474.00     | 303,474.00     | 115,993.50                | 170,925.22               | 16,555.28            | 98.29               | 16,456.99         |
| 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     | 171,770.00     | 62,150.90                 | 12,035.57                | 97,583.53            | 1,200.00            | 96,383.53         |
| 415 Summer School                            |             | 708,000.00     | 720,460.00     | 632,162.71                | 7,022.64                 | 81,274.65            | 1,200.00            | 80,074.65         |
| 416 Academic Programs, Special Facilities X  |             | 0.00           | 1,336.00       | 572.40                    | 4,427.60                 | -3,664.00            | 0.00                | -3,664.00         |
| 419 Academic Programs, Special Facilities XC |             | 0.00           | 0.00           | 424.29                    | 4,575.71                 | -5,000.00            | 0.00                | -5,000.00         |
| 426 Exploratory Enrichment                   |             | 126,700.00     | 131,700.00     | 12,040.04                 | 18,790.64                | 100,869.32           | 595.00              | 100,274.32        |
| 428 Exploratory Enrichment XC                |             | 12,784.00      | 12,975.00      | 7,784.64                  | 5,190.36                 | 0.00                 | 0.00                | 0.00              |
| 430 Distance Learning                        |             | 594,519.00     | 656,868.00     | 216,246.19                | 210,513.95               | 230,107.86           | 0.00                | 230,107.86        |
| 433 Distance Learning XC                     |             | 4,251.00       | 4,340.00       | 1,627.31                  | 2,847.69                 | -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           | 25,232.00      | 2,703.43                  | 22,528.57                | 0.00                 | 0.00                | 0.00              |
| 501 Educational Communications Center        |             | 337,430.00     | 336,585.00     | 194,673.24                | 58,811.22                | 83,100.54            | 0.00                | 83,100.54         |
| 502 Educational Television                   |             | 76,473.00      | 76,473.00      | 41,882.15                 | 30,377.82                | 4,213.03             | 0.00                | 4,213.03          |
| 505 Educational Communications Center XC     |             | 1,788.00       | 1,600.00       | 976.64                    | 1,223.36                 | -600.00              | 0.00                | -600.00           |
| 506 Curriculum Development                   |             | 739,636.00     | 924,062.00     | 380,469.63                | 319,261.88               | 224,330.49           | 0.00                | 224,330.49        |
| 507 Inter-scholastic Sports Coordination     |             | 9,360.00       | 9,360.00       | 2,293.68                  | 3,400.61                 | 3,665.71             | 0.00                | 3,665.71          |
| 508 Library Service/Media                    |             | 286,820.00     | 294,265.00     | 189,711.18                | 55,072.47                | 49,481.35            | 1,165.00            | 48,316.35         |
| 511 Printing                                 |             | 592,591.00     | 592,591.00     | 387,997.84                | 261,515.70               | -56,922.54           | 0.00                | -56,922.54        |
| 512 Computer Service, Instructional          |             | 2,621,774.00   | 2,704,693.00   | 1,954,133.89              | 537,637.16               | 212,921.95           | 0.00                | 212,921.95        |
| 513 Library Automation                       |             | 260,855.00     | 261,255.00     | 145,632.78                | 86,405.21                | 29,217.01            | 0.00                | 29,217.01         |
| 514 Extracurricular Activity Coordination    |             | 12,435.00      | 12,435.00      | 5,152.78                  | 5,152.77                 | 2,129.45             | 0.00                | 2,129.45          |
| 516 Planning, Instruction                    |             | 805,441.00     | 837,564.00     | 342,151.34                | 312,788.21               | 182,624.45           | 8,885.40            | 173,739.05        |
| 517 Coordination, Other (Central)            |             | 37,850.00      | 37,850.00      | 32,326.47                 | 22,087.01                | -16,563.48           | 106,338.00          | -122,901.48       |
| 518 Coordinator of Home Instruction          |             | 44,000.00      | 44,000.00      | 18,921.11                 | 14,542.67                | 10,536.22            | 0.00                | 10,536.22         |
| 520 Comprehensive Support Service            |             | 63,120.00      | 63,120.00      | 27,156.98                 | 37,148.97                | -1,185.95            | 0.00                | -1,185.95         |
| 521 PLANNING, INSTRUCTION W/MAD-ONEIDA       |             | 0.00           | 1,432.00       | 3,863.50                  | 16,453.50                | -18,885.00           | 0.00                | -18,885.00        |
| 522 Equipment Repair                         |             | 331,479.00     | 331,479.00     | 155,822.86                | 144,221.97               | 31,434.17            | 461.82              | 30,972.35         |
| 523 Inter-scholastic Sports Coordination XC  |             | 5,790.00       | 5,790.00       | 2,895.00                  | 2,895.00                 | 0.00                 | 0.00                | 0.00              |
| 525 Staff Development: Certified & Admin.    |             | 1,245,786.00   | 1,266,346.00   | 536,573.15                | 546,610.63               | 183,162.22           | 500.00              | 182,662.22        |
| 526 Inter-scholastic Sports Coordination XC  |             | 30,843.00      | 25,674.00      | 12,836.68                 | 12,838.32                | -1.00                | 0.00                | -1.00             |
| 527 Instructional Materials Development      |             | 386,631.00     | 502,253.00     | 365,124.29                | 179,414.38               | -42,285.67           | 19,578.24           | -61,863.91        |
| 528 Industry-Education Activities Coord.     |             | 503,854.00     | 456,853.00     | 177,059.40                | 228,070.85               | 51,722.75            | 2,800.00            | 48,922.75         |
| 529 Printing XC                              |             | 0.00           | 37.00          | 18.30                     | 18.70                    | 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     | 104,544.00     | 46,968.66                 | 45,811.32                | 11,764.02            | 0.00                | 11,764.02         |
| 537 School/Curriculum Improvement Planning   |             | 1,431,626.00   | 1,392,446.00   | 646,970.47                | 470,817.03               | 274,658.50           | 0.00                | 274,658.50        |

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| 538 Test Scoring                             |             | 6,000.00       | 6,000.00       | 0.00                      | 6,312.00                 | -312.00              | 0.00                | -312.00           |
| 540 Staff Development: Certified & Admin. XC |             | 0.00           | 3,000.00       | 3,000.00                  | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 545 School/Curriculum Improvement Planning X |             | 15,150.00      | 15,150.00      | 5,143.23                  | 10,796.77                | -790.00              | 0.00                | -790.00           |
| 547 School/Curriculum Improvement Planning X |             | 40,306.00      | 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           | 525.00         | 185.72                    | 339.28                   | 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     | 225,717.00                | 174,920.87               | -114,834.87          | 550.00              | -115,384.87       |
| 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  | 12,044,371.00  | 6,566,049.46              | 4,385,379.02             | 1,092,942.52         | 2,257.68            | 1,090,684.84      |
| 606 Substitute Coordination                  |             | 109,113.00     | 109,913.00     | 36,768.47                 | 39,000.10                | 34,144.43            | 0.00                | 34,144.43         |
| 607 Staff Development: Bus Drivers           |             | 1,650.00       | 1,800.00       | 1,289.64                  | 312.85                   | 197.51               | 0.00                | 197.51            |
| 608 Negotiations                             |             | 293,675.00     | 293,675.00     | 106,058.96                | 89,151.01                | 98,465.03            | 0.00                | 98,465.03         |
| 609 Safety/Risk Management                   |             | 623,422.00     | 606,030.00     | 277,088.69                | 242,179.53               | 86,761.78            | 209.62              | 86,552.16         |
| 610 Employee Assistance Program              |             | 95,620.00      | 95,620.00      | 55,392.77                 | 50,131.74                | -9,904.51            | 0.00                | -9,904.51         |
| 611 Transportation: Other Programs           |             | 54,873.00      | 54,756.00      | 4,026.34                  | 11,691.19                | 39,038.47            | 0.00                | 39,038.47         |
| 612 Business Office Support                  |             | 3,844,811.00   | 3,938,486.00   | 1,802,622.41              | 1,586,488.45             | 549,375.14           | 35,045.66           | 514,329.48        |
| 614 Public Information Service: Central      |             | 253,134.00     | 253,134.00     | 208,093.25                | 169,283.26               | -124,242.51          | 0.00                | -124,242.51       |
| 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      | 13,460.00                 | 20,190.00                | -1,470.00            | 0.00                | -1,470.00         |
| 617 School Food Management: Central          |             | 1,574,262.00   | 1,602,962.00   | 716,360.55                | 799,007.69               | 87,593.76            | 1,467.41            | 86,126.35         |
| 618 Planning Service, Management             |             | 62,550.00      | 62,550.00      | 12,659.91                 | 59,532.71                | -9,642.62            | 0.00                | -9,642.62         |
| 619 Fingerprinting                           |             | 9,648.00       | 10,200.00      | 2,753.95                  | 4,099.65                 | 3,346.40             | 0.00                | 3,346.40          |
| 623 Recruiting                               |             | 70,683.00      | 70,660.00      | 44,764.65                 | 11,694.52                | 14,200.83            | 1,769.26            | 12,431.57         |
| 624 Staff Development: Board Of Education    |             | 25,137.00      | 21,000.00      | 6,970.68                  | 5,035.61                 | 8,993.71             | 3,552.85            | 5,440.86          |
| 627 Staff Development: Clerical              |             | 0.00           | 1,413.00       | 2,168.25                  | 44.75                    | -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      | 6,154.68                  | 7,693.32                 | 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      | 20,729.63                 | 20,859.37                | -129.00              | 0.00                | -129.00           |
| 634 Staff Development: Bus Drivers XC        |             | 0.00           | 0.00           | 273.00                    | 27.00                    | -300.00              | 0.00                | -300.00           |
| 635 Negotiations XC                          |             | 20,043.00      | 20,043.00      | 8,392.14                  | 11,650.86                | 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       | 2,705.99                  | 3,520.01                 | -137.00              | 0.00                | -137.00           |
| 643 NEGOTIATIONS W/CAEW BOCES                |             | 0.00           | 1,040.00       | 359.64                    | 1,055.36                 | -375.00              | 0.00                | -375.00           |

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|---------------------------------------------|-------------|----------------------|----------------------|---------------------------|--------------------------|----------------------|---------------------|---------------------|
| 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            | 21,811.84                 | 21,813.16                | -1.00                | 0.00                | -1.00               |
| 666 Facility Services                       |             | 10,537.00            | 10,806.00            | 7,019.76                  | 4,322.40                 | -536.16              | 0.00                | -536.16             |
| 701 Operations & Maintenance                |             | 0.00                 | 0.00                 | 1,777,491.21              | 1,854,646.12             | -3,632,137.33        | 9,627.14            | -3,641,764.47       |
| 702 Special Ed Adm                          |             | 0.00                 | 0.00                 | 264,122.76                | 214,041.65               | -478,164.41          | 2,500.00            | -480,664.41         |
| 703 Instructional Suppt Adm (ISC)           |             | 0.00                 | 0.00                 | 7,193.24                  | 7,793.41                 | -14,986.65           | 2,000.00            | -16,986.65          |
| 704 Mgm't Svcs Adm (MSC)                    |             | 0.00                 | 0.00                 | 126,019.15                | 101,557.20               | -227,576.35          | 1,000.00            | -228,576.35         |
| 705 Comp Svcs Adm (CSC)                     |             | 0.00                 | 0.00                 | 265,443.27                | 217,424.79               | -482,868.06          | 4,700.00            | -487,568.06         |
| 725 Special Education Instructional Support |             | 0.00                 | 0.00                 | 218,006.03                | 322,903.22               | -540,909.25          | 0.00                | -540,909.25         |
| 726 Physical Therapy Related Svc            |             | 0.00                 | 0.00                 | 104,286.05                | 163,211.43               | -267,497.48          | 0.00                | -267,497.48         |
| 728 Vision Related Svc                      |             | 0.00                 | 0.00                 | 2,316.49                  | 3,682.14                 | -5,998.63            | 0.00                | -5,998.63           |
| 729 Speech Related Svc                      |             | 0.00                 | 0.00                 | 417,884.42                | 523,777.31               | -941,661.73          | 0.00                | -941,661.73         |
| 731 Adapted Phys Ed Related Svc             |             | 0.00                 | 0.00                 | 23,796.03                 | 28,748.75                | -52,544.78           | 0.00                | -52,544.78          |
| 732 One on One Aide Related Svc             |             | 0.00                 | 0.00                 | 571,438.83                | 832,436.49               | -1,403,875.32        | 0.00                | -1,403,875.32       |
| 734 Counseling Related Svc                  |             | 0.00                 | 0.00                 | 559,506.42                | 771,326.27               | -1,330,832.69        | 129.47              | -1,330,962.16       |
| 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                 | 15,121.72                 | 31,639.86                | -46,761.58           | 0.00                | -46,761.58          |
| 738 Staffing 1:12:1                         |             | 0.00                 | 0.00                 | 1,131.93                  | 2,578.89                 | -3,710.82            | 0.00                | -3,710.82           |
| <b>Total GENERAL FUND</b>                   |             | <b>83,911,986.00</b> | <b>85,910,872.00</b> | <b>39,629,281.08</b>      | <b>38,450,352.42</b>     | <b>7,831,238.50</b>  | <b>252,279.99</b>   | <b>7,578,958.51</b> |



**GREATER SOUTHERN TIER BOCES**  
Budget Status Report As Of: 01/31/2013  
Fiscal Year: 2013  
Fund: A GENERAL FUND

| Selection Criteria |
|--------------------|
|--------------------|

Criteria Name: Last Run  
Fund: A  
Budget type: Current Year  
As Of Date: 01/31/2013  
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: 01/31/2013

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     | 159,549.69   | 6,786,973.31        | 145,149.00     |
| 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    | 77,608.34    | 15,085,562.00       | 77,608.34      |
| 203 Staffing 1:12:1                      |         |             | 1,274,162.00      | 84,457.69   | 1,358,619.69     | 2,520.00     | 1,358,619.69        | 2,520.00       |
| 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    | 201,487.06   | 11,333,349.76       | 16,339.34      |
| 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           |
| 251 STAFFING 1:6:1 W/GENESEE VALLEY BOCE |         |             | 0.00              | 83,536.00   | 83,536.00        | 0.00         | 83,536.00           | 0.00           |
| 301 Music                                |         |             | 124,711.00        | 159.00      | 124,870.00       | 0.00         | 124,870.00          | 0.00           |
| 302 Disabilities: Other                  |         |             | 0.00              | 6,565.59    | 6,565.59         | 0.00         | 6,565.59            | 0.00           |
| 303 Art                                  |         |             | 35,016.00         | 62,834.00   | 97,850.00        | 0.00         | 97,850.00           | 0.00           |
| 304 Visually Impaired                    |         |             | 219,484.00        | -102,644.00 | 116,840.00       | 0.00         | 116,840.00          | 0.00           |
| 305 Physical Therapy                     |         |             | 310,648.00        | 66,472.00   | 377,120.00       | 0.00         | 377,120.00          | 0.00           |
| 307 ITINERANT ENGLISH SECOND LANGUAGE    |         |             | 246,929.00        | -15,102.00  | 231,827.00       | 0.00         | 231,827.00          | 0.00           |
| 308 Physical Education                   |         |             | 0.00              | 18,122.00   | 18,122.00        | 0.00         | 18,122.00           | 0.00           |
| 309 Speech Improvement                   |         |             | 404,396.00        | 31,824.00   | 436,220.00       | 0.00         | 436,220.00          | 0.00           |
| 310 Speech Impaired                      |         |             | 138,723.00        | -4,583.00   | 134,140.00       | 0.00         | 134,140.00          | 0.00           |
| 311 CHINESE                              |         |             | 0.00              | 7,800.00    | 7,800.00         | 271.37       | 7,800.00            | 271.37         |
| 312 School Psychologist                  |         |             | 219,010.00        | -82,945.00  | 136,065.00       | 0.00         | 136,065.00          | 0.00           |
| 313 Interpreter For The Deaf             |         |             | 496,280.00        | -114,480.00 | 381,800.00       | 0.00         | 381,800.00          | 0.00           |
| 316 Home/Career Skills                   |         |             | 107,234.00        | 831.00      | 108,065.00       | 0.00         | 108,065.00          | 0.00           |
| 324 Occupational Therapy                 |         |             | 489,258.00        | -24,609.00  | 464,649.00       | 0.00         | 464,649.00          | 0.00           |
| 326 Hard-of-Hearing                      |         |             | 229,859.00        | -30,545.00  | 199,314.00       | 2,500.00     | 199,314.00          | 2,500.00       |
| 327 Teacher of the Deaf                  |         |             | 0.00              | 73,911.00   | 73,911.00        | 0.00         | 73,911.00           | 0.00           |
| 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         | 35,724.00   | 61,302.00        | 0.00         | 61,302.00           | 0.00           |
| 331 Disabilities, Other                  |         |             | 246,998.00        | 137,959.00  | 384,957.00       | 0.00         | 384,957.00          | 0.00           |
| 332 School Social Worker                 |         |             | 268,376.00        | -61,226.00  | 207,150.00       | 0.00         | 207,150.00          | 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        | 3,526.00    | 379,678.00       | 0.00         | 379,678.00          | 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           |

\* 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: 01/31/2013

Fiscal Year: 2013

Fund: A GENERAL FUND

| Revenue Account                          | Service | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|------------------------------------------|---------|-------------|-------------------|-------------|------------------|--------------|---------------------|----------------|
| 409 Academic Programs, Special Facilitie |         |             | 303,474.00        | -205,902.00 | 97,572.00        | 11,101.51    | 87,850.49           | 1,380.00       |
| 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        | 43,776.00   | 171,770.00       | 1,432.50     | 170,337.50          | 0.00           |
| 415 Summer School                        |         |             | 708,000.00        | 12,460.00   | 720,460.00       | 5,808.58     | 714,651.42          | 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        | 5,000.00    | 131,700.00       | 0.00         | 131,700.00          | 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        | 16,350.00   | 610,869.00       | 22,800.00    | 588,069.00          | 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          | 411.08      | 2,199.08         | 0.00         | 2,199.08            | 0.00           |
| 506 Curriculum Development               |         |             | 739,636.00        | 184,426.00  | 924,062.00       | 56,054.50    | 868,007.50          | 0.00           |
| 507 Inter-scholastic Sports Coordination |         |             | 9,360.00          | 0.00        | 9,360.00         | 360.00       | 9,000.00            | 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        | 116,566.50  | 709,157.50       | 22,465.50    | 709,157.50          | 22,465.50      |
| 512 Computer Service, Instructional      |         |             | 2,621,774.00      | 82,919.00   | 2,704,693.00     | 400,967.75   | 2,513,063.00        | 209,337.75     |
| 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        | 37,656.94    | 14,993.06           | 14,800.00      |
| 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         | 165.00      | 63,285.00        | 0.00         | 63,285.00           | 0.00           |
| 521 PLANNING, INSTRUCTION W/MAD-ONEIDA   |         |             | 0.00              | 20,317.00   | 20,317.00        | 0.00         | 20,317.00           | 0.00           |
| 522 Equipment Repair                     |         |             | 331,479.00        | 0.00        | 331,479.00       | 2,567.00     | 331,479.00          | 2,567.00       |
| 523 Inter-scholastic Sports Coordination |         |             | 5,790.00          | 0.00        | 5,790.00         | 790.10       | 5,790.10            | 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        | 120,162.00  | 506,793.00       | 12,629.26    | 495,932.00          | 1,768.26       |
| 528 Industry-Education Activities Coord. |         |             | 503,854.00        | 0.00        | 503,854.00       | 22,000.00    | 487,217.00          | 5,363.00       |
| 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       | 1,035.00     | 103,634.00          | 1,035.00       |
| 537 School/Curriculum Improvement Planni |         |             | 1,431,626.00      | -15,650.00  | 1,415,976.00     | 7,015.44     | 1,412,269.50        | 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           |

\* 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: 01/31/2013

Fiscal Year: 2013

Fund: A GENERAL FUND

| Revenue Account                           | Service | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|-------------------------------------------|---------|-------------|-------------------|-------------|------------------|--------------|---------------------|----------------|
| 550 Computer Service, Instructional XC    |         |             | 841,986.00        | 324,183.46  | 1,166,169.46     | 0.00         | 1,166,169.46        | 0.00           |
| 555 Model Schools XC                      |         |             | 39,800.00         | 7,480.00    | 47,280.00        | 0.00         | 47,280.00           | 0.00           |
| 559 SUBSTANCE ABUSE INFO W/ TST           |         |             | 0.00              | 0.00        | 0.00             | 5,892.75     | 0.00                | 5,892.75       |
| 562 SCHOOL IMP PLAN W/ GENESEE VALLEY     |         |             | 0.00              | 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     | 490,799.00  | 12,005,791.00    | 584,224.15   | 11,928,761.62       | 507,194.77     |
| 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          | 150.00      | 1,800.00         | 0.00         | 1,800.00            | 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       | 117,225.13   | 512,205.00          | 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        | 3,911.00     | 50,962.00           | 0.00           |
| 612 Business Office Support               |         |             | 3,844,811.00      | 93,675.00   | 3,938,486.00     | 0.00         | 3,938,486.00        | 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        | 16,201.80    | 61,000.00           | 16,201.80      |
| 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     | 5,166.00     | 1,598,665.00        | 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        | 250.00       | 10,248.00           | 250.00         |
| 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      | 380,531.11  | 2,847,781.11     | 357,704.37   | 2,847,781.11        | 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         | 21.48        | 3,266.68            | 21.48          |
| 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              | 1,415.00    | 1,415.00         | 0.00         | 1,415.00            | 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           |

\* 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: 01/31/2013

Fiscal Year: 2013

Fund: A GENERAL FUND

| Revenue Account        | Service | Description | Original Estimate | Adjustments  | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|------------------------|---------|-------------|-------------------|--------------|------------------|--------------|---------------------|----------------|
| 729 Speech Related Svc |         |             | 0.00              | 0.00         | 0.00             | 15.54        | 0.00                | 15.54          |
| 738 Staffing 1:12:1    |         |             | 0.00              | 14,218.00    | 14,218.00        | 0.00         | 14,218.00           | 0.00           |
| Total GENERAL FUND     |         |             | 83,911,986.00     | 3,136,851.61 | 87,048,837.61    | 2,170,495.38 | 86,310,966.29       | 1,432,624.04   |

## Selection Criteria

Criteria Name: Last Run  
As Of Date: 01/31/2013  
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

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

**From      January 1, 2013      to      January 31, 2013**

Total available balance as reported at the end of preceding period \$ 153,972.91

**RECEIPTS DURING MONTH**

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

| Date | Source                             | Amount        |
|------|------------------------------------|---------------|
|      | Deposits and Credits plus Interest | \$ 831,771.29 |
|      | Void Checks                        | \$ 2,054.10   |
|      | Direct Deposit - LPN               | \$ -          |
|      | PELL Direct Deposit                | \$ -          |

Total Receipts \$ 833,825.39

Total Receipts, including balance \$ 987,798.30

**DISBURSEMENTS MADE DURING MONTH By Check**

By Check

|                                         |               |
|-----------------------------------------|---------------|
| From Check No. 22545 to Check No. 22710 | \$ 369,927.77 |
| Fedwire(s) Payroll                      | \$ 394,044.48 |

|                                                 |               |               |
|-------------------------------------------------|---------------|---------------|
| (Total amount of checks issued & debit charges) | \$ 763,972.25 |               |
| Cash Balance as shown by records                |               | \$ 223,826.05 |

**RECONCILIATION WITH BANK STATEMENT**

|                                                  |                 |
|--------------------------------------------------|-----------------|
| Balance as given on bank statement, end of month | \$ 421,112.58   |
| Outstanding checks                               | \$ (197,286.53) |

Total available balance \$ 223,826.05

(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 March 5, 2013.

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

Doretta Hughson  
CLERK OF BOARD OF EDUCATION

Wendy Swearingen  
TREASURER OF SCHOOL DISTRICT

# GREATER SOUTHERN TIER BOCES

## Outstanding Check Listing

Bank Account: FederalChase - Chase - Federal

| Check Number | Check Date | Remit To                                            | Warrant | Fund | Recoded | Statement Date | Check Amount | Check Number |
|--------------|------------|-----------------------------------------------------|---------|------|---------|----------------|--------------|--------------|
| 022225       | 10/11/2012 | DEPARTMENT OF MOTOR VEHICLES                        | 0040    | No   | No      |                | \$40.00      | 022225       |
| 022362*      | 11/08/2012 | BAXTER/CANDIA L.                                    | 0053    | No   | No      |                | \$13.00      | 022362       |
| 022413*      | 11/20/2012 | ECONOMIC OPPORTUNITY PROGRAM INC                    | 0061    | No   | No      |                | \$40.00      | 022413       |
| 022419*      | 11/20/2012 | NYSUT-ACCOUNTING ATTN: BECKY VON WEDEL              | 0061    | No   | No      |                | \$375.00     | 022419       |
| 022506*      | 12/13/2012 | POWER OF ONE SPORT MMA AND FITNESS                  | 0068    | No   | No      |                | \$1,500.00   | 022506       |
| 022520*      | 12/20/2012 | HARRIET TUBMAN HOME, INC. I THE                     | 0070    | No   | No      |                | \$38.00      | 022520       |
| 022521       | 12/20/2012 | HOUSE OF HONG ATTN: CLARISSA HONG                   | 0070    | No   | No      |                | \$75.00      | 022521       |
| 022548*      | 01/03/2013 | MORPHO TRUST USA                                    | 0074    | No   | No      |                | \$102.25     | 022548       |
| 022580*      | 01/10/2013 | NYATEP                                              | 0076    | No   | No      |                | \$500.00     | 022580       |
| 022586*      | 01/10/2013 | ROSEHILDRETH M.                                     | 0076    | No   | No      |                | \$10.00      | 022586       |
| 022587       | 01/10/2013 | SEWARD HOUSE MUSEUM                                 | 0076    | No   | No      |                | \$63.00      | 022587       |
| 022614*      | 01/17/2013 | NAPA HORNELL                                        | 0078    | No   | No      |                | \$38.40      | 022614       |
| 022626*      | 01/17/2013 | VOLZDIANE                                           | 0078    | No   | No      |                | \$275.00     | 022626       |
| 022629*      | 01/24/2013 | ADDISON CENTRAL SCHOOL DISTRICT C/O 21ST CCCLG      | 0080    | Yes  | No      |                | \$3,974.40   | 022629       |
| 022631*      | 01/24/2013 | COMPETITIVE EDGE SOLUTIONS, INC                     | 0080    | No   | No      |                | \$126.09     | 022631       |
| 022632       | 01/24/2013 | CRANDELL/JULIE GILMORE                              | 0080    | No   | No      |                | \$2,725.00   | 022632       |
| 022634*      | 01/24/2013 | ECONOMIC OPPORTUNITY PROGRAM INC FINANCE DEPARTMENT | 0080    | No   | No      |                | \$7,630.00   | 022634       |
| 022635       | 01/24/2013 | FOLLETT LIBRARY RESOURCES                           | 0080    | No   | No      |                | \$206.81     | 022635       |
| 022636       | 01/24/2013 | KNOWLES/DENISE A.                                   | 0080    | No   | No      |                | \$49.34      | 022636       |
| 022637       | 01/24/2013 | ODESSA MONTAOUR GSD DISTRICT OFFICE                 | 0080    | No   | No      |                | \$3,125.00   | 022637       |
| 022638       | 01/24/2013 | SALLY BEAUTY SUPPLY #2784                           | 0080    | No   | No      |                | \$44.44      | 022638       |
| 022639       | 01/24/2013 | SCHOOL SPECIALTY                                    | 0080    | No   | No      |                | \$186.82     | 022639       |
| 022642*      | 01/25/2013 | ANSUINI/RACHEL M.                                   | 0081    | No   | No      |                | \$505.50     | 022642       |
| 022643       | 01/25/2013 | ATHERTON/SAMANTHA J.                                | 0081    | No   | No      |                | \$1,733.00   | 022643       |
| 022644       | 01/25/2013 | BELLES/CARRIE Y.                                    | 0081    | No   | No      |                | \$4,801.50   | 022644       |
| 022646*      | 01/25/2013 | BLACK/KATIE C.                                      | 0081    | No   | No      |                | \$16.00      | 022646       |
| 022647       | 01/25/2013 | CALKINS/SAMANTHA M.                                 | 0081    | No   | No      |                | \$2,730.50   | 022647       |
| 022648       | 01/25/2013 | CANFIELD/THELMA J.                                  | 0081    | No   | No      |                | \$2,730.50   | 022648       |
| 022650*      | 01/25/2013 | COOK/MEGAN K.                                       | 0081    | No   | No      |                | \$1,455.50   | 022650       |
| 022651       | 01/25/2013 | DAVIS/LYNSEY A.                                     | 0081    | No   | No      |                | \$2,730.50   | 022651       |
| 022653*      | 01/25/2013 | GAVAZZI/JOLLENE A.                                  | 0081    | No   | No      |                | \$2,730.50   | 022653       |
| 022656*      | 01/25/2013 | HARDY/JODI R.                                       | 0081    | No   | No      |                | \$2,730.50   | 022656       |
| 022659*      | 01/25/2013 | HUNTER/SAMANTHA M.                                  | 0081    | No   | No      |                | \$750.50     | 022659       |
| 022660       | 01/25/2013 | KEDROWITSCH/GRETCHEN M.                             | 0081    | No   | No      |                | \$2,730.50   | 022660       |
| 022662*      | 01/25/2013 | KNOWLES-SKOWRON/ANDREA H.                           | 0081    | No   | No      |                | \$2,730.50   | 022662       |
| 022663       | 01/25/2013 | LAUFERSWILER/JILL M.                                | 0081    | No   | No      |                | \$2,730.50   | 022663       |
| 022665*      | 01/25/2013 | LINGENFELTER/TERI M.                                | 0081    | No   | No      |                | \$905.50     | 022665       |
| 022667*      | 01/25/2013 | MORSE/DIANE L.                                      | 0081    | No   | No      |                | \$2,730.50   | 022667       |
| 022674*      | 01/25/2013 | POWERS/JENNIFER L.                                  | 0081    | No   | No      |                | \$805.50     | 022674       |
| 022676*      | 01/25/2013 | RILEY/JESSICA M.                                    | 0081    | No   | No      |                | \$905.50     | 022676       |
| 022678*      | 01/25/2013 | STUBBS/ASHLEY R.                                    | 0081    | No   | No      |                | \$750.50     | 022678       |

# GREATER SOUTHERN TIER BOCES

## Outstanding Check Listing

Bank Account: FederalChase - Chase - Federal

| Check Number                                              | Check Date | Remit To                                                             | Warrant | Fund | Recoded | Statement Date | Check Amount | Check Number |
|-----------------------------------------------------------|------------|----------------------------------------------------------------------|---------|------|---------|----------------|--------------|--------------|
| 022679                                                    | 01/25/2013 | TERIBURYHARLEY L.                                                    | 0081    |      | No      |                | \$2,730.50   | 022679       |
| 022680                                                    | 01/25/2013 | THURSTONITRISHA M.                                                   | 0081    |      | No      |                | \$2,730.50   | 022680       |
| 022684*                                                   | 01/25/2013 | WILLIAMSKRISTEN T.                                                   | 0081    |      | No      |                | \$2,730.50   | 022684       |
| 022685                                                    | 01/25/2013 | YOUNANSIKATHLEEN N.                                                  | 0081    |      | No      |                | \$4,703.00   | 022685       |
| 022686                                                    | 01/31/2013 | ARNOT HEALTH DEPARTMENT OF<br>EDUCATION, ATTN: JEAN<br>AT&T          | 0083    |      | No      |                | \$187.50     | 022686       |
| 022687                                                    | 01/31/2013 | BOCES                                                                | 0083    |      | No      |                | \$57.05      | 022687       |
| 022688                                                    | 01/31/2013 | DELAWARE-CHENANGO-MADISON-OTSEGO<br>BRADFORD CENTRAL SCHOOL DISTRICT | 0083    |      | No      |                | \$56,585.00  | 022688       |
| 022689                                                    | 01/31/2013 | CATHOLIC CHARITIES OF<br>CHEMUNG/SCHUYLER ATTN: FINANCE<br>OFFICE    | 0083    |      | No      |                | \$7,775.52   | 022689       |
| 022690                                                    | 01/31/2013 |                                                                      | 0083    |      | No      |                | \$19,711.39  | 022690       |
| 022691                                                    | 01/31/2013 | CITYSPAN TECHNOLOGIES                                                | 0083    |      | No      |                | \$2,000.00   | 022691       |
| 022692                                                    | 01/31/2013 | COMPLETE BOOK & MEDIA SUPPLY, INC                                    | 0083    |      | No      |                | \$189.48     | 022692       |
| 022693                                                    | 01/31/2013 | CORNING COMMUNITY COLLEGE ATTN:<br>STUDENTS ACCOUNTS                 | 0083    |      | No      |                | \$359.33     | 022693       |
| 022694                                                    | 01/31/2013 | HORSEHEADS CENTRAL SCHOOL DISTRICT                                   | 0083    |      | No      |                | \$1,138.75   | 022694       |
| 022695                                                    | 01/31/2013 | I. D. BOOTH, INC.                                                    | 0083    |      | No      |                | \$158.04     | 022695       |
| 022696                                                    | 01/31/2013 | McELROYNEDRA                                                         | 0083    |      | No      |                | \$500.00     | 022696       |
| 022697                                                    | 01/31/2013 | ODESSA MONTAOUR CSD DISTRICT OFFICE                                  | 0083    |      | No      |                | \$3,273.94   | 022697       |
| 022698                                                    | 01/31/2013 | ROHRBACHJANE H.                                                      | 0083    |      | No      |                | \$350.00     | 022698       |
| 022699                                                    | 01/31/2013 | S & S WORLDWIDE, INC ACCOUNTS<br>RECEIVABLE                          | 0083    |      | No      |                | \$279.95     | 022699       |
| 022700                                                    | 01/31/2013 | SALLY BEAUTY SUPPLY #2784                                            | 0083    |      | No      |                | \$35.96      | 022700       |
| 022701                                                    | 01/31/2013 | SCANTRON CORPORATION                                                 | 0083    |      | No      |                | \$36.24      | 022701       |
| 022702                                                    | 01/31/2013 | SPENCER-VAN ETEN CSD P.O. BOX 307                                    | 0083    |      | No      |                | \$22,205.44  | 022702       |
| 022703                                                    | 01/31/2013 | STAPLES BUSINESS ADVANTAGE                                           | 0083    |      | No      |                | \$1,500.88   | 022703       |
| 022704                                                    | 01/31/2013 | TIME WARNER CABLE                                                    | 0083    |      | No      |                | \$139.90     | 022704       |
| 022705                                                    | 01/31/2013 | TWIN TIER IMAGING SYSTEMS                                            | 0083    |      | No      |                | \$55.00      | 022705       |
| 022706                                                    | 01/31/2013 | UNITED PARCEL SERVICE                                                | 0083    |      | No      |                | \$43.35      | 022706       |
| 022707                                                    | 01/31/2013 | VERIZON                                                              | 0083    |      | No      |                | \$73.05      | 022707       |
| 022708                                                    | 01/31/2013 | VERIZON WIRELESS                                                     | 0083    |      | No      |                | \$404.52     | 022708       |
| 022709                                                    | 01/31/2013 | WALMART COMMUNITY/GEGRB                                              | 0083    |      | No      |                | \$122.28     | 022709       |
| 022710                                                    | 01/31/2013 | WATKINS GLEN CENTRAL SCHOOL<br>DISTRICT                              | 0083    |      | No      |                | \$8,868.41   | 022710       |
| Subtotal for Bank Account: FederalChase - Chase - Federal |            |                                                                      |         |      |         |                | \$197,286.53 |              |
| Grand Total                                               |            |                                                                      |         |      |         |                | \$197,286.53 |              |
| Net                                                       |            |                                                                      |         |      |         |                | \$197,286.53 |              |
| Grand Total                                               |            |                                                                      |         |      |         |                | \$197,286.53 |              |
| Net                                                       |            |                                                                      |         |      |         |                | \$197,286.53 |              |



# GREATER SOUTHERN TIER BOCES

## Outstanding Check Listing

Bank Account: FederalChase - Chase - Federal

| Check<br>Number | Check<br>Date | Remit To | Warrant Fund Recoded | Statement Date | Check<br>Amount | Check<br>Number |
|-----------------|---------------|----------|----------------------|----------------|-----------------|-----------------|
|-----------------|---------------|----------|----------------------|----------------|-----------------|-----------------|

### Selection Criteria

Bank Account: FederalChase  
Check date is thru 01/31/2013  
Checks Cleared/Voided Thru: 01/31/2013  
Sort by: Check Number  
Printed by Wendy Swearingen

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 01/31/2013  
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           | 39,788.95                 | 24,710.43                | 21,801.62            | 0.00                | 21,801.62           |
| 805 ADULT EDUCATION                      |             | 2,448,060.00        | 2,536,060.00        | 1,006,324.02              | 645,587.77               | 884,148.21           | 3,509.21            | 880,639.00          |
| 807 SUMMER EXPERIENCE CAMPS              |             | 159,000.00          | 159,000.00          | 160,887.93                | 6,593.00                 | -8,480.93            | 0.00                | -8,480.93           |
| 808 VATEA 2                              |             | 0.00                | 0.00                | 10,819.09                 | 6,124.15                 | -16,943.24           | 0.00                | -16,943.24          |
| 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     |             | 24,000.00           | 24,000.00           | 5,280.71                  | 6,443.95                 | 12,275.34            | 0.00                | 12,275.34           |
| 811 WIA YOUTH                            |             | 105,000.00          | 105,000.00          | 56,403.34                 | 37,144.32                | 11,452.34            | 0.00                | 11,452.34           |
| 814 TABE TESTING - CHEMUNG               |             | 24,000.00           | 24,000.00           | 15,150.47                 | 8,738.11                 | 111.42               | 0.00                | 111.42              |
| 816 WORKFORCE NY AUX SVC                 |             | 33,455.00           | 33,455.00           | 14,248.59                 | 8,878.53                 | 10,327.88            | 0.00                | 10,327.88           |
| 821 TABE TESTING - STEUBEN               |             | 9,600.00            | 9,600.00            | 7,481.79                  | 3,220.73                 | -1,102.52            | 0.00                | -1,102.52           |
| 822 LITERACY ZONE                        |             | 250,000.00          | 250,000.00          | 144,959.52                | 78,832.45                | 26,208.03            | 120.00              | 26,088.03           |
| 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           | 33,925.88                 | 24,910.37                | 4,863.75             | 0.00                | 4,863.75            |
| 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          | 98,537.14                 | 63,465.19                | 31,419.67            | 0.00                | 31,419.67           |
| 831 SETRC                                |             | 415,604.00          | 415,604.00          | 187,280.43                | 216,185.05               | 12,138.52            | 0.00                | 12,138.52           |
| 832 SETRC REGIONAL TRAINER               |             | 695,269.00          | 695,269.00          | 253,252.51                | 308,696.22               | 133,320.27           | 92.00               | 133,228.27          |
| 834 FOOD STAMP EMPLOY & TRNG             |             | 228,283.61          | 228,283.61          | 6,572.70                  | 1,985.78                 | 219,725.13           | 0.00                | 219,725.13          |
| 835 ADULT BASIC EDUCATION                |             | 142,524.00          | 142,524.00          | 83,982.33                 | 27,854.28                | 30,687.39            | 40.00               | 30,647.39           |
| 837 SUMMER SCHOOL MULTI OPT              |             | 1,804,760.00        | 1,804,760.00        | 1,254,733.17              | 10,831.22                | 539,195.61           | 0.00                | 539,195.61          |
| 840 MTP TRANSITION CONFERENCE            |             | 11,587.60           | 11,587.60           | 5,804.46                  | 211.84                   | 5,571.30             | 1,125.00            | 4,446.30            |
| 847 STAC                                 |             | 0.00                | 0.00                | 214,249.71                | 169,894.79               | -384,144.50          | 354.15              | -384,498.65         |
| 848 EA - EQUIVALENT ATTENDANCE           |             | 55,000.00           | 55,000.00           | 5,996.72                  | 3,140.55                 | 45,862.73            | 0.00                | 45,862.73           |
| 849 EPE (EMPLOY PREP EDUCATION)          |             | 661,959.00          | 661,959.00          | 242,134.64                | 144,691.18               | 275,133.18           | 0.00                | 275,133.18          |
| 850 TEACHER CENTER                       |             | 119,937.00          | 119,937.00          | 55,028.78                 | 43,743.04                | 21,165.18            | 0.00                | 21,165.18           |
| 852 VATEA                                |             | 211,228.00          | 211,228.00          | 127,353.34                | 78,718.02                | 5,156.64             | 0.00                | 5,156.64            |
| 853 IDEA PART B DISC MEDICAID REIMB 2    |             | 90,968.52           | 90,968.52           | 46,295.39                 | 41,501.59                | 3,171.54             | 0.00                | 3,171.54            |
| 855 OMH OFFICE OF MENTAL HEALTH          |             | 0.00                | 0.00                | 9,426.22                  | 0.00                     | -9,426.22            | 0.00                | -9,426.22           |
| 857 SO TIER SCIFAIR SPRING 2008          |             | 62,612.57           | 62,612.57           | 21,878.88                 | 0.00                     | 40,733.69            | 0.00                | 40,733.69           |
| 859 LOCAL GOVT RECORDS MANAGEMENT        |             | 0.00                | 0.00                | 19,103.29                 | 28,337.44                | -47,440.73           | 0.00                | -47,440.73          |
| 862 21ST CENTURY 2                       |             | 539,984.00          | 539,984.00          | 107,684.85                | 290,859.86               | 141,439.29           | 91.94               | 141,347.35          |
| 866 21ST CENTURY LEARNING CENTER         |             | 895,703.00          | 895,703.00          | 341,115.16                | 434,770.90               | 119,816.94           | 2,230.31            | 117,586.63          |
| 871 CATEGORICAL AID FOR AUTOMATION       |             | 12,766.00           | 23,370.00           | 7,607.55                  | 6,356.23                 | 9,406.22             | 0.00                | 9,406.22            |
| 877 NEG & DEL-ELMIRA & BATH              |             | 1,116.00            | 1,116.00            | 20,382.41                 | 30,503.13                | -49,769.54           | 0.00                | -49,769.54          |
| 879 SNAP - SAFETY NET ASSISTANCE PROJECT |             | 47,500.00           | 47,500.00           | 23,208.17                 | 13,391.69                | 10,900.14            | 0.00                | 10,900.14           |
| 886 WIA ESL ENGLISH SECOND LANGUAGE      |             | 4,995.00            | 4,995.00            | 6,307.15                  | 0.00                     | -1,312.15            | 0.00                | -1,312.15           |
| 894 LSTA                                 |             | 5,470.00            | 5,470.00            | 5,470.00                  | 0.00                     | 0.00                 | 0.00                | 0.00                |
| 951 COMP HW                              |             | 10,191.55           | 10,191.55           | 1,804.09                  | 1,894.57                 | 6,492.89             | 0.00                | 6,492.89            |
| <b>Total SPECIAL AID FUND</b>            |             | <b>9,364,737.61</b> | <b>9,529,100.61</b> | <b>4,642,003.06</b>       | <b>2,778,191.38</b>      | <b>2,108,906.17</b>  | <b>7,562.61</b>     | <b>2,101,343.56</b> |

**GREATER SOUTHERN TIER BOCES**  
Budget Status Report As Of: 01/31/2013  
Fiscal Year: 2013  
Fund: F SPECIAL AID FUND

**Selection Criteria**

Criteria Name: Last Run  
Fund: F  
Budget type: Current Year  
As Of Date: 01/31/2013  
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: 01/31/2013

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             | 1,615,542.90 | 1,441.04            | 1,616,983.94   |
| 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             | 12,000.00    | 0.00                | 12,000.00      |
| 811 WIA YOUTH                           |         |             | 0.00              | 0.00        | 0.00             | 48,523.96    | 0.00                | 48,523.96      |
| 814 TABE TESTING - CHEMUNG              |         |             | 0.00              | 0.00        | 0.00             | 13,000.00    | 0.00                | 13,000.00      |
| 815 TRANSFER FUND                       |         |             | 0.00              | 0.00        | 0.00             | 257.40       | 0.00                | 257.40         |
| 816 WORKFORCE NY AUX SVC                |         |             | 0.00              | 0.00        | 0.00             | 9,836.17     | 0.00                | 9,836.17       |
| 821 TABE TESTING - STEUBEN              |         |             | 0.00              | 0.00        | 0.00             | 9,200.00     | 0.00                | 9,200.00       |
| 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             | 27,644.99    | 0.00                | 27,644.99      |
| 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             | 150,310.00   | 0.00                | 150,310.00     |
| 832 SETRC REGIONAL TRAINER              |         |             | 0.00              | 0.00        | 0.00             | 169,361.00   | 0.00                | 169,361.00     |
| 834 FOOD STAMP EMPLOY & TRNG            |         |             | 0.00              | 0.00        | 0.00             | 86,750.00    | 0.00                | 86,750.00      |
| 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             | 57,177.00    | 0.00                | 57,177.00      |
| 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             | 38,173.25    | 0.00                | 38,173.25      |
| 855 OMH OFFICE OF MENTAL HEALTH         |         |             | 0.00              | 0.00        | 0.00             | 8,274.89     | 0.00                | 8,274.89       |
| 859 LOCAL GOVT RECORDS MANAGEMENT       |         |             | 0.00              | 0.00        | 0.00             | 34,632.00    | 0.00                | 34,632.00      |
| 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 H/W                            |         |             | 0.00              | 0.00        | 0.00             | 3,850.00     | 0.00                | 3,850.00       |
| Total SPECIAL AID FUND                  |         |             | 0.00              | 0.00        | 0.00             | 3,270,811.40 | 1,545.36            | 3,272,356.76   |

## 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: 01/31/2013  
Fiscal Year: 2013  
Fund: F SPECIAL AID FUND

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

Criteria Name: Last Run  
As Of Date: 01/31/2013  
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. 13.02.14.182

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

**From      January 1, 2013      to      January 31, 2013**

Total available balance as reported at the end of preceding period \$743.82

**RECEIPTS DURING MONTH**

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

| Date | Source                             | Amount       |              |
|------|------------------------------------|--------------|--------------|
|      | Deposits and Credits plus Interest | \$985,008.12 |              |
|      | Total Receipts                     | \$985,008.12 |              |
|      | Total Receipts, including balance  |              | \$985,751.94 |

**DISBURSEMENTS MADE DURING MONTH By Check**

|                                                                   |             |              |
|-------------------------------------------------------------------|-------------|--------------|
| From Check No. 000203 To Check No. 000205                         | \$17,584.32 |              |
| Wires & Transfers                                                 | \$0.00      |              |
| By Debit Charge (Total amount of checks issued and debit charges) | \$17,584.32 |              |
| TOTAL Cash Balance                                                |             | \$968,167.62 |

**RECONCILIATION WITH BANK STATEMENT**

|                                                  |               |
|--------------------------------------------------|---------------|
| Balance as given on bank statement, end of month | \$980,579.19  |
| Less total of outstanding check                  | (\$12,411.57) |

|                                                                        |              |
|------------------------------------------------------------------------|--------------|
| Total available balance                                                |              |
| (Must agree with Cash Balance above if there is a true reconciliation) | \$968,167.62 |

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held March 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: CapitalChase - Chase - Capital

| Check Number                                              | Check Date | Remit To                       | Warrant | Fund | Recorded | Statement Date | Check Amount | Check Number |
|-----------------------------------------------------------|------------|--------------------------------|---------|------|----------|----------------|--------------|--------------|
| 000204                                                    | 01/24/2013 | BEARDSLEY DESIGN ASSOCIATES    | 0080    |      | No       |                | \$8,003.57   | 000204       |
| 000205                                                    | 01/24/2013 | KEUKA CONSTRUCTION CORPORATION | 0080    |      | No       |                | \$4,408.00   | 000205       |
| Subtotal for Bank Account: CapitalChase - Chase - Capital |            |                                |         |      |          |                |              |              |
| Grand Total                                               |            |                                |         |      |          |                | \$12,411.57  |              |
| Net                                                       |            |                                |         |      |          |                | \$12,411.57  |              |

Grand Total \$12,411.57  
Net \$12,411.57

### Selection Criteria

Bank Account: CapitalChase  
Check date is thru 01/31/2013  
Checks Cleared/Voided Thru: 01/31/2013  
Sort by: Check Number  
Printed by Wendy Swearingen

# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 01/31/2013  
Fiscal Year: 2013

## Fund: H CAPITAL FUND

| Budget Account               | Description | Initial<br>Budget | Current<br>Budget   | Year-to-Date<br>Expenditures | Encumbrances<br>Outstanding | Unencumbered<br>Balance | Pending<br>Encumbrance | Available<br>Balance |
|------------------------------|-------------|-------------------|---------------------|------------------------------|-----------------------------|-------------------------|------------------------|----------------------|
| 780 OPERATIONS & MAINTENANCE |             | 145,328.98        | 1,545,328.98        | 1,407,373.68                 | 251,224.82                  | -113,269.52             | 0.00                   | -113,269.52          |
| <b>Total CAPITAL FUND</b>    |             | <b>145,328.98</b> | <b>1,545,328.98</b> | <b>1,407,373.68</b>          | <b>251,224.82</b>           | <b>-113,269.52</b>      | <b>0.00</b>            | <b>-113,269.52</b>   |



# GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 01/31/2013  
Fiscal Year: 2013

Fund: H CAPITAL FUND

## Selection Criteria

Criteria Name: Last Run  
Fund: H  
Budget type: Current Year  
As Of Date: 01/31/2013  
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: 01/31/2013  
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             | 142.62       | 0.00                | 142.62         |
| 780 OPERATIONS & MAINTENANCE |         |             | 0.00              | 0.00        | 0.00             | 1,400,000.00 | 0.00                | 1,400,000.00   |
| Total CAPITAL FUND           |         |             | 0.00              | 0.00        | 0.00             | 1,400,142.62 | 0.00                | 1,400,142.62   |

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 01/31/2013  
Suppress revenue accounts with no activity  
Print Summary Only  
Sort by: Fund/CoSer  
Printed by Wendy Swearingen

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

**From January 1, 2013 to January 31, 2013**

Total available balance as reported at the end of preceding period \$36,450.90

**RECEIPTS DURING MONTH**

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

| Date                              | Source                           | Amount       |
|-----------------------------------|----------------------------------|--------------|
|                                   | Deposits & Credits plus Interest | \$ 17,830.78 |
|                                   |                                  | \$ -         |
| Total Receipts, including balance |                                  | \$ 54,281.68 |

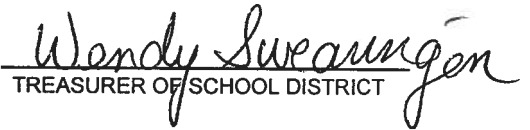
**DISBURSEMENTS MADE DURING MONTH By Check**

|                    |                                                   |              |
|--------------------|---------------------------------------------------|--------------|
| From Check No.     | To Check No.                                      | \$ -         |
| Wires & Transfers  |                                                   |              |
| Wires & Transfers  |                                                   | \$ 35,519.41 |
| By Debit Charge    | (Total amount of checks issued and debit charges) | \$ 35,519.41 |
| TOTAL Cash Balance |                                                   | \$18,762.27  |

**RECONCILIATION WITH BANK STATEMENT**

|                                                                        |              |
|------------------------------------------------------------------------|--------------|
| Balance as given on bank statement, end of month                       | \$ 18,762.27 |
| In Transit - EFT 224                                                   | \$ -         |
| Less total of outstanding check                                        | \$ -         |
| (Must agree with Cash Balance above if there is a true reconciliation) | \$18,762.27  |

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      January 1, 2013    to      January 31, 2013**

Total available balance as reported at the end of preceding period \$8,130,096.67

**RECEIPTS DURING MONTH**

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

| Date | Source                            | Amount         |
|------|-----------------------------------|----------------|
|      | Deposits & Credits plus Interest  | \$1,002,046.21 |
|      | Total Receipts                    |                |
|      | Total Receipts, including balance | \$9,132,142.88 |

**DISBURSEMENTS MADE DURING MONTH By Check**

|                   |                                                   |                |
|-------------------|---------------------------------------------------|----------------|
| From Check No.    | To Check No.                                      | \$0.00         |
| Wires & Transfers |                                                   | \$8,800,000.00 |
| By Debit Charge   | (Total amount of checks issued and debit charges) | \$8,800,000.00 |
|                   | TOTAL Cash Balance                                | \$332,142.88   |

**RECONCILIATION WITH BANK STATEMENT**

|                                                  |              |
|--------------------------------------------------|--------------|
| Balance as given on bank statement, end of month | \$332,142.88 |
| Less total of outstanding check                  | \$0.00       |
|                                                  | \$0.00       |

(Must agree with Cash Balance above if there is a true reconciliation) \$332,142.88

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held March 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

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

**From      January 1, 2013      to      January 31, 2013**

Total available balance as reported at the end of preceding period \$14,810.13

**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  | \$14,810.38 |

**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                                | \$14,810.38 |

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$14,810.38

Total available balance

(Must agree with Cash Balance above if there is a true reconciliation) \$14,810.38

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held March 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      January 1, 2013      to      January 31, 2013**

Total available balance as reported at the end of preceding period \$203,823.22

**RECEIPTS DURING MONTH**

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

| Date | Source                            | Amount      |              |
|------|-----------------------------------|-------------|--------------|
|      | Deposits & Credits plus Interest  | \$38,149.46 |              |
|      | Total Receipts                    | \$38,149.46 |              |
|      | Total Receipts, including balance |             | \$241,972.68 |

**DISBURSEMENTS MADE DURING MONTH By Check**

|                 |                                                   |              |             |
|-----------------|---------------------------------------------------|--------------|-------------|
| From Check No.  | To Check No.                                      | \$0.00       |             |
| M# 5407         | Wire Transfer to Federal Fund                     | \$200,000.00 |             |
| By Debit Charge | (Total amount of checks issued and debit charges) | \$200,000.00 |             |
|                 | TOTAL Cash Balance                                |              | \$41,972.68 |

**RECONCILIATION WITH BANK STATEMENT**

|                                                                        |             |             |
|------------------------------------------------------------------------|-------------|-------------|
| Balance as given on bank statement, end of month                       | \$41,972.68 |             |
| Less total of outstanding check                                        | \$0.00      |             |
| Total available balance                                                |             |             |
| (Must agree with Cash Balance above if there is a true reconciliation) |             | \$41,972.68 |

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held March 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      January 1, 2013      to      January 31, 2013**

Total available balance as reported at the end of preceding period \$1,884.56

**RECEIPTS DURING MONTH**

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

| Date | Source                            | Amount   |            |
|------|-----------------------------------|----------|------------|
|      | Deposits and Credits              | \$417.01 |            |
|      | Total Receipts                    | \$417.01 |            |
|      | Total Receipts, including balance |          | \$2,301.57 |

**DISBURSEMENTS MADE DURING MONTH**

|                                                   |              |            |
|---------------------------------------------------|--------------|------------|
| By Check                                          |              |            |
| From Check No. 1121                               | To Check No. | \$1,876.69 |
| (Total amount of checks issued and debit charges) |              | \$1,876.69 |

Cash Balance as shown by records \$424.88

**RECONCILIATION WITH BANK STATEMENT**

|                                                  |    |        |
|--------------------------------------------------|----|--------|
| Balance as given on bank statement, end of month | \$ | 424.88 |
| Less total of outstanding check                  |    | \$0.00 |
| Net Balance in bank                              | \$ | 424.88 |

(Must agree with Cash Balance above if there is a true reconciliation) \$424.88

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held March 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  
Patron Account - Wildwood  
Treasurer's Monthly Report  
for the period**

**From      January 1, 2013      to      January 31, 2013**

Total available balance as reported at the end of preceding period \$1,359.00

**RECEIPTS DURING MONTH**

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

| Date | Source                            | Amount     |            |
|------|-----------------------------------|------------|------------|
|      | Deposits and Credits              | \$2,843.24 |            |
|      | Total Receipts                    | \$2,843.24 |            |
|      | Total Receipts, including balance |            | \$4,202.24 |

**DISBURSEMENTS MADE DURING MONTH**

|                     |                   |            |
|---------------------|-------------------|------------|
| By Check            |                   |            |
| From Check No. 1127 | To Check No. 1128 | \$4,202.24 |
| Debits              |                   | \$0.00     |
| Charge Back item(s) |                   | \$0.00     |
|                     |                   | \$4,202.24 |

Cash Balance as shown by records \$0.00

**RECONCILIATION WITH BANK STATEMENT**

|                                                   |              |
|---------------------------------------------------|--------------|
| Balance as given on bank statement, end of month  | \$2,738.49   |
| Less total of outstanding check                   | (\$2,843.24) |
| AC Deluxe Check charge to be reversed in February | \$14.75      |
| 01/31/13 deposit in transit                       | \$90.00      |

(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 March 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 PATRON ACCOUNT WILDWOOD  
Jan-13

1128 1/31/2013 \$ 2,843.24

\$ 2,843.24

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

**From    January 1, 2013    to    January 31, 2013**

Total available balance as reported at the end of preceding period \$22,989.41

**RECEIPTS DURING MONTH**

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

| Date | Source                            | Amount |             |
|------|-----------------------------------|--------|-------------|
|      | Deposits & Credits plus Interest  | \$1.76 |             |
|      | Void Checks                       |        |             |
|      | Total Receipts                    | \$1.76 |             |
|      | Total Receipts, including balance |        | \$22,991.17 |

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.    To Check No.  
Wires & Transfers

|                                                                      |        |             |
|----------------------------------------------------------------------|--------|-------------|
| By Debit Charge    (Total amount of checks issued and debit charges) | \$0.00 |             |
| TOTAL Cash Balance                                                   |        | \$22,991.17 |

**RECONCILIATION WITH BANK STATEMENT**

|                                                                        |             |             |
|------------------------------------------------------------------------|-------------|-------------|
| Balance as given on bank statement, end of month                       | \$23,091.17 |             |
| Less total of outstanding check                                        | (\$100.00)  |             |
| (Must agree with Cash Balance above if there is a true reconciliation) |             | \$22,991.17 |

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held March 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 - T&A Memorial Fund Account**  
**Treasurer's Monthly Report**  
**for the period**

**From     January 1, 2013     to     January 31, 2013**

Total available balance as reported at the end of preceding period \$29,817.12

**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 | \$29,822.18 |

**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                                | \$29,822.18 |

**RECONCILIATION WITH BANK STATEMENT**

|                                                                        |             |
|------------------------------------------------------------------------|-------------|
| Balance as given on bank statement, end of month                       | \$29,822.18 |
| Less total of outstanding check                                        | \$0.00      |
| Total available balance                                                |             |
| (Must agree with Cash Balance above if there is a true reconciliation) | \$29,822.18 |

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held March 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 January 1, 2013 to January 31, 2013**

Total available balance as reported at the end of preceding period \$7,458.77

**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 |        | \$7,460.03 |

**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 |                                                   |        | \$7,460.03 |

**RECONCILIATION WITH BANK STATEMENT**

|                                                                        |            |            |
|------------------------------------------------------------------------|------------|------------|
| Balance as given on bank statement, end of month                       | \$7,460.03 |            |
| Less total of outstanding check                                        | \$0.00     |            |
| Total available balance                                                |            |            |
| (Must agree with Cash Balance above if there is a true reconciliation) |            | \$7,460.03 |

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held March 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 Checking Account**  
**Treasurer's Monthly Report**  
**for the period**  
**From January 1, 2013 to January 31, 2013**

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

**RECEIPTS DURING MONTH**

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

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

**DISBURSEMENTS MADE DURING MONTH By Check**

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

Wires & Transfers

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

**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 March 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      January 1, 2013      to      January 31, 2013**

Total available balance as reported at the end of preceding period \$6,675.57

**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 | \$6,675.63 |

**DISBURSEMENTS MADE DURING MONTH**

|                                  |              |            |
|----------------------------------|--------------|------------|
| By Check                         |              |            |
| From Check No.    223            | To Check No. | \$4,600.00 |
| Total disbursements              |              | \$4,600.00 |
| Cash Balance as shown by records |              | \$2,075.63 |

**RECONCILIATION WITH BANK STATEMENT**

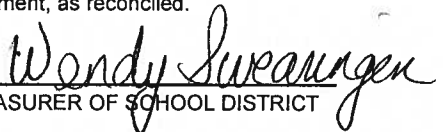
|                                                  |              |
|--------------------------------------------------|--------------|
| Balance as given on bank statement, end of month | \$6,675.63   |
| Less total of outstanding check                  | (\$4,600.00) |
| Net Balance in bank                              | \$2,075.63   |

(Must agree with Cash Balance above if there is a true reconciliation) \$2,075.63

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held March 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: TESTu - Steuben - TE

| Check Number                                    | Check Date | Remit To               | Warrant | Fund | Recorded | Statement Date | Check Amount | Check Number |
|-------------------------------------------------|------------|------------------------|---------|------|----------|----------------|--------------|--------------|
| 000223                                          | 01/17/2013 | GST BOCES FEDERAL FUND | 0078    |      | No       |                | \$4,600.00   | 000223       |
| Subtotal for Bank Account: TESTu - Steuben - TE |            |                        |         |      |          |                | \$4,600.00   |              |
| Grand Total                                     |            |                        |         |      |          |                | \$4,600.00   |              |
| Net                                             |            |                        |         |      |          |                | \$4,600.00   |              |

## Selection Criteria

Bank Account: TESTu  
Check date is thru 01/31/2013  
Checks Cleared/Voided Thru: 01/31/2013  
Sort by: Check Number  
Printed by Wendy Swearingen

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

**From    January 1, 2013    to    January 31, 2013**

Total available balance as reported at the end of preceding period \$45,242.50

**RECEIPTS DURING MONTH**

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

| Date | Source                            | Amount      |             |
|------|-----------------------------------|-------------|-------------|
|      | Deposits & Credits plus Interest  | \$49,644.81 |             |
|      | Void Checks                       | \$0.00      |             |
|      | Total Receipts                    | \$49,644.81 |             |
|      | Total Receipts, including balance |             | \$94,887.31 |

**DISBURSEMENTS MADE DURING MONTH By Check**

From Check No.      To Check No.

Wires & Transfers \$46,622.36

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

TOTAL Cash Balance \$48,264.95

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$48,264.95

Less total of outstanding checks \$0.00

(Must agree with Cash Balance above if there is a true reconciliation) \$48,264.95

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held March 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



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

**From    January 1, 2013    to    January 31, 2013**

Total available balance as reported at the end of preceding period \$867,893.96

**RECEIPTS DURING MONTH**

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

| Date | Source                            | Amount       |                |
|------|-----------------------------------|--------------|----------------|
|      | Deposits & Credits plus Interest  | \$288,248.00 |                |
|      | Void Checks                       | \$0.00       |                |
|      | Total Receipts                    | \$288,248.00 |                |
|      | Total Receipts, including balance |              | \$1,156,141.96 |

**DISBURSEMENTS MADE DURING MONTH By Check**

|                                                   |             |                |
|---------------------------------------------------|-------------|----------------|
| From Check No. 3492    To Check No. 3547          | \$15,515.32 |                |
| By debit charges                                  | \$49,644.81 |                |
| (Total amount of checks issued and debit charges) | \$65,160.13 |                |
| TOTAL Cash Balance                                |             | \$1,090,981.83 |

**RECONCILIATION WITH BANK STATEMENT**

|                                                  |                |
|--------------------------------------------------|----------------|
| Balance as given on bank statement, end of month | \$1,101,261.25 |
| Less total of outstanding check                  | (\$10,279.42)  |

(Must agree with Cash Balance above if there is a true reconciliation) \$1,090,981.83

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held March 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       |
|----------|-----------|--------------|
| 01/14/13 | 3492      | \$ 349.81    |
| 01/14/13 | 3508      | \$ 161.60    |
| 01/28/13 | 3518      | \$ 1,050.00  |
| 01/28/13 | 3520      | \$ 96.00     |
| 01/28/13 | 3521      | \$ 54.00     |
| 01/28/13 | 3523      | \$ 160.00    |
| 01/28/13 | 3524      | \$ 263.16    |
| 01/28/13 | 3525      | \$ 85.00     |
| 01/28/13 | 3526      | \$ 187.00    |
| 01/28/13 | 3529      | \$ 263.16    |
| 01/28/13 | 3530      | \$ 60.00     |
| 01/28/13 | 3531      | \$ 144.00    |
| 01/28/13 | 3532      | \$ 80.00     |
| 01/28/13 | 3534      | \$ 275.92    |
| 01/28/13 | 3535      | \$ 88.68     |
| 01/28/13 | 3536      | \$ 158.25    |
| 01/28/13 | 3538      | \$ 190.00    |
| 01/28/13 | 3539      | \$ 263.16    |
| 01/28/13 | 3540      | \$ 610.80    |
| 01/28/13 | 3541      | \$ 1,570.50  |
| 01/28/13 | 3542      | \$ 149.20    |
| 01/28/13 | 3543      | \$ 732.96    |
| 01/28/13 | 3544      | \$ 1,570.50  |
| 01/28/13 | 3545      | \$ 488.64    |
| 01/28/13 | 3546      | \$ 501.85    |
| 01/28/13 | 3547      | \$ 725.23    |
|          |           | \$ 10,279.42 |

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

From **January 1, 2013** to **January 31, 2013**

Total available balance as reported at the end of preceding period \$ 1,264,106.63

**RECEIPTS DURING MONTH**

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

| Date | Source                                             | Amount          |
|------|----------------------------------------------------|-----------------|
|      | Deposits & Interest                                | \$ 93,311.56    |
|      | Void Checks                                        | \$ -            |
|      | M# 5393 Transfer from General Fund for Health Care | \$ 1,196,516.00 |
|      | Transfer(s) from General Fund-5010                 | \$ 5,050,197.92 |
|      | Transfer(s) from Federal Fund-7472                 | \$ 394,044.48   |
|      | Total Receipts                                     | \$ 6,734,069.96 |
|      | Total Receipts, including balance                  | \$ 7,998,176.59 |

**DISBURSEMENTS MADE DURING MONTH**

By Check

From Check No. 8079 To Check No. 8122 \$ 1,305,171.80

By Debit Charge

|                                                   |                 |
|---------------------------------------------------|-----------------|
| Consoildated Net Payroll(s)-5044                  | \$ 3,357,796.54 |
| IRS USA Tax Payment(s)                            | \$ 1,371,624.06 |
| Wire to First Niagara Flex 1st & 2nd quarters     | \$ 274,124.70   |
| ERS                                               | \$ 37,785.64    |
| Omni                                              | \$ 150,377.57   |
| Dental Vision                                     | \$ 17,825.00    |
| New York State Withhold(s)                        | \$ 227,837.29   |
| (Total amount of checks issued and debit charges) | \$ 6,742,542.60 |
| Cash Balance as shown by records                  | \$ 1,255,633.99 |

**RECONCILIATION WITH BANK STATEMENT**

|                                                  |                 |
|--------------------------------------------------|-----------------|
| Balance as given on bank statement, end of month | \$ 1,344,994.04 |
| Less total of outstanding checks                 | \$ (89,360.05)  |

(Must agree with Cash Balance above if there is a true reconciliation) \$ 1,255,633.99

Received by the Board of Education and entered as a part of the  
Minutes of the Board meeting held March 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 | Recoded | Statement Date | Check Amount | Check Number |
|-------------------------------------------------|------------|----------------------------------------|---------|------|---------|----------------|--------------|--------------|
| 008095                                          | 01/17/2013 | GST BOCES EDUCATIONAL ASSOC            | 0077    |      | No      |                | \$8,548.62   | 008095       |
| 008102*                                         | 01/31/2013 | CHEMUNG COUNTY SHERIFF DEPT            | 0082    |      | No      |                | \$247.45     | 008102       |
| 008104*                                         | 01/31/2013 | Greater Southern Tier BOCES SIEBA Flex | 0082    |      | No      |                | \$6,115.60   | 008104       |
| 008105                                          | 01/31/2013 | GST BOCES EDUCATIONAL ASSOC            | 0082    |      | No      |                | \$8,519.22   | 008105       |
| 008106                                          | 01/31/2013 | GST BOCES TEACHER AIDE ASSOCIATION     | 0082    |      | No      |                | \$1,753.83   | 008106       |
|                                                 |            | MICHELLE PIERSON, TREASURER            |         |      |         |                |              |              |
| 008107                                          | 01/31/2013 | GST SUPPORT STAFF ASSOCIATION C/O      | 0082    |      | No      |                | \$4,030.75   | 008107       |
|                                                 |            | LAURA UNDERHILL                        |         |      |         |                |              |              |
| 008108                                          | 01/31/2013 | NYS CHILD SUPPORT PROCESSING CENTER    | 0082    |      | No      |                | \$2,267.52   | 008108       |
| 008109                                          | 01/31/2013 | NYS TEACHERS RETIREMENT SYSTEM         | 0082    |      | No      |                | \$18,296.00  | 008109       |
| 008110                                          | 01/31/2013 | PHEAA                                  | 0082    |      | No      |                | \$245.84     | 008110       |
| 008111                                          | 01/31/2013 | SHERIFF OF STEUBEN COUNTY              | 0082    |      | No      |                | \$874.41     | 008111       |
| 008112                                          | 01/31/2013 | UNITED WAY OF THE SOUTHERN TIER        | 0082    |      | No      |                | \$675.17     | 008112       |
| 1318ERS4                                        | 01/31/2013 | NYS EMPLOYEES RETIREMENT SYSTEM        | 0089    |      | No      |                | \$10,449.82  | 1318ERS4     |
| 1318ERS5                                        | 01/31/2013 | NYS EMPLOYEES RETIREMENT SYSTEM        | 0089    |      | No      |                | \$4,736.63   | 1318ERS5     |
| 1318ERS6                                        | 01/31/2013 | NYS EMPLOYEES RETIREMENT SYSTEM        | 0089    |      | No      |                | \$1,363.29   | 1318ERS6     |
| 1318ERSAR4                                      | 01/31/2013 | NYS EMPLOYEES RETIREMENT SYSTEM        | 0089    |      | No      |                | \$321.49     | 1318ERSAR4   |
| 1318ERSARR                                      | 01/31/2013 | NYS EMPLOYEES RETIREMENT SYSTEM        | 0089    |      | No      |                | \$2,086.41   | 1318ERSARR   |
| 1318ERSLON                                      | 01/31/2013 | NYS EMPLOYEES RETIREMENT SYSTEM        | 0089    |      | No      |                | \$18,828.00  | 1318ERSLON   |
| Subtotal for Bank Account: TAMT - M&T - TA Fund |            |                                        |         |      |         |                | Grand Total  |              |
|                                                 |            |                                        |         |      |         |                | Net          | \$89,360.05  |
|                                                 |            |                                        |         |      |         |                | Grand Total  | \$89,360.05  |
|                                                 |            |                                        |         |      |         |                | Net          | \$89,360.05  |

## Selection Criteria

Bank Account: TAMT  
Check date is thru 01/31/2013  
Checks Cleared/Voided Thru: 01/31/2013  
Sort by: Check Number  
Printed by Wendy Swearingen

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

**From January 1, 2013 to January 31, 2013**

Total available balance as reported at the end of preceding period \$ 103.05

**RECEIPTS DURING MONTH**

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

| Date | Source                             | Amount          |
|------|------------------------------------|-----------------|
|      | Deposits and Credits plus Interest | \$ 3,357,812.01 |
|      | Stop Payment                       |                 |

Total Receipts \$ 3,357,812.01

Total Receipts, including balance \$ 3,357,915.06

**DISBURSEMENTS MADE DURING MONTH By Check**

By Check

|                                               |               |
|-----------------------------------------------|---------------|
| Fr Ck 65245 to Check 65433 and 65445 to 65781 | \$ 520,773.05 |
| Payroll Direct Deposit Wire 01/03/13          | \$ 951,750.50 |
| Payroll Direct Deposit Wire 01/17/13          | \$ 928,671.68 |
| Payroll Direct Deposit Wire 01/31/13          | \$ 957,094.81 |

\$ 3,358,290.04

Cash Balance as shown by records \$ (374.98)

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$ 217,223.85

Less total of outstanding check - \$ (217,598.83)

\$ -

Total available balance \$ (374.98)

(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 March 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: PayrollMT - M&T - Payroll

| Check Number | Check Date | Remit To             | Warrant | Fund | Recorded | Statement Date | Check Amount | Check Number |
|--------------|------------|----------------------|---------|------|----------|----------------|--------------|--------------|
| 059815       | 04/12/2012 | FRABONI\MARY ELLEN   |         |      | No       |                | \$84.15      | 059815       |
| 061148*      | 06/21/2012 | SMITH\TYLER J        |         |      | No       |                | \$56.43      | 061148       |
| 061623*      | 07/05/2012 | SCHMIDT\JANELLE A    |         |      | No       |                | \$57.79      | 061623       |
| 061742*      | 07/19/2012 | ELLIS\JAMES S        |         |      | No       |                | \$573.64     | 061742       |
| 062071*      | 08/02/2012 | ELLIS\JAMES S        |         |      | No       |                | \$573.64     | 062071       |
| 062525*      | 08/16/2012 | DOANE\BETH A         |         |      | No       |                | \$99.07      | 062525       |
| 062539*      | 08/16/2012 | ELLIS\JAMES S        |         |      | No       |                | \$573.64     | 062539       |
| 062583*      | 08/16/2012 | HESS\LAURIE A        |         |      | No       |                | \$96.53      | 062583       |
| 062656*      | 08/16/2012 | MAYOTTE\DAVID L      |         |      | No       |                | \$758.96     | 062656       |
| 062735*      | 08/16/2012 | ROGGIE\BETH ANN      |         |      | No       |                | \$96.53      | 062735       |
| 062905*      | 08/30/2012 | BAUMAN\MARY P        |         |      | No       |                | \$974.92     | 062905       |
| 062965*      | 08/30/2012 | CHICHESTER\TODD M    |         |      | No       |                | \$1,342.44   | 062965       |
| 063019*      | 08/30/2012 | ELLIS\JAMES S        |         |      | No       |                | \$573.64     | 063019       |
| 063185*      | 08/30/2012 | PABODY\SUSAN T       |         |      | No       |                | \$191.83     | 063185       |
| 063256*      | 08/30/2012 | SHAW\JAMIE L         |         |      | No       |                | \$198.13     | 063256       |
| 063311*      | 08/30/2012 | VANCE\CARLEY J       |         |      | No       |                | \$191.83     | 063311       |
| 063405*      | 09/13/2012 | BOLT\TARA J          |         |      | No       |                | \$1,871.33   | 063405       |
| 063449*      | 09/13/2012 | COSTELLO\KATHLEEN M  |         |      | No       |                | \$1,057.25   | 063449       |
| 063484*      | 09/13/2012 | EMERSON\DEBORAH E    |         |      | No       |                | \$99.07      | 063484       |
| 063523*      | 09/13/2012 | HARRIS\CHRISTEL F    |         |      | No       |                | \$165.11     | 063523       |
| 063554*      | 09/13/2012 | KERNAN\NANCY K       |         |      | No       |                | \$95.92      | 063554       |
| 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       |
| 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       |
| 064462*      | 11/08/2012 | COSTELLO\KATHLEEN M  |         |      | No       |                | \$1,051.14   | 064462       |
| 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       |
| 064882*      | 12/06/2012 | COSTELLO\KATHLEEN M  |         |      | No       |                | \$1,046.19   | 064882       |
| 065073*      | 12/20/2012 | CHICHESTER\TODD M    |         |      | No       |                | \$2,048.74   | 065073       |
| 065074*      | 12/20/2012 | COSTELLO\KATHLEEN M  |         |      | No       |                | \$1,331.39   | 065074       |
| 065133*      | 12/20/2012 | KASTENHUBER\JUDY     |         |      | No       |                | \$1,046.19   | 065082       |
| 065180*      | 12/20/2012 | PULKOWSKY\TERESA A   |         |      | No       |                | \$63.15      | 065133       |
| 065273*      | 01/03/2013 | CHERESNOWSKY\TIMOTHY |         |      | No       |                | \$449.95     | 065180       |
| 065274*      | 01/03/2013 | CHICHESTER\TODD M    |         |      | No       |                | \$1,992.04   | 065273       |
| 065277*      | 01/03/2013 | CLINE\CRAIG J        |         |      | No       |                | \$1,300.46   | 065274       |
| 065281*      | 01/03/2013 | COSTELLO\KATHLEEN M  |         |      | No       |                | \$1,070.84   | 065277       |
| 065289*      | 01/03/2013 | DAVIS\DYLAN M        |         |      | No       |                | \$1,021.14   | 065281       |
| 065306*      | 01/03/2013 | FROSOLONE\PATRICIA L |         |      | No       |                | \$40.17      | 065289       |
|              |            |                      |         |      | No       |                | \$235.44     | 065306       |

# 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 |
|--------------|------------|---------------------------|---------|------|----------|----------------|--------------|--------------|
| 065328*      | 01/03/2013 | JOHNSONBRANDON L          |         |      | No       |                | \$312.14     | 065328       |
| 065331*      | 01/03/2013 | KASTENHUBERJUDY           |         |      | No       |                | \$61.79      | 065331       |
| 065337*      | 01/03/2013 | LAUXIKAREN M              |         |      | No       |                | \$1,813.86   | 065337       |
| 065373*      | 01/03/2013 | PULKOWSKYTERESA A         |         |      | No       |                | \$419.30     | 065373       |
| 065385*      | 01/03/2013 | ROGANJILL A               |         |      | No       |                | \$48.48      | 065385       |
| 065434*      | 12/20/2012 | FEDELECHRISTIE L          |         |      | No       |                | \$3.12       | 065434       |
| 065435       | 12/20/2012 | GRIFFITH-SCHIRMERVIRGINIA |         |      | No       |                | \$11.55      | 065435       |
| 065437*      | 12/20/2012 | RUTHERFORDROSEMARIE       |         |      | No       |                | \$7.09       | 065437       |
| 065439*      | 12/20/2012 | FULLMERWELISSA A          |         |      | No       |                | \$6.30       | 065439       |
| 065441*      | 12/20/2012 | BOSTWICKELISABETH S       |         |      | No       |                | \$6.30       | 065441       |
| 065442       | 12/20/2012 | TAFTDESTINY               |         |      | No       |                | \$9.45       | 065442       |
| 065446*      | 01/17/2013 | ACKLANDKYLE C.            |         |      | No       |                | \$920.18     | 065446       |
| 065457*      | 01/17/2013 | BONHAMNICHOLE L.          |         |      | No       |                | \$32.32      | 065457       |
| 065460*      | 01/17/2013 | BUTLERRONALD E.           |         |      | No       |                | \$1,109.50   | 065460       |
| 065465*      | 01/17/2013 | CHERESNOWSKYTIMOTHY       |         |      | No       |                | \$1,994.54   | 065465       |
| 065468*      | 01/17/2013 | CLINECRAIG J.             |         |      | No       |                | \$1,074.40   | 065468       |
| 065470*      | 01/17/2013 | COSTELLOKATHLEEN M.       |         |      | No       |                | \$1,023.64   | 065470       |
| 065490*      | 01/17/2013 | FROSLONEPATRICIA L.       |         |      | No       |                | \$209.14     | 065490       |
| 065494*      | 01/17/2013 | GILLIDIANE S.             |         |      | No       |                | \$90.50      | 065494       |
| 065503*      | 01/17/2013 | HOAGNICOLE M.             |         |      | No       |                | \$31.27      | 065503       |
| 065508*      | 01/17/2013 | JENSEMSARAH               |         |      | No       |                | \$31.27      | 065508       |
| 065515*      | 01/17/2013 | KOEHLERJOSEPH             |         |      | No       |                | \$31.27      | 065515       |
| 065517*      | 01/17/2013 | LAUXIKAREN M.             |         |      | No       |                | \$1,820.47   | 065517       |
| 065530*      | 01/17/2013 | MCEVOYPATRICIA M.         |         |      | No       |                | \$99.65      | 065530       |
| 065533*      | 01/17/2013 | MEADILAWRENCE E.          |         |      | No       |                | \$316.52     | 065533       |
| 065589*      | 01/31/2013 | ACKLANDKYLE C.            |         |      | No       |                | \$920.18     | 065589       |
| 065590       | 01/31/2013 | ADAMSJAMES S.             |         |      | No       |                | \$240.11     | 065590       |
| 065591       | 01/31/2013 | ALLENISALLY J.            |         |      | No       |                | \$367.22     | 065591       |
| 065592       | 01/31/2013 | ALLISONVANIQUE M.         |         |      | No       |                | \$133.59     | 065592       |
| 065593       | 01/31/2013 | AMESITIMOTHY L.           |         |      | No       |                | \$482.77     | 065593       |
| 065594       | 01/31/2013 | APTHORPSCOTT W.           |         |      | No       |                | \$332.14     | 065594       |
| 065595       | 01/31/2013 | ASIELLOJULIE B.           |         |      | No       |                | \$46.90      | 065595       |
| 065596       | 01/31/2013 | AYERSDIANA K.             |         |      | No       |                | \$1,667.02   | 065596       |
| 065597       | 01/31/2013 | BAKERJOSEPH W.            |         |      | No       |                | \$61.93      | 065597       |
| 065598       | 01/31/2013 | BATESIDAVID A.            |         |      | No       |                | \$1,430.40   | 065598       |
| 065599       | 01/31/2013 | BATROWNYGEORGE C.         |         |      | No       |                | \$138.52     | 065599       |
| 065600       | 01/31/2013 | BATROWNYSANDRA L.         |         |      | No       |                | \$138.52     | 065600       |
| 065601       | 01/31/2013 | BENTLEYBRIAN L.           |         |      | No       |                | \$1,310.48   | 065601       |
| 065602       | 01/31/2013 | BENTLEYCYNTHIA A.         |         |      | No       |                | \$925.03     | 065602       |
| 065603       | 01/31/2013 | BEVILACQUATHOMAS G.       |         |      | No       |                | \$479.29     | 065603       |
| 065604       | 01/31/2013 | BEYLERDANIEL J.           |         |      | No       |                | \$107.60     | 065604       |
| 065605       | 01/31/2013 | BIROSCAKELIZABETH A.      |         |      | No       |                | \$614.44     | 065605       |
| 065606       | 01/31/2013 | BOMMARITO THERESA K.      |         |      | No       |                | \$1,285.09   | 065606       |

# GREATER SOUTHERN TIER BOCES

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

| Check Number | Check Date | Remit To              | Warrant | Fund | Recoded | Statement Date | Check Amount | Check Number |
|--------------|------------|-----------------------|---------|------|---------|----------------|--------------|--------------|
| 065607       | 01/31/2013 | BORGER/BRANDON T.     |         |      | No      |                | \$82.79      | 065607       |
| 065608       | 01/31/2013 | BRENZOWARY            |         |      | No      |                | \$253.79     | 065608       |
| 065609       | 01/31/2013 | BREWER/JANICE M.      |         |      | No      |                | \$608.42     | 065609       |
| 065610       | 01/31/2013 | BROWN/JOHN W.         |         |      | No      |                | \$180.08     | 065610       |
| 065612*      | 01/31/2013 | BUTLER/RONALD E.      |         |      | No      |                | \$1,109.50   | 065612       |
| 065613       | 01/31/2013 | CAIN/WYATT K.         |         |      | No      |                | \$913.94     | 065613       |
| 065614       | 01/31/2013 | CALDWELL/DOROTHY A.   |         |      | No      |                | \$1,590.17   | 065614       |
| 065615       | 01/31/2013 | CAPORICCIO/CAROL A.   |         |      | No      |                | \$18.55      | 065615       |
| 065616       | 01/31/2013 | CECCE/CHRISTINA A.    |         |      | No      |                | \$187.63     | 065616       |
| 065617       | 01/31/2013 | CHAMBERLAIN/GLENN M.  |         |      | No      |                | \$412.84     | 065617       |
| 065618       | 01/31/2013 | CHAPMAN/DOMENICA N.   |         |      | No      |                | \$415.70     | 065618       |
| 065619       | 01/31/2013 | CHERESNOW/SKYTIMOTHY  |         |      | No      |                | \$1,994.54   | 065619       |
| 065620       | 01/31/2013 | CHEVALIER/BRIANNE M.  |         |      | No      |                | \$332.14     | 065620       |
| 065621       | 01/31/2013 | CHICHESTER/TODD M.    |         |      | No      |                | \$1,304.08   | 065621       |
| 065622       | 01/31/2013 | CHILDS/JEAN F.        |         |      | No      |                | \$1,092.94   | 065622       |
| 065623       | 01/31/2013 | CLARK/JACOB W.        |         |      | No      |                | \$470.11     | 065623       |
| 065624       | 01/31/2013 | CLINE/CRAIG J.        |         |      | No      |                | \$1,074.40   | 065624       |
| 065625       | 01/31/2013 | CONNORS/AMY M.        |         |      | No      |                | \$2,035.38   | 065625       |
| 065626       | 01/31/2013 | COON/RICHARD D.       |         |      | No      |                | \$1,046.78   | 065626       |
| 065627       | 01/31/2013 | COSTELLO/ELIZABETH R. |         |      | No      |                | \$348.80     | 065627       |
| 065628       | 01/31/2013 | COSTELLO/KATHLEEN M.  |         |      | No      |                | \$1,023.64   | 065628       |
| 065629       | 01/31/2013 | COUGHLIN/LAWRENCE K.  |         |      | No      |                | \$312.24     | 065629       |
| 065631*      | 01/31/2013 | CUNNINGHAM/CHAD A.    |         |      | No      |                | \$60.25      | 065631       |
| 065634*      | 01/31/2013 | DAHLHAUS/CHARLES H.   |         |      | No      |                | \$572.00     | 065634       |
| 065635       | 01/31/2013 | DANNA/JAMES G.        |         |      | No      |                | \$1,793.17   | 065635       |
| 065636       | 01/31/2013 | DAVIS/DYLAN M.        |         |      | No      |                | \$53.56      | 065636       |
| 065637       | 01/31/2013 | DECKER/DAVID C.       |         |      | No      |                | \$101.94     | 065637       |
| 065638       | 01/31/2013 | DENNIS/ANDREW J.      |         |      | No      |                | \$1,634.65   | 065638       |
| 065639       | 01/31/2013 | DENNIS/TERESA M.      |         |      | No      |                | \$120.05     | 065639       |
| 065640       | 01/31/2013 | DOBBS/TERESA L.       |         |      | No      |                | \$456.60     | 065640       |
| 065641       | 01/31/2013 | DODGE/CINDA J.        |         |      | No      |                | \$1,839.51   | 065641       |
| 065642       | 01/31/2013 | DOLAWAY/DALE E.       |         |      | No      |                | \$201.79     | 065642       |
| 065643       | 01/31/2013 | DOPPEL/VEILEEN S.     |         |      | No      |                | \$857.05     | 065643       |
| 065644       | 01/31/2013 | DORRANCE/SUSAN E.     |         |      | No      |                | \$1,322.41   | 065644       |
| 065645       | 01/31/2013 | DROPP/MARY E.         |         |      | No      |                | \$1,255.32   | 065645       |
| 065646       | 01/31/2013 | DRUMM/PAMELA M.       |         |      | No      |                | \$774.51     | 065646       |
| 065647       | 01/31/2013 | DUNN/RICHARD J.       |         |      | No      |                | \$639.46     | 065647       |
| 065648       | 01/31/2013 | DWYER/KATHLEEN A.     |         |      | No      |                | \$1,151.78   | 065648       |
| 065650*      | 01/31/2013 | FRASIER/PATRICIA A.   |         |      | No      |                | \$62.79      | 065650       |
| 065651       | 01/31/2013 | FRETZ/MARYANN         |         |      | No      |                | \$1,554.68   | 065651       |
| 065652       | 01/31/2013 | FROSOLONE/PATRICIA L. |         |      | No      |                | \$209.14     | 065652       |
| 065653       | 01/31/2013 | GALUSHA/DAWN M.       |         |      | No      |                | \$155.68     | 065653       |
| 065654       | 01/31/2013 | GAYROY G.             |         |      | No      |                | \$1,554.08   | 065654       |



# GREATER SOUTHERN TIER BOCES

## Outstanding Check Listing

Bank Account: PayrollMT - M&T - Payroll

| Check Number | Check Date | Remit To             | Warrant Fund Recoded | Statement Date | Check Amount | Check Number |
|--------------|------------|----------------------|----------------------|----------------|--------------|--------------|
| 065655       | 01/31/2013 | GERBES/CILIO H.      | No                   |                | \$60.03      | 065655       |
| 065656       | 01/31/2013 | GIGLIO/BRAD H.       | No                   |                | \$942.00     | 065656       |
| 065657       | 01/31/2013 | GILL/DIANE S.        | No                   |                | \$253.79     | 065657       |
| 065658       | 01/31/2013 | GREELEY/TOMI W.      | No                   |                | \$397.86     | 065658       |
| 065659       | 01/31/2013 | HAM/KENNETH W.       | No                   |                | \$935.71     | 065659       |
| 065660       | 01/31/2013 | HANRATTY/GLENN E.    | No                   |                | \$1,451.03   | 065660       |
| 065661       | 01/31/2013 | HARRIS/LEVI A.       | No                   |                | \$61.93      | 065661       |
| 065662       | 01/31/2013 | HART/KAREN C.        | No                   |                | \$703.05     | 065662       |
| 065663       | 01/31/2013 | HATFIELD/BRIAN L.    | No                   |                | \$83.73      | 065663       |
| 065664       | 01/31/2013 | HEHER/MARIE E.       | No                   |                | \$17,190.28  | 065664       |
| 065665       | 01/31/2013 | HERR/TINA L.         | No                   |                | \$221.64     | 065665       |
| 065666       | 01/31/2013 | HIBBARD/MICHELE R.   | No                   |                | \$1,017.50   | 065666       |
| 065667       | 01/31/2013 | HIGLEY/MICHAEL A.    | No                   |                | \$490.31     | 065667       |
| 065668       | 01/31/2013 | HILLMAN/CAROL L.     | No                   |                | \$749.12     | 065668       |
| 065669       | 01/31/2013 | HOFFMAN/FRANCES C.   | No                   |                | \$1,491.27   | 065669       |
| 065670       | 01/31/2013 | HOURIHAN/BENJAMIN T. | No                   |                | \$565.83     | 065670       |
| 065671       | 01/31/2013 | HYDE/WILLIAM C.      | No                   |                | \$562.98     | 065671       |
| 065672       | 01/31/2013 | IMPSON/DIANNE E.     | No                   |                | \$831.62     | 065672       |
| 065673       | 01/31/2013 | JERZAK/KARLENE       | No                   |                | \$882.92     | 065673       |
| 065674       | 01/31/2013 | JOHNSON/STEPHEN LEE  | No                   |                | \$91.78      | 065674       |
| 065675       | 01/31/2013 | JONES/CHARLES A.     | No                   |                | \$750.85     | 065675       |
| 065676       | 01/31/2013 | KANE/ANNE L.         | No                   |                | \$1,448.33   | 065676       |
| 065677       | 01/31/2013 | KASTENHUBER/JUDY     | No                   |                | \$61.79      | 065677       |
| 065678       | 01/31/2013 | KAWZENUK/BRIAN K.    | No                   |                | \$354.62     | 065678       |
| 065679       | 01/31/2013 | KESSLER/TERESA C.    | No                   |                | \$62.79      | 065679       |
| 065680       | 01/31/2013 | KINNERNEY/JAMES F.   | No                   |                | \$1,045.64   | 065680       |
| 065681       | 01/31/2013 | KLOTZ/MARY C.        | No                   |                | \$726.39     | 065681       |
| 065682       | 01/31/2013 | KOHBERGER/BARBARA F. | No                   |                | \$961.61     | 065682       |
| 065683       | 01/31/2013 | LAUX/KAREN M.        | No                   |                | \$1,820.47   | 065683       |
| 065684       | 01/31/2013 | LEMAY/ROBERT C.      | No                   |                | \$2,389.51   | 065684       |
| 065685       | 01/31/2013 | LITTLE/JORDAN M.     | No                   |                | \$37.40      | 065685       |
| 065686       | 01/31/2013 | LOTOCKY/TAMMY L.     | No                   |                | \$2,059.19   | 065686       |
| 065687       | 01/31/2013 | LYNOUGH/RICHARD S.   | No                   |                | \$678.59     | 065687       |
| 065688       | 01/31/2013 | MANCHESTER/JOE       | No                   |                | \$2,174.86   | 065688       |
| 065689       | 01/31/2013 | MANCUSO/THOMAS J.    | No                   |                | \$377.35     | 065689       |
| 065690       | 01/31/2013 | MANWARING/JESSICA M. | No                   |                | \$1,048.57   | 065690       |
| 065691       | 01/31/2013 | MARTIN/RONALD G.     | No                   |                | \$30.01      | 065691       |
| 065692       | 01/31/2013 | MASLER/LISA M.       | No                   |                | \$2,242.98   | 065692       |
| 065693       | 01/31/2013 | MASTINE/EGENE A.     | No                   |                | \$581.24     | 065693       |
| 065694       | 01/31/2013 | MCCRACKEN/SANDRA N.  | No                   |                | \$2,149.75   | 065694       |
| 065695       | 01/31/2013 | MCEVOY/PATRICIA M.   | No                   |                | \$99.65      | 065695       |
| 065696       | 01/31/2013 | MCGUIRE/KATHLEEN E.  | No                   |                | \$764.83     | 065696       |
| 065697       | 01/31/2013 | MCGUIRE/THOMAS P.    | No                   |                | \$1,190.23   | 065697       |

# 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 |
|--------------|------------|--------------------------|---------|------|----------|----------------|--------------|--------------|
| 065698       | 01/31/2013 | MEAD\LAURENCE E.         |         |      | No       |                | \$316.52     | 065698       |
| 065699       | 01/31/2013 | MEISSNER\RENAY L.        |         |      | No       |                | \$48.48      | 065699       |
| 065700       | 01/31/2013 | METCALF\JUDITH Y.        |         |      | No       |                | \$60.03      | 065700       |
| 065701       | 01/31/2013 | MILLER\CHERYL M.         |         |      | No       |                | \$357.61     | 065701       |
| 065702       | 01/31/2013 | MIX-MOREHOUSE\KATHRYN R. |         |      | No       |                | \$1,825.23   | 065702       |
| 065703       | 01/31/2013 | MONROE\MARYROSE T.       |         |      | No       |                | \$475.41     | 065703       |
| 065704       | 01/31/2013 | MOORE\TERRY G.           |         |      | No       |                | \$180.37     | 065704       |
| 065705       | 01/31/2013 | MOSCHETT\VINCENT A.      |         |      | No       |                | \$320.62     | 065705       |
| 065706       | 01/31/2013 | MYERS\WANDA J.           |         |      | No       |                | \$137.85     | 065706       |
| 065707       | 01/31/2013 | O'BUCKLEY\CRAIG W.       |         |      | No       |                | \$946.90     | 065707       |
| 065708       | 01/31/2013 | PAYNE\ANNE E.            |         |      | No       |                | \$1,469.14   | 065708       |
| 065710*      | 01/31/2013 | PELCHAR\CATHY E.         |         |      | No       |                | \$1,754.72   | 065710       |
| 065711       | 01/31/2013 | PERKINS\ADRIAN M.        |         |      | No       |                | \$215.24     | 065711       |
| 065712       | 01/31/2013 | PERKINS\WARY J.          |         |      | No       |                | \$907.28     | 065712       |
| 065713       | 01/31/2013 | PETERS\HAL S.            |         |      | No       |                | \$408.69     | 065713       |
| 065714       | 01/31/2013 | PETERS\JASON D.          |         |      | No       |                | \$1,439.43   | 065714       |
| 065715       | 01/31/2013 | PETZKE\KAREN L.          |         |      | No       |                | \$271.65     | 065715       |
| 065716       | 01/31/2013 | PLUMMER\JEANETTE L.      |         |      | No       |                | \$512.93     | 065716       |
| 065717       | 01/31/2013 | PRESTON\PATRICIA O.      |         |      | No       |                | \$92.35      | 065717       |
| 065718       | 01/31/2013 | PRUTSMAN\MARK E.         |         |      | No       |                | \$2,933.15   | 065718       |
| 065719       | 01/31/2013 | PRYSIAK\JACQUELINE       |         |      | No       |                | \$96.97      | 065719       |
| 065720       | 01/31/2013 | PULKOWSKY\TERESA A.      |         |      | No       |                | \$291.90     | 065720       |
| 065721       | 01/31/2013 | RADUCZ\BILLIE J.         |         |      | No       |                | \$312.38     | 065721       |
| 065722       | 01/31/2013 | RANDALL\JEANNE M.        |         |      | No       |                | \$1,378.22   | 065722       |
| 065723       | 01/31/2013 | REEP\ROGER W.            |         |      | No       |                | \$1,545.66   | 065723       |
| 065724       | 01/31/2013 | REPERT\CAROL J.          |         |      | No       |                | \$403.16     | 065724       |
| 065725       | 01/31/2013 | REYNOLDS\DEBORAH J.      |         |      | No       |                | \$889.22     | 065725       |
| 065726       | 01/31/2013 | RICE\DAMIEN M.           |         |      | No       |                | \$40.17      | 065726       |
| 065727       | 01/31/2013 | RICHESON\LEE E.          |         |      | No       |                | \$918.96     | 065727       |
| 065728       | 01/31/2013 | ROBIE\DALE A.            |         |      | No       |                | \$1,591.81   | 065728       |
| 065729       | 01/31/2013 | ROBINSON\SHERYL G.       |         |      | No       |                | \$339.30     | 065729       |
| 065730       | 01/31/2013 | ROCKWELL\SHANE M.        |         |      | No       |                | \$16.75      | 065730       |
| 065731       | 01/31/2013 | ROMAN\MICHELE            |         |      | No       |                | \$48.48      | 065731       |
| 065732       | 01/31/2013 | ROMEO\CAROL J.           |         |      | No       |                | \$936.21     | 065732       |
| 065733       | 01/31/2013 | ROSE\ERIN M.             |         |      | No       |                | \$421.84     | 065733       |
| 065734       | 01/31/2013 | SADLER\YVONNE M.         |         |      | No       |                | \$321.78     | 065734       |
| 065735       | 01/31/2013 | SAGER\JEREMY B.          |         |      | No       |                | \$91.97      | 065735       |
| 065736       | 01/31/2013 | SAGINARIO\SONDRA L.      |         |      | No       |                | \$573.00     | 065736       |
| 065737       | 01/31/2013 | SANO\GLENDA G.           |         |      | No       |                | \$682.00     | 065737       |
| 065738       | 01/31/2013 | SANTOBIANCO\NANCY B.     |         |      | No       |                | \$960.30     | 065738       |
| 065740*      | 01/31/2013 | SHARRETT\KEVIN C.        |         |      | No       |                | \$92.15      | 065740       |
| 065741       | 01/31/2013 | SHAUF\CHARLES R.         |         |      | No       |                | \$793.12     | 065741       |
| 065742       | 01/31/2013 | SILVERNAIL\CHERYL D.     |         |      | No       |                | \$458.47     | 065742       |

# 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 |
|------------------------------------------------------|------------|----------------------|---------|------|----------|----------------|--------------|--------------|
| 065743                                               | 01/31/2013 | SISCOCHARLENE A.     |         |      | No       |                | \$17,834.81  | 065743       |
| 065744                                               | 01/31/2013 | SMITHCHRISTINA M.    |         |      | No       |                | \$17.84      | 065744       |
| 065745                                               | 01/31/2013 | SMITHLOUIS V.        |         |      | No       |                | \$1,620.62   | 065745       |
| 065746                                               | 01/31/2013 | SMITHPAULA           |         |      | No       |                | \$8,333.70   | 065746       |
| 065747                                               | 01/31/2013 | SODERBLOMBBARBARA A. |         |      | No       |                | \$928.31     | 065747       |
| 065748                                               | 01/31/2013 | SONNERIKATHRYN B.    |         |      | No       |                | \$510.36     | 065748       |
| 065749                                               | 01/31/2013 | SPEARYJAIMI L.       |         |      | No       |                | \$93.82      | 065749       |
| 065750                                               | 01/31/2013 | SPECIALEFRANK M.     |         |      | No       |                | \$935.47     | 065750       |
| 065751                                               | 01/31/2013 | STABLEYDOUGLAS E.    |         |      | No       |                | \$811.70     | 065751       |
| 065752                                               | 01/31/2013 | STANTONWAYNE M.      |         |      | No       |                | \$994.18     | 065752       |
| 065753                                               | 01/31/2013 | STEINELIZABETH A.    |         |      | No       |                | \$93.82      | 065753       |
| 065754                                               | 01/31/2013 | STILLMANALICE R.     |         |      | No       |                | \$146.49     | 065754       |
| 065755                                               | 01/31/2013 | STILSONJOHN L.       |         |      | No       |                | \$721.93     | 065755       |
| 065756                                               | 01/31/2013 | STRAITZACHARY        |         |      | No       |                | \$53.56      | 065756       |
| 065757                                               | 01/31/2013 | STRATTONDAWN R.      |         |      | No       |                | \$405.13     | 065757       |
| 065758                                               | 01/31/2013 | STRATTONNANCY E.     |         |      | No       |                | \$858.56     | 065758       |
| 065759                                               | 01/31/2013 | STRONGKRISTINE       |         |      | No       |                | \$31.27      | 065759       |
| 065760                                               | 01/31/2013 | STRONGMARY JENNIFER  |         |      | No       |                | \$432.26     | 065760       |
| 065761                                               | 01/31/2013 | SULLIVANJAMES M.     |         |      | No       |                | \$510.70     | 065761       |
| 065762                                               | 01/31/2013 | SULLIVANILEANDRA     |         |      | No       |                | \$572.79     | 065762       |
| 065763                                               | 01/31/2013 | SULLIVANWILMA J.     |         |      | No       |                | \$13,476.24  | 065763       |
| 065764                                               | 01/31/2013 | TABERBRADLEY T.      |         |      | No       |                | \$488.04     | 065764       |
| 065765                                               | 01/31/2013 | TAYLORSTEVEN A.      |         |      | No       |                | \$363.99     | 065765       |
| 065766                                               | 01/31/2013 | TOBYALONZO C.        |         |      | No       |                | \$450.71     | 065766       |
| 065767                                               | 01/31/2013 | TRESCOTTJANE A.      |         |      | No       |                | \$42.88      | 065767       |
| 065768                                               | 01/31/2013 | UPDIKESTEPHEN L.     |         |      | No       |                | \$832.82     | 065768       |
| 065769                                               | 01/31/2013 | WAITEMELISSA         |         |      | No       |                | \$311.60     | 065769       |
| 065770                                               | 01/31/2013 | WATSONCASEY D.       |         |      | No       |                | \$539.70     | 065770       |
| 065771                                               | 01/31/2013 | WEBSTERKEVIN V.      |         |      | No       |                | \$969.30     | 065771       |
| 065772                                               | 01/31/2013 | WILLISJEFFREY L.     |         |      | No       |                | \$731.96     | 065772       |
| 065773                                               | 01/31/2013 | WILSONKATHLEEN C.    |         |      | No       |                | \$524.89     | 065773       |
| 065774                                               | 01/31/2013 | WILSONLEON W.        |         |      | No       |                | \$1,262.23   | 065774       |
| 065775                                               | 01/31/2013 | WRIGHTJENNIFER L.    |         |      | No       |                | \$661.08     | 065775       |
| 065776                                               | 01/31/2013 | WRIGHTKRISTA H.      |         |      | No       |                | \$1,534.22   | 065776       |
| 065777                                               | 01/31/2013 | WRIGHTLAURA D.       |         |      | No       |                | \$31.27      | 065777       |
| 065778                                               | 01/31/2013 | WUJASTYKIDONNA J.    |         |      | No       |                | \$47.10      | 065778       |
| 065779                                               | 01/31/2013 | WYANTJAMES E.        |         |      | No       |                | \$528.28     | 065779       |
| 065780                                               | 01/31/2013 | ZOEKEJEREMY P.       |         |      | No       |                | \$12.46      | 065780       |
| 065781                                               | 01/31/2013 | HAYESCYNTHIA A.      |         |      | No       |                | \$493.50     | 065781       |
| Subtotal for Bank Account: PayrollMT - M&T - Payroll |            |                      |         |      |          |                | \$217,598.83 |              |
| Grand Total                                          |            |                      |         |      |          |                | \$217,598.83 |              |
| Net                                                  |            |                      |         |      |          |                |              |              |

# GREATER SOUTHERN TIER BOCES

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

| Check Number | Check Date | Remit To | Warrant Fund Recoded | Statement Date | Check Amount | Check Number |
|--------------|------------|----------|----------------------|----------------|--------------|--------------|
| Grand Total  |            |          |                      |                | \$217,598.83 |              |
| Net          |            |          |                      |                | \$217,598.83 |              |

## Selection Criteria

Bank Account: PayrollMT  
Check date is thru 01/31/2013  
Checks Cleared/Voided Thru: 01/31/2013  
Sort by: Check Number  
Printed by Wendy Swearingen

## INTERNAL CLAIMS AUDITOR REPORT

January 2013

# of Checks Processed--842

4-C

| Discovered Condition                                                                   | Check#                                                                                                   | Internal Claims Auditor                                                                                                                                                                                                                                                                            | Corrective Action Taken                                                                                                                                                                                                                         |
|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Appropriate approval signature for authorizing payment lacking.                        | 48951                                                                                                    | Need Signatures on Receipts                                                                                                                                                                                                                                                                        | Paperwork Signed by Appropriate Person                                                                                                                                                                                                          |
| Appropriate expense codes not used ie 200 Equipment, 300 Supplies.                     | 22561<br>22629<br>51674<br>51935                                                                         | Incorrect code used for payment<br>Incorrect code used for payment<br>Incorrect code used for payment<br>Incorrect code used for payment                                                                                                                                                           | Recoded<br>Recoded<br>Recoded<br>Recoded                                                                                                                                                                                                        |
| Invoice # on warrant/check doesn't match invoice.                                      | 22640<br>51612<br>51758<br>51776<br>51796<br>51823<br>51960<br>52090<br>52106                            | Incorrect Invoice number<br>Incorrect Invoice number<br>Incorrect Invoice number<br>Incorrect Invoice number<br>Incorrect Invoice number<br>Incorrect Invoice number<br>Incorrect Invoice number<br>Incorrect Invoice number<br>Incorrect Invoice number                                           | Corrected on check<br>Corrected on check<br>Corrected on check<br>Corrected on check<br>Corrected on check<br>Corrected on check<br>Corrected on check<br>Corrected on check<br>Corrected on check                                              |
| Itemized claims/invoice amounts do not total to check amount                           | 52193                                                                                                    | Incorrect amount on check                                                                                                                                                                                                                                                                          | Reduce next payment                                                                                                                                                                                                                             |
| Payment request is lacking sufficient documentation proving receipt of items/services. | 22605<br>48951<br>50946<br>51224<br>51975<br>51992                                                       | Receipts missing<br>Receipts missing<br>Receipts missing<br>Receipts missing<br>Receipts missing<br>Receipts missing                                                                                                                                                                               | Receipts received<br>Receipts received<br>Receipts received<br>Receipts received<br>Receipts received<br>Receipts received                                                                                                                      |
| Remit name/address is incorrect.                                                       | 51587<br>52107                                                                                           | Incorrect address<br>Incorrect address                                                                                                                                                                                                                                                             | Modified vendor address*<br>Modified vendor address*                                                                                                                                                                                            |
| OTHER: Specify                                                                         | 22701<br>51597<br>51608<br>51644<br>51671<br>51758<br>51820<br>51904<br>51945<br>51976<br>52106<br>52109 | Incorrect customer number<br>Tax paid<br>Incorrect amount on check<br>Incorrect invoice<br>Incorrect purchase order<br>Incorrect description<br>Incorrect purchase order<br>Mileage not rounded up<br>Incorrect mileage<br>Tax paid<br>Incorrect customer number entry<br>Incorrect account number | Corrected on check<br>Void & reissue<br>Void & reissue<br>Received correct invoice<br>Recoded<br>Corrected on check<br>Recoded<br>Add to next payment<br>Reduce next payment<br>Reduce next payment<br>Corrected on check<br>Corrected on check |

\*Envelope made out with correct address

Internal Claims Auditor Signature:

Debra Meyer-Haight  
2-26-13

Date:

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

**January 2013**

| <u>QUESTION</u> | <u>RESOLUTION</u> |
|-----------------|-------------------|
| None            | None              |
|                 |                   |
|                 |                   |
|                 |                   |
|                 |                   |
|                 |                   |
|                 |                   |

Debra Mayer-Haight  
Internal Claims Auditor

2-26-13  
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 Establishment for 2012-13:**

|              |                |                                |                         |
|--------------|----------------|--------------------------------|-------------------------|
| <b>Item#</b> | <b>CoSer #</b> | <b>Title</b>                   | <b>In the Amount of</b> |
| 139-13       | 419.693        | Academic Programs w/ TST BOCES | \$1,260                 |

This establishment will be supported as follows:

|        |         |                       |
|--------|---------|-----------------------|
| 139-13 | 419.693 | Watkins Glen: \$1,260 |
|--------|---------|-----------------------|

#### **2. Budget Increases for 2012-13:**

| <b>Item #</b> | <b>CoSer #</b> | <b>Title</b>                                 | <b>Increase</b> | <b>From</b>  | <b>To</b>    |
|---------------|----------------|----------------------------------------------|-----------------|--------------|--------------|
| 140-13        | 101.000        | Career & Technical Education                 | \$ 17,100       | \$15,110,170 | \$15,127,270 |
| 141-13        | 251.493        | Staffing 1:6:1 w/ Genesee Valley BOCES       | \$ 3,696        | \$ 79,840    | \$ 83,536    |
| 142-13        | 302.494        | Itinerant Handicapped: Other w/ Mon #1 BOCES | \$ 2,082        | \$ 6,567     | \$ 8,649     |
| 143-13        | 401.000        | Arts In Education                            | \$ 355          | \$ 379,978   | \$ 380,333   |
| 144-13        | 403.003        | Alternative Education-Secondary              | \$ 15,261       | \$ 1,380,768 | \$ 1,396,029 |
| 145-13        | 416.494        | Academic Programs w/ Monroe #1 BOCES         | \$ 38           | \$ 1,336     | \$ 1,374     |
| 146-13        | 430.000        | Distance Learning                            | \$ 4,109        | \$ 656,868   | \$ 660,977   |
| 147-13        | 511.000        | Printing                                     | \$ 152,212      | \$ 592,591   | \$ 744,803   |
| 148-13        | 512.000        | Computer Services, Instructional             | \$ 6,102        | \$ 2,704,693 | \$ 2,710,795 |
| 149-13        | 527.000        | Instructional Materials (Science Center)     | \$ 6,165        | \$ 512,253   | \$ 518,418   |
| 150-13        | 536.000        | Model Schools                                | \$ 65           | \$ 104,604   | \$ 104,669   |
| 151-13        | 537.000        | School/Curriculum Improvement Planning       | \$ 175          | \$ 1,392,446 | \$ 1,392,621 |
| 152-13        | 550.591        | Computer Service Inst. w/ Erie #1 BOCES      | \$ 22,488       | \$ 1,143,682 | \$ 1,166,170 |
| 153-13        | 555.591        | Model Schools w/ Erie #1 BOCES               | \$ 7,480        | \$ 39,800    | \$ 47,280    |
| 154-13        | 605.000        | Computer Service: Management                 | \$ 76,516       | \$12,044,371 | \$12,120,887 |
| 155-13        | 608.000        | Negotiations (Labor Relations)               | \$ 175          | \$ 293,675   | \$ 293,850   |
| 156-13        | 609.000        | Safety/Risk Management                       | \$ 5,176        | \$ 606,030   | \$ 611,206   |
| 157-13        | 614.000        | Public Information Service: Central          | \$ 1,814        | \$ 253,134   | \$ 254,948   |
| 158-13        | 629.591        | Computer Service Mgmt. w/ Erie #1 BOCES      | \$ 92,264       | \$ 2,755,518 | \$ 2,847,782 |
| 159-13        | 659.591        | Planning Service Mgmt. w/ Erie #1 BOCES      | \$ 1,190        | \$ 29,074    | \$ 30,264    |

These increases will be supported as follows:

|        |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|--------|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 140-13 | 101.000 | Cattaraugus-Allegany BOCES (Andover): \$10,179 and (Whitesville): \$6,921                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 141-13 | 251.493 | Avoca: \$3,696                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 142-13 | 302.494 | Canistota-Greenwood: \$682, Corning: \$605, Hornell: \$663 and Horseheads: \$132                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 143-13 | 401.000 | Horseheads: \$355                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 144-13 | 403.003 | Cattaraugus-Allegany BOCES (Andover): \$9,084 and (Whitesville): \$6,177                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 145-13 | 416.494 | Waverly: \$38                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 146-13 | 430.000 | Avoca: \$1,200 and Waverly: \$2,909                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 147-13 | 511.000 | Addison: \$5,957, Alfred-Almond: \$909, Arkport: \$1,458, Avoca: \$1,559, Bath: \$6,497, Bradford: \$912, Campbell-Savona: \$3,849, Canaseraga: \$472, Canistota-Greenwood: \$1,962, Elmira: \$21,157, Corning-Painted Post: \$37,074, Elmira Heights: \$2,622, Hammondsport: \$2,123, Hornell: \$3,083, Horseheads: \$45,664, Jasper-Troupsburg: \$211, Odessa-Montour: \$2,475, Prattsburgh: \$849, Spencer-Van Etten: \$2,118, Watkins Glen: \$3,014, Waverly: \$4,785 and Miscellaneous Revenue: \$3,462. |
| 148-13 | 512.000 | Corning: \$6,102                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 149-13 | 527.000 | Corning: \$6,165                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 150-13 | 536.000 | Elmira: \$65                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 151-13 | 537.000 | Tompkins-Seneca-Tioga BOCES (Dryden): \$175                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 152-13 | 550.591 | Alfred-Almond: \$10,107, Avoca: \$23,409, Bath: (\$171), Campbell-Savona: \$57, Canaseraga: (\$18,182), Canistota-Greenwood: (\$509), Hammondsport: \$1,146 and Jasper-Troupsburg: \$6,631                                                                                                                                                                                                                                                                                                                    |

|        |         |                                                                                                                                                                                                                                           |
|--------|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 153-13 | 555.591 | Alfred-Almond: \$2,400, Canisteo-Greenwood: (\$3,980), Elmira Heights: \$1,100 and Jasper-Troupsburg: \$7,960                                                                                                                             |
| 154-13 | 605.000 | Hammondsport: \$43,315, Horseheads: \$13,760, Spencer-Van Etten: \$25,941 and Miscellaneous Revenue: (\$6,500)                                                                                                                            |
| 155-13 | 608.000 | Miscellaneous Revenue: \$175                                                                                                                                                                                                              |
| 156-13 | 609.000 | Horseheads: \$5,176                                                                                                                                                                                                                       |
| 157-13 | 614.000 | Corning: \$1,814                                                                                                                                                                                                                          |
| 158-13 | 629.591 | Alfred-Almond: \$2,805, Arkport: \$106, Avoca: \$14,431, Bath: \$171, Bradford: \$8, Campbell-Savona: \$2,940, Canaseraga: \$24,842, Canisteo-Greenwood: \$6,331, Hammondsport: \$3,414, Hornell: \$3,378 and Jasper-Troupsburg: \$33,838 |
| 159-13 | 659.591 | Hornell: \$1,190                                                                                                                                                                                                                          |

### 3. Budget Decrease for 2012-13:

| Item # | CoSer # | Title                         | Decrease   | From         | To           |
|--------|---------|-------------------------------|------------|--------------|--------------|
| 160-13 | 612.000 | Business Office Support (CBO) | \$ 115,657 | \$ 3,938,486 | \$ 3,822,829 |

This decrease will be supported as follows:

|        |         |                                                       |
|--------|---------|-------------------------------------------------------|
| 160-13 | 612.000 | Hornell: (\$106,124) and Jasper-Troupsburg: (\$9,533) |
|--------|---------|-------------------------------------------------------|

### 4. Transfers within programs for 2012-13:

#### a. Transfers in excess of \$10,000.

| <u>COSER</u><br><u>NO.</u> | <u>PROGRAM</u>                | <u>BUDGET CODE</u>              | <u>TRANSFER</u><br><u>IN</u> | <u>TRANSFER</u><br><u>OUT</u> |
|----------------------------|-------------------------------|---------------------------------|------------------------------|-------------------------------|
| 101                        | Career & Technical Education  | A103-3869-150-0-00 Cert. Salary |                              | \$31,350                      |
|                            |                               | A101-3980-150-0-00 Cert. Salary |                              | \$33,647                      |
|                            |                               | A101-3974-150-0-00 Cert. Salary |                              | \$12,419                      |
|                            |                               | A101-3020-150-0-74 Cert. Salary | \$22,975                     |                               |
|                            |                               | A103-3448-150-0-00 Cert. Salary | \$12,441                     |                               |
|                            |                               | A103-3448-200-0-00 Equipment    | \$42,000                     |                               |
|                            |                               | <b>TOTAL</b>                    | <b>\$77,416</b>              | <b>\$77,416</b>               |
| 605                        | Computer Services: Management | A605-7710-200-8-07 Equipment    |                              | \$12,364                      |
|                            |                               | A605-7710-200-8-00 Equipment    |                              | \$16,867                      |
|                            |                               | A605-7710-301-8-07 Other Equip  | \$12,364                     |                               |
|                            |                               | A605-7710-204-8-00 Small Equip  | \$16,867                     |                               |
|                            |                               | <b>TOTAL</b>                    | <b>\$29,231</b>              | <b>\$29,231</b>               |

## B. Federal Fund Establishments and Adjustments.

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

- a. VATEA Incarcerated grant be accepted and the budget established in the amount of \$36,000 for July 1, 2012 – June 30, 2013 as attached. Approval was received January 3, 2013.
- b. STAC (System to Track and Account for Children) Education of Incarcerated Youth grant be accepted and the budget established in the amount of \$640,000 for July 1, 2012 – June 30, 2013 as attached. Approval was received December 20, 2012.
- c. Neglected & Delinquent, Title 1, Part D grant be accepted and the budget established in the amount of \$50,937 for July 1, 2012 – June 30, 2013 as attached. Approval was received February 19, 2013.



**C. Purchasing.**

1. Approval of Resolution, as attached, for IPA for VOIP System and Installation/Labor in the amount of \$443,000 plus related borrowing fees for Corning-Painted Post Area School District.
2. Request permission to bid the following items:
  - a. Print Shop supplies and paper for the GST BOCES Print Shop.

**D. Authorization to pay the following membership dues:**

1. The Central Steuben Chamber of Commerce in the amount of \$85.00 for the 2013 year for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES.

**E. Activities Club.**

1. Establish the following new club at the Coopers Campus and open an account:
  - a. Coopers New Vision Medical (Advisors: Kimberly Weaver and Mary Ellen Dropp).



Schuyler-Steuben-Chemung-Tioga-Allegany BOCES

REQUEST OF THE BOARD OF EDUCATION FOR ACCEPTANCE OF GRANT AWARD

Staff Contact Person: Tim Driscoll/Chris Weinman

Title of Grant: VATEA Incarcerated

Funding Source: New York State Education Department

Amount: \$36,000

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

Collaborating Partner Agencies/Entities: Chemung County Jail & Steuben  
County Jail

Lead Agency: Greater Southern Tier BOCES

Target Population: Incarcerated individuals

Purpose(s) of Grant:

To provide GED preparation, job readiness training, computer training,  
and family education training to incarcerated individuals in Chemung and  
Steuben Counties.

Staffing Needs (if any): Hourly (part time) Literacy instructors, .03

Administrator, and .20 FTE Vocational Transitional Counselor

Anticipated Activities/Staff Main Duties/Responsibilities:

Assess, develop an individual education plan, and provide training to incarcerated individuals.

Schuyler-Steuben-Chemung-Tioga-Allegany BOCESREQUEST OF THE BOARD OF EDUCATION FOR ACCEPTANCE OF GRANT AWARD

Staff Contact Person: Tim Driscoll/Chris Weinman

Title of Grant: Education of Incarcerated Youth (STAC-System to Track and Account for Children)

Funding Source: New York State Education Department

Amount: \$640,000

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

Collaborating Partner Agencies/Entities: Elmira City School District,  
Bath Central School District, Chemung County Jail, Steuben County Jail

Lead Agency: Greater Southern Tier BOCES

Target Population: ages 16-20

Purpose(s) of Grant:

To provide basic educational services to incarcerated youth.

Staffing Needs (if any): 6.07 Instructional & support staff and hourly.

Anticipated Activities/Staff Main Duties/Responsibilities:

GED preparation, transitional services

Schuyler-Steuben-Chemung-Tioga-Allegany BOCESREQUEST OF THE BOARD OF EDUCATION FOR ACCEPTANCE OF GRANT AWARD

Staff Contact Person: Tim Driscoll/Chris Weinman

Title of Grant: Title 1 Part D - Neglected & Delinquent

Funding Source: New York State Education Department

Amount: \$50,937

Time Period Covered by Grant: 09/1/2012 to 8/31/2013

Collaborating Partner Agencies/Entities: Elmira City School District,  
Bath Central School District, Chemung County Jail, Steuben County Jail

Lead Agency: Greater Southern Tier BOCES

Target Population: ages 16-20

Purpose(s) of Grant:

To provide basic educational services to incarcerated youth.

Staffing Needs (if any): Hourly instructors

Anticipated Activities/Staff Main Duties/Responsibilities:

GED preparation, transitional services

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

**Board Resolutions  
3/5/2013**

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

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

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

Description of Property:           VOIP System and Installation/Labor

Principal Amount:                 \$443,000.00

District:                             Corning Painted Post Area School District; and

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

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

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

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

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

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

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

6. The Board hereby determines that the purpose of the acquisition of the Property is an object or purpose described in subdivision 32 of paragraph (a) of Section 11.00 of the Local Finance Law, and that the period of probable usefulness of said purpose is five (5) years. Accordingly, the term of the Equipment Leases authorized by this resolution will not be in excess of five (5) years.

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

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

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

ADOPTED on this March 5, 2013.

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

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

\_\_\_\_\_  
Signature of Clerk

Print Name: \_\_\_\_\_

Official Title: \_\_\_\_\_

Date: \_\_\_\_\_

**PERSONNEL**

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

**A. Retirements**

1. **Jean Childs**  
 Position: Senior Typist  
 Effective: June 30, 2013  
 Date of Hire: September 1, 1986
  
2. **Craig Cline**  
 Position: Painter  
 Effective: end of day May 15, 2013  
 Date of Hire: October 26, 1998
  
3. **Thomas McGuire**  
 Position: Cleaner  
 Effective: end of day June 28, 2013  
 Date of Hire: October 22, 1992
  
4. **Nancy Ribble**  
 Position: Senior Account Clerk  
 Effective: end of day May 10, 2013  
 Date of Hire: January 1, 2006, transfer to CBO from Elmira CSD

**B. Resignations**

1. **Glenda Sano**  
 Position: Licensed Practical Nurse  
 Effective: end of day March 1, 2013  
 Date of Hire: September 6, 2011  
 Reason: Personal reasons
  
2. **Christina Thomas**  
 Position: Computer Applications Specialist  
 Effective: end of day March 8, 2013  
 Date of Hire: March 3, 2008  
 Reason: Other employment
  
3. **Hope Dennis**  
 Position: Teacher Aide  
 Effective: end of day June 21, 2013  
 Date of Hire: October 11, 2006  
 Reason: Personal reasons



### **C. Discontinuation of Employment**

**1. Heather Oles**

Position: Teacher Aide  
Effective: end of day February 14, 2013  
Date of Hire: September 6, 2011  
Reason: due to the decrease in Districts' requests for services

### **D. Changes in Appointments**

- 1. Charles Stefanini, Administrator of Computer Services**, full-time (1.0 FTE), 12 month position, from Provisional to **Probationary**, Competitive Civil Service appointment, Civil Service Open Competitive List # 61957, Bush Education Center, effective February 6, 2013, Probationary Period February 6, 2013 through February 5, 2014, no change in salary, due to successful completion of Civil Service exam.
- 2. William J. Knowles, Computer Programmer Analyst**, full-time (1.0 FTE), 12 month position, from Provisional to **Probationary**, Competitive Civil Service appointment, Civil Service Open Competitive List # 16167, Bush Education Center, effective February 6, 2013, Probationary Period February 6, 2013 through February 5, 2014, no change in salary, due to successful completion of Civil Service exam.
- 3. Eyleen Oslager, Network Technology Specialist**, full-time (1.0 FTE), 12 month position, from Provisional to **Probationary**, Competitive Civil Service appointment, Civil Service Continuous Recruitment List, Bush Education Center, effective February 19, 2013, Probationary Period February 19, 2013 through February 18, 2014, no change in salary, due to successful completion of Civil Service exam.
- 4. Vanessa Allen, Food Service Helper**, part-time (.4688 FTE), 10 month, school calendar position, Hornell High School, from Probationary to **Permanent**, effective March 19, 2013, no change in salary, having successfully completed the Civil Service Probationary Period.
- 5. Jennifer Page, Career Education Resource Specialist**, part-time (.8 FTE), 10 month, school calendar position, Coopers Education Center, from Probationary to **Permanent**, effective March 21, 2013, no change in salary, having successfully completed the Civil Service Probationary Period.
- 6. Deborah Fisk, Computer Operations Specialist**, full-time (1.0 FTE), 12 month position, Bush Education Center, from Probationary to **Permanent**, effective April 3, 2013, no change in salary, having successfully completed the Civil Service Probationary Period.

## **E. Tenure Appointment**

### **1. Julie Powell**

Position: Regional Special Education Behavior Specialist  
Tenure Area: Education of Children with Handicapping Conditions  
- General Special Education  
Effective Date of Tenure: April 7, 2013  
Certification Status: Professional, Students with Disabilities – Grades 5-9 - Generalist, February 1, 2009 through January 31, 2014

## **F. Appointments**

### **1. Brion Munson**

Position: **Teacher Aide**, full-time (1.0 FTE), 10 month, school calendar position, **Probationary** appointment  
Effective: February 6, 2013  
Location: Southside High School, Elmira CSD  
Education: Master of Art, Education, Elmira College  
Probationary Period: February 6, 2013 through April 16, 2014  
Experience: substitute  
Salary: \$8.82 per hour (6.0 hours per day)  
Reason for Appt: due to a resignation

### **2. Tiffani Jones-Lewis**

Position: **Teacher Aide**, full-time (1.0 FTE), 10 month, school calendar position, **Probationary** appointment  
Effective: February 7, 2013  
Location: Southside High School, Elmira CSD  
Education: GED, Niagara Falls, NY  
Probationary Period: February 7, 2013 through April 17, 2014  
Experience: no related experience  
Salary: \$8.82 per hour (6.0 hours per day)  
Reason for Appt: due to an internal voluntary transfer

### **3. Sarah Coots**

Position: **Teacher Aide**, full-time (1.0 FTE), 10 month, school calendar position, **Probationary** appointment  
Effective: February 20, 2013  
Location: Savona Elementary School, Campbell-Savona CSD  
Education: High School Diploma, home schooled  
Probationary Period: February 20, 2013 through April 30, 2014  
Experience: no related experience  
Salary: \$8.82 per hour (6.0 hours per day)  
Reason for Appt: due to an internal voluntary transfer

**4. Amy Zeches-McCawley**

Position: **Teacher Aide**, full-time (1.0 FTE), 10 month, school calendar position, **Probationary** appointment  
Effective: February 20, 2013  
Location: Southside High School, Elmira CSD  
Education: Bachelor of Science, Criminal Justice, SUNY Brockport  
Probationary Period: February 20, 2013 through April 30, 2014  
Experience: no related experience  
Salary: \$8.82 per hour (6.0 hours per day)  
Reason for Appt: due to the increase in Districts' requests for services

**5. Ronald Tryon**

Position: **Accountant (School)**, full-time (1.0 FTE), 12 month position, **Provisional**, Civil Service competitive appointment  
Effective: February 19, 2013  
Location: Central Business Office  
Education: Bachelor of Science, Accounting, Elmira College  
Experience: 14 years  
Salary: \$45,000.00 per year, prorated  
Reason for Appt: due to an internal voluntary transfer

**G. Annual Appointments**

- 1. Coordinating Stipend for Medicaid Oversight**, Stipend \$825, prorated, effective January 29, 2013 through June 21, 2013

**a. Jo Barlow**, School Social Worker

- 2. Skills USA Advisor**, Stipend of \$1,237, prorated, effective November 5, 2012 through June 21, 2013

**a. Bush Education Center**  
**1. Kimberly Austin**

**H. Discontinue Mentor Stipend**, Stipend \$825 per year, prorated

- 1. Jacquelyn Weaver** mentoring **Amy Spenciner**, discontinue effective end of day February 8, 2013.

**I. Additional Compensation Sheet 2012-2013**

- 1. Substitute Teaching Assistant, Interpreter (Certified Teaching Assistant)**, \$25.00 per hour, effective February 27, 2013.

**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> |
|----------------------|--------------------|-------------|-----------------------|--------------------|
| Coots, Sarah         | Teacher Aide       | \$8.00/hour | 02/07/2013            | 02/19/2013         |
| Hardy, Randy         | Cleaner            | \$8.50/hour | 02/20/2013            | ***                |
| Impson, Karl         | Cleaner            | \$8.50/hour | 02/20/2013            | ***                |
| Munson, Brion        | Teacher            | \$70.00/day | 02/06/2013            | ***                |
| Munson, Brion        | Teaching Assistant | \$65.00/day | 02/06/2013            | ***                |
| Stearns, Linda       | Teacher            | \$75.00/day | 02/11/2013            | ***                |
| Zeches-McCawley, Amy | Teacher Aide       | \$8.00/hour | 02/07/2013            | 02/19/2013         |

**End Substitute Appointments**

| <u>Name</u>  | <u>Position</u> | <u>Rate</u> | <u>Effective Date</u> | <u>End Date</u> |
|--------------|-----------------|-------------|-----------------------|-----------------|
| Fye, Sharyon | Sub Teacher     |             |                       | 02/08/2013      |

**Temporary Appointments**

| <u>Name</u>        | <u>Position</u>         | <u>Rate</u>  | <u>Effective Date</u> | <u>End Date</u> |
|--------------------|-------------------------|--------------|-----------------------|-----------------|
| Kinney, Maryanne   | Community Ed Instructor | \$25.00/hour | 01/07/2013            | ***             |
| Parasiliti, Nicole | SciFair Coach           | \$26.00/hour | 01/21/2013            | 06/30/2013      |
| Thorp, Benjamin    | Workshop Facilitator    | \$45.00/hour | 02/01/2013            | ***             |

**End Temporary Appointments**

| <u>Name</u>        | <u>Position</u>         | <u>Rate</u> | <u>Effective Date</u> | <u>End Date</u> |
|--------------------|-------------------------|-------------|-----------------------|-----------------|
| Fennell, Deborah   | Community Ed Instructor |             |                       | 02/11/2013      |
| Fitch, Christopher | AV Aide                 |             |                       | 02/08/2013      |

**Internships/Student Teachers/Field Experience**

| <u>Name</u>         | <u>Position</u> | <u>Rate</u> | <u>Effective Date</u> | <u>End Date</u> |
|---------------------|-----------------|-------------|-----------------------|-----------------|
| Bennett, Tabitha-jo | Internship      | N/A         | 02/11/2013            | 05/17/2013      |
| Gamarra, Gabriel    | Internship      | N/A         | 02/14/2013            | 05/31/2013      |

**Student Aide Appointments - Broad Horizons Academy**

| <u>Name</u>       | <u>Position</u> | <u>Rate</u> | <u>Effective Date</u> | <u>End Date</u> |
|-------------------|-----------------|-------------|-----------------------|-----------------|
| Dubois, Matthew   | Student Aide    | \$7.25/hour | 02/08/2013            | 06/30/2016      |
| Hoskins, Timothy  | Student Aide    | \$7.25/hour | 02/01/2013            | 06/30/2015      |
| Meisner, Jonathan | Student Aide    | \$7.25/hour | 02/15/2013            | 06/30/2015      |

\*\*\*No end date indicates position is ongoing



## REQUEST FOR FIELD TRIP APPROVAL

Date: 1/24/13

***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. 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: Richard Mr. Loucks Program: Heavy equipment  
 Work  
 Location: Coopers Telephone #: 607-654-2208

Trip Dates: From: 3/23/2013 To: 3/23/2013

Destination: Penn State College

**Specify** Pick Up Coopers Start Time: 6 : 30 ☒ AM ☐ PM  
 Location: Building 2

Drop Off Location: Coopers Return Time: 6 : 0 ☒ PM ☐ AM  
Building 2

Number of Students: 17 Number of Chaperones: 1

Educational Objectives: Students will compete in various Heavy Equipment events.

List Activities: Excavator softball, backhoe egg pick, dozer rock roll, skid steer basketball, Penn State will also have there open house that day.

### Transportation Arrangements:

☐ Charter bus ☒ School bus ☐ Handicap bus ☐ Other, describe: \_\_\_\_\_  
 \_\_\_\_\_ # of Wheelchair students (If traveling with another class, please list class(es) traveling together.)

Bus Driver's Name: \_\_\_\_\_

Lodging Arrangements: \_\_\_\_\_

Request for Field Trip Form  
(2<sup>nd</sup> page of 3 pages)

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

Admission Fee \_\_\_\_\_  
Transportation \_\_\_\_\_  
(specify) \$795.00  
Loren Smith  
Meals \_\_\_\_\_  
Lodging \_\_\_\_\_  
Other (specify) \_\_\_\_\_

**TOTAL ESTIMATED  
COST:** \$795.00

Funding Source: CTE Budget

**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



DATE: 1/30/2013

SIGNATURE:  
Director



DATE: 1/31/13

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

Request for Field Trip Form  
(3<sup>rd</sup> page of 3 pages)

Person(s) Responsible: 1

Name of Participants:

- |                             |                             |
|-----------------------------|-----------------------------|
| 1. <u>Barker, Tyler</u>     | 8. <u>Lyon, Thomas</u>      |
| 2. <u>Bradford, Brock</u>   | 9. <u>Morey, Kevin</u>      |
| 3. <u>Brouwere, Trapper</u> | 10. <u>Ogden, Brandon</u>   |
| 4. <u>Carney, Nathan</u>    | 11. <u>Ribble, Tyler</u>    |
| 5. <u>Giardina, Joseph</u>  | 12. <u>Stuart, Joshua</u>   |
| 6. <u>Hand, Dallas</u>      | 13. <u>Sullivan, Andrew</u> |
| 7. <u>Hughner, Craig</u>    | 14. <u>Taft, Richard</u>    |

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

Person(s) Responsible: \_\_\_\_\_

- |                            |           |
|----------------------------|-----------|
| 1. <u>Thistle, Quintin</u> | 7. _____  |
| 2. <u>Toby, Benjamin</u>   | 8. _____  |
| 3. <u>Tuthill, Stephen</u> | 9. _____  |
| 4. <u>Wheeler, Robert</u>  | 10. _____ |
| 5. <u>Wilson, Steven</u>   | 11. _____ |
| 6. _____                   | 12. _____ |



## REQUEST FOR FIELD TRIP APPROVAL

Date: 2/14/2013

***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: Andrew Dennis  
Work

Program: Skills USA

Location: Wildwood

Telephone #: x3145

Trip Dates: From: 4/24/2013

To: 4/26/2013

Destination: NYS Fairgrounds, Syracuse

**Specify** Pick Up Wildwood/Coopers/Bush  
Location:

Start Time: 9 : 0 ☒ AM ☐ PM

Drop Off Location: Wildwood/Coopers/Bush

Return Time: 4 : 0 ☒ PM ☐ AM

Number of Students: 81

Number of Chaperones: 16 Chaperones and competition Chairs

Educational Objectives: Students will be competing in various Skills USA state events

List Activities: Skills and leadership activities

### Transportation Arrangements:

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

☐ Other, describe: 2 charter buses and school vans  
(If traveling with another class, please list class(es) traveling together.)

Bus Driver's Name: N/A

Lodging Arrangements: Skills USA



Request for Field Trip Form  
(2<sup>nd</sup> page of 3 pages)

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

|                                  |                           |
|----------------------------------|---------------------------|
| Admission Fee                    | <u>1360</u>               |
| Transportation<br>(specify)      | <u>6200</u>               |
| Meals                            | <u>incl with lodging</u>  |
| Lodging                          | <u>2960</u>               |
| Other (specify)                  | <u>          </u>         |
| <b>TOTAL ESTIMATED<br/>COST:</b> | <b><u>\$10,520.00</u></b> |

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

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

Funding Source: Amount listed above is charperone/chair expense and transportation. Student club funds (fundraisers) will pay for student lodging/meal expense.

**Administrative Authorization:**

SIGNATURE:  
Principal/Supervisor

DATE:     /    /    

SIGNATURE:  
Director

Christopher T. Weum

DATE: 2/14/2013

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

    /    /

**Date:** 2-8-2013

**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.**

Program: Nurse Assisting

Telephone #: 1076

To: 4/19/2013

☒ AM ☐ PM☒ PM ☐ AM

Number of Chaperones: 4

**Educational Objectives:** • Chapter general sessions, educational and social workshops;  
**Leadership workshops; Competitions of various medical areas performed by members**  
• **An opportunity to meet other HOSA members from across New York State.**

**List Activities: Health Care Related Competitions; General and Closing Session of NYS HOSA Membership Meetings; Various Workshops**

**Transportation Arrangements:**

☒ Other, describe: We will be sharing transportation with Wildwood NA class  
(If traveling with another class, please list class(es) traveling together.)

**Bus Driver's Name:**

Lodging Arrangements: DoubleTree Inn, 6309 Rt. 298; Syracuse, NY 13057

Request for Field Trip Form  
(2<sup>nd</sup> page of 3 pages)

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

|                                  |                          |
|----------------------------------|--------------------------|
| Admission Fee                    | <u>140</u>               |
| Transportation<br>(specify)      | <u>3468</u>              |
| Meals                            | <u>60</u>                |
| Lodging                          | <u>1116.00</u>           |
| Other (specify)                  | _____                    |
| <b>TOTAL ESTIMATED<br/>COST:</b> | <b><u>\$4,784.00</u></b> |

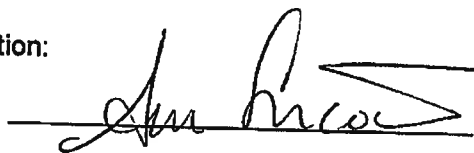
**Column B – Actual Cost**  
(Complete this column for reimbursement -  
ATTACH ALL RECEIPTS)

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

Funding Source: For Advisors is GST BOCES - for students is the HOSA Chapter - Package Deal  
Meals Included. Cinda Dodge will have a 3 night stay due to required early arrival of State HOSA  
Officers Carley Wade and Candy Taylor. Transportation is to be covered by both Bush and  
Wildwood.

Administrative Authorization:

SIGNATURE:  
Principal/Supervisor  
(Director should also initial)

 DATE: 2/18/13

SIGNATURE:  
Ass't Superintendent for  
Instruction:

C. Neuman DATE: 2/13/13

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

    /    /

Date: 2/20/13

\*\*\*\*\*

Program: BT Building Trades

Telephone #: 3145

To: 3/23/13

Start Time: 10:00 ☒ AM ☐ PM

Return 10:0 ☒ PM ☐ AM  
Time:

Number of Chaperones: 3

List Activities: carpenters show

☐ Charter bus      ☐ School bus      ☐ Handicap bus  
 \_\_\_\_\_ # of Wheelchair students

☒ Other, describe: 2 boces vans  
(If traveling with another class, please list class(es) traveling together.)

Lodging Arrangements: Hampton inn (not yet booked)

Request for Field Trip Form  
(2<sup>nd</sup> page of 3 pages)

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

|                                  |                          |
|----------------------------------|--------------------------|
| Admission Fee                    | <u>210</u>               |
| Transportation<br>(specify)      | <u>          </u>        |
| Meals                            | <u>0</u>                 |
| Lodging                          | <u>\$995</u>             |
| Other (specify)                  | <u>150</u>               |
| <b>TOTAL ESTIMATED<br/>COST:</b> | <b><u>\$1,355.00</u></b> |

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

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

Funding Source: B.T (the cost for lodging and parking will be paid with club and student funding)

Administrative Authorization:

SIGNATURE:  
Principal/Supervisor  
(Director should also initial)

Samuel D. Davis DATE: 2, 13, 13

SIGNATURE:  
Ass't Superintendent for  
Instruction:

C. Neuman DATE: 2, 19, 13

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

       /        /

Request for Field Trip Form  
(3<sup>rd</sup> page of 3 pages)

Person(s) Responsible: Rob Lemay, Kevin Freeland, Bill Rusby

Name of Participants:

- |                         |                         |
|-------------------------|-------------------------|
| 1. <u>Tim Knight</u>    | 8. <u>Josh Hillier</u>  |
| 2. <u>Troy Wilkins</u>  | 9. <u>Dalton Smith</u>  |
| 3. <u>Aaron Remchuk</u> | 10. <u>Shane Powers</u> |
| 4. <u>Richie Mess</u>   | 11. <u>Jesse Beam</u>   |
| 5. <u>Michael Gerbs</u> | 12. _____               |
| 6. <u>Cory Thompson</u> | 13. _____               |
| 7. <u>James Brown</u>   | 14. _____               |

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

Person(s) Responsible: Rob Leamy, Kevin Freeland, Bill Rusby

- |                         |                         |
|-------------------------|-------------------------|
| 1. <u>Tim Knight</u>    | 7. <u>James Brown</u>   |
| 2. <u>Troy Wilkins</u>  | 8. <u>Josh Hillier</u>  |
| 3. <u>Aaron Remchuk</u> | 9. <u>Dalton Smith</u>  |
| 4. <u>Richie Mess</u>   | 10. <u>Shane Powers</u> |
| 5. <u>Michael Gerbs</u> | 11. <u>Jesse Beam</u>   |
| 6. <u>Cory Thompson</u> | 12. _____               |



## REQUEST FOR FIELD TRIP APPROVAL

Date: 2/12/13

***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. 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: Mary Ellen Dropp/ Kim Weaver Program: New Vision Medical  
Work

Location: Wildwood Telephone #: 3104

Trip Dates: From: 4/12/2013 To: 4/14/2013

Destination: NYC

**Specify** Pick Up Building #1 Start Time: 5 : 0 ☒ AM ☐ PM  
Location:

Drop Off Location: Building #1 Return Time: 10 : 0 ☒ PM ☐ AM

Number of Students: 10 Number of Chaperones: 2

Educational Objectives: To visit a major medical center NewYork-Presbyterian Hospital. This field trip will give the New Vision Medical students an opportunity to see many of the health career opportunities our local hospitals do not offer.

List Activities: Tour the many departments of the New York Presbyterian Childrens Hospital and see a Broadway Show.

### Transportation Arrangements:

☒ Charter bus ☐ School bus ☐ Handicap bus ☒ Other, describe: Cosmetology  
(If traveling with another class, please list class(es) traveling together.)  
# of Wheelchair students

Bus Driver's Name: Covered Wagon to be determined.

Lodging Arrangements: LaQuinta Inn New Jersey

Request for Field Trip Form  
(2<sup>nd</sup> page of 3 pages)

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

|                                  |                        |
|----------------------------------|------------------------|
| Admission Fee                    | <u>0</u>               |
| Transportation<br>(specify)      | <u>510</u>             |
| Meals                            | <u>480</u>             |
| Lodging                          | <u>0</u>               |
| Other (specify)                  | <u>120</u>             |
| <b>TOTAL ESTIMATED<br/>COST:</b> | <b><u>\$990.00</u></b> |

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

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

Funding Source: \_\_\_\_\_

Administrative Authorization:

SIGNATURE:  
Principal/Supervisor

*Samuel D. Lary*

DATE: 2, 13, 13

SIGNATURE:  
Director

*C. Neuman*

DATE: 2, 19, 13

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



Request for Field Trip Form  
(3<sup>rd</sup> page of 3 pages)

Person(s) Responsible: Mary Ellen Dropp/ Kimberly Weaver

Name of Participants:

- |                       |           |
|-----------------------|-----------|
| 1. <u>10 students</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: To be determined

- |                      |           |
|----------------------|-----------|
| 1. <u>7 Students</u> | 7. _____  |
| 2. _____             | 8. _____  |
| 3. _____             | 9. _____  |
| 4. _____             | 10. _____ |
| 5. _____             | 11. _____ |
| 6. _____             | 12. _____ |



## REQUEST FOR FIELD TRIP APPROVAL

Date: February 11, 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: Carol Vanderpool  
Work

Program: Alternative Education

Location: Wildwood, Building 3

Telephone #: Ext. 3160

Trip Dates: From: 4/17/2013

To: 4/19/2013

Destination: Washington D.C.

**Specify** Pick Up Building 3 Wildwood  
Location:

Start Time: 6 : 0 ☒ AM ☐ PM

Drop Off Location: Building 3 Wildwood

Return Time: 10 : 0 ☒ PM ☐ AM

Number of Students: 25

Number of Chaperones: 5

Educational Objectives: 1. Fort McHenry, Baltimore, Maryland - view the sites related to the War of 1812: Note this is the bicentennial of the War of 1812; Medieval Times Dinner Theatre - View jousting and other experiences of the Middle Ages.

2. Washington D.C. War Monuments: Grasp the significance of U.S. historical events by viewing the war monuments in D.C.

3. Gain perspective into the Civil Rights Movement (new Martin Luther King Jr. monument)

4. Experience the Holocaust from the early stages to the 'Final Solution'

5. Walk through specific features of Gothic architecture and understand the impact of Christian ideals on our nation by touring the National Cathedral

7. Gain an appreciation for the different art forms and for Native American culture by visiting the Smithsonian Museums.

8. Smithsonian National Zoo - Relate animals to their natural habitats and origins throughout the world

List Activities: Fort McHenry, Medieval Times Dinner Theatre, Iwo Jima, Arlington, Tomb of the Unknown Soldier & Eternal Flame - JFK, Capitol Building, White House, War Monuments, Lincoln Memorial, Roosevelt Memorial, Holocaust Museum, Smithsonian Museums, National Cathedral

Transportation Arrangements:

☒ Charter bus    ☐ School bus    ☐ Handicap bus    ☐ Other, describe: \_\_\_\_\_  
(If traveling with another class, please list class(es) traveling together.)  
\_\_\_\_\_ # of Wheelchair students

Bus Driver's Name: TBD by Covered Wagon Tours

Lodging Arrangements: Washington D.C. - Holiday Inn Rosslyn - Key Bridge

Request for Field Trip Form  
(2<sup>nd</sup> page of 3 pages)

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

|                              |                          |
|------------------------------|--------------------------|
| Admission Fee                | <u>00</u>                |
| Transportation (specify)     | <u>3300</u>              |
| Meals                        | <u>950</u>               |
| Lodging                      | <u>2000</u>              |
| Other (specify)              | _____                    |
| <b>TOTAL ESTIMATED COST:</b> | <b><u>\$6,750.00</u></b> |

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

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

Funding Source: We would welcome the BOCES TO PAY for the cost of transportation; and for the lodging and the meals of the chaperones. BOCES cost \$2,000.

Administrative Authorization:

SIGNATURE: \_\_\_\_\_  
Principal/Supervisor  
(Director should also initial)

DATE: 2, 13, 13

SIGNATURE: \_\_\_\_\_  
Ass't Superintendent for  
Instruction:

DATE: 2, 19, 13

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

Request for Field Trip Form  
(3<sup>rd</sup> page of 3 pages)

Person(s) Responsible: Craig O'Buckley, Carol Vanderpool, Jeanne McAnany, Bridget Reagan, Lori Flaitz (these chaperones have signed up, one or two may be substituted in the event they become unavailable.)

Name of Participants:

- |                                   |           |
|-----------------------------------|-----------|
| 1. <u>Cannot finalize at this</u> | 8. _____  |
| 2. <u>time, due to deposits</u>   | 9. _____  |
| 3. <u>and behavioral</u>          | 10. _____ |
| 4. <u>contracts for this</u>      | 11. _____ |
| 5. <u>field trip</u>              | 12. _____ |
| 6. _____                          | 13. _____ |
| 7. _____                          | 14. _____ |

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

Person(s) Responsible: Other Alt Ed teachers and subs

- |                      |                          |
|----------------------|--------------------------|
| 1. <u>Kim Kramer</u> | 7. <u>Faylyn VanZile</u> |
|----------------------|--------------------------|

Michael Gorman  
128 Wilbur St.  
Waverly, NY 14892

Horst Graefe  
District Superintendent

Harold McConnell  
Board President

GST BOCES

Dear Horst and Hal,

It is with regret that I am writing to inform you of my decision to resign my board seat on the Greater Southern Tier BOCES effective June 30, 2013.

My present work commitments have left me unable to attend most of the board meetings and I feel that it is best to make room for someone with the time to devote to this position. The Board has a great group of dedicated members and the GST BOCES has some of the most dedicated staff that I have ever worked with.

Best Regards,

Mike Gorman