

**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

November 6, 2012

Wildwood Education Center, Bldg. 1

6:00 p.m.

TENTATIVE AGENDA

1. Call to Order and Pledge of Allegiance

2. Privilege of the Floor

3. Acceptance of the Agenda

4. Consensus Items

A. Approval of Minutes

1. Regular Board Meeting – October 2, 2012

B. Treasurer's Reports – September 2012

1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES
2. Student Activities – Bush Education Center – 7/01/12-9/30/12
3. Student Activities – Coopers Education Center - 7/01/12-9/30/12
4. Student Activities – Wildwood Education Center - 7/01/12-9/30/12

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

5. Finance

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

6. Personnel

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

O. Report of Temporary and Substitute Personnel.

Upon the recommendation of the Superintendent, and on the motion of ____, seconded by ____, it is resolved that the following change to appointments that was approved at the Reorganizational Board meeting on July 10, 2012 actions is hereby taken:

P. Change to Appointment that was approved at the Reorganizational Board Meeting on July 10, 2012.

8. Appointment:**E. School Attorney.**

It is hereby resolved that Sayles & Evans with Mr. Conrad R. Wolan as the primary contact and an independent service provider is appointed to the position of School Attorney for fiscal year 2012-2013.

7. Programs

- A. Special Education's student data follow-up.
- B. Approval of a field trip for the Bush, Coopers & Wildwood Education Centers' Auto Tech/Auto Body programs as attached.
- C. Approval of textbook purchases for Special Education program as attached.

8. Board President's Report

- A. Report regarding the New York State School Boards Association Convention.

9. Superintendent's Report

- A. SED update.

10. Adjournment**Next Meetings**

Meeting	Date/Time	Location
Coopers Campus Tour	12/04/12, 4:00 p.m.	Coopers Education Ctr., Bldg. 8
Regular	12/04/12, 6:00 p.m.	Coopers Education Ctr., Bldg. 8
Regular	01/08/13, 5:30 p.m.	Coopers Education Ctr., Bldg. 8

HGG:dlh

11/01/12

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4-A-1

DRAFT

Regular Board Meeting

October 2, 2012

Bush Education Center, Bldg. 1

5:30 p.m.

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

ABSENT: Gorman and Learn.

ALSO PRESENT: District Superintendent Graefe; Cabinet: Drake, Johnson, Manning, Moschetti, Pierce, Spencer and Weinman; BOCES Staff: Burchett, Cain, Edger (D: 6:12 p.m.), Gauss (D: 6:27 p.m.), Hesler (D: 6:27 p.m.), Hurd (D: 6:27 p.m.), Mecum (D: 5:51 p.m.), Mehlenbacher (D: 6:04 p.m.), R. Perkins (D: 6:27 p.m.), Post (D: 5:51 p.m.), Sincock (D: 6:27 p.m.), Talada (D: 6:27 p.m.); Board Clerk: Hughson; BOCES Students: Angela Benson, Chasiti Buchanan, Nicole Cornish, Jared Fish, Kristi Grannis, Mike Hughey, Christopher Husted, Christina Paliotta, Jazmyne Parks, Victoria Perry, Britney Struble, Nate Wandell, Ian Wheeler, Connor White and Ryan Anderson, student at Culinary Institute of America, Baking and Pastry major (all students D: 5:51 p.m.); and Guests: Colleen Stannard of Ciaschi, Dietershagen, Little, Mickelson & Company LLP (D: 6:04 p.m.) and J. Vaughn (D: 6:12 p.m.).

* * * * *
Ms. Mecum and Ms. Post introduced their Culinary Arts program students who prepared and served dinner to the Board Members. The Board Members thanked the students for the wonderful dinner.

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Board President McConnell called the meeting to order and led the pledge of allegiance at 5:50 p.m.

2. PRIVILEGE OF THE FLOOR

None.

3. ACCEPTANCE OF THE AGENDA WITH ADDENDUMS

13-034

Upon the motion of Keddell, seconded by Moss, it is resolved to accept the agenda with the addendums.

CARRIED UNANIMOUSLY

4. CONSENSUS ITEMS

13-035

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

CARRIED UNANIMOUSLY

5. FINANCE

13-036

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

A. 2011-2012 Audit Report

1. Ms. Stannard presented the 2011-2012 Audit Report findings. Acceptance of the 2011-2012 Audit Report for Schuyler-Steuben-Chemung-Tioga-Allegany BOCES as presented by Ciaschi, Dietershagen, Little, Mickelson & Company LLP.

B. General Fund Establishments and Adjustments

1. Budget Increases for 2011-12:

Item #	CoSer #	Title	Increase	From	To
270-12	316.000	Itinerant-Home & Career Skills	\$ 531	\$ 102,229	\$ 102,760
271-12	332.000	Itinerant-School Social Worker	\$ 2,838	\$ 256,293	\$ 259,131
272-12	512.000	Computer Service	\$ 19,460	\$ 3,191,630	\$ 3,211,090
273-12	522.000	Equipment Repair (AV/Micro/Electronic)	\$ 3,999	\$ 325,796	\$ 329,795

These increases will be supported as follows:

270-12	316.000	Based on District Participation-\$531
271-12	332.000	Based on District Participation-\$2,838
272-12	512.000	Miscellaneous Revenue-\$19,460
273-12	522.000	Miscellaneous Revenue-\$3,999

2. Transfers within programs for 2011-12:

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

<u>COSER</u> <u>NO.</u>	<u>PROGRAM</u>	<u>BUDGET CODE</u>	<u>TRANSFER</u> <u>IN</u>	<u>TRANSFER</u> <u>OUT</u>
001	Central Administration	A001-1900-700-0-00 Int. on Rev Notes		\$202,313
		A001-1490-816-0-00 Health Insurance	\$202,313	
		TOTAL	\$202,313	\$202,313
002	Capital Budget	A002-1900-470-0-09 Rental of Facilities		\$25,877
		A002-1900-470-0-00 Rental of Facilities	\$9,477	
		A002-1900-470-0-05 Rental of Facilities	\$16,400	
		TOTAL	\$25,877	\$25,877
209	Special Class: S/P Ratio 1:8:1	A209-4235-150-0-00 Certified Salaries		\$30,059
		A209-4235-160-0-00 N-I Salaries		\$16,838
		A209-4235-458-0-00 Staff Dev/Conf Exp		\$7,825
		A209-4235-816-0-00 Health Insurance	\$54,722	
		TOTAL	\$54,722	\$54,722

214	Special Class: S/P Ratio 1:6:1 (ED)	A214-4230-456-0-00 Mileage Expense A214-4230-816-0-00 Health Insurance TOTAL	 \$11,641 \$11,641	 \$11,641 \$11,641
216	Special Class: S/P Ratio 1:6:1 (Autism & Multiply Disabled)	A216-4230-150-0-00 Certified Salaries A216-4230-160-0-00 N-I Salaries A216-4230-816-0-00 Health Insurance TOTAL	 \$15,525 \$15,525	 \$8,879 \$6,646 \$15,525
217	Special Class: S/P Ratio 1:6:1 (Autism & Multiply Disabled)	A217-4230-456-0-00 Mileage Expense A217-4230-400-0-00 Contract & Other A217-4230-347-0-00 Auto Expense A217-4230-458-0-00 Staff Dev/Conf Exp A217-4230-411-0-00 Telephone A217-4230-451-0-00 Field Trip Expense A217-4230-819-0-00 HRA A217-4230-821-0-00 Vision Insurance A217-4230-816-0-00 Health Insurance TOTAL	 \$19,274 \$19,274	 \$9,837 \$4,518 \$2,029 \$1,286 \$837 \$372 \$287 \$108 \$19,274
219	Special Class: S/P Ratio 1:6:1 (Autism & Multiply Disabled)	A219-4230-168-0-00 Teacher Aide A219-4230-161-0-00 N-I Sub Salary A219-4230-816-0-00 Health Insurance TOTAL	 \$31,922 \$31,922	 \$31,787 \$135 \$31,922
220	Special Class: S/P Ratio 1:12:1 (Academically Delayed)	A220-4220-168-0-00 Teacher Aide A220-4220-816-0-00 Health Insurance TOTAL	 \$22,389 \$22,389	 \$22,389 \$22,389
224	Special Class: S/P Ratio 1:6:1 (Pathways Day Treatment)	A224-4230-160-0-00 N-I Salaries A224-4230-816-0-00 Health Insurance TOTAL	 \$14,112 \$14,112	 \$14,112 \$14,112
403	Alternative Education	A403-5873-150-0-00 Certified Salaries A403-5873-151-0-00 Instructional Subs A403-5873-151-4-00 Instructional Subs A403-5873-816-0-00 Health Insurance TOTAL	 \$10,032 \$10,032	 \$4,812 \$4,358 \$862 \$10,032
605	Computer Service: Management	A605-7710-160-9-09 N-I Salaries A605-7710-160-H-00 N-I Salaries A605-7710-150-L-18 Certified Salaries A605-7710-400-D-00 Contract & Other A605-7710-816-L-00 Health Insurance A605-7710-816-L-18 Health Insurance A605-7710-811-L-18 NYS TRS A605-7710-400-B-09 Contract & Other A605-7710-816-2-09 Health Insurance TOTAL	 \$82,890 \$82,890	 \$32,083 \$12,163 \$13,271 \$6,648 \$6,619 \$6,433 \$4,081 \$1,592 \$82,890
612	Business Office Support (CBO)	A612-7017-160-0-01 N-I Salaries A612-7017-816-0-09 Health Insurance TOTAL	 \$44,111 \$44,111	 \$44,111 \$44,111

b. Report of all fund transfers for the period 04/01/12-06/30/12 as attached.

3. Budget Establishments for 2012-13:

Item#	CoSer #	Title	In the Amount of
024-13	214.493	Staffing 1:6:1 w/ Genesee Valley BOCES	\$ 49,900
025-13	521.597	Planning, Instruction w/ Madison-Oneida BOCES	\$ 1,432
026-13	627.495	Staff Development: Clerical w/ WFL BOCES	\$ 1,413

These establishments will be supported as follows:

024-13	214.493	Avoca-\$49,900
025-13	521.597	Horseheads-\$1,432
026-13	627.495	Bath-\$928 and Hammondsport-\$485

4. Budget Increases for 2012-13:

Item #	CoSer #	Title	Increase	From	To
027-13	328.693	Business Office Support w/ TST BOCES	\$ 6,271	\$ 137,258	\$ 143,529
028-13	428.494	Exploratory Enrichment w/ Monroe #1 BOCES	\$ 191	\$ 12,784	\$ 12,975
029-13	430.000	Distance Learning	\$ 4,000	\$ 640,518	\$ 644,518
030-13	508.000	Library Services/ Media	\$ 2,752	\$ 291,191	\$ 293,943
031-13	512.000	Computer Services, Instructional	\$ 12,914	\$ 2,625,169	\$ 2,638,083
032-13	513.000	Library Automation	\$ 200	\$ 261,055	\$ 261,255
033-13	537.000	School/Curriculum Improvement Planning	\$ 10,550	\$ 1,413,829	\$ 1,424,379
034-13	605.000	Computer Service: Management	\$ 148,890	\$11,590,508	\$11,739,398
035-13	606.000	Substitute Coordination (Sub-Teacher Registry)	\$ 800	\$ 109,113	\$ 109,913
036-13	633.493	Employee Benefit Coord. w/ Genesee Valley	\$ 371	\$ 41,089	\$ 41,460
037-13	666.693	Facility Service (Waste Removal) w/ TST BOCES	\$ 269	\$ 10,537	\$ 10,806

These increases will be supported as follows:

027-13	328.693	Addison-\$369, Alfred-Almond-\$221, Arkport-\$221, Avoca-\$221, Bradford-\$221, Campbell-Savona-\$369, Canaseraga-\$221, Canisteo-Greenwood-\$369, Corning-\$517, Elmira Heights-\$369, Hammondsport-\$221, Hornell-\$517, Horseheads-\$517, Jasper-Troupsburg-\$221, Odessa-Montour-\$369, Prattsburgh-\$221, Spencer-Van Etten-\$369, Watkins Glen-\$ 369 and Waverly-\$369
028-13	428.494	Corning-\$191
029-13	430.000	Alfred-Almond \$4,000
030-13	508.000	Hornell-\$2,752
031-13	512.000	Horseheads-\$12,914
032-13	513.000	Bradford-\$200
033-13	537.000	Canisteo Greenwood-\$1,006, Elmira Heights-\$335, Hammondsport-\$335, Hornell-\$7,374 and Spencer Van Etten-\$1,500
034-13	605.000	Addison-\$7,270, Corning-\$12,755, Elmira-\$79,360, Hammondsport-\$14,342, Spencer-Van Etten-\$1,176, Sullivan BOCES (Liberty \$500) and Miscellaneous Revenue-\$33,487
035-13	606.000	Horseheads-\$800
036-13	633.493	Addison-\$623, Bath-(\$362) and Bradford-\$110
037-13	666.693	Odessa-Montour-\$269

5. Budget Decrease for 2012-13:

Item #	CoSer #	Title	Decrease	From	To
038-13	505.494	Music Library w/ Monroe #1 BOCES	\$ 222	\$ 1,788	\$ 1,566

This decrease will be supported as follows:

038-13	505.494	Canisteo-Greenwood-(\$222)
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6. Transfers within programs for 2012-13:

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

COSER NO.	PROGRAM	BUDGET CODE	TRANSFER IN	TRANSFER OUT
401	Arts in Education	A401-5842-400-0-00 Contract & Other		\$18,360
		A401-5842-400-0-03 Contract & Other	\$16,000	
		A401-5842-400-0-01 Contract & Other	\$1,960	
		A401-5842-400-0-07 Contract & Other	\$400	
		TOTAL	\$18,360	\$18,360
605	Computer Service: Management	A605-7710-400-8-99 Contract & Other		\$81,714
		A605-7710-160-C-99 N-I Salaries		\$1,755
		A605-7710-200-3-09 Equipment		\$12,323
		A605-7710-200-8-99 Equipment	\$71,364	
		A605-7710-400-B-99 Contract & Other	\$12,105	
		A605-7710-210-3-09 Large Equipment	\$12,323	
		TOTAL	\$95,792	\$95,792
609	Safety/Risk Management	A609-7470-200-0-09 Equipment		\$12,020
		A609-7470-300-0-09 Supplies & Materials		\$4,000
		A609-7470-400-0-09 Contract & Other		\$45,000
		A609-7470-432-0-09 Member Fees & Dues		\$1,000
		A609-7470-454-0-09 Phone Copying		\$1,407
		A609-7470-458-0-09 Staff Dev/Conf Exp		\$136
		A609-7470-160-0-05 N-I Salaries	\$45,000	
		A609-7470-163-0-09 N-I Stipend	\$4,000	
		A609-7470-801-0-09 Post Employment	\$1,960	
		A609-7470-812-0-09 Comp Insurance	\$407	
		A609-7470-813-0-09 NYS ERS	\$7,020	

		A609-7470-815-0-09 Social Security	\$3,748	
		A609-7470-818-0-09 Unemployment Ins.	\$180	
		A609-7470-819-0-09 HRA	\$1,200	
		A609-7470-822-0-09 HRA Administration	\$48	
		TOTAL	\$63,563	\$63,563
612	Business Office Support (CBO)	A612-7017-150-0-01 Certified Salaries		\$96,837
		A612-7017-156-0-01 Instruct Temp Salary	\$18,375	
		A612-7017-160-0-01 N-I Salaries	\$78,462	
		TOTAL	\$96,837	\$96,837

C. Federal Fund Establishments and Adjustments

1. Budget Increase for 2011-12 for GST BOCES:

- a. Equivalent Attendance (EA) budget is increased by \$4 from \$59,277 to \$59,281 due to a rate adjustment.

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

- a. Lead Intensive Services Counselor grant for services is accepted and the budget established in the amount of \$63,700 for July 1, 2012 – June 30, 2013 as attached.
- b. Auxiliary Services grant for services is accepted and the budget established in the amount of \$33,455 for July 15, 2012 – June 30, 2013 as attached.
- c. Auxiliary Services (extension) grant for services is accepted and the budget established in the amount of \$1,500 for July 1, 2012 – July 14, 2012.
- d. School Library System Operating Grant is accepted and the budget established in the amount of \$127,663 for the period July 1, 2012 through June 30, 2013 as attached.
- e. School Library System Aid for Automation Grant is accepted and the budget established in the amount of \$12,766 for the period July 1, 2012 through June 30, 2013 as attached.
- f. 21st Century Learning Centers Base Camp II Grant is accepted and the budget established in the amount of \$539,984 for the period July 1, 2012 through June 30, 2013 as attached.

3. Grant Acceptance and Budget Increase for 2012-13:

- a. School Library System Supplemental Aid Grant is accepted and the budget increased by \$45,073 from \$127,663 to \$172,736 as attached.

4. Budget Establishment for 2012-13 for GST BOCES:

- a. Statewide School Finance Consortium budget be established in the amount of \$9,975 for the period July 1, 2012 through June 30, 2013.

D. Purchasing

1. Permission to sell the following (10) BOCES fleet vehicles:

2008 Chevy Impala	A-61
2006 Chevy Impala	A-31
2002 Chevy Impala	A-73
2001 Thomas School Bus	WB-17
2000 Ford Taurus	CA-46
2001 Chevy Lumina	CA-76
2001 Chevy Lumina	WA-39
1999 Dodge Ram 2500	T-44
2002 GMC P-30 Step Van	T-49
1986 Chevy Cinder Truck	T-45

E. Authorization to pay the following membership dues:

1. The Watkins Glen Area Chamber of Commerce dues in the amount of \$250.00 for the 2013 year for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES.
2. The Statewide School Finance Consortium dues in the amount of \$475 for the 2012-13 fiscal year for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES.

F. 2013 Capital Construction Project SEQR Determination

1. **Whereas**, the Greater Southern Tier BOCES proposes a \$1,400,000 Capital Construction project at the Pauline G. Bush Campus in Elmira, New York, at the Coopers Campus in Painted Post, New York and the Wildwood Campus in Hornell, New York. The project consists of work at the following buildings and sites.

Pauline G. Bush Campus (Elmira)

1. Building 4 – VAT/Carpet Removal and Replacement – Asbestos Abatement
2. Building 4 – Upgrade Toilet Rooms
3. Building 4 – Upgrade Cooling Tower
4. Building 4 – Vestibule Upgrades

Coopers Campus (Painted Post)

1. Building 7 – Kitchen Upgrades

Wildwood Campus (Hornell)

1. Building 2 – Roof Replacement
2. Building 2 – Slurry Coat Campus

Whereas, all public educational facilities capital projects are subject to SEQR, and

Whereas, pursuant to the revised Commissioner's Regulations 115.9, effective November 15, 2000, the local school district must act as the Lead Agency in the State Environmental Quality Review Act (SEQR). The NYS Department of Environmental Conservation (DEC) Guidelines state that a SEQR must be

completed (prior to the project being authorized by the voters in cases where funding is authorized by voter approval). SED currently recommends that the Board of Education complete the SEQR process (prior to setting a voter authorization date in cases where voter approval is required).

Therefore be it resolved, that the Greater Southern Tier BOCES is designated as the Lead Agency and in accordance with 6NYCRR Part 617, Section 617.5 it has been determined that this review is a Type II Action and, therefore, requires no further review under SEQR.

G. 2013 Capital Project-Change of Scope of Work

1. Approval of Change of Scope of Work for the 2013 Capital Project, as attached.

H. Activities Club

1. Close Club A40 Computer Information Technology Account at Bush Campus and move cash to A30 Skills USA.

CARRIED UNANIMOUSLY

6. PERSONNEL

13-037

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

A. Retirements

1. John A. Fisher, Position: Courier, Effective: November 25, 2012, Date of Hire: January 16, 1978.
2. Beverly Jonas, Position: Occupational Therapist, Effective: end of day September 7, 2012, Date of Hire: September 4, 1990.
3. Bonnie Matacale, Position: Registered Professional Nurse, Effective: September 1, 2012, Date of Hire: September 5, 1988.
4. Paula Smith, Position: Teacher Aide, Effective: end of day December 21, 2012, Date of Hire: February 21, 1995.

B. Resignations

1. Jeffrey Ahearn, Position: School Business Administrator, Effective: end of day September 26, 2012, Date of Hire: September 7, 2010.
2. Kelley Batrowny, Position: Instructional Support Specialist, Effective: September 14, 2012, Date of Hire: August 18, 2008.
3. Jacqueline Cruttenden, Position: Teacher Aide, Effective: September 3, 2012, Date of Hire: March 7, 2004.
4. Steven Kiley, Position: Principal, CTE, Effective: end of day August 17, 2012, Date of Hire: January 3, 2006.
5. Linda Loveland-Barnes, Position: Teacher Aide, Effective: August 28, 2012, Date of Hire: January 5, 2009.
6. Mary Jo Manning, Position: GED Specialist, Effective: September 3, 2012, Date of Hire: September 8, 2009.

7. Zachery Morton, Position: Cleaner, Effective: September 18, 2012, Date of Hire: September 7, 2010.
8. Elizabeth Mosher, Position: Teacher Aide, Effective: end of day September 13, 2012, Date of Hire: March 22, 1990.
9. Theresa Schamel, Position: Teacher Aide, Effective: end of day September 28, 2012, Date of Hire: September 18, 2010.

C. Elimination of Positions

1. School Social Worker, one full-time (1.0 FTE) position, effective June 30, 2012, due to the decrease in Districts' requests for services.
2. Teacher, Science, one part-time (.41 FTE) position, effective September 3, 2012, due to the reconfiguration of duties within the department.

D. Creation of Positions

1. Teacher, Art, one full-time position (1.0 FTE), effective September 4, 2012, pursuant to Education Law §3014-a.
2. Teacher, Art, one full-time position (1.0 FTE), effective September 18, 2012.
3. Teacher, Criminal Justice, one part-time position (.5 FTE), effective September 4, 2012.
4. Teaching Assistant, one part-time position (.4286 FTE), effective September 4, 2012 through June 10, 2013.

E. Lay Off

1. Kerry Gush, Position: School Social Worker (1.0 FTE), Effective: June 30, 2012.

F. Increases or Decreases to Positions

1. Teacher, Aviation, decrease one position, from 1.0 FTE to .5 FTE, effective September 4, 2012.
2. Teacher, Machine Trades, increase one position, from .5 FTE to 1.0 FTE, effective September 4, 2012.
3. Teacher, Special Education, increase one position, from .5 FTE to 1.0 FTE, effective September 4, 2012.
4. Teaching Assistant, Building Trades, increase one position, from .5 FTE to 1.0 FTE, effective September 25, 2012.
5. Teaching Assistant, Cosmetology, increase one position, from .5 FTE to 1.0 FTE, effective September 4, 2012.
6. Teacher Aide, Criminal Justice, decrease one position, from 1.0 FTE to .5 FTE, effective August 31, 2012.

G. Increases or Decreases in Assignments

1. Jessica Guild, Teacher, Special Education, part-time, 10 month, school calendar position; increased from .5 FTE to 1.0 FTE; effective September 4, 2012; Tenure area of Education of Children with Handicapping Conditions - General Special Education; Certification of Students with Disabilities – grades 5-9 – Generalist, Initial, February 1, 2010 through January 31, 2015; Probationary

Period continues through September 5, 2014; salary of \$43,411.00 per year (step 3 + Special Education Stipend).

2. Karen Kinnerney-Bradley, Teaching Assistant, Cosmetology, part-time, 10 month, school calendar position; increased from .5 FTE to 1.0 FTE; effective September 4, 2012; Tenure area of Teaching Assistant; Certification area of Teaching Assistant, Level I, Renewal, February 1, 2012 through January 31, 2015; Probationary Period of September 4, 2012 through September 3, 2015.
3. Heather Oles, Teacher Aide, part-time, 10 month, school calendar position, decreased from .60 FTE to .3333 FTE, effective August 24, 2012.
4. Barbara Hozempa, Teacher Aide, part-time, 10 month, school calendar position, decreased from 1.0 FTE to .5 FTE, effective August 31, 2012.

H. Changes in Appointments

1. Louis Smith, from full-time (1.0 FTE) Teacher, Aviation, to Teacher, Aviation (.5 FTE) and Teacher, Criminal Justice (.5 FTE), effective September 4, 2012, Tenure area of Unique and Emerging Occupations – Security Operations, Certification of Security Operations 7-12, Professional, September 1, 2012, Probationary Period of September 4, 2012 through September 3, 2014 (previously tenured in Aviation), dual tenure areas, salary \$62,475.00 (step 16 + 10 credit hours).
2. Scott Vang, from full-time (1.0 FTE) Network Technology Specialist to Network Technology Specialist (.5 FTE), salary \$22,185.00 per year, prorated and Personal Computer Coordinator (.5 FTE), Provisional, Civil Service appointment, pending exam of Personal Computer Coordinator, salary \$28,000.00 per year, prorated, effective September 3, 2012.
3. John Craft, Network Technology Specialist, full-time (1.0 FTE), 12 month position, from Provisional to Probationary, Competitive Civil Service appointment, Continuous Recruitment List, effective August 31, 2012, Probationary Period August 31, 2012 through August 30, 2013, no change in salary, due to successful completion of Civil Service exam.
4. Christina Thomas, Computer Applications Specialist, full-time (1.0 FTE), 12 month position, from Provisional to Probationary, Competitive Civil Service appointment, Civil Service Open Competitive List # 16003, effective September 11, 2012, Probationary Period September 11, 2012 through November 6, 2012, no change in salary, due to successful completion of Civil Service exam.
5. Patrick Grabowski, promoted from Custodian to Assistant Automotive Mechanic, full-time (1.0 FTE), 12 month position, Non-Competitive Civil Service, Probationary appointment, effective September 24, 2012, Probationary Period of September 24, 2012 through September 23, 2013, salary \$18.46 per hour (grade 9, step 8, 8.0 hours per day).

I. Recalls, full-time (1.0 FTE) unless otherwise stated

1. Katherine Watches, Position: Occupational Therapist, part-time (.8 FTE), Effective: September 4, 2012, Salary: \$42,926.00 per year, prorated (step 3 + credit hours + degree stipend + certification stipend + special ed stipend).
2. David Mayotte, Position: Instructional Support Specialist, full-time (1.0 FTE), 12 month position, Probationary appointment, Tenure Area: Instructional Support Services in the Integration of Technology into Instructional Practices, Effective:

- September 17, 2012, Certification Status: Music, Permanent, September 1, 2004, Probationary Period: continues through October 10, 2012, Salary: \$53,236.00 per year, prorated.
3. Bernice Stone, Position: Teacher Aide, Effective: September 4, 2012, Salary: \$9.37 per hour (6.0 hrs./day).
 4. Debra O'Brian-Cosselmon, Position: Teacher Aide, Effective: September 4, 2012, Salary: \$9.23 per hour (6.0 hrs./day).
 5. Denise Winfield, Position: Teacher Aide, Effective: September 4, 2012, Salary: \$9.37 per hour (6.0 hrs./day).
 6. Melissa (Marshall) Vincent, Position: Teacher Aide, Effective: September 4, 2012, Salary: \$9.23 per hour (6.0 hrs./day).
 7. Kelly Hakes, Position: Teacher Aide, Effective: September 4, 2012, Salary: \$9.23 per hour (6.0 hrs./day).
 8. Theresa Schamel, Position: Teacher Aide, Effective: September 4, 2012 through September 28, 2012 (resigned), Salary: \$9.23 per hour (6.0 hrs./day).
 9. Denise Knowles, Position: Career Education Resource Specialist, part-time (.8 FTE), Temporary, Effective: September 17, 2012 through June 14, 2013, Salary: \$32,574.00 per year, prorated.

J. Appointments

1. Kristina Earl, Position: Principal of Special Education, full-time (1.0 FTE), 12 month position, Probationary appointment, Effective: September 17, 2012, Tenure Area: Principal of Special Education, Certification: School District Leader, Professional, September 1, 2009, Probationary Period: September 17, 2012 through September 16, 2015, Salary: \$77,000.00 per year, prorated.
2. Amy Powers, Position: Teacher, Art, full-time (1.0 FTE), 10 month, school calendar position, Tenured appointment, Effective: September 4, 2012, Tenure Area: Art, Certification: Visual Art, Professional, February 1, 2010, Probationary Period: fulfilled prior to transfer, Salary: \$57,752.00 per year (step 11 + Credit Hours Stipend + Degree Stipend + Certification Stipend + Special Education Stipend) pursuant to Education Law §3014-a.
3. Kurtis Mullen, Position: Teacher, Art, full-time (1.0 FTE), 10 month, school calendar position, Probationary appointment, Effective: September 18, 2012, Tenure Area: Art, Certification: Visual Art, Initial, September 1, 2010 through August 31, 2015, Probationary Period: September 18, 2012 through September 17, 2015, Salary: \$42,067.00 per year, prorated (step 1).
4. Michelle Rossman, Position: Teacher, English to Speakers of Other Languages, full-time (1.0 FTE), 10 month, school calendar position, Probationary appointment, Effective: September 10, 2012, Tenure Area: English as a Second Language, Certification: English to Speakers of Other Languages, Initial, September 1, 2011 through August 31, 2016, Probationary Period: September 10, 2012 through September 9, 2015, Salary: \$51,878.00 per year, prorated (step 5 + Credit Hours Stipend + dual Degree Stipend + Special Education Stipend).
5. Kelley Batrowny, Position: Curriculum Mentor, full-time (1.0 FTE), 10 month, school calendar position, Probationary appointment, Effective: September 17, 2012, Tenure Area: Instructional Support Services in Curriculum and Differentiated Instruction Incorporating the Analysis of Student Performance Data, Certification: Spanish 7-12, Permanent, September 1, 2007, Probationary

- Period: September 17, 2012 through September 16, 2014, previously tenured, Salary: \$54,083.00 per year, prorated (step 10 + Degree Stipend + Certification Stipend).
6. Deidre Burchett, 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: Childhood Education (Grades 1-6), Professional, February 1, 2011, Probationary Period: September 4, 2012 through September 3, 2014, previously tenured, Salary: \$51,551.00 per year (step 7 + Credit Hours Stipend + Degree Stipend + Certification Stipend).
 7. Mary Jo Manning, Position: Teacher, CISCO Networking Academy, full-time (1.0 FTE), 10 month, school calendar position, Probationary appointment, Effective: September 4, 2012, Tenure Area: Computer Technology, Certification: Computer Technology 7-12, Professional, February 1, 2011, Probationary Period: September 4, 2012 through September 3, 2015, Salary: \$53,308.00 per year (step 10 + Certification Stipend).
 8. Theodore Kellogg, Position: Teacher, NV Innovation, Leadership and Business (.57 FTE) and Math (.43 FTE), 10 month, school calendar position, Probationary appointment, Effective: September 4, 2012, Tenure Area: Technology Education and Mathematics, Certification: Technology Education, Initial, February 1, 2011 through January 31, 2016 and Mathematics 7-12, Initial, September 1, 2008 through August 31, 2013, Probationary Period: September 4, 2012 through September 3, 2015, Salary: \$59,045.00 per year (step 10 + Credit Hours Stipend + Dual Degree Stipend).
 9. Karen Hoose-Saukas, Position: Teaching Assistant, Special Education, full-time (1.0 FTE), 10 month, school calendar position, Probationary appointment, Effective: September 4, 2012, Tenure Area: Teaching Assistant, Certification: Teaching Assistant, Level I, September 4, 2012 through August 31, 2015, Probationary Period: September 4, 2012 through September 3, 2015, Salary: \$31,782.00 per year (step 1 + Credit Hours Stipend).
 10. Valerie Cannon, Position: Teaching Assistant, Special Education, full-time (1.0 FTE), 10 month, school calendar position, Probationary appointment, Effective: September 4, 2012, Tenure Area: Teaching Assistant, Certification: Initial, Physical Education, September 1, 2010 through August 31, 2015, Probationary Period: September 4, 2012 through September 3, 2015, Salary: \$31,730.00 per year (step 1 + Credit Hours Stipend).
 11. Michele Patykula, Position: Teaching Assistant, Special Education, full-time (1.0 FTE), 10 month, school calendar position, Probationary appointment, Effective: September 4, 2012, Tenure Area: Teaching Assistant, Certification: Teaching Assistant, Level III, September 1, 2010, Probationary Period: September 4, 2012 through September 3, 2015, Salary: \$28,004.00 per year (step 1 + Credit Hours Stipend + Certification Stipend).
 12. Aimee Hansell, Position: Teaching Assistant, Special Education, full-time (1.0 FTE), 10 month, school calendar position, Probationary appointment, Effective: September 4, 2012, Tenure Area: Teaching Assistant, Certification: Teaching Assistant, Level II, February 1, 2012 through January 31, 2015, Probationary Period: September 4, 2012 through September 3, 2015, Salary: \$25,204.00 per year (step 1 + Credit Hours Stipend).
 13. Bryan Kurcoba, Position: Teaching Assistant, Special Education, full-time (1.0

- FTE), 10 month, school calendar position, Probationary appointment, Effective: September 4, 2012, Tenure Area: Teaching Assistant, Certification: Permanent, Physical Education, February 1, 2002, Probationary Period: September 4, 2012 through September 3, 2015, Salary: \$31,964.00 per year (step 1 + Credit Hours Stipend).
14. Theresa Ruocco, Position: Teaching Assistant, Special Education, full-time (1.0 FTE), 10 month, school calendar position, Probationary appointment, Effective: September 4, 2012, Tenure Area: Teaching Assistant, Certification: Teaching Assistant, Level I, September 1, 2011 through August 31, 2014, Probationary Period: September 4, 2012 through September 3, 2015, Salary: \$29,286.00 per year (step 1 + Credit Hours Stipend).
 15. Jaclyn Bennett, Position: Teaching Assistant, Special Education, full-time (1.0 FTE), 10 month, school calendar position, Probationary appointment, Effective: September 4, 2012, Tenure Area: Teaching Assistant, Certification: Teaching Assistant, Level I, February 1, 2011 through January 31, 2014, Probationary Period: September 4, 2012 through September 3, 2015, Salary: \$27,960.00 per year (step 1 + Credit Hours Stipend).
 16. Kellie Bump, Position: Teaching Assistant, Special Education, full-time (1.0 FTE), 10 month, school calendar position, Probationary appointment, Effective: September 4, 2012, Tenure Area: Teaching Assistant, Certification: Teaching Assistant, Level I, February 1, 2010 through January 31, 2013, Probationary Period: September 4, 2012 through September 3, 2015, Salary: \$28,792.00 per year (step 1 + Credit Hours Stipend).
 17. Melody Clearwater, Position: Teaching Assistant, Special Education, full-time (1.0 FTE), 10 month, school calendar position, Probationary appointment, Effective: September 4, 2012, Tenure Area: Teaching Assistant, Certification: Dance, Initial, September 1, 2010 through August 31, 2015, Probationary Period: September 4, 2012 through September 3, 2015, Salary: \$24,736.00 per year (step 1), subject to change pending receipt of transcript.
 18. Diane Costello, Position: Teaching Assistant, Special Education, full-time (1.0 FTE), 10 month, school calendar position, Probationary appointment, Effective: September 4, 2012, Tenure Area: Teaching Assistant, Certification: Special Education, Permanent, September 1, 1996, Probationary Period: September 4, 2012 through September 3, 2015, Salary: \$24,736.00 per year (step 1), subject to change pending receipt of transcripts.
 19. Philip Robinson, Position: Teaching Assistant, Intro to Career Majors, full-time (1.0 FTE), 10 month, school calendar position, Probationary appointment, Effective: September 4, 2012, Tenure Area: Teaching Assistant, Certification: Teaching Assistant, Level III, September 1, 2009, Probationary Period: September 4, 2012 through September 3, 2015, Salary: \$28,576.00 per year (step 1 + Credit Hours Stipend + Certification Stipend).
 20. Susan Yochum, Board took action on August 28, 2012 (6 I-13).
 21. Holly Leszyk, Position: Adult Program Counselor, full-time (1.0 FTE), 12 month position, Unclassified appointment, Effective: September 4, 2012, Certification: School Counselor, Provisional, September 1, 2011 through August 31, 2016, Salary: \$42,500.00 per year, prorated.
 22. Kristin McNamara, Position: Adult Program Counselor, full-time (1.0 FTE), 12 month position, Unclassified appointment, Effective: September 4, 2012, Certification: School Counselor, Provisional, February 1, 2012 through January 31, 2017, Salary: \$42,500.00 per year, prorated.

23. Cory Tremaine, Position: Adult Program Counselor, full-time (1.0 FTE), 12 month position, Unclassified appointment, Effective: September 4, 2012, Certification: School Counselor, Provisional, February 1, 2009 through January 31, 2014, Salary: \$42,500.00 per year, prorated.
24. Christopher Caccia, Position: Network Technology Specialist, part-time (.5 FTE), 12 month position, Competitive, Probationary Civil Service appointment, Continuous Recruitment List, Effective: September 4, 2012, Probationary Period: September 4, 2012 through September 3, 2013, Salary: \$36,115.00 per year, prorated.
25. Lisa Mascherino, Position: Registered Professional Nurse, full-time (1.0 FTE), 10 month, school calendar position, Non-Competitive, Probationary Civil Service appointment, Effective: October 1, 2012, Probationary Period: October 1, 2012 through December 16, 2013, Salary: \$18.93 per hour (grade 13, step 4, 7.5 hrs./day).
26. Beverly Matern, Position: Career Education Resource Specialist, part-time (.475 FTE), 10 month, school calendar position, Non-Competitive Civil Service appointment, Effective: September 4, 2012, Salary: \$19,906.00 per year, prorated.

K. Temporary Appointments

1. 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.
2. Paul Taylor, Position: Teacher, Machine Trades, full-time (1.0 FTE), 10 month, school calendar position, Temporary appointment, Effective: September 4, 2012 through June 21, 2013, pending completion of certification requirements, Certification: none; Precision Metal Work Occupations required, Salary: \$44,340.00 per year (step 4).
3. Bridget Sheehan, Position: Adult Program Counselor, full-time (1.0 FTE), 12 month position, Unclassified appointment, Effective: September 4, 2012 through June 30, 2013, pending completion of certification requirements, Certification: none; Assessment and Advisement Instructor, Adult Education required, Salary: \$42,500.00 per year, prorated.
4. Jacqueline Cruttenden, Position: Teaching Assistant, Special Education, full-time (1.0 FTE), 10 month, school calendar position, Temporary appointment, pending completion of certification requirements, Effective: September 4, 2012 through June 21, 2013, Certification: none; Teaching Assistant, Level I required, Salary: \$24,736.00 per year (step 1).
5. Abigail Surosky, Position: Teaching Assistant, Special Education, full-time (1.0 FTE), 10 month, school calendar position, Temporary appointment, pending completion of certification requirements, Effective: September 4, 2012 through June 21, 2013, Certification: none; Teaching Assistant, Level I required, Salary: \$24,736.00 per year (step 1).
6. Amy Van Ness, Position: Teaching Assistant, Special Education, full-time (1.0 FTE), 10 month, school calendar position, Temporary appointment, pending completion of certification requirements, Effective: September 4, 2012 through June 21, 2013, Certification: none; Teaching Assistant, Level I required, Salary: \$24,736.00 per year (step 1).
7. Tammy Wood, Position: Teaching Assistant, Special Education, full-time (1.0

- FTE), 10 month, school calendar position, Temporary appointment, pending completion of certification requirements, Effective: September 4, 2012 through June 21, 2013, Certification: none; Teaching Assistant, Level I required, Salary: \$24,736.00 per year (step 1).
8. Amber Marks, Position: Teaching Assistant, Cosmetology, full-time (1.0 FTE), 10 month, school calendar position, Temporary appointment, pending completion of certification requirements, Effective: September 4, 2012 through June 21, 2013, Certification: none; Teaching Assistant, Level I required, Salary: \$24,736.00 per year (step 1).
 9. Richard Loucks, Position: Teaching Assistant, Heavy Equipment, full-time (1.0 FTE), 10 month, school calendar position, Temporary appointment, pending completion of certification requirements, Effective: September 4, 2012 through June 21, 2013, Certification: none; Teaching Assistant, Level I required, Salary: \$24,736.00 per year (step 1).
 10. Kirk Frost, Position: Teaching Assistant, Building Trades, .5 FTE September 4, 2012 through September 24, 2012 and increased to 1.0 FTE September 26, 2012 through June 21, 2013, 10 month, school calendar position, Temporary appointment, pending completion of certification requirements, Effective: September 4, 2012 through June 21, 2013, Certification: none; Teaching Assistant, Level I required, Salary: \$24,736.00 per year, prorated (step 1).
 11. Kimberly Weaver, Position: Teaching Assistant, New Visions Medical, part-time (.4286 FTE), 10 month, school calendar position, Temporary appointment, pending completion of certification requirements, Effective: September 4, 2012 through June 10, 2013, Certification: none; Teaching Assistant, Level I required, Salary: \$23,004.48 per year.
 12. Jennifer Biggs, Position: Career Education Resource Specialist, part-time (.8 FTE), 12 month position, Competitive, Provisional Civil Service, Temporary appointment, Effective: September 17, 2012 through June 14, 2013, Salary: \$30,600.00 per year, prorated.

L. Mentoring Stipends, Stipend \$825 per year:

1. Brande Flaitz mentoring William Giancoli, effective September 4, 2012 through June 21, 2013.
2. Brande Flaitz mentoring Paul Spara, effective September 4, 2012 through June 21, 2013.
3. Brande Flaitz mentoring Deidre Burchett, effective September 4, 2012 through June 21, 2013.
4. William Hansell mentoring Thomas Wilkinson, effective September 4, 2012 through June 21, 2013.
5. Hildreth Rose mentoring Julie Powell, effective September 4, 2012 through June 21, 2013.
6. Kelly Smith mentoring Theodore Kellogg, effective September 4, 2012 through June 21, 2013.
7. Vicki Smith mentoring Patricia Morgan, effective September 4, 2012 through June 21, 2013.
8. Elizabeth Woodard mentoring Mary Jo Manning, effective September 4, 2012 through June 21, 2013.

M. Annual Appointments**1. Certified Lead Evaluators**, effective July 1, 2012 through June 30, 2013; no additional salary:

- a. Jacqueline Spencer
- b. Christopher Weinman
- c. Cynthia Drake
- d. Jeff Berdine
- e. Sally Deane
- f. Paula Oblamski
- g. Stacy Saglibene
- h. Geri Furterer
- i. Judy Ingalls
- j. Kelly Lynn White
- k. Georgia Weed
- l. Linda Perry
- m. Michelle Fitzsimmons

2. Dignity Act Coordinators, effective July 1, 2012 through June 30, 2013; no additional salary:

- a. Jeff Berdine
- b. Sally Deane
- c. Paula Oblamski
- d. Stacy Saglibene
- e. Kristina Earl
- f. Katie McDonough
- g. Samuel Gauss
- h. Colleen Hurd
- i. Ann Fuller-Sincock

3. Coordinating Stipend for Medicaid Oversight, Stipend \$825 each, effective September 4, 2012 through June 21, 2013:

- a. Jessica Edgerly, Teacher, Speech and Hearing Handicapped
- b. Jessica Frisbie, Teacher, Speech and Hearing Handicapped
- c. Jennifer Lazarou, Teacher, Speech and Hearing Handicapped
- d. Charlene Oyer, Teacher, Speech and Hearing Handicapped
- e. Suzanne Smith, Teacher, Speech and Hearing Handicapped
- f. Kristie Haberstroh, School Social Worker
- g. Scott Miller, School Social Worker
- h. Judy Hambruch, Occupational Therapist

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

- 1. Matthew Bryant
- 2. Cinda Dodge

3. Amy Limoncelli
4. Don Mac Naughton
5. Elizabeth Woodard

b. Coopers Education Center

1. Mark Kilmartin
2. Emily Mehlenbacher
3. William Paggio

c. Wildwood Education Center

1. Gary Acker
2. Mary Ellen Dropp
3. Nancy Fagnan
4. Robert Lemay
5. Carol Vanderpool

- 5. Student Medication Disbursement Stipends**, Stipend of \$515.50 each, effective September 4, 2012 through June 21, 2013:

a. Wildwood Education Center

1. Theresa Bracken
2. Mary Ellen Dropp

- 6. Health Occupations Students of America Advisor**, Stipend of \$618.50 each (co-advisors), effective September 4, 2012 through June 21, 2013

a. Bush Education Center

1. Cinda Dodge
2. Julie Patros

b. Wildwood Education Center

1. Theresa Bracken
2. Mary Ellen Dropp

- 7. Future Farmers of America**, Stipend of \$1,237, effective September 4, 2012 through June 21, 2013:

a. Bush Education Center

1. Don Mac Naughton

- 8. Newsletter Advisor**, Stipend of \$825, effective September 4, 2012 through June 21, 2013:

a. Wildwood Education Center

1. Gary Acker

- 9. National Technical Honor Society**, effective September 4, 2012 through June 21, 2013:

a. Bush Education Center

1. Elizabeth Woodard, Stipend \$412

b. Coopers Education Center

1. Stephen Hoyt, Co-Advisor Stipend \$206
2. Sandra Wallace, Co-Advisor Stipend \$206

c. Wildwood Education Center

1. Kelly Flint, Stipend \$412

10. Yearbook Advisor, Stipend of \$825 each, effective September 4, 2012 through June 21, 2013:

a. Coopers Education Center

1. Dale Robie

b. Wildwood Education Center

1. Gary Acker

N. Report of Temporary and Substitute Personnel as attached.

CARRIED UNANIMOUSLY

7. PROGRAMS

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

Mr. Weinman, Mr. Gauss, Ms. Sincok and Ms. Hurd shared 2011-2012 Career and Technical Education student data.

13-038

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

FIELD TRIPS

B. A field trip for the Bush Education Center's Audio Media program as attached.

C. A field trip for the Bush Education Center's Fashion Design program as attached.

D. A field trip for the Bush Education Center's Conservation program as attached.

TEXTBOOK

E. Textbook purchases for Career & Technical Education program as attached.

FIELD TRIP

F. A field trip for the Bush Education Center's New Visions program as attached.

CARRIED UNANIMOUSLY

8. BOARD PRESIDENT'S REPORT

A. Voting Delegate for the New York State School Boards Association's "2012 Proposed Bylaw Amendments and Resolutions"

Board President McConnell designated Rose Apgar as GST BOCES' voting delegate for the New York State School Boards Association's "2012 Proposed Bylaw Amendments and Resolutions" at the conference on October 25-28, 2012.

9. SUPERINTENDENT'S REPORT

A. New York State School Boards Association's "2012 Proposed Bylaw Amendments and Resolutions"

District Superintendent Graefe reviewed the proposed New York State School Boards Association's "2012 Proposed Bylaw Amendments and Resolutions" that will be voted on at the 2012 Convention.

B. GST BOCES Values

District Superintendent Graefe shared the "GST BOCES Values" and distributed paper weights.

C. Opening Day

District Superintendent Graefe reported that Opening Day on September 4th went very smoothly.

D. SED Update

District Superintendent Graefe shared that the State Education Department continues to be focused on the Annual Professional Performance Review (APPR) and Common Core. The deadline for the filing of our BOCES Annual Professional Performance Review (APPR) with the State Education Department is October 15, 2012.

EXECUTIVE SESSION

13-039

Upon the motion of Dickson, seconded by Apgar, it is resolved to move to executive session at 6:47 p.m. to discuss one employment matter concerning a particular person.

CARRIED UNANIMOUSLY

OPEN SESSION

13-040

Upon the motion of Keddell, seconded by Apgar, it is resolved to move to open session at 6:58 p.m.

CARRIED UNANIMOUSLY

6. PERSONNEL**13-041**

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

O. JUUL Agreement

1. David Mayotte, Instructional Support Specialist, serving in the tenure area of Instructional Support Services in the Integration of Technology into Instructional Practices, Permanent Certification of Music, September 1, 2004, continuation of Probationary Period through June 30, 2013 through a Juul Agreement.

CARRIED UNANIMOUSLY**10. ADJOURNMENT****13-042**

Upon the motion of Everett, seconded by Apgar, it is resolved to adjourn the meeting at 6:59 p.m.

CARRIED UNANIMOUSLY**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

Respectfully Submitted,

dlh
October 3, 2012

Doretta L. Hughson
Board Clerk

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

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Receipts for Month</u>	<u>Total Cash Available</u>	<u>Disbursements During Month</u>	<u>Cash Balance End of Month</u>
General Fund Ckg. - M&T	\$69,932.67	\$22,682,839.67	\$22,752,772.34	\$22,835,161.63	(\$82,389.29)
Federal Fund Ckg - Chase	\$17,066.90	\$824,397.26	\$841,464.16	\$570,579.73	\$270,884.43
Capital Fund Ckg - Chase	\$217,771.70	\$250,017.37	\$467,789.07	\$437,712.45	\$30,076.62
Dental Vision Acct - Chase	\$45,684.41	\$6.11	\$45,690.52	\$18,156.05	\$27,534.47
Chase Premier Acct.	\$2,957,193.56	\$51,406,647.38	\$54,363,840.94	\$22,845,000.00	\$31,518,840.94
First Niagara	\$14,809.14	\$0.23	\$14,809.37	\$0.00	\$14,809.37
GST Ad Ed Merchant	\$115,752.57	\$41,898.36	\$157,650.93	\$0.00	\$157,650.93
Cprs Patron Svc - Chemung	\$7.87	\$118.80	\$126.67	\$0.00	\$126.67
WW Patron Svc - Steuben	\$0.00	\$934.46	\$934.46	\$0.00	\$934.46
GST Scholarship Funds M&T	\$9,907.91	\$0.74	\$9,908.65	\$0.00	\$9,908.65
GST Scholarship Chase	\$29,797.23	\$4.56	\$29,801.79	\$0.00	\$29,801.79
Clayton J. Tong Scholarship	\$7,453.80	\$1.14	\$7,454.94	\$0.00	\$7,454.94
Clayton J Tong Scholarship Ckg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bethesda Foundation Scholarship	\$1,962.54	\$0.02	\$1,962.56	\$0.00	\$1,962.56
Bancorp Bank	\$45,538.90	\$28,050.84	\$73,589.74	\$28,867.31	\$44,722.43
First Niagara Flex Account	\$1,009,468.84	\$760.40	\$1,010,229.24	\$41,171.95	\$969,057.29
Trust & Agency Ckg- M&T	\$1,637,769.23	\$4,690,352.48	\$6,328,121.71	\$4,533,563.05	\$1,794,558.66
First Niagara Escrow Elmira	\$34,811.00	\$0.00	\$34,811.00	\$0.00	\$34,811.00
Payroll Checking - M&T	(\$7,209.15)	\$2,347,948.68	\$2,340,739.53	\$2,345,047.29	(\$4,307.76)
TOTALS	\$6,207,719.12	\$82,273,978.50	\$88,481,697.62	\$53,655,259.46	\$34,826,438.16

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

From September 1, 2012 to September 30, 2012

Total available balance as reported at the end of preceding period \$ 69,932.67

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$ 177,995.17	
	Transfer(s) and wire(s)	\$ 22,495,000.00	
	Void Checks	\$ 9,844.50	
	Total Receipts	\$ 22,682,839.67	
	Total Receipts, including balance		\$ 22,752,772.34

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 49214	To Check No. 49721	\$ 18,530,386.21	
By Debit Charge	(Total amount of checks issued and debit charges)	\$ -	
	Transfer(s) to T&A (5036)	\$ 1,068,370.28	
	Payroll Wire(s)	\$ 3,236,405.14	
	(Total amount of checks issued and debits charged)	\$ 22,835,161.63	
	Total Cash Balance		\$ (82,389.29)

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 1,370,268.08	
Less total of outstanding check	\$ (1,452,891.69)	
NSF Darryl Dunning ck# 1896	\$ 200.00	
NSF Ada Johnson ck# 160	\$ 34.32	
Total available balance	\$ (82,389.29)	
(Must agree with Cash Balance above if there is a true reconciliation)		\$ (82,389.29)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 6, 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 Swearingin
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
045216	03/01/2012	D'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
047846*	06/21/2012	CORNELL KATHRYN L.	0133		No		\$122.51	047846
048034*	06/29/2012	BRONX ZOO EDUCATION DEPARTMENT	0136		No		\$3,420.00	048034
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
048341*	07/06/2012	RARICK MILLIE D.	0005		No		\$35.41	048341
048382*	07/12/2012	TREMBLAY GAIL R.	0007		No		\$29.99	048382
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
048519*	07/13/2012	YARNELL SUSAN M.	0009		No		\$15.54	048519
048926*	08/09/2012	TREMBLAY GAIL R.	0019		No		\$29.99	048926
049035*	08/16/2012	VANGISCO E.	0023		No		\$134.87	049035
049274*	09/06/2012	PLASTIC CARD SYSTEMS INC P.O. BOX 1070	0028		No		\$280.85	049274
049342*	09/13/2012	BOCES TOMPKINS-SENECA-TIOGA	0033		No		\$15,521.15	049342
049351*	09/13/2012	CANISTEO-GREENWOOD CSD	0033		No		\$34,308.42	049351
049355*	09/13/2012	CDW GOVERNMENT	0033		No		\$13,550.96	049355
049356*	09/13/2012	CECCEVALAN R.	0033		No		\$44.99	049356
049365*	09/13/2012	CONTRACT PAPER GROUP, INC.	0033		No		\$5,315.55	049365
049370*	09/13/2012	CRAFT JOHN M.	0033		No		\$60.00	049370
049372*	09/13/2012	DEMOCRAT AND CHRONICLE C/O MIE	0033		No		\$91.35	049372
049376*	09/13/2012	ECSD SCHOOL LUNCH FUND	0033		No		\$3.25	049376
049378*	09/13/2012	ELSEVIER	0033		No		\$334.76	049378
049379	09/13/2012	ENVIRONMENTAL COMPLIANCE MANAGEMENT CORPORATION	0033		No		\$600.00	049379
049384*	09/13/2012	FIRE ALARM SERVICE TECHNOLOGY INC	0033		No		\$1,034.00	049384
049385	09/13/2012	FRANKLIN MARSHALL E.	0033		No		\$172.90	049385
049387*	09/13/2012	GAVSON INC	0033		No		\$193.00	049387
049389*	09/13/2012	GENE WHITE CONSTRUCTION	0033		No		\$200.00	049389
049390	09/13/2012	GOODHEART WILLCOX PUBLISHER	0033		No		\$1,405.58	049390
049391	09/13/2012	GST BOCES FEDERAL FUND	0033		No		\$1.30	049391
049392	09/13/2012	GWINSALLY J.	0033		No		\$80.70	049392
049393	09/13/2012	HALEY JERRY	0033		No		\$43.18	049393
049394	09/13/2012	HAMMONDS PORT CENTRAL SCHOOL DISTRICT C/O BUSINESS OFFICE	0033		No		\$18,093.79	049394
049395	09/13/2012	HETRICK GLASS	0033		No		\$1,276.25	049395
049396	09/13/2012	HEWLETT-PACKARD COMPANY	0033		No		\$671.00	049396
049398*	09/13/2012	HORNELL CITY SCHOOL DISTRICT	0033		No		\$48,153.82	049398

GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
049401*	09/13/2012	HORSEHEADS CENTRAL SCHOOL DISTRICT ATTN: LINDA S. KLIEVONEIT, TREASURER	0033	No			\$17,185.83	049401
049402	09/13/2012	HORSEHEADS DO IT CENTER	0033	No			\$369.98	049402
049403	09/13/2012	HOUCKMELISSA S.	0033	No			\$8.45	049403
049405*	09/13/2012	INTERSTATE BATTERIES	0033	No			\$199.90	049405
049408*	09/13/2012	JOHNSON STEVEN B.	0033	No			\$141.25	049408
049409	09/13/2012	KABEL DAVID H.	0033	No			\$117.38	049409
049411*	09/13/2012	LAMONSKINATHAN J.	0033	No			\$30.00	049411
049413*	09/13/2012	LEARNING SCIENCES INTERNATIONAL LLC	0033	No			\$4,000.00	049413
049416*	09/13/2012	LITTLE RICHARD L.	0033	No			\$40.96	049416
049417	09/13/2012	MAXIMUM PC	0033	No			\$14.95	049417
049418	09/13/2012	MAYO DARNELL	0033	No			\$186.15	049418
049419	09/13/2012	MCCRACKENS CLEANING	0033	No			\$1,900.00	049419
049420	09/13/2012	MICRO SOLUTIONS	0033	No			\$23,025.09	049420
049421	09/13/2012	MODULAR MECHANICAL SERVICE	0033	No			\$577.00	049421
049422	09/13/2012	MONELL ADAM T.	0033	No			\$41.63	049422
049424*	09/13/2012	MOORE MEDICAL LLC	0033	No			\$463.07	049424
049425	09/13/2012	MORATO TRAVIS J.	0033	No			\$138.60	049425
049426	09/13/2012	MOTOR INFORMATION SYSTEMS	0033	No			\$499.00	049426
049429*	09/13/2012	NORTHWEST EVALUATION ASSOCIATION	0033	No			\$74,682.80	049429
049431*	09/13/2012	PARFANOWICZ MARTYNA A.	0033	No			\$55.22	049431
049432	09/13/2012	PEARSON EDUCATION	0033	No			\$2,623.50	049432
049434*	09/13/2012	POCKET NURSE ENTERPRISES, INC	0033	No			\$799.54	049434
049435	09/13/2012	PRATTSBURGH CENTRAL SCHOOL DISTRICT	0033	No			\$30,289.44	049435
049436	09/13/2012	QUALITY WELDING SUPPLY CORP	0033	Yes			\$348.20	049436
049437	09/13/2012	QUEST DIAGNOSTICS	0033	No			\$43.26	049437
049438	09/13/2012	RUMSEY MYRON E.	0033	No			\$96.04	049438
049439	09/13/2012	SCANTRON CORPORATION	0033	No			\$149.90	049439
049440	09/13/2012	SELF FUNDING INC	0033	No			\$6,625.00	049440
049441	09/13/2012	SHERWIN-WILLIAMS COMPANY	0033	No			\$163.52	049441
049442	09/13/2012	SOUTHERN FINGER LAKES CHAPTER SBGA	0033	No			\$345.00	049442
049443	09/13/2012	SOUTHERN TIER SENTRY HARDWARE	0033	No			\$71.96	049443
049444	09/13/2012	STAPLES BUSINESS ADVANTAGE	0033	No			\$4,458.34	049444
049445	09/13/2012	TARCO STEEL, INC	0033	No			\$1,541.00	049445
049446	09/13/2012	THAMJEFFREY M.	0033	No			\$29.99	049446
049447	09/13/2012	TOLEDO PHYSICAL EDUCATION SUPPLY	0033	No			\$546.58	049447
049449*	09/13/2012	TREMBLAY GAIL R.	0033	No			\$29.99	049449
049450	09/13/2012	TWIN TIER IMAGING SYSTEMS	0033	No			\$349.83	049450
049451	09/13/2012	TYLER CYNTHIA M.	0033	No			\$137.45	049451
049460*	09/13/2012	UNI SELECT USA	0033	No			\$4.22	049460
049462*	09/13/2012	UPSTATE GRAPHIC REPAIRS, INC.	0033	No			\$701.55	049462
049463	09/13/2012	VANGISCOTT E.	0033	No			\$175.38	049463
049465*	09/13/2012	VETUKEVIC MICHAEL S.	0033	No			\$66.16	049465
049467*	09/13/2012	WILLIAMS LUBRICANTS, INC	0033	No			\$276.50	049467

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
049468	09/13/2012	XEROX CORPORATION	0033		Yes		\$19,584.61	049468
049469	09/13/2012	YATES COUNTY REAL PROPERTY TAX SERVICE AGENCY	0033		No		\$200.00	049469
049470	09/20/2012	3153 LAKE RD, LLC	0035		No		\$462.19	049470
049472*	09/20/2012	A PLUS EDUCATORS, LLC ATTN: ACCOUNTS RECEIVABLE	0035		No		\$109,000.00	049472
049473	09/20/2012	ACADEMIC ENTERTAINMENT, INC	0035		No		\$1,595.00	049473
049474	09/20/2012	ADAMS LUCINDA A.	0035		No		\$38.87	049474
049475	09/20/2012	ADDISON POST	0035		No		\$79.60	049475
049476	09/20/2012	ADVANCED ACADEMICS	0035		No		\$28,591.00	049476
049477	09/20/2012	ALFRED-ALMOND CENTRAL SCHOOL	0035		No		\$127.32	049477
049478	09/20/2012	ARNOLDIS SCOTT	0035		No		\$20.54	049478
049479	09/20/2012	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	0035		No		\$102.55	049479
049480	09/20/2012	BANFIELD-BAKER CORP	0035		No		\$19.80	049480
049481	09/20/2012	BARNES & NOBLE INC.	0035		No		\$481.19	049481
049482	09/20/2012	BATROWNYKELLEY R.	0035		No		\$800.00	049482
049483	09/20/2012	BLACKS AUTO SERVICE & SALES	0035		No		\$1,034.83	049483
049484	09/20/2012	BOCES ERIE 1 DEPT 116205	0035		No		\$386,550.05	049484
049485	09/20/2012	BOCES MADISON-ONEIDA	0035		No		\$143.20	049485
049486	09/20/2012	BOCES TOMPKINS-SENECA-TIOGA	0035		No		\$15,521.07	049486
049487	09/20/2012	BODEN JR. ORVILLE A.	0035		No		\$2,100.00	049487
049488	09/20/2012	BOONE BRIDGE BOOKS	0035		No		\$433.00	049488
049489	09/20/2012	BRADLEY SUPPLY INC	0035		No		\$185.22	049489
049490	09/20/2012	BRAINPOP LLC	0035		No		\$2,752.00	049490
049491	09/20/2012	BRIDGES TRANSITIONS CO. C/O BANK OF AMERICA	0035		No		\$11,895.00	049491
049493*	09/20/2012	BURMAX COMPANY, INC	0035		No		\$2,514.05	049493
049494	09/20/2012	BUSCH/JOSEPH R.	0035		No		\$58.10	049494
049495	09/20/2012	CADIMENSIONS, INC.	0035		No		\$6,500.00	049495
049496	09/20/2012	CAPITAL REGION BOCES ALBANY-SCHOHARIE-SCHENECTADY-SARAT OGA	0035		No		\$8,308.15	049496
049497	09/20/2012	CAROLINA BIOLOGICAL SUPPLY COMPANY	0035		No		\$672.91	049497
049498	09/20/2012	CDLM & CO	0035		No		\$14,000.00	049498
049499	09/20/2012	CDW GOVERNMENT	0035		No		\$910.00	049499
049500	09/20/2012	CENGAGE LEARNING	0035		No		\$5,346.00	049500
049501	09/20/2012	CHALKKIMBERLEY S.	0035		No		\$19.43	049501
049502	09/20/2012	CHARLES PLAYHOUSE\THE ATTN: BLUE MAN GROUP - GROUP SALES	0035		No		\$2,400.00	049502
049503	09/20/2012	CHEMUNG ARC CHAPTER NYSARC, INC.	0035		No		\$281.75	049503
049505*	09/20/2012	CHEMUNG SPRING WATER	0035		No		\$54.90	049505
049506	09/20/2012	CITRIX SYSTEMS INC.	0035		No		\$7,931.25	049506
049507	09/20/2012	COMMISSIONER, NYSDEC NYSDEC PESTICIDE REPORTING	0035		No		\$200.00	049507
049508	09/20/2012	COMPASS LEARNING	0035		No		\$37,000.00	049508

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

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Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
049509	09/20/2012	COOK BROTHERS TRUCK PARTS CO	0035		No		\$49.48	049509
049510	09/20/2012	COOPERS STUDENT ACTIVITY ACCOUNT	0035		No		\$39.00	049510
049512*	09/20/2012	CROSTON/BEVERLY J.	0035		No		\$48.40	049512
049513	09/20/2012	CROWNE PLAZA RESORT & GOLF CLUB	0035		No		\$447.00	049513
049515*	09/20/2012	DBM CONTROLS	0035		No		\$290.49	049515
049516	09/20/2012	DEANE/SALLY A.	0035		Yes		\$78.49	049516
049517	09/20/2012	DELL MARKETING LP C/O DELL USA LP	0035		No		\$651.52	049517
049518	09/20/2012	DISCOUNT SCHOOL SUPPLY	0035		No		\$318.47	049518
049519	09/20/2012	DOINGWORKS, INC	0035		No		\$1,924.32	049519
049520	09/20/2012	DOLOMITE PRODUCTS CO., INC	0035		No		\$148.00	049520
049524*	09/20/2012	EINSTRUCTION CORP	0035		No		\$482.00	049524
049526*	09/20/2012	EVENING TRIBUNE GATE HOUSE MEDIA, INC	0035		No		\$601.68	049526
049527	09/20/2012	EVENING TRIBUNE/ITHE	0035		No		\$79.85	049527
049528	09/20/2012	FERRARIO AUTO TEAM	0035		No		\$277.95	049528
049529	09/20/2012	FIRE ALARM SERVICE TECHNOLOGY INC	0035		No		\$1,800.00	049529
049530	09/20/2012	FIRE ALARM SERVICE TECHNOLOGY INC	0035		No		\$110.00	049530
049531	09/20/2012	FOX AUTO GROUP INC	0035		No		\$590.69	049531
049532	09/20/2012	FREWELAINE M.	0035		No		\$41.63	049532
049533	09/20/2012	FRIEDMAN, ESQ/CAROLYN R FRIEDMAN LEGAL SERVICES	0035		No		\$1,125.00	049533
049534	09/20/2012	GANNETT CENTRAL NY NEWSPAPERS	0035		No		\$45.25	049534
049538*	09/20/2012	GLOBAL TRADEQUEST, INC	0035		No		\$448.87	049538
049539	09/20/2012	GOLDWELL OF NEW YORK INC	0035		No		\$245.53	049539
049540	09/20/2012	GOOGLE INC. DEPARTMENT 33654	0035		No		\$2,100.00	049540
049541	09/20/2012	GOVCONNECTION, INC	0035		No		\$799.00	049541
049544*	09/20/2012	GUTHRIE CLINIC LTD GUTHRIE MEDICAL GROUP, PC	0035		No		\$550.75	049544
049545	09/20/2012	HENRY/TIFFANY K.	0035		No		\$545.79	049545
049546	09/20/2012	HEWLETT-PACKARD COMPANY	0035		No		\$2,636.91	049546
049547	09/20/2012	HM RECEIVABLES CO. II, LLC	0035		No		\$912.56	049547
049550*	09/20/2012	JOHNSONIC DOUGLAS	0035		No		\$48.84	049550
049551	09/20/2012	K MART	0035		No		\$75.57	049551
049552	09/20/2012	LEADER/ITHE	0035		No		\$199.35	049552
049553	09/20/2012	LEARNING SCIENCES INTERNATIONAL LLC	0035		No		\$5,000.00	049553
049554	09/20/2012	LOVETTENORMAN M.	0035		No		\$111.63	049554
049555	09/20/2012	LYNDA.COM, INC	0035		No		\$223.77	049555
049556	09/20/2012	MARZANO RESEARCH LABORATORY	0035		No		\$4,640.00	049556
049557	09/20/2012	MCGRAW-HILL COMPANIES/ITHE	0035		No		\$282.04	049557
049559*	09/20/2012	MCM ELECTRONICS	0035		No		\$36.73	049559
049560	09/20/2012	METROPOLITAN VACUUM CLEANER CO., INC.	0035		No		\$9.47	049560
049561	09/20/2012	MFR SEMINARS	0035		No		\$395.00	049561
049562	09/20/2012	MIDDLETON TIRE	0035		No		\$10.00	049562
049563	09/20/2012	MONROE TRACTOR & IMPLEMENT CO, INC	0035		No		\$154.80	049563

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

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049564	09/20/2012	MORTIMER/PATRICIA L.	0035	No	No		\$369.60	049564
049565	09/20/2012	NASCO	0035	No	No		\$1,442.35	049565
049566	09/20/2012	NCS PEARSON INC	0035	No	No		\$155.50	049566
049568*	09/20/2012	OFFICE EQUIPMENT SOURCE INC	0035	No	No		\$1,761.61	049568
049569	09/20/2012	PAUL KROPP COMMUNICATIONS	0035	No	No		\$8,950.00	049569
049570	09/20/2012	PC SOLUTIONS & CONSULTING LTD	0035	No	No		\$24.25	049570
049571	09/20/2012	PC UNIVERSITY	0035	No	No		\$598.89	049571
049572	09/20/2012	PEARSON EDUCATION INC	0035	No	No		\$552.82	049572
049573	09/20/2012	PERMA BOUND	0035	No	No		\$7,277.03	049573
049575*	09/20/2012	PLC ASSOCIATES, INC	0035	No	No		\$7,917.20	049575
049576	09/20/2012	PRESTWICK HOUSE INC	0035	No	No		\$379.46	049576
049577	09/20/2012	PROQUEST LLC	0035	No	No		\$14,635.00	049577
049578	09/20/2012	RADISSON HOTEL CORNING	0035	No	No		\$1,000.00	049578
049579	09/20/2012	REALLY GOOD STUFF	0035	No	No		\$191.59	049579
049580	09/20/2012	RELIANCE COMMUNICATIONS, INC.	0035	No	No		\$13,432.50	049580
049581	09/20/2012	RENAISSANCE LEARNING INC.	0035	No	No		\$26,676.77	049581
049584*	09/20/2012	SCHOLASTIC LIBRARY PUBLISHING	0035	No	No		\$9,196.87	049584
049585	09/20/2012	SCHOOL OUTFITTERS	0035	No	No		\$86.77	049585
049586	09/20/2012	SCHUYLER COUNTY HI-LITES	0035	No	No		\$44.20	049586
049587	09/20/2012	SHERWIN WILLIAMS CO	0035	No	No		\$133.60	049587
049588	09/20/2012	SIMMONS ROCKWELL ATTN: LAURIE	0035	No	No		\$34.05	049588
049589	09/20/2012	SMILE MAKERS	0035	No	No		\$64.95	049589
049590	09/20/2012	SNAP ON EQUIPMENT	0035	No	No		\$277.25	049590
049591	09/20/2012	SPENCER/JACQUELINE C.	0035	No	No		\$8.45	049591
049592	09/20/2012	STAPLES BUSINESS ADVANTAGE	0035	No	No		\$2,709.58	049592
049593	09/20/2012	SUNBURST DIGITAL, INC.	0035	No	No		\$7,306.65	049593
049594	09/20/2012	T & K COMMUNICATION SYSTEMS INC	0035	No	No		\$70.00	049594
049595	09/20/2012	TIGER DIRECT INC.	0035	No	No		\$249.21	049595
049596	09/20/2012	TIME FOR KIDS	0035	No	No		\$318.24	049596
049602*	09/20/2012	TRENDWAY CORPORATION ACCOUNTS RECEIVABLE DEPT.	0035	No	No		\$393.60	049602
049603	09/20/2012	TRIONFERO/JOSEPH A.	0035	No	No		\$940.00	049603
049604	09/20/2012	TRIUMPH LEARNING LLC	0035	No	No		\$282.11	049604
049606*	09/20/2012	UNITED PARCEL SERVICE	0035	No	No		\$28.01	049606
049608*	09/20/2012	UPSTATE GRAPHIC REPAIRS, INC.	0035	No	No		\$28.50	049608
049619*	09/20/2012	VERIZON BUSINESS	0035	No	No		\$4.22	049619
049620	09/20/2012	WEED/GEORGIA A.	0035	No	No		\$806.97	049620
049621	09/20/2012	WILLIAMS LUBRICANTS, INC	0035	No	No		\$1,542.32	049621
049622	09/20/2012	WILLIAMSON LAW BOOK COMPANY	0035	No	No		\$86.13	049622
049624*	09/20/2012	XEROX CORPORATION	0035	No	No		\$3,529.76	049624
049625	09/20/2012	XEROX CORPORATION	0035	No	No		\$3,502.68	049625
049627*	09/27/2012	ACADEMIC THERAPY PUBLICATIONS	0037	No	No		\$38.50	049627
049628	09/27/2012	ACTEA C/O LORRIE HANIFAN	0037	No	No		\$2,500.00	049628
049629	09/27/2012	ADVANCED ACADEMICS	0037	No	No		\$1,088.00	049629

GREATER SOUTHERN TIER BOCES

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Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
049630	09/27/2012	ALFRED-ALMOND CENTRAL SCHOOL	0037	No			\$750.00	049630
049631	09/27/2012	ALL SEASON TIRE, INC.	0037	No			\$31.80	049631
049632	09/27/2012	AQUASOURCE	0037	No			\$200.00	049632
049633	09/27/2012	ART'S EXTERMINATING	0037	No			\$60.00	049633
049634	09/27/2012	BEAVERS PETROLEUM EQUIPMENT COMP	0037	No			\$85.00	049634
049635	09/27/2012	BENSON/JOHN E.	0037	No			\$105.00	049635
049636	09/27/2012	BORAS/KEITH A.	0037	No			\$29.99	049636
049637	09/27/2012	BRADLEY SUPPLY INC	0037	No			\$380.51	049637
049638	09/27/2012	CDW GOVERNMENT	0037	No			\$2,412.01	049638
049639	09/27/2012	CECCEVALAN R.	0037	No			\$44.99	049639
049640	09/27/2012	CENGAGE LEARNING	0037	No			\$3,663.00	049640
049641	09/27/2012	CHAMPION FASTENERS INC	0037	No			\$165.50	049641
049642	09/27/2012	CINTAS CORPORATION #411	0037	No			\$126.00	049642
049643	09/27/2012	CIT	0037	No			\$1,912.00	049643
049644	09/27/2012	CONTRACT PAPER GROUP, INC.	0037	No			\$528.60	049644
049645	09/27/2012	CRS ADVANCED TECHNOLOGY	0037	No			\$2,921.90	049645
049646	09/27/2012	CUTLER'S INC.	0037	No			\$120.00	049646
049647	09/27/2012	DEFILIPPO/CAITLIN W.	0037	No			\$36.46	049647
049648	09/27/2012	DELL MARKETING LP C/O DELL USA LP	0037	No			\$12,322.92	049648
049649	09/27/2012	DON'S AUTOMOTIVE MALL	0037	No			\$200.00	049649
049650	09/27/2012	E-FILLIATE INCORPORATED	0037	No			\$757.01	049650
049651	09/27/2012	EASTERN COPY PRODUCTS	0037	No			\$2,844.92	049651
049652	09/27/2012	ELM CHEVROLET COMPANY INC.	0037	No			\$49.85	049652
049653	09/27/2012	EVENING TRIBUNE/ITHE	0037	No			\$56.93	049653
049654	09/27/2012	FERRARIO AUTO TEAM	0037	No			\$217.50	049654
049655	09/27/2012	FIRE ALARM SERVICE TECHNOLOGY INC	0037	No			\$125.00	049655
049656	09/27/2012	FOLLETT LIBRARY RESOURCES	0037	No			\$4,518.87	049656
049657	09/27/2012	GE CAPITAL	0037	No			\$739.00	049657
049658	09/27/2012	GE CAPITAL	0037	No			\$495.00	049658
049659	09/27/2012	GENESEE COUNTRY EXPRESS	0037	No			\$45.00	049659
049660	09/27/2012	GEROULD'S HEALTHCARE CENTER	0037	No			\$574.00	049660
049661	09/27/2012	GLOBAL	0037	No			\$649.54	049661
049662	09/27/2012	GLOBAL	0037	No			\$53.33	049662
049663	09/27/2012	GLOBAL GOVERNMENT EDUCATION SOLUTIONS, INC	0037	No			\$3,922.91	049663
049664	09/27/2012	GOV/CONNECTION, INC	0037	No			\$1,140.00	049664
049665	09/27/2012	HABECK/DIANE L.	0037	No			\$31.64	049665
049666	09/27/2012	HARRIS COMPUTER SYSTEMS	0037	No			\$93,410.00	049666
049667	09/27/2012	HAZELDEN PUBLISHING	0037	No			\$303.60	049667
049668	09/27/2012	HEP SALES - NORTH MAIN LUMBER	0037	No			\$150.76	049668
049669	09/27/2012	HERITAGE CRYSTAL CLEAN, LLC	0037	No			\$328.64	049669
049670	09/27/2012	HESLER/DIAHANN S.	0037	No			\$59.39	049670
049671	09/27/2012	HEWLETT-PACKARD COMPANY	0037	No			\$1,949.00	049671
049672	09/27/2012	HILL & MARKES INC	0037	No			\$544.61	049672

GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
049673	09/27/2012	HORNELL DO IT BEST HOME CENTER	0037	No			\$13.24	049673
049674	09/27/2012	HORSEHEADS CENTRAL SCHOOL DISTRICT	0037	No			\$259.20	049674
049675	09/27/2012	I D BOOTH INC	0037	No			\$269.98	049675
049676	09/27/2012	I. D. BOOTH, INC.	0037	No			\$202.22	049676
049677	09/27/2012	INDUSTRIES FOR THE BLIND OF NYS, INC	0037	No			\$120.00	049677
049678	09/27/2012	INTERSTATE BATTERY SYSTEM OF THE SOUTHERN TIER	0037	No			\$198.90	049678
049679	09/27/2012	JOHNSON & LUND CO, INC.	0037	No			\$427.50	049679
049680	09/27/2012	LAMB AND WEBSTER INC	0037	No			\$177.94	049680
049681	09/27/2012	LASER PROS INTERNATIONAL	0037	No			\$441.79	049681
049682	09/27/2012	LEADER/THE	0037	No			\$3,236.05	049682
049683	09/27/2012	MEMPHIS EQUIPMENT CO	0037	No			\$116.64	049683
049684	09/27/2012	MINDEX TECHNOLOGIES INC.	0037	No			\$1,473.75	049684
049685	09/27/2012	MITCHELL 1	0037	No			\$999.00	049685
049686	09/27/2012	MONARCH WATCH ATTN: CUSTOMER SERVICE	0037	No			\$338.00	049686
049687	09/27/2012	MONROE TRACTOR & IMPLEMENT CO, INC	0037	No			\$45.98	049687
049688	09/27/2012	MOUSER ELECTRONICS	0037	No			\$54.77	049688
049689	09/27/2012	NEW YORK STATE HOSA C/O SUSAN DENNIE	0037	No			\$60.00	049689
049690	09/27/2012	NYSASBO	0037	No			\$320.00	049690
049691	09/27/2012	OMNI GROUP/THE WATER TOWER PARK	0037	No			\$106,018.85	049691
049692	09/27/2012	PARMENTER	0037	No			\$489.40	049692
049693	09/27/2012	PAUL DELIMA COFFEE	0037	No			\$152.05	049693
049694	09/27/2012	PC SOLUTIONS & CONSULTING LTD	0037	No			\$281.60	049694
049695	09/27/2012	PEARSON EDUCATION	0037	No			\$482.63	049695
049696	09/27/2012	POCKET NURSE ENTERPRISES, INC	0037	No			\$3,295.00	049696
049697	09/27/2012	PRO-ED	0037	No			\$74.80	049697
049698	09/27/2012	QUALITY WELDING SUPPLY CORP	0037	No			\$271.73	049698
049699	09/27/2012	RICOH USA, INC.	0037	No			\$777.00	049699
049700	09/27/2012	SCANTRON CORPORATION	0037	No			\$6,344.39	049700
049701	09/27/2012	SCHOLASTIC LIBRARY PUBLISHING	0037	No			\$974.00	049701
049702	09/27/2012	SGS TESTCOM INC. CITIBANK ACCOUNT #3880-5189	0037	No			\$1.92	049702
049703	09/27/2012	SIEBA LTD 111 GRANT AVE, STE 202	0037	No			\$3,670.00	049703
049704	09/27/2012	SPARA/PAUL P.	0037	No			\$340.22	049704
049705	09/27/2012	STAPLES BUSINESS ADVANTAGE	0037	No			\$665.04	049705
049706	09/27/2012	STEFANINI/CHARLES C.	0037	No			\$29.99	049706
049707	09/27/2012	SYNERGY GLOBAL SOLUTIONS	0037	No			\$10,482.00	049707
049708	09/27/2012	TOSHIBA AMERICA BUSINESS SOLUTIONS	0037	No			\$671.80	049708
049709	09/27/2012	TROPICAL FISH OUTLET	0037	No			\$3.49	049709
049710	09/27/2012	TWIN TIER IMAGING SYSTEMS	0037	No			\$1,374.00	049710
049711	09/27/2012	U.S. BANK EQUIPMENT FINANCE	0037	No			\$175.00	049711
049712	09/27/2012	UNITED PARCEL SERVICE	0037	No			\$33.76	049712
049713	09/27/2012	VERIZON	0037	No			\$24.26	049713

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
049714	09/27/2012	VERIZON	0037		No		\$396.08	049714
049715	09/27/2012	VERIZON	0037		No		\$582.87	049715
049716	09/27/2012	VERIZON EXCEPTION PROCESSING UNIT	0037		No		\$13,389.14	049716
049717	09/27/2012	WAVERLY CENTRAL SCHOOLS	0037		No		\$3,000.00	049717
049718	09/27/2012	WEST PAYMENT CENTER	0037		No		\$360.00	049718
049719	09/27/2012	WHITEKELLY L.	0037		No		\$537.64	049719
049720	09/27/2012	XEROX CORPORATION	0037		No		\$5,715.76	049720
049721	09/27/2012	XPEDX	0037		No		\$6,010.20	049721
Subtotal for Bank Account: GeneralMT - M&T - General Fund							Grand Total	\$1,452,891.69
							Net	\$1,452,891.69

Grand Total
Net

Selection Criteria

Bank Account: GeneralMT
Check date is thru 09/30/2012
Checks Cleared/Voided Thru: 09/30/2012
Sort by: Check Number
Printed by Wendy Swearingen

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 09/30/2012
Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
001 Administration		6,801,374.00	6,801,374.00	629,411.45	1,425,067.49	4,746,895.06	5,583.61	4,741,311.45
002 Other: Undistributed		2,230,297.00	2,230,297.00	318,020.28	723,695.84	1,188,580.88	5,077.00	1,183,503.88
101 Career and Technical Education		6,804,668.00	6,808,811.00	257,019.75	1,917,747.56	4,634,043.69	1,163.54	4,632,880.15
102 Secondary Occupational Education		5,100,282.00	5,115,747.00	514,892.48	3,390,116.18	1,210,738.34	31,324.62	1,179,413.72
205 Staffing 1:15		3,180,612.00	3,180,612.00	311,029.97	2,123,850.97	745,731.06	4,436.93	741,294.13
		960,016.00	960,016.00	35,732.70	358,470.20	565,813.10	1,914.74	563,898.36
209 Staffing 1:8:1		183,246.00	183,246.00	4,616.48	55,386.34	123,243.18	65,000.00	58,243.18
214 STAFFING 1:6:1 W/ GV BOCES		5,760,974.00	5,760,974.00	271,830.11	2,743,455.70	2,745,688.19	14,409.10	2,731,279.09
216 Staffing 1:6:1		1,841,194.00	1,841,194.00	83,362.32	872,169.01	885,662.67	180.00	885,482.67
217 STAFFING 1:6:1 W/ CATT-ALLE		1,486,504.00	1,486,504.00	89,698.72	778,211.99	618,593.29	2,872.48	615,720.81
		3,257,065.00	3,257,065.00	119,169.04	1,249,633.28	1,888,262.68	277.80	1,887,984.88
		2,952,212.00	2,952,212.00	96,743.97	945,144.12	1,910,323.91	825.20	1,909,498.71
		1,274,162.00	1,274,162.00	65,917.82	577,491.17	630,753.01	430.00	630,323.01
		1,533,077.00	1,533,077.00	80,482.29	786,952.94	665,641.77	142,686.80	522,954.97
301 Music		124,711.00	124,711.00	8,161.31	77,544.79	39,004.90	0.00	39,004.90
303 Art		35,016.00	35,016.00	5,935.87	64,301.35	-35,221.22	0.00	-35,221.22
304 Visually Impaired		219,484.00	219,484.00	7,531.60	89,690.49	122,261.91	0.00	122,261.91
305 Physical Therapy		310,648.00	310,648.00	25,397.02	282,268.20	2,982.78	0.00	2,982.78
307 ITINERANT ENGLISH SECOND LANGUAGE		246,929.00	246,929.00	5,292.71	56,507.79	185,128.50	4,500.00	180,628.50
309 Speech Improvement		404,396.00	404,396.00	25,124.47	262,419.65	116,851.88	0.00	116,851.88
310 Speech Impaired		138,723.00	138,723.00	11,001.28	103,979.29	23,742.43	0.00	23,742.43
312 School Psychologist		219,010.00	219,010.00	4,210.16	50,598.02	164,201.82	0.00	164,201.82
313 Interpreter For The Deaf		496,280.00	496,280.00	23,106.86	245,216.42	227,956.72	0.00	227,956.72
316 Home/Career Skills		107,234.00	107,234.00	8,089.71	79,553.97	19,590.32	0.00	19,590.32
324 Occupational Therapy		489,258.00	489,258.00	30,918.69	322,403.29	135,936.02	304.87	135,631.15
326 Hard-of-Hearing		229,859.00	229,859.00	17,536.04	185,689.15	26,633.81	2,700.00	23,933.81
328 Internal Auditor		120,280.00	120,280.00	28,881.02	115,524.30	-24,125.32	0.00	-24,125.32
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	2,550.14	16,498.09	6,529.77	0.00	6,529.77
331 Disabilities, Other		246,998.00	246,998.00	17,262.89	207,696.50	22,038.61	0.00	22,038.61
332 School Social Worker		268,376.00	268,376.00	12,470.52	149,057.40	106,848.08	0.00	106,848.08
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	29,902.00	-1,693.00	0.00	-1,693.00
401 Arts In Education		376,152.00	377,850.00	12,414.07	76,139.80	289,296.13	0.00	289,296.13
402 Equivalent Attendance Education		123,531.00	123,531.00	13,037.97	133,625.02	-23,131.99	0.00	-23,131.99
403 Alternative Education-Secondary		1,879,930.00	1,761,838.00	123,398.93	1,121,061.70	517,377.37	0.00	517,377.37
409 Academic Programs, Special Facilities		303,474.00	303,474.00	19,391.05	199,734.01	84,348.94	0.00	84,348.94
412 Advanced Placement Courses		127,994.00	127,994.00	5,673.35	1,130.17	121,190.48	1,200.00	119,990.48
415 Summer School		708,000.00	708,000.00	619,579.11	11,640.57	76,780.32	1,200.00	75,580.32
426 Exploratory Enrichment		126,700.00	126,700.00	4,455.87	15,820.88	106,423.25	0.00	106,423.25
428 Exploratory Enrichment XC		12,784.00	12,784.00	2,594.88	10,380.12	-191.00	0.00	-191.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 09/30/2012
Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
430 Distance Learning		594,519.00	640,518.00	78,840.95	190,343.54	371,333.51	146,555.00	224,778.51
433 Distance Learning XC		4,251.00	4,251.00	0.00	4,475.00	-224.00	0.00	-224.00
434 Distance Learning XC		23,556.00	23,556.00	2,944.50	26,500.50	-5,889.00	0.00	-5,889.00
501 Educational Communications Center		337,430.00	337,430.00	115,555.85	92,094.07	129,780.08	0.00	129,780.08
502 Educational Television		76,473.00	76,473.00	23,024.08	39,426.28	14,022.64	0.00	14,022.64
505 Educational Communications Center XC		1,788.00	1,788.00	199.84	800.16	788.00	0.00	788.00
506 Curriculum Development		739,636.00	766,163.00	180,357.80	471,422.18	114,383.02	0.00	114,383.02
507 Inter-scholastic Sports Coordination		9,360.00	9,360.00	234.95	5,392.26	3,732.79	0.00	3,732.79
508 Library Service/Media		286,820.00	291,191.00	150,856.13	62,403.54	77,931.33	4,146.01	73,785.32
511 Printing		592,591.00	592,591.00	199,126.27	375,581.70	17,883.03	0.00	17,883.03
512 Computer Service, Instructional		2,621,774.00	2,625,169.00	440,093.72	911,506.47	1,273,568.81	52,155.38	1,221,413.43
513 Library Automation		260,855.00	261,055.00	87,840.63	117,468.88	55,745.49	0.00	55,745.49
514 Extracurricular Activity Coordination		12,435.00	12,435.00	940.32	9,403.27	2,091.41	0.00	2,091.41
516 Planning, Instruction		805,441.00	805,441.00	143,930.17	409,750.49	251,760.34	6,000.00	245,760.34
517 Coordination, Other (Central)		37,850.00	37,850.00	10,267.43	38,017.71	-10,435.14	106,338.00	-116,773.14
518 Coordinator of Home Instruction		44,000.00	44,000.00	8,265.94	16,930.82	18,803.24	0.00	18,803.24
520 Comprehensive Support Service		63,120.00	63,120.00	4,493.21	42,606.51	16,020.28	0.00	16,020.28
521 PLANNING, INSTRUCTION WMAD-ONEIDA		0.00	0.00	143.20	1,288.80	-1,432.00	0.00	-1,432.00
522 Equipment Repair		331,479.00	331,479.00	59,906.84	154,521.80	117,050.36	0.00	117,050.36
523 Inter-scholastic Sports Coordination XC		5,790.00	5,790.00	579.00	5,211.00	0.00	0.00	0.00
525 Staff Development: Certified & Admin.		1,245,786.00	1,285,107.00	147,337.72	765,468.27	372,301.01	0.00	372,301.01
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	483,845.00	158,119.93	240,037.44	85,687.63	77,527.18	8,160.45
528 Industry-Education Activities Coord.		503,854.00	487,853.00	41,558.37	307,096.23	139,198.40	4,130.00	135,068.40
536 Model Schools		103,634.00	103,634.00	23,993.76	38,498.34	41,141.90	0.00	41,141.90
537 School/Curriculum Improvement Planning		1,431,626.00	1,413,829.00	318,308.68	646,951.64	448,568.68	1,330.85	447,237.83
538 Test Scoring		6,000.00	6,000.00	0.00	6,312.00	-312.00	0.00	-312.00
545 School/Curriculum Improvement Planning X		15,150.00	15,150.00	5,143.23	10,796.77	-790.00	0.00	-790.00
547 School/Curriculum Improvement Planning X		40,306.00	40,306.00	8,061.20	32,244.80	0.00	0.00	0.00
548 School/Curriculum Improvement Planning X		871.00	871.00	0.00	3,263.00	-2,392.00	0.00	-2,392.00
550 Computer Service, Instructional XC		841,986.00	841,986.00	245,083.73	595,899.60	1,002.67	0.00	1,002.67
555 Model Schools XC		39,800.00	39,800.00	3,822.00	31,998.00	3,980.00	0.00	3,980.00
562 SCHOOL IMP PLAN W/ GENESEE VALLEY		0.00	0.00	0.00	225.00	-225.00	0.00	-225.00
602 Health Care Benefit Coordination		285,803.00	285,803.00	81,345.54	234,931.76	-30,474.30	13,550.00	-44,024.30
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	11,590,508.00	3,161,564.88	6,434,190.70	1,994,752.42	208,409.41	1,786,343.01
606 Substitute Coordination		109,113.00	109,113.00	9,960.86	58,998.47	40,153.67	0.00	40,153.67
607 Staff Development: Bus Drivers		1,650.00	1,650.00	99.46	1,093.75	456.79	0.00	456.79
608 Negotiations		293,675.00	293,675.00	58,347.16	165,712.55	69,615.29	375.00	69,240.29
609 Safety/Risk Management		623,422.00	606,030.00	111,602.02	334,461.49	159,966.49	23.12	159,943.37
610 Employee Assistance Program		95,620.00	95,620.00	23,342.66	65,457.25	6,820.09	59.96	6,760.13

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 09/30/2012

Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
611 Transportation: Other Programs		54,873.00	54,756.00	425.03	14,574.97	39,756.00	0.00	39,756.00
612 Business Office Support		3,844,811.00	3,846,851.00	759,778.98	2,007,965.57	1,079,106.45	35,666.36	1,043,440.09
614 Public Information Service: Central		253,134.00	253,134.00	87,337.47	249,707.79	-83,911.26	166.37	-84,077.63
615 Planning Service, Management		59,800.00	59,800.00	0.00	61,000.00	-1,200.00	0.00	-1,200.00
616 Cooperative Bidding Coordination		32,180.00	32,180.00	0.00	33,650.00	-1,470.00	0.00	-1,470.00
617 School Food Management: Central		1,574,262.00	1,602,962.00	218,553.86	1,011,808.38	372,599.76	2,287.41	370,312.35
618 Planning Service, Management		62,550.00	62,550.00	3,415.60	68,093.43	-8,959.03	0.00	-8,959.03
619 Fingerprinting		9,648.00	9,600.00	350.61	2,365.07	6,884.32	0.00	6,884.32
623 Recruiting		70,683.00	70,680.00	29,270.11	18,103.63	23,286.26	897.66	22,388.60
624 Staff Development: Board Of Education		25,137.00	21,000.00	2,978.36	8,490.00	9,531.64	0.00	9,531.64
627 Staff Development: Clerical		0.00	0.00	1,412.25	0.75	-1,413.00	0.00	-1,413.00
629 Computer Service: Management XC		2,467,250.00	2,467,250.00	652,531.84	1,714,094.46	100,623.70	0.00	100,623.70
630 Computer Service: Management XC		11,164.00	11,164.00	0.00	11,164.00	0.00	0.00	0.00
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	4,145.93	36,943.07	0.00	0.00	0.00
635 Negotiations XC		20,043.00	20,043.00	0.00	20,043.00	0.00	0.00	0.00
636 Negotiations XC		23,900.00	23,900.00	0.00	24,400.00	-500.00	0.00	-500.00
637 Cooperative Bidding Coordination XC		215.00	215.00	0.00	215.00	0.00	0.00	0.00
638 Cooperative Bidding Coordination XC		15,096.00	15,096.00	0.00	18,107.00	-3,011.00	0.00	-3,011.00
639 GASB 45 Planning & Valuation XC		3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
640 Recruiting XC		8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00
641 Recruiting XC		5,918.00	5,918.00	0.00	6,226.00	-308.00	0.00	-308.00
659 Planning Service, Management		27,069.00	27,069.00	4,973.50	14,415.25	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	2,161.20	8,644.80	-269.00	0.00	-269.00
701 Operations & Maintenance		0.00	0.00	845,347.93	2,195,565.48	-3,040,913.41	8,480.52	-3,049,393.93
702 Special Ed Adm		0.00	0.00	92,497.47	254,746.28	-347,243.75	17,723.75	-364,967.50
703 Instructional Suppt Adm (ISC)		0.00	0.00	2,725.23	6,555.98	-9,281.21	2,000.00	-11,281.21
704 Mgmt Svcs Adm (MSC)		0.00	0.00	54,049.97	156,517.24	-210,567.21	1,000.00	-211,567.21
705 Comp Svcs Adm (CSC)		0.00	0.00	115,034.93	302,040.65	-417,075.58	18,250.00	-435,325.58
725 Special Education Instructional Support		0.00	0.00	37,126.13	425,542.12	-462,668.25	0.00	-462,668.25
726 Physical Therapy Related Svc		0.00	0.00	17,063.98	204,951.76	-222,015.74	0.00	-222,015.74
728 Vision Related Svc		0.00	0.00	319.06	3,816.81	-4,135.87	0.00	-4,135.87
729 Speech Related Svc		0.00	0.00	68,785.05	717,182.43	-785,967.48	392.70	-786,360.18
731 Adapted Phys Ed Related Svc		0.00	0.00	4,042.60	40,054.85	-44,097.45	180.00	-44,277.45
732 One on One Aide Related Svc		0.00	0.00	94,155.55	873,164.01	-967,319.56	0.00	-967,319.56
734 Counseling Related Svc		0.00	0.00	94,922.38	1,019,595.56	-1,114,517.94	59.64	-1,114,577.58
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	2,181.66	26,361.58	-28,543.24	0.00	-28,543.24
Total GENERAL FUND		83,911,986.00	84,082,968.00	13,012,821.61	46,371,664.72	24,698,481.67	993,791.01	23,704,690.66

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 09/30/2012
Fiscal Year: 2013

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: A
Budget type: Current Year
As Of Date: 09/30/2012
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: 09/30/2012
Fiscal Year: 2013
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
001 Administration			6,801,374.00	0.00	6,801,374.00	140,129.09	6,795,796.48	134,551.57
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	19,246.86	15,085,562.00	19,246.86
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
214 STAFFING 1:6:1 W/ GV BOCES			0.00	49,900.00	49,900.00	0.00	49,900.00	0.00
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	6,264.23	126,544.23	0.00	126,544.23	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	1,698.00	377,850.00	0.00	377,850.00	0.00
402 Equivalent Attendance Education			123,531.00	0.00	123,531.00	0.00	123,531.00	0.00
403 Alternative Education-Secondary			1,879,930.00	-118,092.00	1,761,838.00	0.00	1,761,838.00	0.00
409 Academic Programs, Special Facilities			303,474.00	-296,436.00	7,038.00	0.00	7,038.00	0.00
412 Advanced Placement Courses			127,994.00	0.00	127,994.00	286.50	127,707.50	0.00
415 Summer School			708,000.00	0.00	708,000.00	630.00	707,370.00	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	190.40	12,974.40	0.00	12,974.40	0.00
430 Distance Learning			594,519.00	0.00	594,519.00	12,880.00	581,639.00	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

* 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: 09/30/2012

Fiscal Year: 2013

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
505 Educational Communications Center XC			1,788.00	-222.84	1,565.16	0.00	1,565.16	0.00
506 Curriculum Development			739,636.00	26,527.00	766,163.00	11,210.90	754,952.10	0.00
507 Inter-scholastic Sports Coordination			9,360.00	0.00	9,360.00	72.00	9,288.00	0.00
508 Library Service/Media			286,820.00	4,371.00	291,191.00	0.00	291,191.00	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	3,395.00	2,625,169.00	38,326.00	2,586,843.00	0.00
513 Library Automation			260,855.00	200.00	261,055.00	0.00	261,055.00	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	12,375.00	26,775.00	1,300.00
518 Coordinator of Home Instruction			44,000.00	0.00	44,000.00	0.00	44,000.00	0.00
520 Comprehensive Support Service			63,120.00	0.00	63,120.00	0.00	63,120.00	0.00
521 PLANNING, INSTRUCTION W/MAD-ONEIDA			0.00	1,432.00	1,432.00	0.00	1,432.00	0.00
522 Equipment Repair			331,479.00	0.00	331,479.00	1,491.00	331,479.00	1,491.00
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	66,185.00	1,311,971.00	41.85	1,311,971.00	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	103,338.00	489,969.00	2,172.20	487,796.80	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	5,800.00	1,437,426.00	3,562.83	1,436,698.00	2,834.83
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	-6.77	15,143.23	0.00	15,143.23	0.00
547 School/Curriculum Improvement Planni			40,306.00	40,306.00	80,612.00	0.00	80,612.00	0.00
548 School/Curriculum Improvement Planni			871.00	2,392.00	3,263.00	0.00	3,263.00	0.00
550 Computer Service, Instructional XC			841,986.00	159,984.36	1,001,970.36	0.00	1,001,970.36	0.00
555 Model Schools XC			39,800.00	-1,580.00	38,220.00	0.00	38,220.00	0.00
562 SCHOOL IMP PLAN W/ GENESEE VALLEY			0.00	225.00	225.00	0.00	225.00	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	82,258.00	11,597,250.00	242,717.36	11,541,144.72	186,612.08
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	22,243.40	601,178.60	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	415.60	54,457.40	0.00
612 Business Office Support			3,844,811.00	2,040.00	3,846,851.00	0.00	3,846,851.00	0.00
614 Public Information Service: Central			253,134.00	0.00	253,134.00	0.00	253,134.00	0.00
615 Planning Service, Management			59,800.00	1,200.00	61,000.00	0.00	61,000.00	0.00

* 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: 09/30/2012
Fiscal Year: 2013
Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
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	28,700.00	1,602,962.00	1,728.40	1,602,102.60	869.00
618 Planning Service, Management			62,550.00	0.00	62,550.00	0.00	62,550.00	0.00
619 Fingerprinting			9,648.00	0.00	9,648.00	45.00	9,648.00	45.00
623 Recruiting			70,683.00	0.00	70,683.00	0.00	70,683.00	0.00
624 Staff Development: Board Of Education			25,137.00	0.00	25,137.00	0.00	25,137.00	0.00
627 Staff Development: Clerical			0.00	1,412.25	1,412.25	0.00	1,412.25	0.00
629 Computer Service: Management XC			2,467,250.00	141,312.77	2,608,562.77	357,704.37	2,608,562.77	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	370.25	41,459.25	0.00	41,459.25	0.00
635 Negotiations XC			20,043.00	-3,250.00	16,793.00	0.00	16,793.00	0.00
636 Negotiations XC			23,900.00	500.00	24,400.00	0.00	24,400.00	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	-6,985.25	20,083.75	0.00	20,083.75	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	269.00	10,806.00	0.00	10,806.00	0.00
Total GENERAL FUND			83,911,986.00	303,697.40	84,215,683.40	868,751.87	84,053,101.60	706,170.07

Selection Criteria

Criteria Name: Last Run
As Of Date: 09/30/2012
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Wendy Swearingen

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

From September 1, 2012 to September 30, 2012

Total available balance as reported at the end of preceding period \$ 17,066.90

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$ 304,010.46
	Void Checks	\$ -
	Direct Deposit - LPN	\$ 126,864.00
	PELL Direct Deposit	\$ 43,522.80
	M# 5255 Transfer from Chase Premier Account	\$ 350,000.00

Total Receipts \$ 824,397.26

Total Receipts, including balance \$ 841,464.16

DISBURSEMENTS MADE DURING MONTH By Check

By Check

From Check No. 22056 to Check No. 22178 \$ 189,784.59

Fedwire(s) Payroll \$ 380,795.14

(Total amount of checks issued & debit charges) \$ 570,579.73

Cash Balance as shown by records \$ 270,884.43

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 85,771.46

Outstanding checks \$ (58,488.33)

NSF Kami Wardell ck# 295 \$ 30.00

NSF Colleen O'Brien ck# 571 \$ 200.00

09/28/12 deposit in transit \$ 243,371.30

Total available balance \$ 270,884.43

(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 November 6, 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 Sweaungen
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: FederalChase - Chase - Federal

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
021109	03/01/2012	HOUSE OF HONG ATTN: CLARISSA HONG	0094	No	No		\$135.00	021109
021619*	06/14/2012	ALA/EMIERT AMERICAN LIBRARY ASSOCIATION	0130	No	No		\$25.00	021619
021767*	06/29/2012	NSTTAC/UNC CHARLOTTE ATTN: FLO PARKHILL	0136	No	No		\$1,146.88	021767
021779*	06/29/2012	ROSEHILDRETH M.	0136	No	No		\$14.80	021779
021976*	08/09/2012	WHISTLE STOP LAUNDRY	0019	No	No		\$72.92	021976
022013*	08/23/2012	DEBOTTISIREBECCA	0025	No	No		\$115.18	022013
022057*	09/06/2012	BARKERDIANNE L.	0028	No	No		\$82.58	022057
022069*	09/06/2012	EMERYJASMINE R.	0028	No	No		\$192.00	022069
022070	09/06/2012	FRIENDS OF THE ZOO (ROSAMOND GIFFORD ZOO) C/O FINANCE	0028	No	No		\$448.00	022070
022078*	09/06/2012	O'BRIENJOLENE M.	0028	No	No		\$150.96	022078
022084*	09/06/2012	WATCHESKATHERINE A.	0028	No	No		\$6.94	022084
022099*	09/11/2012	HECKKELLI R.	0030	No	No		\$4,138.90	022099
022108*	09/11/2012	REASORMORGAN N.	0030	No	No		\$14.10	022108
022123*	09/13/2012	DEPARTMENT OF MOTOR VEHICLES	0033	No	No		\$40.00	022123
022133*	09/20/2012	BAXTERICANDIA L.	0035	No	No		\$12.73	022133
022135*	09/20/2012	CAREGIVERS	0035	No	No		\$1,809.00	022135
022136	09/20/2012	CCE - SCHUYLER ATTN: FINANCE OFFICE	0035	No	No		\$4,250.00	022136
022137	09/20/2012	COMPLETE BOOK & MEDIA SUPPLY, INC	0035	No	No		\$7,382.93	022137
022138	09/20/2012	COSMOPROF BEAUTY SUPPLY	0035	No	No		\$224.28	022138
022139	09/20/2012	DEBOTTISIREBECCA	0035	No	No		\$974.04	022139
022140	09/20/2012	DECAROLIS TRUCK RENTAL, INC	0035	No	No		\$3,662.62	022140
022141	09/20/2012	EDUCATION TO GO	0035	No	No		\$360.00	022141
022142	09/20/2012	GOODHEART WILLCOX PUBLISHER	0035	No	No		\$766.29	022142
022144*	09/20/2012	MCELROYNEDRA	0035	No	No		\$500.00	022144
022146*	09/20/2012	MSC INDUSTRIAL SUPPLY CO	0035	No	No		\$302.63	022146
022147	09/20/2012	NATIONAL HEALTHCAREER ASSOCIATION	0035	No	No		\$315.00	022147
022148	09/20/2012	PERMA BOUND	0035	No	No		\$9,481.52	022148
022149	09/20/2012	PIZZA DEELITE	0035	No	No		\$134.75	022149
022151*	09/20/2012	REEDICELIA	0035	No	No		\$60.58	022151
022152	09/20/2012	RITTENHOUSE	0035	No	No		\$134.10	022152
022153	09/20/2012	RITTENHOUSE BOOK DISTRIBUTORS INC	0035	No	No		\$5,096.60	022153
022154	09/20/2012	ROHRBACHJANE H.	0035	No	No		\$350.00	022154
022155	09/20/2012	SPENCER-VAN ETTEN CSD P.O. BOX 307	0035	No	No		\$10,132.60	022155
022156	09/20/2012	STAPLES BUSINESS ADVANTAGE	0035	No	No		\$37.80	022156
022157	09/20/2012	STAR GAZETTE	0035	No	No		\$150.00	022157
022158	09/20/2012	STLS	0035	No	No		\$15.00	022158
022160*	09/20/2012	UNITED PARCEL SERVICE	0035	No	No		\$5.88	022160
022162*	09/20/2012	XEROX CORPORATION	0035	No	No		\$346.77	022162
022163	09/20/2012	YARNELL\SUSAN M.	0035	No	No		\$19.98	022163
022164	09/27/2012	AT&T	0037	No	No		\$89.86	022164
022165	09/27/2012	BRADLEY SUPPLY INC	0037	No	No		\$10.76	022165

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: FederalChase - Chase - Federal

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
022166	09/27/2012	CITYSPAN TECHNOLOGIES	0037		No		\$2,000.00	022166
022167	09/27/2012	COMFORT SUITES	0037		No		\$93.99	022167
022168	09/27/2012	COMPLETE BOOK & MEDIA SUPPLY, INC	0037		No		\$179.70	022168
022169	09/27/2012	CONTRACT PAPER GROUP, INC.	0037		No		\$528.60	022169
022170	09/27/2012	COUNCIL OF PRACTICAL NURSE PRGMS	0037		No		\$150.00	022170
022171	09/27/2012	NYS ANNE BISHOP	0037		No		\$50.00	022171
022172	09/27/2012	COUNCIL OF PRACTICAL NURSE PRGMS	0037		No		\$141.00	022172
022173	09/27/2012	NYS ANNE BISHOP	0037		No		\$678.50	022173
022174	09/27/2012	DECAROLIS TRUCK RENTAL, INC	0037		No		\$103.25	022174
022175	09/27/2012	POCKET NURSE ENTERPRISES, INC	0037		No		\$342.00	022175
022176	09/27/2012	QUALITY WELDING SUPPLY CORP	0037		No		\$2.29	022176
022177	09/27/2012	REEDICELIA	0037		No		\$604.47	022177
022178	09/27/2012	STAPLES BUSINESS ADVANTAGE	0037		No		\$405.55	022178
		VERIZON WIRELESS	0037		No			
Subtotal for Bank Account: FederalChase - Chase - Federal							Grand Total	
							Net	\$58,488.33
								\$58,488.33

Selection Criteria

Bank Account: FederalChase
Check date is thru 09/30/2012
Checks Cleared/Voided Thru: 09/30/2012
Sort by: Check Number
Printed by Wendy Swearingen

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 09/30/2012
Fiscal Year: 2013

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
804 WIA TITLE II INCARCERATED		0.00	0.00	11,098.41	22,236.69	-33,335.10	0.00	-33,335.10
805 ADULT EDUCATION		2,448,060.00	2,448,060.00	378,059.03	644,868.70	1,425,132.27	1,475.93	1,423,656.34
807 SUMMER EXPERIENCE CAMPS		0.00	0.00	148,844.03	18,923.28	-167,767.31	0.00	-167,767.31
808 VATEA 2		0.00	0.00	10,201.70	20,314.89	-30,516.59	0.00	-30,516.59
810 FOOD STAMP EMPLOY & TRNG-CHEMUNG		0.00	0.00	1,409.85	3,956.27	-5,366.12	0.00	-5,366.12
811 WIA YOUTH		105,000.00	105,000.00	23,423.40	47,085.39	34,491.21	0.00	34,491.21
814 TABE TESTING - CHEMUNG		0.00	0.00	4,703.18	8,989.64	-13,692.82	0.00	-13,692.82
816 WORKFORCE NY AUX SVC		0.00	0.00	6,150.72	16,572.71	-22,723.43	0.00	-22,723.43
821 TABE TESTING - STEUBEN		0.00	0.00	3,207.87	3,245.65	3,146.48	0.00	3,146.48
822 LITERACY ZONE		9,600.00	9,600.00	59,142.97	102,516.85	-161,659.82	0.00	-161,659.82
823 STATEWIDE SCHOOL FINANCE CONSORTIUM		0.00	0.00	0.00	9,975.00	-9,975.00	0.00	-9,975.00
824 LEAD INTENSIVE SERVICES COUNSELOR		0.00	0.00	14,764.23	42,966.62	-57,730.85	0.00	-57,730.85
825 WORKFORCE AUX SVCS EXT		0.00	0.00	1,501.46	0.00	-1,501.46	0.00	-1,501.46
830 SCHOOL LIBRARY SYSTEM		0.00	0.00	52,736.41	88,084.75	-140,821.16	0.00	-140,821.16
831 SETRC		0.00	0.00	57,624.49	276,450.63	-334,075.12	0.00	-334,075.12
832 SETRC REGIONAL TRAINER		0.00	0.00	58,319.74	200,937.45	-259,257.19	417.00	-259,674.19
834 FOOD STAMP EMPLOY & TRNG		228,283.61	228,283.61	1,933.44	0.00	226,350.17	0.00	226,350.17
835 ADULT BASIC EDUCATION		0.00	0.00	21,329.13	29,243.00	-50,572.13	0.00	-50,572.13
837 SUMMER SCHOOL MULTI OPT		1,804,760.00	1,804,760.00	1,209,990.89	604,437.65	-9,668.54	0.00	-9,668.54
840 MTP TRANSITION CONFERENCE		0.00	0.00	0.00	168.46	-168.46	0.00	-168.46
847 STAC		0.00	0.00	91,286.04	251,742.45	-343,028.49	300.00	-343,328.49
848 EA - EQUIVALENT ATTENDANCE		0.00	0.00	9,748.05	44,145.82	-1,106.13	0.00	-1,106.13
849 EPE (EMPLOY PREP EDUCATION)		55,000.00	55,000.00	105,878.82	214,395.44	-341,684.74	0.00	-341,684.74
850 TEACHER CENTER		661,959.00	661,959.00	25,677.73	80,665.56	-106,343.29	0.00	-106,343.29
852 VATEA		0.00	0.00	57,996.09	127,878.72	-185,874.81	0.00	-185,874.81
853 IDEA PART B DISC MEDICAID REIMB 2		90,968.52	90,968.52	19,275.58	55,155.45	16,537.49	0.00	16,537.49
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	3,293.60	32,944.63	-36,238.23	0.00	-36,238.23
862 21ST CENTURY 2		0.00	0.00	3,872.88	47,424.90	-51,297.78	0.00	-51,297.78
866 21ST CENTURY LEARNING CENTER		895,703.00	895,703.00	82,142.59	649,816.39	163,744.02	600.55	163,143.47
871 CATEGORICAL AID FOR AUTOMATION		0.00	0.00	5,458.64	6,936.36	-12,395.00	0.00	-12,395.00
877 NEG & DEL-ELMIRA & BATH		1,116.00	1,116.00	20,365.79	57,434.26	-76,684.05	0.00	-76,684.05
879 SNAP - SAFETY NET ASSISTANCE PROJECT		0.00	0.00	6,914.63	-68.49	-6,846.14	0.00	-6,846.14
886 WIA ESL ENGLISH SECOND LANGUAGE		0.00	0.00	1,368.14	0.00	-1,368.14	0.00	-1,368.14
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	2,511,519.90	3,727,381.52	67,018.71	2,793.48	64,225.23

GREATER SOUTHERN TIER BOCES
Budget Status Report As Of: 09/30/2012
Fiscal Year: 2013
Fund: F SPECIAL AID FUND

Selection Criteria	
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Criteria Name: Last Run
Fund: F
Budget type: Current Year
As Of Date: 09/30/2012
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: 09/30/2012

Fiscal Year: 2013

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
805 ADULT EDUCATION			0.00	0.00	0.00	558,576.66	192.00	558,768.66
810 FOOD STAMP EMPLOY & TRNG-CHEMUNG			0.00	0.00	0.00	4,000.00	0.00	4,000.00
811 WIA YOUTH			0.00	0.00	0.00	14,452.13	0.00	14,452.13
814 TABE TESTING - CHEMUNG			0.00	0.00	0.00	4,000.00	0.00	4,000.00
815 TRANSFER FUND			0.00	0.00	0.00	75.07	0.00	75.07
822 LITERACY ZONE			0.00	0.00	0.00	50,000.00	0.00	50,000.00
823 STATEWIDE SCHOOL FINANCE CONSORTIUM			0.00	0.00	0.00	9,975.00	0.00	9,975.00
824 LEAD INTENSIVE SERVICES COUNSELOR			0.00	0.00	0.00	10,519.38	0.00	10,519.38
825 WORKFORCE AUX SVCS EXT			0.00	0.00	0.00	1,466.68	0.00	1,466.68
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	53,750.00	0.00	53,750.00
835 ADULT BASIC EDUCATION			0.00	0.00	0.00	28,504.00	0.00	28,504.00
837 SUMMER SCHOOL MULTI OPT			0.00	0.00	0.00	1,000.00	0.00	1,000.00
848 EA - EQUIVALENT ATTENDANCE			0.00	0.00	0.00	43.84	104.32	148.16
852 VATEA			0.00	0.00	0.00	42,245.00	0.00	42,245.00
855 OMH OFFICE OF MENTAL HEALTH			0.00	0.00	0.00	4,392.93	0.00	4,392.93
862 21ST CENTURY 2			0.00	0.00	0.00	107,996.00	0.00	107,996.00
866 21ST CENTURY LEARNING CENTER			0.00	0.00	0.00	179,140.00	0.00	179,140.00
871 CATEGORICAL AID FOR AUTOMATION			0.00	0.00	0.00	12,766.00	0.00	12,766.00
894 LSTA			0.00	0.00	0.00	1,094.00	0.00	1,094.00
951 COMP HW			0.00	0.00	0.00	2,125.00	0.00	2,125.00
Total SPECIAL AID FUND			0.00	0.00	0.00	1,288,857.69	296.32	1,259,154.01

Selection Criteria

Criteria Name: Last Run
As Of Date: 09/30/2012
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 September 1, 2012 to September 30, 2012

Total available balance as reported at the end of preceding period \$217,771.70

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$250,017.37	
	Total Receipts	\$250,017.37	
	Total Receipts, including balance		\$467,789.07

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 000193 To Check No. 000197	\$437,712.45	
Wires & Transfers	\$0.00	
By Debit Charge (Total amount of checks issued and debit charges)	\$437,712.45	
TOTAL Cash Balance		\$30,076.62

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$66,590.77
Less total of outstanding check	(\$36,514.15)

Total available balance	
(Must agree with Cash Balance above if there is a true reconciliation)	\$30,076.62

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 6, 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 Swearingin
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
000194	09/20/2012	HALE CONTRACTING INC.	0035		No		\$24,415.00	000194
000197*	09/27/2012	BEARDSLEY DESIGN ASSOCIATES	0037		No		\$12,099.15	000197
Subtotal for Bank Account: CapitalChase - Chase - Capital								
Grand Total							\$36,514.15	
Net							\$36,514.15	

Selection Criteria

Bank Account: CapitalChase
Check date is thru 09/30/2012
Checks Cleared/Voided Thru: 09/30/2012
Sort by: Check Number
Printed by Wendy Swearingen

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 09/30/2012
Fiscal Year: 2013

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
780 OPERATIONS & MAINTENANCE		145,328.98	1,545,328.98	1,195,448.23	378,000.27	-28,119.52	0.00	-28,119.52
Total CAPITAL FUND		145,328.98	1,545,328.98	1,195,448.23	378,000.27	-28,119.52	0.00	-28,119.52

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 09/30/2012

Fiscal Year: 2013

Fund: H CAPITAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
776 OPERATIONS & MAINTENANCE			0.00	0.00	0.00	126.17	0.00	126.17
780 OPERATIONS & MAINTENANCE			0.00	0.00	0.00	250,000.00	0.00	250,000.00
Total CAPITAL FUND			0.00	0.00	0.00	250,126.17	0.00	250,126.17

Selection Criteria

Criteria Name: Last Run
As Of Date: 09/30/2012
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 # xxx-xx1000
Treasurer's Monthly Report

for the period
From September 1, 2012 to September 28, 2012

Total available balance as reported at the end of preceding period \$45,684.41

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$ 6.11	
		\$ -	
Total Receipts, including balance			\$ 45,690.52

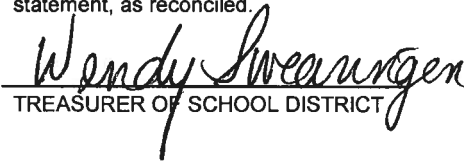
DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$ -	
Wires & Transfers			
Wires & Transfers		\$ 18,156.05	
By Debit Charge	(Total amount of checks issued and debit charges)	\$ 18,156.05	
TOTAL Cash Balance			\$27,534.47

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 27,534.47	
In Transit - EFT 224	\$ -	
Less total of outstanding check	\$ -	
(Must agree with Cash Balance above if there is a true reconciliation)		\$27,534.47

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


TREASURER OF SCHOOL DISTRICT

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

From September 1, 2012 to September 30, 2012

Total available balance as reported at the end of preceding period \$2,957,193.56

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$51,406,647.38
	Total Receipts	
	Total Receipts, including balance	\$54,363,840.94

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00
Wires & Transfers		\$22,845,000.00
By Debit Charge	(Total amount of checks issued and debit charges)	\$22,845,000.00
	TOTAL Cash Balance	\$31,518,840.94

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$31,518,840.94
Less total of outstanding check	\$0.00
	\$0.00

(Must agree with Cash Balance above if there is a true reconciliation) \$31,518,840.94

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 6, 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 September 1, 2012 to September 30, 2012

Total available balance as reported at the end of preceding period \$14,809.14

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$0.23
	Total Receipts	
	Total Receipts, including balance	\$14,809.37

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	\$14,809.37

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$14,809.37

Total available balance
(Must agree with Cash Balance above if there is a true reconciliation) \$14,809.37

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 6, 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 September 1, 2012 to September 30, 2012

Total available balance as reported at the end of preceding period \$115,752.57

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$41,898.36	
	Total Receipts	\$41,898.36	
	Total Receipts, including balance		\$157,650.93

DISBURSEMENTS MADE DURING MONTH By Check

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

By Debit Charge	(Total amount of checks issued and debit charges)	\$0.00	
	TOTAL Cash Balance		\$157,650.93

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$157,650.93
Less total of outstanding check	\$0.00
Total available balance	
(Must agree with Cash Balance above if there is a true reconciliation)	\$157,650.93

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 6, 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 Swearingin
TREASURER OF SCHOOL DISTRICT

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

From September 1, 2012 to September 30, 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	\$118.80	
	Total Receipts	\$118.80	
	Total Receipts, including balance		\$126.67

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 \$126.67

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$	126.67
Less total of outstanding check		\$0.00
Net Balance in bank	\$	126.67

(Must agree with Cash Balance above if there is a true reconciliation) \$126.67

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 6, 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 September 1, 2012 to September 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	\$934.46	
	Total Receipts	\$934.46	
	Total Receipts, including balance		\$934.46

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 \$934.46

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$934.46
Less total of outstanding check	\$0.00

(Must agree with Cash Balance above if there is a true reconciliation) \$934.46

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 6, 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 September 1, 2012 to September 30, 2012

Total available balance as reported at the end of preceding period \$9,907.91

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$0.74	
	Void Checks		
	Total Receipts	\$0.74	
	Total Receipts, including balance		\$9,908.65

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 \$9,908.65

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$10,008.65	
Less total of outstanding check	(\$100.00)	
(Must agree with Cash Balance above if there is a true reconciliation)		\$9,908.65

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 6, 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	Recorded	Statement Date	Check Amount	Check Number
001198	06/07/2012	HALSTEAD/STEVEN	0127	No			\$100.00	001198
Subtotal for Bank Account: MemorialMT - M&T - Memorial								
Grand Total							\$100.00	
Net							\$100.00	

Selection Criteria

Bank Account: MemorialMT
Check date is thru 09/30/2012
Checks Cleared/Voided Thru: 09/30/2012
Sort by: Check Number
Printed by Wendy Swearingen

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

From September 1, 2012 to September 30, 2012

Total available balance as reported at the end of preceding period \$29,797.23

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$4.56
	Total Receipts	
	Total Receipts, including balance	\$29,801.79

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 \$29,801.79

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$29,801.79
Less total of outstanding check	\$0.00
Total available balance	
(Must agree with Cash Balance above if there is a true reconciliation)	\$29,801.79

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 6, 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 September 1, 2012 to September 30, 2012

Total available balance as reported at the end of preceding period \$7,453.80

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$1.14	
	Total Receipts	\$1.14	
	Total Receipts, including balance		\$7,454.94

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			\$7,454.94

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$7,454.94	
Less total of outstanding check	\$0.00	
Total available balance		
(Must agree with Cash Balance above if there is a true reconciliation)		\$7,454.94

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 6, 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 September 1, 2012 to September 30, 2012

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

RECEIPTS DURING MONTH

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

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

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 000008	To Check No.	\$0.00
Wires & Transfers		

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

TOTAL Cash Balance **\$0.00**

RECONCILIATION WITH BANK STATEMENT

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

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

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 6, 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 Swearingin
TREASURER OF SCHOOL DISTRICT

**Steuben Trust Company
Bethesda Foundation Scholarship
Secondary & Adult Account # 1377902
Treasurer's Monthly Report
for the period**

From September 1, 2012 to September 30, 2012

Total available balance as reported at the end of preceding period \$1,962.54

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		\$1,962.56

DISBURSEMENTS MADE DURING MONTH

By Check		
From Check No.	To Check No.	\$0.00
Total disbursements		\$0.00
Cash Balance as shown by records		\$1,962.56

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$1,962.56
Less total of outstanding check	
Net Balance in bank	\$1,962.56

(Must agree with Cash Balance above if there is a true reconciliation) \$1,962.56

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 6, 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 September 1, 2012 to September 30, 2012

Total available balance as reported at the end of preceding period \$45,538.90

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$28,050.84	
	Void Checks	\$0.00	
	Total Receipts	\$28,050.84	
	Total Receipts, including balance		\$73,589.74

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Wires & Transfers \$28,867.31

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

TOTAL Cash Balance \$44,722.43

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$48,198.25

Less total of outstanding checks (\$3,475.82)

(Must agree with Cash Balance above if there is a true reconciliation) \$44,722.43

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 6, 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 9/28/2012

SSCTA BOCES

Settlement Date: 9/28/2012

Account: HCR

Cardholder	Transaction Date	Transaction Type	Amount
MUNSON, MARGARET (XXXXXXXXXXXX7895)	9/26/2012	Settle Purchase	\$7.00
ROOF, LESLIE J (XXXXXXXXXXXX0041)	9/27/2012	Settle Purchase	\$322.02
SWEARINGEN, WENDY S (XXXXXXXXXXXX7841)	9/27/2012	Settle Purchase	\$120.00
HCR Total:		3 Transactions	\$449.02

Account: HRA

Cardholder	Transaction Date	Transaction Type	Amount
ALEXANDER, CYNTHIA J (XXXXXXXXXXXX2327)	9/26/2012	Settle Purchase	\$7.00
BARNED, ROXANNE M (XXXXXXXXXXXX9653)	9/27/2012	Settle Purchase	\$20.00
BIROSCAK, ELIZABETH A (XXXXXXXXXXXX8080)	9/27/2012	Settle Purchase	\$5.00
BLAHA, SUSAN B (XXXXXXXXXXXX7714)	9/26/2012	Settle Purchase	\$10.00
CRISCO, LISA A (XXXXXXXXXXXX7922)	9/26/2012	Settle Purchase	\$5.00
CRISCO, LISA A (XXXXXXXXXXXX7922)	9/26/2012	Settle Purchase	\$10.00
CURKENDALL, GUY R (XXXXXXXXXXXX6175)	9/26/2012	Settle Purchase	\$20.00
DAVIES, BRENDA M (XXXXXXXXXXXX8092)	9/27/2012	Settle Purchase	\$30.00
DEWEY, YON O (XXXXXXXXXXXX3888)	9/27/2012	Settle Purchase	\$10.00
DIGIACOMO, KIMBERLY S (XXXXXXXXXXXX2639)	9/27/2012	Settle Purchase	\$10.00
DIMMICK, DAVID J (XXXXXXXXXXXX4563)	9/27/2012	Settle Purchase	\$10.00
DIMMICK, DAVID J (XXXXXXXXXXXX4563)	9/27/2012	Settle Purchase	\$5.00
DYKES, KIM M (XXXXXXXXXXXX8297)	9/27/2012	Settle Purchase	\$90.00
FROSLONE, PATRICIA L (XXXXXXXXXXXX2673)	9/24/2012	Settle Purchase	\$30.00
FROSLONE, PATRICIA L (XXXXXXXXXXXX2673)	9/27/2012	Settle Purchase	\$82.00
HALL, MICHAEL (XXXXXXXXXXXX5163)	9/27/2012	Settle Purchase	\$5.00
HARRISON, COLLEEN M (XXXXXXXXXXXX7853)	9/27/2012	Settle Purchase	\$5.00
HEHER, MARIE E (XXXXXXXXXXXX8322)	9/26/2012	Settle Purchase	\$10.00
HOURIHAN, BENJAMIN T (XXXXXXXXXXXX9134)	9/27/2012	Settle Purchase	\$55.00
KELLOGG, JULIA A (XXXXXXXXXXXX1641)	9/27/2012	Settle Purchase	\$9.02
LINDSEY, DANYLLE R (XXXXXXXXXXXX0864)	9/25/2012	Settle Purchase	\$70.46
LUNGER, DIANNA (XXXXXXXXXXXX5673)	9/27/2012	Settle Purchase	\$7.00
LYNCH, DEBORAH (XXXXXXXXXXXX0330)	9/26/2012	Settle Purchase	\$10.00
MATTISON-DRAPER, PATTI A (XXXXXXXXXXXX7222)	9/26/2012	Settle Purchase	\$10.00
PACKARD, DOUGLAS A (XXXXXXXXXXXX3875)	9/26/2012	Settle Purchase	\$14.00
PENDLETON, KRISTINA M (XXXXXXXXXXXX9420)	9/27/2012	Settle Purchase	\$10.00
PRESTON, PATRICIA O (XXXXXXXXXXXX0471)	9/27/2012	Settle Purchase	\$135.00
QUINLAN, TIMOTHY J (XXXXXXXXXXXX7602)	9/26/2012	Settle Purchase	\$10.00
ROOF, LESLIE J (XXXXXXXXXXXX0041)	9/27/2012	Settle Purchase	\$278.98
RUMSEY, GERRY M (XXXXXXXXXXXX9893)	9/27/2012	Settle Purchase	\$70.00
RUSBY, WILLIAM E (XXXXXXXXXXXX3729)	9/27/2012	Settle Purchase	\$30.00
SCOFIELD, CANDACE J (XXXXXXXXXXXX8802)	9/26/2012	Settle Purchase	\$10.00
STANLEY, ROBERT A (XXXXXXXXXXXX5077)	9/27/2012	Settle Purchase	\$97.00
THOM, PHYLLIS E (XXXXXXXXXXXX0002)	9/27/2012	Settle Purchase	\$4.00
THOMAS, CHRISTINA J (XXXXXXXXXXXX1150)	9/26/2012	Settle Purchase	\$5.00
HRA Total:		35 Transactions	\$1,189.46
9/28/2012 Settlement Date Total:			\$1,638.48

Account - Transaction Type Totals

Transactions

Amount

HCR	Settle Purchase	3 Transactions	\$449.02
HRA	Settle Purchase	35 Transactions	\$1,189.46
Grand Total:		38 Transactions	\$1,638.48

Transaction Type Totals		Transactions	Amount
Settle Purchase		38 Transactions	\$1,638.48
Grand Total:			\$1,638.48

Client Bank Reconciliation

Daily Report For 9/29/2012

SSCTA BOCES

Settlement Date: 9/29/2012			
Account: HCR			
Cardholder	Transaction Date	Transaction Type	Amount
BEGEAL, CAROL (XXXXXXXXXXXX0399)	9/27/2012	Settle Purchase	\$10.00
MUNSON, MARGARET (XXXXXXXXXXXX7895)	9/27/2012	Settle Purchase	\$7.00
HCR Total:		2 Transactions	\$17.00
Account: HRA			
Cardholder	Transaction Date	Transaction Type	Amount
BARRETT-SMITH, BARBARA J (XXXXXXXXXXXX2427)	9/27/2012	Settle Purchase	\$5.00
BIGGS, JENNIFER (XXXXXXXXXXXX6031)	9/27/2012	Settle Purchase	\$10.00
BLENCOWE, MELISSA K (XXXXXXXXXXXX2967)	9/27/2012	Settle Purchase	\$35.00
BLENCOWE, MELISSA K (XXXXXXXXXXXX2967)	9/27/2012	Settle Purchase	\$86.04
BROWN, JOSEPHINE A (XXXXXXXXXXXX4169)	9/27/2012	Settle Purchase	\$7.00
BURDEN, STACEY (XXXXXXXXXXXX2132)	9/27/2012	Settle Purchase	\$10.00
BURDEN, STACEY (XXXXXXXXXXXX2132)	9/27/2012	Settle Purchase	\$10.00
CRAFT, JOHN M (XXXXXXXXXXXX1121)	9/28/2012	Settle Purchase	\$10.00
DAVIES, BRENDA M (XXXXXXXXXXXX8092)	9/28/2012	Settle Purchase	\$5.00
ELLIOTT, GREGORY P (XXXXXXXXXXXX4286)	9/27/2012	Settle Purchase	\$10.00
FANTON, CLAUDE G (XXXXXXXXXXXX2254)	9/26/2012	Settle Purchase	\$7.00
FERRIS, LAURA (XXXXXXXXXXXX2476)	9/28/2012	Settle Purchase	\$435.00
HALL, MICHAEL (XXXXXXXXXXXX5163)	9/27/2012	Settle Purchase	\$10.00
HALL, SHIRLENE R (XXXXXXXXXXXX3674)	9/28/2012	Settle Purchase	\$5.00
HANSELL, WILLIAM J (XXXXXXXXXXXX5168)	9/27/2012	Settle Purchase	\$10.00
HARWOOD, NICOLE M (XXXXXXXXXXXX1209)	9/27/2012	Settle Purchase	\$10.00
JOHNSON, SCOTT F (XXXXXXXXXXXX3755)	9/28/2012	Settle Purchase	\$20.00
JONES, MARLENE B (XXXXXXXXXXXX8559)	9/27/2012	Settle Purchase	\$20.00
KRAMER, KIMBERLY (XXXXXXXXXXXX5440)	9/27/2012	Settle Purchase	\$127.50
KRAMER, KIMBERLY (XXXXXXXXXXXX5440)	9/28/2012	Settle Purchase	\$328.00
LYNCH, DEBORAH (XXXXXXXXXXXX0330)	9/28/2012	Settle Purchase	\$10.00
MAC NAUGHTON, DON L (XXXXXXXXXXXX8978)	9/27/2012	Settle Purchase	\$30.00
QUINLAN, TIMOTHY J (XXXXXXXXXXXX7602)	9/28/2012	Settle Purchase	\$5.00
REEP, ROGER W (XXXXXXXXXXXX0580)	9/28/2012	Settle Purchase	\$5.00
RUMSEY, GERRY M (XXXXXXXXXXXX9893)	9/28/2012	Settle Purchase	\$10.00
SCHAMEL, THERESA (XXXXXXXXXXXX9328)	9/27/2012	Settle Purchase	\$5.00
SOSNOSKI, DAWN M (XXXXXXXXXXXX4906)	9/28/2012	Settle Purchase	\$10.00
STANTON, WAYNE M (XXXXXXXXXXXX6563)	9/27/2012	Settle Purchase	\$5.00
WHEELER, KATHLEEN (XXXXXXXXXXXX5260)	9/27/2012	Settle Purchase	\$14.32
ZAHORIAN, SARAH (XXXXXXXXXXXX8044)	9/28/2012	Settle Purchase	\$10.00
ZERBE, PAMELA E (XXXXXXXXXXXX9011)	9/27/2012	Settle Purchase	\$10.00
HRA Total:		31 Transactions	\$1,274.86
9/29/2012 Settlement Date Total:			\$1,291.86

Account - Transaction Type Totals	Transactions	Amount
HCR Settle Purchase	2 Transactions	\$17.00
HRA Settle Purchase	31 Transactions	\$1,274.86
Grand Total:	33 Transactions	\$1,291.86

Transaction Type Totals	Transactions	Amount
Settle Purchase	33 Transactions	\$1,291.86

Grand Total:	\$1,291.86
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Client Bank Reconciliation

Daily Report For 9/30/2012

SSCTA BOCES

Settlement Date: 9/30/2012			
Account: HCR			
Cardholder	Transaction Date	Transaction Type	Amount
SWEARINGEN, WENDY S (XXXXXXXXXXXX7841)	9/28/2012	Settle Purchase	\$62.91
HCR Total:		1 Transactions	\$62.91
Account: HRA			
Cardholder	Transaction Date	Transaction Type	Amount
AMES, TIMOTHY L (XXXXXXXXXXXX6076)	9/28/2012	Settle Purchase	\$25.00
BEEBE, BURTON G (XXXXXXXXXXXX0025)	9/28/2012	Settle Purchase	\$17.99
FREELOVE, BRIDGETT A (XXXXXXXXXXXX0314)	9/29/2012	Settle Purchase	\$3.92
HANSELL, WILLIAM J (XXXXXXXXXXXX5168)	9/29/2012	Settle Purchase	\$10.00
HARBISON, JOHN (XXXXXXXXXXXX8780)	9/29/2012	Settle Purchase	\$30.00
HORNSBY, DEBORAH L (XXXXXXXXXXXX1841)	9/29/2012	Settle Purchase	\$20.00
HOURIHAN, BENJAMIN T (XXXXXXXXXXXX9134)	9/28/2012	Settle Purchase	\$5.00
KEEFE, TINA L (XXXXXXXXXXXX1516)	9/28/2012	Settle Purchase	\$70.00
KRAMER, KIMBERLY (XXXXXXXXXXXX5440)	9/28/2012	Settle Purchase	\$39.95
MALONEY, KATHLEEN M (XXXXXXXXXXXX1609)	9/28/2012	Settle Purchase	\$10.00
MURPHY, MARY (XXXXXXXXXXXX2460)	9/28/2012	Settle Purchase	\$35.00
POST, COURTNEY R (XXXXXXXXXXXX2199)	9/28/2012	Settle Purchase	\$4.00
PRESTON, PATRICIA O (XXXXXXXXXXXX0471)	9/28/2012	Settle Purchase	\$10.00
QUINLAN, TIMOTHY J (XXXXXXXXXXXX7602)	9/28/2012	Settle Purchase	\$10.00
ROSE, HILDRETH (XXXXXXXXXXXX7611)	9/29/2012	Settle Purchase	\$133.71
SMITH, PAULA (XXXXXXXXXXXX6167)	9/28/2012	Settle Purchase	\$5.00
SRAMEK, BERNADETTE A (XXXXXXXXXXXX5196)	9/29/2012	Settle Purchase	\$5.00
WALES, SUSAN M (XXXXXXXXXXXX1104)	9/29/2012	Settle Purchase	\$43.00
WOOD, MELISSA A (XXXXXXXXXXXX5804)	9/29/2012	Settle Purchase	\$5.00
HRA Total:		19 Transactions	\$482.57
9/30/2012 Settlement Date Total:			\$545.48

Account - Transaction Type Totals	Transactions	Amount
HCR Settle Purchase	1 Transactions	\$62.91
HRA Settle Purchase	19 Transactions	\$482.57
Grand Total:	20 Transactions	\$545.48

Transaction Type Totals	Transactions	Amount
Settle Purchase	20 Transactions	\$545.48
Grand Total:	20 Transactions	\$545.48

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

From September 1, 2012 to September 30, 2012

Total available balance as reported at the end of preceding period \$1,009,468.84

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$760.40	
	Void Checks	\$0.00	
	Total Receipts	\$760.40	
	Total Receipts, including balance		\$1,010,229.24

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 3241 To Check No. 3288	\$13,121.11	
By debit charges	\$ 28,050.84	
(Total amount of checks issued and debit charges)	\$41,171.95	
TOTAL Cash Balance		\$969,057.29

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$977,693.58
Less total of outstanding check	(\$8,636.29)

(Must agree with Cash Balance above if there is a true reconciliation) \$969,057.29

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 6, 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 09/30/12

date	ck number	amount
08/27/12	3231	\$ 55.00
09/10/12	3249	\$ 14.28
09/24/12	3258	\$ 25.07
09/24/12	3259	\$ 142.00
09/24/12	3260	\$ 44.00
09/24/12	3261	\$ 380.00
09/24/12	3262	\$ 1,030.00
09/24/12	3263	\$ 1.38
09/24/12	3264	\$ 369.65
09/24/12	3265	\$ 1,071.89
09/24/12	3266	\$ 96.16
09/24/12	3267	\$ 327.59
09/24/12	3268	\$ 15.66
09/24/12	3269	\$ 410.07
09/24/12	3270	\$ 1.00
09/24/12	3271	\$ 226.35
09/24/12	3272	\$ 64.08
09/24/12	3273	\$ 1.80
09/24/12	3274	\$ 314.37
09/24/12	3275	\$ 259.00
09/24/12	3276	\$ 0.66
09/24/12	3277	\$ 764.60
09/24/12	3278	\$ 37.95
09/24/12	3279	\$ 2.06
09/24/12	3280	\$ 480.38
09/24/12	3281	\$ 931.33
09/24/12	3282	\$ 210.11
09/24/12	3283	\$ 295.29
09/24/12	3284	\$ 432.21
09/24/12	3285	\$ 147.74
09/24/12	3286	\$ 10.65
09/24/12	3287	\$ 2.00
09/24/12	3288	\$ 471.96

\$ 8,636.29

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

From September 1, 2012 to September 30, 2012

Total available balance as reported at the end of preceding period \$ 1,637,769.23

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Interest	\$ 8,816.14
	Void Checks	\$ 121.06
	Transfer(s)-5010	\$ 4,681,415.28
	Total Receipts	\$ 4,690,352.48
	Total Receipts, including balance	\$ 6,328,121.71

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 7977 To Check No. 7999 \$ 1,113,900.31

By Debit Charge

Consoildated Net Payroll(s)-5044	\$ 2,347,933.64
IRS USA Tax Payment(s)	\$ 826,394.52
Wire to First Niagara Flex HRA	
TRS	
Omni	\$ 96,887.58
Dental Vision	\$ -
ERS	\$ -
New York State Withhold(s)	\$ 148,447.00

(Total amount of checks issued and debit charges)	\$ 4,533,563.05
Cash Balance as shown by records	\$ 1,794,558.66

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 1,832,894.78
Less total of outstanding checks	\$ (38,336.12)

(Must agree with Cash Balance above if there is a true reconciliation) \$ 1,794,558.66

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held November 6, 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	Recorded	Statement Date	Check Amount	Check Number
007980	09/13/2012	GST BOCES EDUCATIONAL ASSOC	0032		No		\$8,459.47	007980
007990*	09/27/2012	GST BOCES EDUCATIONAL ASSOC	0036		No		\$8,581.02	007990
007991	09/27/2012	GST BOCES TEACHER AIDE ASSOCIATION	0036		No		\$1,791.97	007991
		MICHELLE PIERSON, TREASURER						
007992	09/27/2012	GST SUPPORT STAFF ASSOCIATION C/O	0036		No		\$3,848.06	007992
		LAURA UNDERHILL						
007993	09/27/2012	NYS CHILD SUPPORT PROCESSING CENTER	0036		No		\$2,588.01	007993
007994	09/27/2012	NYS TEACHERS RETIREMENT SYSTEM	0036		No		\$12,034.00	007994
007995	09/27/2012	PHEAA	0036		No		\$251.20	007995
007996	09/27/2012	SHERIFF OF STEUBEN COUNTY	0036		No		\$732.39	007996
007998*	09/27/2012	UNITED STATES TREASURY 'LEVY PROCEEDS'	0036		No		\$50.00	007998
Subtotal for Bank Account: TAMT - M&T - TA Fund							Grand Total	\$38,336.12
							Net	\$38,336.12
							Grand Total	\$38,336.12
							Net	\$38,336.12

Selection Criteria

Bank Account: TAMT
Check date is thru 09/30/2012
Checks Cleared/Voided Thru: 09/30/2012
Sort by: Check Number
Printed by Janice Conley

**First Niagara
GST Escrow Agent Account # 8840009016
Treasurer's Monthly Report
for the period**

From September 1, 2012 to September 30, 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 November 6, 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 Sweaungén
TREASURER OF SCHOOL DISTRICT

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

From September 1, 2012 to September 30, 2012

Total available balance as reported at the end of preceding period \$ (7,209.15)

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$ 2,347,948.68
	Stop Payment	

Total Receipts \$ 2,347,948.68

Total Receipts, including balance \$ 2,340,739.53

DISBURSEMENTS MADE DURING MONTH By Check

By Check

Fr Ck 63367 to Check 63972	\$ 452,814.89
Payroll Direct Deposit Wire 09/13/12	\$ 937,584.57
Payroll Direct Deposit Wire 09/27/12	\$ 954,647.83

\$ 2,345,047.29

Cash Balance as shown by records \$ (4,307.76)

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 154,057.51

Less total of outstanding check \$ (158,365.27)

\$ -

Total available balance

\$ (4,307.76)

(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 November 6, 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	Recorded	Statement Date	Check Amount	Check Number
059815	04/12/2012	FRABONIMARY ELLEN			No		\$64.15	059815
061148*	06/21/2012	SMITH TYLER J			No		\$56.43	061148
061204*	06/21/2012	DAVIS DYLAN M			No		\$64.99	061204
061303*	06/21/2012	MCEVOY PATRICIA M			No		\$101.89	061303
061623*	07/05/2012	SCHMIDT JANELLE A			No		\$57.79	061623
061742*	07/19/2012	ELLIS JAMES S			No		\$573.64	061742
062062*	08/02/2012	DRAIN JENNIFER S			No		\$185.09	062062
062071*	08/02/2012	ELLIS JAMES S			No		\$573.64	062071
062205*	08/02/2012	NICOLOW MAUREEN V			No		\$199.85	062205
062207*	08/02/2012	O'BIRECK SHEILA A			No		\$96.53	062207
062318*	08/02/2012	TOOMEY DENISE A			No		\$198.13	062318
062500*	08/16/2012	COSTELLO KATHLEEN M			No		\$1,057.25	062500
062525*	08/16/2012	DOANE BETH A			No		\$99.07	062525
062539*	08/16/2012	ELLIS JAMES S			No		\$573.64	062539
062583*	08/16/2012	HESS LAURIE A			No		\$96.53	062583
062598*	08/16/2012	JACOBS CATHERINE S			No		\$590.79	062598
062735*	08/16/2012	MAYOTTE DAVID L			No		\$758.96	062656
062871*	08/16/2012	ROGGIE BETH ANN			No		\$96.53	062735
062905*	08/16/2012	ZAHORIAN SUSAN E			No		\$99.07	062871
062965*	08/30/2012	BAUMANN MARY P			No		\$974.92	062905
062980*	08/30/2012	CHICHESTER TODD M			No		\$1,342.44	062965
063001*	08/30/2012	COSTELLO KATHLEEN M			No		\$1,057.25	062980
063019*	08/30/2012	DEGAETANO MICHAEL V			No		\$791.84	063001
063180*	08/30/2012	ELLIS JAMES S			No		\$573.64	063019
063185*	08/30/2012	O'DONNELL WENDY C			No		\$198.13	063180
063256*	08/30/2012	PABODY SUSAN T			No		\$191.83	063185
063276*	08/30/2012	SHAW JAMIE L			No		\$198.13	063256
063311*	08/30/2012	STEVENSON MATTHEW C			No		\$229.51	063276
063326*	08/30/2012	VANCE CARLEY J			No		\$191.83	063311
063333*	08/30/2012	WERNER ERIC W			No		\$24.53	063326
063344*	08/30/2012	WILLIS JEFFREY L			No		\$786.34	063333
063353*	08/30/2012	WRIGHT JENNIFER L			No		\$324.54	063344
063372*	08/30/2012	ZEPP LYNN A			No		\$711.73	063353
063381*	09/13/2012	WHEELER CARRIE H			No		\$185.09	063372
063385*	09/13/2012	AMEY SUSAN M			No		\$327.29	063381
063388*	09/13/2012	ASHWORTH THERESA L			No		\$153.31	063385
063392*	09/13/2012	BAILEY KYLE R			No		\$434.41	063388
063400*	09/13/2012	BATES MARCY A			No		\$185.09	063392
063405*	09/13/2012	BENTON KRIS M			No		\$49.53	063400
063409*	09/13/2012	BOLT TARA J			No		\$1,871.33	063405
063415*	09/13/2012	BOSTWICK ELISABETH S			No		\$191.83	063409
063423*	09/13/2012	BURGE TRACY A			No		\$96.53	063415
	09/13/2012	CALKINS CHRISTA V			No		\$95.39	063423

GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
063431*	09/13/2012	CARRETTOKATHERINE L	No				\$1,066.38	063431
063434*	09/13/2012	CHERESNOWSKYTIMOTHY	No				\$1,475.52	063434
063441*	09/13/2012	CLINE/CRAIG J	No				\$1,106.36	063441
063449*	09/13/2012	COSTELLOKATHLEEN M	No				\$1,057.25	063449
063469*	09/13/2012	DORENIPAMELA S	No				\$159.86	063469
063484*	09/13/2012	EMERSONDEBORAH E	No				\$99.07	063484
063489*	09/13/2012	FEDELEICHRISTIE L	No				\$95.00	063489
063498*	09/13/2012	FROSLONEPATRICIA L	No				\$231.83	063498
063504*	09/13/2012	GENTILE/GABRIELLE L	No				\$276.96	063504
063510*	09/13/2012	GLEASONDEBRA L	No				\$394.25	063510
063511*	09/13/2012	GRIFFITH-SCHIRMER/VIRGINIA	No				\$179.42	063511
063516*	09/13/2012	HAM/SHELBY	No				\$185.09	063516
063523*	09/13/2012	HARRISCHRISTEL F	No				\$165.11	063523
063527*	09/13/2012	HENBYJILL M	No				\$198.13	063527
063530*	09/13/2012	HERMANPATRICK H	No				\$174.42	063530
063531*	09/13/2012	HESSLAURIE A	No				\$185.09	063531
063540*	09/13/2012	HOUSERMELINDA L	No				\$198.13	063540
063541*	09/13/2012	HOWEPATRICIA L	No				\$198.13	063541
063554*	09/13/2012	KERNANNANCY K	No				\$95.92	063554
063572*	09/13/2012	LUDUKATHLEEN	No				\$96.53	063572
063589*	09/13/2012	MCEVOYPATRICIA M	No				\$101.81	063589
063590*	09/13/2012	MCGRAINJENNIFER L	No				\$329.64	063590
063592*	09/13/2012	MCKENNAJOSEPH E	No				\$49.53	063592
063595*	09/13/2012	MEAD/LAWRENCE E	No				\$323.68	063595
063609*	09/13/2012	MYERSMICHAEL R	No				\$452.20	063609
063615*	09/13/2012	O'BIRECK/SHEILA A	No				\$185.09	063615
063633*	09/13/2012	POTTER/SARAH P	No				\$360.41	063633
063647*	09/13/2012	ROGGIE/BETH ANN	No				\$185.09	063647
063648*	09/13/2012	ROMANMICHELE	No				\$96.53	063648
063651*	09/13/2012	ROSE/JESSICA L	No				\$191.83	063651
063652*	09/13/2012	ROSENHECK/KATHLEEN J	No				\$271.39	063652
063657*	09/13/2012	RUTHERFORD/ROSEMARIE	No				\$215.81	063657
063658*	09/13/2012	RZESZUTEK/KATHRYN S	No				\$179.42	063658
063667*	09/13/2012	SCOTT/ANDREW L	No				\$327.29	063667
063675*	09/13/2012	SIEBERTERICA R	No				\$99.07	063675
063690*	09/13/2012	STEVENSON/MATTHEW C	No				\$483.65	063690
063711*	09/13/2012	TILLINGHAST/MICHAELLE M	No				\$93.70	063711
063720*	09/13/2012	VOSS/KIMBERLY A	No				\$95.39	063720
063731*	09/13/2012	WICHTOWSKI/TRACY L	No				\$99.07	063731
063745*	09/13/2012	YAPLES/BETTY J	No				\$29.53	063745
063746*	09/13/2012	ZIELINSKI/STEVEN M	No				\$198.13	063746
063748*	09/27/2012	FRASIER/DEREK L	No				\$8.49	063748
063749	09/27/2012	ROSE/IERIN M	No				\$59.15	063749

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
063750	09/27/2012	MORROWLUKE I			No		\$17.11	063750
063752*	09/25/2012	PRAGLE\SARAH M			No		\$1,686.76	063752
063753	09/25/2012	CHERESNOWSKYTIMOTHY			No		\$689.59	063753
063754	09/27/2012	ACKLAND\KYLE C			No		\$945.85	063754
063755	09/27/2012	ALLARDIWENDY L			No		\$462.91	063755
063756	09/27/2012	AMESITIMOTHY L			No		\$503.78	063756
063757	09/27/2012	ANDERSON SRJAMES R			No		\$198.13	063757
063758	09/27/2012	AYERS\DIANA K			No		\$1,733.66	063758
063759	09/27/2012	BALSHUWEITAMY E			No		\$93.70	063759
063762*	09/27/2012	BENTLEYBRIAN L			No		\$1,377.10	063762
063763	09/27/2012	BENTLEYCYNTHIA A			No		\$975.35	063763
063764	09/27/2012	BEVLACQUAITHOMAS G			No		\$712.12	063764
063765	09/27/2012	BIROSCAKELIZABETH A			No		\$840.10	063765
063767*	09/27/2012	BLOWERSIGRETCHEN S			No		\$156.86	063767
063768	09/27/2012	BOMMARITO\THERESA K			No		\$1,359.94	063768
063769	09/27/2012	BRENZOIMARY			No		\$415.14	063769
063770	09/27/2012	BRIGGS\KRISTI M			No		\$150.85	063770
063771	09/27/2012	BRUBAKERJACQUELINE A			No		\$155.57	063771
063772	09/27/2012	BURCHETTDEIDRE D			No		\$1,725.39	063772
063775*	09/27/2012	CALDWELL\DOROTHY A			No		\$1,639.65	063775
063776	09/27/2012	CAPORICCIO\CAROL A			No		\$545.04	063776
063777	09/27/2012	CARAPELLAJENNIFER S			No		\$239.61	063777
063778	09/27/2012	CARRIMARY R			No		\$214.64	063778
063780*	09/27/2012	CHERESNOWSKYTIMOTHY			No		\$2,052.66	063780
063781	09/27/2012	CHICHESTERITODD M			No		\$1,336.35	063781
063782	09/27/2012	CHILDSJEAN F			No		\$1,204.75	063782
063783	09/27/2012	CLARKJACOB W			No		\$575.73	063783
063784	09/27/2012	CLARKIRACHELLE L			No		\$191.83	063784
063785	09/27/2012	CLEARWATERMELODY J			No		\$829.41	063785
063786	09/27/2012	CLINE\CRAIG J			No		\$1,104.95	063786
063787	09/27/2012	CONNORSAMY M			No		\$2,097.66	063787
063788	09/27/2012	COOLICANISUSAN N			No		\$199.85	063788
063789	09/27/2012	COSTELLOKATHLEEN M			No		\$1,051.14	063789
063790	09/27/2012	COUGHLIN\LAWRENCE K			No		\$341.37	063790
063794*	09/27/2012	DANINGBURGITRISHA			No		\$191.83	063794
063796*	09/27/2012	DATESIRACHEL C			No		\$191.83	063796
063797	09/27/2012	DECAMPMELODY K			No		\$191.83	063797
063799*	09/27/2012	DECKERISTEPHEN V			No		\$419.61	063799
063802*	09/27/2012	DOANEIBETH A			No		\$198.13	063802
063803	09/27/2012	DOBBS\THERESA L			No		\$421.15	063803
063805*	09/27/2012	DOLAWAYDALE E			No		\$182.70	063805
063806	09/27/2012	DOPPELIEILEEN S			No		\$976.09	063806
063807	09/27/2012	DORRANCEISUSAN E			No		\$1,541.68	063807

GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
063808	09/27/2012	DROPPMARY E	No				\$1,327.49	063808
063809	09/27/2012	DRUMMIPAMELA M	No				\$804.66	063809
063811*	09/27/2012	DWYERIKATHLEEN A	No				\$1,217.54	063811
063812	09/27/2012	EARLKIRSTINA M	No				\$2,625.63	063812
063813	09/27/2012	ECKELJEAN M	No				\$491.83	063813
063815*	09/27/2012	FISHERJOHN A	No				\$714.08	063815
063816	09/27/2012	FRETZMARYANN	No				\$1,596.19	063816
063817	09/27/2012	FROSOLONEPATRICIA L	No				\$258.16	063817
063818	09/27/2012	GALUSHADAUN M	No				\$193.28	063818
063819	09/27/2012	GARNERSTEPHANIE E	No				\$155.57	063819
063820	09/27/2012	GIANCOLIWILLIAM D	No				\$1,467.98	063820
063821	09/27/2012	GIGLIOBRAD H	No				\$967.56	063821
063822	09/27/2012	GILLDIANE S	No				\$92.31	063822
063823	09/27/2012	GRIFFITH-SCHIRMERVIRGINIA	No				\$150.85	063823
063824	09/27/2012	HAMKENNETH W	No				\$952.58	063824
063826*	09/27/2012	HARBISONJOHN L	No				\$2,354.77	063826
063828*	09/27/2012	HARTKAREN C	No				\$921.86	063828
063829	09/27/2012	HENRYHEATHER A	No				\$150.85	063829
063831*	09/27/2012	HIGLEYMICHAEL A	No				\$504.85	063831
063834*	09/27/2012	HOLLEYPATRICIA A	No				\$1,630.42	063834
063835	09/27/2012	HOURIHANBENJAMIN T	No				\$640.93	063835
063836	09/27/2012	HUGHESITABITHA H	No				\$95.92	063836
063837	09/27/2012	HYDEWILLIAM C	No				\$609.20	063837
063838	09/27/2012	IMBTJOHN R	No				\$82.55	063838
063840*	09/27/2012	JENSENSARAH	No				\$179.42	063840
063841	09/27/2012	JERZAKARLENE	No				\$917.29	063841
063842	09/27/2012	JONESICHARLES A	No				\$862.01	063842
063843	09/27/2012	KANEVANNE L	No				\$1,962.57	063843
063844	09/27/2012	KAUPPINENJUDY A	No				\$434.78	063844
063845	09/27/2012	KEEFERICOREY A	No				\$198.13	063845
063846	09/27/2012	KEESEYTHERESA M	No				\$1,229.77	063846
063847	09/27/2012	KENTTANYA M	No				\$405.59	063847
063848	09/27/2012	KINNERNEYJAMES F	No				\$1,074.01	063848
063850*	09/27/2012	KOHBERGERBARBARA F	No				\$983.42	063850
063851	09/27/2012	LAUGHLINKATHLEEN A	No				\$626.94	063851
063852	09/27/2012	LAUXKAREN M	No				\$1,881.85	063852
063853	09/27/2012	LEMAYROBERT C	No				\$2,483.00	063853
063854	09/27/2012	LEWISBRYAN R	No				\$95.39	063854
063855	09/27/2012	LEWISNICOLE A	No				\$95.92	063855
063857*	09/27/2012	LONGIKASI C	No				\$191.83	063857
063858	09/27/2012	LOTOCKYTAMMY L	No				\$2,118.96	063858
063859	09/27/2012	LOVENIKATHLEEN	No				\$1,603.80	063859
063861*	09/27/2012	MALONEKIMBERLY T	No				\$159.86	063861

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: PayrollMT - M&T - Payroll

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
063863*	09/27/2012	MANCUSO\THOMAS J			No		\$389.47	063863
063864	09/27/2012	MANWARING\JESSICA M			No		\$1,080.24	063864
063865	09/27/2012	MASLERILISA M			No		\$2,343.97	063865
063867*	09/27/2012	MCCALLUM\SHEILA M			No		\$198.13	063867
063868	09/27/2012	MCCRACKEN\SANDRA N			No		\$2,215.15	063868
063869	09/27/2012	MCEVOY\PATRICIA M			No		\$101.81	063869
063871*	09/27/2012	MCMASSTERIKAREN A			No		\$191.83	063871
063872	09/27/2012	MCNAMARA-JOHNSON\MELISSA M			No		\$165.11	063872
063873	09/27/2012	MCNAUGHTON\DANIEL J			No		\$1,109.70	063873
063874	09/27/2012	MEAD\LAURENCE E			No		\$323.68	063874
063876*	09/27/2012	MIX-MOREHOUSE\KATHRYN R			No		\$1,918.33	063876
063880*	09/27/2012	MOSCHETTI\VINCENT A			No		\$395.70	063880
063881	09/27/2012	MULLEN\KURTIS J			No		\$985.29	063881
063882	09/27/2012	MURPHY\CHRISTINE			No		\$159.86	063882
063883	09/27/2012	NICOLOMAUREEN V			No		\$199.85	063883
063884	09/27/2012	O'BUCKLEY\CRAIG W			No		\$993.79	063884
063885	09/27/2012	PALUMBO\ANDREA D			No		\$150.85	063885
063886	09/27/2012	PAUL\DEVON R			No		\$384.92	063886
063887	09/27/2012	PAYNE\ANNE E			No		\$1,523.21	063887
063889*	09/27/2012	PELCHAR\CATHY E			No		\$1,821.77	063889
063890	09/27/2012	PERKINS\MARY J			No		\$940.04	063890
063891	09/27/2012	PETERS\JASON D			No		\$1,653.45	063891
063892	09/27/2012	PETZKE\KAREN L			No		\$96.73	063892
063893	09/27/2012	PICALAURIE A			No		\$82.55	063893
063894	09/27/2012	PLUMMER\JEANETTE L			No		\$668.37	063894
063896*	09/27/2012	RANDALL\JEANNE M			No		\$1,447.14	063896
063897	09/27/2012	REEPI\ROGER W			No		\$1,629.14	063897
063898	09/27/2012	REYNOLDS\DEBORAH J			No		\$866.90	063898
063899	09/27/2012	REYNOLDS\KATHERINE M			No		\$448.84	063899
063900	09/27/2012	RICHESON\LEE E			No		\$944.65	063900
063901	09/27/2012	ROBERTS\DENISE J			No		\$99.07	063901
063902	09/27/2012	ROBIE\DALE A			No		\$1,660.04	063902
063904*	09/27/2012	ROBINSON\SHERYL G			No		\$432.28	063904
063905	09/27/2012	ROMANSKI\MOLLY E			No		\$765.86	063905
063906	09/27/2012	ROMEO\CAROL J			No		\$965.64	063906
063907	09/27/2012	ROSE\ERIN M			No		\$68.69	063907
063908	09/27/2012	ROSSMAN\MICHELLE S			No		\$2,073.62	063908
063910*	09/27/2012	SADLERIYVONNE M			No		\$112.27	063910
063911	09/27/2012	SAGINARIO\SONDRA L			No		\$588.05	063911
063912	09/27/2012	SANO\GLENDA G			No		\$647.96	063912
063913	09/27/2012	SCHAMEL\THERESA B			No		\$370.51	063913
063914	09/27/2012	SCHOONMAKER\STEVEN D			No		\$2,262.64	063914
063915	09/27/2012	SCHULTZ\SANDRA			No		\$199.85	063915

GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
063917*	09/27/2012	SHARRETT KEVIN C			No		\$291.48	063917
063918	09/27/2012	SHAUF CHARLES R			No		\$811.02	063918
063919	09/27/2012	SHUTTER KRISTY J			No		\$165.11	063919
063920	09/27/2012	SILVERNAIL CHERYL D			No		\$141.85	063920
063921	09/27/2012	SIMONS NANCY L			No		\$155.57	063921
063922	09/27/2012	SMITH CHRISTINA M			No		\$377.83	063922
063923	09/27/2012	SMITH LOUIS V			No		\$2,385.71	063923
063926*	09/27/2012	SPARKS REBECCA M			No		\$179.42	063926
063927	09/27/2012	SPECIAL FRANK M			No		\$961.27	063927
063928	09/27/2012	STABLEY DOUGLAS E			No		\$855.56	063928
063930*	09/27/2012	STARR LINDSEY D			No		\$99.07	063930
063932*	09/27/2012	STRANG BARBARA F			No		\$95.92	063932
063933	09/27/2012	STRATTON DAWN R			No		\$232.82	063933
063934	09/27/2012	STRATTON NANCY E			No		\$1,468.11	063934
063936*	09/27/2012	STUDLEY BRITTANY A			No		\$346.82	063936
063938*	09/27/2012	SULLIVAN LEANDRA			No		\$63.94	063938
063940*	09/27/2012	TAFT DESTINY			No		\$191.83	063940
063941	09/27/2012	TAYLOR DEBRA L			No		\$353.93	063941
063942	09/27/2012	TELECHIDAYNA L			No		\$165.11	063942
063944*	09/27/2012	TOBY ALONZO C			No		\$483.33	063944
063945	09/27/2012	UPDIKE STEPHEN L			No		\$887.49	063945
063946	09/27/2012	VAN ZILE JAMIE M			No		\$165.11	063946
063947	09/27/2012	WAITE MELISSA			No		\$326.59	063947
063948	09/27/2012	WALD JUDY A			No		\$2,419.65	063948
063950*	09/27/2012	WARRINER NINA L			No		\$198.13	063950
063951	09/27/2012	WEBSTER KEVIN V			No		\$995.65	063951
063952	09/27/2012	WHITE VALERIE J			No		\$534.61	063952
063953	09/27/2012	WICHTOWSKI TRACY L			No		\$198.13	063953
063954	09/27/2012	WILLETT MAXINE M			No		\$420.73	063954
063955	09/27/2012	WILLIS JEFFREY L			No		\$753.14	063955
063958*	09/27/2012	WILSON LEON W			No		\$1,057.14	063958
063959	09/27/2012	WINDERL JORDAN A			No		\$95.92	063959
063961*	09/27/2012	WRIGHT KRISTA H			No		\$1,609.82	063961
063962	09/27/2012	WYANT JAMES E			No		\$615.42	063962
063963	09/27/2012	YOUNG STACY L			No		\$191.83	063963
063964	09/26/2012	COTTER JILL M			No		\$78.89	063964
063966*	09/28/2012	HART-HEMPSTEAD AMANDA R			No		\$138.81	063966
063967	09/28/2012	KANE BRIAN M			No		\$100.25	063967
063968	09/28/2012	PARK JESSICA T			No		\$465.84	063968
063969	09/28/2012	KETCHUM DIANA L			No		\$732.38	063969
063970	09/28/2012	SHEEHAN BRIDGET A			No		\$2,306.55	063970
063971	09/28/2012	CLARK DEBBIE L			No		\$147.26	063971
063972	09/28/2012	HEFNER CODY M			No		\$167.50	063972

GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant Fund Recoded	Statement Date	Check Amount	Check Number
Subtotal for Bank Account: PayrollIMT - M&T - Payroll						
				Grand Total	\$158,365.27	
				Net	\$158,365.27	

Selection Criteria

Bank Account: PayrollIMT
Check date is thru 09/30/2012
Checks Cleared/Voided Thru: 09/30/2012
Sort by: Check Number
Printed by Wendy Swearingen

BUSH CAMPUS
STUDENT ACTIVITIES - 1st Quarter Report
FOR THE PERIOD: 7/1/2012 To 9/30/2012

<i>Club Name</i>	<i>Balance Fwd</i>	<i>Received</i>	<i>Disbursed</i>	<i>Transfers</i>	<i>Ending Bal.</i>
A-02-Auto Tech 2	\$ 1,355.54	\$ 16.00			\$ 1,371.54
A-03-Small Engine	\$ 62.30	\$ 2.92			\$ 65.22
A-07-Digital Media Arts	\$ 543.11	\$ 0.19	\$ -		\$ 543.30
A-09-Junior Carpentry	\$ 2,620.46	\$ 0.89	\$ -	\$ -	\$ 2,621.35
A-10-Nat'l Tec Honor Society	\$ 437.02	\$ 0.02	\$ (400.00)		\$ 37.04
A-11-CHEF (Culinary Arts)	\$ 627.62	\$ 0.21			\$ 627.83
A-17-Early Childhood	\$ 352.03	\$ 0.07	\$ (150.00)		\$ 202.10
A-22-Security & Protective Services	\$ 461.65	\$ 0.16	\$ -		\$ 461.81
A-24 Fashion Design	\$ 602.99	\$ 0.21			\$ 603.20
A-26-FFA Charter	\$ 6,884.91	\$ 2,341.95	\$ (6,571.36)	\$ -	\$ 2,655.50
A-30-Skills USA	\$ 1,718.35	\$ 274.52	\$ (376.04)	\$ -	\$ 1,616.83
A-31-HOSA	\$ 2,237.30	\$ 216.81	\$ -	\$ -	\$ 2,454.11
A-32-Personal Services	\$ 100.89	\$ 0.03	\$ -		\$ 100.92
A-33-Cosmetology	\$ 123.05	\$ 0.04	\$ -		\$ 123.09
A-34-Dental Assisting	\$ 43.07	\$ 0.02			\$ 43.09
A-35-Welders	\$ 1,183.37	\$ 0.40			\$ 1,183.77
A-38-NVCC-New Visions Comm	\$ 525.34	\$ 0.18			\$ 525.52
A-40-Computer Info Tech	\$ 896.47	\$ 0.30	\$ (10.13)		\$ 886.64
A-53-Gen'l Youth Organization	\$ 3,531.70	\$ 803.41	\$ (204.20)	\$ -	\$ 4,130.91
A-60 Eagles Floor Hockey	\$ 579.53	\$ 0.20	\$ -		\$ 579.73
A-62-Broad Hzns (Garden Café)	\$ 499.56	\$ 2,318.66	\$ (1,373.67)	\$ -	\$ 1,444.55
A-63-Broad Hzns Rose Fund	\$ 8,521.20	\$ 2.90			\$ 8,524.10
A-64-Broad Hzn Student Acct	\$ 1,120.46	\$ 530.56			\$ 1,651.02
A-65-Worker's Club	\$ 455.16	\$ 15.15	\$ (32.02)		\$ 438.29
A-66- Elsmere Activity Fund	\$ 3,062.74	\$ 1.04	\$ -		\$ 3,063.78
A-72-Broad Hzn Senior Class	\$ 788.03	\$ 0.26	\$ (26.46)		\$ 761.83
A-74-Elsmere Farms Deli	\$ 2,303.45	\$ 746.96	\$ (1,235.32)	\$ -	\$ 1,815.09
A-77-Twist, Shout & Learn	\$ 777.50	\$ 0.26	\$ -		\$ 777.76
A-78-Edison's Activity Fund	\$ 1,277.21	\$ 0.44	\$ -		\$ 1,277.65
Totals	\$ 43,692.01	\$ 7,274.76	\$ (10,379.20)	\$ -	\$ 40,587.57

<i>Balance carried forward</i>	\$ 43,692.01
<i>Cash received during quarter</i>	\$ 7,274.76
<i>Cash disbursed during quarter</i>	\$ (10,379.20)
<i>Cash transfer during quarter</i>	\$ -
1st Quarter Cash balance year to date	\$ 40,587.57

Prepared by Shirley J. Leahy

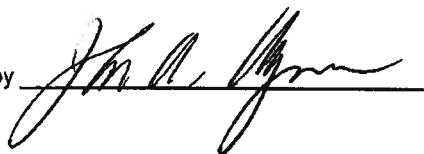
COOPERS EDUCATION CENTER
STUDENT ACTIVITIES
FOR THE PERIOD: 7/1/2012 to 9/30/2012

<i>Club Name</i>	<i>Balance Fwd</i>	<i>Received</i>	<i>Disbursed</i>	<i>Transfers</i>	<i>Ending Bal.</i>
Coopers Builders	4.50				4.50
Alt Ed	3,906.50	113.00	-515.24	-7.39	3,496.87
Coopers Paint Masters	1,526.10	0.10	-504.24		1,021.96
Auto Tech	212.31	89.01	-39.00		262.32
Computers Are Us	1,171.05	89.07			1,240.12
Cosmetology	2,773.41	4500.64			7,274.05
Criminal Justice	522.87	0.03	-16.82		506.08
Heavy Equipment Club	10,267.64	0.65			10,268.29
Epicurean Club	344.49	130.02		-9.48	465.03
Digital Media Arts	1,371.17	0.09			1,371.26
Machine Shop	133.97	0.01			133.98
Nurse Assist	1,011.50	0.06			1,011.56
Coopers Skills USA	13,581.72	0.86	-35.00		13,547.58
Yearbook	3,343.00	0.21			3,343.21
NYS Sales Tax	2402.23			16.87	2,419.10
Totals	42,572.46	4,903.75	-1,110.30	0.00	46,365.91

<i>Balance carried forward</i>	42,572.46
<i>Cash received during quarter</i>	4,903.75
<i>Cash disbursed during quarter</i>	-1,110.30
<i>Cash transfer during quarter</i>	0.00

Cash balance year to date	46,365.91
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Prepared by



Wildwood Campus Student Activities
Hornell, N.Y. 14843
July 1, 2012 - September 30, 2012

[illegible]

Date 10/31/12

Prepared by:

Neisseria Capnocytophaga

INTERNAL CLAIMS AUDITOR REPORT
September 2012
of Checks Processed--636

Discovered Condition	Check#	Internal Claims Auditor Requested Corrective Action	Corrective Action Taken
Appropriate approval signature for authorizing payment lacking.	49528 49599 49600	Need Signatures on Receipts Need Signatures on Receipts Need Signatures on Receipts	Paperwork Signed by Appropriate Person Paperwork Signed by Appropriate Person Paperwork Signed by Appropriate Person
Appropriate expense codes not used ie 200 Equipment, 300 Supplies.	49359 49369 49516	Incorrect code used for payment Incorrect code used for payment Incorrect code used for payment	Check recoded Check recoded Check recoded
Invoice # on warrant/check doesn't match invoice.	49226 49289 49372 49409 49438 49568 49625 49663	Incorrect Invoice Number Incorrect Invoice Number Incorrect Invoice Number Incorrect Invoice Number Incorrect Invoice Number Incorrect Invoice Number Incorrect Invoice Number Incorrect Invoice Number	Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check
Itemized claims/invoice amounts do not total to check amount.	49400	Incorrect amount	Void & Reissue
Payment request is lacking sufficient documentation proving receipt of items/services.	22161 49381	Receipts missing Receipts missing	Receipts received Receipts received
Remit name/address is incorrect.	22144 49293 49478 49561	Incorrect address Incorrect address Incorrect address Incorrect address	Modified vendor address* Modified vendor address* Modified vendor address* Modified vendor address*
OTHER: Specify	22161 48710 49216 49251 49359 49468 49512 49516 49625	Incorrect purchase order Meal Overage Incorrect Bill To Number Incorrect customer number Incorrect account number Incorrect purchase order Incorrect mileage rate Incorrect spelling Incorrect customer number	Recoded Collect from staff Corrected on check Corrected on check Corrected on check Recoded Void & Reissue Corrected on check Corrected on check

Internal Claims Auditor Signature:

Debra Meyer-Haight
10/31/12

Date:

*Envelope made out with correct address

INTERNAL CLAIMS AUDITOR REPORT ON
ITEMS REPORTED TO MANAGEMENT AND RESOLVED

September 2012

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

Debra Meyer-Haight
Internal Claims Auditor

10/29/12
Date

FINANCE

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

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

Item#	CoSer #	Title	In the Amount of
039-13	337.494	Itinerant Speech Impaired w/ Monroe #1 BOCES	\$ 4,384
040-13	342.494	Itinerant Physical Therapy w/ Monroe #1 BOCES	\$ 310
041-13	529.499	Printing w/ Cattaraugus-Allegany BOCES	\$ 37
042-13	535.499	Equipment Repair w/ Cattaraugus-Allegany BOCES	\$ 471
043-13	540.698	Staff Development w/ Putnam Westchester BOCES	\$ 3,000
044-13	562.493	School Imp. Planning w/ Genesee Valley BOCES	\$ 225

These establishments will be supported as follows:

039-13	337.494	Canistee-Greenwood-\$4,384
040-13	342.494	Avoca-\$310
041-13	529.499	Alfred-Almond-\$37
042-13	535.499	Alfred-Almond-\$471
043-13	540.698	Canistee-Greenwood-\$3,000
044-13	562.493	Campbell-Savona-\$75 and Corning-\$150

2. Budget Increases for 2012-13:

Item #	CoSer #	Title	Increase	From	To
045-13	329.499	Itinerant-Business Mgr. w/ Cattaraugus-Allegany	\$ 2,600	\$ 19,500	\$ 22,100
046-13	401.000	Arts In Education	\$ 1,259	\$ 377,850	\$ 379,109
047-13	412.000	Advanced Placement Courses (ACE)	\$ 1,120	\$ 86,714	\$ 87,834
048-12	415.000	Summer School	\$ 12,460	\$ 708,000	\$ 720,460
049-13	506.000	Curriculum Development	\$ 79,423	\$ 766,163	\$ 845,586
050-13	512.000	Computer Service, Instructional	\$ 1,365	\$ 2,638,083	\$ 2,639,448
051-13	527.000	Instructional Materials (Science Center)	\$ 13,801	\$ 483,845	\$ 497,646
052-13	537.000	School/Curriculum Improvement Planning	\$ 67	\$ 1,424,379	\$ 1,424,446
053-13	548.596	School/Curr. Imp. Planning w/ Albany BOCES	\$ 2,392	\$ 871	\$ 3,263
054-13	605.000	Computer Service: Management	\$ 148,980	\$11,739,398	\$11,888,378
055-13	615.592	Planning Service: Management w/ Questar III	\$ 1,200	\$ 59,800	\$ 61,000
056-13	619.000	Fingerprinting Service	\$ 600	\$ 9,600	\$ 10,200
057-13	630.597	Computer Service: Mgmt. w/ Madison-Oneida	\$ 2,684	\$ 11,164	\$ 13,848
058-13	636.497	Negotiations w/ Genesee Valley BOCES	\$ 500	\$ 23,900	\$ 24,400

These increases will be supported as follows:

045-13	329.499	Alfred-Almond-\$2,600
046-13	401.000	Horseheads-\$1,259
047-13	412.000	Watkins Glen \$640 and Waverly \$480
048-13	415.000	Addison-\$6,060, Arkport-(\$620), Avoca-(\$7,010), Bath-(\$4,585), Bradford-(\$4,475), Campbell-Savona-\$6,045, Canaseraga-\$1,515, Canistee-Greenwood-\$3,730, Corning-(\$64,895), Elmira-(\$4,725), Elmira Heights-\$20, Hammondsport-\$280, Hornell-\$5, Horseheads-(\$6,215), Jasper-Troupsburg-\$5,725, Odessa-Montour-(\$4,310), Prattsburgh-\$10,805, Watkins Glen-\$16,370, Waverly-\$49,435, Cattaraugus-Allegany BOCES (Andover- \$2,995) and Wayne-Finger Lakes BOCES (Naples- \$6,310)
049-13	506.000	Bath-\$79,423
050-13	512.000	Campbell Savona-\$1,365
051-13	527.000	Watkins Glen-\$12,259 and Miscellaneous Revenue-\$1,542,
052-13	537.000	Elmira-\$67
053-13	548.596	Canistee-Greenwood-\$2,392
054-13	605.000	Bradford-\$1,592, Canistee-Greenwood-\$4,754, Corning-\$70,294, Horseheads-\$51,640, Prattsburgh-\$7,710, TST BOCES (Newfield-\$1,155) and Miscellaneous Revenue-\$11,835
055-13	615.592	Addison-\$60, Alfred-Almond-\$60, Arkport-\$60, Avoca-\$60, Bath-\$60, Bradford-\$60, Campbell-Savona-\$60, Canistee-Greenwood-\$60, Corning-\$60, Elmira-\$60, Elmira Heights-\$60,

		Hammondsport-\$60, Hornell-\$60, Horseheads-\$60, Jasper-Troupsburg-\$60, Odessa-Montour-\$60, Prattsburgh-\$60, Spencer-Van Etten-\$60, Watkins Glen-\$ 60 and Waverly-\$60
056-13	619.000	Hammondsport-\$600
057-13	630.597	Horseheads-\$2,684
058-13	636.497	Hornell-\$500

3. Budget Decreases for 2012-13:

Item #	CoSer #	Title	Decrease	From	To
059-13	525.000	Staff Development: Certified & Administrative	\$ 32,461	\$ 1,285,107	\$ 1,252,646
060-13	526.691	Interscholastic Sports Coord. w/ DCMO BOCES	\$ 5,169	\$ 30,843	\$ 25,674
061-13	665.691	Cooperative Bidding w/ DCMO BOCES	\$ 11,285	\$ 54,909	\$ 43,624

These decreases will be supported as follows:

059-13	525.000	Bath-(\$32,461)
060-13	526.691	Corning-(\$1,562), Elmira-(\$3,415), Elmira Heights-\$130, Horseheads-\$154, Odessa-Montour-\$134, Spencer-Van Etten-\$698, Watkins Glen-(\$198) and Waverly-(\$1,110)
061-13	665.691	Addison-(\$6,192), Campbell-Savona-\$616, Elmira-(\$14,350), Elmira Heights-\$25, Hornell-(\$7,598), Horseheads-\$12,000, Odessa-Montour-\$250, Spencer-Van Etten-\$1,488, Watkins Glen-\$865 and Waverly-\$1,611

4. 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	A605-7710-160-C-04 N-I Salaries		\$34,546.50
		A605-7710-200-8-18 Equipment		\$9,408.00
		A605-7710-454-8-18 Photo Copying		\$5,000.00
		A605-7710-200-8-00 Equipment		\$63,738.00
		A605-7710-160-C-06 N-I Salaries	\$34,546.50	
		A605-7710-400-S-18 Contract & Other	\$14,408.00	
		A605-7710-204-8-00 Small Equipment	\$53,505.00	
		A605-7710-300-8-00 Supplies & Materials	\$4,017.00	
		A605-7710-400-8-00 Contract & Other	\$6,216.00	
		TOTAL	\$112,692.50	\$112,692.50

b. Report of all fund transfers for the period 07/01/12-09/30/12 as attached.

B. Federal Fund Establishments and Adjustments.

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

- Perkins IV/CTEIA (VATEA) grant be accepted and the budget established in the amount of \$211,228 for the period July 1, 2012 to June 30, 2013. Approval was received July 31, 2012.
- Summer Learning Experience Program grant be accepted and the budget established in the amount of \$159,000 for the period June 1, 2012 to December 31, 2012. Approval was received October 18, 2012.
- WIA, Title 2, Incarcerated Students grant for services be accepted and the budget established in the amount of \$86,301 for July 1, 2012 – June 30, 2013 as attached. Approval was received October 23, 2012.

- d. WIA, Title 2, Adult Education & Literacy (Literacy Zone) grant for services be accepted and the budget established in the amount of \$250,000 for July 1, 2012 – June 30, 2013 as attached. Approval was received September 19, 2012.
- e. WIA, Title 2, Adult Basic Education grant for services be accepted and the budget established in the amount of \$142,524 for July 1, 2012 – June 30, 2013 as attached. Approval was received September 19, 2012.

2. Budget Establishments for 2012-13:

- a. Comprehensive Health/Wellness budget be established in the amount of \$10,191.55 for July 1, 2012 through June 30, 2013. Revenues for the program come from Project SAVE certifications. These funds include \$2,125.00 in current year revenue and \$8,066.55 in rollover funds from 2011-2012.
- b. Southern Tier Scholars budget be established in the amount of \$5,024.76 for July 1, 2012 through June 30, 2013. Revenue for this program comes from rollover funds from 2011-2012.
- c. Model Transition Program Transition Conference budget be established in the amount of \$11,587.60 for July 1, 2012 through June 30, 2013. Revenue for this program comes from district and individual registrations. These funds include \$11,587.60 in rollover funds from 2011-2012.
- d. Southern Tier SciFair and Cyber Civ budget be established in the amount of \$62,612.57 for the period July 1, 2012 to June 30, 2013. This is the rollover amount from 2011-2012.

3. Grant Increases for 2012-13:

- a. School Library System Grant be increased by \$20,686 from \$172,736 to \$193,422. This is for the rollover amount from 2011-2012.
- b. School Library System Aid for Automation Grant be increased by \$10,604 from \$12,766 to \$23,370. This is for the rollover amount from 2011-2012.
- c. The Adult and Continuing Education budget be increased by \$88,000 from \$2,448,060 to \$2,536,060 due to the Educational Resources grant award increased by \$88,000. Program end date extended from December 31, 2012 to December 31, 2013. Notification of increase received October 24, 2012.

C. Purchasing.

1. Request permission to generate a cooperative bid for the participating GST school districts.
 - a. Bid GST13-02 Transportation Parts, January 2013-December 2013.

D. School Refunds.

1. School Refunds for Schuyler-Steuben-Chemung-Tioga-Allegany BOCES for 2012-2013 in the amount of \$4,170,319.56 based on 2011-2012 final expenditures as attached.

GST BOCES FUND TRANSFERS 07/01/2012-09/30/2012

BUDGET CODE	DESCRIPTION	TRANSFERRED FROM	TRANSFERRED TO
A205-4210-200-0-00 R	1:15 ELSMERE EQUIPMENT		3,800.00
A205-4210-400-0-00 R	1:15 ELSMERE CONTRACT	-3,800.00	
A401-5842-440-3-00 R	PERF ARTS VISITING AUTHOR	-2,000.00	
A401-5842-440-3-12 R	PERF ARTS VISIT ATH-AVOCA		2,000.00
A506-6210-300-0-00 R	CURR DEV-SUPPLIES	-509.00	
A506-6210-443-0-00 R	CURR DEV-RECRUITING EXPEN		509.00
A512-6360-150-0-03 R	CAI/LAN- INSTR SAL	-119.00	
A512-6360-160-0-06 R	CAI/LAN-NON INSTR SAL		119.00
A512-6360-400-0-09 R	CAI/LAN CONTRACTUAL		820.00
A512-6360-458-0-09 R	CAI/LAN STAFF DEV/CON	-820.00	
A525-6261-150-3-02 R	SUMR CURR-EH INSTR SAL	-5,596.00	
A525-6261-150-4-00 R	STEM MENTORS INST SAL	-5,525.00	
A525-6261-150-4-00 R	STEM MENTORS INST SAL	-9,000.00	
A525-6261-300-0-00 R	CURR. MENTOR SUPP & MAT	-661.00	
A525-6261-300-4-00 R	STEM MENTORS SUPPLIES		4,690.00
A525-6261-347-4-00 R	STEM MENTORS AUTO EXPENSE	-3,000.00	
A525-6261-347-4-87 R	STEM AUTO EXPENSES		3,000.00
A525-6261-422-0-00 R	CURRICULUM MENTOR OTH INS		136.00
A525-6261-443-0-00 R	CURR MENTOR RECRUITING EX		525.00
A525-6261-443-4-00 R	STEM MENTORS RECRUIT EXP		835.00
A525-6261-456-4-00 R	STEM MENTORS MILEAGE		9,000.00
A525-6261-490-6-02 R	STEM SUBS ELM HEIGHTS		6,792.00
A525-6261-811-3-02 R	SUMR CURR-ELM HGTS TRS	-700.00	
A525-6261-812-3-02 R	SUMR CURR-ELM HGTS CMP IN	-25.00	
A525-6261-813-3-02 R	SUMR CURR-ELM HGTS ERS	-21.00	
A525-6261-815-3-02 R	SUMR CURR-ELM HGTS SOC SE	-427.00	
A525-6261-818-3-02 R	SUMR CURR-ELM HGTS UNMP I	-12.00	
A525-6261-819-3-02 R	SUMR CURR-ELM HGTS HRA	-11.00	
A527-6318-300-0-05 R	ELEM SC PROG-SUPPLIES	-491.00	
A527-6318-301-0-05 R	ELEM SC KIT REFILLS		491.00
A536-6368-150-0-01 R	MODEL SCH-LAJOIE 2	-50.00	
A536-6368-160-0-02 R	MODEL SCH-NIN INST SAL		50.00
A536-6368-813-0-09 R	MODEL SCH-NYS ERS	-1.00	
A536-6368-818-0-09 R	MODEL SCH-UNEMP INS		1.00
A537-6211-150-0-00 R	SIP-BASE INSTR SALARY	-254.00	
A537-6211-300-2-00 R	SIP-DATA ANAL SUPPLY	-1,000.00	
A537-6211-400-0-00 R	SIP-BASE CONTRACTUAL		254.00
A537-6211-400-0-43 R	LDSHIP INSTIT OTH EXP	-9,667.00	
A537-6211-440-0-43 R	LDSHIP INSTIT CONSULTANT		5,000.00
A537-6211-440-1-00 R	SIP- WKSP CONSULTANT	-7,972.00	
A537-6211-440-1-08 R	SIP- WKSP-CCR-CORNING	-5,000.00	
A537-6211-440-1-08 R	SIP-CORE RESEARCH-CORNIN		5,000.00
A537-6211-440-S-00 R	SIP-MARZANO-CONSULTANT		670.00
A537-6211-445-0-43 R	LDSHIP INSTIT WRKSHP/MEET		4,667.00
A537-6211-445-1-00 R	SIP- WKSP-WKSP/MEETNG EXP		8,772.00
A537-6211-445-2-00 R	SIP- 504 WKSHP MTG/MEAL		1,000.00
A537-6211-445-2-00 R	SIP- 504 WKSHP MTG/MEAL	-1,000.00	
A537-6211-456-1-00 R	SIP- WKSP MILEAGE		200.00
A537-6211-458-0-00 R	SIP-STF DEV/CONFERENC	-670.00	
A605-7710-200-8-99 R	ONLINE-ADDISON EQUIP	-71,364.00	
A605-7710-400-8-24 R	ONLINE-BRADFORD CONTRACT	-21,540.00	
A605-7710-402-A-00 R	SMS-SOFTWARE MAINT CONTR	-9,965.00	
A605-7710-402-A-00 R	SMS-SOFTWARE MAINT CONTR	-68,571.00	
A605-7710-411-8-08 R	ONLINE-TELEPHONE-CORNING	-165,000.00	
A605-7710-411-8-99 R	ONLINE-TELEPHONE-ADDISON		4,274.00
A605-7710-454-8-08 R	ONLINE-CORNING-COPIER CON		165,000.00
A605-7710-454-8-24 R	ONLINE-BRADFORD COPIER CN		21,540.00
A605-7710-454-8-99 R	ONLINE-ADDISON COPIER CNT		67,090.00
A605-7710-801-2-09 R	TELECOM-POST EMPLOY		4,430.00

A605-7710-801-3-09 R	DESKTOP-POST EMPLOY	22,120.00
A605-7710-801-4-09 R	E-MAIL-POST EMPLOY	705.00
A605-7710-801-5-09 R	HELP DESK-POST EMPLOY	2,252.00
A605-7710-801-6-09 R	INST TECH-POST EMPLOY	1,745.00
A605-7710-801-7-09 R	SERVER-POST EMPLOY	3,047.00
A605-7710-801-8-09 R	ONLINE-POST EMPLOY	1,159.00
A605-7710-801-A-00 R	SMS-POST EMPLOY	7,860.00
A605-7710-801-B-09 R	FIN-POST EMPLOY	5,647.00
A605-7710-801-C-09 R	DSRS-POST EMPLOY	12,585.00
A605-7710-801-D-00 R	SAS-POST EMPLOY	915.00
A605-7710-801-E-00 R	TEST SCOR-POST EMPLOY	2,002.00
A605-7710-801-F-09 R	IDEAS-POST EMPLOY	1,176.00
A605-7710-801-G-09 R	INTERNET-POST EMPLOY	2,927.00
A605-7710-801-H-09 R	CLEARTRACK 200-POST EMP	1,655.00
A605-7710-801-I-00 R	CAFE MGMT-POST EMPLOY	1,477.00
A605-7710-801-K-00 R	MEDICAID-POST EMPLOY	1,209.00
A605-7710-801-L-00 R	CIO-POST EMPLOYMENT	1,781.00
A605-7710-801-S-09 R	SECURITY - POST EMPLOY	135.00
A605-7710-801-U-09 R	BACKUP-POST EMPLOY	1,534.00
A605-7710-801-V-09 R	VOIP-POST EMPLOY	2,175.00
Total for Fund A - GENERAL FUND	-394,771.00	394,771.00



Schuyler-Steuben-Chemung-Tioga-Allegany BOCES

REQUEST OF THE BOARD OF EDUCATION FOR ACCEPTANCE OF GRANT AWARD

Staff Contact Person: Christopher Weinman

Title of Grant: Perkins Career and Technical Education Act Grant (Perkins IV)

Funding Source: Perkins Secondary Basic Grant - formula funding

Amount: \$211,228

Time Period Covered by Grant: 7/1/12 to 6/30/13

Collaborating Partner Agencies/Entities: All GST BOCES districts, Career Development Council, various colleges

Lead Agency: GST BOCES

Target Population: GST Career & Technical education students

Purpose(s) of Grant:

Technical assistance for CTE programs to integrate academics into CTE programs; career planning and career education opportunities; CTE curriculum review and revision; business and industry connection activities

Staffing Needs (if any): staffing provided by existing staff

Anticipated Activities/Staff Main Duties/Responsibilities:

Staff development opportunities for CTE staff to align curriculum to business and industry needs; to integrate academics into CTE programs; increase student exposure to all aspects of an industry through coordinated opportunities to interact with business professionals; program evaluation.

Mtm 7/26/06



*Innovation in creating student success
through cooperative services*



Schuyler-Steuben-Chemung-Tioga-Allegany BOCES

REQUEST OF THE BOARD OF EDUCATION FOR ACCEPTANCE OF GRANT AWARD

Staff Contact Person: Chris Weinman

Title of Grant: Summer Learning Experience

Funding Source: Steuben County Department of Social Services

Amount: \$159,000

Time Period Covered by Grant: 6/1/2012 to 12/31/2012

Collaborating Partner Agencies/Entities: Steuben County Dept. of Social Services

Lead Agency: Greater Southern Tier BOCES

Target Population: ages 8-14

Purpose(s) of Grant:

(250 participants) Summer Learning Experience is a summer program for at-risk students ages eight through sixteen in Steuben County. The students are referred to the program by the Steuben County Youth Bureau based on personal, social and emotional needs of the student. The program objectives are achieved through group discussions, field trips, group activities, journal writing, and community service projects.

Staffing Needs (if any): 33 staff members (temporary summer positions)

Anticipated Activities/Staff Main Duties/Responsibilities:

Group discussions, field trips, group activities, journal writing, and community service projects.

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

Staff Contact Person: Tim Driscoll/Chris Weinman

Title of Grant: WIA Title 2 - Incarcerated Students

Funding Source: New York State Education Department

Amount: \$86,301

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

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

Lead Agency: Greater Southern Tier BOCES

Target Population: Incarcerated students 16 and older

Purpose(s) of Grant:

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

Staffing Needs (if any): .28 FTE Literacy instructor; part time hourly
instructors; .5 administrative staff; and support staff.

Anticipated Activities/Staff Main Duties/Responsibilities:

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



Schuyler-Steuben-Chemung-Tioga-Allegany BOCES

REQUEST OF THE BOARD OF EDUCATION FOR ACCEPTANCE OF GRANT AWARD

Staff Contact Person: Tim Driscoll/Chris Weinman

Title of Grant: WIA Title 2 - Adult Education & Literacy Grant (Literacy Zone)

Funding Source: New York State Education Department

Amount: \$250,000

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

Collaborating Partner Agencies/Entities:

Lead Agency: Greater Southern Tier BOCES

Target Population: Adults

Purpose(s) of Grant:

To provide assessment, literacy instruction, GED preparation & career training opportunities.

Staffing Needs (if any): 2.0 FTE literacy instructors, .39 administrative & support staff and part time hourly instructors

Anticipated Activities/Staff Main Duties/Responsibilities:

Assessment, GED Preparation, Career Training



Schuyler-Steuben-Chemung-Tioga-Allegany BOCES

REQUEST OF THE BOARD OF EDUCATION FOR ACCEPTANCE OF GRANT AWARD

Staff Contact Person: Tim Driscoll/Chris Weinman

Title of Grant: WIA Title 2 - Adult Basic Education

Funding Source: New York State Education Department

Amount: \$142,524

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

Collaborating Partner Agencies/Entities:

Lead Agency: Greater Southern Tier BOCES

Target Population: Adults

Purpose(s) of Grant:

To provide assessment and literacy services to adult students

Staffing Needs (if any): .65 FTE literacy instructors, part time hourly instructors and .18 administrative & support staff.

Anticipated Activities/Staff Main Duties/Responsibilities:

Assessment, GED Preparation

2012-13 SCHOOL REFUNDS GST COMPONENTS	REFUNDS	ERATE REFUND ALREADY PAID TO DISTRICTS	NET REFUNDS
ADDISON	\$ 253,911.61	\$ -	\$ 253,911.61
ALFRED-ALMOND	\$ 60,987.56	\$ -	\$ 60,987.56
ARKPORT	\$ 67,875.98	\$ -	\$ 67,875.98
AVOCA	\$ 87,589.50	\$ -	\$ 87,589.50
BATH	\$ 262,916.62	\$ -	\$ 262,916.62
BRADFORD	\$ 87,304.80	\$ -	\$ 87,304.80
CAMPBELL-SAVONA	\$ 204,539.91	\$ -	\$ 204,539.91
CANASERAGA	\$ 54,773.33	\$ -	\$ 54,773.33
CANISTEO-GREENWOOD	\$ 129,362.15	\$ -	\$ 129,362.15
CORNING	\$ 350,622.26	\$ -	\$ 350,622.26
ELMIRA	\$ 825,851.78	\$ 29,107.16	\$ 796,744.62
ELMIRA HEIGHTS	\$ 207,297.79	\$ -	\$ 207,297.79
HAMMONDSPORT	\$ 53,687.69	\$ -	\$ 53,687.69
HORNELL	\$ 231,540.35	\$ -	\$ 231,540.35
HORSEHEADS	\$ 531,458.93	\$ 36,924.45	\$ 494,534.48
JASPER-TROUPSBURG	\$ 65,085.85	\$ -	\$ 65,085.85
ODESSA-MONTOUR	\$ 121,252.43	\$ -	\$ 121,252.43
PRATTSBURGH	\$ 64,655.91	\$ -	\$ 64,655.91
SPENCER-VAN ETEN	\$ 121,160.48	\$ -	\$ 121,160.48
WATKINS GLEN	\$ 121,459.37	\$ -	\$ 121,459.37
WAVERLY	\$ 190,427.21	\$ -	\$ 190,427.21
SUBTOTAL GST COMPONENTS	\$ 4,093,761.51	\$ 66,031.61	\$ 4,027,729.90
OTHER BOCES			
BROOME-TIOGA BOCES	\$ 42,694.24	\$ -	\$ 42,694.24
CATTARAUGUS-ALLEGANY BOCES	\$ 14,973.89	\$ -	\$ 14,973.89
CAYUGA-ONONDAGA BOCES	\$ 41.22	\$ -	\$ 41.22
DELAWARE-CHEN-MADISON-OTSEGO BOCES	\$ 48.45	\$ -	\$ 48.45
ERIE 2-CHAUTAUQUA-CATTARAUGUS BOCES	\$ 374.04	\$ -	\$ 374.04
FRANKLIN-ESSEX-HAMILTON BOCES	\$ 45.30	\$ -	\$ 45.30
GENESEE VALLEY BOCES	\$ 10,054.64	\$ -	\$ 10,054.64
MONROE 1 BOCES	\$ 71.66	\$ -	\$ 71.66
NASSAU COUNTY BOCES	\$ 246.82	\$ -	\$ 246.82
ONONDAGA-CORTLAND-MADISON BOCES	\$ 837.94	\$ -	\$ 837.94
OTSEGO-NORTHERN CATSKILLS BOCES	\$ 28.50	\$ -	\$ 28.50
PUTNAM-NORTHERN WESTCHESTER BOCES	\$ 10.85	\$ -	\$ 10.85
QUESTAR III BOCES	\$ 74.66	\$ -	\$ 74.66
ROCKLAND BOCES	\$ 183.11	\$ -	\$ 183.11
SULLIVAN COUNTY BOCES	\$ 95.98	\$ -	\$ 95.98
TOMPKINS-SENECA-TIOGA BOCES	\$ 1,631.54	\$ -	\$ 1,631.54
WAYNE-FINGER LAKES BOCES	\$ 4,343.61	\$ -	\$ 4,343.61
SUBTOTAL OTHER BOCES	\$ 75,756.45	\$ -	\$ 75,756.45
NON-COMPONENTS			
CAREER DEVELOPMENT COUNCIL INC.	\$ 695.40	\$ -	\$ 695.40
ROCHESTER CITY SCHOOL DISTRICT	\$ 106.20	\$ -	\$ 106.20
SYRACUSE CITY SCHOOL DISTRICT	\$ -	\$ -	\$ -
SUBTOTAL NON-COMPONENTS	\$ 801.60	\$ -	\$ 801.60
TOTAL REFUNDS 2012-13	\$ 4,170,319.56	\$ 66,031.61	\$ 4,104,287.95

PERSONNEL

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

A. Retirement**1. Barbara Hozempa**

Position: Teacher Aide
 Effective: December 28, 2012
 Date of Hire: January 22, 1999

B. Resignations**1. Robert Lorden**

Position: Assistant Principal of Special Education
 Effective: end of day January 4, 2013
 Date of Hire: August 23, 2012
 Reason: Personal reasons

2. Ashley Kerrick

Position: Teacher Aide
 Effective: end of day October 19, 2012
 Date of Hire: September 4, 2007
 Reason: other employment

3. Kathryn Ellison

Position: Curriculum Mentor
 Effective: end of day October 2, 2012
 Date of Hire: September 2, 2008
 Reason: to accept the position of Staff Development Coordinator with GST BOCES

4. Kelly LaCross

Position: Teacher Aide
 Effective: end of day October 12, 2012
 Date of Hire: December 1, 2008
 Reason: personal reasons

C. Elimination of Positions

- 1. Messenger**, one part-time (.90 FTE), 12 month position, Bush Education Center, effective November 26, 2012, due to a retirement and the reconfiguration of duties within the BOCES.

2. **Custodian**, one full-time (1.0 FTE), 12 month position, Bush Education Center, effective October 31, 2012, due to an internal promotion and the reconfiguration of duties within the BOCES.
3. **Principal Account Clerk**, one full-time (1.0 FTE), 12 month position, Central Business Office, effective November 1, 2012, due to the Civil Service reclassification to Accountant (School).

D. Creation of Positions

1. **Career Education Resource Specialist**, one part-time (.8 FTE), 12 month position, Elmira CSD host site, effective October 1, 2012 through June 30, 2013, due to the temporary increase in grant funding.
2. **Cleaner**, one full-time (1.0 FTE), 12 month position, Bush Education Center, effective October 31, 2012, due to an internal promotion and the reconfiguration of duties within the BOCES.
3. **School Psychologist**, one part-time (.5 FTE), 10 month, school calendar position, Horseheads Middle School, Horseheads CSD, effective October 22, 2012, due to the increase in Districts' requests for services.
4. **Accountant (School)**, one full-time (1.0 FTE), 12 month position, Central Business Office, effective November 1, 2012, due to the Civil Service reclassification from Principal Account Clerk.

E. Increase to Positions

1. **Courier**, two (2), 12 month positions, increased from part-time (.3 FTE) to part-time (.45 FTE), effective November 19, 2012, due to a retirement and the reconfiguration of duties within the BOCES.
2. **Occupational Therapist**, one 10 month, school calendar position, increase from part-time (.4 FTE) to part-time (.5 FTE), Odessa-Montour CSD and Southside High School, Elmira CSD, effective October 4, 2012, due to the increase in Districts' requests for services.
3. **Teacher, Deaf and Hearing Impaired**, one 10 month, school calendar position, increase from part-time (.6 FTE) to part-time (.8 FTE), various host sites, effective October 29, 2012, due to the increase in Districts' requests for services.
4. **Career Education Resource Specialist**, one 10 month, school calendar position, increase from part-time (.475 FTE) to full-time (1.0 FTE), Bush Education Center and Coopers Education Center, effective October 1, 2012 through June 30, 2013, due to the temporary increase in grant funding.

F. Increase or Decrease in Assignments

1. **Barbara Hozempa, Teacher Aide**, 10 month, school calendar position, increase from part-time (.5 FTE) to full-time (1.0 FTE), Cohen Middle School, Elmira Heights CSD, effective September 26, 2012, due to a voluntary internal transfer.
2. **Kay Stanford**, 10 month, school calendar position, increase from part-time (.475 FTE) to full-time (1.0 FTE), Bush Education Center and Coopers Education Center, effective October 1, 2012 through June 30, 2013, due to the temporary increase in grant funding.
3. **Leslie Brewer, Occupational Therapist**, 10 month, school calendar position, increase from part-time (.4 FTE) to part-time (.5 FTE), Odessa-Montour CSD and Southside High School, Elmira CSD, effective October 4, 2012, due to the increase in Districts' requests for services.
4. **Carolyn Parker, Teacher, Deaf and Hearing Impaired**, 10 month, school calendar position, increase from part-time (.6 FTE) to part-time (.8 FTE), various host sites, effective October 29, 2012, due to the increase in Districts' requests for services.
5. **Glenn Chamberlain, Courier**, 12 month position, increased from .3 FTE to .45 FTE, Bush Education Center, effective November 19, 2012, due to a retirement and the reconfiguration of duties within the BOCES.
6. **Marshall Murdock, Courier**, 12 month position, increased from .3 FTE to .45 FTE, Bush Education Center, effective November 19, 2012, due to a retirement and the reconfiguration of duties within the BOCES.

G. Changes in Appointments

1. **Nelida Lucht, Career Education Specialist**, part-time (.475 FTE), 10 month, school calendar position, from Non-Competitive Civil Service, Permanent appointment to **Competitive** Civil Service, **Probationary** appointment, Civil Service Open Competitive List # 66757, Coopers Education Center, effective September 12, 2012, Probationary Period September 12, 2012 through December 4, 2012, no change in salary, due to successful completion of Civil Service exam.
2. **Jana White, Computer Operations Specialist**, full-time (1.0 FTE), 12 month position, from Provisional to **Probationary**, Competitive Civil Service appointment, Civil Service Open Competitive List # 16002, Bush Education Center, effective October 12, 2012, Probationary Period October 12, 2012 through October 11, 2013, no change in salary, due to successful completion of Civil Service exam.

3. **Martha Clark, Principal Account Clerk, to Accountant (School)**, full-time (1.0 FTE), 12 month position, Competitive Civil Service appointment, Civil Service List # 70032, Central Business Office, effective November 1, 2012, Probationary Period of November 1, 2012 through January 24, 2013, salary \$45,000.00 prorated, due to the Civil Service reclassification of the Senior Account Clerk position to Accountant (School).
4. **Christine Thomas, Computer Applications Specialist**, full-time (1.0 FTE), 12 month position, Bush Education Center, from Probationary to **Permanent**, effective November 7, 2012, no change in salary, having successfully completed the Civil Service Probationary Period.
5. **Daniel Delano, Building Maintenance Mechanic**, full-time (1.0 FTE), 12 month position, Bush Education Center, from Probationary to **Permanent**, effective November 14, 2012, no change in salary, having successfully completed the Civil Service Probationary Period.
6. **Sondra Saginario, Program Assistant**, full-time (1.0 FTE), 10 month, school calendar position, Bush Education Center, from Probationary to **Permanent**, effective November 14, 2012, no change in salary, having successfully completed the Civil Service Probationary Period.
7. **Glenda Sano, Licensed Practical Nurse**, full-time (1.0 FTE), 10 month, school calendar position, Elmira host site, from Probationary to **Permanent**, effective November 14, 2012, no change in salary, having successfully completed the Civil Service Probationary Period.
8. **Susan Westling, Labor Relations Specialist**, full-time (1.0 FTE), 12 month position, Bush Education Center, from Probationary to **Permanent**, effective November 16, 2012, no change in salary, having successfully completed the Civil Service Probationary Period.
9. **Debra Jay, Career Education Resource Specialist**, part-time (.475 FTE), 10 month, school calendar position, Coopers Education Center, from Probationary to **Permanent**, effective November 20, 2012, no change in salary, having successfully completed the Civil Service Probationary Period.
10. **Janice Standish, Registered Nurse**, part-time (.5 FTE), 10 month, school calendar position, Watkins Glen host site, from Probationary to **Permanent**, effective November 28, 2012, no change in salary, having successfully completed the Civil Service Probationary Period.
11. **Danielle Major, Assistant Principal of Special Education**, full-time (1.0 FTE), 12 month position, Bush Education Center, from Temporary to **Probationary**, effective September 1, 2012, Tenure Area of Assistant Principal of Special Education, Certification of School Building Leader, Internship Certificate, effective September 1, 2012 through August 31, 2014, Probationary

Period from September 1, 2012 to August 31, 2015, no change in salary, due to successful completion of certification requirements.

12. **Kristen Wilson, School Psychologist**, part-time (.8 FTE), 10 month, school calendar position, Addison CSD, from Temporary to **Probationary**, effective September 4, 2012, Tenure Area of School Psychologist, Certification of School Psychologist, Provisional Renewal, effective September 1, 2012 through August 31, 2017, Probationary Period from September 4, 2012 to September 3, 2015, no change in salary, due to successful completion of certification requirements.
13. **Paul Taylor, Teacher, Machine Trades**, full-time (1.0 FTE), 10 month, school calendar position, Coopers Education Center, from Temporary to **Probationary**, effective September 4, 2012, Tenure Area of Precision Metal Work Occupations – Machine Tool Operation/Machine Shop, Certification of Machine Tool Operation/Machine Shop 7-12, Transitional A Certificate, effective September 1, 2012 through August 31, 2015, Probationary Period from September 4, 2012 to September 3, 2015, no change in salary, due to successful completion of certification requirements.
14. **Amy Van Ness, Teaching Assistant**, full-time (1.0 FTE), 10 month, school calendar position, Bush Education Center, from Temporary to **Probationary**, effective September 4, 2012, Tenure Area of Teaching Assistant, Certification of Teaching Assistant, Level 1, effective September 1, 2012 through August 31, 2015, Probationary Period from September 4, 2012 to September 3, 2015, no change in salary, due to successful completion of certification requirements.

H. JUUL Agreement

1. **Laurie Crooker, Teaching Assistant**, serving in the tenure area of Teaching Assistant, continuation of Probationary Period through June 30, 2013 through a **Juul Agreement**, due to certification expiring.

I. Recall

1. **Sarah Sassman**

Position:	Career Education Resource Specialist, part-time (.8 FTE)
Effective:	October 1, 2012 through June 30, 2013
Location:	Elmira CSD host site
Salary:	\$31,625.00 per year, prorated
Reason for Appt:	due to the temporary increase in grant funding

J. Transfer of Functions

1. RESOLVED, the Schuyler-Steuben-Chemung-Tioga-Allegany Board of Cooperative Educational Services (SSCTA BOCES) hereby accepts the

transfer of the functions of Accounts Payable and Payroll, currently performed by the Corning Painted-Post CSD, effective July 1, 2012, revision of item 6-N of the July 10, 2012 BOE agenda, to correct the wording.

K. Appointments

1. Katheryn Ellison

Position: **Staff Development Coordinator**, full-time (1.0 FTE), 12 month position, **Probationary** appointment
Effective: October 3, 2012
Location: Bath CSD and Dormann Library
Education: Certificate of Advanced Studies, SUNY Brockport
Tenure Area: Staff Development Coordinator
Certification: Professional, School District Leader, September 1, 2011
Probationary Period: October 3, 2012 through October 2, 2015
Experience: 4 years
Salary: \$68,000 per year, prorated
Reason for Appt: due to the increase in Districts' requests for services

2. Jacqueline Czamanske

Position: **Staff Development Coordinator**, full-time (1.0 FTE), 12 month position, **Probationary** appointment
Effective: October 22, 2012
Location: Canisteo-Greenwood CSD
Education: Master of Science, Education, Nazareth College
Tenure Area: Staff Development Coordinator
Certification: Permanent, School District Administrator, September 1, 2007
Probationary Period: October 22, 2012 through October 21, 2015
Experience: 28 years
Salary: \$72,000 per year, prorated
Reason for Appt: due to the increase in Districts' requests for services

3. Daniel DoBell

Position: **School Business Executive**, full-time (1.0 FTE), 12 month position, Competitive Civil Service, **Probationary** appointment, Civil Service exam #69915
Effective: November 19, 2012
Location: Central Business Office
Education: Doctor of Philosophy
Probationary Period: November 19, 2012 through November 18, 2013
Experience: 21 years
Salary: \$90,000 per year, prorated
Reason for Appt: due to a resignation

4. Hsiao-Ying Tiao (Jennifer) Shih

Position: **Teacher, English to Speakers of Other Languages**, full-time (1.0 FTE), 10 month, school calendar position, **Probationary** appointment

Effective: October 22, 2012

Location: Odessa-Montour host site, Watkins Glen host site and Elmira host site

Education: Master of Education, Teaching English as a Second Language, College of New Jersey and Master of Science, Computer Science, Kansas State University

Tenure Area: English to Speakers of Other Languages

Certification: Conditional Initial, English to Speakers of Other Languages, September 1, 2012 through August 31, 2014

Probationary Period: October 22, 2012 through October 21, 2015

Experience: substituting

Salary: \$45,407.00 per year, prorated (step 1 + Credit Hours + dual Degree Stipend)

Reason for Appt: due to a resignation

5. Eyleen Oslager

Position: **Network Technology Specialist**, full-time (1.0 FTE), 12 month position, Competitive Civil Service, **Provisional** appointment, pending Civil Service exam

Effective: October 11, 2012

Location: Elmira CSD

Education: High School Diploma, Troy CSD

Experience: 10 years

Salary: \$32,000 per year, prorated

Reason for Appt: due to a voluntary transfer

6. Shane Swimley

Position: **Microcomputer Repair Technician**, full-time (1.0 FTE), 12 month position, Competitive Civil Service, **Provisional** appointment, pending Civil Service exam

Effective: October 4, 2012

Location: Corning Painted-Post Administrative Building

Education: High School Diploma, Corning Painted-Post CSD

Experience: no related experience

Salary: \$15.20 per hour (grade 11, step 1)

Reason for Appt: due to a voluntary internal transfer

L. Temporary Appointment

1. Melissa Roman

Position: **Practical Nursing Instructor**, full-time (1.0 FTE), 12 month position, **Unclassified** appointment

Effective:	November 16, 2012 through June 30, 2013, pending completion of certification requirements
Location:	Bush Education Center and Coopers Education Center
Education:	Bachelor of Science, Nursing, Elmira College
Certification:	no applicable certificate; Job Skills Training Instructor, Adult Education Certificate required
Experience:	part-time Adult Education
Salary:	\$45,000.00 per year, prorated
Reason for Appt:	due to a voluntary decrease

M. Mentoring Stipends, Stipend \$825 per year, September 4, 2012 through June 21, 2013, except where noted

1. **John Dlugos** mentoring **David Hamilton**
2. **Kristie Haberstroh** mentoring **Michelle Rossman**
3. **Linda Haley** mentoring **Kurtis Mullen**
4. **John Hughes** mentoring **Laurie Runyan**, Stipend of \$825 per year, prorated, effective October 5, 2012 through June 21, 2013
5. **Mark Kilmartin** mentoring **Paul Taylor**
6. **William Paggio** mentoring **Tammy Divens**
7. **Vicki Smith** mentoring **Amy Connors**, Stipend of \$825 per year, prorated, effective November 15, 2012 through June 21, 2013

N. Annual Appointments

1. **School Improvement Coordinator**, \$6,000 per year, effective October 22, 2012 through June 30, 2013
 - a. **Jacqueline Czamanske**, Canisteo-Greenwood CSD
2. **Skills USA Advisors**, Stipend of \$1,237 each, effective September 4, 2012 through June 21, 2013
 - a. **Bush Education Center**
 1. **Barbara Sweet**
 2. **Amy Limoncelli**
 3. **Amy Warner**
 - b. **Coopers Education Center**
 1. **Annette Coupe**
 2. **Dale Robie**
 - c. **Wildwood Education Center**
 1. **Andrew Dennis**
 2. **Nancy Fagnan**
 3. **Kevin Freeland**

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

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date***</u>
Bennett, Maria	Teacher	\$75.00/day	10/19/2012	
Boccia, Ashley	Teacher	\$75.00/day	09/01/2012	
Bohomey, Jeanne	Teacher	\$100.00/day	09/01/2012	
Brown, Toni	Teacher Aide	\$8.00/hour	09/21/2012	
Dennis, Teresa	Teacher & Teaching Assistant	\$65.00/day	10/02/2012	
Dennis, Teresa	Teacher Aide	\$8.00/hour	10/02/2012	
Ellis, Trevor	Cleaner	\$8.50/hour	11/05/2012	
Greeley, Tomi	Teacher	\$70.00/day	09/19/2012	
Hart-Hempstead, Amanda	Clerk - Print Shop only	\$8.50/hour	09/06/2012	
Hefner, Cody	Clerk - Print Shop only	\$8.50/hour	09/10/2012	09/30/2012
Hess, Michael	Teacher & Teaching Assistant	\$65.00/day	09/19/2012	
Hoffman, Kayla	Teacher & Teaching Assistant	\$65.00/day	10/12/2012	
Hoffman, Kayla	Teacher Aide	\$8.00/day	10/12/2012	
Kane, Brian	Clerk - Print Shop only	\$8.50/hour	09/13/2012	
Miller, Brent	Teacher & Teaching Assistant	\$65.00/day	10/19/2012	
Newman, Patricia	School Social Worker	\$75.00/day	10/15/2012	
Park, Jessica	Clerk - Print Shop only	\$8.50/hour	08/28/2012	
Taber, Bradley	Cleaner	\$8.50/hour	10/15/2012	
Toby, Alonzo	Cleaner	\$8.50/hour	09/12/2012	
Valerio, Deidre	Teacher Aide	\$8.00/hour	10/12/2012	
Watson, Casey	Teacher Aide	\$8.00/hour	09/24/2012	
Wood, Tammy	Teacher by Teaching Asst.	\$35.00 Extra	10/01/2012	

End Substitute Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Carstens, William	Teacher			10/31/2012
Earl, Carol	Teacher			09/30/2012
Falkowski, Stacy	Teacher and Teacher Aide			09/28/2012
Hooper, Patricia	Teacher			09/30/2012
Morton, Zachery	Cleaner			10/04/2012

Temporary Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Barney, Donella	Sr. Acct Clerk Typist-time sheet	\$33.63/hour	10/05/2012	01/05/2013
Conlon, Gregory	Adult Literacy Instructor	\$25.00/hour	10/01/2012	
Little, Jordan	Lifeguard	\$9.00/hour	09/01/2012	
Marvel, Jerold	Community Ed Instructor	\$25.00/hour	10/09/2012	
Maxwell, Michael	Scoring Coordinator	\$325.00/day	10/11/2012	06/30/2013
Morris, David	Lifeguard for ESY Only	\$9.00/hour	07/23/2012	08/17/2012
Taylor, Steven	Community Ed Instructor	\$25.00/hour	10/01/2012	
Zoeke, Jeremy	Lifeguard	\$9.00/hour	09/01/2012	

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

Carney, Susan
L'Amoreaux, Julie
Lyke, Karen
Merritt, Kory
Newbauer, Jason
Nowicki, Melissa
Ripley, Melissa
Sager, Jeremy
Smith, Patricia G.
Smoot, Amy
Wandell, Patricia
Williams, Kate

***No end date indicates position is ongoing



REQUEST FOR FIELD TRIP APPROVAL

Date: October 22, 2012

This request should be filed in the Principal's/Supervisor's office at least four (4) weeks in advance of the date of the trip to provide time to make arrangements for transportation, lodging, chaperone(s), etc., and for Board of Education approval, if required.

Teacher: Forenz, DeKoeper,
McNaughton, McAlister and
Dipaola

Program: Auto Tech/ Auto Body

Work

Location: Wildwood, Bush and Coopers

Telephone #: ext.3131 Forenz

Trip Dates: From: March 7th 2013

To: March 9th 2013

Destination: **Detroit AutoRama, Henry Ford Museum, Ford Factory Assembly PlantTour**

Pick Up Location: _____

Start Time: _____ : _____

☐ AM ☐ PM

Drop Off Location: _____

Return Time: _____ : _____

☐ PM ☐ AM

Number of Students: 45

Number of Chaperones: 5

Educational Objectives: History of the Automobile, Manufacturing of the Automobile from start to finish.

List Activities: Henry Ford Museum, Historical Ford Factory Tour, Autorama student Day, and the Detroit Autorama

Transportation Arrangements:

☒ Charter bus

☐ School bus

☐ Handicap bus

☐ Other, describe: _____

____ # of Wheelchair students

Bus Driver's Name: Covered Wagon Tours

Lodging Arrangements: Holiday Inn Express Hotel – Handled by Covered Wagon Tours

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

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

Admission Fee	_____
Transportation (specify)	_____
Meals (faculty)	<u>500.00 (100.00 ea.)</u>
Lodging (faculty)	<u>1750.00 (350.00ea.)</u>
Other (specify)	_____
TOTAL ESTIMATED COST:	\$2250.00

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

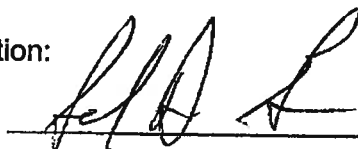
Admission Fee	_____
Transportation (specify)	_____
Meals	_____
Lodging	_____
Other (specify)	_____
TOTAL ACTUAL COST:	\$0.00

Funding Source: Students are raising all funds for the trip. Only expense is for faculty room and board.

Right now we are looking for board approval, so we can start fund raising, making preparations and reservations.

Administrative Authorization:

SIGNATURE:
Principal/Supervisor
(Director should also initial)



DATE: 10/23/12

SIGNATURE:
Ass't Superintendent for
Instruction:



DATE: 10/25/12

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

____/____/____



MEMO

TO: Board of Education

FROM: Cindy Drake, Director of Special Education

DATE: October 26, 2012

RE: Textbook Approval Request

Please approve the following Special Education textbooks for purchase:

Teacher's Name	Location/Program	Textbook	Qty.	Price
Sandra Kasson-Simpson	Special Education 1:6:1 MD	Scott Foresman Science – The Diamond Edition - student texts - Grade 4	4	\$62.47 each (\$249.88)
Sandra Kasson-Simpson	Special Education 1:6:1 MD	Scott Foresman Science – The Diamond Edition - teacher's edition - Grade 4	1	\$225.97

Thank you for your consideration of this matter.