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 Bush Education Center, Bldg. 1	October 2, 2012 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. Board Retreat – August 28, 2012
      2. Regular Board Meeting – August 28, 2012

   B. Treasurer's Reports – June Revised, July & August 2012

      1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES – June Revised 2012
      2. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES – July 2012
      3. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES – August 2012

   C. Internal Claims Auditor's Reports – July & August 2012 as attached

5. **Finance**

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

6. **Personnel**

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

   N. Report of Temporary and Substitute Personnel.

7. **Programs**

   A. Career and Technical Education's student data follow-up.

   B. Approval of a field trip for the Bush Education Center's Audio Media program.

   C. Approval of a field trip for the Bush Education Center's Fashion Design program.

   D. Approval of a field trip for the Bush Education Center's Conservation program.

E. Approval of textbook purchases for Career & Technical Education program as attached.

8. Board President's Report

A. Designation of voting delegate for the New York State School Boards Association's "2012 Proposed Bylaw Amendments and Resolution".

9. Superintendent's Report

A. Review of the New York State School Boards Association's "2012 Proposed Bylaw Amendments and Resolution".

B. GST BOCES Values.

C. Opening Day.

D. SED update.

10. Adjournment

Next Meetings

Meeting	Date/Time	Location
Wildwood Campus Tour	11/06/12, 4:00 p.m.	**Wildwood Education Ctr., Bldg. 1**
Regular	11/06/12, 5:30 p.m.	**Wildwood Education Ctr., Bldg. 1**
Coopers Campus Tour	12/04/12, 4:00 p.m.	**Coopers Education Ctr., Bldg. 8**
Regular	12/04/12, 5:30 p.m.	**Coopers Education Ctr., Bldg. 8**

HGG:dlh

9/27/12

Schuyler-Steuben-Chemung-Tioga-Allegany
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DRAFT

Regular Board Meeting	**August 28, 2012**
Coopers Education Center, Bldg. 8	**5:30 p.m.**

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

ABSENT: Gorman.

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

* *

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Board President McConnell called the meeting to order and led the pledge of allegiance at 5:31 p.m.

2. PRIVILEGE OF THE FLOOR

None.

3. ACCEPTANCE OF THE AGENDA WITH CHANGES AND ADDENDUM

13-24

Upon the motion of Apgar, seconded by Moss, it is resolved to accept the agenda with the changes and addition of the addendum.

CARRIED UNANIMOUSLY

4. CONSENSUS ITEMS

13-25

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

A. Approval of Minutes

1. Reorganizational & Regular Board Meetings – July 10, 2012

B. Treasurer's Reports – June 2012

1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES
2. Student Activities – Bush Education Center – Revised 1/01/12-3/31/12
3. Student Activities – Bush Education Center – 4/01/12-6/30/12
4. Student Activities – Coopers Education Center - 4/01/12-6/30/12
5. Student Activities – Wildwood Education Center - 4/01/12-6/30/12

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

CARRIED UNANIMOUSLY

5. FINANCE

13-26

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

A. General Fund Establishments and Adjustments.

1. Budget Establishment for 2011-12:

Item#	CoSer #	Title	In the Amount of
243-12	323.000	Itinerant-Comprehensive Diagnostic Services	$7,175

These establishments will be supported as follows:

243-12	323.000	Addison-$613, Bath-$5,381, Corning-Painted Post-$525 and Hammondsport-$656

2. Budget Increases for 2011-12:

Item #	CoSer #	Title	Increase	From	To
244-12	203.220	Special Programs- 12:1:1	$ 21,594	$ 1,331,320	$ 1,352,914
245-12	205.000	Special Class 15:1	$ 14,024	$ 1,066,323	$ 1,080,347
246-12	205.206	Special Class 15:1 CJC	$ 736	$ 191,177	$ 191,913
247-12	209.000	Special Class 8:1:1	$ 15,589	$ 4,206,097	$ 4,221,686
248-12	216.000	Special Class 6:1:1 BHA EPC	$ 920	$ 1,405,896	$ 1,406,816
249-12	216.214	Special Class 6:1:1 ED	$ 460	$ 1,429,361	$ 1,429,821
250-12	216.217	Special Class 6:1:1 Autism	$ 9,862	$ 1,876,855	$ 1,886,717
251-12	216.219	Special Class 6:1:1 MD	$ 7,838	$ 1,897,380	$ 1,905,218
252-12	216.224	Special Class 6:1:1 Day Treatment	$ 1,012	$ 1,375,950	$ 1,376,962
253-12	335.698	Itinerant-Comprehensive Diagnostic w/ Putnam	$ 400	$ 3,020	$ 3,420
254-12	401.000	Arts in Education	$ 3,850	$ 387,047	$ 390,897
255-12	403.001	Adventure Based Learning (ABL)	$ 2,561	$ 42,190	$ 44,751
256-12	409.000	Special Programs-Detention Center	$ 52	$ 139,711	$ 139,763
257-12	430.003	Virtual Worlds	$ 4,500	$ 722,626	$ 727,126
258-12	501.000	Educational Communications Center (Courier)	$ 24,397	$ 185,148	$ 209,545
259-12	506.000	Curriculum Development	$ 14,814	$ 749,573	$ 764,387
260-12	512.000	Computer Service	$ 30,107	$ 3,161,523	$ 3,191,630
261-12	525.000	Staff Development	$ 47,025	$ 1,116,129	$ 1,163,154
262-12	527.002	Instructional Materials, Science Center	$ 4,623	$ 550,747	$ $555,370
263-12	528.000	Career Development Council	$ 33,946	$ 488,093	$ 522,039
264-12	537.000	School/Curriculum Improvement Planning	$ 75,774	$ 1,720,232	$ 1,796,006
265-12	602.000	Employee Benefit Coordination	$ 11,364	$ 164,700	$ 176,064
266-12	605.000	Computer Service: Management	$ 37,980	$12,098,600	$12,136,580
267-12	629.591	Computer Service Mgmt. w/ Erie #1 BOCES	$ 6,678	$ 2,650,822	$ 2,657,500
268-12	738.000	1:1 Aide CTE	$ 38	$ 21,329	$ 21,367

These increases will be supported as follows:

244-12	203.220	Revenue from Post Employment and EBALR-$21,594
245-12	205.000	Revenue from Post Employment and EBALR-$14,024
246-12	205.206	Revenue from Post Employment and EBALR-$736
247-12	209.000	Revenue from Post Employment and EBALR-$15,589
248-12	216.000	Revenue from Post Employment and EBALR-$920
249-12	216.214	Revenue from Post Employment and EBALR-$460
250-12	216.217	Revenue from Post Employment and EBALR-$9,862
251-12	216.219	Revenue from Post Employment and EBALR-$7,838
252-12	216.224	Revenue from Post Employment and EBALR-$1,012
253-12	335.698	Corning-$400
254-12	401.000	Horseheads-$3,850
255-12	403.001	Miscellaneous Revenue-$250 and EBALR-$2,311
256-12	409.000	Based on District Participation-$52
257-12	430.003	Revenue received from Century 21 Base Camp Grant-$4,500
258-12	501.000	Revenue from Post Employment and EBALR-$24,397
259-12	506.000	Arkport-$1,134, Bradford-$765, Campbell-Savona-$3,638, Jasper-Troupsburg-$1,575, Keshequa-$75 and Waverly-$7,627
260-12	512.000	Revenue from Post Employment and EBALR-$30,107
261-12	525.000	Avoca-$5,200, Bath-$25,295, Corning-$2,360, Elmira Heights-$2,160, Hammondsport-$2,680, Prattsburgh-$54 and Spencer-Van Etten-$9,276
262-12	527.002	Revenue from Post Employment and EBALR-$4,623
263-12	528.000	Revenue from Post Employment and EBALR-$33,946

264-12	537.000	Addison-$162, Alfred-Almond-$1,188, Arkport-$54, Avoca-$54, Bath-$3,516, Bradford-$2,754, Campbell-Savona-$3,646, Canaseraga-$54, Canisteo-Greenwood-$8,152, Cincinnatus-$990, Corning-$540, Elmira-$44,126, Elmira Heights-$108, Hammondsport-$233, Hornell-$216, Horseheads-$5,378, Jasper-Troupsburg-$108, Odessa-Montour-$692, Prattsburgh-$54, Spencer-Van Etten-$1,108, Watkins Glen-$1,921 and Waverly-$720
265-12	602.000	Revenue from Post Employment and EBALR-$11,364
266-12	605.000	Bradford-$2,105 and Revenue from EBALR-$35,875
267-12	629.591	Alfred-Almond-$294, Avoca-$1,278, Bath-384, Canisteo-Greenwood-$2,217, Hornell-$847 and Jasper-Troupsburg-$1,658
268-12	738.000	Based on District Participation-$38

3. Budget Decreases for 2011-12:

Item #	CoSer #	Title	Decrease	From	To
269-12	403.003	Alternative Education Secondary	$ 4,088	$ 1,368,913	$ 1,364,825

These decreases will be supported as follows:

269-12	403.003	Spencer Van Etten-($4,088)

4. Transfers within programs for 2011-12:
   a. Transfers in excess of $10,000.

COSER NO.	PROGRAM	BUDGET CODE	TRANSFER IN	TRANSFER OUT
101	Career & Technical Education	A103-3869-150-0-00 Certified Salaries		$31,350
		A103-3020-150-0-75 Certified Salaries		$20,000
		A103-3020-150-0-74 Certified Salaries		$19,500
		A102-3817-150-0-00 Certified Salaries		$13,500
		A101-3020-815-0-74 Health Insurance		$6,325
		A101-3020-151-0-74 Instructional Substitutes	$12,792	
		A101-3020-816-0-74 Health Insurance	$23,743	
		A102-3020-150-0-74 Certified Salaries	$32,771	
		A103-3020-151-0-74 Instructional Substitutes	$11,248	
		A103-3020-801-0-74 Post Employment	$10,121	
		TOTAL	$90,675	$90,675
525	Staff Development: Certified & Administrative	A525-6261-150-0-00 Certified Salaries		$22,170
		A525-6261-300-0-00 Supplies & Materials		$1,619
		A525-6261-456-0-00 Mileage Expense		$6,315
		A525-6261-819-0-00 HRA		$4,755
		A525-6261-821-0-00 Vision Insurance		$78
		A525-6261-822-0-00 HRA Administration		$116
		A525-6261-440-0-00 Consultant	$35,053	
		TOTAL	$35,053	$35,053
537	School/Curriculum Improvement	A537-6211-347-0-87 Auto Expenses		$17,003
		A537-6211-150-0-12 Certified Salaries		$11,469
		A537-6211-440-1-01 Consultant		$30,000
		A537-6211-440-4-01 Consultant	$30,000	
		A537-6211-801-0-00 Post Employment	$17,003	
		A537-6211-160-0-12 N-I Salaries	$2,822	
		A537-6211-811-0-12 NYS TRS	$3,507	
		A537-6211-812-0-12 Comp. Insurance	$247	
		A537-6211-815-0-12 Social Security	$4,776	
		A537-6211-818-0-12 Unemployment Ins.	$117	
		TOTAL	$58,472	$58,472

5. Budget Increases for 2012-13:

Item #	CoSer #	Title	Increase	From	To
011-13	101.000	Career and Technical Education	$ 19,608	$15,085,562	$15,105,170
012-13	401.000	Arts in Education	$ 1,698	$ 376,152	$ 377,850
013-13	506.000	Curriculum Development	$ 26,527	$ 739,636	$ 766,163
014-13	508.000	Library Services/ Media	$ 4,371	$ 286,820	$ 291,191
015-13	512.000	Computer Services, Instructional	$ 3,395	$ 2,621,774	$ 2,625,169
016-13	513.000	Library Automation	$ 200	$ 260,850	$ 261,055
017-13	525.000	Staff Development	$ 60,283	$ 1,224,824	$ 1,285,107
018-13	527.000	Instructional Materials (Science Center)	$ 103,338	$ 380,507	$ 483,845
019-13	537.000	School/Curriculum Improvement Planning	$ 5,800	$ 1,408,029	$ 1,413,829
020-13	605.000	Computer Service: Management	$ 75,516	$11,514,992	$11,590,508

021-13	Removed				
022-13	612.000	Business Office Support (CBO)	$ 2,040	$ 3,844,811	$ 3,846,851
023-13	617.000	Food Service Management: Central	$ 28,700	$ 1,574,262	$ 1,602,962

These increases will be supported as follows:

011-13	101.000	Revenue received from Corning Community College, enrollment in ACE courses-$19,608
012-13	401.000	Elmira-$1,698
013-13	506.000	Genesee Valley BOCES-(Keshequa-$26,527)
014-13	508.000	Hornell-$1,638 and Watkins Glen-$2,733
015-13	512.000	Campbell-Savona-$2,000, Odessa-Montour-$4,035 and Watkins Glen-($2,640)
016-13	513.000	Arkport- $200
017-13	525.000	Bath-$27,401, Campbell-Savona-$16,441 and Canaseraga-$16,441
018-13	527.000	Bath-$7,000, Campbell-Savona-$ 22,759, Canaseraga-$9,328, Canisteo-Greenwood- $12,259, Elmira-$40,000 and Putnam-Westchester BOCES-(Mahopac-$11,992)
019-13	537.000	Canaseraga-$5,800
020-13	605.000	Bradford-$1,080, Canaseraga-$15,000, Campbell-Savona-$1,000, Hammondsport-$10,360, Horseheads-$55,957, Spencer-Van Etten-$765, Putnam/Northern Westchester BOCES (Carmel-$1,000), Chemung County–($6,742), TST BOCES (Candor-{$2,056}) and Questar III BOCES (Wynantskill-{$848})
021-13	Removed	
022-13	612.000	Arkport-$250, Canaseraga-$250, Canisteo-Greenwood-$250, Hornell-$790, Jasper-Troupsburg-$250 and Prattsburgh-$250
023-13	617.000	Canaseraga-$28,700

6. Budget Decreases for 2012-13:

Item #	CoSer #	Title	Decrease	From	To
024-13	403.003	Alternative Education Secondary	$ 118,092	$ 1,498,860	$ 1,380,768

These decreases will be supported as follows:

024-13	403.003	Elmira-($163,512), Hornell-$36,336 and Prattsburgh-$9,084

7. Transfers within programs for 2012-13:
   a. Transfers in excess of $10,000.

COSER NO.	PROGRAM	BUDGET CODE	TRANSFER IN	TRANSFER OUT
605	Computer Service: Management	A605-7710-411-8-08 Telephone		$165,000
		A605-7710-200-8-99 Equipment		$71,364
		A605-7710-400-8-24 Contract & Other		$21,540
		A605-7710-402-A-00 Equipment Repair		$68,571
		A605-7710-454-8-08 Photo Copying	$165,000	
		A605-7710-411-8-99 Telephone	$4,274	
		A605-7710-454-8-99 Photo Copying	$67,090	
		A605-7710-454-8-24 Photo Copying	$21,540	
		A605-7710-801-2-09 Post Employment	$4,430	
		A605-7710-801-3-09 Post Employment	$22,120	
		A605-7710-801-5-09 Post Employment	$2,252	
		A605-7710-801-6-09 Post Employment	$1,745	
		A605-7710-801-7-09 Post Employment	$3,047	
		A605-7710-801-A-00 Post Employment	$7,860	
		A605-7710-801-B-09 Post Employment	$5,647	
		A605-7710-801-C-09 Post Employment	$12,585	
		A605-7710-801-E-00 Post Employment	$2,002	
		A605-7710-801-G-09 Post Employment	$2,927	
		A605-7710-801-L-00 Post Employment	$1,781	
		A605-7710-801-V-09 Post Employment	$2,175	
			$326,475	$326,475

B. Federal Fund Establishments and Adjustments.

1. Budget Increases for 2011-12:

   a. Comprehensive Health and Wellness budget is increased by $2,311.77 from $14,988.08 to $17,299.85. This is due to Post Employment & EBALR revenues for retiree payout.

b. Equivalent Attendance (EA) budget is increased by $4,277 from $55,000 to $59,277 due to increased number of contact hours.

2. Grant Acceptances and Budget Establishments for 2012-13

a. 21st Century Community Learning Centers Grant is accepted and the budget established in the amount of $895,703 for the period July 1, 2012 through June 30, 2013 as attached.

b. WIA/TANF Youth grant for services is accepted and the budget established in the amount of $105,000 for July 1, 2012 – June 30, 2013 as attached.

c. Employment Preparation Education grant for services is accepted and the budget established in the amount of $661,959 for July 1, 2012 – June 30, 2013 as attached.

d. Equivalent Attendance (EA) is accepted and budget established in the amount of $55,000 for the period July 1, 2012 through June 30, 2013.

C. Purchasing.

1. Award Cooperative Bid GST 13-01 for Copy Paper on behalf of the following participating school districts: Addison, Arkport, Canaseraga, Canisteo-Greenwood, Elmira, Elmira Heights, Horseheads, Jasper-Troupsburg and Prattsburgh to Contract Paper Group based on low total bid.

Bids were opened August 13, 2012 and the following bids were received:

a. Contract Paper Group
1531 Boettler Road, Suite E
Uniontown, OH 44685
b. W. B. Mason
379 Broad Street
Waverly, NY 14892
c. Xpedx
1059 West Ridge Road
Rochester, NY 14615

D. 2011-12 Internal Audit Report.

1. Acceptance of the 2011-12 Internal Audit Report of Revenue and Cash Management, as attached.

2. Approval of the corrective action plan, as attached.

Mr. Pierce presented information relative to both the Internal Audit of Revenue and Cash Management and the corrective action plan.

E. **Petty Cash Fund.**

1. Close Wildwood Petty Cash Fund in the amount of $100.00. Sharyl Hammond is the custodian.

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

1. Association of Educational Service Agencies (AESA) dues in the amount of $575 for 2012-2013 year for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES.

CARRIED UNANIMOUSLY

6. PERSONNEL

13-27

Upon the recommendation of the Superintendent, and on the motion of Learn, seconded by Scott, it is resolved item A-2 is held, items D-4 and E-4 are deleted, and that the following personnel actions are hereby taken:

A. **Resignations**

1. Jennifer Beilke, Position: Teacher, English to Speakers of Other Languages, Effective: August 31, 2012, Date of Hire: February 1, 2010.
2. Tara Bolt, postpone consideration until after Executive Session.
3. Michael Bostwick, Position: STEM Curriculum Mentor, Effective: July 13, 2012, Date of Hire: September 6, 2011.
4. Ellen Myers, Position: Teacher, English to Speakers of Other Languages, Effective: August 21, 2012, Date of Hire: January 3, 2008.
5. John Owens, Position: Teacher, CISCO Academy, Effective: August 1, 2012, Date of Hire: September 1, 2000.
6. Katelynn Reed, Position: Teacher, Special Education, Effective: August 10, 2012, Date of Hire: September 7, 2010.
7. Nicholas Westerfer, Position: Computer Programmer/Analyst, Effective: end of day July 20, 2012, Date of Hire: May 10, 2011.

B. **Elimination of Positions**

1. Payroll Clerk, one full-time (1.0 FTE), 12 month position, effective July 23, 2012, due to a resignation and the Civil Service reclassification of the position to Senior Account Clerk.
2. Insurance Clerk, one full-time (1.0 FTE), 12 month position, effective August 8, 2012, due to the Civil Service reclassification of the position to Computer Program Assistant.

C. **Creation of Positions**

1. Senior Account Clerk, one full-time (1.0 FTE), 12 month position, effective July 23, 2012, due to the Civil Service reclassification of the position of Payroll Clerk.
2. Computer Program Assistant, one full-time (1.0 FTE), 12 month position, effective August 8, 2012, due to the Civil Service reclassification of the position of Insurance Clerk.

3. STEM Curriculum Mentor, one full-time (1.0 FTE), 10 month, school calendar position, effective September 4, 2012.
4. Occupational Therapist, one part-time (.4 FTE), 10 month, school calendar position, effective September 4, 2012.
5. Teacher, Special Education, one full-time (1.0 FTE), 10 month, school calendar position, effective September 4, 2012.
6. Teaching Assistant, eight (8) full-time (1.0 FTE), 10 month, school calendar positions, effective September 4, 2012.
7. Adult Education LPN Instructor, one full-time (1.0 FTE), 12 month position, effective August 1, 2012.

D. Increase or Decrease to Position

1. Teacher, New Visions Medical, one 10 month, school calendar position, increased from part-time (.5 FTE) to full-time (1.0 FTE), effective September 4, 2012.
2. Occupational Therapist, one 10 month, school calendar position, increased from part-time (.5 FTE) to full-time (1.0 FTE), effective September 4, 2012.
3. Teacher, Music, one 10 month, school calendar position, increased from part-time (.7 FTE) to full-time (1.0 FTE).
4. Removed.

E. Increase or Decrease in Assignment

1. Theresa Bracken, Teacher, New Visions Medical, increased from .5 FTE to 1.0 FTE, 10 month, School Calendar position; effective September 4, 2012; Tenure Area of Health Occupations - Practical Nursing; Certification of Practical Nursing 7-12, Initial, September 1, 2010 through August 31, 2015, Probationary Period continues through October 8, 2014 (probation began during previous full-time appointment, which employee voluntarily accepted decrease to part-time); Salary $62,978.00 per year, (step 15 + Credit Hours Stipend + Degree Stipend).
2. Tanya Konopski, Occupational Therapist, increased from .5 FTE to 1.0 FTE, 10 month, school calendar position; effective September 4, 2012; Salary $52,417.00 per year, (step 8 + Credit Hours Stipend + Certificate Stipend + Special Education Stipend).
3. Michael Creegan, Teacher, Music, increased from .7 FTE to 1.0 FTE, 10 month, school calendar position; effective September 4, 2012; Tenure Area of Music; Certification of Music, Initial, Time Extension, February 1, 2012 through January 31, 2014, Probationary Period of September 4, 2012 through September 3, 2015; Salary $46,006.00 per year, (step 3 + Credit Hours Stipend + Degree Stipend + Special Education Stipend).
4. Removed.

F. Changes in Appointments

1. Pamela Stevens, Account Clerk, correct salary from July 10, 2012 BOE from $17.77 per hour (grade 5, step 9, 7.5 hours/day) to $18.02 per hour (grade 5, step 9 + longevity, 7.5 hours/day).
2. Cindy Luedeman, Senior Account Clerk, correct salary from July 10, 2012 BOE from $21.44 per hour (grade 9, step 12, 7.5 hours/day) to $23.09 per hour

(grade 9, step 12 + longevity, 7.5 hours/day).

3. Emily Solometo, Education Grant Specialist, full-time (1.0 FTE), 12 month position, from Provisional to Probationary, Competitive Civil Service appointment, Civil Service Open Competitive List # 69360, effective July 11, 2012, Probationary Period July 11, 2012 through July 10, 2013, no change in salary.
4. Celeste Berkley, Insurance Clerk, reclassified to Computer Program Assistant, full-time (1.0 FTE), 12 month position, Probationary, Competitive Civil Service appointment, Civil Service Open Competitive List # 15729, effective August 8, 2012, Probationary Period of August 8, 2012 through August 7, 2013, no change to salary, due to the Civil Service reclassification of the Insurance Clerk position to Computer Program Assistant.
5. John Craft, Microcomputer Repair Technician, promoted to Network Technology Specialist, full-time (1.0 FTE), 12 month position, Provisional, Competitive Civil Service appointment, effective July 23, 2012, salary $38,000.00 per year, pro-rated.
6. William J. Knowles, Network Technology Specialist, promoted to Computer Programmer Analyst, full-time (1.0 FTE), 12 month position, Provisional, Competitive Civil Service appointment, effective September 17, 2012, salary $37,950.00 per year, pro-rated.

G. Tenure Appointments

1. Scott Johnson, Position: Teacher, Tenure Area: Education of Children with Handicapping Conditions – General Special Education, Effective Date of Tenure: September 2, 2012, Certification Status: Students with Disabilities, Grades 5-9, Generalist, Initial, September 1, 2008 through August 31, 2013.
2. Pamela Luce, Position: Teacher, Tenure Area: Education of Children with Handicapping Conditions – General Special Education, Effective Date of Tenure: September 2, 2012, Certification Status: Students with Disabilities, Grades 7-12, English, Professional, February 1, 2012.
3. Caitlin DiPetta, Position: Teacher, Tenure Area: Education of Children with Handicapping Conditions – General Special Education, Effective Date of Tenure: September 3, 2012, Certification Status: Students with Disabilities, Grades 7-12, Biology, Initial, September 1, 2009 through August 31, 2014.
4. Nichole Hicks, Position: Teacher, Tenure Area: Education of Children with Handicapping Conditions – General Special Education, Effective Date of Tenure: September 3, 2012, Certification Status: Students with Disabilities, Grades 1-6, Initial, February 1, 2009 through January 31, 2014
5. Caitlin Keller, Position: Teacher, Tenure Area: Education of Children with Handicapping Conditions – General Special Education, Effective Date of Tenure: September 3, 2012, Certification Status: Students with Disabilities, Grades 5-9, Generalist, Initial, February 1, 2009 through January 31, 2014.
6. Jennifer Lazarou, Position: Teacher, Tenure Area: Education of Children with Handicapping Conditions – Education of Speech and Hearing Handicapped Children, Effective Date of Tenure: September 3, 2012, Certification Status: Speech and Language Disabilities, Initial, September 1, 2009 through August 31, 2014.
7. Emily Mehlenbacher, Position: Teacher, Tenure Area: Social Studies 7-12, Effective Date of Tenure: September 3, 2012, Certification Status: Social

Studies 7-12, Initial, September 1, 2008 through August 31, 2013.

8. Carol Perkins, Position: Teacher, Tenure Area: Cosmetology Occupations (Cosmetology), Effective Date of Tenure: September 3, 2012, Certification Status: Cosmetology/Barbering 7-12, Professional, September 1, 2010.
9. Lu Ann Semski, Position: Teaching Assistant, Tenure Area: Teaching Assistant, Effective Date of Tenure: September 3, 2012, Certification Status: Level 3, September 1, 2011 through August 31, 2016.
10. Betty Fain, Position: School Social Worker, Tenure Area: School Social Worker, Effective Date of Tenure: September 3, 2012, Certification Status: School Social Worker, Permanent, September 1, 2011.
11. Maureen Liberto, Position: Curriculum Mentor, Tenure Area: Instructional Support Services in Curriculum and Differentiated Instruction Incorporating the Analysis of Student Performance Data, Effective Date of Tenure: September 6, 2012, Certification Status: English 7-12, Permanent, September 1, 2000.
12. Lynn Miles, Position: School Psychologist, Tenure Area: School Psychologist, Effective Date of Tenure: September 7, 2012, Certification Status: School Psychologist, Permanent, September 1, 2007.
13. Carolyn Parker, Position: Teacher, Tenure Area: Education of Children with Handicapping Conditions – Education of Deaf Children, Effective Date of Tenure: September 7, 2012, Certification Status: Deaf and Hard of Hearing, Initial, September 1, 2010 through August 31, 2015.
14. Kelly Smith, Position: Teacher, Tenure Area: Remedial Reading, Effective Date of Tenure: September 7, 2012, Certification Status: Literacy (Grades 5-12), Professional, February 1, 2008 through January 31, 2013.
15. Theresa Keesey, Position: Teacher, Tenure Area: Middle Grades, Effective Date of Tenure: September 8, 2012, Certification Status: Generalist in Middle Childhood Education, Professional, September 1, 2009 through August 31, 2014.
16. Kerry Gush, Position: School Social Worker, Tenure Area: School Social Worker, Effective Date of Tenure: September 10, 2012, Certification Status: School Social Worker, Permanent, February 1, 2012.

H. Recalls

1. Lacey Knapp, Position: Teacher, Special Education, full-time (1.0 FTE), 10 month, school calendar position, Probationary appointment, Tenure Area: Education of Children with Handicapping Conditions – General Special Education, Effective: September 4, 2012, Certification Status: Students with Disabilities, Grades 1-6, Initial, February 1, 2011 through January 31, 2016, Probationary Period: continues through October 2, 2014, Salary: $42,552.00 per year (step 2 + Special Education Stipend).
2. Samuel Sanfratello, Position: Teacher, Special Education, full-time (1.0 FTE), 10 month, school calendar position, Probationary appointment, Tenure Area: Education of Children with Handicapping Conditions – General Special Education, Effective: September 4, 2012, Certification Status: Students with Disabilities, Grades 7-12, Mathematics, Initial, September 1, 2010 through August 31, 2015, Probationary Period: continues through January 10, 2015, Salary: $45,823.00 per year (step 2 + Credit Hours Stipend + Degree Stipend + Special Education Stipend).
3. Leslie Brewer, Position: Occupational Therapist, part-time (.4 FTE), 10 month,

school calendar position, Competitive, Permanent, Civil Service appointment, Effective: September 4, 2012, Probationary Period: full-filled, Salary: $50,212.00 per year, pro-rated (step 8 + Credit Hours Stipend + Certificate Stipend + Special Education Stipend).

I. Appointments

1. Georgia Weed, Position: Staff Development Coordinator, full-time (1.0 FTE), 12 month position, Probationary appointment, Effective: August 20, 2012, Tenure Area: Staff Development Coordinator, Certification: School District Leader, Professional February 1, 2010, Probationary Period: August 20, 2012 through August 19, 2015, Salary: $68,000.00 per year, pro-rated.
2. Katie McDonough, Position: Principal of Special Education, full-time (1.0 FTE), 12 month position, Probationary appointment, Effective: August 23, 2012, Tenure Area: Principal of Special Education, Certification: School Administrator/Supervisor, Permanent, September 1, 2012, Probationary Period: August 23, 2012 through August 22, 2015, Salary: $77,000.00 per year, pro-rated.
3. Robert Lorden, Position: Assistant Principal of Special Education, full-time (1.0 FTE), 12 month position, Probationary appointment, Effective: August 23, 2012, Tenure Area: Assistant Principal of Special Education, Certification: School Building Leader, Initial, September 1, 2011 through August 31, 2016, Probationary Period: August 23, 2012 through August 22, 2015, Salary: $68,000.00 per year, pro-rated.
4. Matthew Talada, Position: Assistant Principal, Career and Technical Education, full-time (1.0 FTE), 12 month position, Probationary appointment, Effective: September 4, 2012, Tenure Area: Assistant Principal, Certification: School Building Leader, Initial, September 1, 2011 through August 31, 2016, Probationary Period: September 4, 2012 through September 3, 2015, Salary: $69,360.00 per year, pro-rated.
5. William Giancoli, Position: STEM Curriculum Mentor, full-time (1.0 FTE), 10 month, school calendar position, Probationary appointment, Effective: September 4, 2012, Tenure Area: Instructional Support Services in Curriculum and Differentiated Instruction Incorporating the Analysis of Student Performance Data, Certification: Generalist in Middle Childhood Education (Grades 5-9), Initial, September 1, 2009 through August 31, 2014, Probationary Period: September 4, 2012 through September 3, 2015, Salary: $55,639.00 per year (step 10 + Credit Hours Stipend + Degree Stipend).
6. Paul Spara, Position: STEM Curriculum Mentor, full-time (1.0 FTE), 10 month, school calendar position, Probationary appointment, Effective: September 4, 2012, Tenure Area: Instructional Support Services in Curriculum and Differentiated Instruction Incorporating the Analysis of Student Performance Data, Certification: Chemistry 7-12, Initial, February 1, 2009 through January 31, 2014, Probationary Period: September 4, 2012 through September 3, 2015, Salary: $56,081.00 per year (step 10 + Credit Hours Stipend + dual Degree Stipend).
7. David Hamilton, Position: Teacher, Heavy Equipment, full-time (1.0 FTE), 10 month, school calendar position, Probationary appointment, Effective: September 4, 2012, Tenure Area: Vehicle Maintenance and Repair Occupations - Vehicle Mechanical Repair (including Heavy Equipment Repair), Certification:

Vehicle Mechanical Repair (including Heavy Equipment Repair) 7-12, Transitional A, September 1, 2012 through August 31, 2015, Probationary Period: September 4, 2012 through September 3, 2015, Salary: $55,878.00 per year (step 10 + Credit Hours Stipend).

8. Tammy Divens, Position: Teacher, Nurse Assisting, full-time (1.0 FTE), 10 month, school calendar position, Probationary appointment, Effective: September 4, 2012, Tenure Area: Health Occupations – Practical Nursing, Certification: Practical Nursing 7-12, Initial, September 1, 2012 through August 31, 2017, Probationary Period: September 4, 2012 through September 3, 2015, Salary: $53,148.00 per year (step 10).
9. Molly Batrowny, Position: Teacher, Special Education, full-time (1.0 FTE), 10 month, school calendar position, Probationary appointment, Effective: September 4, 2012, Tenure Area: Education of Children with Handicapping Conditions – General Special Education, Certification: Students with Disabilities (grades 1-6), Initial, February 1, 2009 through January 31, 2014, Probationary Period: September 4, 2012 through September 3, 2014, previously tenured, Salary: $44,825.00 per year (step 4 + Special Education Stipend).
10. Thomas Wilkinson, Position: Teacher, Integrated ELA, full-time (1.0 FTE), 10 month, school calendar position, Probationary appointment, Effective: September 4, 2012, Tenure Area: English, Certification: English Language Arts 7-12, Initial, September 1, 2011 through August 31, 2016, Probationary Period: September 4, 2012 through September 3, 2015, Salary: $44,185.00 per year (step 1 + Credit Hours + Degree Stipend).
11. MaryEileen Morrow, Position: Senior Account Clerk, full-time (1.0 FTE), 12 month position, Civil Service, Competitive, Probationary appointment, Civil Service List #61880, Effective: July 23, 2012, Probationary Period: July 23, 2012 through July 22, 2013, Salary: $31,000.00 per year, pro-rated (7.5 hours per day).
12. Paul O'Malley, Position: Health and Safety Compliance Specialist, full-time (1.0 FTE), 12 month position, Civil Service, Competitive, Provisional appointment, pending Civil Service exam, Effective: August 6, 2012, Salary: $45,000.00 per year, pro-rated (8.0 hours per day).
13. Susan Yochum, Position: Adult Education LPN Instructor, full-time (1.0 FTE), 12 month position, unclassified appointment, Effective: September 1, 2012, Certification: Job Skills Training Instructor, Adult Education Certificate, September 1, 2009 through August 31, 2012, Salary: $44,000.00 per year, pro-rated.

J. Temporary Appointments

1. Steven Schoonmaker, Position: Interim Business Official, Effective: July 1, 2012 through October 31, 2012, Salary: $325.00 per day, time-sheet basis.
2. Eugene Mastin, Position: Chief Information Officer, hourly, time-sheet, as needed basis, 12 month position, Effective: July 1, 2012 through June 30, 2013, Salary: $19.75 per hour, time-sheet, as needed basis.
3. Danielle Major, Position: Assistant Principal of Special Education, full-time (1.0 FTE), 12 month position, Temporary appointment, pending completion of certification requirements, Effective: August 23, 2012 through June 30, 2013, Certification: no administrative certificate, School Building Leader Internship Certificate needed, Salary: $68,000.00 per year, pro-rated.

4. Kristen Wilson, Position: School Psychologist, part-time (.8 FTE), 10 month, school calendar position, Temporary appointment, pending completion of certification requirements, Effective: September 4, 2012 through June 21, 2013, Certification: none; School Psychology, Provisional renewal required, Salary: $54,944.00 per year, pro-rated (step 2 + Credit Hours Stipend + Degree Stipend + Special Education Stipend).
5. Christina Regula, Position: Adult Education LPN Instructor, full-time (1.0 FTE), 12 month position, Temporary appointment, pending completion of certification requirements, Effective: August 1, 2012, Certification: none, Job Skills Training Instructor, Adult Education Certificate pending, Salary: $48,861.00 per year, pro-rated.

K. **Annual Stipends**, effective July 1, 2012 through June 30, 2013

1. Computer Services Center
   a. Kris Manns, Medicaid Team Leader, Stipend $2,500

L. **Report of Temporary and Substitute Personnel** as attached.

M. **Approval of 2012-2013 GST BOCES Additional Compensations, effective July 1, 2012 through June 30, 2013** as attached.

CARRIED UNANIMOUSLY

13-28

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

N. **Approval of the 2012-2013 Annual Professional Performance Review Plan** as attached.

CARRIED UNANIMOUSLY

7. PROGRAMS

13-29

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

TEXTBOOKS

A. Approval of textbook purchases for Special Education programs as attached.

B. Approval of textbook purchase for Career & Technical Education, New Vision Education program as attached.

CARRIED UNANIMOUSLY

8. BOARD PRESIDENT'S REPORT

A. None.

9. SUPERINTENDENT'S REPORT

A. SED

1. Commissioner King visited our region on July 24, 2012. He spoke at Elmira City School District first, traveled to the Wings of Eagles to visit the GST BOCES Summer of Innovation program, attended a STEM meeting at Corning Inc., toured Corning Inc.'s Sullivan Park and attended a Chemung County meeting.
2. SED is focused on Annual Professional Performance Reviews (APPR).

B. Meetings with Superintendents

Dr. Graefe shared that he met this summer with all 21 Superintendents in their respective district to discuss the 2012-2013 school year.

EXECUTIVE SESSION

13-30

Upon the motion of Dickson, seconded by Scott, it is resolved to move to executive session at 5:46 p.m. to discuss seven employment matters concerning particular persons and three legal matters.

CARRIED UNANIMOUSLY

OPEN SESSION

13-31

Upon the motion of Scott, seconded by Learn, it is resolved to move to open session at 6:30 p.m.

CARRIED UNANIMOUSLY

6. PERSONNEL

13-32

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

A. Resignation

2. Tara Bolt, Position: Teacher, CNEBS and Computer Exploration, Effective: July 18, 2012, Date of Hire: September 3, 2009, Reason: invoking §31.6 of the EA contract, waiving all rights to recall and unemployment insurance, and terminating any and all statutory and contractual rights except for the stipend of $2500.

CARRIED UNANIMOUSLY

10. ADJOURNMENT

13-33

Upon the motion of Everett, seconded by Apgar, it is resolved to adjourn the meeting at 6:31 p.m.

CARRIED UNANIMOUSLY

Next Meeting

Meeting	Date/Time	Location
None	September 2012	
Regular	10/02/12, 5:30 p.m.	Bush Education Ctr., Bldg. 1

Respectfully Submitted,

dlh
August 29, 2012

Doretta L. Hughson
Board Clerk

GREATER SOUTHERN TIER BOCES
TREASURER'S SUMMARY OF CASH BALANCES
6/30/2012 Revised

Account Name	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements During Month	Cash Balance End of Month
General Fund Ckg. - M&T	($170,920.20)	$22,943,989.68	$22,773,069.48	$21,667,784.37	$1,105,285.11
Federal Fund Ckg - Chase	$130,107.40	$885,906.14	$1,016,013.54	$912,344.34	$103,669.20
Capital Fund Ckg - Chase	$977,012.58	$77.35	$977,089.93	$0.00	$977,089.93
Dental Vision Acct - Chase	$68,734.12	$29,662.11	$98,396.23	$27,710.05	$70,686.18
Chase Premier Acct.	$428,435.74	$87,258,642.56	$87,687,078.30	$76,446,945.65	$11,240,132.65
First Niagara	$14,808.39	$0.24	$14,808.63	$0.00	$14,808.63
GST Ad Ed Merchant	$63,332.41	$12,919.61	$76,252.02	$50,000.00	$26,252.02
Cprs Patron Svc - Chemung	$2,390.39	$2,281.83	$4,672.22	$4,664.35	$7.87
WW Patron Svc - Steuben	$0.00	$1,570.06	$1,570.06	$1,570.06	$0.00
GST Scholarship Funds M&T	$13,676.29	$1,780.99	$15,457.28	$5,551.00	$9,906.28
GST Scholarship Chase	$29,780.36	$5.91	$29,786.27	$0.00	$29,786.27
Clayton J. Tong Scholarship	$7,449.58	$1.48	$7,451.06	$0.00	$7,451.06
Clayton J Tong Scholarship Ckg	$0.00	$0.00	$0.00	$0.00	$0.00
Bethesda Foundation Scholarship	$2,612.47	$3,250.03	$5,862.50	$3,900.00	$1,962.50
Bancorp Bank	$45,385.29	$44,033.47	$89,418.76	$43,553.10	$45,865.66
First Niagara Flex Account	$1,022,202.98	$20,473.58	$1,042,676.56	$52,840.41	$989,836.15
Trust & Agency Ckg- M&T	$1,545,221.98	$7,936,267.49	$9,481,489.47	$7,818,573.65	$1,662,915.82
First Niagara Escrow Elmira	$309,385.00	$0.00	$309,385.00	$274,574.00	$34,811.00
First Niagara Escrow Corning	$0.00	$250,000.00	$250,000.00	$0.00	$250,000.00
Payroll Checking - M&T	($535.56)	$4,455,173.13	$4,454,637.57	$4,454,617.05	$20.52

TOTALS	$4,489,079.22	$123,846,035.66	$128,335,114.88	$111,764,628.03	$16,570,486.85

M & T BANK
GST General Fund Account
Treasurer's Monthly Report
for the period
From June 1, 2012 to June 30, 2012

Total available balance as reported at the end of preceding period		$	(170,920.20)
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date Source	**Amount**		
Deposits & Credits plus Interest	$ 7,309,861.53		
Transfer(s) and wire(s)	$ 15,601,540.88		
Void Checks	$ 11,926.36		
	$ 20,660.91		
Total Receipts	$ 22,943,989.68		
Total Receipts, including balance		$	22,773,069.48
DISBURSEMENTS MADE DURING MONTH By Check			
From Check No. 47404 To Check No. 48273	$ 14,244,911.23		
By Debit Charge (Total amount of checks issued and debit charges)	$ -		
Transfer(s) to T&A (5036)	$ 1,200,000.00		
Payroll Wire(s)	$ 6,219,585.91		
M# 5096 NYS Sales Tax	$ 3,287.23		
(Total amount of checks issued and debits charged)	$ 21,667,784.37		
Total Cash Balance		$	1,105,285.11
RECONCILIATION WITH BANK STATEMENT			
Balance as given on bank statement, end of month	$ 3,292,299.64		
Less total of outstanding check	$ (2,187,014.53)		
Total available balance	$ 1,105,285.11		
(Must agree with Cash Balance above if there is a true reconciliation)		$	1,105,285.11

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held October 2, 2012.

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: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
045216	03/01/2012	D'ANDRIA\KEVIN BINGHAMTON RHYTHM METHOD	0094		No		$300.00	045216
045681*	03/15/2012	WESTLING\SUSAN T.	0099		No		$49.40	045681
045848*	03/29/2012	ALA / BOOKLIST ONLINE AMERICAN LIBRARY ASSOCIATION	0102		No		$163.00	045848
045915*	03/29/2012	GALLAGHER\VIRGINIA A.	0102		No		$21.09	045915
046268*	04/12/2012	SOUTH CENTRAL CHAPTER ASBO GST BOCES	0107		No		$135.00	046268
046319*	04/19/2012	BOONE BRIDGE BOOKS	0108		No		$105.75	046319
046391*	04/19/2012	KONOPSKI\TANYA M.	0108		No		$26.64	046391
046764*	05/10/2012	CROSS CONNECTION CONTROL FOUNDATION C/O ROCHESTER WATER WORKS	0117		No		$595.00	046764
046881*	05/17/2012	ADRIAN AND SON ENGINE AND REPAIR	0119		No		$347.05	046881
046994*	05/17/2012	POLLACK\THERESA L.	0119		No		$50.51	046994
046998*	05/17/2012	RARICK\MILLIE D.	0119		No		$44.73	046998
047043*	05/17/2012	VANG\SCOTT E.	0119		No		$134.87	047043
047058*	05/17/2012	WHISTLE STOP LAUNDRY	0119		No		$20.75	047058
047083*	05/24/2012	BAKER\RANDELL C.	0121		No		$140.00	047083
047085*	05/24/2012	BARKER\DIANNE L.	0121		No		$39.41	047085
047086	05/24/2012	BENSON\JOHN E.	0121		No		$105.00	047086
047092*	05/24/2012	BRONX ZOO EDUCATION DEPARTMENT	0121		No		$540.00	047092
047101*	05/24/2012	CENTRAL RESTAURANT\THE	0121		Yes		$326.29	047101
047141*	05/24/2012	GARIPPA\JOHN	0121		No		$140.00	047141
047160*	05/24/2012	HOFFMAN\KAYLA	0121		No		$105.00	047160
047182*	05/24/2012	LUCHT\NELIDA M.	0121		No		$3.55	047182
047184*	05/24/2012	MANHATTAN SCHOOL OF MUSIC ATTN: CHRISTIANNE ORTO	0121		No		$1,100.00	047184
047227*	05/24/2012	ROBINSON\CHARLENE H.	0121		No		$47.73	047227
047229*	05/24/2012	SAL'S TROPHIES	0121		No		$1,338.70	047229
047260*	05/24/2012	VLAJIC\JOHN	0121		No		$35.00	047260
047264*	05/24/2012	WATCHES\KATHERINE A.	0121		No		$16.26	047264
047271*	05/24/2012	YARNELL\SUSAN M.	0121		No		$12.21	047271
047283*	05/31/2012	BERNARD P. DONEGAN, INC.	0123		No		$5,495.64	047283
047302*	05/31/2012	CENTRAL RESTAURANT\THE	0123		No		$230.10	047302
047305*	05/31/2012	CLEMENS CENTER	0123		No		$516.00	047305
047306	05/31/2012	CORNELL UNIVERSITY ALISSA MEDERO	0123		No		$330.00	047306
047349*	05/31/2012	MCHUGH\ELLEN	0123		No		$324.00	047349
047381*	05/31/2012	TIMOTHY R. MCGILL LAW OFFICES	0123		No		$12,426.15	047381
047426*	06/07/2012	ADAMS\LUCINDA A.	0127		No		$50.80	047426
047427	06/07/2012	AESHP JOHN WARNECK, TREASURER	0127		No		$240.00	047427
047436*	06/07/2012	BOLTON PARTNERS INC	0127		No		$10,800.00	047436
047445*	06/07/2012	CANISTEO-GREENWOOD CSD	0127		No		$3,000.00	047445
047447*	06/07/2012	CDW GOVERNMENT	0127		No		$1,867.96	047447
047456*	06/07/2012	CLEMENS CENTER	0127		No		$340.00	047456

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
047457	06/07/2012	COMNETIX INC	0127		No		$1,360.00	047457
047458	06/07/2012	CONDE SYSTEMS, INC	0127		No		$1,485.00	047458
047460*	06/07/2012	CORNELL UNIVERSITY ALISSA MEDERO	0127		No		$330.00	047460
047463*	06/07/2012	CRS ADVANCED TECHNOLOGY	0127		No		$2,550.00	047463
047465*	06/07/2012	CY'S SHURFINE	0127		No		$54.39	047465
047470*	06/07/2012	DERX\GEORGE	0127		No		$435.00	047470
047472*	06/07/2012	DIVISION OF CORRECTIONAL INDUSTRIES STATE OF NEW YORK CORCRAFT	0127		No		$2,976.82	047472
047486*	06/07/2012	FASTENAL COMPANY	0127		No		$101.47	047486
047493*	06/07/2012	FRIEDMAN, ESQ\CAROLYN R FRIEDMAN LEGAL SERVICES	0127		No		$1,125.00	047493
047495*	06/07/2012	GLOBAL GOV/ED SOLUTIONS INC.	0127		No		$269.76	047495
047496	06/07/2012	GOOD EARTH NATURAL FOODS	0127		No		$168.00	047496
047497	06/07/2012	GRACE EPISCOPAL CHURCH	0127		No		$2,400.00	047497
047502*	06/07/2012	HARVEY-PERRY\LYNETTE A.	0127		No		$29.99	047502
047507*	06/07/2012	HORTON\REBECCA G.	0127		No		$11.66	047507
047515*	06/07/2012	KINDERMUSIK W/ SUE LARSON	0127		No		$600.00	047515
047517*	06/07/2012	LASER PROS INTERNATIONAL	0127		No		$254.10	047517
047521*	06/07/2012	LIBERTO\MAUREEN K.	0127		No		$96.28	047521
047531*	06/07/2012	MUSEUM OF SCIENCE	0127		No		$1,056.00	047531
047538*	06/07/2012	NATIONAL SCHOOL PRODUCTS	0127		No		$461.89	047538
047539	06/07/2012	NEW YORK LOGGER TRAINING	0127		No		$750.00	047539
047543*	06/07/2012	PAYLESS CAR RENTAL	0127		No		$480.67	047543
047547*	06/07/2012	POLLACK\THERESA L.	0127		No		$70.49	047547
047551*	06/07/2012	QUICK LUBE #1	0127		No		$32.87	047551
047557*	06/07/2012	SALLY BEAUTY SUPPLY #2784	0127		No		$41.44	047557
047560*	06/07/2012	SERDULA\JANICE I.	0127		No		$55.00	047560
047567*	06/07/2012	STEPHENS AUTO INC	0127		No		$477.55	047567
047571*	06/07/2012	TOOLTOPIA.COM	0127		No		$735.99	047571
047573*	06/07/2012	TYLER\CYNTHIA M.	0127		No		$111.59	047573
047575*	06/07/2012	UNIVERSITY OF ROCHESTER INSTITUTE FOR INNOVATIVE TRANSITION	0127		No		$55.00	047575
047585*	06/07/2012	WESTED ATTN: TOM BURTON	0127		No		$6,358.00	047585
047587*	06/14/2012	ACCO BRANDS USA LLC	0130		No		$227.00	047587
047588	06/14/2012	ACKLAND\DAVID P.	0130		No		$55.50	047588
047589	06/14/2012	ACKLAND\KYLE C.	0130		No		$55.50	047589
047590	06/14/2012	ADVANCED ACADEMICS	0130		No		$1,235.00	047590
047591	06/14/2012	ADVENTURE CALLS OUTFITTERS, INC WESTERN NEW YORK'S PREMIER RIVER RUNNERS	0130		No		$850.00	047591
047593*	06/14/2012	ALFRED-ALMOND CENTRAL SCHOOL	0130		No		$1,303.83	047593
047594	06/14/2012	ALL SEASON TIRE	0130		No		$15.00	047594
047595	06/14/2012	ANNESE & ASSOCIATES INC	0130		No		$115,555.42	047595
047601*	06/14/2012	ASCD	0130		No		$89.00	047601
047604*	06/14/2012	B & B REPAIR SERVICE	0130		No		$120.80	047604

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
047605	06/14/2012	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	0130		No		$51.10	047605
047606	06/14/2012	BANFIELD-BAKER CORP	0130		No		$511.35	047606
047607	06/14/2012	BARRETT GEORGE\LINDSAY	0130		No		$600.00	047607
047608	06/14/2012	BATROWNY\KELLEY R.	0130		No		$800.00	047608
047609	06/14/2012	BEAUTY AND THE BEAST STORYTELLERS	0130		No		$740.00	047609
047610	06/14/2012	BLACK GOLD	0130		No		$374.00	047610
047615*	06/14/2012	BOCES MADISON-ONEIDA	0130		No		$1,594.85	047615
047617*	06/14/2012	BOCES MONROE 2-ORLEANS	0130		No		$1,689.37	047617
047618	06/14/2012	BOCES W-S-W-H-E	0130		No		$300.00	047618
047620*	06/14/2012	BRISTOL VALLEY THEATER	0130		No		$1,250.00	047620
047626*	06/14/2012	CAR CARE PRODUCTS INC	0130		No		$309.30	047626
047630*	06/14/2012	CDW GOVERNMENT	0130		No		$1,664.26	047630
047631	06/14/2012	CECCE\ALAN R.	0130		No		$44.99	047631
047632	06/14/2012	CHAPEL LUMBER LINN S CHAPEL CO. INC	0130		No		$900.62	047632
047645*	06/14/2012	CINTAS CORPORATION #121 CINTAS CORPORATION LOC 121	0130		No		$1,055.70	047645
047647*	06/14/2012	CLEVELAND MUSEUM OF ART ATTN: DISTANCE LEARNING	0130		No		$780.00	047647
047650*	06/14/2012	CRAFT\JOHN M.	0130		No		$30.00	047650
047651	06/14/2012	CRS ADVANCED TECHNOLOGY	0130		No		$2,550.00	047651
047654*	06/14/2012	DELL MARKETING LP C/O DELL USA LP	0130		No		$51,936.34	047654
047655	06/14/2012	DELTA EDUCATION	0130		No		$20,693.81	047655
047656	06/14/2012	DESIGN OPTIONS	0130		No		$1,505.00	047656
047657	06/14/2012	DESMOND HOTEL & CONFERENCE CENTER	0130		No		$270.00	047657
047660*	06/14/2012	DUFFY'S FOOD EQUIPMENT SERVICE & PARTS	0130		No		$181.92	047660
047665*	06/14/2012	EVENING TRIBUNE GATE HOUSE MEDIA, INC	0130		No		$133.75	047665
047667*	06/14/2012	EYE ON EDUCATION	0130		No		$69.85	047667
047668	06/14/2012	FERRARIO AUTO TEAM	0130		No		$189.50	047668
047669	06/14/2012	FINCH\TEENA L.	0130		No		$39.85	047669
047671*	06/14/2012	FINGER LAKES TECHNOLOGIES GROUP, INC	0130		No		$1,529.00	047671
047674*	06/14/2012	FIVE STAR EQUIPMENT INC	0130		No		$54.10	047674
047675	06/14/2012	FLAITZ\BRANDE	0130		No		$8.00	047675
047676	06/14/2012	FOLLETT LIBRARY RESOURCES	0130		No		$3,759.11	047676
047677	06/14/2012	FOX AUTO GROUP INC	0130		No		$221.40	047677
047678	06/14/2012	FREW\ELAINE M.	0130		No		$11.60	047678
047679	06/14/2012	GANNETT CENTRAL NY NEWSPAPERS	0130		No		$2,570.25	047679
047681*	06/14/2012	GEVA THEATRE CENTER	0130		No		$225.00	047681
047682	06/14/2012	GLOBAL GOVERNMENT EDUCATION SOLUTIONS, INC	0130		No		$2,699.82	047682
047683	06/14/2012	GLOBAL TRADEQUEST, INC	0130		No		$953.01	047683
047685*	06/14/2012	GOPHER	0130		No		$223.17	047685
047686	06/14/2012	GORMAN\MICHAEL	0130		No		$143.19	047686
047687	06/14/2012	GOVCONNECTION, INC	0130		No		$2,318.00	047687

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
047688	06/14/2012	GRAEFE\HORST G.	0130		No		$259.00	047688
047689	06/14/2012	GUTHRIE CLINIC LTD GUTHRIE MEDICAL GROUP, PC	0130		No		$455.00	047689
047691*	06/14/2012	HARRIS COMPUTER SYSTEMS	0130		No		$3,730.63	047691
047692	06/14/2012	HARVEY-PERRY\LYNETTE A.	0130		No		$29.99	047692
047693	06/14/2012	HAUN WELDING SUPPLY INC	0130		No		$3,644.00	047693
047694	06/14/2012	HENRY\TIFFANY K.	0130		No		$213.90	047694
047695	06/14/2012	HEP SALES - NORTH MAIN LUMBER	0130		No		$1,458.89	047695
047696	06/14/2012	HEWLETT-PACKARD COMPANY	0130		No		$14,733.00	047696
047697	06/14/2012	HILL & MARKES INC	0130		No		$2,975.00	047697
047698	06/14/2012	HISTORICALLY SPEAKING	0130		No		$500.00	047698
047699	06/14/2012	HOGAN, SARZYNSKI, LYNCH, DEWIND, GREGORY, LLP	0130		No		$1,000.00	047699
047700	06/14/2012	HOLOCAUST MEMORIAL AND TOLERANCE CENTER OF NASSAU COUNTY WELWYN PRESERVE	0130		No		$125.00	047700
047702*	06/14/2012	HORSEHEADS CENTRAL SCHOOL DISTRICT	0130		No		$21.50	047702
047704*	06/14/2012	INDIANAPOLIS ZOO ATTN: FINANCE	0130		No		$2,240.00	047704
047705	06/14/2012	INDUSTRIAL & DOMESTIC ELEC MOTORS, INC.	0130		No		$1,064.10	047705
047708*	06/14/2012	K & K AUTO CENTER	0130		No		$1,033.56	047708
047709	06/14/2012	K MART	0130		No		$1,534.95	047709
047710	06/14/2012	KELLY\TRICIA	0130		No		$150.00	047710
047711	06/14/2012	LAW ENFORCEMENT TARGETS, INC.	0130		No		$262.63	047711
047712	06/14/2012	LIBRARY VIDEO COMPANY	0130		No		$1,316.70	047712
047713	06/14/2012	LOVETTE\NORMAN M.	0130		No		$29.99	047713
047715*	06/14/2012	LRP PUBLICATIONS	0130		No		$237.00	047715
047716	06/14/2012	MACKIN EDUCATIONAL RESOURCES	0130		No		$8,639.50	047716
047719*	06/14/2012	MERRY-GO-ROUND PLAYHOUSE, INC.	0130		No		$5,680.00	047719
047720	06/14/2012	MINDEX TECHNOLOGIES INC.	0130		No		$104,825.20	047720
047721	06/14/2012	MODULAR MECHANICAL SERVICE	0130		No		$387.90	047721
047722	06/14/2012	MONELL\ADAM T.	0130		No		$80.20	047722
047723	06/14/2012	MORATO\TRAVIS J.	0130		No		$76.28	047723
047725*	06/14/2012	MUSEUM OF THE EARTH	0130		No		$67.00	047725
047726	06/14/2012	MUSEUM OF THE EARTH PALEONTOLOGICAL RESEARCH INSTITUTION	0130		No		$234.00	047726
047728*	06/14/2012	NOCTI	0130		No		$1,766.00	047728
047729	06/14/2012	NOLT'S TRACK REPAIR	0130		No		$546.00	047729
047730	06/14/2012	NORTHERN TIER COMMUNICATIONS	0130		Yes		$663.00	047730
047731	06/14/2012	NU-WAY AUTO PARTS - ELMIRA	0130		No		$86.21	047731
047734*	06/14/2012	OFFICE EQUIPMENT SOURCE INC	0130		No		$1,089.95	047734
047735	06/14/2012	OHIO HISTORICAL SOCIETY	0130		No		$850.00	047735
047737*	06/14/2012	PAPANDREA\JEAN T.	0130		No		$500.00	047737
047738	06/14/2012	PAR CODE SYMBOLOGY INC.	0130		No		$517.00	047738

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
047739	06/14/2012	PARMENTER	0130		No		$401.52	047739
047740	06/14/2012	PASTRICK'S SPORTING GOODS & TROPHIES INC	0130		No		$470.00	047740
047741	06/14/2012	PEARSON VUE	0130		No		$1,312.00	047741
047742	06/14/2012	PERMA BOUND	0130		No		$254.50	047742
047743	06/14/2012	POCKET NURSE ENTERPRISES, INC	0130		No		$435.50	047743
047745*	06/14/2012	REPAIR SHOP\THE	0130		No		$64.71	047745
047748*	06/14/2012	ROBERTS\HANK	0130		No		$2,400.00	047748
047749	06/14/2012	ROSAMOND GIFFORD ZOO ATTN: JENNIFER JOHNSON	0130		No		$144.00	047749
047750	06/14/2012	RUCH\DAVE	0130		No		$750.00	047750
047751	06/14/2012	SAFELITE FULFILLMENT, INC	0130		No		$475.05	047751
047752	06/14/2012	SALLY BEAUTY SUPPLY #2784	0130		No		$497.78	047752
047753	06/14/2012	SANICO	0130		No		$1,324.69	047753
047755*	06/14/2012	SCHOOL SPECIALTY	0130		No		$212.50	047755
047756	06/14/2012	SCHUYLER COUNTY HI-LITES	0130		No		$51.80	047756
047757	06/14/2012	SENECA	0130		No		$31,960.00	047757
047758	06/14/2012	SENECA DATA DISTRIBUTORS	0130		No		$14,100.00	047758
047759	06/14/2012	SGS TESTCOM INC. CITIBANK ACCOUNT #3880-5189	0130		No		$72.58	047759
047760	06/14/2012	SHARDLOW\ALICE	0130		No		$600.00	047760
047761	06/14/2012	SHERWIN WILLIAMS CO	0130		No		$144.56	047761
047762	06/14/2012	SIGN INN	0130		No		$33.00	047762
047763	06/14/2012	SIMMONS ROCKWELL ATTN: LAURIE	0130		No		$269.61	047763
047764	06/14/2012	SKILLS USA INC ATTN: WORK FORCE READY	0130		No		$30.00	047764
047765	06/14/2012	SNAP-ON INDUSTRIAL A DIVISION OF IDSC HOLDINGS LLC	0130		No		$402.95	047765
047767*	06/14/2012	SPORT SUPPLY GROUP, INC	0130		No		$918.00	047767
047768	06/14/2012	STAPLES BUSINESS ADVANTAGE	0130		No		$579.29	047768
047769	06/14/2012	STEFANINI\CHARLES C.	0130		No		$29.99	047769
047770	06/14/2012	SYNERGY GLOBAL SOLUTIONS	0130		No		$350.00	047770
047771	06/14/2012	SYRACUSE UNIVERSITY	0130		No		$36,000.00	047771
047773*	06/14/2012	TEACHCHILDREN.COM	0130		No		$468.29	047773
047774	06/14/2012	THAM\JEFFREY M.	0130		No		$29.99	047774
047775	06/14/2012	THE STRONG	0130		No		$306.00	047775
047776	06/14/2012	THOMPSON & JOHNSON EQUIPMENT CO	0130		No		$63.63	047776
047777	06/14/2012	TIGER DIRECT INC.	0130		No		$1,113.99	047777
047778	06/14/2012	TIOGA COUNTY EMS TRAINING PROGRAM	0130		No		$226.00	047778
047781*	06/14/2012	TREMBLAY\GAIL R.	0130		No		$29.99	047781
047793*	06/14/2012	ULINE ATTN: ACCOUNTS RECEIVABLE	0130		No		$168.35	047793
047794	06/14/2012	UNI SELECT USA	0130		No		$1,438.43	047794
047797*	06/14/2012	UNIVERSITY OF ROCHESTER LIFE SCIENCES LEARNING CENTER	0130		No		$150.00	047797
047798	06/14/2012	VASCO BRANDS INC	0130		No		$772.20	047798
047806*	06/14/2012	WHEELER\JEREMY B.	0130		No		$170.84	047806

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
047807	06/14/2012	WILSONS RESTAURANT EQUIPMENT	0130		No		$473.78	047807
047809*	06/14/2012	XEROX CORPORATION	0130		No		$3,155.34	047809
047810	06/14/2012	XEROX CORPORATION	0130		No		$16,796.33	047810
047811	06/14/2012	XOXIDE.COM	0130		No		$890.11	047811
047814*	06/14/2012	YOUNG AUDIENCES OF ROCHESTER	0130		No		$740.00	047814
047815	06/14/2012	YOUNG'S TIRES INC	0130		No		$142.00	047815
047817*	06/21/2012	ABBOTT WELDING SUPPLY CO INC	0133		No		$477.38	047817
047818	06/21/2012	ACADEMIC ENTERTAINMENT, INC	0133		No		$1,050.00	047818
047819	06/21/2012	ACER SERVICE CORPORATION	0133		No		$80.00	047819
047820	06/21/2012	ALMETER\PAULETTE J.	0133		No		$183.15	047820
047821	06/21/2012	ANNESE & ASSOCIATES INC	0133		No		$5,143.50	047821
047822	06/21/2012	ARGENTIERI BROS. INC	0133		No		$78.00	047822
047823	06/21/2012	B & B REPAIR SERVICE	0133		No		$156.14	047823
047824	06/21/2012	BALDWIN\HOLLIE B.	0133		No		$15.45	047824
047825	06/21/2012	BALLIETT\SARA M.	0133		No		$97.64	047825
047826	06/21/2012	BANFIELD-BAKER CORP	0133		No		$160.25	047826
047827	06/21/2012	BARKER\DIANNE L.	0133		No		$20.20	047827
047828	06/21/2012	BARNED\ROXANNE M.	0133		No		$13.32	047828
047829	06/21/2012	BATES\DENISE M.	0133		No		$67.71	047829
047830	06/21/2012	BERRY VINE CREATIONS FLOWER SHOP & COUNTRY GIFT SHOP	0133		No		$65.00	047830
047831	06/21/2012	BLANK SHIRTS	0133		No		$110.86	047831
047832	06/21/2012	BLENCOWE\MELISSA K.	0133		No		$97.24	047832
047833	06/21/2012	BOCES CATTARAUGUS ALLEGANY	0133		No		$3,634.81	047833
047834	06/21/2012	BOCES DELAWARE-CHENANGO-MADISON-OTSEGO	0133		No		$6,990.39	047834
047835	06/21/2012	BOCES TOMPKINS-SENECA-TIOGA	0133		No		$1,391.08	047835
047836	06/21/2012	BRADLEY SUPPLY INC	0133		No		$291.38	047836
047837	06/21/2012	BREWER\LESLIE M.	0133		No		$90.59	047837
047838	06/21/2012	BRICO TECHNOLOGIES INC.	0133		No		$3,350.00	047838
047839	06/21/2012	BUCKLEY\ELIZABETH A.	0133		No		$244.75	047839
047840	06/21/2012	CAREGIVERS	0133		No		$3,078.00	047840
047841	06/21/2012	CAROLINA BIOLOGICAL SUPPLY COMPANY	0133		No		$429.13	047841
047843*	06/21/2012	CDW GOVERNMENT	0133		No		$45,778.00	047843
047844	06/21/2012	CECCE\ALAN R.	0133		No		$22.20	047844
047845	06/21/2012	CENTER FOR CURRICULUM RENEWAL\THE	0133		No		$22,500.00	047845
047846	06/21/2012	CORNELL\KATHRYN L.	0133		No		$122.51	047846
047847	06/21/2012	COX\JULIE A.	0133		No		$50.84	047847
047849*	06/21/2012	CREEGAN\MICHAEL P.	0133		No		$225.05	047849
047850	06/21/2012	DLUGOS\JOHN T.	0133		No		$100.00	047850
047851	06/21/2012	DORMANN LIBRARY	0133		No		$2,125.00	047851
047852	06/21/2012	DRIVERS EDUCATION SUPPLIES, INC.	0133		No		$447.84	047852
047856*	06/21/2012	ENCOMPASS PARTS DISTRIBUTION	0133		No		$32.92	047856
047857	06/21/2012	ETHOS, INC.	0133		No		$5,762.25	047857

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
047861*	06/21/2012	FEULNER\ELIZABETH R.	0133		No		$41.74	047861
047862	06/21/2012	FFA ACCOUNT 26A	0133		No		$371.55	047862
047863	06/21/2012	FINGER LAKES TECHNOLOGIES GROUP, INC	0133		No		$175.00	047863
047864	06/21/2012	FIRE ALARM SERVICE TECHNOLOGY INC	0133		No		$265.00	047864
047865	06/21/2012	FOSTER GRANDPARENT PROGRAM LIVINGSTON STEUBEN WYOMING COUNTIES	0133		No		$120.00	047865
047866	06/21/2012	FRISBIE\JESSICA	0133		No		$157.56	047866
047867	06/21/2012	GAYLORD\GALE A.	0133		No		$68.71	047867
047872*	06/21/2012	GOOGLE INC. DEPARTMENT 33654	0133		No		$2,100.00	047872
047873	06/21/2012	GOVCONNECTION, INC	0133		No		$289.00	047873
047874	06/21/2012	GWIN\SALLY J.	0133		No		$102.84	047874
047875	06/21/2012	HALEY\JERRY	0133		No		$75.92	047875
047877*	06/21/2012	HARVEY-PERRY\LYNETTE A.	0133		No		$22.42	047877
047878	06/21/2012	HIGH 5 ADVENTURE LEARNING CENTER	0133		No		$1,451.66	047878
047879	06/21/2012	HILL & MARKES INC	0133		No		$17,755.08	047879
047880	06/21/2012	HILTON\SARAH S.	0133		No		$227.94	047880
047883*	06/21/2012	HORTON\REBECCA G.	0133		No		$42.18	047883
047884	06/21/2012	HOWARD\ANN E.	0133		No		$105.73	047884
047886*	06/21/2012	INSECT LORE	0133		No		$484.93	047886
047887	06/21/2012	INSIGHT MEDIA	0133		No		$168.54	047887
047888	06/21/2012	INTERNATIONAL THOUGHT LEADERS NETWORK	0133		No		$211.60	047888
047890*	06/21/2012	JAY\DEBRA B.	0133		No		$42.74	047890
047891	06/21/2012	K & K AUTO CENTER	0133		No		$390.00	047891
047892	06/21/2012	K MART	0133		No		$33.50	047892
047893	06/21/2012	KEEFE\TINA L.	0133		No		$108.78	047893
047894	06/21/2012	KLOS\MICHAEL E.	0133		No		$133.53	047894
047895	06/21/2012	KNOWLES\WILLIAM J.	0133		No		$54.83	047895
047896	06/21/2012	KNYSH\MARY	0133		No		$2,150.00	047896
047897	06/21/2012	KONOPSKI\TANYA M.	0133		No		$48.84	047897
047898	06/21/2012	LAZAROU\JENNIFER L.	0133		No		$70.32	047898
047899	06/21/2012	LEADER\THE	0133		No		$4,887.67	047899
047900	06/21/2012	LEARNING ALLY, INC.	0133		No		$1,180.00	047900
047901	06/21/2012	LEDERMAN\JULIE A.	0133		No		$29.99	047901
047902	06/21/2012	LEWIS GARAGE DOORS	0133		No		$175.00	047902
047904*	06/21/2012	LOVETTE\NORMAN M.	0133		No		$86.58	047904
047905	06/21/2012	LUCHT\NELIDA M.	0133		No		$11.66	047905
047906	06/21/2012	MAC TOOLS	0133		No		$195.97	047906
047908*	06/21/2012	MAPLE CITY BOWL	0133		No		$1,259.00	047908
047909	06/21/2012	MARK\KEVIN G.	0133		No		$175.38	047909
047910	06/21/2012	MASLER\LISA M.	0133		No		$131.23	047910
047911	06/21/2012	MATERN\BEVERLY J.	0133		No		$104.34	047911
047912	06/21/2012	MAYER-JOHNSON LLC	0133		No		$127.20	047912
047913	06/21/2012	MAYO\DARNELL	0133		No		$94.79	047913

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

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Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
047914	06/21/2012	MILLER\SCOTT E.	0133		No		$693.68	047914
047916*	06/21/2012	MOYER\GREGG A.	0133		No		$119.03	047916
047917	06/21/2012	NASCO	0133		No		$328.17	047917
047919*	06/21/2012	NORTH CENTRAL OHIO E S C TREASURERS OFFICE	0133		No		$330.00	047919
047920	06/21/2012	NYSASBO	0133		No		$460.00	047920
047921	06/21/2012	O'BRIEN\JOLENE M.	0133		No		$219.23	047921
047922	06/21/2012	ONEIDA-MADISON-HERKIMER BOCES	0133		No		$3,750.00	047922
047923	06/21/2012	ONYIRIUKA\EARTHA L.	0133		No		$195.36	047923
047924	06/21/2012	OYER\CHARLENE F.	0133		No		$198.52	047924
047925	06/21/2012	PAGE\JENNIFER L.	0133		No		$52.39	047925
047927*	06/21/2012	PANZARELLA\LISA M.	0133		No		$97.79	047927
047928	06/21/2012	PARFIANOWICZ\MARTYNA A.	0133		No		$85.75	047928
047929	06/21/2012	PARMENTER	0133		No		$97.88	047929
047930	06/21/2012	PAYNE\ANNE E.	0133		No		$96.02	047930
047932*	06/21/2012	POCKET FULL OF THERAPY INC	0133		No		$288.86	047932
047933	06/21/2012	POWERS\LESLEY A.	0133		No		$312.24	047933
047934	06/21/2012	PRAGLE\SARAH M.	0133		No		$237.43	047934
047935	06/21/2012	PROVISIONS	0133		No		$247.20	047935
047937*	06/21/2012	QUALITY WELDING SUPPLY CORP	0133		No		$264.00	047937
047938	06/21/2012	QUINLAN\KIMBERLY A.	0133		No		$39.96	047938
047939	06/21/2012	RARICK\MILLIE D.	0133		No		$25.09	047939
047944*	06/21/2012	ROCK CITY PARK	0133		No		$36.00	047944
047945	06/21/2012	RUMSEY\MYRON E.	0133		No		$102.40	047945
047946	06/21/2012	RUSSELL\SHEILA M.	0133		No		$19.98	047946
047947	06/21/2012	RYONET CORPORATION	0133		No		$368.05	047947
047948	06/21/2012	SAFETY-KLEEN	0133		No		$513.00	047948
047950*	06/21/2012	SGS TESTCOM INC. CITIBANK ACCOUNT #3880-5189	0133		No		$11.53	047950
047951	06/21/2012	SMITH\SUZANNE C.	0133		No		$142.75	047951
047953*	06/21/2012	SNAP-ON INDUSTRIAL A DIVISION OF IDSC HOLDINGS LLC	0133		No		$4,164.37	047953
047954	06/21/2012	STAPLES BUSINESS ADVANTAGE	0133		No		$13,424.65	047954
047955	06/21/2012	STEARNS POULTRY FARM	0133		No		$438.75	047955
047956	06/21/2012	STEUBEN COUNTY DEPT. OF SOCIAL SERVICES	0133		No		$52,069.36	047956
047957	06/21/2012	SYNERGY GLOBAL SOLUTIONS	0133		No		$17,120.00	047957
047959*	06/21/2012	T & K COMMUNICATION SYSTEMS INC	0133		No		$70.00	047959
047960	06/21/2012	TIGER DIRECT INC.	0133		No		$260.19	047960
047963*	06/21/2012	TOOLTOPIA.COM	0133		No		$473.98	047963
047967*	06/21/2012	UNITED PARCEL SERVICE	0133		No		$170.52	047967
047968	06/21/2012	UPSTATE GRAPHIC REPAIRS, INC.	0133		No		$354.00	047968
047969	06/21/2012	VANG\SCOTT E.	0133		No		$118.77	047969
047980*	06/21/2012	VETUKEVIC\MICHAEL S.	0133		No		$45.79	047980
047981	06/21/2012	WARD\PATRICIA L.	0133		No		$200.80	047981

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047982	06/21/2012	WATCHES\KATHERINE A.	0133		No		$25.03	047982
047986*	06/21/2012	WEST PAYMENT CENTER	0133		No		$360.00	047986
047987	06/21/2012	WILLETT\MAXINE M.	0133		No		$64.38	047987
047988	06/21/2012	WILSON RENTAL CENTER THE TOTAL RENTAL DEPARTMENT STORE	0133		No		$72.90	047988
047989	06/21/2012	WINGS OF EAGLES DISCOVERY CENTER	0133		No		$19,200.00	047989
047990	06/21/2012	XEROX CORPORATION	0133		No		$6,691.32	047990
047991	06/21/2012	ZEIGLER FLORISTS	0133		No		$442.50	047991
047992	06/29/2012	3153 LAKE RD, LLC	0136		No		$383.50	047992
047993	06/29/2012	A PLUS EDUCATORS, LLC ATTN: ACCOUNTS RECEIVABLE	0136		No		$51,666.67	047993
047994	06/29/2012	ACKERMAN PLUMBING INC	0136		No		$609.71	047994
047995	06/29/2012	ACKLAND\KYLE C.	0136		No		$55.50	047995
047996	06/29/2012	ADAMS\HOLLY	0136		No		$750.00	047996
047997	06/29/2012	ADDISON CENTRAL SCHOOL DISTRICT	0136		No		$5,440.00	047997
047998	06/29/2012	ADRIAN AND SON ENGINE AND REPAIR	0136		No		$46.45	047998
047999	06/29/2012	ADVANCED ACADEMICS	0136		No		$28,700.00	047999
048000	06/29/2012	AFFORDABLE AUTO SERVICES & SALES	0136		No		$201.80	048000
048001	06/29/2012	ALFRED-ALMOND CENTRAL SCHOOL	0136		No		$215.03	048001
048002	06/29/2012	AMERICAN RED CROSS HEALTH & SAFETY SERVICES	0136		No		$1,193.00	048002
048003	06/29/2012	AMERISCI NEW YORK	0136		No		$80.00	048003
048004	06/29/2012	ANDRUS\JODY J.	0136		No		$637.14	048004
048005	06/29/2012	ANNESE & ASSOCIATES INC	0136		No		$63,470.90	048005
048006	06/29/2012	APPLE INC	0136		No		$13,019.00	048006
048007	06/29/2012	ARKPORT CENTRAL SCHOOL DISTRICT	0136		No		$3,800.00	048007
048008	06/29/2012	ARNOT ART MUSEUM LYNDA WILLIAMS, BUSINESS MGR	0136		No		$2,385.00	048008
048009	06/29/2012	ART'S EXTERMINATING	0136		No		$85.00	048009
048010	06/29/2012	ARTICULATE GLOBAL, INC	0136		No		$1,398.00	048010
048011	06/29/2012	AVOCA CENTRAL SCHOOL DISTRICT	0136		No		$9,422.87	048011
048012	06/29/2012	AVOCA CSD AVOCA CSD BUSINESS OFFICE	0136		No		$545.92	048012
048013	06/29/2012	BALLIETT\SARA M.	0136		No		$32.55	048013
048014	06/29/2012	BANFIELD-BAKER CORP	0136		No		$49.25	048014
048015	06/29/2012	BARNES & NOBLE INC.	0136		No		$113.90	048015
048016	06/29/2012	BATH CENTRAL SCHOOL ATTN: KIM MCCORMICK	0136		No		$350.00	048016
048017	06/29/2012	BATH CENTRAL SCHOOL DISTRICT ATTN: JOY PALMER, TREASURER	0136		No		$43,082.50	048017
048018	06/29/2012	BAUM & BEAULIEU ASSOCIATES	0136		Yes		$5,107.07	048018
048019	06/29/2012	BENCHMARK ANALYTICS INC	0136		No		$33.83	048019
048020	06/29/2012	BESTBLANKS.COM	0136		No		$492.05	048020
048021	06/29/2012	BEYOND PLAY LLC	0136		No		$343.38	048021
048022	06/29/2012	BLEILER\DELMAR	0136		No		$412.92	048022
048023	06/29/2012	BOCES ERIE 1 DEPT 116205	0136		No		$52,266.50	048023

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Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
048024	06/29/2012	BOCES GENESEE VALLEY	0136		No		$9,900.00	048024
048025	06/29/2012	BOCES MONROE 2-ORLEANS	0136		No		$436.88	048025
048026	06/29/2012	BOCES ONONDAGA CORTLAND MADISON	0136		No		$4,984.26	048026
048027	06/29/2012	BOCES TOMPKINS-SENECA-TIOGA	0136		No		$28.83	048027
048028	06/29/2012	BOCES WAYNE FINGER LAKES ATTN: BUSINESS OFFICE	0136		No		$3,000.00	048028
048029	06/29/2012	BRADFORD CENTRAL SCHOOL DISTRICT	0136		No		$10,485.00	048029
048030	06/29/2012	BRADLEY SUPPLY INC	0136		No		$150.50	048030
048031	06/29/2012	BRICO TECHNOLOGIES INC.	0136		No		$1,970.28	048031
048032	06/29/2012	BRICO TECHNOLOGIES INC.	0136		No		$2,346.14	048032
048033	06/29/2012	BROADVIEW NETWORKS	0136		No		$1,625.84	048033
048034	06/29/2012	BRONX ZOO EDUCATION DEPARTMENT	0136		No		$3,420.00	048034
048035	06/29/2012	BRYANT\MATTHEW C.	0136		No		$20.00	048035
048036	06/29/2012	BUCKLAND\KAREN A.	0136		No		$478.69	048036
048037	06/29/2012	C & S OPERATIONS INC	0136		No		$12,970.00	048037
048038	06/29/2012	CAMPBELL CSD LUNCH FUND	0136		No		$51.24	048038
048039	06/29/2012	CAMPBELL SAVONA CENTRAL SCHOOL ATTN: ANN BOWER	0136		No		$25.00	048039
048040	06/29/2012	CAMPBELL SAVONA CENTRAL SCHOOL DISTRICT	0136		No		$19,710.00	048040
048041	06/29/2012	CAMPBELL-SAVONA CENTRAL SCHOOL DISTRICT BUSINESS OFFICE	0136		No		$58,245.00	048041
048042	06/29/2012	CAMPBELL-SAVONA CSD LUNCH FUND	0136		No		$400.68	048042
048043	06/29/2012	CANASERAGA CENTRAL SCHOOL DISTRICT TREASURER	0136		No		$350.00	048043
048044	06/29/2012	CANISTEO-GREENWOOD CSD	0136		No		$119.00	048044
048045	06/29/2012	CANISTEO-GREENWOOD CSD	0136		No		$7,630.00	048045
048046	06/29/2012	CANNING\EDWIN	0136		No		$2,700.00	048046
048047	06/29/2012	CAR CARE PRODUCTS INC	0136		No		$1,065.21	048047
048048	06/29/2012	CAROLINA BIOLOGICAL SUPPLY COMPANY	0136		No		$4,039.08	048048
048049	06/29/2012	CAYUGA NATURE CENTER	0136		No		$655.20	048049
048050	06/29/2012	CDW GOVERNMENT	0136		No		$461.56	048050
048051	06/29/2012	CENTER FOR CURRICULUM RENEWAL\THE	0136		No		$31,250.00	048051
048052	06/29/2012	CENTRAL RESTAURANT\THE	0136		No		$342.67	048052
048053	06/29/2012	CHAPEL LUMBER LINN S CHAPEL CO. INC	0136		No		$922.75	048053
048054	06/29/2012	CHEMUNG COUNTY TRANSFER	0136		No		$297.33	048054
048055	06/29/2012	CHILDSWORK/ CHILDSPLAY	0136		No		$201.33	048055
048056	06/29/2012	CHILSON-WILCOX INC	0136		No		$356.55	048056
048057	06/29/2012	CHOLLET\GARY	0136		No		$400.00	048057
048058	06/29/2012	CIT	0136		No		$2,316.00	048058
048059	06/29/2012	COMMISSIONER OF LABOR NYS DEPARTMENT OF LABOR, LICENSE AND	0136		No		$300.00	048059
048060	06/29/2012	CONNELLY\CAROLYN S.	0136		No		$50.28	048060
048061	06/29/2012	CONTRACT PAPER GROUP, INC.	0136		No		$5,565.00	048061
048062	06/29/2012	COOLING TOWER SPECIALTIES, INC.	0136		No		$2,770.00	048062

GREATER SOUTHERN TIER BOCES

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Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
048063	06/29/2012	COOPERS STUDENT ACTIVITY ACCOUNT	0136		No		$109.00	048063
048064	06/29/2012	CORNING CATERING INC,	0136		No		$75.60	048064
048065	06/29/2012	CORNING PAINTED POST SCHOOL DISTRICT ATTN: TREASURER	0136		No		$7,649.64	048065
048066	06/29/2012	CORNING-PAINTED POST CITY SD	0136		No		$23,480.00	048066
048067	06/29/2012	CORNING-PAINTED POST HISTORICAL SOCIETY	0136		No		$1,555.00	048067
048068	06/29/2012	CUTLER'S INC.	0136		No		$9,696.00	048068
048069	06/29/2012	DAVID DRISKELL	0136		No		$550.00	048069
048070	06/29/2012	DAY AUTOMATION SYSTEMS, INC.	0136		No		$40,264.12	048070
048071	06/29/2012	DELL MARKETING LP C/O DELL USA LP	0136		No		$692.71	048071
048072	06/29/2012	DELTA EDUCATION	0136		No		$8,406.60	048072
048073	06/29/2012	DERIVE TECHNOLOGIES, LLC	0136		No		$550.00	048073
048074	06/29/2012	DICKISON\ANGELA L.	0136		No		$468.70	048074
048075	06/29/2012	DIVERSIFIED WOODCRAFTS	0136		No		$6,630.99	048075
048076	06/29/2012	DIVERSIFIED WOODCRAFTS, INC.	0136		No		$8,759.58	048076
048077	06/29/2012	DOINGWORKS, INC	0136		No		$2,015.00	048077
048078	06/29/2012	DON'S AUTOMOTIVE MALL	0136		No		$75.00	048078
048079	06/29/2012	DRAPER\ROWLAND L.	0136		No		$348.10	048079
048080	06/29/2012	DRIVERS EDUCATION SUPPLIES, INC.	0136		No		$278.67	048080
048081	06/29/2012	DYNTEK SERVICES INC	0136		No		$3,626.55	048081
048082	06/29/2012	E-FILLIATE INCORPORATED	0136		No		$806.29	048082
048083	06/29/2012	EARL\JOLENE M.	0136		No		$298.03	048083
048084	06/29/2012	EASTERN COPY PRODUCTS	0136		No		$5,983.84	048084
048085	06/29/2012	EBS-RMSCO, INC DEPT 116039	0136		No		$45,250.00	048085
048086	06/29/2012	ECOLAB INC	0136		No		$790.92	048086
048087	06/29/2012	ECONOMIC OPPORTUNITY PROGRAM INC	0136		No		$2,000.00	048087
048088	06/29/2012	ELLISON\KATHERYN L.	0136		No		$264.18	048088
048089	06/29/2012	ELMIRA CITY SCHOOL DISTRICT	0136		No		$34,725.00	048089
048090	06/29/2012	ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT ATTN: TREASURER	0136		No		$21,465.00	048090
048091	06/29/2012	ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT DISTRICT OFFICE	0136		No		$230.00	048091
048092	06/29/2012	EMPIRE/EMCO 2430 NORTH FOREST ROAD	0136		No		$93.84	048092
048093	06/29/2012	ERIE MATERIALS	0136		No		$259.38	048093
048094	06/29/2012	EVERETT\ROBERT	0136		No		$186.48	048094
048095	06/29/2012	FASTENAL CO	0136		No		$163.73	048095
048096	06/29/2012	FASTENAL COMPANY	0136		No		$526.50	048096
048097	06/29/2012	FATHER FLANAGAN'S BOYS' HOME ATTN: CASH RECEIPTS/ACCT 603	0136		No		$59.25	048097
048098	06/29/2012	FFA ACCOUNT 26A	0136		No		$86.00	048098
048099	06/29/2012	FIRE ALARM SERVICE TECHNOLOGY INC	0136		No		$391.00	048099
048100	06/29/2012	FIRE ALARM SERVICE TECHNOLOGY INC	0136		No		$1,440.72	048100
048101	06/29/2012	FIRST ADVANTAGE OCCUPATIONAL HEALTH SVCS	0136		No		$310.10	048101

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048102	06/29/2012	FISHER\JOHN A.	0136		No		$50.51	048102
048103	06/29/2012	FIVE STAR EQUIPMENT INC	0136		No		$297.50	048103
048104	06/29/2012	FREE SPIRIT PUBLISHING INC	0136		No		$158.63	048104
048105	06/29/2012	FREW\ELAINE M.	0136		No		$147.74	048105
048106	06/29/2012	FULL COMPASS SYSTEMS LTD	0136		No		$80.63	048106
048107	06/29/2012	GE CAPITAL	0136		No		$739.00	048107
048108	06/29/2012	GE CAPITAL	0136		No		$1,726.17	048108
048109	06/29/2012	GENDREAU\IAN	0136		No		$4,200.00	048109
048110	06/29/2012	GENESEE COUNTRY MUSEUM PO BOX 310	0136		No		$234.00	048110
048111	06/29/2012	GENESEE COUNTRY VILLAGE & MUSEUM	0136		No		$267.00	048111
048112	06/29/2012	GLOBAL	0136		No		$811.17	048112
048113	06/29/2012	GLOBAL GOV/ED SOLUTIONS INC.	0136		No		$309.19	048113
048114	06/29/2012	GLOBAL GOVERNMENT EDUCATION SOLUTIONS, INC	0136		No		$1,403.63	048114
048115	06/29/2012	GOOGLE, INC.	0136		No		$778.00	048115
048116	06/29/2012	GORDON\COLIN	0136		No		$500.00	048116
048117	06/29/2012	GRAINGER	0136		No		$8,563.55	048117
048118	06/29/2012	GRIFFITH ENERGY	0136		No		$19,622.13	048118
048119	06/29/2012	HAIGHT\KRISTIN K.	0136		No		$349.87	048119
048120	06/29/2012	HAMMONDSPORT CENTRAL SCHOOL DISTRICT C/O BUSINESS OFFICE	0136		No		$7,240.00	048120
048121	06/29/2012	HARRIS COMPUTER SYSTEMS	0136		No		$2,671.35	048121
048122	06/29/2012	HARRISON\STEVE	0136		No		$435.00	048122
048123	06/29/2012	HEP SALES - NORTH MAIN LUMBER	0136		No		$605.32	048123
048124	06/29/2012	HEWLETT-PACKARD COMPANY	0136		No		$16,889.00	048124
048125	06/29/2012	HOEFLER COMMUNICATIONS	0136		No		$25,965.00	048125
048126	06/29/2012	HORNELL CITY SCHOOL DISTRICT	0136		No		$7,450.00	048126
048127	06/29/2012	HORNELL CITY SCHOOL DISTRICT ATTN: BUSINESS OFFICE	0136		No		$2,202.70	048127
048128	06/29/2012	HORSEHEADS CENTRAL SCHOOL DISTRICT ATTN: LINDA S. KLIEVONEIT, TREASURER	0136		No		$25,462.50	048128
048129	06/29/2012	HORSEHEADS DO IT CENTER	0136		No		$438.35	048129
048130	06/29/2012	HOSELTON AUTO MALL RICHARD PERRY	0136		No		$35,552.74	048130
048131	06/29/2012	I D BOOTH INC	0136		No		$5,680.24	048131
048132	06/29/2012	INCLUSIVE TLC SPECIAL NEEDS	0136		No		$69.00	048132
048133	06/29/2012	INSECT LORE	0136		No		$39.54	048133
048134	06/29/2012	INSIGHT MEDIA	0136		No		$284.08	048134
048135	06/29/2012	INTELITEK, INC.	0136		No		$14,815.00	048135
048136	06/29/2012	IRR SUPPLY CENTERS INC	0136		No		$12.40	048136
048137	06/29/2012	J & T AUTOMOTIVE INC	0136		No		$450.65	048137
048138	06/29/2012	JASPER TROUPSBURG CSD	0136		No		$1,610.00	048138
048139	06/29/2012	JOHN WAGNER, CUSTODIAN	0136		No		$29.33	048139
048140	06/29/2012	JOHNSON CONTROLS	0136		No		$3,575.00	048140
048141	06/29/2012	K & K AUTO CENTER	0136		No		$21.00	048141
048142	06/29/2012	KALAMAZOO MACHINE TOOL	0136		No		$134.00	048142

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048143	06/29/2012	KENDALL\STEPHANIE J.	0136		No		$59.98	048143
048144	06/29/2012	KESHEQUA CSD	0136		No		$6,075.00	048144
048145	06/29/2012	KINDERMUSIK W/ SUE LARSON	0136		No		$200.00	048145
048146	06/29/2012	KINSLEY POWER SYSTEMS	0136		No		$362.00	048146
048147	06/29/2012	LAWLEY SERVICE INSURANCE	0136		No		$461.00	048147
048148	06/29/2012	LEPKOWSKI\ELAINE M.	0136		No		$202.02	048148
048149	06/29/2012	LINDA MORTON - CUSTODIAN	0136		No		$11.99	048149
048150	06/29/2012	LOGICAL CHOICE TECHNOLOGIES INC	0136		No		$11,777.58	048150
048151	06/29/2012	LOREN R. SMITH, INC.	0136		No		$2,977.79	048151
048152	06/29/2012	LYNDA.COM, INC	0136		No		$375.00	048152
048153	06/29/2012	MANNING\STEVEN M.	0136		No		$20.95	048153
048154	06/29/2012	MARSHALL\MATTHEW P.	0136		No		$59.98	048154
048155	06/29/2012	MARY FRANCIS, CUSTODIAN	0136		No		$11.90	048155
048156	06/29/2012	MATERN\BEVERLY J.	0136		No		$51.06	048156
048157	06/29/2012	MATTHEWS BUSES, INC.	0136		No		$87,411.74	048157
048158	06/29/2012	MAYNARDS ELECTRIC SUPPLY INC	0136		No		$314.22	048158
048159	06/29/2012	MCCONNELL\J HAROLD	0136		No		$356.31	048159
048160	06/29/2012	MCI MCI COMM SERVICE	0136		No		$66.84	048160
048161	06/29/2012	MCI MCI COMM SERVICE	0136		No		$31.46	048161
048162	06/29/2012	MCMAHON\ELIZABETH	0136		No		$750.00	048162
048163	06/29/2012	MEKOS\REBECCA M.	0136		No		$512.82	048163
048165*	06/29/2012	MICKNICH ELECTRICAL SYSTEMS, INC	0136		No		$9,015.00	048165
048166	06/29/2012	MILLER\SCOTT E.	0136		No		$32.75	048166
048167	06/29/2012	MODULAR MECHANICAL SERVICE	0136		No		$1,519.61	048167
048168	06/29/2012	MONROE TRACTOR & IMPLEMENT CO, INC	0136		No		$374.55	048168
048169	06/29/2012	MOSS\GLORIA	0136		No		$195.36	048169
048170	06/29/2012	MUSEUM OF SCIENCE ATTN: ACCOUNTING	0136		No		$800.00	048170
048171	06/29/2012	NAPA HORNELL	0136		No		$457.56	048171
048172	06/29/2012	NASCO	0136		No		$1,174.67	048172
048173	06/29/2012	NATIONAL EMERGENCY NUMBER ASSOCIATION	0136		No		$225.00	048173
048174	06/29/2012	NAZARETH COLLEGE	0136		No		$39.00	048174
048175	06/29/2012	NCS PEARSON INC	0136		No		$374.70	048175
048176	06/29/2012	NEW YORK STATE PARKS RECREATION & HISTORIC PRESERVATION	0136		No		$561.00	048176
048177	06/29/2012	NORTHEAST UNIFORM SERVICES INC	0136		No		$704.85	048177
048178	06/29/2012	NYSASBO	0136		No		$328.00	048178
048179	06/29/2012	NYSEG	0136		No		$4,138.93	048179
048180	06/29/2012	OAK SECURITY GROUP, LLC	0136		No		$895.08	048180
048181	06/29/2012	ODESSA MONTOUR CENTRAL SCHOOL DISTRICT	0136		No		$640.00	048181
048182	06/29/2012	OSWEGO STATE UNIVERSITY OF NY PROVOST OFFICE	0136		No		$107,398.00	048182
048183	06/29/2012	PALMER FOOD SERVICE	0136		No		$5,956.71	048183
048184	06/29/2012	PANZARELLA\LISA M.	0136		No		$518.01	048184

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
048185	06/29/2012	PASTRICK'S SPORTING GOODS & TROPHIES INC	0136		No		$147.00	048185
048186	06/29/2012	PATHWAYS, INC	0136		No		$28,452.00	048186
048187	06/29/2012	PAULETTE ALMETER, CUSTODIAN	0136		No		$16.39	048187
048188	06/29/2012	PERMA BOUND	0136		No		$188.16	048188
048189	06/29/2012	PETERS SUPPLY	0136		No		$161.80	048189
048190	06/29/2012	PINE CREEK OUTFITTERS	0136		No		$1,200.00	048190
048191	06/29/2012	PJ GRAVES AND DAUGHTER	0136		No		$212.20	048191
048192	06/29/2012	PLANET HEADSET	0136		No		$153.00	048192
048193	06/29/2012	PLC ASSOCIATES, INC	0136		No		$1,495.00	048193
048194	06/29/2012	POCKET NURSE ENTERPRISES, INC	0136		No		$147.60	048194
048195	06/29/2012	PRATTSBURGH CENTRAL SCHOOL DISTRICT	0136		No		$7,892.50	048195
048196	06/29/2012	PROVISIONS	0136		No		$119.78	048196
048197	06/29/2012	QUALITY WELDING SUPPLY CORP	0136		No		$340.40	048197
048198	06/29/2012	QUILL CORPORATION	0136		No		$69.10	048198
048199	06/29/2012	RALPHS TRUCK AND AUTO REPAIR	0136		No		$987.40	048199
048200	06/29/2012	REAL ASSET MANAGEMENT INC.	0136		No		$5,500.00	048200
048201	06/29/2012	REMEDIA PUBLICATIONS	0136		No		$509.67	048201
048202	06/29/2012	REPAIR SHOP\THE	0136		No		$246.98	048202
048203	06/29/2012	ROCHESTER MUSEUM & SCIENCE CENTER	0136		No		$200.00	048203
048204	06/29/2012	ROCKWELL MUSEUM	0136		No		$896.00	048204
048205	06/29/2012	SANICO, INC	0136		No		$8,266.40	048205
048206	06/29/2012	SANSOLUTIONS, INC	0136		No		$8,258.98	048206
048207	06/29/2012	SCHLOSSER\JULIE	0136		No		$90.00	048207
048208	06/29/2012	SCHOOL FACILITIES MANAGEMENT INSTITUE	0136		No		$910.00	048208
048209	06/29/2012	SCHOOL SPECIALTY/CLASSROOM DIRECT	0136		No		$219.02	048209
048210	06/29/2012	SCHOOL SPECIALTY/CLASSROOM DIRECT	0136		No		$94.13	048210
048211	06/29/2012	SCIENCE & DISCOVERY CENTER, OUTREACH\THE ATTN: LISA GIBSON, BUSINESS MGR	0136		No		$4,436.00	048211
048212	06/29/2012	SENECA PARK ZOO SOCIETY ATTN: RUTH NORTHROP	0136		No		$820.00	048212
048213	06/29/2012	SHERMAN\BEN	0136		No		$570.00	048213
048214	06/29/2012	SHERWIN WILLIAMS CO	0136		No		$1,370.55	048214
048215	06/29/2012	SHERWIN-WILLIAMS COMPANY	0136		No		$83.58	048215
048216	06/29/2012	SIEBA LTD 111 GRANT AVE, STE 100	0136		No		$3,431.31	048216
048217	06/29/2012	SIEBA LTD 111 GRANT AVE, STE 202	0136		No		$3,431.31	048217
048218	06/29/2012	SIGN LANGUAGE SOLUTIONS	0136		No		$425.00	048218
048219	06/29/2012	SIGN WAREHOUSE.COM	0136		No		$492.06	048219
048220	06/29/2012	SIMMONS ROCKWELL ATTN: LAURIE	0136		No		$153.46	048220
048221	06/29/2012	SIRCHIE FINGER PRINT LABORATORIES	0136		No		$189.45	048221
048222	06/29/2012	SKILLS USA WILDWOOD CLUB	0136		No		$1,550.00	048222
048223	06/29/2012	SMITH HOUSEWARES & REST SUPPLY	0136		No		$774.10	048223
048224	06/29/2012	SMITH\VICKI T.	0136		No		$719.28	048224

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
048225	06/29/2012	SNAP-ON INDUSTRIAL A DIVISION OF IDSC HOLDINGS LLC	0136		No		$402.95	048225
048226	06/29/2012	SOUTHWEST BINDING & LAMINATING	0136		No		$415.84	048226
048227	06/29/2012	SPENCER-VAN ETTEN CSD P.O. BOX 307	0136		No		$23,822.00	048227
048228	06/29/2012	STAPLES BUSINESS ADVANTAGE	0136		No		$1,517.25	048228
048229	06/29/2012	STEPHENS AUTO INC	0136		No		$348.99	048229
048230	06/29/2012	STRONG CENTER FOR DEVELOPMENTAL DISABILITIES	0136		No		$3,718.75	048230
048231	06/29/2012	SYSTOR SYSTEMS, INC.	0136		No		$485.00	048231
048232	06/29/2012	T & R TOWING & SERVICE	0136		No		$250.00	048232
048233	06/29/2012	TANGLEWOOD NATURE CENTER & MUSEUM	0136		Yes		$260.00	048233
048234	06/29/2012	TANGLEWOOD NATURE CENTER, INC.	0136		No		$390.00	048234
048235	06/29/2012	TEQUIPMENT INCORPORATED	0136		No		$6,305.00	048235
048236	06/29/2012	THADDEUS REX, INC.	0136		No		$2,500.00	048236
048237	06/29/2012	TIGER DIRECT INC.	0136		No		$1,158.58	048237
048238	06/29/2012	TIOGA CENTRAL RAILROAD	0136		No		$364.00	048238
048239	06/29/2012	TOSHIBA FINANCIAL SERVICES	0136		No		$459.00	048239
048240	06/29/2012	TRANE U.S. INC.	0136		No		$486.72	048240
048241	06/29/2012	TRANSPORTATION SUPPLIES INC	0136		No		$616.02	048241
048242	06/29/2012	TRI-CITIES OPERA	0136		No		$742.00	048242
048243	06/29/2012	U.S. BANK EQUIPMENT FINANCE	0136		No		$175.00	048243
048244	06/29/2012	UNITED PARCEL SERVICE	0136		No		$57.17	048244
048245	06/29/2012	UPSTATE GRAPHIC REPAIRS, INC.	0136		No		$567.36	048245
048246	06/29/2012	VASCO BRANDS INC	0136		No		$2,124.75	048246
048247	06/29/2012	VERIZON	0136		No		$293.54	048247
048248	06/29/2012	VERIZON	0136		No		$1,290.80	048248
048249	06/29/2012	VERIZON	0136		No		$4,847.92	048249
048250	06/29/2012	VERIZON	0136		No		$34.24	048250
048251	06/29/2012	VERIZON	0136		No		$133.31	048251
048252	06/29/2012	VERIZON	0136		No		$142.44	048252
048253	06/29/2012	VERIZON	0136		No		$30.41	048253
048254	06/29/2012	VERIZON	0136		No		$136.63	048254
048255	06/29/2012	VERIZON	0136		No		$65.05	048255
048256	06/29/2012	VERIZON EXCEPTION PROCESSING UNIT	0136		No		$13,389.14	048256
048257	06/29/2012	VERIZON WIRELESS	0136		No		$1,750.09	048257
048258	06/29/2012	WALMART COMMUNITY/GECRB	0136		No		$1,146.45	048258
048259	06/29/2012	WARD'S NATURAL SCIENCE	0136		No		$503.33	048259
048260	06/29/2012	WATKINS GLEN CENTRAL SCHOOL DISTRICT	0136		No		$270.00	048260
048261	06/29/2012	WAVERLY CENTRAL SCHOOL DISTRICT	0136		No		$9,758.00	048261
048262	06/29/2012	WEIDNER\ DR. DONALD	0136		No		$250.00	048262
048263	06/29/2012	WENDY SWEARINGEN CUSTODIAN	0136		No		$71.67	048263
048264	06/29/2012	WHISTLE STOP LAUNDRY	0136		No		$39.80	048264
048265	06/29/2012	WILLIAMS HONDA	0136		No		$140.70	048265
048266	06/29/2012	WINGS OF EAGLES DISCOVERY CENTER	0136		No		$11,130.00	048266

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
048267	06/29/2012	WINGS OF EAGLES DISCOVERY CENTER	0136		No		$4,020.00	048267
048268	06/29/2012	WORLDSTRIDES HERITAGE PERFORMANCE	0136		No		$1,794.00	048268
048269	06/29/2012	XEROX CORPORATION	0136		No		$9,296.94	048269
048270	06/29/2012	XPEDX	0136		No		$3,938.74	048270
048271	06/29/2012	YOUNG AUDIENCES OF ROCHESTER	0136		No		$710.00	048271
048272	06/29/2012	YOUNG'S TIRES INC	0136		No		$378.00	048272
048273	06/29/2012	ZEIGLER FLORISTS	0136		No		$27.60	048273
Subtotal for Bank Account: GeneralMT - M&T - General Fund						Grand Total	**$2,187,014.53**	
						Net	**$2,187,014.53**	

Grand Total	**$2,187,014.53**
Net	**$2,187,014.53**

Selection Criteria

Bank Account: GeneralMT
Check date is thru 06/30/2012
Checks Cleared/Voided Thru: 06/30/2012
Sort by: Check Number
Printed by Janice Conley

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 06/30/2012
Fiscal Year: 2012

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	5,077,307.00	4,989,068.76	4,793,639.07	0.00	195,429.69	17,102.00	178,327.69
002 Other: Undistributed	2,310,228.00	2,310,228.00	2,245,476.93	0.00	64,751.07	14,937.00	49,814.07
101 Career and Technical Education	4,657,291.00	4,758,556.00	3,983,916.63	0.00	774,639.37	50.00	774,589.37
102 Secondary Occupational Education	1,901,784.00	1,936,906.00	2,033,843.00	0.00	-96,937.00	0.00	-96,937.00
	1,226,475.00	1,295,895.00	1,271,499.01	0.00	24,395.99	717.66	23,678.33
205 Staffing 1:15	823,361.00	821,437.00	716,820.34	0.00	104,616.66	0.00	104,616.66
	164,077.00	132,457.00	73,717.01	0.00	58,739.99	0.00	58,739.99
209 Staffing 1:8:1	3,543,052.00	3,456,712.00	3,043,995.92	0.00	412,716.08	0.00	412,716.08
213 STAFFING 1:8:1 W/ TST BOCES	0.00	27,230.00	27,229.40	0.00	0.60	0.00	0.60
214 STAFFING 1:6:1 W/ GV BOCES	601,514.00	729,263.00	1,061,860.25	0.00	-332,597.25	0.00	-332,597.25
216 Staffing 1:6:1	658,027.00	666,552.00	635,030.77	0.00	31,521.23	0.00	31,521.23
	2,209,868.00	2,208,560.00	2,231,594.67	0.00	-23,034.67	0.00	-23,034.67
	2,563,432.00	2,427,384.00	1,992,678.66	0.00	434,705.34	0.00	434,705.34
	1,119,276.00	1,069,514.00	1,027,895.15	0.00	41,618.85	0.00	41,618.85
	804,979.00	810,341.00	764,294.77	0.00	46,046.23	0.00	46,046.23
301 Music	44,227.00	44,611.00	36,122.69	0.00	8,488.31	0.00	8,488.31
302 Disabilities: Other	0.00	1,673.00	1,300.54	0.00	372.46	0.00	372.46
303 Art	10,882.00	18,378.00	16,753.40	0.00	1,624.60	0.00	1,624.60
304 Visually Impaired	120,987.00	51,372.00	41,163.74	0.00	10,208.26	0.00	10,208.26
305 Physical Therapy	155,166.00	151,790.00	127,633.29	0.00	24,156.71	0.00	24,156.71
307 ITINERANT ENGLISH SECOND LANGUAGE	84,965.00	87,965.00	70,875.95	0.00	17,089.05	0.00	17,089.05
309 Speech Improvement	120,771.00	129,687.00	102,723.42	0.00	26,963.58	0.00	26,963.58
310 Speech Impaired	52,178.00	49,178.00	35,377.86	0.00	13,800.14	0.00	13,800.14
311 CHINESE	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00
312 School Psychologist	49,957.00	45,056.00	37,746.58	0.00	7,309.42	0.00	7,309.42
313 Interpreter For The Deaf	220,214.00	170,830.00	155,977.51	0.00	14,852.49	0.00	14,852.49
316 Home/Career Skills	33,849.00	35,580.00	35,468.44	0.00	111.56	0.00	111.56
323 Diagnostic And Prescriptive Service	0.00	7,175.00	7,175.00	0.00	0.00	0.00	0.00
324 Occupational Therapy	201,369.00	209,848.00	187,863.74	0.00	21,984.26	0.00	21,984.26
326 Hard-of-Hearing	65,563.00	79,612.00	77,384.29	0.00	2,227.71	0.00	2,227.71
328 Internal Auditor	111,398.00	120,284.00	120,283.97	0.00	0.03	0.00	0.03
329 Business Manager	19,500.00	21,200.00	21,200.00	0.00	0.00	0.00	0.00
330 Nurse/Nurse Teacher	21,379.00	18,968.00	16,539.12	0.00	2,428.88	0.00	2,428.88
331 Disabilities, Other	75,636.00	77,657.00	73,125.93	0.00	4,531.07	0.00	4,531.07
332 School Social Worker	80,004.00	83,583.00	83,070.40	0.00	512.60	0.00	512.60
335 Diagnostic & Prescriptive X Contract PN	36,195.00	3,420.00	3,420.00	0.00	0.00	0.00	0.00
336 Interpreter Cross Contract w/Monroe #1	28,209.00	0.00	0.00	0.00	0.00	0.00	0.00
337 SPEECH IMPAIRED W/MONROE 1	0.00	4,903.00	4,901.93	0.00	1.07	0.00	1.07
401 Arts In Education	343,136.00	354,026.00	232,030.35	0.00	121,995.65	0.00	121,995.65
402 Equivalent Attendance Education	46,324.00	61,495.00	63,954.06	0.00	-2,459.06	0.00	-2,459.06
403 Alternative Education-Secondary	726,676.00	810,757.00	733,155.56	0.00	77,601.44	736.94	76,864.50

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 06/30/2012
Fiscal Year: 2012

Fund: A GENERAL FUND

Budget Account Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
405 Equivalent Attendance Ed X Contract	0.00	63.00	62.70	0.00	0.30	0.00	0.30
406 Equivalent Attendance Ed X Contract	0.00	1,377.00	1,376.62	0.00	0.38	0.00	0.38
409 Academic Programs, Special Facilities	111,832.00	115,584.00	113,524.17	0.00	2,059.83	0.00	2,059.83
412 Advanced Placement Courses	108,403.00	99,583.00	88,795.79	0.00	10,787.21	0.00	10,787.21
415 Summer School	181,329.00	181,329.00	143,508.51	0.00	37,820.49	0.00	37,820.49
416 Academic Programs, Special Facilities X	0.00	11,272.00	11,268.27	0.00	3.73	0.00	3.73
419 Academic Programs, Special Facilities XC	0.00	6,290.00	6,290.00	0.00	0.00	0.00	0.00
426 Exploratory Enrichment	118,643.00	97,885.00	58,842.03	0.00	39,042.97	0.00	39,042.97
427 Exploratory Enrichment XC	0.00	15,290.00	15,290.00	0.00	0.00	0.00	0.00
428 Exploratory Enrichment XC	11,700.00	12,784.00	12,783.60	0.00	0.40	0.00	0.40
430 Distance Learning	425,807.00	466,939.54	323,174.33	0.00	143,765.21	0.00	143,765.21
432 Distance Learning XC	0.00	210.00	210.00	0.00	0.00	0.00	0.00
433 Distance Learning XC	4,250.00	4,251.00	4,250.08	0.00	0.92	0.00	0.92
434 Distance Learning XC	20,750.00	20,750.00	17,550.00	0.00	3,200.00	0.00	3,200.00
501 Educational Communications Center	137,362.00	148,608.00	133,339.58	0.00	15,268.42	0.00	15,268.42
502 Educational Television	13,193.00	19,071.46	6,318.33	0.00	12,753.13	0.00	12,753.13
505 Educational Communications Center XC	1,222.00	755.00	754.72	0.00	0.28	0.00	0.28
506 Curriculum Development	236,187.00	294,164.00	228,527.62	0.00	65,636.38	0.00	65,636.38
507 Inter-scholastic Sports Coordination	6,888.00	6,888.00	4,525.29	0.00	2,362.71	0.00	2,362.71
508 Library Service/Media	249,503.00	254,156.00	233,064.39	0.00	21,091.61	0.00	21,091.61
511 Printing	230,264.00	400,350.00	302,817.38	0.00	97,532.62	0.00	97,532.62
512 Computer Service, Instructional	2,015,719.00	2,392,419.79	2,202,770.79	0.00	189,649.00	0.00	189,649.00
513 Library Automation	136,542.00	134,719.00	133,127.23	0.00	1,591.77	0.00	1,591.77
514 Extracurricular Activity Coordination	3,508.00	3,508.00	1,872.99	0.00	1,635.01	0.00	1,635.01
516 Planning, Instruction	291,252.00	298,028.00	254,972.32	0.00	43,055.68	0.00	43,055.68
517 Coordination, Other (Central)	13,237.00	141,041.00	138,470.10	0.00	2,570.90	0.00	2,570.90
518 Coordinator of Home Instruction	11,022.00	12,697.00	9,355.34	0.00	3,341.66	0.00	3,341.66
520 Comprehensive Support Service	28,668.00	28,668.00	20,440.78	0.00	8,227.22	0.00	8,227.22
522 Equipment Repair	130,790.00	148,028.00	122,912.38	0.00	25,115.62	0.00	25,115.62
523 Inter-scholastic Sports Coordination XC	5,900.00	5,900.00	5,790.00	0.00	110.00	0.00	110.00
525 Staff Development: Certified & Admin.	300,135.00	516,449.00	493,358.21	0.00	23,090.79	0.00	23,090.79
526 Inter-scholastic Sports Coordination XC	30,843.00	30,843.00	30,839.44	0.00	3.56	0.00	3.56
527 Instructional Materials Development	302,550.00	386,343.51	384,906.31	0.00	1,437.20	499.00	938.20
528 Industry-Education Activities Coord.	182,541.00	186,071.06	179,036.32	0.00	7,034.74	126.71	6,908.03
529 Printing XC	0.00	275.00	274.58	0.00	0.42	0.00	0.42
533 Extracurricular Activity Coordination XC	891.00	1,356.00	1,355.20	0.00	0.80	0.00	0.80
535 Equipment Repair XC	0.00	900.00	900.00	0.00	0.00	0.00	0.00
536 Model Schools	40,196.00	43,717.31	35,543.26	0.00	8,174.05	0.00	8,174.05
537 School/Curriculum Improvement Planning	953,081.00	1,034,158.00	723,621.59	0.00	310,536.41	0.00	310,536.41
538 Test Scoring	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
540 Staff Development: Certified & Admin. XC	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 06/30/2012
Fiscal Year: 2012

Fund: A GENERAL FUND

Budget Account Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
542 Instructional Materials Development XC	0.00	132.00	132.00	0.00	0.00	0.00	0.00
545 School/Curriculum Improvement Planning X	0.00	9,554.00	9,553.94	0.00	0.06	0.00	0.06
547 School/Curriculum Improvement Planning X	0.00	9,076.00	9,075.29	0.00	0.71	0.00	0.71
548 School/Curriculum Improvement Planning X	0.00	4,300.00	4,299.76	0.00	0.24	0.00	0.24
550 Computer Service, Instructional XC	653,382.00	1,421,270.00	1,421,269.05	0.00	0.95	0.00	0.95
554 SCHOOL CURR IMP PLANNING X	0.00	795.00	795.00	0.00	0.00	0.00	0.00
555 Model Schools XC	39,000.00	52,120.00	52,120.00	0.00	0.00	0.00	0.00
556 MODEL SCHOOLS XC TST BOCES	0.00	795.00	795.00	0.00	0.00	0.00	0.00
557 SCHOOL CURR IMP PLANNING X	0.00	0.00	20.00	0.00	-20.00	0.00	-20.00
558 SCHOOL CURR IMP PLANNING X	0.00	405.00	405.00	0.00	0.00	0.00	0.00
559 SUBSTANCE ABUSE INFO W/ TST	0.00	5,893.00	5,892.75	0.00	0.25	0.00	0.25
560 SCHOOL CURR. IMP. W/MONROE #2	0.00	560.00	559.66	0.00	0.34	0.00	0.34
561 SCHOOL CURR. IMP. PLANNING W/WSWHE BOCES	0.00	300.00	300.00	0.00	0.00	0.00	0.00
602 Health Care Benefit Coordination	141,761.00	145,164.00	127,670.65	0.00	17,493.35	26,500.00	-9,006.65
603 Transportation: Chapter 853	22,594.00	24,472.00	24,472.00	0.00	0.00	0.00	0.00
605 Computer Service: Management	6,769,760.00	7,774,128.00	7,269,538.07	0.00	504,589.93	0.00	504,589.93
606 Substitute Coordination	71,431.00	71,431.00	58,110.82	0.00	13,320.18	0.00	13,320.18
607 Staff Development: Bus Drivers	2,454.00	2,004.00	1,805.97	0.00	198.03	0.00	198.03
608 Negotiations	135,792.00	142,939.00	104,157.65	0.00	38,781.35	0.00	38,781.35
609 Safety/Risk Management	281,752.00	307,076.00	229,659.90	0.00	77,416.10	0.00	77,416.10
610 Employee Assistance Program	28,242.00	28,242.00	23,901.57	0.00	4,340.43	0.00	4,340.43
611 Transportation: Other Programs	53,293.00	53,293.00	44,161.65	0.00	9,131.35	0.00	9,131.35
612 Business Office Support	1,293,371.00	1,406,802.70	1,296,541.45	0.00	110,261.25	0.00	110,261.25
614 Public Informaton Service: Central	-33,680.00	-33,099.00	-39,647.74	0.00	6,548.74	0.00	6,548.74
615 Planning Service, Management	59,800.00	59,800.00	59,800.00	0.00	0.00	0.00	0.00
616 Cooperative Bidding Coordination	32,180.00	32,180.00	31,600.00	0.00	580.00	0.00	580.00
617 School Food Management: Central	614,167.00	614,167.00	581,047.82	0.00	33,119.18	1,377.79	31,741.39
618 Planning Service, Management	58,871.00	77,785.00	76,784.75	0.00	1,000.25	0.00	1,000.25
619 Fingerprinting	7,925.00	7,627.00	1,977.04	0.00	5,649.96	0.00	5,649.96
623 Recruiting	67,879.00	77,219.00	74,636.43	0.00	2,582.57	0.00	2,582.57
624 Staff Development: Board Of Education	15,637.00	15,637.00	5,599.00	0.00	10,038.00	65.00	9,973.00
627 Staff Development: Clerical	0.00	1,790.00	1,789.20	0.00	0.80	0.00	0.80
629 Computer Service: Management XC	2,348,857.00	2,657,500.00	2,657,499.49	0.00	0.51	0.00	0.51
630 Computer Service: Management XC	11,164.00	11,164.00	11,164.00	0.00	0.00	0.00	0.00
631 Computer Service: Management XC	3,257.00	3,262.00	3,261.68	0.00	0.32	0.00	0.32
633 Health Care Benefit Coordination XC	25,654.00	41,088.00	41,087.20	0.00	0.80	0.00	0.80
635 Negotiations XC	19,740.00	17,517.00	17,516.28	0.00	0.72	0.00	0.72
636 Negotiations XC	23,200.00	23,900.00	23,900.00	0.00	0.00	0.00	0.00
637 Cooperative Bidding Coordination XC	215.00	0.00	0.00	0.00	0.00	0.00	0.00
638 Cooperative Bidding Coordination XC	15,096.00	18,564.00	18,564.00	0.00	0.00	0.00	0.00
639 GASB 45 Planning & Valuation XC	3,000.00	13,953.00	13,953.00	0.00	0.00	0.00	0.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 06/30/2012
Fiscal Year: 2012

Fund: A GENERAL FUND

Budget Account Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
640 Recruiting XC	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00
641 Recruiting XC	5,826.00	5,918.00	5,917.50	0.00	0.50	0.00	0.50
642 COMPUTER SERVICE MANAGEMENT XC	0.00	0.00	10,698.00	0.00	-10,698.00	0.00	-10,698.00
643 NEGOTIATIONS W/CAEW BOCES	0.00	955.00	955.00	0.00	0.00	0.00	0.00
659 Planning Service, Management	29,784.00	31,669.00	31,669.00	0.00	0.00	0.00	0.00
665 COOPERATIVE BIDDING/SUPPLIES	54,909.00	38,566.00	38,565.28	0.00	0.72	0.00	0.72
666 Facility Services	10,537.00	10,537.00	10,537.00	0.00	0.00	0.00	0.00
701 Operations & Maintenance	-1,548,670.00	-1,548,670.00	-1,517,308.51	0.00	-31,361.49	570,608.99	-601,970.48
702 Special Ed Adm	-283,295.00	-291,657.00	-313,424.11	0.00	21,767.11	0.00	21,767.11
703 Instructional Suppt Adm (ISC)	-28,504.00	-34,561.00	-34,558.65	0.00	-2.35	390.00	-392.35
704 Mgm't Svcs Adm (MSC)	-166,623.00	-166,623.00	-165,340.50	0.00	-1,282.50	0.00	-1,282.50
705 Comp Svcs Adm (CSC)	-281,544.00	-278,262.00	-278,061.52	0.00	-200.48	0.00	-200.48
725 Special Education Instructional Support	-423,037.00	-422,967.00	-377,582.85	0.00	-45,384.15	0.00	-45,384.15
726 Physical Therapy Related Svc	-247,011.00	-250,047.00	-215,023.20	0.00	-35,023.80	0.00	-35,023.80
728 Vision Related Svc	-15,729.00	-15,729.00	-7,221.27	0.00	-8,507.73	0.00	-8,507.73
729 Speech Related Svc	-748,547.00	-748,815.00	-647,738.56	0.00	-101,076.44	0.00	-101,076.44
731 Adapted Phys Ed Related Svc	-38,011.00	-38,011.00	-37,206.78	0.00	-804.22	0.00	-804.22
732 One on One Aide Related Svc	-787,358.00	-821,203.00	-874,200.55	0.00	52,997.55	0.00	52,997.55
734 Counseling Related Svc	-1,167,157.00	-1,126,070.00	-1,169,217.06	0.00	43,147.06	0.00	43,147.06
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	-21,865.00	17,025.00	-7,236.14	0.00	24,261.14	0.00	24,261.14
738 Staffing 1:12:1	0.00	11,137.00	-10,229.51	0.00	21,366.51	0.00	21,366.51
Total GENERAL FUND	**43,736,963.00**	**47,294,371.13**	**43,354,821.50**	**0.00**	**3,939,549.63**	**633,111.09**	**3,306,438.54**

GREATER SOUTHERN TIER BOCES

Budget Status Report   As Of: 06/30/2012
Fiscal Year: 2012

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: A
Budget type: Current Year
Payroll: No
As Of Date: 06/30/2012
Suppress budgetcodes with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Wendy Swearingen

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2012

Fiscal Year: 2012

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
001 Administration	6,553,091.00	0.00	6,553,091.00	6,573,659.65	157,156.11	177,724.76
002 Other: Undistributed	2,310,228.00	0.00	2,310,228.00	2,310,228.00	0.00	0.00
101 Career and Technical Education	14,713,098.00	21,327.00	14,734,425.00	15,035,810.07	594.00	301,979.07
203 Staffing 1:12:1	1,782,000.00	64,621.74	1,846,621.74	1,875,924.81	0.00	29,303.07
205 Staffing 1:15	1,644,020.00	-205,845.25	1,438,174.75	1,453,058.55	0.00	14,883.80
209 Staffing 1:8:1	5,229,097.00	295,086.26	5,524,183.26	5,543,959.90	0.00	19,776.64
213 STAFFING 1:8:1 W/ TST BOCES	0.00	27,229.40	27,229.40	27,229.40	0.00	0.00
214 STAFFING 1:6:1 W/ GV BOCES	0.00	9,900.00	9,900.00	9,900.00	0.00	0.00
216 Staffing 1:6:1	9,595,841.00	2,038,375.30	11,634,216.30	11,667,828.42	0.00	33,612.12
301 Music	109,028.00	479.00	109,507.00	109,507.00	0.00	0.00
302 Disabilities: Other	0.00	1,300.54	1,300.54	1,459.58	0.00	159.04
303 Art	33,482.00	14,430.00	47,912.00	47,912.00	0.00	0.00
304 Visually Impaired	348,995.00	-219,410.00	129,585.00	129,585.00	0.00	0.00
305 Physical Therapy	428,270.00	-24,721.00	403,549.00	405,400.42	0.00	1,851.42
307 ITINERANT ENGLISH SECOND LANGUAGE	254,213.00	-21,196.00	233,017.00	233,017.00	0.00	0.00
309 Speech Improvement	353,747.00	4,176.00	357,923.00	357,923.00	0.00	0.00
310 Speech Impaired	183,593.00	-18,744.00	164,849.00	164,849.00	0.00	0.00
311 CHINESE	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00
312 School Psychologist	161,209.00	-28,374.00	132,835.00	132,835.00	0.00	0.00
313 Interpreter For The Deaf	517,671.00	-105,886.00	411,785.00	411,785.00	0.00	0.00
316 Home/Career Skills	101,047.00	1,865.00	102,912.00	102,912.00	0.00	0.00
323 Diagnostic And Prescriptive Service	0.00	7,175.00	7,175.00	7,175.00	0.00	0.00
324 Occupational Therapy	551,463.00	37,965.00	589,428.00	589,428.00	0.00	0.00
326 Hard-of-Hearing	223,432.00	10,808.00	234,240.00	234,240.00	0.00	0.00
328 Internal Auditor	111,398.00	8,885.97	120,283.97	127,675.98	0.00	7,392.01
329 Business Manager	19,500.00	1,700.00	21,200.00	23,514.98	0.00	2,314.98
330 Nurse/Nurse Teacher	54,454.00	-1,705.00	52,749.00	52,749.00	0.00	0.00
331 Disabilities, Other	204,618.00	50,439.00	255,057.00	255,057.00	0.00	0.00
332 School Social Worker	251,846.00	7,482.00	259,328.00	259,328.00	0.00	0.00
335 Diagnostic & Prescriptive X Contract	36,195.00	-32,775.00	3,420.00	3,423.77	0.00	3.77
336 Interpreter Cross Contract w/Monroe	28,209.00	-28,209.00	0.00	0.00	0.00	0.00
337 SPEECH IMPAIRED W/MONROE 1	0.00	4,901.93	4,901.93	4,901.93	0.00	0.00
401 Arts In Education	376,178.00	-105,211.50	270,966.50	270,966.50	0.00	0.00
402 Equivalent Attendance Education	145,475.00	52,668.00	198,143.00	198,143.00	0.00	0.00
403 Alternative Education-Secondary	1,787,983.00	25,875.00	1,813,858.00	1,847,894.55	0.00	34,036.55
405 Equivalent Attendance Ed X Contract	0.00	62.70	62.70	129.25	0.00	66.55
406 Equivalent Attendance Ed X Contract	0.00	1,376.62	1,376.62	1,376.62	0.00	0.00
409 Academic Programs, Special Facilitie	282,498.00	5,811.00	288,309.00	289,631.00	0.00	1,322.00
410 Gifted and Talented Central X Contr	0.00	0.00	0.00	61.68	0.00	61.68
412 Advanced Placement Courses	153,679.00	-4,607.85	149,071.15	158,318.33	0.00	9,247.18

* 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: 06/30/2012

Fiscal Year: 2012

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
415 Summer School	727,529.00	2,227.00	729,756.00	729,756.00	0.00	0.00
416 Academic Programs, Special Facilitie	0.00	11,268.27	11,268.27	11,996.43	0.00	728.16
419 Academic Programs, Special Facilitie	0.00	6,290.00	6,290.00	6,290.00	0.00	0.00
426 Exploratory Enrichment	133,500.00	-60,618.80	72,881.20	72,881.20	0.00	0.00
427 Exploratory Enrichment XC	0.00	15,290.00	15,290.00	16,082.14	0.00	792.14
428 Exploratory Enrichment XC	11,700.00	1,083.60	12,783.60	13,339.37	0.00	555.77
430 Distance Learning	672,128.00	-81,474.08	590,653.92	610,980.98	72,375.00	92,702.06
432 Distance Learning XC	0.00	210.00	210.00	210.00	0.00	0.00
433 Distance Learning XC	4,250.00	0.08	4,250.08	4,330.11	0.00	80.03
434 Distance Learning XC	20,750.00	-3,200.00	17,550.00	18,515.72	0.00	965.72
436 DISTANCE LEARNING XC	0.00	0.00	0.00	238.52	0.00	238.52
501 Educational Communications Center	334,173.00	10,295.81	344,468.81	369,349.52	1.54	24,882.25
502 Educational Television	83,173.00	0.00	83,173.00	83,173.00	0.00	0.00
505 Educational Communications Center XC	1,222.00	-467.28	754.72	779.32	0.00	24.60
506 Curriculum Development	662,177.00	39,483.25	701,660.25	729,905.25	0.00	28,245.00
507 Inter-scholastic Sports Coordination	9,295.00	0.00	9,295.00	9,295.00	0.00	0.00
508 Library Service/Media	301,383.00	-11,371.81	290,011.19	290,394.77	0.00	383.58
511 Printing	543,749.00	127,318.53	671,067.53	719,147.00	0.00	48,079.47
512 Computer Service, Instructional	2,814,647.00	187,742.59	3,002,389.59	3,051,732.50	0.00	49,342.91
513 Library Automation	262,766.00	-2,070.00	260,696.00	257,714.00	2,982.00	0.00
514 Extracurricular Activity Coordinatio	13,008.00	0.00	13,008.00	13,008.00	0.00	0.00
515 Computer Service, Instr W/WFL BOCES	0.00	0.00	0.00	3.20	0.00	3.20
516 Planning, Instruction	735,517.00	1,000.00	736,517.00	738,851.78	0.00	2,334.78
517 Coordination, Other (Central)	44,139.00	65,875.00	110,014.00	168,370.10	0.00	58,356.10
518 Coordinator of Home Instruction	33,750.00	3,366.00	37,116.00	37,116.00	0.00	0.00
520 Comprehensive Support Service	66,365.00	-6,700.00	59,665.00	60,757.06	0.00	1,092.06
522 Equipment Repair	315,251.00	-14,572.42	300,678.58	305,905.57	0.00	5,226.99
523 Inter-scholastic Sports Coordination	5,900.00	-110.00	5,790.00	6,546.52	0.00	756.52
525 Staff Development: Certified & Admin	819,102.00	277,304.00	1,096,406.00	1,097,158.00	0.00	752.00
526 Inter-scholastic Sports Coordination	30,843.00	-3.56	30,839.44	34,050.04	0.00	3,210.60
527 Instructional Materials Development	462,848.00	76,539.00	539,387.00	555,370.60	0.00	15,983.60
528 Industry-Education Activities Coord.	458,254.00	-12,000.00	446,254.00	522,039.89	0.00	75,785.89
529 Printing XC	0.00	274.58	274.58	274.58	0.00	0.00
531 Printing XC	0.00	0.00	0.00	42.05	0.00	42.05
533 Extracurricular Activity Coordinatio	891.00	464.20	1,355.20	1,431.28	0.00	76.08
535 Equipment Repair XC	0.00	900.00	900.00	900.00	0.00	0.00
536 Model Schools	113,232.00	-14,227.43	99,004.57	103,638.23	0.00	4,633.66
537 School/Curriculum Improvement Planni	1,459,574.00	-8,162.83	1,451,411.17	1,562,357.29	52,699.33	163,645.45
538 Test Scoring	6,000.00	-6,000.00	0.00	0.92	0.00	0.92
540 Staff Development: Certified & Admin	0.00	3,000.00	3,000.00	3,184.19	0.00	184.19

* 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: 06/30/2012

Fiscal Year: 2012

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
542 Instructional Materials Development	0.00	132.00	132.00	141.37	0.00	9.37
544 School/Curriculum Improvement Planni	0.00	0.00	0.00	194.40	0.00	194.40
545 School/Curriculum Improvement Planni	0.00	9,553.94	9,553.94	10,395.16	0.00	841.22
547 School/Curriculum Improvement Planni	0.00	9,075.29	9,075.29	9,075.29	0.00	0.00
548 School/Curriculum Improvement Planni	0.00	4,299.76	4,299.76	4,629.96	0.00	330.20
550 Computer Service, Instructional XC	653,382.00	767,887.05	1,421,269.05	1,436,005.94	0.00	14,736.89
551 SCHOOL/CURRIC/IMP/PLAN W/ ALBANY CC	0.00	0.00	0.00	2.69	0.00	2.69
552 SCHOOL CURR IMP PLAN W/ BROOME-TIOGA	0.00	0.00	0.00	24.14	0.00	24.14
553 SCHOOL CURR IMP PLANNING W/CAYUGA-ON	0.00	0.00	0.00	53.01	0.00	53.01
554 SCHOOL CURR IMP PLANNING X	0.00	795.00	795.00	795.00	0.00	0.00
555 Model Schools XC	39,000.00	13,120.00	52,120.00	54,113.60	0.00	1,993.60
556 MODEL SCHOOLS XC TST BOCES	0.00	795.00	795.00	795.00	0.00	0.00
558 SCHOOL CURR IMP PLANNING X	0.00	405.00	405.00	405.00	0.00	0.00
559 SUBSTANCE ABUSE INFO W/ TST	0.00	5,892.75	5,892.75	5,892.75	0.00	0.00
560 SCHOOL CURR. IMP. W/MONROE #2	0.00	559.66	559.66	559.66	0.00	0.00
561 SCHOOL CURR. IMP. PLANNING W/WSWHE B	0.00	300.00	300.00	300.00	0.00	0.00
602 Health Care Benefit Coordination	339,375.00	-33,646.00	305,729.00	318,749.64	0.00	13,020.64
603 Transportation: Chapter 853	22,594.00	1,878.00	24,472.00	25,799.00	0.00	1,327.00
605 Computer Service: Management	11,109,856.00	229,862.00	11,339,718.00	12,228,195.87	0.00	888,477.87
606 Substitute Coordination	100,018.00	0.00	100,018.00	100,018.00	0.00	0.00
607 Staff Development: Bus Drivers	3,204.00	-900.00	2,304.00	2,304.00	0.00	0.00
608 Negotiations	299,436.00	1,200.00	300,636.00	303,577.13	0.00	2,941.13
609 Safety/Risk Management	575,705.00	30,656.00	606,361.00	601,731.00	40,061.00	35,431.00
610 Employee Assistance Program	97,746.00	0.00	97,746.00	98,320.00	0.00	574.00
611 Transportation: Other Programs	59,293.00	0.00	59,293.00	59,393.00	0.00	100.00
612 Business Office Support	3,537,228.00	5,677.27	3,542,905.27	3,570,564.75	0.00	27,659.48
614 Public Informaton Service: Central	233,140.00	0.00	233,140.00	233,265.12	0.00	125.12
615 Planning Service, Management	59,800.00	0.00	59,800.00	79,628.00	0.00	19,828.00
616 Cooperative Bidding Coordination	32,180.00	-580.00	31,600.00	32,172.79	0.00	572.79
617 School Food Management: Central	1,564,124.00	1,557.00	1,565,681.00	1,605,883.00	0.00	40,202.00
618 Planning Service, Management	67,950.00	16,200.00	84,150.00	84,150.00	0.00	0.00
619 Fingerprinting	10,200.00	-600.00	9,600.00	10,075.00	0.00	475.00
623 Recruiting	73,660.00	5,267.40	78,927.40	78,927.40	0.00	0.00
624 Staff Development: Board Of Educatio	25,137.00	-10,038.00	15,099.00	15,189.00	0.00	90.00
627 Staff Development: Clerical	0.00	1,789.20	1,789.20	1,789.20	0.00	0.00
628 Computer Service: Management XC	0.00	0.00	0.00	5.24	0.00	5.24
629 Computer Service: Management XC	2,348,857.00	308,642.49	2,657,499.49	2,747,555.72	0.00	90,056.23
630 Computer Service: Management XC	11,164.00	0.00	11,164.00	12,196.50	0.00	1,032.50
631 Computer Service: Management XC	3,257.00	4.68	3,261.68	3,265.63	0.00	3.95
632 Computer Service: Management XC	0.00	0.00	0.00	2,010.64	0.00	2,010.64

* 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: 06/30/2012

Fiscal Year: 2012

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
633 Health Care Benefit Coordination XC	25,654.00	15,433.20	41,087.20	42,749.90	0.00	1,662.70
635 Negotiations XC	19,740.00	-2,223.72	17,516.28	20,449.27	0.00	2,932.99
636 Negotiations XC	23,200.00	700.00	23,900.00	25,889.16	0.00	1,989.16
637 Cooperative Bidding Coordination XC	215.00	-215.00	0.00	29.52	0.00	29.52
638 Cooperative Bidding Coordination XC	15,096.00	3,468.00	18,564.00	18,564.00	0.00	0.00
639 GASB 45 Planning & Valuation XC	3,000.00	10,953.00	13,953.00	13,953.00	0.00	0.00
640 Recruiting XC	8,000.00	-8,000.00	0.00	0.00	0.00	0.00
641 Recruiting XC	5,826.00	91.50	5,917.50	8,658.25	0.00	2,740.75
643 NEGOTIATIONS W/CAEW BOCES	0.00	955.00	955.00	955.00	0.00	0.00
659 Planning Service, Management	29,784.00	1,885.00	31,669.00	32,209.95	0.00	540.95
665 COOPERATIVE BIDDING/SUPPLIES	54,909.00	-16,343.72	38,565.28	41,556.34	0.00	2,991.06
666 Facility Services	10,537.00	0.00	10,537.00	10,797.42	0.00	260.42
Total GENERAL FUND	81,154,941.00	3,890,198.31	85,045,139.31	87,087,374.93	325,868.98	2,368,104.60

Selection Criteria

Criteria Name: Last Run
As Of Date: 06/30/2012
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Wendy Swearingen

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

These are estimates to balance the budget

JP Morgan Chase
GST Federal Fund - Account
Treasurer's Monthly Report
for the period
From June 1, 2012 to June 30, 2012

Total available balance as reported at the end of preceding period			$	130,107.40
RECEIPTS DURING MONTH				
(With breakdown of source including full amount of all short term loans)				
Date Source		**Amount**		
Deposits and Credits plus Interest	$	535,473.14		
Void Checks	$	433.00		
Direct Deposit - LPN				
PELL Direct Deposit				
M# 5107 Transfer from Chase Premier Account	$	300,000.00		
M# 5069 & M# 5097 Transfers from Adult Ed Merchant	$	50,000.00		
Total Receipts	$	885,906.14		
Total Receipts, including balance			$	1,016,013.54
DISBURSEMENTS MADE DURING MONTH By Check				
By Check				
From Check No. 21581 to Check No. 21800	$	433,903.50		
Fedwire(s) Payroll	$	478,073.33		
M# 5085 Interest Earnings to General Fund	$	308.65		
M# 5095 NYS Sales Tax to General Fund	$	46.86		
M# 5106 K. Denkenberger-Remove CR-Ck retnd NSF	$	12.00		
(Total amount of checks issued & debit charges)	$	912,344.34		
Cash Balance as shown by records			$	103,669.20
RECONCILIATION WITH BANK STATEMENT				
Balance as given on bank statement, end of month	$	288,977.97		
Outstanding checks	$	(315,068.77)		
06/29/12 Deposit in Transit	$	129,760.00		
Total available balance			$	103,669.20
(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 October 2, 2012.

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: FederalChase - Chase - Federal

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
021109	03/01/2012	HOUSE OF HONG ATTN: CLARISSA HONG	0094		No		$135.00	021109
021442*	05/10/2012	LOREN R. SMITH, INC.	0117		No		$511.34	021442
021471*	05/17/2012	EMERSON\CHRISTIE	0119		No		$72.00	021471
021485*	05/17/2012	NATIONAL COUNCIL OF STATE BOARDS NURSING NCLEX OPERATIONS	0119		No		$200.00	021485
021489*	05/17/2012	NYS EDUCATION DEPARTMENT	0119		No		$143.00	021489
021510*	05/17/2012	WHISTLE STOP LAUNDRY	0119		No		$134.46	021510
021546*	05/31/2012	CNC CONCEPTS INC.	0123		No		$3,251.00	021546
021586*	06/07/2012	BIRNIE TRANSPORTATION INC	0127		No		$524.98	021586
021588*	06/07/2012	CAMPBELL-SAVONA CSD LUNCH FUND	0127		No		$149.89	021588
021594*	06/07/2012	CORNING-PAINTED POST CSD	0127		No		$5,200.00	021594
021597*	06/07/2012	H. L. TREU OFFICE SUPPLY CORP.	0127		No		$44.50	021597
021618*	06/14/2012	AAPC AMERICAN ACADEMY OF PROFESSIONAL CODERS	0130		No		$260.00	021618
021619	06/14/2012	ALA/EMIERT AMERICAN LIBRARY ASSOCIATION	0130		No		$25.00	021619
021620	06/14/2012	AMERICAN BUTTON MACHINES	0130		No		$503.10	021620
021621	06/14/2012	AMERICAN RED CROSS HEALTH & SAFETY SERVICES	0130		No		$19.00	021621
021622	06/14/2012	ASCD	0130		No		$437.62	021622
021625*	06/14/2012	BLICK ART MATERIALS	0130		No		$1,749.84	021625
021629*	06/14/2012	BUCK INSTITUE FOR EDUCATION	0130		No		$1,922.10	021629
021630	06/14/2012	CAMPBELL SAVONA CENTRAL SCHOOL BUSINESS OFFICE	0130		No		$3,998.86	021630
021634*	06/14/2012	CDW GOVERNMENT	0130		No		$708.71	021634
021643*	06/14/2012	CORNELL UNIVERSITY ATTN; KRISTI SULLIVAN	0130		No		$75.00	021643
021647*	06/14/2012	DISCOUNT SCHOOL SUPPLY	0130		No		$457.76	021647
021648	06/14/2012	ELMIRA CITY SD	0130		No		$8,733.00	021648
021649	06/14/2012	FIRST PRESBYTERIAN CHURCH OF WAVERLY	0130		No		$650.00	021649
021652*	06/14/2012	GLEN THEATER	0130		No		$240.00	021652
021653	06/14/2012	GLENN H. CURTISS MUSEUM	0130		No		$69.50	021653
021656*	06/14/2012	INSTITUTE FOR HUMAN SERVICES, INC.	0130		No		$545.00	021656
021658*	06/14/2012	J. J. KELLER & ASSOCIATES INC	0130		No		$675.80	021658
021659	06/14/2012	LOHMANN\GEORGE	0130		No		$600.00	021659
021661*	06/14/2012	MANGUS\MATHEW	0130		No		$325.00	021661
021662	06/14/2012	MEDCOM TRAINEX	0130		No		$511.95	021662
021664*	06/14/2012	MUSIC IN MOTION	0130		No		$433.62	021664
021668*	06/14/2012	OWLYN SOLUTIONS FOR GROWERS	0130		No		$822.28	021668
021669	06/14/2012	PEMBROOK PINES MASS MEDIA WVIN-FM	0130		No		$36.00	021669
021670	06/14/2012	POWELL\JULIE C.	0130		No		$25.00	021670
021671	06/14/2012	R/E/D GROUP, LLC\THE	0130		No		$7,500.00	021671
021672	06/14/2012	RADISSON HOTEL CORNING	0130		No		$264.00	021672
021674*	06/14/2012	REED\CELIA	0130		No		$1,300.59	021674
021675	06/14/2012	ROBERT M. SIDES FAMILY MUSIC	0130		No		$3,563.50	021675

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
021677*	06/14/2012	SALLY BEAUTY SUPPLY #2784	0130		No		$44.91	021677
021678	06/14/2012	SCHOOL SPECIALTY	0130		No		$611.97	021678
021681*	06/14/2012	SHROUT\LISA	0130		No		$175.00	021681
021682	06/14/2012	SPENCER SHURFINE FOOD MART	0130		No		$300.45	021682
021683	06/14/2012	STILLMAN'S GREENHOUSE	0130		No		$285.81	021683
021684	06/14/2012	TANGLEWOOD NATURE CENTER & MUSEUM	0130		No		$150.00	021684
021690*	06/21/2012	ADDISON CSD C/O 21ST CCCLC	0133		No		$6,899.88	021690
021691	06/21/2012	ADVANCED ACADEMICS	0133		No		$2,000.00	021691
021692	06/21/2012	ALLINGTON\RENEE	0133		No		$100.00	021692
021694*	06/21/2012	ATI ASSESSMENT TECHNOLOGIES INSTITUTE LLC	0133		No		$29,600.00	021694
021695	06/21/2012	ATLANTIC INFORMATION SERVICES, INC.	0133		No		$261.00	021695
021697*	06/21/2012	BLAKE\NANCY E.	0133		No		$75.20	021697
021698	06/21/2012	BRADLEY SUPPLY INC	0133		No		$10.20	021698
021699	06/21/2012	COSMOPROF BEAUTY SUPPLY	0133		No		$224.58	021699
021700	06/21/2012	DEBOTTIS\REBECCA	0133		No		$492.84	021700
021701	06/21/2012	DEPRIMO\ASHLEY E.	0133		No		$31.36	021701
021702	06/21/2012	EDUCATION TO GO	0133		No		$360.00	021702
021703	06/21/2012	ELMIRA CITY SCHOOL DISTRICT ATTN: ROSE ANN WYLIE	0133		No		$14,091.25	021703
021704	06/21/2012	GLOVE HOUSE INC	0133		No		$285.00	021704
021705	06/21/2012	HORTON\PATRICIA L.	0133		No		$212.01	021705
021706	06/21/2012	LUCIANO\MARY ANN	0133		No		$3,477.29	021706
021707	06/21/2012	NASCO	0133		No		$825.00	021707
021708	06/21/2012	NATIONAL HEALTHCAREER ASSOCIATION	0133		No		$120.00	021708
021709	06/21/2012	NORTHEAST INTERIOR SYSTEMS	0133		No		$121.25	021709
021710	06/21/2012	R/E/D GROUP, LLC\THE	0133		No		$10,000.00	021710
021711	06/21/2012	RITTENHOUSE BOOK DISTRIBUTORS INC	0133		No		$11,332.50	021711
021712	06/21/2012	SALLY BEAUTY SUPPLY #2784	0133		No		$58.78	021712
021713	06/21/2012	SASSMAN\SARAH	0133		No		$3,633.91	021713
021714	06/21/2012	SAUNDERS MEDICAL EQUIPMENT	0133		No		$2,210.00	021714
021715	06/21/2012	STANFORD\KAYE L.	0133		No		$44.04	021715
021716	06/21/2012	STAPLES BUSINESS ADVANTAGE	0133		No		$6,658.56	021716
021718*	06/21/2012	UNITED PARCEL SERVICE	0133		No		$74.97	021718
021719	06/21/2012	WATSON HOMESTEAD	0133		No		$500.00	021719
021720	06/21/2012	WHISTLE STOP LAUNDRY	0133		No		$47.12	021720
021721	06/29/2012	ABBOTT WELDING SUPPLY CO INC	0136		No		$65.39	021721
021722	06/29/2012	ADNET/MESSENGER POST MEDIA	0136		No		$1,380.92	021722
021723 °	06/29/2012	APPLE INC	0136		No		$1,096.00	021723
021724	06/29/2012	BAND SHOPPE	0136		No		$695.20	021724
021725	06/29/2012	BAUM & BEAULIEU ASSOCIATES	0136		No		$1,284.64	021725
021726 ·	06/29/2012	BLAKE\NANCY E.	0136		No		$26.92	021726
021727	06/29/2012	BLICK ART MATERIALS	0136		No		$1,859.28	021727
021728	06/29/2012	BOCES ONONDAGA CORTLAND MADISON	0136		No		$3,900.00	021728

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
021729	06/29/2012	BRADFORD CENTRAL SCHOOL	0136		No		$5,539.06	021729
021730	06/29/2012	BURMAX COMPANY, INC	0136		No		$244.15	021730
021731	06/29/2012	CALZOLAIO\HELEN	0136		No		$55.50	021731
021732	06/29/2012	CAMPBELL CSD LUNCH FUND	0136		No		$2,285.67	021732
021733	06/29/2012	CATHOLIC CHARITIES OF CHEMUNG/SCHUYLER ATTN: FINANCE OFFICE	0136		No		$10,083.04	021733
021734	06/29/2012	CCE - SCHUYLER ATTN: FINANCE OFFICE	0136		No		$13,833.30	021734
021735	06/29/2012	CDW GOVERNMENT	0136		No		$153.90	021735
021736	06/29/2012	CLAFLIN MEDICAL EQUIPMENT	0136		No		$3,652.15	021736
021737	06/29/2012	COLE\VALERIE L.	0136		No		$586.08	021737
021738	06/29/2012	COMPLETE BOOK & MEDIA SUPPLY, INC	0136		No		$11,572.55	021738
021739	06/29/2012	CONDELUCI\AL	0136		No		$1,800.00	021739
021740	06/29/2012	CORNELL COOPERATIVE EXTENSION	0136		No		$2,060.00	021740
021741	06/29/2012	CORNING COMMUNITY COLLEGE STUDENT ACCOUNTS	0136		No		$80.00	021741
021742	06/29/2012	CREAM OF THE CROP	0136		No		$240.00	021742
021743	06/29/2012	CUTLER'S INC.	0136		No		$6,626.00	021743
021744	06/29/2012	DEBOTTIS\REBECCA	0136		No		$964.20	021744
021745	06/29/2012	DEPARTMENT OF VETERANS AFFAIRS DMC (389)	0136		No		$1,600.00	021745
021746	06/29/2012	DERIVE TECHNOLOGIES, LLC	0136		No		$275.00	021746
021747	06/29/2012	ELMIRA HEIGHTS CSD	0136		No		$255.00	021747
021748	06/29/2012	FREEMAN\GRANT L.	0136		No		$1,200.00	021748
021749	06/29/2012	GLOBAL GOV/ED SOLUTIONS INC.	0136		No		$215.00	021749
021750	06/29/2012	GRIFFITH ENERGY	0136		No		$3,089.60	021750
021751	06/29/2012	HAMPTON INN & SUITES ALBANY	0136		No		$208.00	021751
021752	06/29/2012	HORIZON SOLUTIONS LLC	0136		No		$15,758.36	021752
021753	06/29/2012	INCENTIVE PUBLICATIONS, INC	0136		No		$499.79	021753
021754	06/29/2012	KINGSBURY'S CYCLERY	0136		No		$434.95	021754
021755	06/29/2012	KNOWLES\DENISE A.	0136		No		$20.00	021755
021756	06/29/2012	LEARNER-CENTERED INITIATIVES, LTD	0136		No		$2,775.00	021756
021757	06/29/2012	LOGICAL CHOICE TECHNOLOGIES INC	0136		No		$29,106.30	021757
021758	06/29/2012	LOREN R. SMITH, INC.	0136		No		$288.03	021758
021759	06/29/2012	MAIN TIRE EXCHANGE INC	0136		No		$1,456.24	021759
021760	06/29/2012	MATERN\BEVERLY J.	0136		No		$300.00	021760
021761	06/29/2012	MEDCOM TRAINEX	0136		No		$1,049.65	021761
021762	06/29/2012	MONROE TRACTOR	0136		No		$877.49	021762
021763	06/29/2012	MONROE TRACTOR & IMPLEMENT CO, INC	0136		No		$16.32	021763
021764	06/29/2012	MOORE MEDICAL LLC	0136		No		$484.20	021764
021765	06/29/2012	NAPA HORNELL	0136		No		$120.83	021765
021766	06/29/2012	NEWARK VALLEY CENTRAL SCHOOL DISTRICT DISTRICT OFFICE	0136		No		$383.00	021766
021767	06/29/2012	NSTTAC/UNC CHARLOTTE ATTN: FLO PARKHILL	0136		No		$1,146.88	021767

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
021768	06/29/2012	NY COMMISSIONER OF HEALTH C/O PROMETRIC, INC NY NA INVOICE	0136		No		$1,584.00	021768
021769	06/29/2012	ODESSA MONTOUR CSD	0136		No		$1,956.50	021769
021770	06/29/2012	ONE SEVENTY ONE CEDAR, INC	0136		No		$130.00	021770
021771	06/29/2012	ORIENTAL TRADING COMPANY	0136		No		$607.07	021771
021772	06/29/2012	POCKET NURSE ENTERPRISES, INC	0136		No		$5,350.00	021772
021773	06/29/2012	POWER OF ONE PRIDE	0136		Yes		$4,100.00	021773
021774	06/29/2012	POWER OF ONE PRIDE PROGRAM	0136		No		$1,500.00	021774
021775	06/29/2012	QUALITY WELDING SUPPLY CORP	0136		No		$59.84	021775
021776	06/29/2012	REBERA\CHRISTINE	0136		No		$21.60	021776
021777	06/29/2012	REED\CELIA	0136		No		$90.85	021777
021778	06/29/2012	ROMANSKI\MARCIA J.	0136		No		$39.41	021778
021779	06/29/2012	ROSE\HILDRETH M.	0136		No		$14.80	021779
021780	06/29/2012	S & S WORLDWIDE, INC ACCOUNTS RECEIVABLE	0136		No		$70.94	021780
021781	06/29/2012	SCHOOL SPECIALTY	0136		No		$1,239.43	021781
021782	06/29/2012	SCHOONER EXCURSIONS, INC.	0136		No		$4,000.00	021782
021783	06/29/2012	SERRANO\CASSI M.	0136		No		$300.00	021783
021784	06/29/2012	SIEBA LTD 111 GRANT AVE, STE 100	0136		No		$421.38	021784
021785	06/29/2012	SIMMONS ROCKWELL ATTN: LAURIE	0136		No		$32.70	021785
021786	06/29/2012	SPENCER-VAN ETTEN CSD P.O. BOX 307	0136		No		$10,285.17	021786
021787	06/29/2012	STAPLES BUSINESS ADVANTAGE	0136		No		$532.23	021787
021788	06/29/2012	STEPHANIE WILSON CUSTODIAN GST BOCES SLS PETTY CASH	0136		No		$29.44	021788
021789	06/29/2012	STILLMAN'S GREENHOUSE	0136		No		$124.61	021789
021790	06/29/2012	TANGLEWOOD NATURE CENTER, INC.	0136		No		$1,651.80	021790
021791	06/29/2012	TWIN TIER IMAGING SYSTEMS	0136		No		$4,146.00	021791
021792	06/29/2012	UNITED PARCEL SERVICE	0136		No		$5.96	021792
021793	06/29/2012	USPS	0136		No		$776.16	021793
021794	06/29/2012	VERIZON	0136		No		$69.56	021794
021795	06/29/2012	VERIZON WIRELESS	0136		No		$556.26	021795
021796	06/29/2012	WALMART COMMUNITY/GECRB	0136		No		$94.14	021796
021797	06/29/2012	WATKINS GLEN CENTRAL SCHOOL DISTRICT	0136		No		$356.25	021797
021798	06/29/2012	WENDY SWEARINGEN CUSTODIAN	0136		No		$0.80	021798
021799	06/29/2012	WINGS OF EAGLES DISCOVERY CENTER	0136		No		$795.00	021799
021800	06/29/2012	YWCA OF ELMIRA & THE TWIN TIERS	0136		No		$350.00	021800
Subtotal for Bank Account: FederalChase - Chase - Federal						Grand Total	**$315,068.77**	
						Net	**$315,068.77**	

Grand Total	**$315,068.77**
Net	**$315,068.77**

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

Selection Criteria

Bank Account: FederalChase
Check date is thru 06/30/2012
Checks Cleared/Voided Thru: 06/30/2012
Sort by: Check Number
Printed by Janice Conley

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 06/30/2012
Fiscal Year: 2012

Fund: F SPECIAL AID FUND

Budget Account Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
802 CONSERVATION CORPS	3,900.00	3,900.00	2,982.01	0.00	917.99	0.00	917.99
804 WIA TITLE II INCARCERATED	29,997.00	29,997.00	24,230.75	0.00	5,766.25	0.00	5,766.25
805 ADULT EDUCATION	1,305,929.00	1,327,516.00	1,470,235.03	0.02	-142,719.05	5,906.80	-148,625.85
807 SUMMER EXPERIENCE CAMPS	53,050.00	68,869.08	62,064.31	0.00	6,804.77	0.00	6,804.77
808 VATEA 2	12,245.00	12,245.00	12,848.03	0.00	-603.03	0.00	-603.03
809 SOUTHERN TIER SCHOLARS	1,911.41	8,160.41	3,135.65	0.00	5,024.76	0.00	5,024.76
810 FOOD STAMP EMPLY & TRNG-CHEMUNG	5,258.00	5,258.00	5,609.87	0.00	-351.87	0.00	-351.87
811 WIA YOUTH	53,958.25	33,698.25	33,698.82	0.00	-0.57	0.00	-0.57
814 TABE TESTING - CHEMUNG	8,542.00	8,542.00	8,282.07	0.00	259.93	0.00	259.93
816 WORKFORCE NY AUX SVC	8,360.00	10,527.00	10,527.00	0.00	0.00	0.00	0.00
817 THINKING FOR CHANGE	5,235.28	5,235.28	4,922.11	0.00	313.17	0.00	313.17
818 TRANSPORTATION STUDY	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00
821 TABE TESTING - STEUBEN	9,198.00	9,198.00	6,671.70	0.00	2,526.30	0.00	2,526.30
822 LITERACY ZONE	120,650.00	120,650.00	107,715.72	0.00	12,934.28	0.00	12,934.28
823 STATEWIDE SCHOOL FINANCE CONSORTIUM	8,900.00	8,925.00	8,925.00	0.00	0.00	0.00	0.00
830 SCHOOL LIBRARY SYSTEM	75,305.00	88,220.00	84,706.93	0.00	3,513.07	0.00	3,513.07
831 SETRC	158,722.00	158,722.00	155,958.95	0.00	2,763.05	0.00	2,763.05
832 SETRC REGIONAL TRAINER	493,643.00	493,643.00	396,488.12	0.00	97,154.88	0.00	97,154.88
834 FOOD STAMP EMPLOY & TRNG	130,338.68	130,338.68	19,238.64	0.00	111,100.04	0.00	111,100.04
835 ADULT BASIC EDUCATION	49,293.00	49,293.00	39,319.61	0.00	9,973.39	0.00	9,973.39
837 SUMMER SCHOOL MULTI OPT	730,600.00	730,600.00	450,427.68	0.00	280,172.32	0.00	280,172.32
840 MTP TRANSITION CONFERENCE	23,773.88	23,773.88	12,186.28	0.00	11,587.60	0.00	11,587.60
847 STAC	264,295.00	264,295.00	225,923.09	0.00	38,371.91	0.00	38,371.91
848 EA - EQUIVALENT ATTENDANCE	15,504.00	24,779.29	24,779.10	0.00	0.19	0.00	0.19
849 EPE (EMPLOY PREP EDUCATION)	248,705.00	248,705.00	262,808.58	0.00	-14,103.58	0.00	-14,103.58
850 TEACHER CENTER	64,448.00	80,090.00	81,532.18	0.00	-1,442.18	0.00	-1,442.18
852 VATEA	124,199.00	124,199.00	92,742.04	0.00	31,456.96	0.00	31,456.96
853 IDEA PART B DISC MEDICAID REIMB 2	47,005.00	57,356.00	22,957.06	0.00	34,398.94	0.00	34,398.94
855 OMH OFFICE OF MENTAL HEALTH	3,435.00	3,435.00	1,589.02	0.00	1,845.98	0.00	1,845.98
857 SO TIER SCIFAIR SPRING 2008	57,004.75	57,004.75	521.38	0.00	56,483.37	0.00	56,483.37
858 TEACHER CENTER NETWORK	3,580.00	35,877.00	32,509.00	0.00	3,368.00	0.00	3,368.00
859 LOCAL GOVT RECORDS MANAGEMENT	10,284.00	10,284.00	9,540.60	0.00	743.40	0.00	743.40
862 21ST CENTURY 2	605,945.00	605,945.00	544,301.55	0.00	61,643.45	0.00	61,643.45
866 21ST CENTURY LEARNING CENTER	811,784.00	811,784.00	781,930.84	0.00	29,853.16	0.00	29,853.16
871 CATEGORICAL AID FOR AUTOMATION	12,494.00	16,345.00	5,741.00	0.00	10,604.00	0.00	10,604.00
873 ENHANCING EDUC THROUGH TECHNOLOGY ARRA	267,209.23	267,209.23	252,767.38	0.00	14,441.85	0.00	14,441.85
877 NEG & DEL-ELMIRA & BATH	21,049.21	21,049.21	18,410.85	0.00	2,638.36	0.00	2,638.36
878 NEG & DEL - ARRA - ELMIRA & BATH	-42.00	-42.00	0.00	0.00	-42.00	0.00	-42.00
879 SNAP - SAFETY NET ASSISTANCE PROJECT	25,447.56	25,447.56	24,641.81	0.00	805.75	0.00	805.75
886 WIA ESL ENGLISH SECOND LANGUAGE	1,370.00	1,370.00	1,370.00	0.00	0.00	0.00	0.00
894 LSTA	6,850.26	6,850.26	1,380.26	0.00	5,470.00	0.00	5,470.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 06/30/2012
Fiscal Year: 2012

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
951 COMP H/W		7,204.08	12,604.08	4,537.95	0.00	8,066.13	0.00	8,066.13
Total SPECIAL AID FUND		**5,910,580.59**	**6,025,898.96**	**5,334,157.97**	**0.02**	**691,740.97**	**5,906.80**	**685,834.17**

GREATER SOUTHERN TIER BOCES

Budget Status Report   As Of: 06/30/2012
Fiscal Year: 2012

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run
Fund: F
Budget type: Current Year
Payroll: No
As Of Date: 06/30/2012
Suppress budgetcodes with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Wendy Swearingen

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2012

Fiscal Year: 2012

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
802 CONSERVATION CORPS			0.00	0.00	0.00	18,245.62	0.00	18,245.62
804 WIA TITLE II INCARCERATED			0.00	0.00	0.00	86,301.00	0.00	86,301.00
805 ADULT EDUCATION			0.00	0.00	0.00	2,442,573.75	0.00	2,442,573.75
807 SUMMER EXPERIENCE CAMPS			0.00	0.00	0.00	159,066.41	0.00	159,066.41
808 VATEA 2			0.00	0.00	0.00	36,000.00	0.00	36,000.00
809 SOUTHERN TIER SCHOLARS			0.00	0.00	0.00	3,135.65	0.00	3,135.65
810 FOOD STAMP EMPLY & TRNG-CHEMUNG			0.00	0.00	0.00	24,000.00	0.00	24,000.00
811 WIA YOUTH			0.00	0.00	0.00	104,484.16	0.00	104,484.16
814 TABE TESTING - CHEMUNG			0.00	0.00	0.00	23,000.00	0.00	23,000.00
816 WORKFORCE NY AUX SVC			0.00	0.00	0.00	35,000.00	0.00	35,000.00
817 THINKING FOR CHANGE			0.00	0.00	0.00	20,796.11	0.00	20,796.11
818 TRANSPORTATION STUDY			0.00	0.00	0.00	24,000.00	0.00	24,000.00
821 TABE TESTING - STEUBEN			0.00	0.00	0.00	20,000.00	0.00	20,000.00
822 LITERACY ZONE			0.00	0.00	0.00	250,000.00	0.00	250,000.00
823 STATEWIDE SCHOOL FINANCE CONSORTIUM			0.00	0.00	0.00	8,925.00	0.00	8,925.00
830 SCHOOL LIBRARY SYSTEM			0.00	0.00	0.00	179,431.00	0.00	179,431.00
831 SETRC			0.00	0.00	0.00	403,499.00	0.00	403,499.00
832 SETRC REGIONAL TRAINER			0.00	0.00	0.00	572,571.00	0.00	572,571.00
834 FOOD STAMP EMPLOY & TRNG			0.00	0.00	0.00	26,607.39	0.00	26,607.39
835 ADULT BASIC EDUCATION			0.00	0.00	0.00	142,524.00	0.00	142,524.00
837 SUMMER SCHOOL MULTI OPT			0.00	1,445,985.58	1,445,985.58	1,446,037.58	0.00	52.00
840 MTP TRANSITION CONFERENCE			0.00	0.00	0.00	12,186.28	0.00	12,186.28
847 STAC			0.00	0.00	0.00	514,729.19	0.00	514,729.19
848 EA - EQUIVALENT ATTENDANCE			0.00	0.00	0.00	59,280.47	0.00	59,280.47
849 EPE (EMPLOY PREP EDUCATION)			0.00	0.00	0.00	601,256.00	0.00	601,256.00
850 TEACHER CENTER			0.00	0.00	0.00	145,254.00	0.00	145,254.00
852 VATEA			0.00	0.00	0.00	192,844.00	0.00	192,844.00
853 IDEA PART B DISC MEDICAID REIMB 2			0.00	0.00	0.00	78,765.48	0.00	78,765.48
855 OMH OFFICE OF MENTAL HEALTH			0.00	0.00	0.00	19,478.19	0.00	19,478.19
857 SO TIER SCIFAIR SPRING 2008			0.00	0.00	0.00	6,392.18	0.00	6,392.18
858 TEACHER CENTER NETWORK			0.00	0.00	0.00	32,509.00	0.00	32,509.00
859 LOCAL GOVT RECORDS MANAGEMENT			0.00	0.00	0.00	39,232.00	0.00	39,232.00
862 21ST CENTURY 2			0.00	0.00	0.00	825,483.00	0.00	825,483.00
866 21ST CENTURY LEARNING CENTER			0.00	0.00	0.00	865,501.00	0.00	865,501.00
871 CATEGORICAL AID FOR AUTOMATION			0.00	0.00	0.00	5,741.00	0.00	5,741.00
873 ENHANCING EDUC THROUGH TECHNOLOGY AR			0.00	0.00	0.00	258,596.16	0.00	258,596.16
877 NEG & DEL-ELMIRA & BATH			0.00	0.00	0.00	69,278.46	0.00	69,278.46
879 SNAP - SAFETY NET ASSISTANCE PROJECT			0.00	0.00	0.00	69,834.56	0.00	69,834.56
886 WIA ESL ENGLISH SECOND LANGUAGE			0.00	0.00	0.00	4,995.00	0.00	4,995.00
894 LSTA			0.00	0.00	0.00	1,380.26	0.00	1,380.26

* 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: 06/30/2012

Fiscal Year: 2012

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
951 COMP H/W			0.00	0.00	0.00	9,233.30	0.00	9,233.30
Total SPECIAL AID FUND			0.00	1,445,985.58	1,445,985.58	9,838,167.20	0.00	8,392,181.62

Selection Criteria

Criteria Name: Last Run
As Of Date: 06/30/2012
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Wendy Swearingen

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

These are estimates to balance the budget

CHASE BANK
GST Capital Fund Account
Treasurer's Monthly Report
for the period
From June 1, 2012 to June 30, 2012

Total available balance as reported at the end of preceding period			$977,012.58
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits and Credits plus Interest	$77.35	
	Total Receipts	$77.35	
	Total Receipts, including balance		$977,089.93
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)	$0.00	
	TOTAL Cash Balance		$977,089.93
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$977,089.93	
	Less total of outstanding check		
	Total available balance		
	(Must agree with Cash Balance above if there is a true reconciliation)		$977,089.93

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held October 2, 2012.

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

September 24, 2012
04:16:23 pm

GREATER SOUTHERN TIER BOCES

Budget Status Report   As Of: 06/30/2012
Fiscal Year: 2012

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
780 OPERATIONS & MAINTENANCE		422,494.26	1,822,494.26	1,158,443.57	0.00	664,050.69	0.00	664,050.69
Total CAPITAL FUND		**422,494.26**	**1,822,494.26**	**1,158,443.57**	**0.00**	**664,050.69**	**0.00**	**664,050.69**

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 06/30/2012
Fiscal Year: 2012
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	615.71	0.00	615.71
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	1,400,615.71	0.00	1,400,615.71

Selection Criteria

Criteria Name: Last Run
As Of Date: 06/30/2012
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Wendy Swearingen

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

These are estimates to balance the budget

CHASE BANK
GST Dental & Vision Account
Treasurer's Monthly Report
for the period
From June 1, 2012 to June 30, 2012

Total available balance as reported at the end of preceding period				$68,734.12
RECEIPTS DURING MONTH				
(With breakdown of source including full amount of all short term loans)				
Date	Source	**Amount**		
	Deposits & Credits plus Interest	$	29,662.11	
		$	-	
	Total Receipts, including balance		$	98,396.23
DISBURSEMENTS MADE DURING MONTH By Check				
	From Check No. To Check No.	$	-	
	Wires & Transfers	$	27,710.05	
	Wires & Transfers	$	-	
By Debit Charge	(Total amount of checks issued and debit charges)	$	27,710.05	
	TOTAL Cash Balance			$70,686.18
RECONCILIATION WITH BANK STATEMENT				
	Balance as given on bank statement, end of month	$	70,686.18	
	In Transit - EFT 224	$	-	
	Less total of outstanding check	$	-	
(Must agree with Cash Balance above if there is a true reconciliation)				$70,686.18

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 Premier Account
Treasurer's Monthly Report
for the period
From June 1, 2012 to June 30, 2012

Total available balance as reported at the end of preceding period			$428,435.74
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$87,258,642.56	
	Total Receipts	$87,258,642.56	
	Total Receipts, including balance		$87,687,078.30
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. To Check No.	$0.00	
	Wires & Transfers	$76,446,945.65	
By Debit Charge	(Total amount of checks issued and debit charges)	$76,446,945.65	
	TOTAL Cash Balance		$11,240,132.65
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$6,140,524.43	
	Less total of outstanding check	$0.00	
	Deposits in Transit 06/29/12 $5,099,608.22 & $105,676.50	$5,205,284.72	
	M# 5116 in Transit	($105,676.50)	
(Must agree with Cash Balance above if there is a true reconciliation)			$11,240,132.65

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held October 2, 2012.

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 June 1, 2012 to June 30, 2012

Total available balance as reported at the end of preceding period			$14,808.39
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits and Credits plus Interest	$0.24	
	Total Receipts		
	Total Receipts, including balance		$14,808.63
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		$14,808.63
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$14,808.63	
	Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		$14,808.63

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held October 2, 2012.

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 June 1, 2012 to June 30, 2012

Total available balance as reported at the end of preceding period			$63,332.41
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$12,919.61	
	Total Receipts	$12,919.61	
	Total Receipts, including balance		$76,252.02
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. To Check No.	$0.00	
	M# 5069 & M# 5097 Transfers to Federal Fund	$50,000.00	
By Debit Charge	(Total amount of checks issued and debit charges)	$50,000.00	
	TOTAL Cash Balance		$26,252.02
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$26,252.02	
	Less total of outstanding check	$0.00	
	Total available balance		
	(Must agree with Cash Balance above if there is a true reconciliation)		$26,252.02

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held October 2, 2012.

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 June 1, 2012 to June 30, 2012

Total available balance as reported at the end of preceding period			$2,390.39
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits and Credits	$2,281.83	
	Total Receipts	$2,281.83	
	Total Receipts, including balance		$4,672.22
DISBURSEMENTS MADE DURING MONTH			
	By Check		
	From Check No. 1113 To Check No. 1116	$4,664.35	
	(Total amount of checks issued and debit charges)	$4,664.35	
	Cash Balance as shown by records		$7.87
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$ 87.87	
	Less total of outstanding check	$80.00	
	Net Balance in bank	$ 7.87	
	(Must agree with Cash Balance above if there is a true reconciliation)		$7.87

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held October 2, 2012.

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

Chemung Canal Trust
Patron Account- Coopers
Outstanding checks

#1116	6/25/2012	GST BOCES Patron	$	80.00
			$	80.00

Steuben Trust Company
Patron Account - Wildwood
Treasurer's Monthly Report
for the period
From June 1, 2012 to June 30, 2012

Total available balance as reported at the end of preceding period			$0.00
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits and Credits	$1,570.06	
	Total Receipts	$1,570.06	
	Total Receipts, including balance		$1,570.06
DISBURSEMENTS MADE DURING MONTH			
	By Check		
	From Check No. 1123 To Check No.	$1,570.06	
	Debits	$0.00	
	Charge Back item(s)	$0.00	
		$1,570.06	
	Cash Balance as shown by records		$0.00
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$0.00	
	Less total of outstanding check	$0.00	
	(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 October 2, 2012.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

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

From June 1, 2012 to June 30, 2012

Total available balance as reported at the end of preceding period			$13,676.29
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$1,780.99	
	Void Checks		
	Total Receipts	$1,780.99	
	Total Receipts, including balance		$15,457.28
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. 1193 To Check No. 1216	$5,551.00	
	Wires & Transfers		
By Debit Charge	(Total amount of checks issued and debit charges)		
	TOTAL Cash Balance		$9,906.28
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$12,056.28	
	Less total of outstanding check	($2,150.00)	
	(Must agree with Cash Balance above if there is a true reconciliation)		$9,906.28

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held October 2, 2012.

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 June 1, 2012 to June 30, 2012

Total available balance as reported at the end of preceding period			$29,780.36
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$5.91	
	Total Receipts		
	Total Receipts, including balance		$29,786.27
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		$29,786.27
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$29,786.27	
	Less total of outstanding check	$0.00	
	Total available balance		
	(Must agree with Cash Balance above if there is a true reconciliation)		$29,786.27

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held October 2, 2012.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Sweaungen
TREASURER OF SCHOOL DISTRICT

CHASE BANK
GST Clayton J Tong Memorial Scholarship Checking Account
Treasurer's Monthly Report
for the period
From June 1, 2012 to June 30, 2012

Total available balance as reported at the end of preceding period			$0.00
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$0.00	
	Online Transfer		
	Total Receipts	$0.00	
	Total Receipts, including balance		$0.00
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. 000008 To Check No.	$0.00	
	Wires & Transfers		
By Debit Charge	(Total amount of checks issued and debit charges)		
	TOTAL Cash Balance		$0.00
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$0.00	
	Less total of outstanding check	$0.00	
	Total available balance		
	(Must agree with Cash Balance above if there is a true reconciliation)		$0.00

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held October 2, 2012.

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 June 1, 2012 to June 30, 2012

Total available balance as reported at the end of preceding period			$7,449.58
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$1.48	
	Total Receipts	$1.48	
	Total Receipts, including balance		$7,451.06
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		$7,451.06
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$7,451.06	
	Less total of outstanding check	$0.00	
	Total available balance		
	(Must agree with Cash Balance above if there is a true reconciliation)		$7,451.06

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held October 2, 2012.

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 June 1, 2012 to June 30, 2012

Total available balance as reported at the end of preceding period			$2,612.47
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits and Credits	$3,250.03	
	Total Receipts	$3,250.03	
	Total Receipts, including balance		$5,862.50
DISBURSEMENTS MADE DURING MONTH			
	By Check		
	From Check No. 208 To Check No. 220	$3,900.00	
	Total disbursements	$3,900.00	
	Cash Balance as shown by records		$1,962.50
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$3,762.50	
	Less total of outstanding check	($1,800.00)	
	Net Balance in bank	$1,962.50	
	(Must agree with Cash Balance above if there is a true reconciliation)		$1,962.50

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held October 2, 2012.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: TEStu - Steuben - TE

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
000210	06/07/2012	CONNORS\MEAGHAN	0127		No		$360.00	000210
000215*	06/07/2012	SURITA\GINA	0127		No		$360.00	000215
000217*	06/07/2012	VANSCOTER\MORGAN	0127		No		$360.00	000217
000219*	06/07/2012	WEYAND\AUDREY	0127		No		$360.00	000219
000220	06/07/2012	WILLIS\MARIAH	0128		No		$360.00	000220
Subtotal for Bank Account: TEStu		**- Steuben - TE**				Grand Total	**$1,800.00**	
						Net	**$1,800.00**	
						Grand Total	**$1,800.00**	
						Net	**$1,800.00**	

Selection Criteria

Bank Account: TEStu
Check date is thru 06/30/2012
Checks Cleared/Voided Thru: 06/30/2012
Sort by: Check Number
Printed by Janice Conley

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

From June 1, 2012 to June 30, 2012

Total available balance as reported at the end of preceding period		$45,385.29
RECEIPTS DURING MONTH		
(With breakdown of source including full amount of all short term loans)		
Date Source	**Amount**	
Deposits & Credits plus Interest	$44,033.47	
Void Checks	$0.00	
Total Receipts	$44,033.47	
Total Receipts, including balance		$89,418.76
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. To Check No.		
Wires & Transfers	$43,553.10	
By Debit Charge (Total amount of checks issued and debit charges)		
TOTAL Cash Balance		$45,865.66
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$48,771.16	
Less total of outstanding checks	($2,905.50)	
(Must agree with Cash Balance above if there is a true reconciliation)		$45,865.66

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held October 2, 2012.

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

BANCORP.
OUTSTANDING CHECKS 06/30/12

date	ck number	amount
06/29/12	HRA/HCR	$ 971.22
06/30/12	HRA/HCR	$ 1,934.28
		$ 2,905.50

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

From June 1, 2012 to June 30, 2012

Total available balance as reported at the end of preceding period			$1,022,202.98
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$20,473.58	
	Void Checks		
	Total Receipts	$20,473.58	
	Total Receipts, including balance		$1,042,676.56
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. 3136 To Check No. 3170	$8,806.94	
	By debit charges	$ 44,033.47	
	(Total amount of checks issued and debit charges)	$52,840.41	
	TOTAL Cash Balance		$989,836.15
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$992,982.87	
	Less total of outstanding check	($3,146.72)	
	(Must agree with Cash Balance above if there is a true reconciliation)		$989,836.15

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held October 2, 2012.

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 Flex

OUTSTANDING CHECKS 06/30/12

date	ck number	amount
04/09/12	3066	$ 11.00
06/25/12	3158	$ 862.90
06/25/12	3162	$ 263.12
06/25/12	3164	$ 184.00
06/25/12	3165	$ 263.12
06/25/12	3166	$ 15.00
06/25/12	3168	$ 97.00
06/25/12	3169	$ 1,056.96
06/25/12	3170	$ 393.62
		$ 3,146.72

M & T BANK
GST Trust & Agency Account
Treasurer's Monthly Report
for the period
From June 1, 2012 to June 30, 2012

Total available balance as reported at the end of preceding period			$ 1,545,221.98
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	**Source**	**Amount**	
	Deposits & Interest	$ 35,809.49	
	Void Checks		
	Transfer(s)-5010	$ 7,900,458.00	
	Total Receipts	$ 7,936,267.49	
	Total Receipts, including balance		$ 9,481,489.47
DISBURSEMENTS MADE DURING MONTH			
By Check			
From Check No. 7923 To Check No. 7951		$ 62,511.51	
By Debit Charge			
	Consoildated Net Payroll(s)-5044	$ 4,455,096.18	
	IRS USA Tax Payment(s)	$ 1,588,427.87	
	Wire to HSBC Flex HRA 3rd Quarter		
	TRS		
	Omni	$ 132,844.15	
	Dental Vision	$ 29,647.00	
	ERS	$ 35,527.24	
	New York State Withhold(s)	$ 292,836.48	
	Transfer to General Fund	$ 1,200,000.00	
	M# 5086	$ 1,022.31	
		$ 20,660.91	
	(Total amount of checks issued and debit charges)	$ 7,818,573.65	
	Cash Balance as shown by records		$ 1,662,915.82
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$ 1,728,678.37	
	Less total of outstanding checks	$ (65,526.66)	
	Payroll transfer in transit negative check	$ (235.89)	
(Must agree with Cash Balance above if there is a true reconciliation)			$ 1,662,915.82

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held October 2, 2012.

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
007935	06/21/2012	GST BOCES TEACHER AIDE ASSOCIATION MICHELLE PIERSON, TREASURER	0132		No		$205.40	007935
007936	06/21/2012	GST SUPPORT STAFF ASSOCIATION C/O LAURA UNDERHILL	0132		No		$90.79	007936
007942*	06/29/2012	CHEMUNG COUNTY SHERIFF DEPT	0134		No		$333.64	007942
007943	06/29/2012	GST SUPPORT STAFF ASSOCIATION C/O LAURA UNDERHILL	0134		No		$16.95	007943
007944	06/29/2012	NYS CHILD SUPPORT PROCESSING CENTER	0134		No		$85.24	007944
007945	06/29/2012	NYS TEACHERS RETIREMENT SYSTEM	0134		No		$11,500.50	007945
007946	06/29/2012	SHERIFF OF STEUBEN COUNTY	0134		No		$256.59	007946
007947	06/29/2012	UNITED WAY OF THE SOUTHERN TIER	0134		No		$467.50	007947
007948	06/29/2012	ESTATE OF AGNES MOSKO	0136		No		$79.64	007948
007949	06/29/2012	ESTATE OF LAURICE A. SANTORO C/O FRANCINE SANTORO	0136		No		$38.01	007949
007950	06/29/2012	ESTATE OF SALLY MCGRAIN C/O CINDA DODGE	0136		No		$101.36	007950
007951	06/29/2012	SECURITY MUTUAL LIFE INSURANCE CO OF NY 100 COURT STREET	0136		No		$16,629.95	007951
1230ERS4	06/29/2012	NYS EMPLOYEES RETIREMENT SYSTEM	0137		No		$12,224.73	1230ERS4
1230ERS5	06/29/2012	NYS EMPLOYEES RETIREMENT SYSTEM	0137		No		$5,601.89	1230ERS5
1230ERS6	06/29/2012	NYS EMPLOYEES RETIREMENT SYSTEM	0137		No		$167.44	1230ERS6
1230ERSAR4	06/29/2012	NYS EMPLOYEES RETIREMENT SYSTEM	0137		No		$360.23	1230ERSAR4
1230ERSARR	06/29/2012	NYS EMPLOYEES RETIREMENT SYSTEM	0137		No		$989.81	1230ERSARR
1230ERSLON	06/29/2012	NYS EMPLOYEES RETIREMENT SYSTEM	0137		No		$16,183.14	1230ERSLON
1230FEDTAX	06/29/2012	INTERNAL REVENUE SERVICE	0135		No		$60.24	1230FEDTAX
1230FICA	06/29/2012	INTERNAL REVENUE SERVICE	0135		No	173.30	$88.40	1230FICA
1230MEDI	06/29/2012	INTERNAL REVENUE SERVICE	0135		No		$24.66	1230MEDI
1230NY	06/29/2012	NYS ASSESSMENT RECEIVABLES	0135		No		$20.55	1230NY
Subtotal for Bank Account: TAMT		**- M&T - TA Fund**				Grand Total	**$65,526.66**	
						Net	**$65,526.66**	

Grand Total	**$65,526.66**
Net	**$65,526.66**

Selection Criteria

Bank Account: TAMT
Check date is thru 06/30/2012
Checks Cleared/Voided Thru: 06/30/2012
Sort by: Check Number
Printed by Janice Conley

First Niagara
GST Escrow Agent Account
Treasurer's Monthly Report
for the period
From June 1, 2012 to June 30, 2012

Total available balance as reported at the end of preceding period			$309,385.00
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$0.00	
	Total Receipts		
	Total Receipts, including balance		$309,385.00
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. To Check No.		
	Wires & Transfers	$274,574.00	
By Debit Charge	(Total amount of checks issued and debit charges)		
	TOTAL Cash Balance		$34,811.00
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$34,811.00	
	Less total of outstanding check	$0.00	
	(Should agree with Cash Balance ABOVE unless there are Undeposited funds in treasurer's hands)		
	Amount of receipts undeposited (add) (See reverse side of report)		
	Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		$34,811.00

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held October 2, 2012.

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
GST Escrow Agent Account
Treasurer's Monthly Report
for the period
From June 1, 2012 to June 30, 2012

Total available balance as reported at the end of preceding period			$0.00
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$250,000.00	
	Total Receipts		
	Total Receipts, including balance		$250,000.00

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)

TOTAL Cash Balance		$250,000.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$250,000.00	
Less total of outstanding check	$0.00	
(Should agree with Cash Balance ABOVE unless there are Undeposited funds in treasurer's hands)		
Amount of receipts undeposited (add) (See reverse side of report)		
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		$250,000.00

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held October 2, 2012.

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 Payroll Account
Treasurer's Monthly Report
for the period
From June 1, 2012 to June 30, 2012

Total available balance as reported at the end of preceding period			$ (535.56)
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits and Credits plus Interest	$ 4,455,173.13	
	Stop Payment		
	Total Receipts	$ 4,455,173.13	
	Total Receipts, including balance		$ 4,454,637.57
DISBURSEMENTS MADE DURING MONTH By Check			
By Check			
	Fr Ck 60885 to Check 61556	$ 731,614.03	
	Payroll Direct Deposit Wire 06/07/12	$ 967,550.93	
	Payroll Direct Deposit Wire 06/21/12	$ 2,285,941.34	
	Payroll Direct Deposit Wire 06/29/12	$ 469,347.69	
	M# 5086	$ 163.06	
		$ 4,454,617.05	
	Cash Balance as shown by records		$ 20.52
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$ 195,362.88	
	Less total of outstanding check -	$ (195,578.25)	
	Payroll transfer in transit negative check	$235.89	
		$ -	
	Total available balance		$ 20.52
(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 October 2, 2012.

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 Sweangen
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	Recoded	Statement Date	Check Amount	Check Number
059075	03/01/2012	FRASIER\DEREK L			No		$8.49	059075
059815*	04/12/2012	FRABONI\MARY ELLEN			No		$64.15	059815
060213*	05/10/2012	BINKOWSKI\MICHAEL J			No		$1,034.56	060213
060580*	05/24/2012	CHERESNOWSKY\TIMOTHY			No		$2,765.68	060580
060597*	05/24/2012	COSTELLO\KATHLEEN M			No		$991.35	060597
060676*	05/24/2012	HIRLIMAN\WILLIAM J			No		$506.59	060676
060742*	05/24/2012	MORROW\LUKE I			No		$17.11	060742
060769*	05/24/2012	PULKOWSKY\TERESA A			No		$451.45	060769
060790*	05/24/2012	ROSE\ERIN M			No		$59.15	060790
060857*	05/24/2012	VARNER\LINDA R			No		$592.45	060857
060909*	06/07/2012	BRENZO\MARY			No		$251.24	060909
060912*	06/07/2012	BUTLER\RONALD E			No		$1,159.83	060912
060923*	06/07/2012	CHERESNOWSKY\TIMOTHY			No		$2,490.42	060923
060934*	06/07/2012	COSTELLO\KATHLEEN M			No		$991.35	060934
061000*	06/07/2012	KASTENHUBER\JUDY			No		$63.15	061000
061045*	06/07/2012	MORGAN\JOSHUA M			No		$17.11	061045
061066*	06/07/2012	PULKOWSKY\TERESA A			No		$408.51	061066
061145*	06/07/2012	ZIMOULIS\FRANCIS P			No		$56.61	061145
061147*	06/21/2012	DAVIES\BRENDA M			No		$30.74	061147
061148	06/21/2012	SMITH\TYLER J			No		$56.43	061148
061149	06/21/2012	ABBEY\RUTH M			No		$450.69	061149
061165*	06/21/2012	BEYLER\DANIEL J			No		$126.36	061165
061168*	06/21/2012	BLAUVELT\SARA M			No		$22.31	061168
061171*	06/21/2012	BRENZO\MARY			No		$171.26	061171
061173*	06/21/2012	BROWN\ERICA A			No		$47.95	061173
061176*	06/21/2012	BUTLER\RONALD E			No		$2,187.33	061176
061178*	06/21/2012	CALDWELL\DOROTHY A			No		$1,581.83	061178
061184*	06/21/2012	CHERESNOWSKY\TIMOTHY			No		$2,765.69	061184
061188*	06/21/2012	CLINE\CRAIG J			No		$1,096.71	061188
061189	06/21/2012	CONNORS\AMY M			No		$8,558.39	061189
061193*	06/21/2012	COSTELLO\KATHLEEN M			No		$3,072.95	061193
061204*	06/21/2012	DAVIS\DYLAN M			No		$64.99	061204
061215*	06/21/2012	DORRANCE\SUSAN E			No		$8,305.19	061215
061219*	06/21/2012	DROPP\MARY E			No		$7,814.82	061219
061237*	06/21/2012	FROSOLONE\PATRICIA L			No		$256.73	061237
061238	06/21/2012	FROST\KIRK D			No		$183.98	061238
061260*	06/21/2012	HUGGLER\DIANE			No		$84.91	061260
061265*	06/21/2012	JOHNSON\TORRE P			No		$23.94	061265
061269*	06/21/2012	KASTENHUBER\JUDY			No		$47.12	061269
061271*	06/21/2012	KAWZENUK\BRIAN K			No		$167.94	061271
061285*	06/21/2012	LEMAY\ROBERT C			No		$3,031.91	061285
061290*	06/21/2012	LUCAS\BERNICE A			No		$75.48	061290
061299*	06/21/2012	MASTIN\EUGENE A			No		$932.52	061299

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
061303*	06/21/2012	MCEVOY\PATRICIA M			No		$101.89	061303
061308*	06/21/2012	MEAD\LAWRENCE E			No		$999.35	061308
061309	06/21/2012	MEIERJURGEN\KATHERINE E			No		$33.02	061309
061314*	06/21/2012	MIX-MOREHOUSE\KATHRYN R			No		$10,082.44	061314
061340*	06/21/2012	PULKOWSKY\TERESA A			No		$298.51	061340
061351*	06/21/2012	ROBINSON\SHERYL G			No		$240.23	061351
061356*	06/21/2012	RUDE\CHRISTINA A			No		$342.38	061356
061360*	06/21/2012	SAGINARIO\SONDRA L			No		$879.11	061360
061361	06/21/2012	SAGINARIO\SONDRA L			No		$2,543.08	061361
061373*	06/21/2012	SMITH\LOUIS V			No		$8,857.40	061373
061378*	06/21/2012	SPECIALE\FRANK M			No		$969.04	061378
061381*	06/21/2012	STEIN\TAMMY L			No		$952.92	061381
061388*	06/21/2012	SUNZERI\LIA D			No		$78.81	061388
061394*	06/21/2012	TRESCOTT\JANE A			No		$43.84	061394
061395	06/21/2012	TWIST\ROGER L			No		$47.88	061395
061398*	06/21/2012	VANDERPOOL\GREGORY E			No		$6,372.89	061398
061404*	06/21/2012	WEBSTER\BLAKE A			No		$61.56	061404
061419*	06/29/2012	FOSTER\CAROLE S			No		$114.19	061419
061420	06/29/2012	ACKLAND\KYLE C			No		$959.39	061420
061421	06/29/2012	ADAMS\LUCINDA A			No		$995.53	061421
061422	06/29/2012	AMES\TIMOTHY L			No		$567.07	061422
061423	06/29/2012	BARCOMB\EUGENE J			No		$192.47	061423
061424	06/29/2012	BATES\DAVID A			No		$1,527.49	061424
061425	06/29/2012	BATROWNY\SANDRA L			No		$188.70	061425
061426	06/29/2012	BENTLEY\BRIAN L			No		$1,327.83	061426
061427	06/29/2012	BENTLEY\CYNTHIA A			No		$950.77	061427
061428	06/29/2012	BIROSCAK\ELIZABETH A			No		$663.02	061428
061429	06/29/2012	BLAHA\SUSAN B			No		$296.22	061429
061430	06/29/2012	BREWER\JANICE M			No		$991.90	061430
061431	06/29/2012	BUTLER\RONALD E			No		$1,217.40	061431
061432	06/29/2012	CAFOLLA\NICHOLAS G			No		$101.56	061432
061433	06/29/2012	CAIN\WYATT K			No		$1,014.82	061433
061434	06/29/2012	CALDWELL\DOROTHY A			No		$1,677.46	061434
061435	06/29/2012	CHAMBERLAIN\GLENN M			No		$199.52	061435
061436	06/29/2012	CHAPMAN\MATTHEW A			No		$25.48	061436
061437	06/29/2012	CHICHESTER\TODD M			No		$1,393.26	061437
061438	06/29/2012	CHILDS\JEAN F			No		$1,227.54	061438
061439	06/29/2012	CLINE\CRAIG J			No		$1,124.22	061439
061440	06/29/2012	COON\RICHARD D			No		$664.28	061440
061441	06/29/2012	COSTELLO\ELIZABETH R			No		$117.94	061441
061442	06/29/2012	COSTELLO\KATHLEEN M			No		$1,112.97	061442
061443	06/29/2012	COUGHLIN\LAWRENCE K			No		$393.47	061443
061447*	06/29/2012	DECKER\DAVID C			No		$1,758.32	061447

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
061448	06/29/2012	DECKER\STEPHEN V			No		$540.91	061448
061449	06/29/2012	DENKENBERGER\AMANDA G			No		$2,598.97	061449
061450	06/29/2012	DENNIS\ANDREW J			No		$212.22	061450
061451	06/29/2012	DOBBS\THERESA L			No		$421.15	061451
061452	06/29/2012	DOLAWAY\DALE E			No		$160.06	061452
061453	06/29/2012	DOPPEL\EILEEN S			No		$80.95	061453
061454	06/29/2012	DRAKE\CURTIS B			No		$1,561.03	061454
061455	06/29/2012	DRAKE\CYNTHIA L			No		$2,599.73	061455
061456	06/29/2012	DRUMM\PAMELA M			No		$860.83	061456
061457	06/29/2012	DUGO II\BENJAMIN M			No		$363.90	061457
061458	06/29/2012	DUNN\RICHARD J			No		$690.64	061458
061459	06/29/2012	EVARTS\KRISTINA W			No		$15.66	061459
061460	06/29/2012	FISHER\JOHN A			No		$771.77	061460
061461	06/29/2012	FITCH\DANIEL W			No		$1,909.67	061461
061462	06/29/2012	FRABONI\MARY ELLEN			No		$96.24	061462
061463	06/29/2012	FRASIER\PATRICIA A			No		$64.15	061463
061464	06/29/2012	FROSOLONE\PATRICIA L			No		$46.61	061464
061465	06/29/2012	FUSARE\GREGORY F			No		$1,411.50	061465
061466	06/29/2012	GAYLORD\GALE A			No		$1,577.83	061466
061467	06/29/2012	GIGLIO\BRAD H			No		$960.65	061467
061468	06/29/2012	GILL\DIANE S			No		$92.31	061468
061469	06/29/2012	HALL\SHIRLENE R			No		$1,032.19	061469
061470	06/29/2012	HAM\KENNETH W			No		$1,572.31	061470
061471	06/29/2012	HANRATTY\GLENN E			No		$1,533.58	061471
061472	06/29/2012	HARRIS\CHARLENE M			No		$839.08	061472
061473	06/29/2012	HART\KAREN C			No		$896.99	061473
061474	06/29/2012	HARWOOD\NICOLE M			No		$1,175.77	061474
061475	06/29/2012	HIBBARD\MICHELE R			No		$1,068.59	061475
061476	06/29/2012	HIGLEY\MICHAEL A			No		$585.79	061476
061477	06/29/2012	HILLMAN\CAROL L			No		$1,404.26	061477
061478	06/29/2012	HOURIHAN\BENJAMIN T			No		$879.02	061478
061479	06/29/2012	IMPSON\DIANNE E			No		$918.21	061479
061480	06/29/2012	JONES\CHARLES A			No		$946.39	061480
061481	06/29/2012	KANE\ANNE L			No		$1,503.91	061481
061482	06/29/2012	KASTENHUBER\JUDY			No		$63.15	061482
061483	06/29/2012	KEELER\MARY D			No		$231.16	061483
061484	06/29/2012	KENDALL\STEPHANIE J			No		$1,422.83	061484
061485	06/29/2012	KLOTZ\MARY C			No		$649.06	061485
061486	06/29/2012	KNOWLES\WILLIAM			No		$1,736.11	061486
061487	06/29/2012	KOHBERGER\BARBARA F			No		$990.77	061487
061488	06/29/2012	LAUGHLIN\KATHLEEN A			No		$73.03	061488
061489	06/29/2012	LEE\JOHN L			No		$1,732.25	061489
061490	06/29/2012	LOVETTE\NORMAN M			No		$1,630.67	061490

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
061491	06/29/2012	LYNOUGH\RICHARD S			No		$210.98	061491
061492	06/29/2012	MANNING\MICHELE S			No		$959.20	061492
061493	06/29/2012	MANNING\STEVEN M			No		$2,993.64	061493
061494	06/29/2012	MARKS\RAYMOND J			No		$443.33	061494
061495	06/29/2012	MASTIN\EUGENE A			No		$478.62	061495
061496	06/29/2012	MCGUIRE\THOMAS P			No		$1,230.73	061496
061497	06/29/2012	MILLER\CHERYL M			No		$334.69	061497
061498	06/29/2012	MONROE\MARYROSE T			No		$525.41	061498
061499	06/29/2012	MORRELL\ROBIN M			No		$1,141.93	061499
061500	06/29/2012	MORTON\ZACHERY L			No		$396.08	061500
061501	06/29/2012	MOSCHETTI\VINCENT A			No		$347.57	061501
061502	06/29/2012	PARULSKI\ROGER K			No		$1,797.67	061502
061503	06/29/2012	PAULIN\KIMBERLY F			No		$307.55	061503
061504	06/29/2012	PECK\CYNDIE L			No		$1,186.24	061504
061505	06/29/2012	PULKOWSKY\TERESA A			No		$85.68	061505
061506	06/29/2012	RADUCZ\BILLIE J			No		$135.86	061506
061507	06/29/2012	RAGAN\ROXANNE			No		$479.58	061507
061508	06/29/2012	REYNOLDS\DEBORAH J			No		$889.30	061508
061509	06/29/2012	RICHESON\LEE E			No		$773.82	061509
061510	06/29/2012	ROBINSON\SHERYL G			No		$261.32	061510
061511	06/29/2012	ROGERS\ANGELA M			No		$558.26	061511
061512	06/29/2012	ROMEO\CAROL J			No		$987.63	061512
061513	06/29/2012	ROMEO\KATHERINE E			No		$1,527.10	061513
061514	06/29/2012	ROSE\ERIN M			No		$131.33	061514
061515	06/29/2012	RUDE\CHRISTINA A			No		$35.38	061515
061516	06/29/2012	RUTLEDGE\PAMELA S			No		$1,268.87	061516
061517	06/29/2012	SADLER\YVONNE M			No		$327.92	061517
061518	06/29/2012	SANO\GLENDA G			No		$656.23	061518
061519	06/29/2012	SANTOBIANCO\NANCY B			No		$117.94	061519
061520	06/29/2012	SCHOONMAKER\STEVEN D			No		$2,480.16	061520
061521	06/29/2012	SEELEY IV\FRANKLIN L			No		$466.47	061521
061522	06/29/2012	SHARRETT\KEVIN C			No		$236.85	061522
061523	06/29/2012	SHAUF\CHARLES R			No		$841.59	061523
061524	06/29/2012	SHAW\MONA			No		$94.31	061524
061525	06/29/2012	SIMMONS\ROBERT F			No		$390.16	061525
061526	06/29/2012	SMITH\CYNTHIA L			No		$555.33	061526
061527	06/29/2012	SMITH\SHIRLEY D			No		$406.84	061527
061528	06/29/2012	SPECIALE\FRANK M			No		$1,035.76	061528
061529	06/29/2012	STABLEY\DOUGLAS E			No		$912.13	061529
061530	06/29/2012	STANTON\WAYNE M			No		$1,148.77	061530
061531	06/29/2012	STRATTON\NANCY E			No		$1,405.25	061531
061532	06/29/2012	SULLIVAN\JAMES M			No		$547.83	061532
061533	06/29/2012	SUNZERI\LIA D			No		$122.68	061533

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
061534	06/29/2012	SWEARINGEN\WENDY S			No		$314.23	061534
061535	06/29/2012	TAYLOR\DEBRA L			No		$353.93	061535
061536	06/29/2012	TOMASSI\PATRICK R			No		$24.67	061536
061537	06/29/2012	TOMB\SARAH J			No		$105.68	061537
061538	06/29/2012	TRAVER\JOETTE S			No		$1,742.59	061538
061539	06/29/2012	TYLER\CYNTHIA M			No		$1,095.16	061539
061540	06/29/2012	UPDIKE\STEPHEN L			No		$2,228.12	061540
061541	06/29/2012	VAN HOUTEN\CLAUDIA J			No		$56.61	061541
061542	06/29/2012	VONDERCHEK\TRACI J			No		$58.30	061542
061543	06/29/2012	WALLENBECK\DANIEL J			No		$2,187.84	061543
061544	06/29/2012	WATKINS\TAMMY D			No		$124.55	061544
061545	06/29/2012	WEBSTER\KEVIN V			No		$1,021.55	061545
061546	06/29/2012	WHEAT\PAMELA R			No		$1,142.58	061546
061547	06/29/2012	WHEELER\JEREMY B			No		$2,005.15	061547
061548	06/29/2012	WILLIS\JEFFREY L			No		$817.39	061548
061549	06/29/2012	WILSON\CHERYL V			No		$16.42	061549
061550	06/29/2012	WILSON\LEON W			No		$1,262.96	061550
061551	06/29/2012	WOOD\MELISSA A			No		$1,482.70	061551
061552	06/29/2012	WOODARD\DEBORAH A			No		$342.65	061552
061553	06/29/2012	WUJASTYK\DONNA J			No		$20.05	061553
061554	06/29/2012	WYANT\JAMES E			No		$503.51	061554
061555	06/29/2012	NICHOLS\BRIAN R			No		$411.72	061555
061556	06/29/2012	VALENTIN\STEPHANIE M			No		$309.46	061556

Subtotal for Bank Account: PayrollMT - M&T - Payroll

Grand Total	**$195,578.25**
Net	**$195,578.25**

Grand Total	**$195,578.25**
Net	**$195,578.25**

Selection Criteria

Bank Account: PayrollMT
Check date is thru 06/30/2012
Checks Cleared/Voided Thru: 06/30/2012
Sort by: Check Number
Printed by Janice Conley

GREATER SOUTHERN TIER BOCES
TREASURER'S SUMMARY OF CASH BALANCES
31-Jul-12

Account Name	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements During Month	Cash Balance End of Month
General Fund Ckg. - M&T	$1,105,285.11	$4,895,029.85	$6,000,314.96	$4,750,565.01	$1,249,749.95
Federal Fund Ckg - Chase	$103,669.20	$1,005,711.24	$1,109,380.44	$702,810.14	$406,570.30
Capital Fund Ckg - Chase	$977,089.93	$66.33	$977,156.26	$436,724.28	$540,431.98
Dental Vision Acct - Chase	$70,686.18	$11.11	$70,697.29	$27,032.14	$43,665.15
Chase Premier Acct.	$11,240,132.65	$245,205.15	$11,485,337.80	$4,590,000.00	$6,895,337.80
First Niagara	$14,808.63	$0.26	$14,808.89	$0.00	$14,808.89
GST Ad Ed Merchant	$26,252.02	$8,646.37	$34,898.39	$0.00	$34,898.39
Cprs Patron Svc - Chemung	$7.87	$0.00	$7.87	$0.00	$7.87
WW Patron Svc - Steuben	$0.00	$0.00	$0.00	$0.00	$0.00
GST Scholarship Funds M&T	$9,906.28	$0.85	$9,907.13	$0.00	$9,907.13
GST Scholarship Chase	$29,786.27	$5.91	$29,792.18	$0.00	$29,792.18
Clayton J. Tong Scholarship	$7,451.06	$1.48	$7,452.54	$0.00	$7,452.54
Clayton J Tong Scholarship Ckg	$0.00	$0.00	$0.00	$0.00	$0.00
Bethesda Foundation Scholarship	$1,962.50	$0.02	$1,962.52	$0.00	$1,962.52
Bancorp Bank	$45,865.66	$36,265.41	$82,131.07	$33,681.15	$48,449.92
First Niagara Flex Account	$989,836.15	$122,205.28	$1,112,041.43	$49,407.09	$1,062,634.34
Trust & Agency Ckg- M&T	$1,662,915.82	$2,807,790.09	$4,470,705.91	$2,877,282.52	$1,593,423.39
First Niagara Escrow Elmira	$34,811.00	$0.00	$34,811.00	$0.00	$34,811.00
First Niagara Escrow Corning	$250,000.00	$0.00	$250,000.00	$0.00	$250,000.00
Payroll Checking - M&T	$20.52	$1,155,613.62	$1,155,634.14	$1,156,122.75	($488.61)

TOTALS	$16,570,486.85	$10,276,552.97	$26,847,039.82	$14,623,625.08	$12,223,414.74

M & T BANK
GST General Fund Account
Treasurer's Monthly Report
for the period
From July 1, 2012 to July 31, 2012

Total available balance as reported at the end of preceding period			$ 1,105,285.11
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$ 752,418.45	
	Transfer(s) and wire(s)	$ 4,140,000.00	
	Void Checks	$ 2,611.40	
	Total Receipts	$ 4,895,029.85	
	Total Receipts, including balance		$ 6,000,314.96
DISBURSEMENTS MADE DURING MONTH By Check			
From Check No. 48274	To Check No. 48748	$ 2,410,030.26	
By Debit Charge	(Total amount of checks issued and debit charges)	$ -	
	Transfer(s) to T&A (5036)	$ 1,064,215.00	
	Payroll Wire(s)	$ 1,276,319.75	
	(Total amount of checks issued and debits charged)	$ 4,750,565.01	
	Total Cash Balance		$ 1,249,749.95
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$ 2,626,270.42	
	Less total of outstanding check	$ (1,376,520.47)	
	Total available balance	$ 1,249,749.95	
	(Must agree with Cash Balance above if there is a true reconciliation)		$ 1,249,749.95

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held October 2, 2012.

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: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
048719	07/27/2012	ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT ATTN: TREASURER	0013		No		$1,870.00	048719
048720	07/27/2012	EVERYTHING MEDICAL EQUIPMENT & SUPPLIES	0013		No		$45.96	048720
048721	07/27/2012	FEDEX	0013		No		$420.64	048721
048722	07/27/2012	GENESEE COUNTRY MUSEUM PO BOX 310	0013		No		$900.00	048722
048723	07/27/2012	HALL\TERRY D.	0013		No		$156.56	048723
048724	07/27/2012	HAMMONDSPORT CENTRAL SCHOOL DISTRICT C/O BUSINESS OFFICE	0013		No		$400.00	048724
048725	07/27/2012	HEALTHWORKS - FITNESS BUSINESS UNIT # 41001, DEPT. # 998	0013		No		$960.00	048725
048726	07/27/2012	HERITAGE CRYSTAL CLEAN, LLC	0013		No		$180.02	048726
048727	07/27/2012	HORNELL CITY SCHOOL DISTRICT	0013		No		$3,012.50	048727
048728	07/27/2012	HORSEHEADS CENTRAL SCHOOL DISTRICT ATTN: LINDA S. KLIEVONEIT, TREASURER	0013		No		$3,187.52	048728
048729	07/27/2012	JASPER TROUPSBURG CSD	0013		No		$280.00	048729
048730	07/27/2012	MARSHALL\DIANE R.	0013		No		$91.02	048730
048732*	07/27/2012	NEW YORK STATE SCHOOL BOARDS ASSN	0013		No		$250.00	048732
048733	07/27/2012	NYSCOSS	0013		No		$1,736.71	048733
048734	07/27/2012	ODESSA MONTOUR CENTRAL SCHOOL DISTRICT	0013		No		$640.00	048734
048735	07/27/2012	PRATTSBURGH CENTRAL SCHOOL DISTRICT	0013		No		$616.00	048735
048736	07/27/2012	SALS TROPHIES	0013		No		$38.95	048736
048737	07/27/2012	SGS TESTCOM INC. CITIBANK ACCOUNT #3880-5189	0013		No		$32.27	048737
048738	07/27/2012	SOUTHERN TIER CONTRACT INC	0013		No		$623.00	048738
048739	07/27/2012	SPENCER-VAN ETTEN CSD P.O. BOX 307	0013		No		$516.00	048739
048740	07/27/2012	STAPLES BUSINESS ADVANTAGE	0013		No		$1,178.87	048740
048741	07/27/2012	STEPHENS AUTO INC	0013		No		$49.44	048741
048743*	07/27/2012	WALMART COMMUNITY/GECRB	0013		No		$71.98	048743
048744	07/27/2012	WATKINS GLEN CENTRAL SCHOOL DISTRICT	0013		No		$630.00	048744
048745	07/27/2012	WAVERLY CENTRAL SCHOOL DISTRICT	0013		No		$328.00	048745
048746	07/27/2012	WILLIAMS LUBRICANTS, INC	0013		No		$196.00	048746
048747	07/27/2012	XEROX CORPORATION	0013		No		$3,750.00	048747
048748	07/31/2012	OMNI\THE WATER TOWER PARK	0015		No		$437,299.17	048748
Subtotal for Bank Account: GeneralMT - M&T - General Fund						Grand Total	**$1,376,520.47**	
						Net	**$1,376,520.47**	

Grand Total	**$1,376,520.47**	
Net	**$1,376,520.47**	

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number

Selection Criteria

Bank Account: GeneralMT
Check date is thru 07/31/2012
Checks Cleared/Voided Thru: 07/31/2012
Sort by: Check Number
Printed by Wendy Swearingen

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 07/31/2012
Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available alance
001 Administration	6,801,374.00	6,801,374.00	128,969.60	1,641,117.33	5,031,287.07	75,278.96	4,956,008.11
002 Other: Undistributed	2,230,297.00	2,230,297.00	21,670.00	108,350.00	2,100,277.00	5,077.00	2,095,200.00
101 Career and Technical Education	6,804,668.00	6,804,668.00	27,513.50	1,690,164.89	5,086,989.61	1,588.82	5,085,400.79
102 Secondary Occupational Education	5,100,282.00	5,100,282.00	45,418.97	3,455,171.22	1,599,691.81	32,140.33	1,567,551.48
	3,180,612.00	3,180,612.00	30,352.88	1,880,657.90	1,269,601.22	5,089.67	1,264,511.55
205 Staffing 1:15	960,016.00	960,016.00	1,554.52	532,800.54	425,660.94	4,303.25	421,357.69
	183,246.00	183,246.00	0.00	69,247.15	113,998.85	65,000.00	48,998.85
209 Staffing 1:8:1	5,760,974.00	5,760,974.00	3,673.45	2,568,915.94	3,188,384.61	68,394.98	3,119,989.63
214 STAFFING 1:6:1 W/ GV BOCES	1,841,194.00	1,841,194.00	0.00	759,209.02	1,081,984.98	51,800.00	1,030,184.98
216 Staffing 1:6:1	1,486,504.00	1,486,504.00	1,837.14	806,361.70	678,305.16	3,054.48	675,250.68
	3,257,065.00	3,257,065.00	407.84	931,348.07	2,325,309.09	81,735.00	2,243,574.09
	2,952,212.00	2,952,212.00	281.75	1,260,288.74	1,691,641.51	59,335.00	1,632,306.51
	1,274,162.00	1,274,162.00	20.00	740,867.58	533,274.42	34,330.00	498,944.42
	1,533,077.00	1,533,077.00	672.22	789,035.09	743,369.69	183,336.80	560,032.89
301 Music	124,711.00	124,711.00	0.00	79,224.15	45,486.85	300.00	45,186.85
303 Art	35,016.00	35,016.00	0.00	35,810.80	-794.80	0.00	-794.80
304 Visually Impaired	219,484.00	219,484.00	0.00	88,211.95	131,272.05	0.00	131,272.05
305 Physical Therapy	310,648.00	310,648.00	0.00	252,566.15	58,081.85	750.00	57,331.85
307 ITINERANT ENGLISH SECOND LANGUAGE	246,929.00	246,929.00	0.00	183,867.25	63,061.75	5,500.00	57,561.75
309 Speech Improvement	404,396.00	404,396.00	0.00	305,296.01	99,099.99	0.00	99,099.99
310 Speech Impaired	138,723.00	138,723.00	0.00	138,353.74	369.26	0.00	369.26
312 School Psychologist	219,010.00	219,010.00	0.00	0.00	219,010.00	0.00	219,010.00
313 Interpreter For The Deaf	496,280.00	496,280.00	0.00	214,863.52	281,416.48	9,000.00	272,416.48
316 Home/Career Skills	107,234.00	107,234.00	0.00	84,168.88	23,065.12	0.00	23,065.12
324 Occupational Therapy	489,258.00	489,258.00	0.00	347,438.63	141,819.37	0.00	141,819.37
326 Hard-of-Hearing	229,859.00	229,859.00	0.00	200,617.14	29,241.86	2,700.00	26,541.86
328 Internal Auditor	120,280.00	120,280.00	0.00	0.00	120,280.00	0.00	120,280.00
329 Business Manager	19,500.00	19,500.00	0.00	0.00	19,500.00	0.00	19,500.00
330 Nurse/Nurse Teacher	25,578.00	25,578.00	0.00	40,441.10	-14,863.10	0.00	-14,863.10
331 Disabilities, Other	246,998.00	246,998.00	0.00	146,257.37	100,740.63	0.00	100,740.63
332 School Social Worker	268,376.00	268,376.00	0.00	214,912.59	53,463.41	0.00	53,463.41
335 Diagnostic & Prescriptive X Contract PN	36,195.00	36,195.00	0.00	0.00	36,195.00	0.00	36,195.00
336 Interpreter Cross Contract w/Monroe #1	28,209.00	28,209.00	0.00	0.00	28,209.00	0.00	28,209.00
401 Arts In Education	376,152.00	376,152.00	1,236.81	30,946.12	343,969.07	9,995.00	333,974.07
402 Equivalent Attendance Education	123,531.00	123,531.00	2,371.11	166,215.98	-45,056.09	0.00	-45,056.09
403 Alternative Education-Secondary	1,879,930.00	1,879,930.00	3,345.53	1,257,367.46	619,217.01	8.16	619,208.85
409 Academic Programs, Special Facilities	303,474.00	303,474.00	0.00	217,106.54	86,367.46	0.00	86,367.46
412 Advanced Placement Courses	127,994.00	127,994.00	566.97	6,510.30	120,916.73	1,200.00	119,716.73
415 Summer School	708,000.00	708,000.00	26,036.24	28,815.62	653,148.14	1,200.00	651,948.14
426 Exploratory Enrichment	126,700.00	126,700.00	913.19	17,621.73	108,165.08	0.00	108,165.08
428 Exploratory Enrichment XC	12,784.00	12,784.00	0.00	0.00	12,784.00	0.00	12,784.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 07/31/2012
Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available alance
430 Distance Learning	594,519.00	640,518.00	18,771.24	237,444.43	384,302.33	220,405.00	163,897.33
433 Distance Learning XC	4,251.00	4,251.00	0.00	0.00	4,251.00	0.00	4,251.00
434 Distance Learning XC	23,556.00	23,556.00	0.00	0.00	23,556.00	0.00	23,556.00
501 Educational Communications Center	337,430.00	337,430.00	19,845.27	164,531.90	153,052.83	0.00	153,052.83
502 Educational Television	76,473.00	76,473.00	7,568.40	52,728.60	16,176.00	0.00	16,176.00
505 Educational Communications Center XC	1,788.00	1,788.00	0.00	0.00	1,788.00	0.00	1,788.00
506 Curriculum Development	739,636.00	739,636.00	47,292.55	498,433.11	193,910.34	0.00	193,910.34
507 Inter-scholastic Sports Coordination	9,360.00	9,360.00	0.00	5,627.22	3,732.78	0.00	3,732.78
508 Library Service/Media	286,820.00	286,820.00	4,986.64	202,279.21	79,554.15	0.00	79,554.15
511 Printing	592,591.00	592,591.00	44,088.56	504,271.53	44,230.91	0.00	44,230.91
512 Computer Service, Instructional	2,621,774.00	2,621,774.00	49,840.93	1,005,928.69	1,566,004.38	3,211.25	1,562,793.13
513 Library Automation	260,855.00	260,855.00	11,201.47	199,986.63	49,666.90	0.00	49,666.90
514 Extracurricular Activity Coordination	12,435.00	12,435.00	0.00	10,343.60	2,091.40	0.00	2,091.40
516 Planning, Instruction	805,441.00	805,441.00	40,654.66	509,286.63	255,499.71	6,025.00	249,474.71
517 Coordination, Other (Central)	37,850.00	37,850.00	2,500.09	34,241.04	1,108.87	106,338.00	-105,229.13
518 Coordinator of Home Instruction	44,000.00	44,000.00	1,685.82	21,107.26	21,206.92	0.00	21,206.92
520 Comprehensive Support Service	63,120.00	63,120.00	0.00	4,029.69	59,090.31	0.00	59,090.31
522 Equipment Repair	331,479.00	331,479.00	19,615.45	237,063.67	74,799.88	3,000.00	71,799.88
523 Inter-scholastic Sports Coordination XC	5,790.00	5,790.00	0.00	0.00	5,790.00	0.00	5,790.00
525 Staff Development: Certified & Admin.	1,245,786.00	1,224,824.00	1,428.27	577,075.60	646,320.13	111.80	646,208.33
526 Inter-scholastic Sports Coordination XC	30,843.00	30,843.00	0.00	0.00	30,843.00	0.00	30,843.00
527 Instructional Materials Development	386,631.00	380,507.00	14,913.52	166,453.11	199,140.37	55,629.51	143,510.86
528 Industry-Education Activities Coord.	503,854.00	487,853.00	3,406.10	329,536.74	154,910.16	2,000.00	152,910.16
536 Model Schools	103,634.00	103,634.00	3,831.11	47,946.33	51,856.56	0.00	51,856.56
537 School/Curriculum Improvement Planning	1,431,626.00	1,408,029.00	27,743.47	759,262.51	621,023.02	0.00	621,023.02
538 Test Scoring	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
545 School/Curriculum Improvement Planning X	15,150.00	15,150.00	0.00	0.00	15,150.00	0.00	15,150.00
547 School/Curriculum Improvement Planning X	40,306.00	40,306.00	0.00	0.00	40,306.00	0.00	40,306.00
548 School/Curriculum Improvement Planning X	871.00	871.00	0.00	0.00	871.00	0.00	871.00
550 Computer Service, Instructional XC	841,986.00	841,986.00	0.00	0.00	841,986.00	0.00	841,986.00
555 Model Schools XC	39,800.00	39,800.00	0.00	0.00	39,800.00	0.00	39,800.00
602 Health Care Benefit Coordination	285,803.00	285,803.00	14,906.68	225,218.49	45,677.83	10,550.00	35,127.83
603 Transportation: Chapter 853	22,594.00	22,594.00	0.00	0.00	22,594.00	0.00	22,594.00
605 Computer Service: Management	11,514,992.00	11,514,992.00	1,110,269.11	7,400,633.28	3,004,089.61	335,630.62	2,668,458.99
606 Substitute Coordination	109,113.00	109,113.00	1,566.01	67,401.40	40,145.59	0.00	40,145.59
607 Staff Development: Bus Drivers	1,650.00	1,650.00	28.20	352.92	1,268.88	0.00	1,268.88
608 Negotiations	293,675.00	293,675.00	16,155.62	207,773.82	69,745.56	0.00	69,745.56
609 Safety/Risk Management	623,422.00	606,030.00	28,778.42	369,514.72	207,736.86	3,000.00	204,736.86
610 Employee Assistance Program	95,620.00	95,620.00	6,555.45	81,390.24	7,674.31	0.00	7,674.31
611 Transportation: Other Programs	54,873.00	54,756.00	168.34	14,831.66	39,756.00	0.00	39,756.00
612 Business Office Support	3,844,811.00	3,844,811.00	212,938.56	2,590,473.24	1,041,399.20	36,986.36	1,004,412.84

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 07/31/2012
Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available alance
614 Public Informaton Service: Central	253,134.00	253,134.00	24,903.92	312,221.57	-83,991.49	3,000.00	-86,991.49
615 Planning Service, Management	59,800.00	59,800.00	0.00	0.00	59,800.00	0.00	59,800.00
616 Cooperative Bidding Coordination	32,180.00	32,180.00	0.00	0.00	32,180.00	0.00	32,180.00
617 School Food Management: Central	1,574,262.00	1,574,262.00	43,520.98	1,072,924.92	457,816.10	50,395.41	407,420.69
618 Planning Service, Management	62,550.00	62,550.00	689.11	8,624.82	53,236.07	0.00	53,236.07
619 Fingerprinting	9,648.00	9,600.00	100.18	2,616.31	6,883.51	0.00	6,883.51
623 Recruiting	70,683.00	70,660.00	7,364.90	18,887.14	44,407.96	0.00	44,407.96
624 Staff Development: Board Of Education	25,137.00	21,000.00	844.35	10,554.69	9,600.96	0.00	9,600.96
629 Computer Service: Management XC	2,467,250.00	2,467,250.00	0.00	0.00	2,467,250.00	0.00	2,467,250.00
630 Computer Service: Management XC	11,164.00	11,164.00	0.00	0.00	11,164.00	0.00	11,164.00
631 Computer Service: Management XC	3,262.00	3,262.00	0.00	0.00	3,262.00	0.00	3,262.00
633 Health Care Benefit Coordination XC	41,089.00	41,089.00	0.00	0.00	41,089.00	0.00	41,089.00
635 Negotiations XC	20,043.00	20,043.00	0.00	0.00	20,043.00	0.00	20,043.00
636 Negotiations XC	23,900.00	23,900.00	0.00	0.00	23,900.00	0.00	23,900.00
637 Cooperative Bidding Coordination XC	215.00	215.00	0.00	0.00	215.00	0.00	215.00
638 Cooperative Bidding Coordination XC	15,096.00	15,096.00	0.00	0.00	15,096.00	0.00	15,096.00
639 GASB 45 Planning & Valuation XC	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
640 Recruiting XC	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00
641 Recruiting XC	5,918.00	5,918.00	0.00	0.00	5,918.00	0.00	5,918.00
659 Planning Service, Management	27,069.00	27,069.00	0.00	0.00	27,069.00	0.00	27,069.00
665 COOPERATIVE BIDDING/SUPPLIES	54,909.00	54,909.00	0.00	0.00	54,909.00	0.00	54,909.00
666 Facility Services	10,537.00	10,537.00	0.00	0.00	10,537.00	0.00	10,537.00
701 Operations & Maintenance	0.00	0.00	147,882.01	2,388,375.10	-2,536,257.11	6,891.00	-2,543,148.11
702 Special Ed Adm	0.00	0.00	22,909.03	298,025.74	-320,934.77	17,500.00	-338,434.77
703 Instructional Suppt Adm (ISC)	0.00	0.00	551.73	10,342.87	-10,894.60	2,000.00	-12,894.60
704 Mgm't Svcs Adm (MSC)	0.00	0.00	15,350.64	192,076.43	-207,427.07	1,000.00	-208,427.07
705 Comp Svcs Adm (CSC)	0.00	0.00	35,381.36	347,354.45	-382,735.81	18,250.00	-400,985.81
725 Special Education Instructional Support	0.00	0.00	0.00	401,329.63	-401,329.63	0.00	-401,329.63
726 Physical Therapy Related Svc	0.00	0.00	0.00	263,540.43	-263,540.43	750.00	-264,290.43
728 Vision Related Svc	0.00	0.00	0.00	8,225.38	-8,225.38	0.00	-8,225.38
729 Speech Related Svc	0.00	0.00	0.00	721,965.39	-721,965.39	0.00	-721,965.39
731 Adapted Phys Ed Related Svc	0.00	0.00	0.00	45,658.38	-45,658.38	180.00	-45,838.38
732 One on One Aide Related Svc	0.00	0.00	-677.80	752,291.23	-751,613.43	0.00	-751,613.43
734 Counseling Related Svc	0.00	0.00	0.00	1,246,209.49	-1,246,209.49	200.00	-1,246,409.49
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	0.00	9,791.45	-9,791.45	0.00	-9,791.45
Total GENERAL FUND	**83,911,986.00**	**83,869,584.00**	**2,306,402.07**	**45,926,330.89**	**35,636,851.04**	**1,584,171.40**	**34,052,679.64**

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 07/31/2012
Fiscal Year: 2013

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: A
Budget code like: ???-????-???-?-??
Budget type: Current Year
As Of Date: 07/31/2012
Suppress budgetcodes with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Wendy Swearingen

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 07/31/2012

Fiscal Year: 2013

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
001 Administration			6,801,374.00	0.00	6,801,374.00	1,409.20	6,800,024.80	60.00
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	426.00	15,085,562.00	426.00
203 Staffing 1:12:1			1,274,162.00	0.00	1,274,162.00	0.00	1,274,162.00	0.00
205 Staffing 1:15			1,143,262.00	0.00	1,143,262.00	0.00	1,143,262.00	0.00
209 Staffing 1:8:1			5,760,974.00	0.00	5,760,974.00	475.88	5,760,974.00	475.88
216 Staffing 1:6:1			11,070,052.00	0.00	11,070,052.00	997.63	11,070,052.00	997.63
301 Music			124,711.00	0.00	124,711.00	0.00	124,711.00	0.00
303 Art			35,016.00	0.00	35,016.00	0.00	35,016.00	0.00
304 Visually Impaired			219,484.00	0.00	219,484.00	0.00	219,484.00	0.00
305 Physical Therapy			310,648.00	0.00	310,648.00	0.00	310,648.00	0.00
307 ITINERANT ENGLISH SECOND LANGUAGE			246,929.00	0.00	246,929.00	0.00	246,929.00	0.00
309 Speech Improvement			404,396.00	0.00	404,396.00	0.00	404,396.00	0.00
310 Speech Impaired			138,723.00	0.00	138,723.00	0.00	138,723.00	0.00
312 School Psychologist			219,010.00	0.00	219,010.00	0.00	219,010.00	0.00
313 Interpreter For The Deaf			496,280.00	0.00	496,280.00	0.00	496,280.00	0.00
316 Home/Career Skills			107,234.00	0.00	107,234.00	0.00	107,234.00	0.00
324 Occupational Therapy			489,258.00	0.00	489,258.00	0.00	489,258.00	0.00
326 Hard-of-Hearing			229,859.00	0.00	229,859.00	0.00	229,859.00	0.00
328 Internal Auditor			120,280.00	0.00	120,280.00	0.00	120,280.00	0.00
329 Business Manager			19,500.00	0.00	19,500.00	0.00	19,500.00	0.00
330 Nurse/Nurse Teacher			25,578.00	0.00	25,578.00	0.00	25,578.00	0.00
331 Disabilities, Other			246,998.00	0.00	246,998.00	0.00	246,998.00	0.00
332 School Social Worker			268,376.00	0.00	268,376.00	0.00	268,376.00	0.00
335 Diagnostic & Prescriptive X Contract			36,195.00	0.00	36,195.00	0.00	36,195.00	0.00
336 Interpreter Cross Contract w/Monroe			28,209.00	0.00	28,209.00	0.00	28,209.00	0.00
401 Arts In Education			376,152.00	0.00	376,152.00	0.00	376,152.00	0.00
402 Equivalent Attendance Education			123,531.00	0.00	123,531.00	0.00	123,531.00	0.00
403 Alternative Education-Secondary			1,879,930.00	0.00	1,879,930.00	0.00	1,879,930.00	0.00
409 Academic Programs, Special Facilitie			303,474.00	0.00	303,474.00	0.00	303,474.00	0.00
412 Advanced Placement Courses			127,994.00	0.00	127,994.00	0.00	127,994.00	0.00
415 Summer School			708,000.00	0.00	708,000.00	0.00	708,000.00	0.00
426 Exploratory Enrichment			126,700.00	0.00	126,700.00	0.00	126,700.00	0.00
428 Exploratory Enrichment XC			12,784.00	0.00	12,784.00	0.00	12,784.00	0.00
430 Distance Learning			594,519.00	0.00	594,519.00	0.00	594,519.00	0.00
433 Distance Learning XC			4,251.00	0.00	4,251.00	0.00	4,251.00	0.00
434 Distance Learning XC			23,556.00	0.00	23,556.00	0.00	23,556.00	0.00
501 Educational Communications Center			337,430.00	0.00	337,430.00	0.00	337,430.00	0.00
502 Educational Television			76,473.00	0.00	76,473.00	0.00	76,473.00	0.00
505 Educational Communications Center XC			1,788.00	0.00	1,788.00	0.00	1,788.00	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: 07/31/2012

Fiscal Year: 2013

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
506 Curriculum Development	739,636.00	0.00	739,636.00	0.00	739,636.00	0.00
507 Inter-scholastic Sports Coordination	9,360.00	0.00	9,360.00	0.00	9,360.00	0.00
508 Library Service/Media	286,820.00	0.00	286,820.00	0.00	286,820.00	0.00
511 Printing	592,591.00	0.00	592,591.00	0.00	592,591.00	0.00
512 Computer Service, Instructional	2,621,774.00	0.00	2,621,774.00	0.00	2,621,774.00	0.00
513 Library Automation	260,855.00	0.00	260,855.00	0.00	260,855.00	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	0.00	805,441.00	0.00	805,441.00	0.00
517 Coordination, Other (Central)	37,850.00	0.00	37,850.00	1,400.00	36,450.00	0.00
518 Coordinator of Home Instruction	44,000.00	0.00	44,000.00	0.00	44,000.00	0.00
520 Comprehensive Support Service	63,120.00	0.00	63,120.00	0.00	63,120.00	0.00
522 Equipment Repair	331,479.00	0.00	331,479.00	357.00	331,479.00	357.00
523 Inter-scholastic Sports Coordination	5,790.00	0.00	5,790.00	0.00	5,790.00	0.00
525 Staff Development: Certified & Admin	1,245,786.00	0.00	1,245,786.00	0.00	1,245,786.00	0.00
526 Inter-scholastic Sports Coordination	30,843.00	0.00	30,843.00	0.00	30,843.00	0.00
527 Instructional Materials Development	386,631.00	0.00	386,631.00	0.00	386,631.00	0.00
528 Industry-Education Activities Coord.	503,854.00	0.00	503,854.00	0.00	503,854.00	0.00
536 Model Schools	103,634.00	0.00	103,634.00	0.00	103,634.00	0.00
537 School/Curriculum Improvement Planni	1,431,626.00	0.00	1,431,626.00	195.00	1,431,626.00	195.00
538 Test Scoring	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
545 School/Curriculum Improvement Planni	15,150.00	0.00	15,150.00	0.00	15,150.00	0.00
547 School/Curriculum Improvement Planni	40,306.00	0.00	40,306.00	0.00	40,306.00	0.00
548 School/Curriculum Improvement Planni	871.00	0.00	871.00	0.00	871.00	0.00
550 Computer Service, Instructional XC	841,986.00	0.00	841,986.00	0.00	841,986.00	0.00
555 Model Schools XC	39,800.00	0.00	39,800.00	0.00	39,800.00	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	0.00	11,514,992.00	12,372.65	11,514,992.00	12,372.65
606 Substitute Coordination	109,113.00	0.00	109,113.00	0.00	109,113.00	0.00
607 Staff Development: Bus Drivers	1,650.00	0.00	1,650.00	0.00	1,650.00	0.00
608 Negotiations	293,675.00	0.00	293,675.00	0.00	293,675.00	0.00
609 Safety/Risk Management	623,422.00	0.00	623,422.00	0.00	623,422.00	0.00
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	0.00	54,873.00	0.00
612 Business Office Support	3,844,811.00	0.00	3,844,811.00	0.00	3,844,811.00	0.00
614 Public Informaton Service: Central	253,134.00	0.00	253,134.00	0.00	253,134.00	0.00
615 Planning Service, Management	59,800.00	0.00	59,800.00	0.00	59,800.00	0.00
616 Cooperative Bidding Coordination	32,180.00	0.00	32,180.00	0.00	32,180.00	0.00
617 School Food Management: Central	1,574,262.00	0.00	1,574,262.00	869.00	1,574,262.00	869.00
618 Planning Service, Management	62,550.00	0.00	62,550.00	0.00	62,550.00	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: 07/31/2012
Fiscal Year: 2013
Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
619 Fingerprinting	9,648.00	0.00	9,648.00	0.00	9,648.00	0.00
623 Recruiting	70,683.00	0.00	70,683.00	0.00	70,683.00	0.00
624 Staff Development: Board Of Educatio	25,137.00	0.00	25,137.00	0.00	25,137.00	0.00
629 Computer Service: Management XC	2,467,250.00	0.00	2,467,250.00	0.00	2,467,250.00	0.00
630 Computer Service: Management XC	11,164.00	0.00	11,164.00	0.00	11,164.00	0.00
631 Computer Service: Management XC	3,262.00	0.00	3,262.00	0.00	3,262.00	0.00
633 Health Care Benefit Coordination XC	41,089.00	0.00	41,089.00	0.00	41,089.00	0.00
635 Negotiations XC	20,043.00	0.00	20,043.00	0.00	20,043.00	0.00
636 Negotiations XC	23,900.00	0.00	23,900.00	0.00	23,900.00	0.00
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	0.00	5,918.00	0.00	5,918.00	0.00
659 Planning Service, Management	27,069.00	0.00	27,069.00	0.00	27,069.00	0.00
665 COOPERATIVE BIDDING/SUPPLIES	54,909.00	0.00	54,909.00	0.00	54,909.00	0.00
666 Facility Services	10,537.00	0.00	10,537.00	0.00	10,537.00	0.00
Total GENERAL FUND	**83,911,986.00**	**0.00**	**83,911,986.00**	**18,502.36**	**83,909,236.80**	**15,753.16**

Selection Criteria

Criteria Name: Last Run
As Of Date: 07/31/2012
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Wendy Swearingen

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

These are estimates to balance the budget

JP Morgan Chase
GST Federal Fund - Account
Treasurer's Monthly Report
for the period
From July 1, 2012 to July 31, 2012

Total available balance as reported at the end of preceding period		$ 103,669.20
RECEIPTS DURING MONTH		
(With breakdown of source including full amount of all short term loans)		
Date Source	**Amount**	
Deposits and Credits plus Interest	$ 755,606.24	
Void Checks	$ 105.00	
Direct Deposit - LPN		
PELL Direct Deposit		
M# 5158 Transfer from Chase Premier Account	$ 250,000.00	
Total Receipts	$ 1,005,711.24	
Total Receipts, including balance		$ 1,109,380.44
DISBURSEMENTS MADE DURING MONTH By Check		
By Check		
From Check No. 21801 to Check No. 21932	$ 244,699.11	
Fedwire(s) Payroll	$ 458,111.03	
(Total amount of checks issued & debit charges)	$ 702,810.14	
Cash Balance as shown by records		$ 406,570.30
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$ 613,492.18	
Outstanding checks	$ (210,280.44)	
Check 21801 cleared for $250 but check was $260	$ (10.00)	
07/31/12 Deposit in Transit	$ 3,268.56	
NSF check return D. Beam ck#1192	$ 100.00	
Total available balance		$ 406,570.30
(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 October 2, 2012.

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: FederalChase - Chase - Federal

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
021109	03/01/2012	HOUSE OF HONG ATTN: CLARISSA HONG	0094		No		$135.00	021109
021485*	05/17/2012	NATIONAL COUNCIL OF STATE BOARDS NURSING NCLEX OPERATIONS	0119		No		$200.00	021485
021619*	06/14/2012	ALA/EMIERT AMERICAN LIBRARY ASSOCIATION	0130		No		$25.00	021619
021670*	06/14/2012	POWELL\JULIE C.	0130		No		$25.00	021670
021726*	06/29/2012	BLAKE\NANCY E.	0136		No		$26.92	021726
021729*	06/29/2012	BRADFORD CENTRAL SCHOOL	0136		No		$5,539.06	021729
021732*	06/29/2012	CAMPBELL CSD LUNCH FUND	0136		No		$2,285.67	021732
021740*	06/29/2012	CORNELL COOPERATIVE EXTENSION	0136		No		$2,060.00	021740
021755*	06/29/2012	KNOWLES\DENISE A.	0136		No		$20.00	021755
021767*	06/29/2012	NSTTAC/UNC CHARLOTTE ATTN: FLO PARKHILL	0136		No		$1,146.88	021767
021768	06/29/2012	NY COMMISSIONER OF HEALTH C/O PROMETRIC, INC NY NA INVOICE	0136		No		$1,584.00	021768
021776*	06/29/2012	REBERA\CHRISTINE	0136		No		$21.60	021776
021777	06/29/2012	REED\CELIA	0136		No		$90.85	021777
021778	06/29/2012	ROMANSKI\MARCIA J.	0136		No		$39.41	021778
021779	06/29/2012	ROSE\HILDRETH M.	0136		No		$14.80	021779
021790*	06/29/2012	TANGLEWOOD NATURE CENTER, INC.	0136		No		$1,651.80	021790
021804*	07/06/2012	ALFRED SPORTS CENTER	0005		No		$1,580.00	021804
021812*	07/06/2012	COLE\VALERIE L.	0005		No		$670.44	021812
021815*	07/06/2012	KNOWLES\DENISE A.	0005		No		$37.46	021815
021816	07/06/2012	MATTICE\MARIAN	0005		No		$70.37	021816
021822*	07/06/2012	SALLY BEAUTY SUPPLY #2784	0005		No		$3,413.00	021822
021824*	07/06/2012	STANFORD\KAYE L.	0005		No		$47.46	021824
021825	07/06/2012	STAPLES BUSINESS ADVANTAGE	0005		No		$263.66	021825
021826	07/06/2012	VANG\DIANE S.	0005		No		$223.11	021826
021827	07/06/2012	XEROX CORPORATION	0005		No		$693.41	021827
021829*	07/12/2012	DEPARTMENT OF MOTOR VEHICLES	0007		No		$40.00	021829
021830	07/12/2012	DEPARTMENT OF MOTOR VEHICLES	0007		No		$40.00	021830
021831	07/12/2012	DEPARTMENT OF MOTOR VEHICLES	0007		No		$40.00	021831
021832	07/12/2012	DEPARTMENT OF MOTOR VEHICLES	0007		No		$40.00	021832
021833	07/12/2012	DEPARTMENT OF MOTOR VEHICLES	0007		No		$40.00	021833
021835*	07/12/2012	DEPARTMENT OF MOTOR VEHICLES	0007		No		$40.00	021835
021836	07/12/2012	DEPARTMENT OF MOTOR VEHICLES	0007		No		$40.00	021836
021837	07/12/2012	DEPARTMENT OF MOTOR VEHICLES	0007		No		$40.00	021837
021838	07/12/2012	DEPARTMENT OF MOTOR VEHICLES	0007		No		$40.00	021838
021839	07/12/2012	DEPARTMENT OF MOTOR VEHICLES	0007		No		$40.00	021839
021840	07/12/2012	DEPARTMENT OF MOTOR VEHICLES	0007		No		$40.00	021840
021841	07/12/2012	DEPARTMENT OF MOTOR VEHICLES	0007		No		$40.00	021841
021842	07/12/2012	DEPARTMENT OF MOTOR VEHICLES	0007		No		$40.00	021842
021843	07/12/2012	DEPARTMENT OF MOTOR VEHICLES	0007		No		$40.00	021843
021844	07/12/2012	PIZZA DEELITE	0007		No		$68.50	021844

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
021846*	07/13/2012	ARNOT HEALTH DEPARTMENT OF EDUCATION	0009		No		$72.50	021846
021847	07/13/2012	BOCES DELAWARE-CHENANGO-MADISON-OTSEGO	0009		No		$27,310.00	021847
021848	07/13/2012	BRADLEY SUPPLY INC	0009		No		$10.76	021848
021852*	07/13/2012	COMPLETE BOOK & MEDIA SUPPLY, INC	0009		No		$922.60	021852
021853	07/13/2012	ELMIRA CITY SCHOOL DISTRICT ATTN: ROSE ANN WYLIE	0009		No		$3,177.58	021853
021854	07/13/2012	GRIFFITH ENERGY	0009		No		$2,382.04	021854
021855	07/13/2012	HARWOOD\NICOLE M.	0009		No		$22.20	021855
021856	07/13/2012	HOTEL INDIGO LATHAM	0009		No		$208.00	021856
021857	07/13/2012	KNOWLES\DENISE A.	0009		No		$58.00	021857
021858	07/13/2012	POCKET NURSE ENTERPRISES, INC	0009		Yes		$9,101.45	021858
021859	07/13/2012	PUNZO\PETER J	0009		No		$53.28	021859
021860	07/13/2012	REED\CELIA	0009		No		$408.51	021860
021861	07/13/2012	ROCHESTER INSTITUTE OF TECHNOLOGY ACCOUNTS RECEIVABLE	0009		No		$30.00	021861
021862	07/13/2012	STAPLES BUSINESS ADVANTAGE	0009		Yes		$10,849.89	021862
021863	07/13/2012	TIGER DIRECT INC.	0009		No		$11.99	021863
021868*	07/13/2012	WILSON\STEPHANIE B.	0009		No		$35.55	021868
021869	07/13/2012	XEROX CORPORATION	0009		No		$345.57	021869
021870	07/19/2012	ALLINGTON\RENEE	0010		No		$100.00	021870
021871	07/19/2012	AMERICAN LIBRARY ASSOCIATION	0010		No		$300.00	021871
021872	07/19/2012	COOK BROTHERS TRUCK PARTS CO	0010		No		$150.58	021872
021873	07/19/2012	DECAROLIS TRUCK RENTAL	0010		No		$47.74	021873
021874	07/19/2012	DELONG\ROBIN J.	0010		No		$21.30	021874
021875	07/19/2012	ECONOMIC OPPORTUNITY PROGRAM INC FINANCE DEPARTMENT	0010		No		$1,526.00	021875
021877*	07/19/2012	MEDIA FLEX INC	0010		No		$4,500.00	021877
021878	07/19/2012	MSC INDUSTRIAL SUPPLY CO	0010		No		$63.72	021878
021879	07/19/2012	NATIONAL HEALTHCAREER ASSOCIATION	0010		No		$1,995.00	021879
021880	07/19/2012	SOUTH CENTRAL REGIONAL LIBRARY COUNCIL CLINTON HALL	0010		No		$720.00	021880
021881	07/19/2012	STAPLES, INC AND SUBSIDIARIES	0010		No		$207.35	021881
021882	07/19/2012	TEACHING BOOKS.NET	0010		No		$1,245.00	021882
021884*	07/19/2012	VILLAGE OF PAINTED POST	0010		No		$170.00	021884
021885	07/20/2012	BAUM & BEAULIEU ASSOCIATES	0011		No		$3,495.47	021885
021886	07/20/2012	BRADFORD CENTRAL SCHOOL	0011		No		$1,547.61	021886
021887	07/20/2012	CATHOLIC CHARITIES OF CHEMUNG/SCHUYLER ATTN: FINANCE OFFICE	0011		No		$20,482.01	021887
021888	07/20/2012	CLAFLIN MEDICAL EQUIPMENT	0011		No		$157.33	021888
021889	07/20/2012	CLEMENS CENTER	0011		No		$300.00	021889
021891*	07/20/2012	HORSEHEADS CENTRAL SCHOOL DISTRICT	0011		No		$484.75	021891
021892	07/20/2012	ODESSA MONTOUR CSD DISTRICT OFFICE	0011		No		$10,862.20	021892
021893	07/20/2012	RITTENHOUSE BOOK DISTRIBUTORS INC	0011		No		$1,033.92	021893

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
021894	07/20/2012	SPENCER SHURFINE FOOD MART	0011		No		$328.45	021894
021895	07/20/2012	SPENCER-VAN ETTEN CSD P.O. BOX 307	0011		No		$13,083.32	021895
021898*	07/20/2012	WATKINS GLEN CENTRAL SCHOOL DISTRICT	0011		No		$13,354.48	021898
021899	07/26/2012	AAPC AMERICAN ACADEMY OF PROFESSIONAL CODERS	0012		No		$260.00	021899
021900	07/26/2012	AAPC AMERICAN ACADEMY OF PROFESSIONAL CODERS	0012		No		$260.00	021900
021901	07/26/2012	AAPC AMERICAN ACADEMY OF PROFESSIONAL CODERS	0012		No		$260.00	021901
021902	07/26/2012	EDUCATION TO GO	0012		No		$120.00	021902
021903	07/26/2012	HARWOOD\JAMIE	0012		No		$90.00	021903
021904	07/26/2012	KILGORE INTERNATIONAL INC	0012		No		$84.43	021904
021905	07/26/2012	MAIN TIRE EXCHANGE INC	0012		No		$2,432.00	021905
021906	07/26/2012	MARSHALL CAVENDISH	0012		No		$2,500.00	021906
021907	07/26/2012	MOORE MEDICAL LLC	0012		No		$360.68	021907
021908	07/26/2012	NURSING 2012	0012		No		$29.90	021908
021909	07/26/2012	NYLA	0012		No		$107.00	021909
021910	07/26/2012	REGULA\CHRISTINA M.	0012		No		$59.00	021910
021911	07/26/2012	RITTENHOUSE	0012		No		$1,167.60	021911
021912	07/26/2012	S/CDN - H-F-H-O BOCES S/CDN REGISTRATION - LAURIE HEDGES	0012		No		$131.25	021912
021913	07/26/2012	SCHOOL LIBRARY SYSTEM ASSOC OF NYS ATTN: MARLA YUDIN, SLSA TREASURER	0012		No		$550.00	021913
021914	07/26/2012	SENECA PARK ZOO SOCIETY ATTN: RUTH NORTHROP	0012		No		$168.00	021914
021915	07/26/2012	UNITED PARCEL SERVICE	0012		No		$5.93	021915
021916	07/26/2012	WALMART COMMUNITY/GECRB	0012		No		$169.67	021916
021917	07/27/2012	ADDISON CSD C/O 21ST CCCLC	0013		No		$2,266.16	021917
021918	07/27/2012	ARNOT HEALTH DEPARTMENT OF EDUCATION	0013		No		$260.00	021918
021919	07/27/2012	AT&T	0013		No		$76.61	021919
021920	07/27/2012	BROOME- TIOGA BOCES ATTN: JENNIFER LAMBIASE	0013		No		$27,758.42	021920
021921	07/27/2012	CAMPBELL-SAVONA CENTRAL SCHOOL DISTRICT BUSINESS OFFICE	0013		No		$12,249.49	021921
021922	07/27/2012	CHEMUNG CANAL TRUST COMPANY	0013		No		$150.37	021922
021923	07/27/2012	CHEMUNG CANAL TRUST COMPANY	0013		No		$1,131.97	021923
021924	07/27/2012	CHEMUNG CANAL TRUST COMPANY	0013		No		$1,505.44	021924
021925	07/27/2012	LEADING EDGE, LLC NORTH COUNTRY OFFICE	0013		No		$1,571.04	021925
021926	07/27/2012	MARIANNA INDUSTRIES	0013		No		$6.44	021926
021927	07/27/2012	NAPA HORNELL	0013		No		$29.38	021927
021928	07/27/2012	NICHE INC	0013		No		$180.00	021928
021929	07/27/2012	NY COMMISSIONER OF HEALTH C/O PROMETRIC, INC NY NA INVOICE	0013		No		$57.00	021929
021931*	07/27/2012	WALMART COMMUNITY/GECRB	0013		No		$41.11	021931

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
021932	07/27/2012	WAVERLY CENTRAL SCHOOL DISTRICT	0013		No		$572.00	021932
Subtotal for Bank Account: FederalChase - Chase - Federal						Grand Total	**$210,280.44**	
						Net	**$210,280.44**	
						Grand Total	**$210,280.44**	
						Net	**$210,280.44**	

Selection Criteria

Bank Account: FederalChase
Check date is thru 07/31/2012
Checks Cleared/Voided Thru: 07/31/2012
Sort by: Check Number
Printed by Wendy Swearingen

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 07/31/2012
Fiscal Year: 2013

Fund: F SPECIAL AID FUND

Budget Account Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available alance
804 WIA TITLE II INCARCERATED	0.00	0.00	2,209.87	27,680.80	-29,890.67	0.00	-29,890.67
805 ADULT EDUCATION	2,448,060.00	2,448,060.00	69,222.75	798,855.30	1,579,981.95	2,248.49	1,577,733.46
807 SUMMER EXPERIENCE CAMPS	0.00	0.00	30,725.52	131,249.01	-161,974.53	0.00	-161,974.53
808 VATEA 2	0.00	0.00	2,015.82	27,483.78	-29,499.60	0.00	-29,499.60
810 FOOD STAMP EMPLY & TRNG-CHEMUNG	0.00	0.00	1,656.56	20,718.53	-22,375.09	0.00	-22,375.09
811 WIA YOUTH	0.00	0.00	2,428.78	9,566.90	-11,995.68	0.00	-11,995.68
814 TABE TESTING - CHEMUNG	0.00	0.00	1,693.11	21,188.25	-22,881.36	0.00	-22,881.36
816 WORKFORCE NY AUX SVC	0.00	0.00	1,175.19	14,731.39	-15,906.58	0.00	-15,906.58
821 TABE TESTING - STEUBEN	9,600.00	9,600.00	473.73	4,057.13	5,069.14	0.00	5,069.14
822 LITERACY ZONE	0.00	0.00	12,092.26	129,248.03	-141,340.29	0.00	-141,340.29
830 SCHOOL LIBRARY SYSTEM	0.00	0.00	11,212.00	104,105.22	-115,317.22	0.00	-115,317.22
831 SETRC	0.00	0.00	5,139.07	301,139.45	-306,278.52	0.00	-306,278.52
832 SETRC REGIONAL TRAINER	0.00	0.00	15,737.40	240,329.23	-256,066.63	0.00	-256,066.63
834 FOOD STAMP EMPLOY & TRNG	228,283.61	228,283.61	0.00	179.70	228,103.91	0.00	228,103.91
835 ADULT BASIC EDUCATION	0.00	0.00	4,331.77	36,586.08	-40,917.85	0.00	-40,917.85
837 SUMMER SCHOOL MULTI OPT	1,804,760.00	1,804,760.00	275,141.64	1,224,599.77	305,018.59	0.00	305,018.59
847 STAC	0.00	0.00	23,513.94	290,047.68	-313,561.62	0.00	-313,561.62
848 EA - EQUIVALENT ATTENDANCE	0.00	0.00	449.92	6,749.66	-7,199.58	0.00	-7,199.58
849 EPE (EMPLOY PREP EDUCATION)	0.00	0.00	23,479.65	273,758.69	-297,238.34	165.30	-297,403.64
850 TEACHER CENTER	0.00	0.00	5,359.31	76,344.27	-81,703.58	0.00	-81,703.58
852 VATEA	0.00	0.00	10,790.01	93,969.57	-104,759.58	0.00	-104,759.58
853 IDEA PART B DISC MEDICAID REIMB 2	90,968.52	90,968.52	5,507.63	68,944.28	16,516.61	0.00	16,516.61
857 SO TIER SCIFAIR SPRING 2008	0.00	0.00	402.86	13,936.40	-14,339.26	0.00	-14,339.26
859 LOCAL GOVT RECORDS MANAGEMENT	0.00	0.00	0.00	36,239.10	-36,239.10	0.00	-36,239.10
862 21ST CENTURY 2	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
866 21ST CENTURY LEARNING CENTER	0.00	0.00	4,739.30	62,043.03	-66,782.33	1,425.47	-68,207.80
871 CATEGORICAL AID FOR AUTOMATION	0.00	0.00	4,500.00	3,900.00	-8,400.00	0.00	-8,400.00
877 NEG & DEL-ELMIRA & BATH	1,116.00	1,116.00	4,235.20	47,042.47	-50,161.67	0.00	-50,161.67
879 SNAP - SAFETY NET ASSISTANCE PROJECT	0.00	0.00	2,291.04	28,748.86	-31,039.90	0.00	-31,039.90
894 LSTA	5,470.00	5,470.00	2,500.00	4,000.00	-1,030.00	0.00	-1,030.00
951 COMP H/W	0.00	0.00	113.58	1,274.38	-1,387.96	0.00	-1,387.96
Total SPECIAL AID FUND	**4,588,258.13**	**4,588,258.13**	**523,137.91**	**4,098,716.96**	**-33,596.74**	**5,839.26**	**-39,436.00**

GREATER SOUTHERN TIER BOCES

Budget Status Report   As Of: 07/31/2012
Fiscal Year: 2013

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run
Fund: F
Budget type: Current Year
As Of Date: 07/31/2012
Suppress budgetcodes with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Wendy Swearingen

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 07/31/2012

Fiscal Year: 2013

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
805 ADULT EDUCATION			0.00	0.00	0.00	72,666.38	0.00	72,666.38
815 TRANSFER FUND			0.00	0.00	0.00	34.81	0.00	34.81
834 FOOD STAMP EMPLOY & TRNG			0.00	0.00	0.00	26,000.00	0.00	26,000.00
852 VATEA			0.00	0.00	0.00	42,245.00	0.00	42,245.00
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	250.00	0.00	250.00
Total SPECIAL AID FUND			**0.00**	**0.00**	**0.00**	**142,290.19**	**0.00**	**142,290.19**

Selection Criteria

Criteria Name: Last Run
As Of Date: 07/31/2012
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Wendy Swearingen

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

WinCap Ver. 12.09.18.182

CHASE BANK
GST Capital Fund Account
Treasurer's Monthly Report
for the period
From July 1, 2012 to July 31, 2012

Total available balance as reported at the end of preceding period			$977,089.93
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits and Credits plus Interest	$66.33	
	Total Receipts	$66.33	
	Total Receipts, including balance		$977,156.26
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. 000186 To Check No. 000188	$436,724.28	
	Wires & Transfers	$0.00	
By Debit Charge	(Total amount of checks issued and debit charges)	$436,724.28	
	TOTAL Cash Balance		$540,431.98
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$540,431.98	
	Less total of outstanding check		
	Total available balance		
	(Must agree with Cash Balance above if there is a true reconciliation)		$540,431.98

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held October 2, 2012.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 07/31/2012
Fiscal Year: 2013

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available alance
780 OPERATIONS & MAINTENANCE		145,328.98	1,545,328.98	435,033.03	911,553.47	198,742.48	0.00	198,742.48
Total CAPITAL FUND		**145,328.98**	**1,545,328.98**	**435,033.03**	**911,553.47**	**198,742.48**	**0.00**	**198,742.48**

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 07/31/2012
Fiscal Year: 2013

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: H
Budget type: Current Year
As Of Date: 07/31/2012
Suppress budgetcodes with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Wendy Swearingen

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 07/31/2012

Fiscal Year: 2013

Fund: H CAPITAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
776 OPERATIONS & MAINTENANCE			0.00	0.00	0.00	66.33	0.00	66.33
Total CAPITAL FUND			**0.00**	**0.00**	**0.00**	**66.33**	**0.00**	**66.33**

Selection Criteria

Criteria Name: Last Run
As Of Date: 07/31/2012
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Wendy Swearingen

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

These are estimates to balance the budget

CHASE BANK
GST Dental & Vision Account
Treasurer's Monthly Report
for the period
From July 1, 2012 to July 31, 2012

Total available balance as reported at the end of preceding period				$70,686.18
RECEIPTS DURING MONTH				
(With breakdown of source including full amount of all short term loans)				
Date	Source	**Amount**		
	Deposits & Credits plus Interest	$ 11.11		
		$ -		
	Total Receipts, including balance		$	70,697.29
DISBURSEMENTS MADE DURING MONTH By Check				
	From Check No. To Check No.	$ -		
	Wires & Transfers	$ 27,032.14		
	Wires & Transfers	$ -		
By Debit Charge	(Total amount of checks issued and debit charges)	$ 27,032.14		
	TOTAL Cash Balance			$43,665.15
RECONCILIATION WITH BANK STATEMENT				
	Balance as given on bank statement, end of month	$ 43,665.15		
	In Transit - EFT 224	$ -		
	Less total of outstanding check	$ -		
(Must agree with Cash Balance above if there is a true reconciliation)				$43,665.15

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

Wendy Sweaingen
TREASURER OF SCHOOL DISTRICT

CHASE BANK
GST Premier Account
Treasurer's Monthly Report
for the period
From July 1, 2012 to July 31, 2012

Total available balance as reported at the end of preceding period			$11,240,132.65
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$245,205.15	
	Total Receipts	$245,205.15	
	Total Receipts, including balance		$11,485,337.80
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. To Check No.	$0.00	
	Wires & Transfers	$4,590,000.00	
By Debit Charge	(Total amount of checks issued and debit charges)	$4,590,000.00	
	TOTAL Cash Balance		$6,895,337.80
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$6,895,337.80	
	Less total of outstanding check	$0.00	
		$0.00	
	(Must agree with Cash Balance above if there is a true reconciliation)		$6,895,337.80

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held October 2, 2012.

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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 July 1, 2012 to July 31, 2012

Total available balance as reported at the end of preceding period			$14,808.63
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits and Credits plus Interest	$0.26	
	Total Receipts		
	Total Receipts, including balance		$14,808.89
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		$14,808.89
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$14,808.89	
	Total available balance		
	(Must agree with Cash Balance above if there is a true reconciliation)		$14,808.89

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held October 2, 2012.

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 July 1, 2012 to July 31, 2012

Total available balance as reported at the end of preceding period			$26,252.02
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$8,646.37	
	Total Receipts	$8,646.37	
	Total Receipts, including balance		$34,898.39
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. To Check No.	$0.00	
By Debit Charge	(Total amount of checks issued and debit charges)	$0.00	
	TOTAL Cash Balance		$34,898.39
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$34,898.39	
	Less total of outstanding check	$0.00	
	Total available balance		
	(Must agree with Cash Balance above if there is a true reconciliation)		$34,898.39

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held October 2, 2012.

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 July 1, 2012 to July 31, 2012

Total available balance as reported at the end of preceding period			$7.87
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits and Credits	$0.00	
	Total Receipts	$0.00	
	Total Receipts, including balance		$7.87
DISBURSEMENTS MADE DURING MONTH			
	By Check		
	From Check No. To Check No.	$0.00	
	(Total amount of checks issued and debit charges)	$0.00	
	Cash Balance as shown by records		$7.87
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$ 7.87	
	Less total of outstanding check	$0.00	
	Net Balance in bank	$ 7.87	
	(Must agree with Cash Balance above if there is a true reconciliation)		$7.87

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held October 2, 2012.

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 July 1, 2012 to July 31, 2012

Total available balance as reported at the end of preceding period			$0.00
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits and Credits	$0.00	
	Total Receipts	$0.00	
	Total Receipts, including balance		$0.00
DISBURSEMENTS MADE DURING MONTH			
	By Check		
	From Check No. To Check No.	$0.00	
	Debits	$0.00	
	Charge Back item(s)	$0.00	
		$0.00	
	Cash Balance as shown by records		$0.00
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$0.00	
	Less total of outstanding check	$0.00	
	(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 October 2, 2012.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

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

From July 1, 2012 to July 31, 2012

Total available balance as reported at the end of preceding period			$9,906.28
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$0.85	
	Void Checks		
	Total Receipts	$0.85	
	Total Receipts, including balance		$9,907.13
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)		
	TOTAL Cash Balance		$9,907.13
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$10,107.13	
	Less total of outstanding check	($200.00)	
	(Must agree with Cash Balance above if there is a true reconciliation)		$9,907.13

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held October 2, 2012.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Sweaungen
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: MemorialMT - M&T - Memorial

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
001198	06/07/2012	HALSTEAD\STEVEN	0127		No		$100.00	001198
001199	06/07/2012	HARTMAN\JACOB	0127		No		$100.00	001199
Subtotal for Bank Account: MemorialMT - M&T - Memorial						Grand Total	**$200.00**	
						Net	**$200.00**	

Grand Total	**$200.00**	
Net	**$200.00**	

Selection Criteria

Bank Account: MemorialMT
Check date is thru 07/31/2012
Checks Cleared/Voided Thru: 07/31/2012
Sort by: Check Number
Printed by Wendy Swearingen

CHASE BANK
GST - T&A Memorial Fund Account
Treasurer's Monthly Report
for the period
From July 1, 2012 to July 31, 2012

Total available balance as reported at the end of preceding period			$29,786.27
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$5.91	
	Total Receipts		
	Total Receipts, including balance		$29,792.18
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		$29,792.18
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$29,792.18	
	Less total of outstanding check	$0.00	
	Total available balance		
	(Must agree with Cash Balance above if there is a true reconciliation)		$29,792.18

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held October 2, 2012.

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 July 1, 2012 to July 31, 2012

Total available balance as reported at the end of preceding period			$7,451.06
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$1.48	
	Total Receipts	$1.48	
	Total Receipts, including balance		$7,452.54
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		$7,452.54
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$7,452.54	
	Less total of outstanding check	$0.00	
	Total available balance		
	(Must agree with Cash Balance above if there is a true reconciliation)		$7,452.54

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held October 2, 2012.

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 July 1, 2012 to July 31, 2012

Total available balance as reported at the end of preceding period			$0.00
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$0.00	
	Online Transfer		
	Total Receipts	$0.00	
	Total Receipts, including balance		$0.00
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. 000008 To Check No.	$0.00	
	Wires & Transfers		
By Debit Charge	(Total amount of checks issued and debit charges)		
	TOTAL Cash Balance		$0.00
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$0.00	
	Less total of outstanding check	$0.00	
	Total available balance		
	(Must agree with Cash Balance above if there is a true reconciliation)		$0.00

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held October 2, 2012.

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 July 1, 2012 to July 31, 2012

Total available balance as reported at the end of preceding period			$1,962.50
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits and Credits	$0.02	
	Total Receipts	$0.02	
	Total Receipts, including balance		$1,962.52
DISBURSEMENTS MADE DURING MONTH			
	By Check		
	From Check No. To Check No.	$0.00	
	Total disbursements	$0.00	
	Cash Balance as shown by records		$1,962.52
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$1,962.52	
	Less total of outstanding check		
	Net Balance in bank	$1,962.52	
	(Must agree with Cash Balance above if there is a true reconciliation)		$1,962.52

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held October 2, 2012.

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

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

From July 1, 2012 to July 31, 2012

Total available balance as reported at the end of preceding period			$45,865.66
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$36,265.41	
	Void Checks	$0.00	
	Total Receipts	$36,265.41	
	Total Receipts, including balance		$82,131.07
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. To Check No.		
	Wires & Transfers	$33,681.15	
By Debit Charge	(Total amount of checks issued and debit charges)		
	TOTAL Cash Balance		$48,449.92
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$49,510.62	
	Less total of outstanding checks	($1,060.70)	
	(Must agree with Cash Balance above if there is a true reconciliation)		$48,449.92

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held October 2, 2012.

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

As of: 08/01/12 07:16 AM

Client Bank Reconciliation

Daily Report For 7/31/2012

SSCTA BOCES

Settlement Date: 7/31/2012

Account: HCR

Cardholder	Transaction Date	Transaction Type	Amount
CRANDALL, KATIE L (XXXXXXXXXXXX9563)	7/29/2012	Settle Purchase	$30.00
	HCR Total:	**1 Transactions**	**$30.00**

Account: HRA

Cardholder	Transaction Date	Transaction Type	Amount
BAILEY, KATHRYN E (XXXXXXXXXXXX4306)	7/30/2012	Settle Purchase	$49.00
BARNED, ROXANNE M (XXXXXXXXXXXX9653)	7/28/2012	Settle Purchase	$10.00
BILINSKI, PATRICIA A (XXXXXXXXXXXX8432)	7/30/2012	Settle Purchase	$90.00
BOMMARITO, THERESA K (XXXXXXXXXXXX8045)	7/26/2012	Settle Purchase	$182.25
CHAMBERLAIN, GLENN M (XXXXXXXXXXXX6003)	7/30/2012	Settle Purchase	$6.50
CONNORS, AMY M (XXXXXXXXXXXX0181)	7/30/2012	Settle Purchase	$10.00
DUVALL, BRENDA S (XXXXXXXXXXXX7311)	7/30/2012	Settle Purchase	$35.00
FRANCIS, MARY L (XXXXXXXXXXXX6570)	7/30/2012	Settle Purchase	$10.00
FROSOLONE, PATRICIA L (XXXXXXXXXXXX2673)	7/30/2012	Settle Purchase	$88.00
GREENO, DENNIS L (XXXXXXXXXXXX2147)	7/30/2012	Settle Purchase	$10.00
GREENO, DENNIS L (XXXXXXXXXXXX2147)	7/30/2012	Settle Purchase	$30.00
GUILD, JESSICA (XXXXXXXXXXXX2849)	7/30/2012	Settle Purchase	$27.95
HALL, SHIRLENE R (XXXXXXXXXXXX3674)	7/30/2012	Settle Purchase	$60.00
HAWTHORNE, PAMELA (XXXXXXXXXXXX2097)	7/30/2012	Settle Purchase	$10.00
KABEL, DAVID H (XXXXXXXXXXXX7431)	7/30/2012	Settle Purchase	$10.00
LIMONCELLI, AMY M (XXXXXXXXXXXX4724)	7/30/2012	Settle Purchase	$10.00
MIDDLEBROOK, MATTHEW A (XXXXXXXXXXXX9269)	7/29/2012	Settle Purchase	$20.00
ONYIRIUKA, EARTHA L (XXXXXXXXXXXX6868)	7/30/2012	Settle Purchase	$14.00
PATROS, JULIE L (XXXXXXXXXXXX7174)	7/26/2012	Settle Purchase	$10.00
PIROZZOLO-MATHE, JUDY A (XXXXXXXXXXXX8198)	7/30/2012	Settle Purchase	$5.00
PRUTSMAN, MARK E (XXXXXXXXXXXX4824)	7/30/2012	Settle Purchase	$10.00
RUMSEY, GERRY M (XXXXXXXXXXXX9893)	7/30/2012	Settle Purchase	$30.00
WAGNER, GERRI L (XXXXXXXXXXXX2691)	7/30/2012	Settle Purchase	$253.00
WALLACE, SANDRA A (XXXXXXXXXXXX8818)	7/30/2012	Settle Purchase	$5.00
WHEELER, SUSAN D (XXXXXXXXXXXX9953)	7/30/2012	Settle Purchase	$45.00
	HRA Total:	**25 Transactions**	**$1,030.70**
	7/31/2012 Settlement Date Total:		**$1,060.70**

Account - Transaction Type Totals		Transactions	Amount
HCR	Settle Purchase	1 Transactions	$30.00
HRA	Settle Purchase	25 Transactions	$1,030.70
	Grand Total:	**26 Transactions**	**$1,060.70**

Transaction Type Totals	Transactions	Amount
Settle Purchase	26 Transactions	$1,060.70
	Grand Total:	**$1,060.70**

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

From July 1, 2012 to July 31, 2012

Total available balance as reported at the end of preceding period		$989,836.15
RECEIPTS DURING MONTH		
(With breakdown of source including full amount of all short term loans)		
Date Source	**Amount**	
Deposits & Credits plus Interest	$122,205.28	
Void Checks		
Total Receipts	$122,205.28	
Total Receipts, including balance		$1,112,041.43
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. 3171 To Check No. 3203	$13,141.71	
By debit charges	$ 36,265.38	
(Total amount of checks issued and debit charges)	$49,407.09	
TOTAL Cash Balance		$1,062,634.34
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$1,066,102.61	
Less total of outstanding check	($3,646.67)	
07/25/12 Deposit in Transit	$178.40	
(Must agree with Cash Balance above if there is a true reconciliation)		$1,062,634.34

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held October 2, 2012.

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 FLEX

OUTSTANDING CHECKS 07/31/12

date	ck number	amount
04/09/12	3066	$ 11.00
06/25/12	3169	$ 1,056.96
07/09/12	3172	$ 418.98
07/09/12	3176	$ 84.00
07/09/12	3187	$ 700.00
07/09/12	3189	$ 438.00
07/23/12	3192	$ 672.00
07/23/12	3194	$ 32.00
07/23/12	3198	$ 218.73
07/23/12	3200	$ 15.00
		$ 3,646.67

M & T BANK
GST Trust & Agency Account
Treasurer's Monthly Report
for the period
From July 1, 2012 to July 31, 2012

Total available balance as reported at the end of preceding period			$ 1,662,915.82
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	**Source**	**Amount**	
	Deposits & Interest	$ 9,144.31	
	Void Checks		
	Transfer(s)-5010	$ 2,798,645.78	
	Total Receipts	$ 2,807,790.09	
	Total Receipts, including balance		$ 4,470,705.91
DISBURSEMENTS MADE DURING MONTH			
By Check			
From Check No. 7952 To Check No. 7961		$ 1,068,574.93	
By Debit Charge			
	Consoildated Net Payroll(s)-5044	$ 1,153,019.13	
	IRS USA Tax Payment(s)	$ 399,661.47	
	Wire to First Niagara Flex HRA	$ 121,724.62	
	TRS		
	Omni	$ 42,797.73	
	Dental Vision	$ -	
	ERS	$ 19,188.43	
	New York State Withhold(s)	$ 72,316.21	
	(Total amount of checks issued and debit charges)	$ 2,877,282.52	
	Cash Balance as shown by records		$ 1,593,423.39
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$ 1,571,382.46	
	Less total of outstanding checks	$ (19,651.25)	
	Omni wire in transit 07/31/12	$ 41,691.68	
	Bank will credit $0.50 in Aug.for error on dep. Slip 07/24/12	$ 0.50	
	(Must agree with Cash Balance above if there is a true reconciliation)		$ 1,593,423.39

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held October 2, 2012.

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
007948	06/29/2012	ESTATE OF AGNES MOSKO	0136		No		$79.64	007948
007961*	07/31/2012	GEE\KARYN S.	0014		No		$383.18	007961
1302ERS4	07/19/2012	NYS EMPLOYEES RETIREMENT SYSTEM	0020		No		$6,435.46	1302ERS4
1302ERS5	07/19/2012	NYS EMPLOYEES RETIREMENT SYSTEM	0020		No		$2,221.17	1302ERS5
1302ERS6	07/19/2012	NYS EMPLOYEES RETIREMENT SYSTEM	0020		No		$272.69	1302ERS6
1302ERSAR4	07/19/2012	NYS EMPLOYEES RETIREMENT SYSTEM	0020		No		$19.32	1302ERSAR4
1302ERSARR	07/19/2012	NYS EMPLOYEES RETIREMENT SYSTEM	0020		No		$382.79	1302ERSARR
1302ERSLON	07/19/2012	NYS EMPLOYEES RETIREMENT SYSTEM	0020		No		$9,857.00	1302ERSLON
Subtotal for Bank Account: TAMT		**- M&T - TA Fund**				Grand Total	**$19,651.25**	
						Net	**$19,651.25**	

Grand Total	**$19,651.25**
Net	**$19,651.25**

Selection Criteria

Bank Account: TAMT
Check date is thru 07/31/2012
Checks Cleared/Voided Thru: 07/31/2012
Sort by: Check Number
Printed by Wendy Swearingen

First Niagara
GST Escrow Agent Account
Treasurer's Monthly Report
for the period
From July 1, 2012 to July 31, 2012

Total available balance as reported at the end of preceding period			$34,811.00
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$0.00	
	Total Receipts		
	Total Receipts, including balance		$34,811.00
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)		
	TOTAL Cash Balance		$34,811.00
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$34,811.00	
	Less total of outstanding check	$0.00	
	(Should agree with Cash Balance ABOVE unless there are Undeposited funds in treasurer's hands)		
	Amount of receipts undeposited (add)		
	(See reverse side of report)		
	Total available balance		
	(Must agree with Cash Balance above if there is a true reconciliation)		$34,811.00

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held October 2, 2012.

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
GST Escrow Agent Account
Treasurer's Monthly Report
for the period
From July 1, 2012 to July 31, 2012

Total available balance as reported at the end of preceding period			$250,000.00
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$0.00	
	Total Receipts		
	Total Receipts, including balance		$250,000.00
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)		
	TOTAL Cash Balance		$250,000.00
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$250,000.00	
	Less total of outstanding check	$0.00	
	(Should agree with Cash Balance ABOVE unless there are Undeposited funds in treasurer's hands)		
	Amount of receipts undeposited (add)		
	(See reverse side of report)		
	Total available balance		
	(Must agree with Cash Balance above if there is a true reconciliation)		$250,000.00

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held October 2, 2012.

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 Sweangen
TREASURER OF SCHOOL DISTRICT

M & T BANK
GST Payroll Account
Treasurer's Monthly Report
for the period
From July 1, 2012 to July 31, 2012

Total available balance as reported at the end of preceding period		$	20.52
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date Source	**Amount**		
Deposits and Credits plus Interest	$ 1,155,613.62		
Stop Payment			
Total Receipts	$ 1,155,613.62		
Total Receipts, including balance		$	1,155,634.14
DISBURSEMENTS MADE DURING MONTH By Check			
By Check			
Fr Ck 61557 to Check 61933	$ 212,472.46		
Payroll Direct Deposit Wire 07/05/12	$ 396,082.05		
Payroll Direct Deposit Wire 07/19/12	$ 547,568.24		
	$ 1,156,122.75		
Cash Balance as shown by records		$	(488.61)
RECONCILIATION WITH BANK STATEMENT			
Balance as given on bank statement, end of month	$ 23,466.35		
Less total of outstanding check -	$ (23,954.96)		
	$ -		
Total available balance		$	(488.61)
(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 October 2, 2012.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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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	Recoded	Statement Date	Check Amount	Check Number
059075	03/01/2012	FRASIER\DEREK L			No		$8.49	059075
059815*	04/12/2012	FRABONI\MARY ELLEN			No		$64.15	059815
060597*	05/24/2012	COSTELLO\KATHLEEN M			No		$991.35	060597
060742*	05/24/2012	MORROW\LUKE I			No		$17.11	060742
060790*	05/24/2012	ROSE\ERIN M			No		$59.15	060790
060857*	05/24/2012	VARNER\LINDA R			No		$592.45	060857
060934*	06/07/2012	COSTELLO\KATHLEEN M			No		$991.35	060934
061066*	06/07/2012	PULKOWSKY\TERESA A			No		$408.51	061066
061145*	06/07/2012	ZIMOULIS\FRANCIS P			No		$56.61	061145
061148*	06/21/2012	SMITH\TYLER J			No		$56.43	061148
061193*	06/21/2012	COSTELLO\KATHLEEN M			No		$3,072.95	061193
061204*	06/21/2012	DAVIS\DYLAN M			No		$64.99	061204
061237*	06/21/2012	FROSOLONE\PATRICIA L			No		$256.73	061237
061269*	06/21/2012	KASTENHUBER\JUDY			No		$47.12	061269
061303*	06/21/2012	MCEVOY\PATRICIA M			No		$101.89	061303
061394*	06/21/2012	TRESCOTT\JANE A			No		$43.84	061394
061437*	06/29/2012	CHICHESTER\TODD M			No		$1,393.26	061437
061441*	06/29/2012	COSTELLO\ELIZABETH R			No		$117.94	061441
061442	06/29/2012	COSTELLO\KATHLEEN M			No		$1,112.97	061442
061453*	06/29/2012	DOPPEL\EILEEN S			No		$80.95	061453
061464*	06/29/2012	FROSOLONE\PATRICIA L			No		$46.61	061464
061482*	06/29/2012	KASTENHUBER\JUDY			No		$63.15	061482
061505*	06/29/2012	PULKOWSKY\TERESA A			No		$85.68	061505
061563*	07/05/2012	BENTLEY\BRIAN L			No		$1,377.10	061563
061570*	07/05/2012	CASE\ERIC M			No		$93.70	061570
061597*	07/05/2012	HEYWOOD\MATTHEW S			No		$82.55	061597
061604*	07/05/2012	KACZMAREK\CRAIG A			No		$99.07	061604
061623*	07/05/2012	SCHMIDT\JANELLE A			No		$57.79	061623
061644*	07/19/2012	ALLARD\WENDY L			No		$214.64	061644
061649*	07/19/2012	BAILEY\KATHLEEN M			No		$148.60	061649
061661*	07/19/2012	BENTLEY\BRIAN L			No		$1,377.10	061661
061674*	07/19/2012	BRONSON\LAURA M			No		$99.07	061674
061677*	07/19/2012	BROWN\NICHOLAS J			No		$710.61	061677
061679*	07/19/2012	BURDICK\HANNAH M			No		$93.70	061679
061687*	07/19/2012	CALKINS\CHRISTA V			No		$283.90	061687
061694*	07/19/2012	CHEROCK\MICHELLE L			No		$93.70	061694
061703*	07/19/2012	CLEMENS\MIA A			No		$95.92	061703
061704	07/19/2012	CLINE\CRAIG J			No		$1,138.33	061704
061710*	07/19/2012	COSTELLO\KATHLEEN M			No		$1,057.25	061710
061713*	07/19/2012	CRANE\COLLEEN			No		$498.47	061713
061727*	07/19/2012	DOANE\BETH A			No		$99.07	061727
061740*	07/19/2012	EICHENSEHR\KAREN A			No		$198.13	061740
061742*	07/19/2012	ELLIS\JAMES S			No		$573.64	061742

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
061743	07/19/2012	ELWELL\THOMAS E			No		$907.10	061743
061751*	07/19/2012	FROSOLONE\PATRICIA L			No		$200.90	061751
061752	07/19/2012	GAJDOS\ANDREW I			No		$198.13	061752
061757*	07/19/2012	GLEASON\PETER A			No		$191.83	061757
061766*	07/19/2012	HARRY\SARAH B			No		$122.27	061766
061768*	07/19/2012	HATFIELD\BRIAN L			No		$118.60	061768
061771*	07/19/2012	HESS\LAURIE A			No		$96.53	061771
061798*	07/19/2012	LOGHRY\KIMBERLY J			No		$99.07	061798
061805*	07/19/2012	MACHUGA\KARIN M			No		$180.09	061805
061810*	07/19/2012	MCANANY\JEANNE L			No		$339.69	061810
061812*	07/19/2012	MCANENEY\KATHLEEN P			No		$1,391.16	061812
061822*	07/19/2012	NITTINGER\JILL			No		$99.07	061822
061826*	07/19/2012	ORTIZ\KIMBERLY R			No		$95.92	061826
061841*	07/19/2012	RACE\VERONICA			No		$23.98	061841
061861*	07/19/2012	SCHMIDT\JANELLE A			No		$198.13	061861
061868*	07/19/2012	SHERRY\CHRISTINE A			No		$99.07	061868
061894*	07/19/2012	VAN HOUTEN\CLAUDIA J			No		$442.34	061894
061900*	07/19/2012	WARREN\KATHY A			No		$99.07	061900
061901	07/19/2012	WARRINER\NINA L			No		$198.13	061901
061909*	07/19/2012	WILLIAMS\KRISTIN A			No		$191.83	061909
061926*	07/19/2012	YOUNG\DENNIS B			No		$198.13	061926
061931*	07/25/2012	MELANSON\MICHELLE R			No		$337.90	061931

Subtotal for Bank Account: PayrollMT - M&T - Payroll

Grand Total	**$23,954.96**	
Net	**$23,954.96**	

Grand Total	**$23,954.96**
Net	**$23,954.96**

Selection Criteria

Bank Account: PayrollMT
Check date is thru 07/31/2012
Checks Cleared/Voided Thru: 07/31/2012
Sort by: Check Number
Printed by Wendy Swearingen

GREATER SOUTHERN TIER BOCES
TREASURER'S SUMMARY OF CASH BALANCES
31-Aug-12

Account Name	Beginning Balance	Receipts for Month	Total Cash Available	Disbursements During Month	Cash Balance End of Month
General Fund Ckg. - M&T	$1,249,749.95	$4,344,410.63	$5,594,160.58	$5,524,227.91	$69,932.67
Federal Fund Ckg - Chase	$406,570.30	$925,786.28	$1,332,356.58	$1,315,289.68	$17,066.90
Capital Fund Ckg - Chase	$540,431.98	$42.47	$540,474.45	$322,702.75	$217,771.70
Dental Vision Acct - Chase	$43,665.15	$40,004.85	$83,670.00	$37,985.59	$45,684.41
Chase Premier Acct.	$6,895,337.80	$661,855.76	$7,557,193.56	$4,600,000.00	$2,957,193.56
First Niagara	$14,808.89	$0.25	$14,809.14	$0.00	$14,809.14
GST Ad Ed Merchant	$34,898.39	$80,854.18	$115,752.57	$0.00	$115,752.57
Cprs Patron Svc - Chemung	$7.87	$0.00	$7.87	$0.00	$7.87
WW Patron Svc - Steuben	$0.00	$0.00	$0.00	$0.00	$0.00
GST Scholarship Funds M&T	$9,907.13	$0.78	$9,907.91	$0.00	$9,907.91
GST Scholarship Chase	$29,792.18	$5.05	$29,797.23	$0.00	$29,797.23
Clayton J. Tong Scholarship	$7,452.54	$1.26	$7,453.80	$0.00	$7,453.80
Clayton J Tong Scholarship Ckg	$0.00	$0.00	$0.00	$0.00	$0.00
Bethesda Foundation Scholarship	$1,962.52	$0.02	$1,962.54	$0.00	$1,962.54
Bancorp Bank	$48,449.92	$40,023.63	$88,473.55	$42,934.65	$45,538.90
First Niagara Flex Account	$1,062,634.34	$1,414.50	$1,064,048.84	$54,580.00	$1,009,468.84
Trust & Agency Ckg- M&T	$1,593,423.39	$5,171,042.81	$6,764,466.20	$5,126,696.97	$1,637,769.23
First Niagara Escrow Elmira	$34,811.00	$0.00	$34,811.00	$0.00	$34,811.00
First Niagara Escrow Corning	$250,000.00	$0.00	$250,000.00	$250,000.00	$0.00
Payroll Checking - M&T	($488.61)	$2,775,525.10	$2,775,036.49	$2,782,245.64	($7,209.15)

TOTALS	$12,223,414.74	$14,040,967.57	$26,264,382.31	$20,056,663.19	$6,207,719.12

M & T BANK
GST General Fund Account
Treasurer's Monthly Report
for the period
From August 1, 2012 to August 31, 2012

Total available balance as reported at the end of preceding period			$	1,249,749.95
RECEIPTS DURING MONTH				
(With breakdown of source including full amount of all short term loans)				
Date / Source		**Amount**		
Deposits & Credits plus Interest	$	580,630.00		
Transfer(s) and wire(s)	$	3,750,000.00		
Void Checks	$	13,780.63		
Total Receipts	$	4,344,410.63		
Total Receipts, including balance			$	5,594,160.58
DISBURSEMENTS MADE DURING MONTH By Check				
From Check No. 48749 To Check No. 49213	$	1,561,611.19		
By Debit Charge (Total amount of checks issued and debit charges)	$	-		
Transfer(s) to T&A (5036)	$	1,064,215.00		
Payroll Wire(s)	$	2,898,401.72		
(Total amount of checks issued and debits charged)	$	5,524,227.91		
Total Cash Balance			$	69,932.67
RECONCILIATION WITH BANK STATEMENT				
Balance as given on bank statement, end of month	$	323,393.77		
Less total of outstanding check	$	(253,461.10)		
Total available balance	$	69,932.67		
(Must agree with Cash Balance above if there is a true reconciliation)			$	69,932.67

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held October 2, 2012.

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: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
045216	03/01/2012	D'ANDRIA\KEVIN BINGHAMTON RHYTHM METHOD	0094		No		$300.00	045216
045681*	03/15/2012	WESTLING\SUSAN T.	0099		No		$49.40	045681
045848*	03/29/2012	ALA / BOOKLIST ONLINE AMERICAN LIBRARY ASSOCIATION	0102		No		$163.00	045848
045915*	03/29/2012	GALLAGHER\VIRGINIA A.	0102		No		$21.09	045915
046881*	05/17/2012	ADRIAN AND SON ENGINE AND REPAIR	0119		No		$347.05	046881
046994*	05/17/2012	POLLACK\THERESA L.	0119		No		$50.51	046994
047086*	05/24/2012	BENSON\JOHN E.	0121		No		$105.00	047086
047675*	06/14/2012	FLAITZ\BRANDE	0130		No		$8.00	047675
047846*	06/21/2012	CORNELL\KATHRYN L.	0133		No		$122.51	047846
047849*	06/21/2012	CREEGAN\MICHAEL P.	0133		No		$225.05	047849
048034*	06/29/2012	BRONX ZOO EDUCATION DEPARTMENT	0136		No		$3,420.00	048034
048063*	06/29/2012	COOPERS STUDENT ACTIVITY ACCOUNT	0136		No		$109.00	048063
048098*	06/29/2012	FFA ACCOUNT 26A	0136		No		$86.00	048098
048174*	06/29/2012	NAZARETH COLLEGE	0136		No		$39.00	048174
048187*	06/29/2012	PAULETTE ALMETER, CUSTODIAN	0136		No		$16.39	048187
048222*	06/29/2012	SKILLS USA WILDWOOD CLUB	0136		No		$1,550.00	048222
048230*	06/29/2012	STRONG CENTER FOR DEVELOPMENTAL DISABILITIES	0136		No		$3,718.75	048230
048319*	07/06/2012	HALEY\JERRY	0005		No		$77.87	048319
048341*	07/06/2012	RARICK\MILLIE D.	0005		No		$35.41	048341
048382*	07/12/2012	TREMBLAY\GAIL R.	0007		No		$29.99	048382
048399*	07/13/2012	BARKER\DIANNE L.	0009		No		$17.32	048399
048419*	07/13/2012	DENISE BATES CUSTODIAN	0009		No		$11.51	048419
048457*	07/13/2012	KNIGHT\JANICE	0009		No		$30.00	048457
048465*	07/13/2012	LUCHT\NELIDA M.	0009		No		$11.66	048465
048474*	07/13/2012	MLECZYNSKI\JENNIFER M.	0009		No		$31.14	048474
048475	07/13/2012	MOYER\GREGG A.	0009		No		$18.65	048475
048491*	07/13/2012	QUINLAN\KIMBERLY A.	0009		No		$37.19	048491
048519*	07/13/2012	YARNELL\SUSAN M.	0009		No		$15.54	048519
048596*	07/20/2012	CLEMENS CENTER	0011		No		$1,049.12	048596
048598*	07/20/2012	CREEGAN\MICHAEL P.	0011		No		$104.34	048598
048704*	07/27/2012	BOONE BRIDGE BOOKS	0013		No		$56.75	048704
048774*	08/02/2012	IMAGINEEASY SOLUTIONS, LLC	0018		No		$258.00	048774
048792*	08/02/2012	SBGA SOUTHERN FINGER LAKES CHAPTER BRIAN BENTLEY C/O GST BOCES	0018		No		$15.00	048792
048814*	08/02/2012	WEB CLARITY SOFTWARE, INC	0018		No		$1,270.00	048814
048842*	08/09/2012	CHRONICLE GUIDANCE PUBLICATIONS INC	0019		No		$172.00	048842
048861*	08/09/2012	GIANCOLI\WILLIAM D.	0019		No		$87.50	048861
048863*	08/09/2012	GWIN\SALLY J.	0019		No		$80.48	048863
048864	08/09/2012	HALEY\JERRY	0019		No		$45.79	048864
048882*	08/09/2012	LEDERMAN\JULIE A.	0019		No		$29.99	048882
048926*	08/09/2012	TREMBLAY\GAIL R.	0019		No		$29.99	048926
048948*	08/16/2012	CALDWELL\DOROTHY A.	0023		No		$176.75	048948

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
048958*	08/16/2012	CRAFT\JOHN M.	0023		No		$30.00	048958
048984*	08/16/2012	JOHNSON\STEVEN B.	0023		No		$150.46	048984
048986*	08/16/2012	KNOWLES\WILLIAM J.	0023		No		$36.63	048986
048993*	08/16/2012	MOYER\GREGG A.	0023		No		$23.98	048993
048999*	08/16/2012	PC WORLD	0023		No		$15.00	048999
049001*	08/16/2012	PIERCE\COLIN T.	0023		No		$135.42	049001
049018*	08/16/2012	THAM\JEFFREY M.	0023		No		$29.99	049018
049035*	08/16/2012	VANG\SCOTT E.	0023		No		$134.87	049035
049043*	08/16/2012	WILSON\CHRISTINA J.	0023		No		$28.31	049043
049046*	08/16/2012	XEROX CORPORATION	0023		No		$13,381.91	049046
049048*	08/23/2012	3153 LAKE RD, LLC	0025		No		$448.46	049048
049050*	08/23/2012	BAUM & BEAULIEU ASSOCIATES	0025		No		$229.07	049050
049053*	08/23/2012	CDW GOVERNMENT	0025		No		$4,294.00	049053
049054	08/23/2012	CENTER FOR CURRICULUM RENEWAL	0025		No		$22,500.00	049054
049055	08/23/2012	CENTRAL RESTAURANT\THE	0025		No		$84.37	049055
049056	08/23/2012	CHEMUNG ARC CHAPTER NYSARC, INC.	0025		No		$281.75	049056
049058*	08/23/2012	COMPANION CORPORATION	0025		No		$799.00	049058
049061*	08/23/2012	DEANE\SALLY A.	0025		No		$50.44	049061
049067*	08/23/2012	FIRST ADVANTAGE OCCUPATIONAL HEALTH SERVICES	0025		No		$62.02	049067
049069*	08/23/2012	FREY	0025		No		$208.23	049069
049070	08/23/2012	FRIEDMAN, ESQ\CAROLYN R FRIEDMAN LEGAL SERVICES	0025		No		$2,250.00	049070
049071	08/23/2012	FSS PROFESSIONAL TRAINING INSTITUTE	0025		No		$99.00	049071
049072	08/23/2012	GALLAGHER\VIRGINIA A.	0025		No		$4.00	049072
049075*	08/23/2012	GLOBAL EQUIPMENT COMPANY	0025		No		$490.66	049075
049080*	08/23/2012	INDUSTRIAL & DOMESTIC ELEC MOTORS, INC.	0025		No		$474.60	049080
049081	08/23/2012	K & K AUTO CENTER	0025		No		$273.50	049081
049082	08/23/2012	LAZEL LEARNING A-Z	0025		No		$4,781.00	049082
049089*	08/23/2012	MORNING TIMES\THE	0025		No		$154.80	049089
049090	08/23/2012	MOYER\GREGG A.	0025		No		$59.98	049090
049091	08/23/2012	NATIONAL ELEVATOR INSPECTION SVCS, INC.	0025		No		$75.00	049091
049092	08/23/2012	NYSRA EDUCATIONAL FOUNDATION	0025		No		$1,071.00	049092
049094*	08/23/2012	PJ GRAVES AND DAUGHTER	0025		No		$340.00	049094
049095	08/23/2012	POCKET NURSE ENTERPRISES, INC	0025		No		$23.99	049095
049099*	08/23/2012	SGS TESTCOM INC. CITIBANK ACCOUNT #3880-5189	0025		No		$9.60	049099
049101*	08/23/2012	SHERWIN-WILLIAMS COMPANY	0025		No		$51.89	049101
049102	08/23/2012	SHI INTERNATIONAL CORP.	0025		No		$7,250.02	049102
049104*	08/23/2012	SOUNDVIEW EXECUTIVE BOOK SUMMARIES	0025		No		$89.10	049104
049105	08/23/2012	SOUTHERN TIER CONTRACT INC	0025		No		$84.00	049105
049106	08/23/2012	STAPLES BUSINESS ADVANTAGE	0025		No		$2,901.84	049106
049107	08/23/2012	STAR- GAZETTE #1022	0025		No		$175.05	049107

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
049108	08/23/2012	SYNERGY GLOBAL SOLUTIONS	0025		No		$11,466.00	049108
049109	08/23/2012	TEQUIPMENT INCORPORATED	0025		No		$1,319.45	049109
049110	08/23/2012	THOMPSON & JOHNSON EQUIPMENT CO	0025		No		$257.17	049110
049113*	08/23/2012	TOOLS FOR LEARNING SUE BEERS	0025		No		$11,100.00	049113
049115*	08/23/2012	TWIN TIER IMAGING SYSTEMS	0025		No		$3,225.97	049115
049128*	08/23/2012	VETUKEVIC\MICHAEL S.	0025		No		$38.18	049128
049129	08/23/2012	WEST PAYMENT CENTER	0025		No		$360.00	049129
049130	08/23/2012	WHITAKER\TODD	0025		No		$18,000.00	049130
049131	08/23/2012	WIGSTEN\BRADLEY	0025		No		$121.60	049131
049132	08/23/2012	XEROX CORPORATION	0025		No		$15,499.33	049132
049134*	08/30/2012	ALTEX COMPUTERS AND ELECTRONICS	0026		No		$41.58	049134
049135	08/30/2012	APPLE INC	0026		No		$28.95	049135
049136	08/30/2012	ART'S EXTERMINATING	0026		No		$60.00	049136
049137	08/30/2012	BANFIELD-BAKER CORP	0026		No		$316.75	049137
049138	08/30/2012	BARNES & NOBLE INC.	0026		No		$91.76	049138
049139	08/30/2012	BLICK ART MATERIALS	0026		No		$105.54	049139
049140	08/30/2012	BORAS\KEITH A.	0026		No		$29.99	049140
049141	08/30/2012	CDW GOVERNMENT	0026		No		$2,297.25	049141
049142	08/30/2012	CIT	0026		No		$1,912.00	049142
049143	08/30/2012	CONSTRUCTION TRAINING CENTERS OF NYS	0026		No		$300.00	049143
049144	08/30/2012	CORE RESEARCH AND EVALUATION	0026		No		$12,500.00	049144
049145	08/30/2012	CRANDALL\KATHY I.	0026		No		$66.05	049145
049146	08/30/2012	DAY AUTOMATION SYSTEMS, INC.	0026		No		$1,874.50	049146
049147	08/30/2012	DELL MARKETING LP C/O DELL USA LP	0026		No		$224.25	049147
049148	08/30/2012	EASTERN COPY PRODUCTS	0026		No		$3,840.39	049148
049149	08/30/2012	EBS-RMSCO, INC DEPT 116039	0026		No		$1,000.00	049149
049150	08/30/2012	ELSEVIER	0026		No		$2,635.37	049150
049151	08/30/2012	EVENING TRIBUNE GATE HOUSE MEDIA, INC	0026		No		$1,634.17	049151
049152	08/30/2012	FAMILY RESOURCE NETWORK	0026		No		$40.00	049152
049153	08/30/2012	FINGER LAKES MEDIA	0026		No		$358.50	049153
049154	08/30/2012	FINGER LAKES MEDIA THE OBSERVER & REVIEW & EXPRESS	0026		No		$35.85	049154
049155	08/30/2012	FOLLETT LIBRARY RESOURCES	0026		No		$1,454.49	049155
049156	08/30/2012	FOX AUTO GROUP INC	0026		No		$21.00	049156
049157	08/30/2012	FSS PROFESSIONAL TRAINING INSTITUTE	0026		No		$99.00	049157
049158	08/30/2012	GE CAPITAL	0026		No		$739.00	049158
049159	08/30/2012	GE CAPITAL	0026		No		$495.00	049159
049160	08/30/2012	GHOLKAR'S PO BOX 378	0026		No		$128.84	049160
049161	08/30/2012	GOOGLE INC. DEPARTMENT 33654	0026		No		$2,100.00	049161
049162	08/30/2012	GRAINGER	0026		No		$962.15	049162
049163	08/30/2012	GST BOCES FEDERAL FUND	0026		No		$11.34	049163
049164	08/30/2012	GUTHRIE CLINIC LTD GUTHRIE MEDICAL GROUP, PC	0026		No		$91.00	049164

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
049165	08/30/2012	HAEFELE TV INC	0026		No		$1,800.00	049165
049166	08/30/2012	HELLO DIRECT INC.	0026		No		$639.28	049166
049167	08/30/2012	HEWLETT-PACKARD COMPANY	0026		No		$14,432.82	049167
049168	08/30/2012	HOTEL ALBANY	0026		No		$384.00	049168
049169	08/30/2012	KENDALL\STEPHANIE J.	0026		No		$29.99	049169
049170	08/30/2012	KLOS\MICHAEL E.	0026		No		$30.00	049170
049171	08/30/2012	KNG INTERNATIONAL	0026		No		$83.60	049171
049172	08/30/2012	LEADER\THE	0026		No		$1,518.77	049172
049173	08/30/2012	LOVETTE\NORMAN M.	0026		No		$65.29	049173
049174	08/30/2012	MICRO SOLUTIONS	0026		No		$3,120.00	049174
049175	08/30/2012	MOORE MEDICAL LLC	0026		No		$420.90	049175
049176	08/30/2012	NEW YORK STATE SCHOOL BOARDS ASSN	0026		No		$250.00	049176
049177	08/30/2012	NUTRIKIDS - HEARTLAND PAYMENT SYSTEMS HEARTLAND PAYMENT SYSTEMS	0026		No		$765.00	049177
049178	08/30/2012	NYS COUNCIL OF SCHOOL SUPERINTENDENTS	0026		No		$800.00	049178
049179	08/30/2012	NYSEG	0026		No		$2,243.45	049179
049180	08/30/2012	ONEIDA BOCES ATTN: TREASURER	0026		No		$575.00	049180
049181	08/30/2012	ORIENTAL TRADING COMPANY	0026		No		$23.99	049181
049182	08/30/2012	PATTERSON OFFICE SUPPLIES	0026		No		$223.75	049182
049183	08/30/2012	PC SOLUTIONS & CONSULTING LTD	0026		No		$317.60	049183
049184	08/30/2012	PERMA BOUND	0026		No		$3,068.28	049184
049185	08/30/2012	POCKET NURSE ENTERPRISES, INC	0026		No		$241.05	049185
049186	08/30/2012	RADISSON HOTEL CORNING	0026		No		$4,663.20	049186
049187	08/30/2012	SIGN INN	0026		No		$15.50	049187
049188	08/30/2012	SOUTHWEST PLASTIC BINDING CO	0026		No		$464.10	049188
049189	08/30/2012	STAPLES BUSINESS ADVANTAGE	0026		No		$690.00	049189
049190	08/30/2012	STAPLES CREDIT PLAN DEPT.00-05114699	0026		No		$41.93	049190
049191	08/30/2012	STEFANINI\CHARLES C.	0026		No		$29.99	049191
049192	08/30/2012	STONEWARE, INC.	0026		No		$1,198.00	049192
049193	08/30/2012	STUDICA INC	0026		No		$10,990.00	049193
049194	08/30/2012	SVIDEO.COM	0026		No		$189.90	049194
049195	08/30/2012	SWARTHOUT'S RECYCLING LLC	0026		No		$440.00	049195
049196	08/30/2012	T & K COMMUNICATION SYSTEMS INC	0026		No		$140.00	049196
049197	08/30/2012	TERWILLIGER'S, LLC	0026		No		$38.85	049197
049198	08/30/2012	TIME WARNER CABLE	0026		No		$6,523.59	049198
049199	08/30/2012	TOOLS FOR LEARNING SUE BEERS	0026		No		$7,400.00	049199
049200	08/30/2012	TOSHIBA AMERICA BUSINESS SOLUTIONS	0026		No		$984.84	049200
049201	08/30/2012	U.S. BANK EQUIPMENT FINANCE	0026		No		$175.00	049201
049202	08/30/2012	UPSTATE GRAPHIC REPAIRS, INC.	0026		No		$2,180.52	049202
049203	08/30/2012	VERIZON	0026		No		$35.47	049203
049204	08/30/2012	VERIZON	0026		No		$151.03	049204
049205	08/30/2012	VERIZON	0026		No		$32.37	049205
049206	08/30/2012	VERIZON	0026		No		$311.19	049206

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
049207	08/30/2012	VERIZON	0026		No		$54.78	049207
049208	08/30/2012	VERIZON	0026		No		$142.59	049208
049209	08/30/2012	VERIZON	0026		No		$141.90	049209
049210	08/30/2012	WALMART COMMUNITY/GECRB	0026		No		$104.52	049210
049211	08/30/2012	WEST PAYMENT CENTER	0026		No		$450.00	049211
049212	08/30/2012	XEROX CORPORATION	0026		No		$6,788.21	049212
049213	08/30/2012	XPEDX	0026		No		$3,562.75	049213
Subtotal for Bank Account: GeneralMT - M&T - General Fund						Grand Total	**$253,461.10**	
						Net	**$253,461.10**	

Grand Total	**$253,461.10**	
Net	**$253,461.10**	

Selection Criteria

Bank Account: GeneralMT
Check date is thru 08/31/2012
Checks Cleared/Voided Thru: 08/31/2012
Sort by: Check Number
Printed by Wendy Swearingen

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 08/31/2012
Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available alance
001	Administration	6,801,374.00	6,801,374.00	473,479.70	1,535,502.56	4,792,391.74	75,278.96	4,717,112.78
002	Other: Undistributed	2,230,297.00	2,230,297.00	39,619.52	198,097.60	1,992,579.88	5,077.00	1,987,502.88
101	Career and Technical Education	6,804,668.00	6,804,668.00	74,730.18	1,668,979.37	5,060,958.45	1,588.82	5,059,369.63
102	Secondary Occupational Education	5,100,282.00	5,100,282.00	141,368.77	3,356,453.85	1,602,459.38	32,140.33	1,570,319.05
		3,180,612.00	3,180,612.00	95,047.05	1,880,025.09	1,205,539.86	5,089.67	1,200,450.19
205	Staffing 1:15	960,016.00	960,016.00	6,431.48	546,911.36	406,673.16	4,303.25	402,369.91
		183,246.00	183,246.00	0.00	69,247.15	113,998.85	65,000.00	48,998.85
209	Staffing 1:8:1	5,760,974.00	5,760,974.00	14,821.62	2,561,837.26	3,184,315.12	68,394.98	3,115,920.14
214	STAFFING 1:6:1 W/ GV BOCES	1,841,194.00	1,841,194.00	796.18	761,240.32	1,079,157.50	51,800.00	1,027,357.50
216	Staffing 1:6:1	1,486,504.00	1,486,504.00	7,687.39	824,175.83	654,640.78	3,054.48	651,586.30
		3,257,065.00	3,257,065.00	1,592.38	945,367.44	2,310,105.18	81,735.00	2,228,370.18
		2,952,212.00	2,952,212.00	1,278.75	1,264,503.59	1,686,429.66	59,335.00	1,627,094.66
		1,274,162.00	1,274,162.00	168.75	747,584.39	526,408.86	34,330.00	492,078.86
		1,533,077.00	1,533,077.00	861.23	792,539.47	739,676.30	183,336.80	556,339.50
301	Music	124,711.00	124,711.00	0.00	81,971.30	42,739.70	300.00	42,439.70
303	Art	35,016.00	35,016.00	0.00	35,810.80	-794.80	0.00	-794.80
304	Visually Impaired	219,484.00	219,484.00	0.00	92,511.95	126,972.05	0.00	126,972.05
305	Physical Therapy	310,648.00	310,648.00	0.00	253,243.35	57,404.65	750.00	56,654.65
307	ITINERANT ENGLISH SECOND LANGUAGE	246,929.00	246,929.00	0.00	119,081.27	127,847.73	5,500.00	122,347.73
309	Speech Improvement	404,396.00	404,396.00	0.00	309,966.01	94,429.99	0.00	94,429.99
310	Speech Impaired	138,723.00	138,723.00	0.00	138,353.74	369.26	0.00	369.26
312	School Psychologist	219,010.00	219,010.00	0.00	0.00	219,010.00	0.00	219,010.00
313	Interpreter For The Deaf	496,280.00	496,280.00	0.00	215,113.52	281,166.48	9,000.00	272,166.48
316	Home/Career Skills	107,234.00	107,234.00	0.00	87,168.88	20,065.12	0.00	20,065.12
324	Occupational Therapy	489,258.00	489,258.00	0.00	351,958.63	137,299.37	0.00	137,299.37
326	Hard-of-Hearing	229,859.00	229,859.00	0.00	202,117.14	27,741.86	2,700.00	25,041.86
328	Internal Auditor	120,280.00	120,280.00	0.00	0.00	120,280.00	0.00	120,280.00
329	Business Manager	19,500.00	19,500.00	0.00	0.00	19,500.00	0.00	19,500.00
330	Nurse/Nurse Teacher	25,578.00	25,578.00	0.00	40,591.10	-15,013.10	0.00	-15,013.10
331	Disabilities, Other	246,998.00	246,998.00	0.00	146,257.37	100,740.63	0.00	100,740.63
332	School Social Worker	268,376.00	268,376.00	0.00	160,602.99	107,773.01	0.00	107,773.01
335	Diagnostic & Prescriptive X Contract PN	36,195.00	36,195.00	0.00	0.00	36,195.00	0.00	36,195.00
336	Interpreter Cross Contract w/Monroe #1	28,209.00	28,209.00	0.00	0.00	28,209.00	0.00	28,209.00
401	Arts In Education	376,152.00	376,152.00	4,947.22	43,053.62	328,151.16	9,995.00	318,156.16
402	Equivalent Attendance Education	123,531.00	123,531.00	5,927.83	162,649.86	-45,046.69	0.00	-45,046.69
403	Alternative Education-Secondary	1,879,930.00	1,879,930.00	16,610.59	1,251,744.06	611,575.35	8.16	611,567.19
409	Academic Programs, Special Facilities	303,474.00	303,474.00	0.00	217,106.54	86,367.46	0.00	86,367.46
412	Advanced Placement Courses	127,994.00	127,994.00	3,331.42	1,288.17	123,374.41	1,200.00	122,174.41
415	Summer School	708,000.00	708,000.00	574,111.29	3,628.47	130,260.24	1,200.00	129,060.24
426	Exploratory Enrichment	126,700.00	126,700.00	3,024.90	15,507.12	108,167.98	0.00	108,167.98
428	Exploratory Enrichment XC	12,784.00	12,784.00	0.00	0.00	12,784.00	0.00	12,784.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 08/31/2012
Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available alance
430 Distance Learning	594,519.00	640,518.00	60,145.57	208,275.00	372,097.43	220,405.00	151,692.43
433 Distance Learning XC	4,251.00	4,251.00	0.00	0.00	4,251.00	0.00	4,251.00
434 Distance Learning XC	23,556.00	23,556.00	0.00	29,445.00	-5,889.00	0.00	-5,889.00
501 Educational Communications Center	337,430.00	337,430.00	58,519.97	166,855.79	112,054.24	0.00	112,054.24
502 Educational Television	76,473.00	76,473.00	18,830.11	42,612.69	15,030.20	0.00	15,030.20
505 Educational Communications Center XC	1,788.00	1,788.00	0.00	0.00	1,788.00	0.00	1,788.00
506 Curriculum Development	739,636.00	739,636.00	118,673.32	439,801.59	181,161.09	0.00	181,161.09
507 Inter-scholastic Sports Coordination	9,360.00	9,360.00	0.00	5,627.22	3,732.78	0.00	3,732.78
508 Library Service/Media	286,820.00	286,820.00	107,711.47	103,875.65	75,232.88	0.00	75,232.88
511 Printing	592,591.00	592,591.00	144,744.85	418,584.03	29,262.12	0.00	29,262.12
512 Computer Service, Instructional	2,621,774.00	2,621,774.00	184,780.04	921,864.15	1,515,129.81	3,211.25	1,511,918.56
513 Library Automation	260,855.00	260,855.00	77,112.62	134,659.15	49,083.23	0.00	49,083.23
514 Extracurricular Activity Coordination	12,435.00	12,435.00	0.00	10,343.60	2,091.40	0.00	2,091.40
516 Planning, Instruction	805,441.00	805,441.00	102,083.05	453,855.25	249,502.70	6,025.00	243,477.70
517 Coordination, Other (Central)	37,850.00	37,850.00	7,709.24	36,275.89	-6,135.13	106,338.00	-112,473.13
518 Coordinator of Home Instruction	44,000.00	44,000.00	5,376.69	18,574.38	20,048.93	0.00	20,048.93
520 Comprehensive Support Service	63,120.00	63,120.00	0.00	4,029.69	59,090.31	0.00	59,090.31
522 Equipment Repair	331,479.00	331,479.00	43,578.47	170,020.10	117,880.43	3,000.00	114,880.43
523 Inter-scholastic Sports Coordination XC	5,790.00	5,790.00	0.00	0.00	5,790.00	0.00	5,790.00
525 Staff Development: Certified & Admin.	1,245,786.00	1,224,824.00	45,481.11	590,774.59	588,568.30	111.80	588,456.50
526 Inter-scholastic Sports Coordination XC	30,843.00	30,843.00	0.00	0.00	30,843.00	0.00	30,843.00
527 Instructional Materials Development	386,631.00	380,507.00	30,617.97	268,167.77	81,721.26	55,629.51	26,091.75
528 Industry-Education Activities Coord.	503,854.00	487,853.00	8,111.27	324,818.25	154,923.48	2,000.00	152,923.48
536 Model Schools	103,634.00	103,634.00	16,685.88	42,192.71	44,755.41	0.00	44,755.41
537 School/Curriculum Improvement Planning	1,431,626.00	1,408,029.00	260,474.19	654,303.70	493,251.11	0.00	493,251.11
538 Test Scoring	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
545 School/Curriculum Improvement Planning X	15,150.00	15,150.00	0.00	0.00	15,150.00	0.00	15,150.00
547 School/Curriculum Improvement Planning X	40,306.00	40,306.00	0.00	40,306.00	0.00	0.00	0.00
548 School/Curriculum Improvement Planning X	871.00	871.00	0.00	0.00	871.00	0.00	871.00
550 Computer Service, Instructional XC	841,986.00	841,986.00	80,555.12	760,428.21	1,002.67	0.00	1,002.67
555 Model Schools XC	39,800.00	39,800.00	0.00	35,820.00	3,980.00	0.00	3,980.00
602 Health Care Benefit Coordination	285,803.00	285,803.00	56,590.52	243,550.48	-14,338.00	10,550.00	-24,888.00
603 Transportation: Chapter 853	22,594.00	22,594.00	0.00	0.00	22,594.00	0.00	22,594.00
605 Computer Service: Management	11,514,992.00	11,514,992.00	2,212,409.43	6,834,103.75	2,468,478.82	335,630.62	2,132,848.20
606 Substitute Coordination	109,113.00	109,113.00	3,915.02	65,052.39	40,145.59	0.00	40,145.59
607 Staff Development: Bus Drivers	1,650.00	1,650.00	70.51	310.54	1,268.95	0.00	1,268.95
608 Negotiations	293,675.00	293,675.00	41,796.35	182,085.06	69,793.59	0.00	69,793.59
609 Safety/Risk Management	623,422.00	606,030.00	77,562.55	366,060.76	162,406.69	3,000.00	159,406.69
610 Employee Assistance Program	95,620.00	95,620.00	16,475.35	71,623.44	7,521.21	0.00	7,521.21
611 Transportation: Other Programs	54,873.00	54,756.00	381.77	14,618.23	39,756.00	0.00	39,756.00
612 Business Office Support	3,844,811.00	3,844,811.00	546,712.16	2,302,358.88	995,739.96	36,986.36	958,753.60

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 08/31/2012
Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available alance
614 Public Informaton Service: Central	253,134.00	253,134.00	62,434.82	274,643.29	-83,944.11	3,000.00	-86,944.11
615 Planning Service, Management	59,800.00	59,800.00	0.00	0.00	59,800.00	0.00	59,800.00
616 Cooperative Bidding Coordination	32,180.00	32,180.00	0.00	0.00	32,180.00	0.00	32,180.00
617 School Food Management: Central	1,574,262.00	1,574,262.00	114,929.66	1,008,648.53	450,683.81	50,395.41	400,288.40
618 Planning Service, Management	62,550.00	62,550.00	2,722.77	68,746.86	-8,919.63	0.00	-8,919.63
619 Fingerprinting	9,648.00	9,600.00	250.44	2,465.57	6,883.99	0.00	6,883.99
623 Recruiting	70,683.00	70,660.00	14,511.22	17,115.68	39,033.10	0.00	39,033.10
624 Staff Development: Board Of Education	25,137.00	21,000.00	2,110.89	9,288.13	9,600.98	0.00	9,600.98
629 Computer Service: Management XC	2,467,250.00	2,467,250.00	183,682.18	2,182,944.12	100,623.70	0.00	100,623.70
630 Computer Service: Management XC	11,164.00	11,164.00	0.00	0.00	11,164.00	0.00	11,164.00
631 Computer Service: Management XC	3,262.00	3,262.00	0.00	0.00	3,262.00	0.00	3,262.00
633 Health Care Benefit Coordination XC	41,089.00	41,089.00	0.00	0.00	41,089.00	0.00	41,089.00
635 Negotiations XC	20,043.00	20,043.00	0.00	0.00	20,043.00	0.00	20,043.00
636 Negotiations XC	23,900.00	23,900.00	0.00	0.00	23,900.00	0.00	23,900.00
637 Cooperative Bidding Coordination XC	215.00	215.00	0.00	0.00	215.00	0.00	215.00
638 Cooperative Bidding Coordination XC	15,096.00	15,096.00	0.00	0.00	15,096.00	0.00	15,096.00
639 GASB 45 Planning & Valuation XC	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
640 Recruiting XC	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00
641 Recruiting XC	5,918.00	5,918.00	0.00	0.00	5,918.00	0.00	5,918.00
659 Planning Service, Management	27,069.00	27,069.00	1,615.71	17,773.04	7,680.25	0.00	7,680.25
665 COOPERATIVE BIDDING/SUPPLIES	54,909.00	54,909.00	0.00	0.00	54,909.00	0.00	54,909.00
666 Facility Services	10,537.00	10,537.00	0.00	0.00	10,537.00	0.00	10,537.00
701 Operations & Maintenance	0.00	0.00	538,055.79	2,158,044.74	-2,696,100.53	6,891.00	-2,702,991.53
702 Special Ed Adm	0.00	0.00	65,506.86	275,028.16	-340,535.02	17,500.00	-358,035.02
703 Instructional Suppt Adm (ISC)	0.00	0.00	1,868.15	6,882.30	-8,750.45	2,000.00	-10,750.45
704 Mgm't Svcs Adm (MSC)	0.00	0.00	38,406.01	171,020.24	-209,426.25	1,000.00	-210,426.25
705 Comp Svcs Adm (CSC)	0.00	0.00	78,205.27	326,786.97	-404,992.24	18,250.00	-423,242.24
725 Special Education Instructional Support	0.00	0.00	462.47	405,809.63	-406,272.10	0.00	-406,272.10
726 Physical Therapy Related Svc	0.00	0.00	0.00	237,993.80	-237,993.80	750.00	-238,743.80
728 Vision Related Svc	0.00	0.00	0.00	8,225.38	-8,225.38	0.00	-8,225.38
729 Speech Related Svc	0.00	0.00	0.00	730,496.78	-730,496.78	0.00	-730,496.78
731 Adapted Phys Ed Related Svc	0.00	0.00	0.00	45,658.38	-45,658.38	180.00	-45,838.38
732 One on One Aide Related Svc	0.00	0.00	-693.96	752,491.23	-751,797.27	0.00	-751,797.27
734 Counseling Related Svc	0.00	0.00	99.00	1,251,909.49	-1,252,008.49	200.00	-1,252,208.49
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	0.00	9,791.45	-9,791.45	0.00	-9,791.45
Total GENERAL FUND	**83,911,986.00**	**83,869,584.00**	**6,897,108.13**	**47,005,228.88**	**29,967,246.99**	**1,584,171.40**	**28,383,075.59**

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 08/31/2012
Fiscal Year: 2013

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: A
Budget type: Current Year
As Of Date: 08/31/2012
Suppress budgetcodes with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Wendy Swearingen

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 08/31/2012

Fiscal Year: 2013

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
001 Administration	6,801,374.00	0.00	6,801,374.00	3,042.21	6,799,632.36	1,300.57
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	11,591.75	15,085,562.00	11,591.75
203 Staffing 1:12:1	1,274,162.00	0.00	1,274,162.00	0.00	1,274,162.00	0.00
205 Staffing 1:15	1,143,262.00	0.00	1,143,262.00	0.00	1,143,262.00	0.00
209 Staffing 1:8:1	5,760,974.00	0.00	5,760,974.00	475.88	5,760,974.00	475.88
216 Staffing 1:6:1	11,070,052.00	0.00	11,070,052.00	997.63	11,070,052.00	997.63
301 Music	124,711.00	0.00	124,711.00	0.00	124,711.00	0.00
303 Art	35,016.00	0.00	35,016.00	0.00	35,016.00	0.00
304 Visually Impaired	219,484.00	0.00	219,484.00	0.00	219,484.00	0.00
305 Physical Therapy	310,648.00	0.00	310,648.00	0.00	310,648.00	0.00
307 ITINERANT ENGLISH SECOND LANGUAGE	246,929.00	0.00	246,929.00	0.00	246,929.00	0.00
309 Speech Improvement	404,396.00	0.00	404,396.00	0.00	404,396.00	0.00
310 Speech Impaired	138,723.00	0.00	138,723.00	0.00	138,723.00	0.00
312 School Psychologist	219,010.00	0.00	219,010.00	0.00	219,010.00	0.00
313 Interpreter For The Deaf	496,280.00	0.00	496,280.00	0.00	496,280.00	0.00
316 Home/Career Skills	107,234.00	0.00	107,234.00	0.00	107,234.00	0.00
324 Occupational Therapy	489,258.00	0.00	489,258.00	0.00	489,258.00	0.00
326 Hard-of-Hearing	229,859.00	0.00	229,859.00	0.00	229,859.00	0.00
328 Internal Auditor	120,280.00	0.00	120,280.00	0.00	120,280.00	0.00
329 Business Manager	19,500.00	0.00	19,500.00	0.00	19,500.00	0.00
330 Nurse/Nurse Teacher	25,578.00	0.00	25,578.00	0.00	25,578.00	0.00
331 Disabilities, Other	246,998.00	0.00	246,998.00	0.00	246,998.00	0.00
332 School Social Worker	268,376.00	0.00	268,376.00	0.00	268,376.00	0.00
335 Diagnostic & Prescriptive X Contract	36,195.00	0.00	36,195.00	0.00	36,195.00	0.00
336 Interpreter Cross Contract w/Monroe	28,209.00	0.00	28,209.00	0.00	28,209.00	0.00
401 Arts In Education	376,152.00	0.00	376,152.00	0.00	376,152.00	0.00
402 Equivalent Attendance Education	123,531.00	0.00	123,531.00	0.00	123,531.00	0.00
403 Alternative Education-Secondary	1,879,930.00	0.00	1,879,930.00	0.00	1,879,930.00	0.00
409 Academic Programs, Special Facilitie	303,474.00	-303,474.00	0.00	0.00	0.00	0.00
412 Advanced Placement Courses	127,994.00	0.00	127,994.00	0.00	127,994.00	0.00
415 Summer School	708,000.00	0.00	708,000.00	0.00	708,000.00	0.00
426 Exploratory Enrichment	126,700.00	0.00	126,700.00	0.00	126,700.00	0.00
428 Exploratory Enrichment XC	12,784.00	0.00	12,784.00	0.00	12,784.00	0.00
430 Distance Learning	594,519.00	0.00	594,519.00	0.00	594,519.00	0.00
433 Distance Learning XC	4,251.00	0.00	4,251.00	0.00	4,251.00	0.00
434 Distance Learning XC	23,556.00	0.00	23,556.00	0.00	23,556.00	0.00
501 Educational Communications Center	337,430.00	0.00	337,430.00	0.00	337,430.00	0.00
502 Educational Television	76,473.00	0.00	76,473.00	0.00	76,473.00	0.00
505 Educational Communications Center XC	1,788.00	0.00	1,788.00	0.00	1,788.00	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: 08/31/2012

Fiscal Year: 2013

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
506 Curriculum Development	739,636.00	0.00	739,636.00	0.00	739,636.00	0.00
507 Inter-scholastic Sports Coordination	9,360.00	0.00	9,360.00	0.00	9,360.00	0.00
508 Library Service/Media	286,820.00	0.00	286,820.00	0.00	286,820.00	0.00
511 Printing	592,591.00	0.00	592,591.00	0.00	592,591.00	0.00
512 Computer Service, Instructional	2,621,774.00	0.00	2,621,774.00	0.00	2,621,774.00	0.00
513 Library Automation	260,855.00	0.00	260,855.00	0.00	260,855.00	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	0.00	805,441.00	0.00	805,441.00	0.00
517 Coordination, Other (Central)	37,850.00	0.00	37,850.00	1,400.00	36,450.00	0.00
518 Coordinator of Home Instruction	44,000.00	0.00	44,000.00	0.00	44,000.00	0.00
520 Comprehensive Support Service	63,120.00	0.00	63,120.00	0.00	63,120.00	0.00
522 Equipment Repair	331,479.00	0.00	331,479.00	1,103.00	331,479.00	1,103.00
523 Inter-scholastic Sports Coordination	5,790.00	0.00	5,790.00	0.00	5,790.00	0.00
525 Staff Development: Certified & Admin	1,245,786.00	5,902.00	1,251,688.00	41.85	1,251,688.00	41.85
526 Inter-scholastic Sports Coordination	30,843.00	0.00	30,843.00	0.00	30,843.00	0.00
527 Instructional Materials Development	386,631.00	0.00	386,631.00	0.00	386,631.00	0.00
528 Industry-Education Activities Coord.	503,854.00	0.00	503,854.00	0.00	503,854.00	0.00
536 Model Schools	103,634.00	0.00	103,634.00	0.00	103,634.00	0.00
537 School/Curriculum Improvement Planni	1,431,626.00	0.00	1,431,626.00	615.00	1,431,626.00	615.00
538 Test Scoring	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
545 School/Curriculum Improvement Planni	15,150.00	0.00	15,150.00	0.00	15,150.00	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	0.00	871.00	0.00	871.00	0.00
550 Computer Service, Instructional XC	841,986.00	136,112.14	978,098.14	0.00	978,098.14	0.00
555 Model Schools XC	39,800.00	-1,580.00	38,220.00	0.00	38,220.00	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	0.00	11,514,992.00	123,449.94	11,514,526.42	122,984.36
606 Substitute Coordination	109,113.00	0.00	109,113.00	0.00	109,113.00	0.00
607 Staff Development: Bus Drivers	1,650.00	0.00	1,650.00	0.00	1,650.00	0.00
608 Negotiations	293,675.00	0.00	293,675.00	0.00	293,675.00	0.00
609 Safety/Risk Management	623,422.00	0.00	623,422.00	0.00	623,422.00	0.00
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	0.00	54,873.00	0.00
612 Business Office Support	3,844,811.00	0.00	3,844,811.00	0.00	3,844,811.00	0.00
614 Public Informaton Service: Central	253,134.00	0.00	253,134.00	0.00	253,134.00	0.00
615 Planning Service, Management	59,800.00	0.00	59,800.00	0.00	59,800.00	0.00
616 Cooperative Bidding Coordination	32,180.00	0.00	32,180.00	0.00	32,180.00	0.00
617 School Food Management: Central	1,574,262.00	0.00	1,574,262.00	869.00	1,574,262.00	869.00
618 Planning Service, Management	62,550.00	0.00	62,550.00	0.00	62,550.00	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: 08/31/2012

Fiscal Year: 2013

Fund: A GENERAL FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
619 Fingerprinting	9,648.00	0.00	9,648.00	25.00	9,648.00	25.00
623 Recruiting	70,683.00	0.00	70,683.00	0.00	70,683.00	0.00
624 Staff Development: Board Of Educatio	25,137.00	0.00	25,137.00	0.00	25,137.00	0.00
629 Computer Service: Management XC	2,467,250.00	-13,156.91	2,454,093.09	357,704.37	2,454,093.09	357,704.37
630 Computer Service: Management XC	11,164.00	0.00	11,164.00	0.00	11,164.00	0.00
631 Computer Service: Management XC	3,262.00	0.00	3,262.00	0.00	3,262.00	0.00
633 Health Care Benefit Coordination XC	41,089.00	0.00	41,089.00	0.00	41,089.00	0.00
635 Negotiations XC	20,043.00	0.00	20,043.00	0.00	20,043.00	0.00
636 Negotiations XC	23,900.00	0.00	23,900.00	0.00	23,900.00	0.00
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	0.00	5,918.00	0.00	5,918.00	0.00
659 Planning Service, Management	27,069.00	-7,680.25	19,388.75	0.00	19,388.75	0.00
665 COOPERATIVE BIDDING/SUPPLIES	54,909.00	0.00	54,909.00	0.00	54,909.00	0.00
666 Facility Services	10,537.00	0.00	10,537.00	0.00	10,537.00	0.00
Total GENERAL FUND	**83,911,986.00**	**-143,571.02**	**83,768,414.98**	**501,315.63**	**83,764,807.76**	**497,708.41**

Selection Criteria

Criteria Name: Last Run
As Of Date: 08/31/2012
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Wendy Swearingen

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

These are estimates to balance the budget

WinCap Ver. 12.09.18.182

JP Morgan Chase
GST Federal Fund - Account
Treasurer's Monthly Report
for the period
From August 1, 2012 to August 31, 2012

Total available balance as reported at the end of preceding period		$ 406,570.30
RECEIPTS DURING MONTH		
(With breakdown of source including full amount of all short term loans)		
Date / Source	**Amount**	
Deposits and Credits plus Interest	$ 175,204.59	
Void Checks	$ 581.69	
Direct Deposit - LPN		
PELL Direct Deposit		
M# 5188 Transfer from Chase Premier Account	$ 400,000.00	
M# 5234 Transfer from Chase Premier Account	$ 350,000.00	
Total Receipts	$ 925,786.28	
Total Receipts, including balance		$ 1,332,356.58
DISBURSEMENTS MADE DURING MONTH By Check		
By Check		
From Check No. 21933 to Check No. 22055	$ 105,732.90	
Fedwire(s) Payroll	$ 1,194,556.78	
M# 5190 Transfer to Chase Premier Account	$ 15,000.00	
(Total amount of checks issued & debit charges)	$ 1,315,289.68	
Cash Balance as shown by records		$ 17,066.90
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$ 59,712.82	
Outstanding checks	$ (42,835.92)	
Check 21801 cleared for $250 but check was $260	$ (10.00)	
NSF Colleen o'Brien ck# 571	$ 200.00	
Total available balance		$ 17,066.90
(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 October 2, 2012.

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: FederalChase - Chase - Federal

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
021109	03/01/2012	HOUSE OF HONG ATTN: CLARISSA HONG	0094		No		$135.00	021109
021619*	06/14/2012	ALA/EMIERT AMERICAN LIBRARY ASSOCIATION	0130		No		$25.00	021619
021670*	06/14/2012	POWELL\JULIE C.	0130		No		$25.00	021670
021767*	06/29/2012	NSTTAC/UNC CHARLOTTE ATTN: FLO PARKHILL	0136		No		$1,146.88	021767
021779*	06/29/2012	ROSE\HILDRETH M.	0136		No		$14.80	021779
021829*	07/12/2012	DEPARTMENT OF MOTOR VEHICLES	0007		No		$40.00	021829
021837*	07/12/2012	DEPARTMENT OF MOTOR VEHICLES	0007		No		$40.00	021837
021839*	07/12/2012	DEPARTMENT OF MOTOR VEHICLES	0007		No		$40.00	021839
021841*	07/12/2012	DEPARTMENT OF MOTOR VEHICLES	0007		No		$40.00	021841
021842	07/12/2012	DEPARTMENT OF MOTOR VEHICLES	0007		No		$40.00	021842
021889*	07/20/2012	CLEMENS CENTER	0011		No		$300.00	021889
021929*	07/27/2012	NY COMMISSIONER OF HEALTH C/O PROMETRIC, INC NY NA INVOICE	0013		No		$57.00	021929
021944*	08/02/2012	NY COMMISSIONER OF HEALTH C/O PROMETRIC, INC NY NA INVOICE	0018		No		$2,483.00	021944
021976*	08/09/2012	WHISTLE STOP LAUNDRY	0019		No		$72.92	021976
021977	08/16/2012	BARKER\DIANNE L.	0023		No		$106.73	021977
021978	08/16/2012	BARRY\KELLY J.	0023		No		$192.00	021978
021983*	08/16/2012	CIRCLE "C" STABLES, INC. JEFF CARNES	0023		No		$4,500.00	021983
021989*	08/16/2012	HICKORY HILL CAMPING RESORT	0023		No		$450.00	021989
021993*	08/16/2012	PRAGLE\SARAH M.	0023		No		$22.03	021993
022008*	08/23/2012	BATES\DENISE M.	0025		No		$64.60	022008
022010*	08/23/2012	CITY OF CORNING PARKS & RECREATION DEPT	0025		No		$80.00	022010
022012*	08/23/2012	COSMOPROF BEAUTY SUPPLY	0025		No		$27.95	022012
022013	08/23/2012	DEBOTTIS\REBECCA	0025		No		$115.18	022013
022015*	08/23/2012	EDUCATION TO GO	0025		No		$120.00	022015
022018*	08/23/2012	HOTEL INDIGO LATHAM	0025		No		$208.00	022018
022022*	08/23/2012	NYS PARKS AND RECREATION	0025		No		$42.00	022022
022024*	08/23/2012	SALLY BEAUTY SUPPLY #2784	0025		No		$39.68	022024
022025	08/23/2012	SEAGER\KRISTIE L.	0025		No		$28.50	022025
022027*	08/23/2012	SUNZERI\RONILYN	0025		No		$35.72	022027
022028	08/23/2012	TOWN OF GENESEO	0025		No		$170.00	022028
022030*	08/30/2012	AIELLO\JAN M.	0026		No		$33.30	022030
022031	08/30/2012	BOCES DELAWARE-CHENANGO-MADISON-OTSEGO	0026		No		$39.00	022031
022032	08/30/2012	CAMPBELL SAVONA CSD	0026		No		$155.32	022032
022033	08/30/2012	CAMPBELL\JARED THE BLUE PROJECT	0026		No		$2,250.00	022033
022034	08/30/2012	CAPTAIN BILL'S SENECA LAKE CRUISES	0026		No		$1,098.50	022034
022035	08/30/2012	CORNING COMMUNITY COLLEGE ATTN: STUDENTS ACCOUNTS	0026		No		$359.33	022035
022036	08/30/2012	DECAROLIS TRUCK RENTAL, INC	0026		No		$1,024.07	022036
022037	08/30/2012	DEPARTMENT OF VETERANS AFFAIRS DMC (389)	0026		No		$4,946.40	022037

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
022038	08/30/2012	DRAMATIC PUBLISHING	0026		No		$575.00	022038
022039	08/30/2012	HICKORY HILL CAMPING RESORT	0026		No		$738.00	022039
022040	08/30/2012	JH DESIGN	0026		No		$2,324.00	022040
022041	08/30/2012	KEEFE\TINA L.	0026		No		$33.47	022041
022042	08/30/2012	NATIONAL PROFESSIONAL RESOURCES INC	0026		No		$115.50	022042
022043	08/30/2012	PRO ACTION OF STEUBEN AND YATES INC	0026		No		$1,684.35	022043
022044	08/30/2012	PROGRESS PUBLICATIONS	0026		No		$509.25	022044
022045	08/30/2012	RHO GAMMA NURSE EDUCATION PROGRAM	0026		No		$175.00	022045
022046	08/30/2012	RITTENHOUSE BOOK DISTRIBUTORS INC	0026		No		$7,297.80	022046
022047	08/30/2012	ROSELAND WATERPARK	0026		No		$3,212.00	022047
022048	08/30/2012	STAPLES CREDIT PLAN DEPT.00-05114699	0026		No		$79.98	022048
022049	08/30/2012	TIME WARNER CABLE	0026		No		$139.90	022049
022050	08/30/2012	VARNEY\BARBARA C.	0026		No		$20.83	022050
022051	08/30/2012	VERIZON	0026		No		$74.05	022051
022052	08/30/2012	VERIZON WIRELESS	0026		No		$404.21	022052
022053	08/30/2012	VILLAGE OF PAINTED POST	0026		No		$230.00	022053
022054	08/30/2012	WALMART COMMUNITY/GECRB	0026		No		$654.67	022054
022055	08/30/2012	WITKOWSKI\DALE V.	0026		No		$4,000.00	022055

Subtotal for Bank Account: FederalChase - Chase - Federal

Grand Total	**$42,835.92**
Net	**$42,835.92**

Grand Total	**$42,835.92**
Net	**$42,835.92**

Selection Criteria

Bank Account: FederalChase
Check date is thru 08/31/2012
Checks Cleared/Voided Thru: 08/31/2012
Sort by: Check Number
Printed by Wendy Swearingen

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 08/31/2012
Fiscal Year: 2013

Fund: F SPECIAL AID FUND

Budget Account Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available alance
804 WIA TITLE II INCARCERATED	0.00	0.00	7,384.55	24,359.10	-31,743.65	0.00	-31,743.65
805 ADULT EDUCATION	2,448,060.00	2,448,060.00	246,616.12	703,851.16	1,497,592.72	2,248.49	1,495,344.23
807 SUMMER EXPERIENCE CAMPS	0.00	0.00	136,337.92	28,915.08	-165,253.00	0.00	-165,253.00
808 VATEA 2	0.00	0.00	8,124.41	22,228.61	-30,353.02	0.00	-30,353.02
810 FOOD STAMP EMPLY & TRNG-CHEMUNG	0.00	0.00	4,141.41	18,232.32	-22,373.73	0.00	-22,373.73
811 WIA YOUTH	105,000.00	105,000.00	14,452.13	8,550.49	81,997.38	0.00	81,997.38
814 TABE TESTING - CHEMUNG	0.00	0.00	5,214.91	18,645.71	-23,860.62	0.00	-23,860.62
816 WORKFORCE NY AUX SVC	0.00	0.00	3,633.29	12,963.52	-16,596.81	0.00	-16,596.81
821 TABE TESTING - STEUBEN	9,600.00	9,600.00	2,155.89	3,570.21	3,873.90	0.00	3,873.90
822 LITERACY ZONE	0.00	0.00	41,160.97	110,757.93	-151,918.90	0.00	-151,918.90
824 LEAD INTENSIVE SERVICES COUNSELOR	0.00	0.00	0.00	666.00	-666.00	0.00	-666.00
830 SCHOOL LIBRARY SYSTEM	0.00	0.00	30,204.30	101,150.10	-131,354.40	0.00	-131,354.40
831 SETRC	0.00	0.00	16,931.83	300,317.19	-317,249.02	0.00	-317,249.02
832 SETRC REGIONAL TRAINER	0.00	0.00	40,736.77	215,511.00	-256,247.77	0.00	-256,247.77
834 FOOD STAMP EMPLOY & TRNG	228,283.61	228,283.61	1,019.93	179.70	227,083.98	0.00	227,083.98
835 ADULT BASIC EDUCATION	0.00	0.00	15,784.51	32,195.78	-47,980.29	0.00	-47,980.29
837 SUMMER SCHOOL MULTI OPT	1,804,760.00	1,804,760.00	1,118,641.41	509,664.40	176,454.19	0.00	176,454.19
847 STAC	0.00	0.00	63,071.58	254,283.65	-317,355.23	0.00	-317,355.23
848 EA - EQUIVALENT ATTENDANCE	55,000.00	55,000.00	4,302.42	5,382.23	45,315.35	0.00	45,315.35
849 EPE (EMPLOY PREP EDUCATION)	661,959.00	661,959.00	74,545.51	237,963.01	349,450.48	165.30	349,285.18
850 TEACHER CENTER	0.00	0.00	17,397.22	86,893.79	-104,291.01	0.00	-104,291.01
852 VATEA	0.00	0.00	22,816.71	105,116.02	-127,932.73	0.00	-127,932.73
853 IDEA PART B DISC MEDICAID REIMB 2	90,968.52	90,968.52	13,769.08	60,670.97	16,528.47	0.00	16,528.47
855 OMH OFFICE OF MENTAL HEALTH	0.00	0.00	4,392.93	0.00	-4,392.93	0.00	-4,392.93
857 SO TIER SCIFAIR SPRING 2008	0.00	0.00	6,907.44	13,936.40	-20,843.84	0.00	-20,843.84
859 LOCAL GOVT RECORDS MANAGEMENT	0.00	0.00	0.00	36,239.10	-36,239.10	0.00	-36,239.10
862 21ST CENTURY 2	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
866 21ST CENTURY LEARNING CENTER	895,703.00	895,703.00	41,126.63	685,624.21	168,952.16	1,425.47	167,526.69
871 CATEGORICAL AID FOR AUTOMATION	0.00	0.00	4,500.00	7,715.00	-12,215.00	0.00	-12,215.00
877 NEG & DEL-ELMIRA & BATH	1,116.00	1,116.00	12,627.79	41,397.45	-52,909.24	0.00	-52,909.24
879 SNAP - SAFETY NET ASSISTANCE PROJECT	0.00	0.00	5,727.58	25,299.01	-31,026.59	0.00	-31,026.59
886 WIA ESL ENGLISH SECOND LANGUAGE	0.00	0.00	719.94	0.00	-719.94	0.00	-719.94
894 LSTA	5,470.00	5,470.00	2,500.00	4,000.00	-1,030.00	0.00	-1,030.00
Total SPECIAL AID FUND	**6,305,920.13**	**6,305,920.13**	**1,966,945.18**	**3,676,279.14**	**662,695.81**	**5,839.26**	**656,856.55**

GREATER SOUTHERN TIER BOCES

Budget Status Report   As Of: 08/31/2012
Fiscal Year: 2013

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run
Fund: F
Budget type: Current Year
As Of Date: 08/31/2012
Suppress budgetcodes with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Wendy Swearingen

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 08/31/2012

Fiscal Year: 2013

Fund: F SPECIAL AID FUND

Revenue Account Service Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
805 ADULT EDUCATION	0.00	0.00	0.00	175,438.54	192.00	175,630.54
810 FOOD STAMP EMPLY & TRNG-CHEMUNG	0.00	0.00	0.00	2,000.00	0.00	2,000.00
815 TRANSFER FUND	0.00	0.00	0.00	50.98	0.00	50.98
830 SCHOOL LIBRARY SYSTEM	0.00	0.00	0.00	172,736.00	0.00	172,736.00
834 FOOD STAMP EMPLOY & TRNG	0.00	0.00	0.00	26,000.00	0.00	26,000.00
837 SUMMER SCHOOL MULTI OPT	0.00	0.00	0.00	1,000.00	0.00	1,000.00
852 VATEA	0.00	0.00	0.00	42,245.00	0.00	42,245.00
866 21ST CENTURY LEARNING CENTER	0.00	0.00	0.00	179,140.00	0.00	179,140.00
871 CATEGORICAL AID FOR AUTOMATION	0.00	0.00	0.00	12,766.00	0.00	12,766.00
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	1,250.00	0.00	1,250.00
Total SPECIAL AID FUND	**0.00**	**0.00**	**0.00**	**613,720.52**	**192.00**	**613,912.52**

Selection Criteria

Criteria Name: Last Run
As Of Date: 08/31/2012
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Wendy Swearingen

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

These are estimates to balance the budget

CHASE BANK
GST Capital Fund Account
Treasurer's Monthly Report
for the period
From August 1, 2012 to August 31, 2012

Total available balance as reported at the end of preceding period			$540,431.98
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits and Credits plus Interest	$42.47	
	Total Receipts	$42.47	
	Total Receipts, including balance		$540,474.45
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. 000189 To Check No. 000192	$322,702.75	
	Wires & Transfers	$0.00	
By Debit Charge	(Total amount of checks issued and debit charges)	$322,702.75	
	TOTAL Cash Balance		$217,771.70
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$301,127.18	
	Less total of outstanding check	($83,355.48)	
	Total available balance		
	(Must agree with Cash Balance above if there is a true reconciliation)		$217,771.70

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held October 2, 2012.

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	Recoded	Statement Date	Check Amount	Check Number
000190	08/30/2012	BEARDSLEY DESIGN ASSOCIATES	0026		No		$3,555.48	000190
000191	08/30/2012	HALE CONTRACTING INC.	0026		No		$14,250.00	000191
000192	08/30/2012	KIMBLE INC.	0026		No		$65,550.00	000192
Subtotal for Bank Account: CapitalChase - Chase - Capital						Grand Total	**$83,355.48**	
						Net	**$83,355.48**	

Grand Total	**$83,355.48**
Net	**$83,355.48**

Selection Criteria

Bank Account: CapitalChase
Check date is thru 08/31/2012
Checks Cleared/Voided Thru: 08/31/2012
Sort by: Check Number
Printed by Wendy Swearingen

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 08/31/2012
Fiscal Year: 2013

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available alance
780 OPERATIONS & MAINTENANCE		145,328.98	1,545,328.98	757,735.78	715,795.72	71,797.48	0.00	71,797.48
Total CAPITAL FUND		**145,328.98**	**1,545,328.98**	**757,735.78**	**715,795.72**	**71,797.48**	**0.00**	**71,797.48**

GREATER SOUTHERN TIER BOCES

Revenue Status Report   As Of: 08/31/2012
Fiscal Year: 2013
Fund: H CAPITAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
776 OPERATIONS & MAINTENANCE			0.00	0.00	0.00	108.80	0.00	108.80
Total CAPITAL FUND			**0.00**	**0.00**	**0.00**	**108.80**	**0.00**	**108.80**

Selection Criteria

Criteria Name: Last Run
As Of Date: 08/31/2012
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Wendy Swearingen

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

WinCap Ver. 12.09.18.182

CHASE BANK
GST Dental & Vision Account
Treasurer's Monthly Report
for the period
From August 1, 2012 to August 31, 2012

Total available balance as reported at the end of preceding period				$43,665.15
RECEIPTS DURING MONTH				
(With breakdown of source including full amount of all short term loans)				
Date	Source	**Amount**		
	Deposits & Credits plus Interest	$ 40,004.85		
		$ -		
	Total Receipts, including balance		$	83,670.00
DISBURSEMENTS MADE DURING MONTH By Check				
	From Check No. To Check No.	$ -		
	Wires & Transfers	$ 37,985.59		
	Wires & Transfers	$ -		
By Debit Charge	(Total amount of checks issued and debit charges)	$ 37,985.59		
	TOTAL Cash Balance			$45,684.41
RECONCILIATION WITH BANK STATEMENT				
	Balance as given on bank statement, end of month	$ 45,684.41		
	In Transit - EFT 224	$ -		
	Less total of outstanding check	$ -		
(Must agree with Cash Balance above if there is a true reconciliation)				$45,684.41

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 Premier Account
Treasurer's Monthly Report
for the period
From August 1, 2012 to August 31, 2012

Total available balance as reported at the end of preceding period		$6,895,337.80
RECEIPTS DURING MONTH		
(With breakdown of source including full amount of all short term loans)		
Date Source	**Amount**	
Deposits & Credits plus Interest	$661,855.76	
Total Receipts	$661,855.76	
Total Receipts, including balance		$7,557,193.56
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. To Check No.	$0.00	
Wires & Transfers	$4,600,000.00	
By Debit Charge (Total amount of checks issued and debit charges)	$4,600,000.00	
TOTAL Cash Balance		$2,957,193.56
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$2,957,193.56	
Less total of outstanding check	$0.00	
	$0.00	
(Must agree with Cash Balance above if there is a true reconciliation)		$2,957,193.56

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held October 2, 2012.

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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 August 1, 2012 to August 31, 2012

Total available balance as reported at the end of preceding period			$14,808.89
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		$14,809.14
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. To Check No.		
	Wires & Transfers	$0.00	
By Debit Charge	(Total amount of checks issued and debit charges)	$0.00	
	TOTAL Cash Balance		$14,809.14
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$14,809.14	
	Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		$14,809.14

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held October 2, 2012.

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 # 9842265119
Treasurer's Monthly Report
for the period
From August 1, 2012 to August 31, 2012

Total available balance as reported at the end of preceding period			$34,898.39
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$80,854.18	
	Total Receipts	$80,854.18	
	Total Receipts, including balance		$115,752.57
DISBURSEMENTS MADE DURING MONTH By Check			
From Check No.	To Check No.	$0.00	
By Debit Charge	(Total amount of checks issued and debit charges)	$0.00	
	TOTAL Cash Balance		$115,752.57
RECONCILIATION WITH BANK STATEMENT			
Balance as given on bank statement, end of month		$115,752.57	
Less total of outstanding check		$0.00	
Total available balance			
(Must agree with Cash Balance above if there is a true reconciliation)			$115,752.57

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held October 2, 2012.

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 Swaringen
TREASURER OF SCHOOL DISTRICT

Chemung Canal Trust Company
Patron Account - Coopers Plains
Treasurer's Monthly Report
for the period
From August 1, 2012 to August 31, 2012

Total available balance as reported at the end of preceding period			$7.87
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits and Credits	$0.00	
	Total Receipts	$0.00	
	Total Receipts, including balance		$7.87
DISBURSEMENTS MADE DURING MONTH			
	By Check		
	From Check No. To Check No.	$0.00	
	(Total amount of checks issued and debit charges)	$0.00	
	Cash Balance as shown by records		$7.87
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$ 7.87	
	Less total of outstanding check	$0.00	
	Net Balance in bank	$ 7.87	
	(Must agree with Cash Balance above if there is a true reconciliation)		$7.87

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held October 2, 2012.

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 August 1, 2012 to August 31, 2012

Total available balance as reported at the end of preceding period			$0.00
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits and Credits	$0.00	
	Total Receipts	$0.00	
	Total Receipts, including balance		$0.00
DISBURSEMENTS MADE DURING MONTH			
	By Check		
	From Check No. To Check No.	$0.00	
	Debits	$0.00	
	Charge Back item(s)	$0.00	
		$0.00	
	Cash Balance as shown by records		$0.00
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$0.00	
	Less total of outstanding check	$0.00	
	(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 October 2, 2012.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

M & T BANK

GST Scholarship Funds Account

Treasurer's Monthly Report

for the period

From August 1, 2012 to August 31, 2012

Total available balance as reported at the end of preceding period			$9,907.13
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$0.78	
	Void Checks		
	Total Receipts	$0.78	
	Total Receipts, including balance		$9,907.91
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)		
	TOTAL Cash Balance		$9,907.91

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	$10,007.91	
Less total of outstanding check	($100.00)	
(Must agree with Cash Balance above if there is a true reconciliation)		$9,907.91

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held October 2, 2012.

Doretta Hughson

CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen

TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: MemorialMT - M&T - Memorial

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

Selection Criteria

Bank Account: MemorialMT
Check date is thru 08/31/2012
Checks Cleared/Voided Thru: 08/31/2012
Sort by: Check Number
Printed by Wendy Swearingen

CHASE BANK
GST - T&A Memorial Fund Account
Treasurer's Monthly Report
for the period
From August 1, 2012 to August 31, 2012

Total available balance as reported at the end of preceding period			$29,792.18
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$5.05	
	Total Receipts		
	Total Receipts, including balance		$29,797.23
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		$29,797.23
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$29,797.23	
	Less total of outstanding check	$0.00	
	Total available balance		
	(Must agree with Cash Balance above if there is a true reconciliation)		$29,797.23

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held October 2, 2012.

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 August 1, 2012 to August 31, 2012

Total available balance as reported at the end of preceding period			$7,452.54
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		$7,453.80
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		$7,453.80
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$7,453.80	
	Less total of outstanding check	$0.00	
	Total available balance		
	(Must agree with Cash Balance above if there is a true reconciliation)		$7,453.80

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held October 2, 2012.

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 August 1, 2012 to August 31, 2012

Total available balance as reported at the end of preceding period			$0.00
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$0.00	
	Online Transfer		
	Total Receipts	$0.00	
	Total Receipts, including balance		$0.00
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. 000008 To Check No.	$0.00	
	Wires & Transfers		
By Debit Charge	(Total amount of checks issued and debit charges)		
	TOTAL Cash Balance		$0.00
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$0.00	
	Less total of outstanding check	$0.00	
	Total available balance		
	(Must agree with Cash Balance above if there is a true reconciliation)		$0.00

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held October 2, 2012.

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 August 1, 2012 to August 31, 2012

Total available balance as reported at the end of preceding period			$1,962.52
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits and Credits	$0.02	
	Total Receipts	$0.02	
	Total Receipts, including balance		$1,962.54
DISBURSEMENTS MADE DURING MONTH			
	By Check		
	From Check No. To Check No.	$0.00	
	Total disbursements	$0.00	
	Cash Balance as shown by records		$1,962.54
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$1,962.54	
	Less total of outstanding check		
	Net Balance in bank	$1,962.54	
	(Must agree with Cash Balance above if there is a true reconciliation)		$1,962.54

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held October 2, 2012.

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

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

From August 1, 2012 to August 31, 2012

Total available balance as reported at the end of preceding period			$48,449.92
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$40,023.63	
	Void Checks	$0.00	
	Total Receipts	$40,023.63	
	Total Receipts, including balance		$88,473.55
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. To Check No.		
	Wires & Transfers	$42,934.65	
By Debit Charge	(Total amount of checks issued and debit charges)		
	TOTAL Cash Balance		$45,538.90
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$48,401.90	
	Less total of outstanding checks	($2,863.00)	
	(Must agree with Cash Balance above if there is a true reconciliation)		$45,538.90

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held October 2, 2012.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

Client Bank Reconciliation

Daily Report For 8/31/2012

SSCTA BOCES

Settlement Date: 8/31/2012

Account: HCR

Cardholder	Transaction Date	Transaction Type	Amount
KRAMER, KIMBERLY (XXXXXXXXXXXX5440)	8/30/2012	Settle Purchase	$343.60
MEKOS, REBECCA M (XXXXXXXXXXXX9449)	8/30/2012	Settle Purchase	$20.00
MUNSON, MARGARET (XXXXXXXXXXXX7895)	8/29/2012	Settle Purchase	$5.00
MUNSON, MARGARET (XXXXXXXXXXXX7895)	8/30/2012	Settle Purchase	$10.00
	HCR Total:	**4 Transactions**	**$378.60**

Account: HRA

Cardholder	Transaction Date	Transaction Type	Amount
BLENCOWE, MELISSA K (XXXXXXXXXXXX2967)	8/30/2012	Settle Purchase	$36.04
BREWER, LESLIE M (XXXXXXXXXXXX0472)	8/29/2012	Settle Purchase	$16.82
CHALK, PETER J (XXXXXXXXXXXX6915)	8/30/2012	Settle Purchase	$67.50
CORY, SARAH L (XXXXXXXXXXXX9162)	8/30/2012	Settle Purchase	$5.00
CURTIS, PAMELA (XXXXXXXXXXXX4308)	8/30/2012	Settle Purchase	$20.00
DIGIACOMO, KIMBERLY S (XXXXXXXXXXXX2639)	8/30/2012	Settle Purchase	$10.00
ELDRIDGE, LYDIA P (XXXXXXXXXXXX9276)	8/29/2012	Settle Purchase	$30.00
FRANCIS, MARY L (XXXXXXXXXXXX6570)	8/29/2012	Settle Purchase	$54.25
FURNEY SINCOCK, SANDRA K	8/30/2012	Settle Purchase	$10.00
GREENO, DENNIS L (XXXXXXXXXXXX2147)	8/30/2012	Settle Purchase	$5.00
GREENO, DENNIS L (XXXXXXXXXXXX2147)	8/30/2012	Settle Purchase	$10.00
HOWARD, ANN E (XXXXXXXXXXXX0901)	8/29/2012	Settle Purchase	$9.00
JONES, MARLENE B (XXXXXXXXXXXX8559)	8/29/2012	Settle Purchase	$45.00
KEEFE, TINA L (XXXXXXXXXXXX1516)	8/30/2012	Settle Purchase	$5.00
KRAMER, KIMBERLY (XXXXXXXXXXXX5440)	8/30/2012	Settle Purchase	$33.40
LOOMIS, DAWN M (XXXXXXXXXXXX8273)	8/29/2012	Settle Purchase	$130.00
LOVELAND BARNES, LINDA (XXXXXXXXXXXX3308)	8/30/2012	Settle Purchase	$38.69
MAC NAUGHTON, DON L (XXXXXXXXXXXX8978)	8/29/2012	Settle Purchase	$5.00
MANNING, MARY JO (XXXXXXXXXXXX4372)	8/30/2012	Settle Purchase	$10.00
MARSH, SHERYL L (XXXXXXXXXXXX4259)	8/30/2012	Settle Purchase	$185.00
MULLEN, MAURICE H (XXXXXXXXXXXX8631)	8/29/2012	Settle Purchase	$60.00
NOLAN, JOSEPH (XXXXXXXXXXXX2053)	8/29/2012	Settle Purchase	$197.75
NOLAN, JOSEPH (XXXXXXXXXXXX2053)	8/29/2012	Settle Purchase	$10.00
ROSE, HILDRETH (XXXXXXXXXXXX7611)	8/29/2012	Settle Purchase	$15.00
SCAPTURA, JOSEPH M (XXXXXXXXXXXX9612)	8/29/2012	Settle Purchase	$549.00
SCHAMEL, THERESA (XXXXXXXXXXXX9328)	8/29/2012	Settle Purchase	$20.95
SCIOTTI ROBERTS, JUDITH A (XXXXXXXXXXXX4840)	8/30/2012	Settle Purchase	$10.00
SMITH, PAULA (XXXXXXXXXXXX6167)	8/30/2012	Settle Purchase	$10.00
SRAMEK, BERNADETTE A (XXXXXXXXXXXX5196)	8/30/2012	Settle Purchase	$5.00
SRAMEK, BERNADETTE A (XXXXXXXXXXXX5196)	8/30/2012	Settle Purchase	$10.00
SWEET, BARBARA A (XXXXXXXXXXXX8030)	8/30/2012	Settle Purchase	$5.00
THEETGE, SHARON M (XXXXXXXXXXXX2583)	8/30/2012	Settle Purchase	$679.00
THEETGE, SHARON M (XXXXXXXXXXXX2583)	8/30/2012	Settle Purchase	$5.00
VANDERPOOL, CAROL L (XXXXXXXXXXXX9948)	8/30/2012	Settle Purchase	$165.00
WARNER, AMY O (XXXXXXXXXXXX9765)	8/29/2012	Settle Purchase	$7.00
WILLIAMS, MARY E (XXXXXXXXXXXX7199)	8/30/2012	Settle Purchase	$5.00
WRIGHT, KRISTA H (XXXXXXXXXXXX6422)	8/30/2012	Settle Purchase	$5.00
	HRA Total:	**37 Transactions**	**$2,484.40**

8/31/2012 Settlement Date Total:	$2,863.00

Account - Transaction Type Totals		Transactions	Amount
HCR	Settle Purchase	4 Transactions	$378.60
HRA	Settle Purchase	37 Transactions	$2,484.40
	Grand Total:	**41 Transactions**	**$2,863.00**

Transaction Type Totals	Transactions	Amount
Settle Purchase	41 Transactions	$2,863.00
	Grand Total:	**$2,863.00**

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

From August 1, 2012 to August 31, 2012

Total available balance as reported at the end of preceding period			$1,062,634.34
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date	Source	**Amount**	
	Deposits & Credits plus Interest	$714.50	
	Void Checks	$700.00	
	Total Receipts	$1,414.50	
	Total Receipts, including balance		$1,064,048.84
DISBURSEMENTS MADE DURING MONTH By Check			
	From Check No. 3204 To Check No. 3240	$14,556.37	
	By debit charges	$ 40,023.63	
	(Total amount of checks issued and debit charges)	$54,580.00	
	TOTAL Cash Balance		$1,009,468.84
RECONCILIATION WITH BANK STATEMENT			
	Balance as given on bank statement, end of month	$1,017,945.26	
	Less total of outstanding check	($8,476.42)	
(Must agree with Cash Balance above if there is a true reconciliation)			$1,009,468.84

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held October 2, 2012.

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 FLEX

OUTSTANDING CHECKS 08/31/12

date	ck number	amount
08/27/12	3225	$ 724.98
08/27/12	3226	$ 282.40
08/27/12	3227	$ 178.60
08/27/12	3228	$ 411.40
08/27/12	3229	$ 22.48
08/27/12	3230	$ 1,322.22
08/27/12	3231	$ 55.00
08/27/12	3232	$ 92.00
08/27/12	3233	$ 406.21
08/27/12	3234	$ 180.00
08/27/12	3236	$ 3,540.50
08/27/12	3238	$ 125.24
08/27/12	3239	$ 880.80
08/27/12	3240	$ 254.59
		$ 8,476.42

M & T BANK
GST Trust & Agency Account
Treasurer's Monthly Report
for the period
From August 1, 2012 to August 31, 2012

Total available balance as reported at the end of preceding period		$ 1,593,423.39
RECEIPTS DURING MONTH		
(With breakdown of source including full amount of all short term loans)		
Date **Source**	**Amount**	
Deposits & Interest	$ 13,869.31	
Void Checks		
Transfer(s)-5010	$ 5,157,173.50	
Total Receipts	$ 5,171,042.81	
Total Receipts, including balance		$ 6,764,466.20
DISBURSEMENTS MADE DURING MONTH		
By Check		
From Check No. 7962 To Check No. 7976	$ 1,076,091.47	
By Debit Charge		
Consoildated Net Payroll(s)-5044	$ 2,774,750.73	
IRS USA Tax Payment(s)	$ 947,922.37	
Wire to First Niagara Flex HRA		
TRS		
Omni	$ 91,855.33	
Dental Vision	$ 40,000.00	
ERS	$ 31,182.69	
New York State Withhold(s)	$ 164,894.38	
(Total amount of checks issued and debit charges)	$ 5,126,696.97	
Cash Balance as shown by records		$ 1,637,769.23
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$ 1,674,416.49	
Less total of outstanding checks	$ (36,647.26)	
(Must agree with Cash Balance above if there is a true reconciliation)		$ 1,637,769.23

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held October 2, 2012.

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
007948	06/29/2012	ESTATE OF AGNES MOSKO	0136		No		$79.64	007948
007972*	08/30/2012	CHEMUNG COUNTY SHERIFF DEPT	0027		No		$364.06	007972
007973	08/30/2012	NYS CHILD SUPPORT PROCESSING CENTER	0027		No		$1,785.85	007973
007974	08/30/2012	NYS TEACHERS RETIREMENT SYSTEM	0027		No		$2,490.50	007974
007975	08/30/2012	SHERIFF OF STEUBEN COUNTY	0027		No		$322.02	007975
007976	08/30/2012	UNITED WAY OF THE SOUTHERN TIER	0027		No		$422.50	007976
1306ERS4	08/30/2012	NYS EMPLOYEES RETIREMENT SYSTEM	0034		No		$9,907.41	1306ERS4
1306ERS5	08/30/2012	NYS EMPLOYEES RETIREMENT SYSTEM	0034		No		$4,020.05	1306ERS5
1306ERS6	08/30/2012	NYS EMPLOYEES RETIREMENT SYSTEM	0034		No		$787.07	1306ERS6
1306ERSAR4	08/30/2012	NYS EMPLOYEES RETIREMENT SYSTEM	0034		No		$57.96	1306ERSAR4
1306ERSARR	08/30/2012	NYS EMPLOYEES RETIREMENT SYSTEM	0034		No		$874.20	1306ERSARR
1306ERSLON	08/30/2012	NYS EMPLOYEES RETIREMENT SYSTEM	0034		No		$15,536.00	1306ERSLON

Subtotal for Bank Account: TAMT - M&T - TA Fund

Grand Total	**$36,647.26**
Net	**$36,647.26**

Grand Total	**$36,647.26**
Net	**$36,647.26**

Selection Criteria

Bank Account: TAMT
Check date is thru 08/31/2012
Checks Cleared/Voided Thru: 08/31/2012
Sort by: Check Number
Printed by Wendy Swearingen

First Niagara
GST Escrow Agent Account
Treasurer's Monthly Report
for the period
From August 1, 2012 to August 31, 2012

Total available balance as reported at the end of preceding period		$34,811.00
RECEIPTS DURING MONTH		
(With breakdown of source including full amount of all short term loans)		
Date Source	**Amount**	
Deposits & Credits plus Interest	$0.00	
Total Receipts		
Total Receipts, including balance		$34,811.00
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)		
TOTAL Cash Balance		$34,811.00
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$34,811.00	
Less total of outstanding check	$0.00	
(Should agree with Cash Balance ABOVE unless there are Undeposited funds in treasurer's hands)		
Amount of receipts undeposited (add) (See reverse side of report)		
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		$34,811.00

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held October 2, 2012.

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
GST Escrow Agent Account
Treasurer's Monthly Report
for the period
From August 1, 2012 to August 31, 2012

Total available balance as reported at the end of preceding period		$250,000.00
RECEIPTS DURING MONTH		
(With breakdown of source including full amount of all short term loans)		
Date / Source	**Amount**	
Deposits & Credits plus Interest	$0.00	
Total Receipts		
Total Receipts, including balance		$250,000.00
DISBURSEMENTS MADE DURING MONTH By Check		
From Check No. To Check No.		
Wires & Transfers	$250,000.00	
By Debit Charge (Total amount of checks issued and debit charges)		
TOTAL Cash Balance		$0.00
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	$0.00	
Less total of outstanding check	$0.00	
(Should agree with Cash Balance ABOVE unless there are Undeposited funds in treasurer's hands)		
Amount of receipts undeposited (add) (See reverse side of report)		
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 October 2, 2012.

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 Payroll Account
Treasurer's Monthly Report
for the period
From August 1, 2012 to August 31, 2012

Total available balance as reported at the end of preceding period		$	(488.61)
RECEIPTS DURING MONTH			
(With breakdown of source including full amount of all short term loans)			
Date Source	**Amount**		
Deposits and Credits plus Interest	$ 2,775,525.10		
Stop Payment			
Total Receipts	$ 2,775,525.10		
Total Receipts, including balance		$	2,775,036.49
DISBURSEMENTS MADE DURING MONTH By Check			
By Check			
Fr Ck 61934 to Check 63366	$ 913,397.61		
Payroll Direct Deposit Wire 08/02/12	$ 623,760.73		
Payroll Direct Deposit Wire 08/16/12	$ 629,760.13		
Payroll Direct Deposit Wire 08/30/12	$ 615,327.17		
	$ 2,782,245.64		
Cash Balance as shown by records		$	(7,209.15)
RECONCILIATION WITH BANK STATEMENT			
Balance as given on bank statement, end of month	$ 213,566.30		
Less total of outstanding check -	$ (220,775.45)		
	$ -		
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		$	(7,209.15)

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held October 2, 2012.

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	Recoded	Statement Date	Check Amount	Check Number
059075	03/01/2012	FRASIER\DEREK L			No		$8.49	059075
059815*	04/12/2012	FRABONI\MARY ELLEN			No		$64.15	059815
060742*	05/24/2012	MORROW\LUKE I			No		$17.11	060742
060790*	05/24/2012	ROSE\ERIN M			No		$59.15	060790
060857*	05/24/2012	VARNER\LINDA R			No		$592.45	060857
061148*	06/21/2012	SMITH\TYLER J			No		$56.43	061148
061204*	06/21/2012	DAVIS\DYLAN M			No		$64.99	061204
061303*	06/21/2012	MCEVOY\PATRICIA M			No		$101.89	061303
061394*	06/21/2012	TRESCOTT\JANE A			No		$43.84	061394
061623*	07/05/2012	SCHMIDT\JANELLE A			No		$57.79	061623
061677*	07/19/2012	BROWN\NICHOLAS J			No		$710.61	061677
061742*	07/19/2012	ELLIS\JAMES S			No		$573.64	061742
061926*	07/19/2012	YOUNG\DENNIS B			No		$198.13	061926
061982*	08/02/2012	BROWN\NICHOLAS J			No		$710.61	061982
062029*	08/02/2012	COVERT\CYNTHIA N			No		$191.83	062029
062062*	08/02/2012	DRAIN\JENNIFER S			No		$185.09	062062
062071*	08/02/2012	ELLIS\JAMES S			No		$573.64	062071
062085*	08/02/2012	FROSOLONE\PATRICIA L			No		$200.90	062085
062115*	08/02/2012	HEYSHAM\AMY N			No		$198.13	062115
062177*	08/02/2012	MCANENEY\KATHLEEN P			No		$1,262.35	062177
062205*	08/02/2012	NICOLO\MAUREEN V			No		$199.85	062205
062207*	08/02/2012	O'BIRECK\SHEILA A			No		$96.53	062207
062219*	08/02/2012	PERKINS\STACY L			No		$179.42	062219
062247*	08/02/2012	ROGGIE\BETH ANN			No		$96.53	062247
062255*	08/02/2012	ROSS\DENISE M			No		$89.15	062255
062318*	08/02/2012	TOOMEY\DENISE A			No		$198.13	062318
062340*	08/02/2012	WELCH WOOD\ANN H			No		$198.13	062340
062343*	08/02/2012	WHEELER\CARRIE H			No		$185.09	062343
062407*	08/16/2012	ALEXANDER\MICHELLE J			No		$99.07	062407
062428*	08/16/2012	BAY\KORY G			No		$1,227.30	062428
062437*	08/16/2012	BERNNARD\SIMON H			No		$259.06	062437
062456*	08/16/2012	BRONSON\LAURA M			No		$165.11	062456
062492*	08/16/2012	CLINE\CRAIG J			No		$1,138.33	062492
062500*	08/16/2012	COSTELLO\KATHLEEN M			No		$1,057.25	062500
062506*	08/16/2012	CROOKER\HEIDI L			No		$99.07	062506
062520*	08/16/2012	DENKENBERGER\AMANDA G			No		$224.31	062520
062525*	08/16/2012	DOANE\BETH A			No		$99.07	062525
062539*	08/16/2012	ELLIS\JAMES S			No		$573.64	062539
062549*	08/16/2012	FITCH-WILLIAMS\LINDA S			No		$99.07	062549
062551*	08/16/2012	FLEET\LISA M			No		$228.35	062551
062555*	08/16/2012	FROSOLONE\PATRICIA L			No		$200.90	062555
062557*	08/16/2012	GAJDOS\ANDREW I			No		$551.19	062557
062563*	08/16/2012	GLEASON\DEBRA L			No		$99.07	062563

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
062583*	08/16/2012	HESS\LAURIE A			No		$96.53	062583
062598*	08/16/2012	JACOBS\CATHERINE S			No		$590.79	062598
062634*	08/16/2012	LEYDEN\ELLEN M			No		$198.13	062634
062636*	08/16/2012	LINDQUIST\BONNIE G			No		$294.17	062636
062645*	08/16/2012	LUPO\WENDY S			No		$99.07	062645
062656*	08/16/2012	MAYOTTE\DAVID L			No		$758.96	062656
062658*	08/16/2012	MCANENEY\KATHLEEN P			No		$1,262.35	062658
062688*	08/16/2012	NUGENT\SHAWN T			No		$95.92	062688
062698*	08/16/2012	PARTRIDGE\KATHLEEN C			No		$198.13	062698
062726*	08/16/2012	ROBBINS\LINDA S			No		$554.15	062726
062728*	08/16/2012	ROBINSON\MARCIE L			No		$95.92	062728
062731*	08/16/2012	ROBINSON\THERESA			No		$95.92	062731
062735*	08/16/2012	ROGGIE\BETH ANN			No		$96.53	062735
062776*	08/16/2012	SMITH\MARK D			No		$91.99	062776
062782*	08/16/2012	SPECIALE\FRANK M			No		$817.66	062782
062818*	08/16/2012	VANDEWARK\SHANNON C			No		$95.92	062818
062833*	08/16/2012	WHEAT\CINDA L T			No		$198.13	062833
062847*	08/16/2012	WISTUK\KAREN M			No		$198.13	062847
062855*	08/16/2012	WOOD\JILL M			No		$470.51	062855
062870*	08/16/2012	YUNGSTROM\DIANE K			No		$198.13	062870
062871	08/16/2012	ZAHORIAN\SUSAN E			No		$99.07	062871
062873*	08/16/2012	ZIMPFER\AMANDA L			No		$198.13	062873
062882*	08/30/2012	ACKLAND\KYLE C			No		$948.24	062882
062884*	08/30/2012	ADAMS\JAMES R			No		$198.13	062884
062885	08/30/2012	ADAMS\JUDITH M			No		$49.53	062885
062886	08/30/2012	ALAIMO\LINDA S			No		$294.66	062886
062887	08/30/2012	ALLEN\AMY M			No		$198.13	062887
062889*	08/30/2012	ALLISON\MORGAN E			No		$806.77	062889
062892*	08/30/2012	ANGUS\SHAKURA L			No		$136.39	062892
062893	08/30/2012	ARMSTRONG\KAREN E			No		$492.82	062893
062894	08/30/2012	ASIELLO\JULIE B			No		$1,103.09	062894
062895	08/30/2012	BADGER\AIMEE A			No		$1,113.04	062895
062897*	08/30/2012	BANKAITIS\ELLEN D			No		$95.39	062897
062898	08/30/2012	BARCOMB\EUGENE J			No		$309.15	062898
062900*	08/30/2012	BARROS\ASHLEY L			No		$359.72	062900
062901	08/30/2012	BATES\AMY H			No		$198.13	062901
062903*	08/30/2012	BATES\RICHARD B			No		$456.75	062903
062905*	08/30/2012	BAUMANN\MARY P			No		$974.92	062905
062906	08/30/2012	BECKER\SCOTT D			No		$294.17	062906
062907	08/30/2012	BEIRNE\GINA M			No		$147.19	062907
062908	08/30/2012	BELANGER\GREGORY P			No		$794.64	062908
062910*	08/30/2012	BENTLEY\BRIAN L			No		$1,377.10	062910
062911	08/30/2012	BENTLEY\CYNTHIA A			No		$979.53	062911

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
062912	08/30/2012	BENTON\ELAINE K			No		$198.13	062912
062913	08/30/2012	BENTON\KRIS M			No		$82.55	062913
062914	08/30/2012	BIDDLE\KATE A			No		$461.93	062914
062916*	08/30/2012	BIROSCAK\ELIZABETH A			No		$673.48	062916
062917	08/30/2012	BLAHA\SUSAN B			No		$704.93	062917
062918	08/30/2012	BOBBY\BRENDA W			No		$55.19	062918
062919	08/30/2012	BOMMARITO\THERESA K			No		$829.31	062919
062920	08/30/2012	BOND\NORMA C			No		$457.08	062920
062921	08/30/2012	BONHAM\JAMIE R			No		$759.51	062921
062922	08/30/2012	BONHAM\NICHOLE L			No		$132.09	062922
062923	08/30/2012	BOONE\JUSTIN D			No		$412.90	062923
062924	08/30/2012	BORGER\BRANDON T			No		$154.73	062924
062925	08/30/2012	BOWEN\MEGAN			No		$1,414.19	062925
062926	08/30/2012	BOWSER\CALEN A			No		$904.63	062926
062927	08/30/2012	BOYLAN\ELIZABETH A			No		$472.63	062927
062928	08/30/2012	BRADASCIO\NANCY E			No		$276.70	062928
062929	08/30/2012	BRAYMAN\JASON C			No		$808.84	062929
062930	08/30/2012	BRENZO\MARY			No		$574.11	062930
062932*	08/30/2012	BROWN\DENNIS E			No		$377.88	062932
062933	08/30/2012	BROWN\ERICA A			No		$861.15	062933
062934	08/30/2012	BROWNELL\TAYLOR E			No		$352.51	062934
062936*	08/30/2012	BRUNING\RUTH E			No		$198.13	062936
062938*	08/30/2012	BRYSON\NEIL J			No		$185.09	062938
062939	08/30/2012	BURGE\TRACY A			No		$49.53	062939
062940	08/30/2012	BURRITT\DAWN M			No		$361.55	062940
062941	08/30/2012	BUSH\HEATHER M			No		$763.19	062941
062942	08/30/2012	CACCIOLA\ARTHUR A			No		$997.56	062942
062945*	08/30/2012	CALDWELL\DOROTHY A			No		$1,644.91	062945
062946	08/30/2012	CALKINS\CHRISTA V			No		$839.14	062946
062947	08/30/2012	CALKINS\PAMELA G			No		$165.11	062947
062948	08/30/2012	CAMPBELL\ANDREW E			No		$944.74	062948
062949	08/30/2012	CAPORICCIO\CAROL A			No		$545.04	062949
062950	08/30/2012	CARAPELLA\JENNIFER S			No		$486.71	062950
062951	08/30/2012	CARPENTER\GERALD S			No		$999.75	062951
062952	08/30/2012	CARR\TODD A			No		$198.13	062952
062953	08/30/2012	CARRETTO\KATHERINE L			No		$1,066.38	062953
062954	08/30/2012	CARROLL\LINDA L			No		$749.59	062954
062955	08/30/2012	CARROLL\WAYNE T			No		$752.31	062955
062956	08/30/2012	CARUANA\ANN W			No		$99.07	062956
062957	08/30/2012	CASWELL\NANCY A			No		$886.01	062957
062958	08/30/2012	CAVALLARO\DAVID W			No		$741.30	062958
062960*	08/30/2012	CHAMPLIN\ANDREA M			No		$267.03	062960
062961	08/30/2012	CHAPMAN\DOMENECA N			No		$47.44	062961

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
062963*	08/30/2012	CHEROCK\MICHELLE L			No		$382.36	062963
062964	08/30/2012	CHEVALIER\BRIANNE M			No		$252.87	062964
062965	08/30/2012	CHICHESTER\TODD M			No		$1,342.44	062965
062966	08/30/2012	CHILDS\JEAN F			No		$1,238.13	062966
062967	08/30/2012	CHURCHMAN\NATALIE D			No		$198.13	062967
062968	08/30/2012	CLARK\CHRISTOPHER D			No		$540.91	062968
062969	08/30/2012	CLARK\CYNTHIA L			No		$664.23	062969
062970	08/30/2012	CLARK\KIMBERLEY A			No		$165.11	062970
062973*	08/30/2012	CLINE\CRAIG J			No		$1,138.33	062973
062974	08/30/2012	CONLEY\DANIEL K			No		$485.41	062974
062976*	08/30/2012	COON\RICHARD D			No		$266.84	062976
062978*	08/30/2012	CORNELL\RANDALL L			No		$185.09	062978
062979	08/30/2012	COSTELLO\ELIZABETH R			No		$35.38	062979
062980	08/30/2012	COSTELLO\KATHLEEN M			No		$1,057.25	062980
062981	08/30/2012	COUGHLIN\LAWRENCE K			No		$376.95	062981
062983*	08/30/2012	CRANDALL\DAN J			No		$417.38	062983
062984	08/30/2012	CRANE\COLLEEN			No		$498.47	062984
062985	08/30/2012	CRANMER\DAVID S			No		$1,090.01	062985
062986	08/30/2012	CRISSEY\TAMMY M			No		$395.10	062986
062987	08/30/2012	CROOKER\HEIDI L			No		$49.53	062987
062988	08/30/2012	CUNNINGHAM\CHAD A			No		$173.08	062988
062992*	08/30/2012	CURTIS\KAREN L			No		$99.07	062992
062993	08/30/2012	DAHLHAUS\CHARLES H			No		$72.65	062993
062994	08/30/2012	DAVIS\CLIDA L			No		$490.91	062994
062996*	08/30/2012	DEATS\ADAM W			No		$1,118.84	062996
062997	08/30/2012	DEBOLT\MARY E			No		$110.39	062997
062998	08/30/2012	DECAMP\MELODY K			No		$95.92	062998
063000*	08/30/2012	DECKER\STEPHEN V			No		$540.91	063000
063001	08/30/2012	DEGAETANO\MICHAEL V			No		$791.84	063001
063002	08/30/2012	DELORME\DANIEL E			No		$165.11	063002
063003	08/30/2012	DENARDO\BETTY K			No		$1,265.13	063003
063004	08/30/2012	DERR\KIERSTIN K			No		$337.90	063004
063005	08/30/2012	DIETERLE\KATIE R			No		$86.55	063005
063006	08/30/2012	DOBBS\THERESA L			No		$421.15	063006
063007	08/30/2012	DOLAWAY\DALE E			No		$1,168.09	063007
063008	08/30/2012	DONOVAN\CHARLES P			No		$310.79	063008
063010*	08/30/2012	DORRANCE\SUSAN E			No		$1,624.60	063010
063011	08/30/2012	DOTY\KIMBERLY L			No		$929.28	063011
063013*	08/30/2012	DRUMM\PAMELA M			No		$810.75	063013
063014	08/30/2012	DUGO II\BENJAMIN M			No		$303.63	063014
063017*	08/30/2012	EASTON\JAMIE W			No		$49.53	063017
063018	08/30/2012	EICHENSEHR\KAREN A			No		$99.07	063018
063019	08/30/2012	ELLIS\JAMES S			No		$573.64	063019

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
063020	08/30/2012	ELSENHEIMER\BARBARA A			No		$99.07	063020
063021	08/30/2012	ELWELL\THOMAS E			No		$907.10	063021
063022	08/30/2012	EMERSON\DEBORAH E			No		$49.53	063022
063023	08/30/2012	EMERSON\GARY M			No		$41.51	063023
063024	08/30/2012	EMMICK\HALEY L			No		$502.26	063024
063025	08/30/2012	ERVAY\PATRICIA J			No		$734.27	063025
063026	08/30/2012	EVERETT\VICTORIA A			No		$198.13	063026
063027	08/30/2012	FAMILO\GINA C			No		$343.33	063027
063028	08/30/2012	FARGO\KARIN			No		$706.50	063028
063029	08/30/2012	FIELD\MARGARET A			No		$353.26	063029
063030	08/30/2012	FISHER\JOHN A			No		$750.83	063030
063031	08/30/2012	FITCH-WILLIAMS\LINDA S			No		$198.13	063031
063033*	08/30/2012	FLEET\LISA M			No		$333.76	063033
063034	08/30/2012	FORTIN\CHRISTA M			No		$179.42	063034
063036*	08/30/2012	FREELAND\ANN-MARIE			No		$364.67	063036
063037	08/30/2012	FRENCH\KELLI M			No		$350.42	063037
063038	08/30/2012	FRISBIE\JESSICA M			No		$1,258.01	063038
063039	08/30/2012	FROSOLONE\PATRICIA L			No		$372.46	063039
063040	08/30/2012	FULLER\PATRICIA A			No		$677.37	063040
063041	08/30/2012	GAJDOS\ANDREW I			No		$728.92	063041
063042	08/30/2012	GALLAGHER\TIMOTHY J			No		$494.63	063042
063043	08/30/2012	GARDNER\KIM T			No		$198.13	063043
063044	08/30/2012	GAVICH\GREGORY F			No		$196.24	063044
063045	08/30/2012	GEBHARD\GLENN S			No		$450.03	063045
063047*	08/30/2012	GEORGE\NANCY N			No		$159.86	063047
063049*	08/30/2012	GIGLIO\BRAD H			No		$1,001.76	063049
063052*	08/30/2012	GRIFFIN\PAMELA S			No		$402.30	063052
063053	08/30/2012	GROLL\DIANA A			No		$386.88	063053
063054	08/30/2012	GROVER\JANE D			No		$196.24	063054
063055	08/30/2012	GUGLIOTTA\ANDREW R			No		$239.78	063055
063056	08/30/2012	GUGLIOTTA\LAURA M			No		$175.84	063056
063058*	08/30/2012	HAIN\ANDREW J			No		$433.98	063058
063059	08/30/2012	HALL\ABIGAIL T			No		$470.88	063059
063060	08/30/2012	HAM\KENNETH W			No		$1,008.06	063060
063061	08/30/2012	HANRATTY\GLENN E			No		$1,494.92	063061
063062	08/30/2012	HARBISON\JOHN L			No		$1,953.63	063062
063063	08/30/2012	HARKNESS\STACY A			No		$198.13	063063
063066*	08/30/2012	HARRIS\LEVI A			No		$99.69	063066
063067	08/30/2012	HART\KAREN C			No		$921.86	063067
063068	08/30/2012	HATFIELD\BRIAN L			No		$151.26	063068
063069	08/30/2012	HAUPTMAN\BETSY			No		$99.07	063069
063070	08/30/2012	HAYES\HEATHER M			No		$127.89	063070
063071	08/30/2012	HAYNES\JUDEANA S			No		$337.90	063071

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

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Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
063072	08/30/2012	HENRY\KIMBERLY A			No		$198.13	063072
063073	08/30/2012	HESCH\ROBERT S			No		$865.30	063073
063074	08/30/2012	HIBBARD\MICHELE R			No		$1,078.35	063074
063076*	08/30/2012	HILSDORF\EILEEN S			No		$198.13	063076
063077	08/30/2012	HOAG\NICOLE M			No		$239.78	063077
063078	08/30/2012	HOLDEN\JAMES P			No		$97.92	063078
063079	08/30/2012	HOLMES\SANDRA I			No		$433.31	063079
063080	08/30/2012	HOPPEL\MOLLY I			No		$191.83	063080
063081	08/30/2012	HOPPER\DAWN P			No		$198.13	063081
063082	08/30/2012	HOURIHAN\BENJAMIN T			No		$677.67	063082
063083	08/30/2012	HOWE\JASON L			No		$198.13	063083
063084	08/30/2012	HUGG\JUSTIN M			No		$836.00	063084
063085	08/30/2012	HUNT-NOTEWARE\KRISTIN S			No		$49.53	063085
063086	08/30/2012	HYER\LINDSY R			No		$159.86	063086
063087	08/30/2012	IACOVAZZI\DOMINICK C			No		$650.56	063087
063089*	08/30/2012	JACOBS\CATHERINE S			No		$473.42	063089
063090	08/30/2012	JACOBS\SUSAN M			No		$99.07	063090
063091	08/30/2012	JANESKI\MEGAN E			No		$327.64	063091
063093*	08/30/2012	JENSEN\SARAH			No		$193.71	063093
063094	08/30/2012	JEWETT\ARTI T			No		$901.63	063094
063095	08/30/2012	JOHNER\JENNIFER A			No		$708.27	063095
063096	08/30/2012	JOHNSON\RYAN L			No		$1,034.93	063096
063097	08/30/2012	JOHNSON\TORRE P			No		$118.04	063097
063098	08/30/2012	JONES\ASHLEY			No		$47.95	063098
063099	08/30/2012	JONES\CHARLES A			No		$899.39	063099
063101*	08/30/2012	KANE\ANNE L			No		$1,969.53	063101
063102	08/30/2012	KANSCO-BROWNE\KRIS A			No		$61.33	063102
063103	08/30/2012	KARASTURY\AMY B			No		$198.13	063103
063104	08/30/2012	KASCHALK\RAYMOND J			No		$494.30	063104
063105	08/30/2012	KASTENHUBER\JEREMY M			No		$461.15	063105
063106	08/30/2012	KAWZENUK\BRIAN K			No		$274.62	063106
063107	08/30/2012	KELLEHER\GARY P			No		$836.40	063107
063108	08/30/2012	KELLEY\SCOTT D			No		$198.13	063108
063109	08/30/2012	KELLY\AMY L			No		$165.11	063109
063110	08/30/2012	KELLY\MICHELE L			No		$636.83	063110
063111	08/30/2012	KENT\TANYA M			No		$729.19	063111
063112	08/30/2012	KERWAN\DIANE			No		$456.75	063112
063113	08/30/2012	KETCHUM\RACHEL L			No		$437.35	063113
063114	08/30/2012	KIMBALL\KASSANDRA M			No		$251.10	063114
063115	08/30/2012	KINNERNEY\JAMES F			No		$594.93	063115
063116	08/30/2012	KITCHINGS\DEONTAE M			No		$61.56	063116
063118*	08/30/2012	LAMB\LAURIE L			No		$96.53	063118
063119	08/30/2012	LAUGHLIN\KATHLEEN A			No		$188.01	063119

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Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
063120	08/30/2012	LESE\AMY J			No		$327.64	063120
063121	08/30/2012	LEWIS\BRANDON B			No		$121.64	063121
063122	08/30/2012	LEWIS\CLYDE W			No		$563.64	063122
063123	08/30/2012	LEWIS\STEPHANIE C			No		$198.13	063123
063124	08/30/2012	LIGUORI\WENONA M			No		$49.53	063124
063125	08/30/2012	LINDHORST\LESLEE A			No		$148.60	063125
063126	08/30/2012	LITTLEFIELD\STEPHANIE J			No		$95.92	063126
063127	08/30/2012	LOGAN\DEBRA A			No		$906.82	063127
063128	08/30/2012	LONG, JR\DONALD E			No		$378.54	063128
063129	08/30/2012	LONGWELL\GREGORY B			No		$1,144.64	063129
063130	08/30/2012	LOTOCKY\TAMMY L			No		$47.17	063130
063131	08/30/2012	LOVELESS\ROBERT W			No		$1,203.97	063131
063132	08/30/2012	LOWERY\DIANA M			No		$173.08	063132
063133	08/30/2012	LUPO\WENDY S			No		$646.47	063133
063134	08/30/2012	LUTHER\JEANNETTE E			No		$95.92	063134
063135	08/30/2012	LYNOUGH\RICHARD S			No		$265.60	063135
063136	08/30/2012	MACHUGA\ERICA O			No		$82.55	063136
063137	08/30/2012	MALONE\MARNIE O			No		$733.90	063137
063138	08/30/2012	MARKEL\PAMELA M			No		$321.92	063138
063139	08/30/2012	MARTONE\CAROLYN			No		$49.53	063139
063141*	08/30/2012	MASTRONARDI\STEVEN J			No		$433.98	063141
063142	08/30/2012	MATACALE\BONNIE J			No		$1,213.23	063142
063143	08/30/2012	MATHEWS\JENNIFER L			No		$820.86	063143
063144	08/30/2012	MATTESON\JEANNE M			No		$185.09	063144
063145	08/30/2012	MAYOTTE\DAVID L			No		$148.60	063145
063147*	08/30/2012	MCANENEY\KATHLEEN P			No		$1,262.33	063147
063148	08/30/2012	MCCARTY\JOSEPH A			No		$448.29	063148
063149	08/30/2012	MCCAWLEY\ADAM W			No		$279.12	063149
063152*	08/30/2012	MCFARLAND\STEPHEN A			No		$601.32	063152
063153	08/30/2012	MCGEE\RYAN M			No		$190.78	063153
063155*	08/30/2012	MCINROY\DAWN M			No		$191.83	063155
063156	08/30/2012	MCMINN\HEATHER M			No		$1,384.79	063156
063157	08/30/2012	MEADE\KELLEY L			No		$191.83	063157
063158	08/30/2012	MELANSON\MICHELLE R			No		$337.90	063158
063159	08/30/2012	MENECHELLA\DIANE L			No		$285.45	063159
063161*	08/30/2012	MILLER\CHERYL M			No		$104.42	063161
063162	08/30/2012	MILLER\MARY K			No		$721.09	063162
063164*	08/30/2012	MORRELL\WILLIAM T			No		$263.94	063164
063168*	08/30/2012	MUCCI\KIRSTEN A			No		$360.41	063168
063169	08/30/2012	MURDOCK\MARCI A			No		$225.87	063169
063170	08/30/2012	MURPHY\KYLE J			No		$394.72	063170
063171	08/30/2012	MURPHY\LYNDSAY J			No		$498.47	063171
063172	08/30/2012	MUSSELWHITE SCOTT\CHERYL P			No		$610.67	063172

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Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
063173	08/30/2012	NELSON\JILL M			No		$198.13	063173
063174	08/30/2012	NEUBAUER\JASON D			No		$312.75	063174
063176*	08/30/2012	NICHOLS\JENNIFER			No		$198.13	063176
063177	08/30/2012	NICOLAE\KIMBERLY S			No		$237.51	063177
063178	08/30/2012	NOEL\LAURA P			No		$420.59	063178
063179	08/30/2012	NUSSBAUMER\VALERIE A			No		$86.40	063179
063180	08/30/2012	O'DONNELL\WENDY C			No		$198.13	063180
063181	08/30/2012	O'HARA\ANNELISE K			No		$707.33	063181
063182	08/30/2012	O'MALLEY\PAUL J			No		$2,873.73	063182
063183	08/30/2012	OATES\JESSE S			No		$543.74	063183
063184	08/30/2012	ORZEL\LINDSAY K			No		$190.78	063184
063185	08/30/2012	PABODY\SUSAN T			No		$191.83	063185
063186	08/30/2012	PALERMO\CHRISSANDRA L			No		$191.83	063186
063187	08/30/2012	PALMER\MARI K			No		$328.38	063187
063188	08/30/2012	PARASILITI\NICOLE C			No		$662.17	063188
063189	08/30/2012	PATELUNAS\KELLY T			No		$816.26	063189
063190	08/30/2012	PAUL\DEVON R			No		$532.70	063190
063191	08/30/2012	PAYNE\ANNE E			No		$152.38	063191
063193*	08/30/2012	PERKINS\ELAINE F			No		$24.53	063193
063194	08/30/2012	PERKINS\MARY J			No		$822.75	063194
063195	08/30/2012	PERKINS\STACY L			No		$93.70	063195
063196	08/30/2012	PERTH\CRISTIN R			No		$179.42	063196
063198*	08/30/2012	PFLEEGOR\GINA L			No		$191.83	063198
063199	08/30/2012	PHINNEY-FOREMAN\ANN M			No		$478.47	063199
063200	08/30/2012	PILLING-WHITING\KATHY D			No		$185.09	063200
063201	08/30/2012	PITTS\BETH F			No		$644.44	063201
063202	08/30/2012	PLATE\CATHY A			No		$198.13	063202
063203	08/30/2012	PLATUKIS\JUDE G			No		$474.11	063203
063204	08/30/2012	PLUMMER\JEANETTE L			No		$783.71	063204
063205	08/30/2012	POKERWINSKI\JAMIE S			No		$174.42	063205
063206	08/30/2012	PRUNOSKE\JOSEPH J			No		$1,233.15	063206
063207	08/30/2012	PRUTSMAN\KASSANDRA K			No		$367.46	063207
063208	08/30/2012	PULKOWSKY\TERESA A			No		$53.52	063208
063210*	08/30/2012	RAWADY\CHRISTINA M			No		$178.48	063210
063211	08/30/2012	REIB\EILEEN S			No		$198.13	063211
063212	08/30/2012	REMCHUK\BETHANN			No		$350.83	063212
063213	08/30/2012	REYNOLDS\DEBORAH J			No		$900.28	063213
063214	08/30/2012	RICHARDSON\MARGARET A			No		$573.77	063214
063215	08/30/2012	RINDE\JESSICA N			No		$311.54	063215
063216	08/30/2012	RING\THOMAS W			No		$1,124.97	063216
063217	08/30/2012	ROBBINS\LINDA S			No		$648.14	063217
063218	08/30/2012	ROBERTS\DENISE J			No		$99.07	063218
063219	08/30/2012	ROBIE\DALE A			No		$492.84	063219

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Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
063220	08/30/2012	ROBINSON\PATRICIA J			No		$274.48	063220
063221	08/30/2012	ROCHE\JAMIE A			No		$360.10	063221
063222	08/30/2012	RODGERS\MARY E			No		$139.86	063222
063223	08/30/2012	ROE\ELIZABETH A			No		$485.41	063223
063225*	08/30/2012	ROGGIE\BETH ANN			No		$96.53	063225
063226	08/30/2012	ROMANSKI\MOLLY E			No		$3,424.07	063226
063227	08/30/2012	ROMEO\CAROL J			No		$999.83	063227
063228	08/30/2012	ROSE\ERIN M			No		$221.44	063228
063229	08/30/2012	ROSE\JESSICA L			No		$127.89	063229
063230	08/30/2012	ROSENHECK\KATHLEEN J			No		$49.53	063230
063231	08/30/2012	ROSETTIE\WILLIAM L			No		$1,478.01	063231
063232	08/30/2012	ROSKO\KEVIN F			No		$673.57	063232
063233	08/30/2012	ROSS\DENISE M			No		$49.53	063233
063234	08/30/2012	ROSS\TANYA M			No		$191.83	063234
063235	08/30/2012	ROSSI\LORI V			No		$478.38	063235
063236	08/30/2012	ROSSMAN II\DEAN K			No		$455.69	063236
063237	08/30/2012	ROUSH\CARYN A			No		$462.91	063237
063238	08/30/2012	RUMSEY\LEIGH A			No		$487.20	063238
063241*	08/30/2012	SAGINARIO\SONDRA L			No		$309.11	063241
063242	08/30/2012	SANTARONE\NOELLE R			No		$93.70	063242
063243	08/30/2012	SATTERFIELD\DIANA L			No		$590.88	063243
063244	08/30/2012	SAWYER\CODI N			No		$279.00	063244
063245	08/30/2012	SCAPTURA\JOSEPH M			No		$1,508.51	063245
063246	08/30/2012	SCHAMEL\THERESA B			No		$238.26	063246
063247	08/30/2012	SCHERER\ECHO E			No		$370.50	063247
063248	08/30/2012	SCHOONMAKER\STEVEN D			No		$2,262.64	063248
063249	08/30/2012	SCHROEDER\KARA C			No		$476.54	063249
063250	08/30/2012	SCHWARTZ\KARLEEN A			No		$49.53	063250
063251	08/30/2012	SEREFINE\KATINA M			No		$246.23	063251
063252	08/30/2012	SEWARD\NANCY M			No		$427.56	063252
063253	08/30/2012	SHADDOCK\SCOTT A			No		$161.79	063253
063254	08/30/2012	SHARRETT\KEVIN C			No		$543.74	063254
063256*	08/30/2012	SHAW\JAMIE L			No		$198.13	063256
063257	08/30/2012	SHELFORD\AMY E			No		$352.16	063257
063258	08/30/2012	SHELTON\ANNE M			No		$198.13	063258
063259	08/30/2012	SHERBURNE\ROBERT O			No		$79.92	063259
063260	08/30/2012	SHUTTER\JESSICA L			No		$191.83	063260
063261	08/30/2012	SHUTTER\KRISTY J			No		$132.09	063261
063263*	08/30/2012	SIMONS\NANCY L			No		$299.51	063263
063264	08/30/2012	SITKOWSKI\GLORIA J			No		$322.98	063264
063266*	08/30/2012	SMITH\CHRISTINA M			No		$485.43	063266
063267	08/30/2012	SMITH\KRISTINA A			No		$198.13	063267
063268	08/30/2012	SMITH\MARY ANNE			No		$198.13	063268

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063269	08/30/2012	SMITH\SARAH L			No		$699.96	063269
063270	08/30/2012	SPEARY\JAIMI L			No		$95.92	063270
063271	08/30/2012	SPECIALE\FRANK M			No		$817.65	063271
063272	08/30/2012	STABLEY\DOUGLAS E			No		$892.31	063272
063273	08/30/2012	STANDISH\TERRI S			No		$165.11	063273
063276*	08/30/2012	STEVENSON\MATTHEW C			No		$229.51	063276
063277	08/30/2012	STOOKS\MILISSA J			No		$49.53	063277
063278	08/30/2012	STRATTON\DAWN R			No		$155.03	063278
063279	08/30/2012	STRATTON\NANCY E			No		$924.74	063279
063280	08/30/2012	STRAWSER\RONDA L			No		$765.76	063280
063281	08/30/2012	STREICHER\ERICA L			No		$95.92	063281
063284*	08/30/2012	SULLIVAN\JAMES M			No		$444.70	063284
063285	08/30/2012	SULLIVAN\JUSTIN E			No		$517.21	063285
063286	08/30/2012	SUMNER\GREGORY R			No		$317.25	063286
063287	08/30/2012	SUNZERI\LIA D			No		$337.90	063287
063289*	08/30/2012	SUTTON\ELIZABETH C			No		$150.85	063289
063290	08/30/2012	SWARTWOOD\HEATHER M			No		$111.89	063290
063292*	08/30/2012	SWEET\TRECELLE I			No		$165.11	063292
063293	08/30/2012	SWETT\MELYSSA K			No		$569.15	063293
063294	08/30/2012	TAYLOR\DEBRA L			No		$353.93	063294
063295	08/30/2012	TAYLOR\MELODY J			No		$511.56	063295
063297*	08/30/2012	THOM\PHYLLIS E			No		$490.65	063297
063298	08/30/2012	THOMAS\SARAH N			No		$900.30	063298
063300*	08/30/2012	THORSLAND\MENDY M			No		$594.19	063300
063301	08/30/2012	TOBY\ALONZO C			No		$521.51	063301
063303*	08/30/2012	TRESCOTT\JANE A			No		$327.18	063303
063304	08/30/2012	TREUSDELL\CLAUDE S			No		$1,121.43	063304
063305	08/30/2012	TRICKEY\BELINDA H			No		$198.13	063305
063306	08/30/2012	UPDIKE\STEPHEN L			No		$893.59	063306
063307	08/30/2012	VAN DELINDER\DEBRA			No		$179.42	063307
063308	08/30/2012	VAN HOUTEN\CLAUDIA J			No		$442.34	063308
063309	08/30/2012	VAN LEEUWEN\CHRISTOPHER J			No		$179.42	063309
063310	08/30/2012	VAN ZILE\JEFFREY J			No		$1,309.13	063310
063311	08/30/2012	VANCE\CARLEY J			No		$191.83	063311
063312	08/30/2012	VANDELINDER\STEPHANIE L			No		$876.38	063312
063313	08/30/2012	VARNEY\BARBARA C			No		$588.01	063313
063315*	08/30/2012	VERNADAKIS\JENNIFER M			No		$996.31	063315
063316	08/30/2012	VONDERCHEK\TRACI J			No		$442.34	063316
063318*	08/30/2012	VUICH\COURTNEY K			No		$720.70	063318
063319	08/30/2012	WALCHESKI\NAIDA A			No		$198.13	063319
063321*	08/30/2012	WALL\EDWARD A			No		$484.67	063321
063322	08/30/2012	WATSON\CYNTHIA L			No		$491.84	063322
063323	08/30/2012	WEBSTER\KEVIN V			No		$1,029.83	063323

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
063324	08/30/2012	WEIDEMANN\MARGARET			No		$165.11	063324
063325	08/30/2012	WEINMAN\LAURA J			No		$448.73	063325
063326	08/30/2012	WERNER\ERIK W			No		$24.53	063326
063327	08/30/2012	WESTLAKE\CATHERINE J			No		$492.82	063327
063328	08/30/2012	WHEATON\SANDRA A			No		$434.78	063328
063330*	08/30/2012	WHITE\VALERIE J			No		$548.09	063330
063331	08/30/2012	WILCOX\KALE K			No		$340.16	063331
063332	08/30/2012	WILLIAMS\ELAINE			No		$541.47	063332
063333	08/30/2012	WILLIS\JEFFREY L			No		$786.34	063333
063334	08/30/2012	WILSON\CHERYL V			No		$683.65	063334
063335	08/30/2012	WILSON\KATHLEEN C			No		$671.73	063335
063336	08/30/2012	WILSON\LEON W			No		$1,030.95	063336
063337	08/30/2012	WITKOWSKI\DALE V			No		$99.07	063337
063338	08/30/2012	WOLF\KELLY K			No		$340.02	063338
063339	08/30/2012	WOLF\MARY A			No		$261.89	063339
063340	08/30/2012	WOLFANGER\SUSAN E			No		$1,144.64	063340
063341	08/30/2012	WOODARD\DEBORAH A			No		$275.09	063341
063342	08/30/2012	WOODARD\TAMMY M			No		$1,072.84	063342
063343	08/30/2012	WRIGHT\CHERYL B			No		$1,093.05	063343
063344	08/30/2012	WRIGHT\JENNIFER L			No		$324.54	063344
063345	08/30/2012	WRIGHT\KARA L			No		$928.69	063345
063346	08/30/2012	WRIGHT\KRISTA H			No		$1,396.35	063346
063347	08/30/2012	WUKOVITZ\MATTHEW P			No		$868.34	063347
063348	08/30/2012	WYANT\JAMES E			No		$785.80	063348
063349	08/30/2012	YARRINGTON\BRYAN S			No		$1,136.87	063349
063350	08/30/2012	YORIO\MONTI J			No		$300.27	063350
063351	08/30/2012	YUNGSTROM\DIANE K			No		$450.34	063351
063352	08/30/2012	ZELLER\MARY ANNE			No		$394.41	063352
063353	08/30/2012	ZEPP\LYNN A			No		$711.73	063353
063354	08/30/2012	MAJOR\DANIELLE D			No		$1,917.79	063354
063356*	08/30/2012	KENNEDY\LISA A			No		$90.43	063356
063357	08/30/2012	NICHOLS\BRIAN R			No		$357.08	063357
063360*	08/30/2012	JOHNSON-BRUCE\KRISTINE A			No		$1,553.69	063360
063361	08/30/2012	WILSON\KAREN M			No		$48.51	063361
063362	08/30/2012	FLINT\KELLY D			No		$342.38	063362
063364*	08/31/2012	EVERETT\VICTORIA A			No		$99.07	063364
063365	08/31/2012	MANKTELOW\PHILIP A			No		$652.17	063365
063366	08/31/2012	SMITH\CYNTHIA L			No		$334.23	063366

Subtotal for Bank Account: PayrollMT - M&T - Payroll

Grand Total	**$220,775.45**
Net	**$220,775.45**

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	**$220,775.45**	
						Net	**$220,775.45**	

Selection Criteria

Bank Account: PayrollMT
Check date is thru 08/31/2012
Checks Cleared/Voided Thru: 08/31/2012
Sort by: Check Number
Printed by Wendy Swearingen

INTERNAL CLAIMS AUDITOR REPORT
July 2012
# of Checks Processed--610

4-C

Discovered Condition	Check#	Internal Claims Auditor Requested Corrective Action	Corrective Action Taken
Appropriate approval signature for authorizing payment lacking.	48347 48712	Need signatures on receipts Need signatures on receipts	Paperwork signed by appropriate person Paperwork signed by appropriate person
Appropriate expense codes not used: i.e. 200 Equipment, 300 Supplies	21858 21862 48352 48396	Incorrect code Incorrect code Incorrect code Incorrect code	Recoded Recoded Recoded Recoded
Invoice # on warrant/check doesn't match invoice.	21851 48489 48672	Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number	Corrected on check Corrected on check Corrected on check
Itemized claims/invoice amounts do not total to check amount.			
Payment request is lacking sufficient documentation proving receipt of items/services.	21851 47796 48412 48516 48604 48710	Missing Invoice Receipts missing Receipts missing Receipts missing Receipts missing Receipts missing	Received Receipts received Receipts received Receipts received Receipts received Receipts received
Remit name/address is incorrect	48484 48732	Incorrect address Incorrect address	Modified vendor address* Modified vendor address*
OTHER: Specify	21820 48456 48732	Incorrect customer number Incorrect mileage Incorrect speling	Corrected on check Collect from staff Corrected on check

*Envelope made out with correct address

Internal Claims Auditor: Signature Debra Morgan-Haight

Date: 9/24/12

INTERNAL CLAIMS AUDITOR REPORT ON ITEMS REPORTED TO MANAGEMENT AND RESOLVED

July 2012

QUESTION	RESOLUTION
None	None

Debra Moyer-Haight
Internal Claims Auditor

9/24/12
Date

INTERNAL CLAIMS AUDITOR REPORT

August 2012

# of Checks Processed--595

Discovered Condition	Check#	Internal Claims Auditor Requested Corrective Action	Corrective Action Taken
Appropriate approval signature for authorizing payment lacking.	21975	Need Signatures on Receipts	Paperwork Signed by Appropriate Person
	48876	Need Signatures on Receipts	Paperwork Signed by Appropriate Person
	48953	Need Signatures on Receipts	Paperwork Signed by Appropriate Person
Appropriate expense codes not used I.e. 200 Equipment, 300 Supplies.	48870	Incorrect code used for payment	Check recoded
Invoice # on warrant/check doesn't match invoice.	22049	Incorrect invoice number	Corrected on check
	48872	Incorrect invoice number	Corrected on check
	48900	Incorrect invoice number	Corrected on check
	48944	Incorrect invoice number	Corrected on check
	48977	Incorrect invoice number	Corrected on check
	48995	Incorrect invoice number	Corrected on check
	49016	Incorrect invoice number	Corrected on check
	49029	Incorrect invoice number	Corrected on check
	49046	Incorrect invoice number	Corrected on check
	49075	Incorrect invoice number	Corrected on check
	49078	Incorrect invoice number	Corrected on check
	49081	Incorrect invoice number	Corrected on check
	49175	Incorrect invoice number	Corrected on check
Itemized claims/invoice amounts do not total to check amount.	21981	Incorrect amount	Void and reissue
	48851	Incorrect amount	Pay on next claim
	48930	Incorrect amount	Pay on next claim
	48939	Incorrect amount	Void and reissue
Payment request is lacking sufficient documentation proving receipt of items/services.	48956	Missing receipt	Receipts received
	48967	Missing receipt	Receipts received
Remit name/address is incorrect.	21951	Incorrect zip code	Modified vendor address*
	22037	Incorrect zip code	Modified vendor address*
	48814	Incorrect address	Modified vendor address*
	49098	Incorrect address	Modified vendor address*
	49176	Incorrect address	Modified vendor address*
OTHER: Specify	22026	Incorrect account number	Corrected on check
	49039	Incorrect account number	Corrected on check
	49046	Incorrect customer number	Corrected on check
	49081	Incorrect license number	Corrected on check
	49099	Incorrect facility number	Corrected on check
	49115	Incorrect billing date	Corrected on check

*Envelope made out with correct address

Internal Claims Auditor: Signature Debra Morgan Haight

Date: 9/26/12

INTERNAL CLAIMS AUDITOR REPORT ON ITEMS REPORTED TO MANAGEMENT AND RESOLVED

August 2012

QUESTION	RESOLUTION
Should invoice for check No. 21984 say "estimated swim fees"?	Colin said no and that he thinks vendor just copied purchase order verbage.

Debra Moyer-Haight
Internal Claims Auditor

9/26/12
Date