

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

DRAFT

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

**July 2, 2013
5:30 p.m.**

TENTATIVE AGENDA

1. Call to Order and Pledge of Allegiance

2. Privilege of the Floor

3. Acceptance of the Agenda

4. Consensus Items

A. Approval of Minutes

1. Regular Board Meeting – June 4, 2013.

B. Treasurer's Reports

1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES – May 2013.

C. Internal Claims Auditor's Reports – May 2013 as attached.

5. Finance

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

6. Personnel

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

N. Report of Temporary and Substitute Personnel.

7. Programs

- A. Approval of textbooks for the Special Education Broad Horizons Academy program.

8. Board President's Report

- A. Nomination of Christine Schnars as our Board of Education's liaison to New York State School Boards Association Area 3 Director.

9. Superintendent's Report

- A. Board Policy - #5360 – Student Policies – “Anti-Bullying” changed to “Dignity for All Students” (first reading) – attached.

B. SED update.

10. Adjournment

Next Meetings

Meeting	Date/Time	Location
Regular	08/27/13, 5:30 p.m.	Coopers Education Ctr., Bldg. 8
Bush Campus Tour	10/01/13, 4:00 p.m.	Bush Education Ctr., Bldg. 1
Regular	10/01/13, 6:00 p.m.	Bush Education Ctr., Bldg. 1

HGG:dlh

6/27/13

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

4-A-1

DRAFT

Regular Board Meeting

June 4, 2013

Coopers Education Center, Bldg. 8

5:30 p.m.

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

ABSENT: Dickson, Gorman and Learn.

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

GUESTS: None.

* * * * *

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Board President McConnell called the meeting to order and led the Pledge of Allegiance at 5:30 p.m.

2. PRIVILEGE OF THE FLOOR

District Superintendent Graefe shared information regarding:

- a. GST BOCES and Wings of Eagles grant application.
- b. Time Warner, \$10,000 for the GST BOCES' 2013 Summer of Innovation program.
- c. David Decker, an adult vocational instructor for GST BOCES' won Teacher of the Year from the New York State Association for Continuing Community Education (NYACCE).

3. ACCEPTANCE OF THE AGENDA WITH CHANGES

13-119

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

CARRIED UNANIMOUSLY

4. CONSENSUS ITEMS

13-120

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

A. Approval of Minutes

1. Regular Board Meeting – May 14, 2013.

B. Treasurer's Reports

1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES – April 2013.

C. Internal Claims Auditor's Reports – April 2013 as attached.CARRIED UNANIMOUSLY**5. FINANCE****13-121**

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

Item#	CoSer #	Title	In the Amount of
200-13	439.499	Exploratory Enrichment w/ Cattaraugus-Allegany BOCES	\$848
201-13	533.599	Odyssey of the Mind w/Broome-Tioga BOCES	\$951

These establishments will be supported as follows:

200-13	439.499	Campbell-Savona: \$848
201-13	533.599	Horseheads: \$951

2. Budget Increases for 2012-13:

Item #	CoSer #	Title	Increase	From	To
202-13	251.493	Staffing 1:6:1 w/ Genesee Valley BOCES	\$ 9,980	\$ 83,536	\$ 93,516
203-13	416.494	Academic Programs w/ Monroe #1 BOCES	\$ 334	\$ 3,267	\$ 3,601
204-13	419.693	Academic Programs w/ TST BOCES	\$ 180	\$ 2,070	\$ 2,250
205-13	426.000	Exploratory Enrichment	\$ 525	\$ 104,700	\$ 105,225
206-13	522.000	Equipment Repair	\$ 2,243	\$ 332,479	\$ 334,722
207-13	527.000	Instructional Materials (Science Center)	\$ 3,000	\$ 561,247	\$ 564,247
208-13	537.000	School/Curriculum Improvement Planning	\$ 6,834	\$ 1,439,166	\$ 1,446,000
209-13	602.000	Employee Benefit Coordination	\$ 33,303	\$ 285,803	\$ 319,106
210-13	605.000	Computer Service: Management	\$ 341,046	\$ 12,930,321	\$ 13,271,367
211-13	618.000	GASB 45-Planning and Valuation Service	\$ 1,000	\$ 62,550	\$ 63,550
212-13	638.495	Cooperative Bidding Coord. w/ WFL BOCES	\$ 3,468	\$ 15,096	\$ 18,564

These increases will be supported as follows:

202-13	251.493	Avoca: \$9,980
203-13	416.494	Addison: \$334
204-13	419.693	Horseheads: \$180
205-13	426.000	Campbell Savona: \$525
206-13	522.000	Miscellaneous Revenue: \$2,243
207-13	527.000	Elmira: \$3,000
208-13	537.000	Watkins Glen: \$2,829 and Miscellaneous Revenue-\$4,005
209-13	602.000	Elmira Heights: \$6,009, Odessa-Montour: \$4,456, Spencer-Van Etten: \$6,238, Watkins Glen: \$7,460 and Waverly: \$9,140
210-13	605.000	Bath: \$13,350, Corning: \$214,903, Waverly: \$88,380 and Misc. Revenue: \$24,413
211-13	618.000	Elmira: \$1,000
212-13	638.495	Addison: \$204, Arkport: \$408, Avoca: (\$684), Campbell-Savona: \$408, Canaseraga: (\$888), Canisteo-Greenwood: \$408, Corning: \$1,296, Hammondsport: \$1,296, Hornell: \$408, Jasper-Troupsburg: \$204 and Prattsburgh: \$408

2. Budget Decreases for 2012-13:

Item #	CoSer #	Title	Decrease	From	To
213-13	214.493	Staffing 1:6:1 w/ Genesee Valley BOCES	\$ 49,900	\$ 49,900	\$ 0
214-13	430.000	Distance Learning	\$ 6,400	\$ 662,977	\$ 656,577
215-13	528.000	Industry/Education Activities Coordination	\$ 20,000	\$ 456,853	\$ 436,853

These decreases will be supported as follows:

213-13	214.493	Avoca: (\$49,900)
214-13	430.000	Miscellaneous Revenue: (\$6,400)
215-13	528.000	Career Development Council, Inc.: (\$20,000)

3. Transfers within programs for 2012-13:

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

<u>COSER NO.</u>	<u>PROGRAM</u>	<u>BUDGET CODE</u>	<u>TRANSFER IN</u>	<u>TRANSFER OUT</u>
537	School/Curriculum Improvement Planning (SIP)	A537-6211-150-0-00 Certified Salaries		\$20,000
		A537-6211-440-0-00 Consultant	\$20,000	
		TOTAL	\$20,000	\$20,000
605	Computer Service: Management	A605-7710-400-K-00 Contract & Other		\$24,000
		A605-7710-400-V-00 Contract & Other		\$8,000
		A605-7710-400-V-14 Contract & Other		\$12,000
		A605-7710-400-V-02 Contract & Other		\$9,545
		A605-7710-400-V-04 Contract & Other		\$7,550
		A605-7710-200-A-00 Equipment		\$2,904
		A605-7710-200-O-00 Equipment		\$5,076
		A605-7710-400-G-99 Contract & Other		\$6,000
		A605-7710-400-8-09 Contract & Other		\$13,808
		A605-7710-200-2-09 Equipment		\$4,903
		A605-7710-200-3-09 Equipment		\$1,242
		A605-7710-200-B-09 Equipment		\$4,530
		A605-7710-200-G-09 Equipment		\$1,778
		A605-7710-200-U-09 Equipment		\$2,000
		A605-7710-200-A-00 Equipment		\$2,172
		A605-7710-200-8-08 Equipment		\$40,232
		A605-7710-599-H-09 Broome Tioga BOCES	\$24,000	
		A605-7710-200-V-09 Equipment	\$11,095	
		A605-7710-210-V-09 Large Equipment	\$26,000	
		A605-7710-210-7-09 Large Equipment	\$27,788	
		A605-7710-200-8-09 Equipment	\$16,625	
		A605-7710-204-8-08 Small Equipment	\$40,232	
		TOTAL	\$145,740	\$145,740

B. Federal Fund Establishments and Adjustments.1. Budget Increases for 2012-13:

- a. Comprehensive Health and Wellness budget is increased by \$175.00 from \$14,541.55 to \$14,716.55. This is due to additional revenues from Project SAVE Certifications.
- b. Southern Tier Scholars budget is increased by \$3,899.00 from \$7,524.76 to \$11,423.76. Revenues for this program come from donations (Hogan, Sarzynski, Lynch, DeWind & Gregory, LLP - \$500.00, Lawley Service Insurance - \$1,000, Hunt Engineers, Architects & Land Surveyors, P.C. - \$2,000, Kraft Foods Group, Inc. - \$249 and Bernard P. Donegan, Inc. - \$150.00).

2. Budget Establishment for 2012-13:

- a. Test of Adult Basic Education program – Steuben County contract for services is accepted and budget established in the amount of \$20,000 for the period January 1, 2013 through December 31, 2013 per attached. Approval was received May 9, 2013.

3. Budget Establishments for 2013-14:

- a. Extended School Year (ESY) budget is established in the amount of \$1,815,915 for the period July 1, 2013 through June 30, 2014.

- b. The Adult and Continuing Education budget is established in the amount of \$2,619,624 for the period July 1, 2013 through June 30, 2014.

C. Purchasing.

1. Approval of Resolution, as attached, to participate in state-wide contracts for software/learning packages and licensing agreements managed by Erie 1 BOCES.
2. Accept cooperative RFP for Annual Equipment Financing as awarded by OCM BOCES at its regular monthly Board of Education meeting on 5/16/2013; RFP # 213-63 to the following vendor:

First Niagara Leasing, Inc.

3. Approval of Resolution, as attached, to participate in the Mobile Device Management contracts, managed by Erie 1 BOCES.
4. Award of bid for the purchase of Cosmetology Furniture for GST BOCES Bush Campus to: Lines of Rochester, dba Salon Accessories at \$81,470.00.

Bids were opened May 30, 2013 at 2:30 p.m. and the following bids were received:

1. Lines of Rochester, dba Salon Accessories, 333 Metro Park, Suite F501, Rochester, NY 14623, \$81,470.00.
2. The Brittany Group, Ltd., 2264 W. Henderson Road, Columbus, OH 43220, \$87,182.00.
5. Award of bid for the purchase of Mini Excavator for GST BOCES Bush Campus to the lowest bidder meeting specifications to: Southworth-Milton, Inc. at \$51,636.00 for a 2013 CAT 304E CR.

Bids were opened May 30, 2013 at 3:00 p.m. and the following bids were received:

1. Bobcat of Twin Tiers, 3087 Lake Road, Horseheads, NY 14845, \$45,679.39 for a 2013 Bobcat E45.
2. Monroe Tractor, 110 Old Ithaca Road, Horseheads, NY 14845, \$48,362.00 for a 2012 Case CX36B.
3. Five Star Equipment, 1653 NY Rt. 11, Kirkwood, NY 13795, \$48,644.00 for a 2012 John Deere 35D.
4. Five Star Equipment, 1653 NY Rt. 11, Kirkwood, NY 13795, \$50,050.00 for a 2013 John Deere 35D.
5. Southworth-Milton, Inc., 500 Commerce Drive, Clifton Park, NY 12065, \$51,636.00 for a 2013 Cat 304E CR.
6. Admar Supply, 449 Commerce Road, Vestal, NY 13850, \$51,925.00 for a 2013 Wacker 38Z3.

7. Admar Supply, 449 Commerce Road, Vestal, NY 13850, \$53,730.00 for a 2013 Kubota V35-4R3.
8. Bradco Supply Co., 80 Old Mills Road, Towanda, PA 18848, \$68,997.00 for a 2013 Wacker 50Z3.

D. Acceptance of Donated Items

1. \$100.00 for Hall of Fame Banquet from Orthodontic Associates of the Southern Tier, P.C., 440 East Water Street, Elmira, NY 14901.
2. \$100.00 for Hall of Fame Banquet from Hilliard Corporation, 100 West Fourth Street, Elmira, NY 14901.
3. \$100.00 for Hall of Fame Banquet from Hunt Engineers, Architects and Land Surveyors, P.C., Airport Corporate Park, 100 Hunt Center, Horseheads, NY 14845.
4. \$100.00 for Hall of Fame Banquet from Corning Credit Union, One Credit Union Plaza, P O Box 1450, Corning, NY 14830.
5. \$150.00 for Hall of Fame Banquet from Simmons Rockwell Autoplaza, Inc., 784 County Route 64, Elmira, NY 14903.
6. \$2,000.00 for Southern Tier Scholars from Welliver McGuire Inc., 250 North Genesee Street, Montour Falls, NY 14865.
7. \$500.00 for Southern Tier Scholars from Matthews Buses, Inc., 2900 Route 9-Malta, Ballston Spa, NY 12020.
8. \$500.00 for Southern Tier Scholars from Hogan, Sarzynski, Lynch, DeWind & Gregory, LLP, Attorneys at Law, P O Box 660, Binghamton, NY 13902-0660.
9. \$1,000.00 for Southern Tier Scholars from Lawley Service Insurance, 361 Delaware Avenue, Buffalo, NY 14202.
10. \$2,000.00 for Southern Tier Scholars from Hunt Engineers, Architects & Land Surveyors, P.C., Airport Corporate Park, 100 Hunt Center, Horseheads, NY 14845.
11. \$249.00 for Southern Tier Scholars from Kraft Foods Group, Inc., Campbell, NY 14821.
12. \$150.00 for Southern Tier Scholars from Bernard P. Donegan, Inc., P O Box 70, Victor, NY 14564.
13. 9500 lbs. of materials, a roller kit and consumables for a .052 set up to the Bush Welding classes from Vulcraft of NY, Inc., Attn: Clark Poulsen, 5362 Railroad Street, Chemung, NY 14825.
14. Wrenches, sockets, adapters, extensions and bars to the Coopers Auto Technology class from Tractor Supply, 3148 Silverback Lane, Painted Post, NY 14870.
15. 1997 Ford Suburban to the Bush Automotive Technology class from Jennifer Talmage, 235 Jackson Creek Road, Erin, NY 14838.
16. 1999 Plymouth Voyager to the Bush Automotive Technology Class from Joan D. Trifoso, 907 W. Clinton Street, Elmira, NY 14905.

CARRIED UNANIMOUSLY

6. PERSONNEL

13-122

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

A. Retirements

1. Sandra Daley, Position: Senior Account Clerk, Central Business Office, Effective: June 30, 2013, Date of Hire: April 1, 2006, transfer from Odessa-Montour CSD.
2. Geraldine Furterer, Position: Staff Development Coordinator, Effective: August 31, 2013, Date of Hire: July 14, 2008.
3. Charlotte Giglio, Position: Teacher Aide, Effective: June 29, 2013, correcting from June 30, 2013, from the February 5, 2013 BOE, Date of Hire: September 5, 1989.
4. Kathleen Graves, Position: Supervisor of Printing Services, Effective: June 29, 2013, Date of Hire: July 2, 2001.
5. Debora Presutti, Position: Teacher, Speech and Hearing Handicapped, Effective: end of day June 21, 2013, Date of Hire: September 18, 1989.
6. Mary Lou Tangorre, Position: Adult Education Career Specialist, Effective: July 1, 2013, Date of Hire: November 8, 1993.
7. Roxanne Truesdale, Position: Principal Clerk, Effective: end of day October 25, 2013, Date of Hire: March 7, 1988.

B. Resignations

1. Tiffani Jones-Lewis, Position: Teacher Aide, Effective: end of day April 25, 2013, Date of Hire: February 7, 2013.
2. William Giancoli, Position: STEM Curriculum Mentor, Effective: June 23, 2013, Date of Hire: September 4, 2012.
3. Nelida Lucht, Position: Career Education Resource Specialist, Effective: end of day May 24, 2013, Date of Hire: February 4, 2008.

C. Rescind Resignation from the May 14, 2013 Board Agenda/Minutes, due to other employment not occurring, returning to the same position with GST BOCES.

1. Travis Morato, Position: Network Technology Specialist, Effective: end of day April 26, 2013, Date of Hire: January 10, 2011.

D. Elimination of Positions

1. Typist, one part-time (.5 FTE), 12 month, Competitive Civil Service position, effective May 8, 2013, due to the Civil Service reclassification of a Typist position to Account Clerk Typist.
2. Senior Typist, one full-time (1.0 FTE), 12 month, Competitive Civil Service position, effective June 30, 2013.

E. Creation of Position

1. Account Clerk Typist, one part-time (.5 FTE), 12 month, Competitive Civil Service position, effective May 8, 2013, due to the Civil Service reclassification of a Typist position to Account Clerk Typist.

F. Increase or Decrease in Assignment

1. Alonzo Toby, Cleaner, 12 month, Non-Competitive Civil Service position; increased from .5 FTE to 1.0 FTE; effective July 1, 2013; Probationary Period continues through October 28, 2013; salary \$13.07, per hour (grade 1, step 2).

G. Changes in Appointments

1. Jennifer Biggs, Career Education Resource Specialist, Temporary, part-time (.8 FTE), 12 month position, Competitive Civil Service, Provisional appointment, extension of employment from June 14, 2013 to June 30, 2013.
2. Denise Knowles, Career Education Resource Specialist, Temporary, part-time (.8 FTE), 12 month position, Competitive Civil Service appointment, Probationary period served, extension of employment from June 14, 2013 to June 30, 2013.
3. Scott Vang, Personal Computer Coordinator, part-time (.5 FTE), 12 month position, from Provisional to Probationary, Competitive Civil Service appointment, Civil Service Open Competitive List #72107, effective May 8, 2013, Probationary Period of May 8, 2013 through May 7, 2014, no change in salary.
4. Dena Zoerman, reclassified from Typist to Account Clerk Typist, part-time (.5 FTE), 12 month position, Competitive, Probationary Civil Service appointment, Civil Service Open Competitive List #DCACT0912, effective May 8, 2013, Probationary Period of May 8, 2013 through May 7, 2014, salary \$14.65 per hour (grade 6, step 4), due to the Civil Service reclassification of a Typist position to Account Clerk Typist.

H. Tenure Appointments

1. Carolyn Connelly, Position: Teacher, Tenure Area: Coordinator of Work-Based Learning Program, Effective Date of Tenure: July 1, 2013, Certification Status: Permanent, Coordinator of Work-Based Learning Programs for Career Awareness Extension, September 1, 2010.
2. Laurie Crooker, Position: Teaching Assistant, Tenure Area: Teaching Assistant, Effective Date of Tenure: July 1, 2013, Certification Status: Teaching Assistant, Level 3, September 1, 2012.
3. David Mayotte, Position: Instructional Support Specialist. Tenure Area: Instructional Support Services in the Integration of Technology into Instructional Practices, Effective Date of Tenure: July 1, 2013, Certification Status: Permanent, Music, September 1, 2004.
4. Jessica Frisbie, Position: Teacher, Tenure Area: Education of Children with Handicapping conditions – Education of Speech and Hearing Handicapped Children, Effective Date of Tenure: June 28, 2013, Certification Status: Initial, Speech and Language Disabilities, February 1, 2009 through January 31, 2014.

I. Appointments

1. John Marsh, Position: Painter, full-time (1.0 FTE), 12 month position, Non-Competitive Civil Service, Probationary appointment, Effective: June 17, 2013,

Probationary Period: June 17, 2013 through June 16, 2014, Salary: \$13.80 per hour (grade 4, step 2).

2. Patricia Mortimer, Position: Teaching Assistant, full-time (1.0 FTE), 10 month, school calendar position, Probationary appointment, Effective: June 3, 2013, Tenure Area: Teaching Assistant, Certification: Teaching Assistant, Level 1 Renewal, September 1, 2013 through August 31, 2015, Probationary Period: June 3, 2013 through June 2, 2016, Salary: \$24,736.00 per year, prorated (step 1).

J. Temporary Appointments

1. Leandra Sullivan, Position: Long-Term Substitute Teaching Assistant, full-time (1.0 FTE), 10 month, school calendar position, Long-Term Substitute, Temporary appointment, Effective: December 14, 2012 through June 21, 2013, Certification: not certified, Salary: \$24,736.00 per year, prorated (step 1)
2. Nancy Zito, Position: Health Plan Administrator, time-sheet basis, Effective: July 2, 2013 through June 30, 2014, Salary: \$45.02 per hour.
3. Mary Jane Eckel, Position: Curriculum Mentor, time-sheet basis, 12 month position, Temporary appointment, Effective: July 1, 2013 through June 30, 2014, Certification: Permanent, Music, February 1, 1979, Salary: \$280 per diem, time-sheet basis.

K. Annual Stipend, effective October 1, 2012 through June 30, 2013

1. Career Development Council
 - a. Sarah Sassman, Elmira CSD Team Leader, Stipend \$1,125.00, prorated.

L. Annual Appointment

1. Certified Lead Evaluator, effective January 8, 2013 through June 30, 2013; no additional salary
 - a. Lisa Sanford.

M. Report of Temporary and Substitute Personnel as attached.

CARRIED UNANIMOUSLY

7. PROGRAMS

13-023

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

Field Trips

- A. A field trip for the Bush Education Center's Nurse Assisting program as attached.

Textbooks

- B. Textbooks for the Special Education Broad Horizons Academy program.

CARRIED UNANIMOUSLY

8. BOARD PRESIDENT'S REPORT

A. None.

9. SUPERINTENDENT'S REPORT

A. Deleted.

BOARD POLICIES

13-024

Upon the motion of Bulkley, seconded by Apgar, it is resolved to approve the following Board Policies:

- A. Board Policy - #9310 – Personnel & Negotiations – “Attendance of Non-Unit Employees” – as attached.
- B. Board Policy - #9210 – Personnel & Negotiations – “Insurance for Non-Unit Employees” – as attached.

CARRIED UNANIMOUSLY

C. SED

District Superintendent Graefe shared information from the State Education Department.

Additional Items:

- 1. Canisteo-Greenwood CSD Board of Education is beginning their Superintendent's search interviewing process.
- 2. Elmira CSD Board of Education is postponing their Superintendent's search until the winter of 2014.

EXECUTIVE SESSION

13-025

Upon the motion of Scott, seconded by Everett, it is resolved to move to executive session at 6:08 p.m. to discuss three employment matters and five legal matters concerning particular persons.

CARRIED UNANIMOUSLY

OPEN SESSION

13-026

Upon the motion of Scott, seconded by Moss, it is resolved to move to open session at 6:50 p.m.

CARRIED UNANIMOUSLY

6. PERSONNEL - continued

13-127

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

N. Non-Unit Salary Increase For 2013-2014

1. RESOLVED, except as noted below, the Schuyler-Steuben-Chemung-Tioga-Allegany Board of Cooperative Educational Services hereby enacts a base salary increase of two percent (2%) for non-unit employees, effective July 1, 2013. The base salary for the Assistant Superintendent for Finance and Administrative Services for the 2013-2014 fiscal year shall be the same as the 2012-2013 fiscal year. The Working Foreperson stationed at the Wildwood Campus will receive a base salary increase of one percent (1%), effective July 1, 2013.

CARRIED UNANIMOUSLY**13-128**

Upon the recommendation of the Superintendent, and on the motion of Scott, seconded by Bulkley, it is:

P. Medical Examination

1. RESOLVED, the BOCES Board of Education hereby requires employee #05954 to submit to a medical examination by the BOCES' school physician to determine her physical and/or mental capacity to perform her duties pursuant to Education Law § 913.

CARRIED UNANIMOUSLY**10. ADJOURNMENT****13-129**

Upon the motion of Apgar, seconded by Scott, it is resolved to adjourn the meeting at 6:30 p.m.

CARRIED UNANIMOUSLY**Next Meetings**

Meeting	Date/Time	Location
Reorganizational	07/02/13, 5:30 p.m.	Coopers Education Ctr., Bldg. 8
Regular	07/02/13, immediately following Reorganizational meeting	Coopers Education Ctr., Bldg. 8
Regular	08/27/13, 5:30 p.m.	Coopers Education Ctr., Bldg. 8

Respectfully Submitted,

dlh
June 5, 2013

Doretta Hughson

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

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Receipts for Month</u>	<u>Total Cash Available</u>	<u>Disbursements During Month</u>	<u>Cash Balance End of Month</u>
General Fund Ckg. - M&T	\$467,615.25	\$5,972,469.81	\$6,440,085.06	\$6,894,189.09	(\$454,104.03)
Federal Fund Ckg - Chase	\$104,781.84	\$1,446,321.71	\$1,551,103.55	\$779,535.10	\$771,568.45
Capital Fund Ckg - Chase	\$752,316.40	\$63.54	\$752,379.94	\$1,848.75	\$750,531.19
Dental Vision Acct - Chase	\$101,432.15	\$30,109.22	\$131,541.37	\$40,662.48	\$90,878.89
Chase Premier Acct.	\$7,722,186.00	\$12,006,036.07	\$19,728,222.07	\$5,955,000.00	\$13,773,222.07
First Niagara	\$14,811.11	\$0.25	\$14,811.36	\$0.00	\$14,811.36
GST Ad Ed Merchant	\$70,504.29	\$30,265.85	\$100,770.14	\$0.00	\$100,770.14
Cprs Patron Svc - Chemung	\$1,742.59	\$2,872.08	\$4,614.67	\$1,734.72	\$2,879.95
WW Patron Svc - Steuben	\$0.00	\$4,703.18	\$4,703.18	\$4,703.18	\$0.00
GST Scholarship Funds M&T	\$18,355.84	\$2,900.72	\$21,256.56	\$468.00	\$20,788.56
GST Scholarship Chase	\$29,836.70	\$5.06	\$29,841.76	\$0.00	\$29,841.76
Clayton J. Tong Scholarship	\$7,463.66	\$1.27	\$7,464.93	\$0.00	\$7,464.93
Clayton J Tong Scholarship Ckg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bethesda Foundation Scholarship	\$5,325.73	\$0.04	\$5,325.77	\$2,403.00	\$2,922.77
Bancorp Bank	\$47,622.97	\$41,823.46	\$89,446.43	\$42,472.97	\$46,973.46
First Niagara Flex Account	\$996,681.86	\$159,854.07	\$1,156,535.93	\$59,610.49	\$1,096,925.44
Trust & Agency Ckg- M&T	\$1,615,035.77	\$4,944,865.63	\$6,559,901.40	\$4,957,578.66	\$1,602,322.74
First Niagara Escrow Elmira	\$330,540.60	\$0.00	\$330,540.60	\$56,999.98	\$273,540.62
First Niagara Escrow Addison	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Niagara Escrow Corning	\$443,000.00	\$0.00	\$443,000.00	\$442,770.13	\$229.87

4-B-1

Payroll Checking - M&T	\$135.09	\$2,350,896.94	\$2,351,032.03	\$2,350,891.24	\$140.79
TOTALS	\$12,729,387.85	\$26,993,188.90	\$39,722,576.75	\$21,590,867.79	\$18,131,708.96

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

From May 1, 2013 to May 31, 2013

Total available balance as reported at the end of preceding period \$ 467,615.25

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$ 364,753.43	
	Transfer(s) and wire(s)	\$ 5,592,969.02	
	Void Checks	\$ 14,747.36	
	Total Receipts	\$ 5,972,469.81	
	Total Receipts, including balance		\$ 6,440,085.06

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 54032 To Check No. 54853	\$ 2,265,051.49	
By Debit Charge (Total amount of checks issued and debit charges)	\$ -	
Transfer(s) to T&A (5036)	\$ 1,182,529.00	
Payroll Wire(s)	\$ 3,446,558.60	
M# 5621 Reduce CR 628-13 Bush Patron (Dunning)	\$ 50.00	
 (Total amount of checks issued and debits charged)	 \$ 6,894,189.09	
Total Cash Balance		\$ (454,104.03)

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 1,079,374.55	
Less total of outstanding check	\$ (1,533,478.58)	
NSF Darryl Dunning ck# 1896		
Partial repay NSF Darryl Dunning		
 Total available balance	 \$ (454,104.03)	
(Must agree with Cash Balance above if there is a true reconciliation)		\$ (454,104.03)

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 2, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
050333	11/01/2012	CONDONIBARBARA M.	0050		No		\$55.28	050333
050520*	11/08/2012	JAYDEBRA B.	0053		No		\$22.31	050520
051290*	12/13/2012	KEOUGHILORI A.	0068		No		\$41.96	051290
051524*	12/20/2012	SOUTHERN TIER ENVIRONMENTAL HEALTH AND SAFETY GROUP (STEHS&G)	0070		No		\$100.00	051524
052105*	01/31/2013	ALA / BOOKLIST ONLINE AMERICAN LIBRARY ASSOCIATION	0083		No		\$163.00	052105
052167*	01/31/2013	LUEDEMANCINDY L.	0083		No		\$30.39	052167
052394*	02/14/2013	ADAMSILUCINDA A.	0088		No		\$38.04	052394
052892*	03/07/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0097		No		\$25.00	052892
053055*	03/14/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0099		No		\$25.00	053055
053057*	03/14/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0099		No		\$25.00	053057
053058	03/14/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0099		No		\$25.00	053058
053059	03/14/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0099		No		\$25.00	053059
053060	03/14/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0099		No		\$25.00	053060
053061	03/14/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0099		No		\$25.00	053061
053062	03/14/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0099		No		\$25.00	053062
053063	03/14/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0099		No		\$25.00	053063
053064	03/14/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0099		No		\$25.00	053064
053065	03/14/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0099		No		\$25.00	053065
053066	03/14/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0099		No		\$25.00	053066
053148*	03/14/2013	POLLACKTHERESA L.	0099		No		\$29.42	053148
053210*	03/21/2013	BARKERDIANNE L.	0101		No		\$45.79	053210
053234*	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		\$25.00	053234

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
053235	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		\$25.00	053235
053236	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		\$25.00	053236
053237	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		\$25.00	053237
053239*	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		\$25.00	053239
053240	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		\$25.00	053240
053241	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		\$25.00	053241
053242	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		\$25.00	053242
053243	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		\$25.00	053243
053244	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		\$25.00	053244
053245	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		\$25.00	053245
053246	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		\$25.00	053246
053247	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		\$25.00	053247
053248	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		\$25.00	053248
053250*	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		\$25.00	053250
053251	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		\$25.00	053251
053253*	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		\$25.00	053253
053254	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		\$25.00	053254

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
053255	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		\$25.00	053255
053256	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		\$25.00	053256
053257	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		\$25.00	053257
053258	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		\$25.00	053258
053259	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		\$25.00	053259
053260	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		\$25.00	053260
053261	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		\$25.00	053261
053262	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		\$25.00	053262
053263	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		\$25.00	053263
053264	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		\$25.00	053264
053265	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		\$25.00	053265
053266	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		\$25.00	053266
053267	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		\$25.00	053267
053268	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		\$25.00	053268
053269	03/21/2013	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0101		No		\$25.00	053269
053334*	03/21/2013	KONOPSKIITANYA M.	0101		No		\$8.88	053334
053536*	04/04/2013	CECCEVALAN R.	0105		No		\$30.00	053536
053599*	04/04/2013	SOUTHERN FINGER LAKE CHAPTER-NYS SBGA C/O RICHARD LAPIERRE	0105		No		\$75.00	053599
053698*	04/11/2013	KONOPSKIITANYA M.	0108		No		\$17.76	053698
053710*	04/11/2013	NYSSMA ATTN: WENDY GRIFFIN	0108		No		\$699.00	053710

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
053756*	04/11/2013	WHITEKELLY L.	0108		No		\$20.20	053756
053847*	04/18/2013	HALEYJERRY	0111		No		\$57.89	053847
053871*	04/18/2013	MCDONOUGHKATIE J.	0111		No		\$24.42	053871
053927*	04/18/2013	TREMBLAYGAIL R.	0111		No		\$29.99	053927
054042*	05/02/2013	AMERICAN SCHOOL OF THE DEAF VISUAL PHONI/ATTN: SHARON HALSCHEID	0117		No		\$400.00	054042
054052*	05/02/2013	BARNEDIROXANNE M.	0117		No		\$19.98	054052
054054*	05/02/2013	BOWERSIEMILY A.	0117		No		\$63.66	054054
054070*	05/02/2013	CREEGANMICHAEL P.	0117		No		\$207.02	054070
054092*	05/02/2013	GEVA THEATRE CENTER	0117		No		\$430.00	054092
054131*	05/02/2013	MLECZYNSKIJENNIFER M.	0117		No		\$51.06	054131
054153*	05/02/2013	PLC ASSOCIATES, INC	0117		No		\$6,868.92	054153
054156*	05/02/2013	REALNETWORKS, INC	0117		No		\$746.00	054156
054159*	05/02/2013	SALLY BEAUTY SUPPLY #2784	0117		No		\$76.68	054159
054160	05/02/2013	SALS TROPHIES	0117		No		\$458.50	054160
054182*	05/02/2013	TIMOTHY R. MCGILL LAW OFFICES	0117		No		\$13,678.10	054182
054200*	05/02/2013	WATCHESIKATHERINE A.	0117		No		\$128.98	054200
054210*	05/09/2013	ADAMSILUCINDA A.	0120		No		\$35.82	054210
054265*	05/09/2013	FRANKLINMARSHALL E.	0120		No		\$154.31	054265
054275*	05/09/2013	HALEYJERRY	0120		No		\$55.78	054275
054288*	05/09/2013	K MART 9589	0120		No		\$741.70	054288
054310*	05/09/2013	OSLAGERIEYLEEN R.	0120		No		\$38.63	054310
054312*	05/09/2013	PARFIANOWICZWARTYNA A.	0120		No		\$38.02	054312
054317*	05/09/2013	RARICKMILLIE D.	0120		No		\$34.13	054317
054319*	05/09/2013	ROYJUDITH A.	0120		No		\$210.00	054319
054323*	05/09/2013	SCHOOL NURSE SUPPLY	0120		No		\$544.75	054323
054324	05/09/2013	SCHOOL NURSE SUPPLY, INC	0120		No		\$74.50	054324
054358*	05/16/2013	967-GTS-WELCO PRAXAIR DIST MA	0121		No		\$270.98	054358
054359	05/16/2013	ABBOTT WELDING SUPPLY CO INC	0121		No		\$20.44	054359
054360	05/16/2013	ACADEMIC THERAPY PUBLICATIONS	0121		No		\$217.80	054360
054362*	05/16/2013	ADDISON POST	0121		No		\$24.00	054362
054363	05/16/2013	ADORAMA	0121		No		\$1,393.99	054363
054364	05/16/2013	ADVENTURE CALLS OUTFITTERS, INC WESTERN NEW YORK'S PREMIER RIVER RUNNERS	0121		No		\$1,050.00	054364
054365	05/16/2013	AESHP JOHN WARNECK, TREASURER	0121		No		\$240.00	054365
054366	05/16/2013	ALLDATA	0121		No		\$866.67	054366
054368*	05/16/2013	ANNESE & ASSOCIATES INC	0121		No		\$79,161.10	054368
054369	05/16/2013	ART'S EXTERMINATING	0121		No		\$80.00	054369
054370	05/16/2013	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	0121		No		\$2,297.85	054370
054371	05/16/2013	BABCOCKJULIE	0121		No		\$79.59	054371
054373*	05/16/2013	BATESIDENISE M.	0121		No		\$80.75	054373
054377*	05/16/2013	BRADLEY SUPPLY INC	0121		No		\$224.03	054377
054378	05/16/2013	BURMAX COMPANY, INC	0121		No		\$368.25	054378

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
054382*	05/16/2013	CAR CARE PRODUCTS INC	0121		No		\$454.15	054382
054383	05/16/2013	CAROLINA BIOLOGICAL SUPPLY COMPANY	0121		No		\$434.35	054383
054385*	05/16/2013	CDW GOVERNMENT	0121		No		\$696.73	054385
054395*	05/16/2013	CHEMUNG COUNTY TREASURER CHEMUNG COUNTY SHERIFF'S OFFICE	0121		No		\$6,039.73	054395
054396	05/16/2013	CHILSON/SANDRA	0121		No		\$105.00	054396
054397	05/16/2013	CORNELL/KATHRYN L.	0121		No		\$294.15	054397
054399*	05/16/2013	DELTA EDUCATION	0121		No		\$565.70	054399
054400	05/16/2013	DROPPMARY E.	0121		No		\$87.74	054400
054404*	05/16/2013	ELAN PUBLISHING COMPANY INC	0121		No		\$248.69	054404
054405	05/16/2013	ELLISON/KATHERYN L.	0121		No		\$315.24	054405
054406	05/16/2013	ELM CHEVROLET COMPANY INC.	0121		No		\$3.12	054406
054407	05/16/2013	ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT DISTRICT OFFICE	0121		No		\$16,375.00	054407
054408	05/16/2013	ELSEVIER	0121		No		\$1,934.64	054408
054412*	05/16/2013	FIRST ADVANTAGE OCCUPATIONAL HEALTH SERVICES CORP.	0121		No		\$318.96	054412
054413	05/16/2013	FIVE STAR EQUIPMENT INC	0121		No		\$949.54	054413
054414	05/16/2013	FRANCIS/MARY L.	0121		No		\$42.30	054414
054415	05/16/2013	FRIEDMAN ESQ/CAROLYN R	0121		No		\$1,125.00	054415
054416	05/16/2013	FUSCO/EUGENIA M.	0121		No		\$89.91	054416
054422*	05/16/2013	HAMMONDS/SPORT CS	0121		No		\$175.00	054422
054423	05/16/2013	HAUN WELDING SUPPLY INC	0121		No		\$474.00	054423
054424	05/16/2013	HOLCAUST MEMORIAL & TOLERANCE CENTER WELWYN PRESERVE	0121		No		\$250.00	054424
054426*	05/16/2013	HORNELL CITY SCHOOL DISTRICT	0121		No		\$8,925.00	054426
054427	05/16/2013	HORNELL CITY SCHOOL DISTRICT ATTN: BUSINESS OFFICE	0121		No		\$504.51	054427
054430*	05/16/2013	INSECT LORE	0121		No		\$158.94	054430
054431	05/16/2013	JACKSON/RANDY L.	0121		No		\$105.00	054431
054432	05/16/2013	JERZAK/KARLENE	0121		No		\$73.00	054432
054435*	05/16/2013	KENT BROWN TOYOTA	0121		No		\$449.70	054435
054436	05/16/2013	KRAMER/SUSAN J.	0121		No		\$30.69	054436
054437	05/16/2013	LABELMASTER AN AMERICAN LABELMARK COMPANY	0121		No		\$64.23	054437
054439*	05/16/2013	LAZEL LEARNING A-Z	0121		No		\$89.95	054439
054440	05/16/2013	LEADER/ITHE	0121		No		\$2,293.56	054440
054441	05/16/2013	LINGUI SYSTEMS INC	0121		No		\$175.75	054441
054442	05/16/2013	LOREN R. SMITH, INC.	0121		No		\$1,188.22	054442
054444*	05/16/2013	M.A.S.L.A ATTN: RACHEL RISSETTO	0121		No		\$365.00	054444
054445	05/16/2013	M.A.S.L.A ATTN: RACHEL RISSETTO	0121		No		\$365.00	054445
054446	05/16/2013	MANHATTAN SCHOOL OF MUSIC ATTN: GABE GORDON	0121		No		\$170.00	054446
054447	05/16/2013	MARIANNA INDUSTRIES	0121		No		\$676.55	054447
054448	05/16/2013	MARINO, JR. IRALPH	0121		No		\$141.50	054448
054449	05/16/2013	MASLER/LISA M.	0121		No		\$2.55	054449

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
054450	05/16/2013	MCLAUGHLIN LINDA K.	0121	No			\$42.18	054450
054451	05/16/2013	METCALF JUDITH Y.	0121	No			\$210.00	054451
054452	05/16/2013	MICRO SOLUTIONS	0121	No			\$23,025.09	054452
054454*	05/16/2013	MSC INDUSTRIAL SUPPLY CO	0121	No			\$331.36	054454
054455	05/16/2013	MULLEN KURTIS J.	0121	No			\$22.59	054455
054456	05/16/2013	NAPA HORNELL	0121	No			\$464.67	054456
054457	05/16/2013	NASCO	0121	No			\$507.91	054457
054458	05/16/2013	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS LLC	0121	No			\$1,857.76	054458
054459	05/16/2013	NEL'S TRACTOR	0121	No			\$103.41	054459
054460	05/16/2013	NYS DEPT OF HEALTH EMPIRE STATE PLAZE	0121	No			\$24.00	054460
054463*	05/16/2013	NYSRAEF ATTN: ELIZABETH SOSCIA	0121	No			\$80.00	054463
054464	05/16/2013	O'MALLEY PAUL J.	0121	No			\$69.82	054464
054466*	05/16/2013	P A M CONSULTING SERVICE INC	0121	No			\$85.00	054466
054467	05/16/2013	PATTERSON WLFREDA J.	0121	No			\$31.41	054467
054468	05/16/2013	PEARSON EDUCATION	0121	No			\$729.00	054468
054470*	05/16/2013	PJ GRAVES AND DAUGHTER	0121	No			\$106.70	054470
054472*	05/16/2013	PRACTICON	0121	No			\$765.60	054472
054474*	05/16/2013	QUEST DIAGNOSTICS	0121	No			\$735.42	054474
054478*	05/16/2013	SAYLES & EVANS	0121	No			\$460.00	054478
054481*	05/16/2013	SIGN LANGUAGE SOLUTIONS	0121	No			\$375.00	054481
054484*	05/16/2013	STAPLES BUSINESS ADVANTAGE	0121	No			\$6,403.94	054484
054485	05/16/2013	STEPHENS AUTO INC	0121	Yes			\$2,960.98	054485
054488*	05/16/2013	THOMSON REUTERS-WEST PAYMENT CENTER	0121	No			\$426.00	054488
054489	05/16/2013	TICE/CHERYL M.	0121	No			\$55.50	054489
054490	05/16/2013	TIGER DIRECT INC.	0121	No			\$684.62	054490
054492*	05/16/2013	TRANSPORTATION SUPPLIES INC	0121	No			\$177.16	054492
054493	05/16/2013	TROPICAL FISH OUTLET	0121	No			\$23.07	054493
054494	05/16/2013	TUBBS/RUSSELL A.	0121	No			\$198.14	054494
054512*	05/16/2013	WRIGHT'S SPORTING GOODS	0121	No			\$145.00	054512
054513	05/16/2013	XEROX CORPORATION	0121	No			\$10.00	054513
054515*	05/16/2013	YOUNGS TIRES	0121	No			\$41.00	054515
054516	05/16/2013	ZEE MEDICAL INC	0121	No			\$516.76	054516
054517	05/16/2013	ZEIGLER FLORISTS	0121	No			\$345.00	054517
054519*	05/23/2013	ACKER/GARY H.	0123	No			\$14.50	054519
054520	05/23/2013	ADVANCED ACADEMICS	0123	No			\$6,405.00	054520
054521	05/23/2013	AIELLO JAN M.	0123	No			\$21.09	054521
054522	05/23/2013	ALFRED-ALMOND CENTRAL SCHOOL	0123	No			\$233.45	054522
054523	05/23/2013	ANIXTER INC	0123	No			\$184.64	054523
054524	05/23/2013	APPLE INC	0123	No			\$482.00	054524
054525	05/23/2013	ARNOT HEALTH DEPARTMENT OF EDUCATION, ATTN: JEAN AYERS/ DIANA K.	0123	No			\$25.00	054525
054526	05/23/2013		0123	No			\$165.95	054526

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
054527	05/23/2013	BADGE-A-MINIT	0123	No			\$397.90	054527
054528	05/23/2013	BARKERDIANNE L.	0123	No			\$119.65	054528
054529	05/23/2013	BARNEDIROXANNE M.	0123	No			\$8.88	054529
054530	05/23/2013	BERNARD P. DONEGAN, INC.	0123	No			\$5,412.40	054530
054531	05/23/2013	BEST BUY BUSINESS ADVANTAGE ACCT	0123	No			\$534.60	054531
054532	05/23/2013	BOCES CATTARAUGUS ALLEGANY	0123	No			\$22,448.10	054532
054533	05/23/2013	BOCES	0123	No			\$6,929.76	054533
054534	05/23/2013	DELAWARE-CHENANGO-MADISON-OTSEGO	0123	No			\$483,979.24	054534
054535	05/23/2013	BOCES ERIE 1 DEPT 116205	0123	No			\$4,829.37	054535
054536	05/23/2013	BOCES MADISON-ONEIDA	0123	No			\$7,561.50	054536
054537	05/23/2013	BOCES MONROE #1	0123	No			\$16,284.95	054537
054538	05/23/2013	BOCES TOMPKINS-SENECA-TIOGA	0123	No			\$43.90	054538
054539	05/23/2013	BOWERSIEMILY A.	0123	No			\$151.00	054539
054540	05/23/2013	BRADFORD CENTRAL SCHOOL	0123	No			\$1.92	054540
054541	05/23/2013	BRADLEY SUPPLY INC	0123	No			\$42,218.75	054541
054542	05/23/2013	BROOME DELAWARE TIOGA BOCES	0123	No			\$194.81	054542
054543	05/23/2013	BUCKLEYELIZABETH A.	0123	No			\$70.00	054543
054544	05/23/2013	BUCKJOEY	0123	No			\$40.07	054544
054545	05/23/2013	BUFFALO CRUSHED STONE INC	0123	No			\$602.00	054545
054546	05/23/2013	BURMAX COMPANY, INC	0123	No			\$2,500.00	054546
054547	05/23/2013	BVT ATTN: KARIN BOWERSOCK	0123	No			\$19.54	054547
054548	05/23/2013	CACCIAIREBECCA S.	0123	No			\$159.00	054548
054549	05/23/2013	CANISTEO-GREENWOOD CSD	0123	No			\$468.00	054549
054550	05/23/2013	CAPITAL REGION BOCES	0123	No				
054551	05/23/2013	ALBANY-SCHOHARIE-SCHENECTADY-SARAT OGA	0123	No			\$210.00	054551
054552	05/23/2013	CAPLUZZIPAUL	0123	No			\$442.25	054552
054553	05/23/2013	CAR CARE PRODUCTS INC	0123	No			\$400.00	054553
054554	05/23/2013	CHALLENGER LEARNING CENTER-	0123	No			\$800.00	054554
054555	05/23/2013	AVOC20131 ATTN: BARBARA CRAWSHAW	0123	No			\$124.33	054555
054556	05/23/2013	CHALLENGER LEARNING CENTER-	0123	No			\$281.75	054556
054557	05/23/2013	GSTBOC20131 ATTN: BARBARA CRAWSHAW	0123	No			\$50.00	054557
054558	05/23/2013	CHAPEL LUMBER LINN S CHAPEL CO. INC	0123	No			\$210.00	054558
054559	05/23/2013	CHEMUNG ARC CHAPTER NYSARC, INC.	0123	No			\$212.25	054559
054560	05/23/2013	CLEVELAND INSTITUTE OF MUSIC ATTN: BUSINESS OFFICE	0123	No			\$2,500.00	054560
054561	05/23/2013	CLINGERMANIGARY D.	0123	No			\$1,520.00	054561
054562	05/23/2013	COOPERS STUDENT ACTIVITY ACCOUNT	0123	No			\$1,551.72	054562
054563	05/23/2013	CORE RESEARCH AND EVALUATION	0123	No			\$610.00	054563
054564	05/23/2013	CORNING MUSEUM OF GLASS/THE ATTN: TINA WILCOX, ACCOUNTING DEPT	0123	No			\$773.22	054564
054565	05/23/2013	CORNING PAINTED POST SCHOOL DISTRICT ATTN: TREASURER	0123	No				
054566	05/23/2013	CORNING-PAINTED POST HISTORICAL SOCIETY	0123	No				
054567	05/23/2013	COYNE TEXTILE SERVICES	0123	No				

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
054571	05/23/2013	CREEGANMICHAEL P.	0123		No		\$127.10	054571
054573*	05/23/2013	DENISE BATES CUSTODIAN	0123		No		\$21.15	054573
054574	05/23/2013	DRAKEJOE	0123		No		\$140.00	054574
054578*	05/23/2013	ENGLISHJESSE	0123		No		\$70.00	054578
054581*	05/23/2013	FAMILY READING PARTNERSHIP INC.	0123		No		\$300.00	054581
054582	05/23/2013	FEULNERIELIZABETH R.	0123		No		\$55.00	054582
054584*	05/23/2013	FRISBIEJESSICA	0123		No		\$46.95	054584
054585	05/23/2013	GANNETT CENTRAL NY NEWSPAPERS	0123		No		\$1,125.00	054585
054588*	05/23/2013	GEORGE EASTMAN HOUSE	0123		No		\$180.00	054588
054589	05/23/2013	GEVA THEATRE CENTER	0123		No		\$53.00	054589
054590	05/23/2013	GLENN H. CURTISS MUSEUM	0123		No		\$320.00	054590
054591	05/23/2013	GLOBAL TRADEQUEST, INC	0123		No		\$1,009.72	054591
054592	05/23/2013	GOLDWELL OF NEW YORK INC	0123		No		\$473.57	054592
054593	05/23/2013	GOOGLE INC. DEPARTMENT 33654	0123		No		\$2,100.00	054593
054594	05/23/2013	HABERSTROHKRISTIE N.	0123		No		\$64.33	054594
054595	05/23/2013	HALEYLINDA I.	0123		No		\$591.54	054595
054596	05/23/2013	HAMBRUCHJUUDY B.	0123		No		\$49.95	054596
054597	05/23/2013	HARMONJASON E.	0123		No		\$195.92	054597
054598	05/23/2013	HARPERLEE	0123		No		\$1,050.00	054598
054599	05/23/2013	HARRISMARY C.	0123		No		\$408.24	054599
054600	05/23/2013	HENRYTIFFANY K.	0123		No		\$286.16	054600
054602*	05/23/2013	HEWLETT-PACKARD COMPANY	0123		No		\$28,876.00	054602
054603	05/23/2013	HILTON GARDEN INN	0123		No		\$8,818.49	054603
054604	05/23/2013	HISTORICALLY SPEAKING	0123		No		\$500.00	054604
054605	05/23/2013	HIXONCALEB	0123		No		\$315.00	054605
054606	05/23/2013	HOLIDAY INN EXPRESS	0123		No		\$4,049.28	054606
054607	05/23/2013	HOLTERIKATHLEEN Q.	0123		No		\$280.00	054607
054608	05/23/2013	HORNELL CITY SCHOOL DISTRICT ATTN: BUSINESS OFFICE	0123		No		\$87.58	054608
054609	05/23/2013	HORSEHEADS CENTRAL SCHOOL DISTRICT	0123		No		\$20.00	054609
054610	05/23/2013	HOWARDVANN E.	0123		No		\$172.63	054610
054611	05/23/2013	HYLANDJOHN	0123		No		\$140.00	054611
054613*	05/23/2013	ID DISTRIBUTORS ATTEN ACCOUNTS PAYABLE	0123		No		\$4,557.00	054613
054614	05/23/2013	INSIGHT MEDIA	0123		No		\$579.82	054614
054615	05/23/2013	JD INDUSTRIAL SUPPLY, INC	0123		No		\$1,518.77	054615
054616	05/23/2013	K & K AUTO CENTER	0123		No		\$628.30	054616
054617	05/23/2013	KEEFEITINA L.	0123		No		\$76.70	054617
054618	05/23/2013	KETTERTIMOTHY	0123		No		\$350.00	054618
054619	05/23/2013	KNG INTERNATIONAL	0123		No		\$313.64	054619
054620	05/23/2013	KONOPSKIITANYA M.	0123		No		\$39.96	054620
054621	05/23/2013	LAKESHORE LEARNING MATERIALS	0123		No		\$629.72	054621
054622	05/23/2013	LAMB & WEBSTER	0123		No		\$199.77	054622
054623	05/23/2013	LAWLEY AGENCY, LLC	0123		No		\$192.00	054623

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
054624	05/23/2013	LAZAROUJENNIFER L.	0123		No		\$76.04	054624
054625	05/23/2013	LONGIKRISTY	0123		No		\$70.00	054625
054626	05/23/2013	LUCIA\CONNIE E.	0123		No		\$15.32	054626
054627	05/23/2013	MANCHESTERMEACHELE D.	0123		No		\$119.46	054627
054628	05/23/2013	MAPLE CITY DODGE INC	0123		No		\$29.95	054628
054629	05/23/2013	MARK\KEVIN G.	0123		No		\$144.86	054629
054630	05/23/2013	MCDONNELLBRIAN M.	0123		No		\$131.37	054630
054632*	05/23/2013	MIKE\TOM	0123		No		\$202.00	054632
054633	05/23/2013	MLECZYNSKI\JENNIFER M.	0123		No		\$127.63	054633
054634	05/23/2013	MOORE MEDICAL LLC	0123		No		\$113.30	054634
054635	05/23/2013	NCS PEARSON INC	0123		No		\$150.00	054635
054636	05/23/2013	NCS PEARSON INC	0123		No		\$765.72	054636
054637	05/23/2013	NEWTON- VIOLIN\ ROSE	0123		No		\$2,000.00	054637
054638	05/23/2013	NORTHWEST EVALUATION ASSOCIATION	0123		No		\$519.00	054638
054639	05/23/2013	NYSAMPO C/O MEHL & ASSOCIATES LLP	0123		No		\$500.00	054639
054640	05/23/2013	NYSRA EDUCATIONAL FOUNDATION	0123		No		\$546.00	054640
054641	05/23/2013	O'BRIEN\JOLENE M.	0123		No		\$290.82	054641
054642	05/23/2013	O'BRIEN\TODD T.	0123		No		\$280.00	054642
054643	05/23/2013	OYER\CHARLENE F.	0123		No		\$254.25	054643
054644	05/23/2013	PANZARELL\ALISA M.	0123		No		\$277.49	054644
054645	05/23/2013	PASTRICKS SCREENPRINTING EMBROIDERY & AWARDS	0123		No		\$138.00	054645
054646	05/23/2013	PATTERSON MEDICAL	0123		No		\$761.85	054646
054647	05/23/2013	PATTERSON MEDICAL SUPPLY, INC DBA MEDCO SUPPLY CO	0123		No		\$249.60	054647
054648	05/23/2013	PAYNE\VANNE E.	0123		No		\$126.54	054648
054649	05/23/2013	PC SOLUTIONS & CONSULTING LTD	0123		No		\$76.45	054649
054650	05/23/2013	PIZZA KING	0123		No		\$51.20	054650
054651	05/23/2013	PJ GRAVES AND DAUGHTER	0123		No		\$51.45	054651
054652	05/23/2013	PLC ASSOCIATES, INC	0123		No		\$6,375.00	054652
054654*	05/23/2013	PRAGLE\ SARAH M.	0123		No		\$13.00	054654
054655	05/23/2013	PROGRESS PUBLICATIONS	0123		No		\$800.00	054655
054656	05/23/2013	QUILL CORPORATION	0123		No		\$136.45	054656
054657	05/23/2013	REALLY GOOD STUFF, INC.	0123		No		\$56.93	054657
054658	05/23/2013	REED\CAITLIN	0123		No		\$140.00	054658
054659	05/23/2013	RICE\LISA	0123		No		\$140.00	054659
054661*	05/23/2013	ROCKWELL MUSEUM	0123		No		\$750.00	054661
054662	05/23/2013	RUCH\DAVE	0123		No		\$900.00	054662
054663	05/23/2013	SCHOOL HEALTH CORPORATION	0123		No		\$1,123.93	054663
054664	05/23/2013	SCHOOL SPECIALTY	0123		No		\$1,402.70	054664
054665	05/23/2013	SENECA PARK ZOO SOCIETY ATTN: RUTH NORTHROP	0123		No		\$300.00	054665
054667*	05/23/2013	SIMMONS ROCKWELL ATTN: LAURIE	0123		No		\$231.17	054667
054668	05/23/2013	SKILLS USA COOPERS CLUB COOPERS EDUCATION CENTER	0123		No		\$1,270.00	054668

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
054669	05/23/2013	SKILLS USA INC ATTN: WORK FORCE READY	0123	No			\$90.00	054669
054670	05/23/2013	SKILLS USA WILDWOOD CLUB	0123	No			\$3,250.00	054670
054671	05/23/2013	SMITHSUZANNE C.	0123	No			\$38.00	054671
054672	05/23/2013	SNAP-ON INDUSTRIAL A DIVISION OF IDSC HOLDINGS LLC	0123	No			\$1,017.48	054672
054673	05/23/2013	SOUTHERN TIER CONTRACT INC	0123	No			\$19,900.00	054673
054674	05/23/2013	ST JAMES MERCY HEALTH SYSTEM ATTN: KRISTINE NEW	0123	No			\$140.00	054674
054675	05/23/2013	STAPLES BUSINESS ADVANTAGE	0123	No			\$3,515.97	054675
054676	05/23/2013	STAR- GAZETTE #1022	0123	No			\$179.39	054676
054677	05/23/2013	STATEWIDE MACHINERY INC.	0123	No			\$175.00	054677
054678	05/23/2013	STERLINGSTEVE	0123	No			\$140.00	054678
054679	05/23/2013	STETZERJAY	0123	No			\$5,000.00	054679
054680	05/23/2013	STEVE'S AMERICAN LIFETIME MUFFLER INC	0123	No			\$90.00	054680
054681	05/23/2013	STOCKJUDY	0123	No			\$1,000.00	054681
054683*	05/23/2013	TELEMATE.NET SOFTWARE	0123	No			\$9,090.00	054683
054684	05/23/2013	TERWILLIGER'S, LLC	0123	No			\$664.50	054684
054688*	05/23/2013	TWIN TIER IMAGING SYSTEMS	0123	No			\$93.33	054688
054691*	05/23/2013	UTTERSTEVEN	0123	No			\$175.00	054691
054692	05/23/2013	VARYJEN	0123	No			\$70.00	054692
054693	05/23/2013	VLAJICJOHN	0123	No			\$35.00	054693
054694	05/23/2013	WALLACE/SANDRA A.	0123	No			\$19.95	054694
054695	05/23/2013	WARDPATRICIA L.	0123	No			\$60.05	054695
054696	05/23/2013	WATCHESKATHERINE A.	0123	No			\$123.32	054696
054697	05/23/2013	WAVERLY CSD	0123	No			\$7,630.00	054697
054699*	05/23/2013	WICHTOWSKIMELISSA P.	0123	No			\$174.83	054699
054700	05/23/2013	WINGS OF EAGLES DISCOVERY CENTER	0123	No			\$12,800.00	054700
054701	05/23/2013	WPS WESTERN PSYCHOLOGICAL SERVICES	0123	No			\$181.50	054701
054702	05/23/2013	XEROX CORPORATION	0123	Yes			\$647.90	054702
054704*	05/23/2013	ZIMMERMATT	0123	No			\$70.00	054704
054705	05/30/2013	3153 LAKE RD, LLC	0124	No			\$10,835.00	054705
054706	05/30/2013	967-GTS-WELCO PRAXAIR DIST MA	0124	No			\$321.00	054706
054707	05/30/2013	ADVANTAGE PAINTED POST	0124	No			\$35.28	054707
054708	05/30/2013	ADVISTOR INC. SUITE 150	0124	No			\$23,198.97	054708
054709	05/30/2013	AESHP JOHN WARNECK, TREASURER	0124	No			\$65.00	054709
054710	05/30/2013	ARNOT ART MUSEUM	0124	No			\$6,050.00	054710
054711	05/30/2013	ARNOT HEALTH DEPARTMENT OF EDUCATION, ATTN: JEAN	0124	No			\$2.50	054711
054712	05/30/2013	AZBAN, INC	0124	No			\$1,000.00	054712
054713	05/30/2013	BAKERIRANDELL C.	0124	No			\$140.00	054713
054714	05/30/2013	BATH CENTRAL SCHOOL DISTRICT ATTN: JOY PALMER, TREASURER	0124	No			\$262,916.62	054714
054715	05/30/2013	BOCES CAYUGA-ONONDAGA	0124	No			\$2,711.11	054715
054716	05/30/2013	BOCES ERIE 2 CHAUTAUQUA CATTARAUGUS	0124	No			\$2,000.00	054716

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
054717	05/30/2013	BOCES GENESEE VALLEY	0124		No		\$27,505.34	054717
054718	05/30/2013	BOCES ONONDAGA CORTLAND MADISON	0124		No		\$8,902.37	054718
054719	05/30/2013	BOCES WAYNE FINGER LAKES ATTN: BUSINESS OFFICE	0124		No		\$20,748.00	054719
054720	05/30/2013	BORAS/KEITH A.	0124		No		\$30.00	054720
054721	05/30/2013	BRADLEY SUPPLY INC	0124		No		\$337.87	054721
054722	05/30/2013	BROADVIEW NETWORKS	0124		No		\$1,762.07	054722
054723	05/30/2013	BROWN/JOHN W.	0124		No		\$420.00	054723
054724	05/30/2013	BRYANT/DALE	0124		No		\$927.38	054724
054725	05/30/2013	CAPLUZZI/PAUL	0124		No		\$280.00	054725
054726	05/30/2013	CAR CARE PRODUCTS INC	0124		No		\$159.54	054726
054727	05/30/2013	CARVER/IRENE' C.	0124		No		\$107.00	054727
054728	05/30/2013	CENTRAL RESTAURANT/THE	0124		No		\$164.02	054728
054729	05/30/2013	CHALK/KIMBERLEY S.	0124		No		\$21.09	054729
054730	05/30/2013	CHAPEL LUMBER LINN S CHAPEL CO. INC	0124		No		\$3,396.79	054730
054731	05/30/2013	CHILDSWORK/ CHILDSPLAY	0124		No		\$127.33	054731
054732	05/30/2013	CIRCLE COMPUTER, INC	0124		No		\$192.00	054732
054733	05/30/2013	CITRIX SYSTEMS INC.	0124		No		\$5,932.13	054733
054734	05/30/2013	COMNETIX INC	0124		No		\$1,360.00	054734
054735	05/30/2013	CRISCOLISA A.	0124		No		\$600.99	054735
054736	05/30/2013	DAVID DRISKELL	0124		No		\$550.00	054736
054737	05/30/2013	DAY AUTOMATION SYSTEMS, INC.	0124		No		\$14,149.58	054737
054738	05/30/2013	DELL MARKETING LP C/O DELL USA LP	0124		No		\$53,753.94	054738
054739	05/30/2013	DESMOND HOTEL & CONFERENCE CENTER	0124		No		\$139.00	054739
054740	05/30/2013	DIVISION OF CORRECTIONAL INDUSTRIES	0124		No		\$1,125.00	054740
054741	05/30/2013	STATE OF NEW YORK CORCRAFT	0124		No		\$208.00	054741
054742	05/30/2013	EARTHWALK COMMUNICATIONS	0124		No		\$9,672.92	054742
054743	05/30/2013	EASTERN MANAGED PRINT NETWORK	0124		No		\$3,562.78	054743
054744	05/30/2013	ELMIRA CITY SCHOOL DISTRICT ATTN: ROSE ANN WYLIE	0124		No		\$166.24	054744
054745	05/30/2013	EVENING TRIBUNE GATE HOUSE MEDIA, INC	0124		No		\$103.74	054745
054747	05/30/2013	FODGE/MICHAEL	0124		No		\$140.00	054747
054748	05/30/2013	FOREMOST MEDICAL EQUIPMENT	0124		No		\$3,906.32	054748
054749	05/30/2013	FOSTER GRANDPARENT PROGRAM	0124		No		\$120.00	054749
054750	05/30/2013	LIVINGSTON STEUBEN WYOMING COUNTIES	0124		No		\$21.09	054750
054751	05/30/2013	GALLAGHER/VIRGINIA A.	0124		No		\$32.85	054751
054752	05/30/2013	GANNETT CENTRAL NY NEWSPAPERS	0124		No		\$126.36	054752
054753	05/30/2013	GANNETT CENTRAL NY NEWSPAPERS	0124		No		\$70.00	054753
054754	05/30/2013	GARIPPA/JOHN	0124		No		\$2,100.00	054754
054755	05/30/2013	GENDREA/IAN	0124		No		\$504.00	054755
054756	05/30/2013	GEVA THEATRE	0124		No		\$3,800.74	054756
054757	05/30/2013	GLOBAL	0124		No		\$857.30	054757
054758	05/30/2013	GRAINGER	0124		No		\$18,345.77	054758
054759	05/30/2013	GRIFFITH ENERGY	0124		No			

GREATER SOUTHERN TIER BOCES

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
054759	05/30/2013	HAGGERTYSEAN	0124	No			\$70.00	054759
054760	05/30/2013	HEADLEYETHAN	0124	No			\$140.00	054760
054761	05/30/2013	HERITAGE CRYSTAL CLEAN, LLC	0124	No			\$201.42	054761
054762	05/30/2013	HILL & MARKES INC	0124	No			\$1,730.42	054762
054763	05/30/2013	HORSEHEADS CENTRAL SCHOOL DISTRICT	0124	No			\$27.50	054763
054764	05/30/2013	HORSEHEADS DO IT CENTER	0124	No			\$550.24	054764
054765	05/30/2013	ID BOOTH INC	0124	No			\$470.40	054765
054766	05/30/2013	INSECT LORE	0124	No			\$211.92	054766
054767	05/30/2013	INSIGHT MEDIA	0124	No			\$749.42	054767
054768	05/30/2013	IRR SUPPLY CENTERS	0124	No			\$4.83	054768
054769	05/30/2013	JAYDEBRA B.	0124	No			\$36.19	054769
054770	05/30/2013	JCS CAFE	0124	No			\$49.00	054770
054771	05/30/2013	JOSTENS	0124	No			\$181.82	054771
054772	05/30/2013	KAPCO	0124	No			\$321.93	054772
054773	05/30/2013	KECK'S FOOD SERVICE	0124	No			\$706.82	054773
054774	05/30/2013	KELLEY BROS. LLC	0124	No			\$60.00	054774
054775	05/30/2013	LAMONSKINATHAN J.	0124	No			\$30.00	054775
054776	05/30/2013	LASER PROS INTERNATIONAL	0124	No			\$22.79	054776
054777	05/30/2013	LEARNING SCIENCES INTERNATIONAL LLC	0124	No			\$5,500.00	054777
054778	05/30/2013	LIBERTOWMAUREEN K.	0124	No			\$127.65	054778
054779	05/30/2013	LOREN R. SMITH, INC.	0124	No			\$1,302.65	054779
054780	05/30/2013	MATHEWSUJOYCE	0124	No			\$175.00	054780
054781	05/30/2013	MCDONNELLBRIAN M.	0124	No			\$131.37	054781
054782	05/30/2013	MCGRW- HILL EDUCATION LLC	0124	No			\$2,673.08	054782
054783	05/30/2013	MCI	0124	No			\$68.02	054783
054784	05/30/2013	MCI MCI COMM SERVICE	0124	No			\$215.76	054784
054785	05/30/2013	MCMAHONIELIZABETH	0124	No			\$500.00	054785
054786	05/30/2013	MITINET, INC	0124	No			\$2,990.00	054786
054787	05/30/2013	MONELLADAM T.	0124	No			\$71.90	054787
054788	05/30/2013	MYERS/GC	0124	No			\$500.00	054788
054789	05/30/2013	NAPA HORNELL	0124	No			\$51.65	054789
054790	05/30/2013	NATIONAL ELEVATOR INSPECTION SVCS, INC.	0124	No			\$75.00	054790
054791	05/30/2013	NEL'S TRACTOR	0124	No			\$56.39	054791
054792	05/30/2013	NORTONIGREGORY	0124	No			\$350.00	054792
054793	05/30/2013	NYS SBGA	0124	No			\$100.00	054793
054794	05/30/2013	NYS SBGA	0124	No			\$100.00	054794
054795	05/30/2013	NYSRAEF ATTN: ELIZABETH SOSCIA	0124	No			\$50.00	054795
054796	05/30/2013	PAGEJENNIFER L.	0124	No			\$23.53	054796
054797	05/30/2013	PALACE THEATERITHE TIMOTHY P. BONOMO	0124	No			\$457.50	054797
054798	05/30/2013	PARMENTER	0124	No			\$375.76	054798
054799	05/30/2013	PERSICHILLITAREN	0124	No			\$280.00	054799
054800	05/30/2013	PIERCECOLIN T.	0124	No			\$132.09	054800

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
054801	05/30/2013	POLLACKTHERESA L.	0124	No			\$53.28	054801
054802	05/30/2013	ROCHESTER PHILHARMONIC ORCHESTRA	0124	No			\$55.00	054802
054803	05/30/2013	RUTLEDGEIPAMELA S.	0124	No			\$44.96	054803
054804	05/30/2013	SALLY BEAUTY SUPPLY #2784	0124	No			\$710.59	054804
054805	05/30/2013	SANICO, INC CORPORATE OFFICES & DISTRIBUTION CENTER	0124	No			\$3,178.55	054805
054806	05/30/2013	SCHOLASTIC INC	0124	No			\$164.13	054806
054807	05/30/2013	SGS TESTCOM INC.	0124	No			\$25.86	054807
054808	05/30/2013	SHI INTERNATIONAL CORP.	0124	No			\$992.05	054808
054809	05/30/2013	SIMMONS ROCKWELL ATTN: LAURIE	0124	No			\$86.88	054809
054810	05/30/2013	SOUTHERN TIER AUTO RECYCLING	0124	No			\$45.00	054810
054811	05/30/2013	SOUTHERN TIER SENTRY HARDWARE	0124	No			\$68.43	054811
054812	05/30/2013	SOUTHWEST BINDING & LAMINATING	0124	No			\$666.90	054812
054813	05/30/2013	STABACHRIS	0124	No			\$70.00	054813
054814	05/30/2013	STAPLES BUSINESS ADVANTAGE	0124	No			\$100.85	054814
054815	05/30/2013	STAPLES CREDIT PLAN DEPT. 11 - 0005114699	0124	No			\$19.98	054815
054816	05/30/2013	STEFANINICHARLES C.	0124	No			\$36.48	054816
054817	05/30/2013	SUCCESSFUL SCHOOLS, INC	0124	No			\$1,000.00	054817
054818	05/30/2013	SWIMLEYSHANE M.	0124	No			\$29.99	054818
054819	05/30/2013	SYNERGY GLOBAL SOLUTIONS	0124	No			\$3,900.00	054819
054820	05/30/2013	TOPS MARKETS LLC	0124	No			\$143.12	054820
054821	05/30/2013	TOSHIBA AMERICA BUSINESS SOLUTIONS	0124	No			\$671.80	054821
054822	05/30/2013	TREMBLAYGAIL R.	0124	No			\$29.99	054822
054823	05/30/2013	TWIN TIER IMAGING SYSTEMS	0124	No			\$1,247.05	054823
054824	05/30/2013	TWIN TIER IMAGING SYSTEMS	0124	No			\$1,374.00	054824
054825	05/30/2013	U.S. BANK EQUIPMENT FINANCE	0124	No			\$175.00	054825
054826	05/30/2013	ULINE ATTN: ACCOUNTS RECEIVABLE	0124	No			\$41.61	054826
054827	05/30/2013	UNITED PARCEL SERVICE	0124	No			\$45.88	054827
054828	05/30/2013	UPSTATE GRAPHIC REPAIRS, INC.	0124	No			\$555.84	054828
054831*	05/30/2013	VANGISCOTT E.	0124	No			\$143.19	054831
054832	05/30/2013	VASCO BRANDS INC	0124	No			\$1,674.75	054832
054833	05/30/2013	VERIZON	0124	No			\$427.46	054833
054834	05/30/2013	VERIZON	0124	No			\$395.53	054834
054835	05/30/2013	VERIZON	0124	No			\$385.18	054835
054836	05/30/2013	VERIZON	0124	No			\$24.25	054836
054837	05/30/2013	VERIZON	0124	No			\$151.16	054837
054838	05/30/2013	VERIZON	0124	No			\$25.28	054838
054839	05/30/2013	VERIZON	0124	No			\$120.41	054839
054840	05/30/2013	VERIZON	0124	No			\$100.23	054840
054841	05/30/2013	VERIZON	0124	No			\$24.25	054841
054842	05/30/2013	VERIZON EXCEPTION PROCESSING UNIT	0124	No			\$13,389.14	054842
054843	05/30/2013	VERIZON BUSINESS	0124	No			\$2.23	054843
054844	05/30/2013	VETUKEVICMICHAEL S.	0124	No			\$51.62	054844

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
054845	05/30/2013	WALMART COMMUNITY/GEGRB	0124		No		\$1,084.09	054845
054846	05/30/2013	WATERMAN/SCOTT D.	0124		No		\$70.00	054846
054847	05/30/2013	WHEELER/JEREMY B.	0124		No		\$23.03	054847
054848	05/30/2013	WINDHEIM TOOL CO., INC	0124		No		\$270.45	054848
054849	05/30/2013	WINGS OF EAGLES DISCOVERY CENTER	0124		No		\$45.50	054849
054850	05/30/2013	XEROX CORPORATION	0124		No		\$6,039.62	054850
054851	05/30/2013	XPEDX	0124		No		\$4,993.34	054851
054852	05/30/2013	YOUNG'S TIRES INC	0124		No		\$150.00	054852
054853	05/30/2013	FINGER LAKES TECHNOLOGIES GROUP, INC	0125		No		\$6,675.58	054853
Subtotal for Bank Account: GeneralMT - M&T - General Fund							Grand Total	\$1,533,478.58
							Net	\$1,533,478.58

Selection Criteria

Bank Account: GeneralMT
Check date is thru 05/31/2013
Checks Cleared/Voided Thru: 05/31/2013
Sort by: Check Number
Printed by Wendy Swearingen

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2013

Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
001 Administration		6,801,374.00	6,801,374.00	4,295,921.32	2,009,608.80	495,843.88	4,800.00	491,043.88
002 Other: Undistributed		2,230,297.00	2,230,297.00	1,952,871.86	243,644.26	33,780.88	0.00	33,780.88
101 Career and Technical Education		6,804,668.00	6,867,260.00	3,143,195.11	677,622.13	3,046,442.76	0.00	3,046,442.76
102 Secondary Occupational Education		5,100,282.00	5,091,444.00	3,839,014.70	1,128,718.14	123,711.16	6,582.75	117,128.41
205 Staffing 1:15		3,180,612.00	3,210,128.00	2,524,131.68	635,161.82	50,834.50	105.42	50,729.08
		960,016.00	960,016.00	360,809.82	132,197.87	467,008.31	0.00	467,008.31
209 Staffing 1:8:1		183,246.00	161,733.00	68,715.41	82,983.79	10,033.80	0.00	10,033.80
214 STAFFING 1:6:1		5,760,974.00	5,848,931.00	2,897,110.60	909,541.21	2,042,279.19	0.00	2,042,279.19
216 Staffing 1:6:1		1,841,194.00	1,891,094.00	886,682.99	301,766.03	702,644.98	0.00	702,644.98
217 STAFFING 1:6:1		1,486,504.00	1,486,504.00	886,688.22	212,160.55	387,655.23	0.00	387,655.23
218 STAFFING 1:12:3 W/ CATT-ALLE		3,257,065.00	3,409,740.00	1,382,321.63	646,057.35	1,381,361.02	0.00	1,381,361.02
		0.00	17,959.00	17,800.18	58,024.82	-57,866.00	0.00	-57,866.00
		2,952,212.00	3,069,717.00	1,282,701.12	390,690.10	1,396,325.78	0.00	1,396,325.78
250 STAFFING 1:6:1 W/ CATT-ALLE BOCES		1,274,162.00	1,473,740.00	714,103.27	227,076.72	532,560.01	0.00	532,560.01
251 STAFFING 1:6:1 W/GENESEE VALLEY BOCES		1,533,077.00	1,580,780.00	978,574.78	277,717.11	324,488.11	0.00	324,488.11
301 Music		0.00	168,749.00	148,974.26	19,774.74	0.00	0.00	0.00
302 Disabilities: Other		0.00	83,536.00	93,516.00	59,880.00	-69,860.00	0.00	-69,860.00
303 Art		124,711.00	124,711.00	94,676.24	20,532.05	9,502.71	0.00	9,502.71
		0.00	10,694.00	10,690.36	0.64	3.00	0.00	3.00
304 Visually Impaired		35,016.00	87,165.00	61,641.27	22,166.47	3,357.26	0.00	3,357.26
305 Physical Therapy		219,484.00	116,840.00	80,588.77	31,834.29	4,416.94	0.00	4,416.94
307 ITINERANT ENGLISH SECOND LANGUAGE		310,648.00	377,120.00	265,928.09	90,113.95	21,077.96	0.00	21,077.96
308 Physical Education		246,929.00	246,929.00	150,323.92	68,228.48	28,376.60	0.00	28,376.60
309 Speech Improvement		0.00	18,122.00	10,167.19	3,575.18	4,379.63	0.00	4,379.63
310 Speech Impaired		404,396.00	436,220.00	305,080.24	79,700.42	51,439.34	0.00	51,439.34
311 CHINESE		138,723.00	138,723.00	116,295.58	19,512.53	2,914.89	0.00	2,914.89
312 School Psychologist		0.00	7,800.00	3,900.00	3,900.00	0.00	0.00	0.00
313 Interpreter For The Deaf		219,010.00	136,065.00	56,609.93	35,106.13	44,348.94	0.00	44,348.94
316 Home/Career Skills		496,280.00	426,280.00	279,221.08	90,966.05	56,092.87	0.00	56,092.87
323 Diagnostic And Prescriptive Service		107,234.00	108,065.00	88,376.60	18,602.32	1,086.08	0.00	1,086.08
324 Occupational Therapy		0.00	0.00	1,750.00	0.00	-1,750.00	0.00	-1,750.00
326 Hard-of-Hearing		489,258.00	489,258.00	322,274.23	99,578.69	67,405.08	0.00	67,405.08
327 Teacher of the Deaf		229,859.00	199,314.00	154,989.02	42,636.45	1,688.53	0.00	1,688.53
328 Internal Auditor		0.00	73,911.00	48,614.79	13,834.39	11,461.82	0.00	11,461.82
329 Business Manager		120,280.00	126,551.00	144,405.32	0.00	-17,854.32	0.00	-17,854.32
330 Nurse/Nurse Teacher		19,500.00	22,100.00	19,890.00	2,210.00	0.00	0.00	0.00
331 Disabilities, Other		25,578.00	61,302.00	41,479.74	8,296.35	11,525.91	0.00	11,525.91
332 School Social Worker		246,998.00	384,957.00	237,617.37	95,959.91	51,379.72	0.00	51,379.72
335 Diagnostic & Prescriptive X Contract PN		268,376.00	207,150.00	142,732.25	35,903.78	28,513.97	0.00	28,513.97
336 Interpreter Cross Contract w/Monroe #1		36,195.00	36,195.00	0.00	36,195.00	0.00	0.00	0.00
		28,209.00	28,209.00	0.00	29,902.00	-1,693.00	0.00	-1,693.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2013
Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
337	SPEECH IMPAIRED W/MONROE 1	0.00	4,384.00	4,383.21	1.79	-1.00	0.00	-1.00
342	ITINERANT PHYSICAL THERAPY W/ MON. 1	0.00	6,436.00	6,434.81	40.19	-39.00	0.00	-39.00
401	Arts In Education	376,152.00	381,978.00	228,668.14	39,570.59	113,739.27	0.00	113,739.27
402	Equivalent Attendance Education	123,531.00	178,035.00	121,108.74	51,704.55	5,221.71	0.00	5,221.71
403	Alternative Education-Secondary	1,879,930.00	1,777,099.00	1,253,861.75	385,529.43	137,707.82	247.20	137,460.62
405	Equivalent Attendance Ed X Contract	0.00	75.00	74.80	0.20	0.00	0.00	0.00
409	Academic Programs, Special Facilities	303,474.00	307,944.00	213,376.94	74,006.34	20,560.72	0.00	20,560.72
411	SUMR SCHL W/ CATT-ALLE	0.00	760.00	760.00	0.00	0.00	0.00	0.00
412	Advanced Placement Courses	127,994.00	171,770.00	111,028.56	7,950.58	52,790.86	1,200.00	51,590.86
415	Summer School	708,000.00	720,460.00	636,113.41	4,438.96	79,907.63	1,200.00	78,707.63
416	Academic Programs, Special Facilities X	0.00	3,267.00	3,598.70	2,931.30	-3,263.00	0.00	-3,263.00
419	Academic Programs, Special Facilities XC	0.00	2,070.00	2,250.00	2,750.00	-2,930.00	0.00	-2,930.00
426	Exploratory Enrichment	126,700.00	104,700.00	52,727.01	17,462.96	34,510.03	0.00	34,510.03
427	Exploratory Enrichment XC	0.00	15,746.00	15,745.40	1,000.60	-1,000.00	0.00	-1,000.00
428	Exploratory Enrichment XC	12,784.00	12,975.00	12,974.40	0.60	0.00	0.00	0.00
430	Distance Learning	594,519.00	662,977.00	404,635.13	191,488.70	66,853.17	0.00	66,853.17
433	Distance Learning XC	4,251.00	4,340.00	3,797.07	677.93	-135.00	0.00	-135.00
434	Distance Learning XC	23,556.00	23,556.00	26,500.50	2,944.50	-5,889.00	0.00	-5,889.00
438	DISTANCE LEARNING W/ OCM BOCES	0.00	25,232.00	21,477.25	3,754.75	0.00	0.00	0.00
439	EXPLORATORY ENRICHMENT W/ CAEW	0.00	0.00	424.00	424.00	-848.00	0.00	-848.00
501	Educational Communications Center	337,430.00	336,585.00	193,272.25	41,255.71	102,057.04	0.00	102,057.04
502	Educational Television	76,473.00	76,473.00	46,731.91	10,372.58	19,368.51	0.00	19,368.51
505	Educational Communications Center XC	1,788.00	2,200.00	2,341.77	0.92	-142.69	0.00	-142.69
506	Curriculum Development	739,636.00	940,268.00	601,254.28	110,664.27	228,349.45	0.00	228,349.45
507	Inter-scholastic Sports Coordination	9,360.00	9,360.00	4,444.70	1,269.53	3,645.77	0.00	3,645.77
508	Library Service/Media	286,820.00	294,265.00	254,638.23	25,463.50	14,163.27	0.00	14,163.27
511	Printing	592,591.00	744,803.00	566,286.20	150,661.85	27,854.95	0.00	27,854.95
512	Computer Service, Instructional	2,621,774.00	2,903,872.00	2,224,522.33	367,751.80	311,597.87	0.00	311,597.87
513	Library Automation	260,855.00	261,255.00	201,544.67	32,559.86	27,150.47	0.00	27,150.47
514	Extracurricular Activity Coordination	12,435.00	12,435.00	9,779.29	1,825.53	830.18	0.00	830.18
516	Planning, Instruction	805,441.00	837,564.00	550,712.77	128,070.96	158,780.27	6,000.00	152,780.27
517	Coordination, Other (Central)	37,850.00	37,850.00	104,391.91	72,809.71	-139,351.62	106,338.00	-245,689.62
518	Coordinator of Home Instruction	44,000.00	44,000.00	27,941.64	5,771.20	10,287.16	0.00	10,287.16
520	Comprehensive Support Service	63,120.00	69,730.00	50,879.28	13,343.38	5,507.34	0.00	5,507.34
521	PLANNING, INSTRUCTION W/MAD-ONEIDA	0.00	20,317.00	17,026.30	3,290.70	0.00	0.00	0.00
522	Equipment Repair	331,479.00	332,479.00	229,901.69	57,422.14	45,155.17	0.00	45,155.17
523	Inter-scholastic Sports Coordination XC	5,790.00	5,790.00	5,790.00	0.00	0.00	0.00	0.00
525	Staff Development: Certified & Admin.	1,245,786.00	1,302,432.00	833,237.57	252,924.14	216,270.29	0.00	216,270.29
526	Inter-scholastic Sports Coordination XC	30,843.00	25,674.00	23,106.05	2,568.95	-1.00	0.00	-1.00
527	Instructional Materials Development	386,631.00	561,247.00	463,932.35	62,938.26	34,376.39	105.00	34,271.39
528	Industry-Education Activities Coord.	503,854.00	456,853.00	296,833.71	94,356.20	65,663.09	2,000.00	63,663.09

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2013
Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
529 Printing XC		0.00	37.00	32.94	4.06	0.00	0.00	0.00
533 Extracurricular Activity Coordination XC		0.00	0.00	951.00	0.00	-951.00	0.00	-951.00
535 Equipment Repair XC		0.00	471.00	0.00	471.00	0.00	0.00	0.00
536 Model Schools		103,634.00	106,264.00	63,123.03	8,556.70	34,584.27	0.00	34,584.27
537 School/Curriculum Improvement Planning		1,431,626.00	1,439,166.00	1,214,569.92	286,678.34	-62,082.26	0.00	-62,082.26
538 Test Scoring		6,000.00	6,000.00	0.00	6,312.00	-312.00	0.00	-312.00
540 Staff Development: Certified & Admin. XC		0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
542 Instructional Materials Development XC		0.00	160.00	160.00	0.00	0.00	0.00	0.00
545 School/Curriculum Improvement Planning X		15,150.00	15,150.00	5,143.23	10,796.77	-790.00	0.00	-790.00
547 School/Curriculum Improvement Planning X		40,306.00	80,612.00	72,550.80	8,061.20	0.00	0.00	0.00
548 School/Curriculum Improvement Planning X		871.00	3,263.00	2,392.00	871.00	0.00	0.00	0.00
550 Computer Service, Instructional XC		841,986.00	1,166,170.00	1,210,651.96	191,885.37	-236,367.33	0.00	-236,367.33
554 SCHOOL CURR IMP PLANNING X		0.00	0.00	41.20	0.00	-41.20	0.00	-41.20
555 Model Schools XC		39,800.00	47,280.00	48,890.45	8,389.55	-10,000.00	0.00	-10,000.00
562 SCHOOL IMP PLAN W/ GENESEE VALLEY		0.00	1,065.00	1,065.00	0.00	0.00	0.00	0.00
563 PRINTING W/ MADISON ONEIDA BOCES		0.00	50.00	50.00	0.00	0.00	0.00	0.00
602 Health Care Benefit Coordination		285,803.00	285,803.00	285,480.80	51,520.38	-51,198.18	550.00	-51,748.18
603 Transportation: Chapter 853		22,594.00	0.00	0.00	0.00	0.00	0.00	0.00
605 Computer Service: Management		11,514,992.00	12,930,321.00	9,173,981.82	3,194,078.90	562,260.28	0.00	562,260.28
606 Substitute Coordination		109,113.00	109,913.00	57,973.35	15,563.37	36,376.28	0.00	36,376.28
607 Staff Development: Bus Drivers		1,650.00	1,800.00	1,540.71	106.25	153.04	0.00	153.04
608 Negotiations		293,675.00	293,850.00	176,897.38	34,302.44	82,650.44	159.00	82,491.44
609 Safety/Risk Management		623,422.00	613,186.00	431,602.36	88,563.32	93,020.32	49.00	92,971.32
610 Employee Assistance Program		95,620.00	95,620.00	79,940.04	18,501.10	-2,821.14	0.00	-2,821.14
611 Transportation: Other Programs		54,873.00	54,756.00	7,391.13	8,289.08	39,075.79	0.00	39,075.79
612 Business Office Support		3,844,811.00	3,822,829.00	2,827,372.53	598,364.86	397,091.61	27,383.00	369,708.61
614 Public Information Service: Central		253,134.00	254,948.00	238,397.50	57,655.26	-41,104.76	0.00	-41,104.76
615 Planning Service, Management		59,800.00	61,000.00	61,000.00	0.00	0.00	0.00	0.00
616 Cooperative Bidding Coordination		32,180.00	32,180.00	30,285.00	3,365.00	-1,470.00	0.00	-1,470.00
617 School Food Management: Central		1,574,262.00	1,618,962.00	1,180,528.41	316,461.38	121,972.21	815.69	121,156.52
618 Planning Service, Management		62,550.00	62,550.00	16,490.23	46,996.20	-936.43	0.00	-936.43
619 Fingerprinting		9,648.00	10,200.00	5,987.35	327.27	3,885.38	0.00	3,885.38
623 Recruiting		70,683.00	72,410.00	58,307.65	6,007.97	8,094.38	24.80	8,069.58
624 Staff Development: Board Of Education		25,137.00	21,000.00	10,748.02	4,450.43	5,801.55	0.00	5,801.55
627 Staff Development: Clerical		0.00	2,169.00	2,168.25	44.75	-44.00	0.00	-44.00
629 Computer Service: Management XC		2,467,250.00	2,847,782.00	2,619,077.79	273,703.51	-44,999.30	0.00	-44,999.30
630 Computer Service: Management XC		11,164.00	13,848.00	12,309.34	1,538.66	0.00	0.00	0.00
631 Computer Service: Management XC		3,262.00	3,267.00	3,266.68	233.32	-233.00	0.00	-233.00
633 Health Care Benefit Coordination XC		41,089.00	41,460.00	41,459.25	129.75	-129.00	0.00	-129.00
634 Staff Development: Bus Drivers XC		0.00	273.00	273.00	27.00	-27.00	0.00	-27.00
635 Negotiations XC		20,043.00	20,043.00	16,920.40	3,119.60	3.00	0.00	3.00

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2013

Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
636 Negotiations XC		23,900.00	24,400.00	24,400.00	0.00	0.00	0.00	0.00
637 Cooperative Bidding Coordination XC		215.00	215.00	0.00	215.00	0.00	0.00	0.00
638 Cooperative Bidding Coordination XC		15,096.00	15,096.00	20,748.00	0.00	-5,652.00	0.00	-5,652.00
639 GASB 45 Planning & Valuation XC		3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
640 Recruiting XC		8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00
641 Recruiting XC		5,918.00	6,089.00	5,411.97	814.03	-137.00	0.00	-137.00
643 NEGOTIATIONS W/CAEW BOCES		0.00	2,890.00	2,187.27	702.73	0.00	0.00	0.00
659 Planning Service, Management		27,069.00	30,264.00	27,291.16	2,972.59	0.25	0.00	0.25
665 COOPERATIVE BIDDING/SUPPLIES		54,909.00	43,624.00	39,261.32	4,363.68	-1.00	0.00	-1.00
666 Facility Services		10,537.00	10,806.00	11,342.16	0.00	-536.16	0.00	-536.16
701 Operations & Maintenance		0.00	0.00	2,931,507.45	938,334.04	-3,869,841.49	1,850.00	-3,871,691.49
702 Special Ed Adm		0.00	0.00	438,661.94	81,339.58	-520,001.52	2,500.00	-522,501.52
703 Instructional Suppt Adm (ISC)		0.00	0.00	14,151.84	1,762.11	-15,913.95	2,000.00	-17,913.95
704 Mgmt Svcs Adm (MSC)		0.00	0.00	194,083.02	34,450.06	-228,533.08	1,000.00	-229,533.08
705 Comp Svcs Adm (CSC)		0.00	0.00	423,755.88	76,294.88	-500,050.76	700.00	-500,750.76
725 Special Education Instructional Support		0.00	0.00	387,792.96	152,589.50	-540,382.46	0.00	-540,382.46
726 Physical Therapy Related Svc		0.00	0.00	182,713.79	75,204.57	-257,918.36	0.00	-257,918.36
728 Vision Related Svc		0.00	0.00	5,122.59	2,711.32	-7,833.91	0.00	-7,833.91
729 Speech Related Svc		0.00	0.00	713,785.99	180,282.59	-894,068.58	0.00	-894,068.58
731 Adapted Phys Ed Related Svc		0.00	0.00	34,939.11	8,392.23	-43,331.34	0.00	-43,331.34
732 One on One Aide Related Svc		0.00	0.00	1,028,481.91	417,262.12	-1,445,744.03	0.00	-1,445,744.03
734 Counseling Related Svc		0.00	0.00	1,022,338.16	327,735.46	-1,350,073.62	0.00	-1,350,073.62
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	29,832.95	17,089.22	-46,922.17	0.00	-46,922.17
738 Staffing 1:12:1		0.00	0.00	4,683.58	1,679.11	-6,362.69	0.00	-6,362.69
Total GENERAL FUND		83,911,986.00	88,179,181.00	65,443,407.23	18,663,950.03	4,071,823.74	165,609.86	3,906,213.88

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2013
Fiscal Year: 2013
Fund: A GENERAL FUND

Selection Criteria	
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Criteria Name: Last Run
Fund: A
Budget type: Current Year
As Of Date: 05/31/2013
Suppress budgetcodes with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Wendy Swearingen

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2013

Fiscal Year: 2013

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
001 Administration			6,801,374.00	0.00	6,801,374.00	243,057.39	6,780,590.11	222,273.50
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	17,100.00	15,102,662.00	191,484.15	15,089,837.00	178,659.15
203 Staffing 1:12:1			1,274,162.00	25,428.22	1,299,590.22	2,520.00	1,299,590.22	2,520.00
205 Staffing 1:15			1,143,262.00	-55,648.98	1,087,613.02	3,319.03	1,087,613.02	3,319.03
209 Staffing 1:8:1			5,760,974.00	39,771.20	5,800,745.20	5,166.91	5,800,745.20	5,166.91
213 STAFFING 1:8:1 W/ TST BOCES			0.00	0.00	0.00	1,863.27	0.00	1,863.27
214 STAFFING 1:6:1			0.00	0.00	0.00	755.93	0.00	755.93
216 Staffing 1:6:1			11,070,052.00	802,435.33	11,872,487.33	359,297.52	11,542,306.81	29,117.00
218 STAFFING 1:12:3 W/ CATT-ALLE			0.00	17,958.53	17,958.53	0.00	17,958.53	0.00
250 STAFFING 1:6:1 W/ CATT-ALLE BOCES			0.00	167,923.50	167,923.50	0.00	167,923.50	0.00
251 STAFFING 1:6:1 W/GENESEE VALLEY BOCE			0.00	93,516.00	93,516.00	0.00	93,516.00	0.00
301 Music			124,711.00	2,829.00	127,540.00	0.00	127,540.00	0.00
302 Disabilities: Other			0.00	10,690.36	10,690.36	241.08	10,690.36	241.08
303 Art			35,016.00	52,149.00	87,165.00	0.00	87,165.00	0.00
304 Visually Impaired			219,484.00	-102,644.00	116,840.00	0.00	116,840.00	0.00
305 Physical Therapy			310,648.00	71,648.00	382,296.00	1,300.00	382,296.00	1,300.00
307 ITINERANT ENGLISH SECOND LANGUAGE			246,929.00	-8,031.00	238,898.00	0.00	238,898.00	0.00
308 Physical Education			0.00	16,222.00	16,222.00	0.00	16,222.00	0.00
309 Speech Improvement			404,396.00	32,478.00	436,874.00	0.00	436,874.00	0.00
310 Speech Impaired			138,723.00	96.00	138,819.00	0.00	138,819.00	0.00
311 CHINESE			0.00	7,800.00	7,800.00	271.37	7,800.00	271.37
312 School Psychologist			219,010.00	-120,960.00	98,050.00	0.00	98,050.00	0.00
313 Interpreter For The Deaf			496,280.00	-114,480.00	381,800.00	0.00	381,800.00	0.00
316 Home/Career Skills			107,234.00	959.00	108,193.00	0.00	108,193.00	0.00
324 Occupational Therapy			489,258.00	-30,460.00	458,798.00	0.00	458,798.00	0.00
326 Hard-of-Hearing			229,859.00	-26,350.00	203,509.00	2,500.00	203,509.00	2,500.00
327 Teacher of the Deaf			0.00	71,411.00	71,411.00	0.00	71,411.00	0.00
328 Internal Auditor			120,280.00	6,264.23	126,544.23	9,743.13	126,544.23	9,743.13
329 Business Manager			19,500.00	2,600.00	22,100.00	0.00	22,100.00	0.00
330 Nurse/Nurse Teacher			25,578.00	30,332.00	55,910.00	0.00	55,910.00	0.00
331 Disabilities, Other			246,998.00	123,828.00	370,826.00	0.00	370,826.00	0.00
332 School Social Worker			268,376.00	-78,659.00	189,717.00	0.00	189,717.00	0.00
335 Diagnostic & Prescriptive X Contract			36,195.00	-36,195.00	0.00	156.41	0.00	156.41
336 Interpreter Cross Contract w/Monroe			28,209.00	-28,209.00	0.00	0.00	0.00	0.00
337 SPEECH IMPAIRED W/MONROE 1			0.00	4,383.21	4,383.21	138.11	4,383.21	138.11
342 ITINERANT PHYSICAL THERAPY W/ MON. 1			0.00	6,434.81	6,434.81	0.00	6,434.81	0.00
401 Arts In Education			376,152.00	5,826.00	381,978.00	0.00	381,978.00	0.00
402 Equivalent Attendance Education			123,531.00	54,504.00	178,035.00	0.00	178,035.00	0.00
403 Alternative Education-Secondary			1,879,930.00	-102,831.00	1,777,099.00	22,905.75	1,765,653.25	11,460.00

* 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: 05/31/2013

Fiscal Year: 2013

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
405 Equivalent Attendance Ed X Contract			0.00	74.80	74.80	13.04	74.80	13.04
409 Academic Programs, Special Facilitie			303,474.00	-105,930.00	197,544.00	43,367.81	155,556.19	1,380.00
411 SUMR SCHL W/ CATT-ALLE			0.00	760.00	760.00	0.00	760.00	0.00
412 Advanced Placement Courses			127,994.00	43,776.00	171,770.00	2,578.50	169,191.50	0.00
415 Summer School			708,000.00	12,460.00	720,460.00	13,645.73	706,814.27	0.00
416 Academic Programs, Special Facilitie			0.00	3,598.70	3,598.70	1,612.77	3,598.70	1,612.77
419 Academic Programs, Special Facilitie			0.00	2,250.00	2,250.00	0.00	2,250.00	0.00
426 Exploratory Enrichment			126,700.00	-20,375.00	106,325.00	0.00	106,325.00	0.00
427 Exploratory Enrichment XC			0.00	15,745.40	15,745.40	3,065.40	15,745.40	3,065.40
428 Exploratory Enrichment XC			12,784.00	190.40	12,974.40	753.76	12,974.40	753.76
430 Distance Learning			594,519.00	22,459.00	616,978.00	26,400.00	592,578.00	2,000.00
433 Distance Learning XC			4,251.00	88.50	4,339.50	14.12	4,339.50	14.12
434 Distance Learning XC			23,556.00	0.00	23,556.00	0.00	23,556.00	0.00
438 DISTANCE LEARNING W/ OCM BOCES			0.00	25,232.00	25,232.00	0.00	25,232.00	0.00
439 EXPLORATORY ENRICHMENT W/ CAEW			0.00	848.00	848.00	0.00	848.00	0.00
501 Educational Communications Center			337,430.00	0.00	337,430.00	1,869.20	337,430.00	1,869.20
502 Educational Television			76,473.00	0.00	76,473.00	0.00	76,473.00	0.00
505 Educational Communications Center XC			1,788.00	411.08	2,199.08	0.00	2,199.08	0.00
506 Curriculum Development			739,636.00	174,105.00	913,741.00	127,425.10	812,842.90	26,527.00
507 Inter-scholastic Sports Coordination			9,360.00	0.00	9,360.00	648.00	8,712.00	0.00
508 Library Service/Media			286,820.00	7,445.00	294,265.00	0.00	294,265.00	0.00
511 Printing			592,591.00	168,916.50	761,507.50	34,868.50	761,507.50	34,868.50
512 Computer Service, Instructional			2,621,774.00	72,761.00	2,694,535.00	554,297.15	2,349,601.00	209,363.15
513 Library Automation			260,855.00	400.00	261,255.00	0.00	261,255.00	0.00
514 Extracurricular Activity Coordinatio			12,435.00	0.00	12,435.00	0.00	12,435.00	0.00
516 Planning, Instruction			805,441.00	32,123.00	837,564.00	0.00	837,564.00	0.00
517 Coordinator, Other (Central)			37,850.00	85,000.00	122,850.00	159,207.99	24,248.61	60,606.60
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	4,610.00	67,730.00	0.00	67,730.00	0.00
521 PLANNING, INSTRUCTION W/MAD-ONEIDA			0.00	20,317.00	20,317.00	0.00	20,317.00	0.00
522 Equipment Repair			331,479.00	1,000.00	332,479.00	3,327.00	332,479.00	3,327.00
523 Inter-scholastic Sports Coordination			5,790.00	0.00	5,790.00	790.10	5,790.00	790.10
525 Staff Development: Certified & Admin			1,245,786.00	83,510.00	1,329,296.00	57.13	1,329,296.00	57.13
526 Inter-scholastic Sports Coordination			30,843.00	-5,169.65	25,673.35	2,102.01	25,673.35	2,102.01
527 Instructional Materials Development			386,631.00	180,781.00	567,412.00	22,693.06	547,862.20	3,143.26
528 Industry-Education Activities Coord.			503,854.00	0.00	503,854.00	40,637.00	487,217.00	24,000.00
529 Printing XC			0.00	36.60	36.60	0.00	36.60	0.00
533 Extracurricular Activity Coordinatio			0.00	951.00	951.00	250.96	951.00	250.96
536 Model Schools			103,634.00	1,595.00	105,229.00	1,035.00	105,229.00	1,035.00
537 School/Curriculum Improvement Planni			1,431,626.00	255,771.00	1,687,397.00	21,950.83	1,680,828.25	15,382.08

* 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: 05/31/2013

Fiscal Year: 2013

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
538 Test Scoring			6,000.00	-6,000.00	0.00	0.00	0.00	0.00
540 Staff Development: Certified & Admin			0.00	3,000.00	3,000.00	165.09	3,000.00	165.09
542 Instructional Materials Development			0.00	160.00	160.00	377.38	160.00	377.38
545 School/Curriculum Improvement Planni			15,150.00	-10,006.77	5,143.23	833.08	5,143.23	833.08
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	559,030.47	1,401,016.47	0.00	1,401,016.47	0.00
555 Model Schools XC			39,800.00	17,030.00	56,830.00	0.00	56,830.00	0.00
559 SUBSTANCE ABUSE INFO W/ TST			0.00	0.00	0.00	5,892.75	0.00	5,892.75
560 SCHOOL CURR. IMP. W/MONROE #2			0.00	0.00	0.00	48.80	0.00	48.80
561 SCHOOL IMP. PLANNING W/MSWHE BOCES			0.00	0.00	0.00	11.86	0.00	11.86
562 SCHOOL IMP PLAN W/ GENESEE VALLEY			0.00	1,065.00	1,065.00	0.00	1,065.00	0.00
563 PRINTING W/ MADISON ONEIDA BOCES			0.00	50.00	50.00	0.00	50.00	0.00
602 Health Care Benefit Coordination			285,803.00	33,303.00	319,106.00	0.00	319,106.00	0.00
603 Transportation: Chapter 853			22,594.00	-22,594.00	0.00	467.01	0.00	467.01
605 Computer Service: Management			11,514,992.00	1,387,366.00	12,902,358.00	823,809.23	12,800,697.82	722,149.05
606 Substitute Coordination			109,113.00	800.00	109,913.00	0.00	109,913.00	0.00
607 Staff Development: Bus Drivers			1,650.00	150.00	1,800.00	0.00	1,800.00	0.00
608 Negotiations			293,675.00	0.00	293,675.00	175.00	293,675.00	175.00
609 Safety/Risk Management			623,422.00	155,176.00	778,598.00	220,130.22	575,402.40	16,934.62
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	5,573.40	49,299.60	0.00
612 Business Office Support			3,844,811.00	-21,982.00	3,822,829.00	751.07	3,822,829.00	751.07
614 Public Information Service: Central			253,134.00	1,814.00	254,948.00	0.00	254,948.00	0.00
615 Planning Service, Management			59,800.00	1,200.00	61,000.00	16,201.80	61,000.00	16,201.80
616 Cooperative Bidding Coordination			32,180.00	0.00	32,180.00	1,388.17	32,180.00	1,388.17
617 School Food Management: Central			1,574,262.00	46,973.00	1,621,235.00	8,603.60	1,613,500.40	869.00
618 Planning Service, Management			62,550.00	1,000.00	63,550.00	0.00	63,550.00	0.00
619 Fingerprinting			9,648.00	600.00	10,248.00	300.00	10,248.00	300.00
623 Recruiting			70,683.00	1,750.00	72,433.00	0.00	72,433.00	0.00
624 Staff Development: Board Of Educatio			25,137.00	0.00	25,137.00	0.00	25,137.00	0.00
627 Staff Development: Clerical			0.00	2,168.25	2,168.25	0.00	2,168.25	0.00
629 Computer Service: Management XC			2,467,250.00	423,955.99	2,891,205.99	357,704.37	2,891,205.99	357,704.37
630 Computer Service: Management XC			11,164.00	2,684.00	13,848.00	0.00	13,848.00	0.00
631 Computer Service: Management XC			3,262.00	4.68	3,266.68	21.48	3,266.68	21.48
633 Health Care Benefit Coordination XC			41,089.00	370.25	41,459.25	3,891.65	41,459.25	3,891.65
634 Staff Development: Bus Drivers XC			0.00	273.00	273.00	0.00	273.00	0.00
635 Negotiations XC			20,043.00	-3,122.60	16,920.40	1,522.55	16,920.40	1,522.55
636 Negotiations XC			23,900.00	500.00	24,400.00	1,338.21	24,400.00	1,338.21
637 Cooperative Bidding Coordination XC			215.00	-215.00	0.00	0.00	0.00	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: 05/31/2013

Fiscal Year: 2013

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
638 Cooperative Bidding Coordination XC			15,096.00	3,468.00	18,564.00	0.00	18,564.00	0.00
639 GASB 45 Planning & Valuation XC			3,000.00	-3,000.00	0.00	0.00	0.00	0.00
640 Recruiting XC			8,000.00	-8,000.00	0.00	0.00	0.00	0.00
641 Recruiting XC			5,918.00	170.45	6,088.45	3,069.18	6,088.45	3,069.18
643 NEGOTIATIONS W/CAEW BOCES			0.00	2,890.00	2,890.00	0.00	2,890.00	0.00
659 Planning Service, Management			27,069.00	3,194.75	30,263.75	0.00	30,263.75	0.00
665 COOPERATIVE BIDDING/SUPPLIES			54,909.00	-11,285.32	43,623.68	3,040.66	43,623.68	3,040.66
666 Facility Services			10,537.00	805.16	11,342.16	0.00	11,342.16	0.00
738 Staffing 1:12:1			0.00	14,218.00	14,218.00	0.00	14,218.00	0.00
Total GENERAL FUND			83,911,986.00	4,667,523.05	88,579,509.05	3,362,646.77	87,215,661.03	1,998,798.75

Selection Criteria

Criteria Name: Last Run
As Of Date: 05/31/2013
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Wendy Swearingen

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

These are estimates to balance the budget

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

From May 1, 2013 to May 31, 2013

Total available balance as reported at the end of preceding period \$ 104,781.84

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$ 629,964.66
	Void Checks	\$ 115.25
	Direct Deposit - LPN	\$ 117,719.00
	PELL Direct Deposit	\$ 43,522.80
	M# 5628 Transfer from Chase Premier Account	\$ 655,000.00
		\$ -
		\$ -

Total Receipts

\$ 1,446,321.71

Total Receipts, including balance

\$ 1,551,103.55

DISBURSEMENTS MADE DURING MONTH By Check

By Check

From Check No. 23079 to Check No. 23238	\$ 209,626.84
Fedwire(s) Payroll	\$ 275,943.24
M# 5645 US Dept. of Edu. Return of student loan	\$ 996.00
M# 5625 Transfer to General Fund	\$ 292,969.02

(Total amount of checks issued & debit charges)

\$ 779,535.10

Cash Balance as shown by records

\$ 771,568.45

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

\$ 810,763.36

Outstanding checks

\$ (53,109.91)

05/31/13 Deposit in Transit

\$ 13,915.00

Total available balance

\$ 771,568.45

(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 July 2, 2013.

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

Doretta Hughson
CLERK OF BOARD OF EDUCATION

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: FederalChase - Chase - Federal

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
022413	11/20/2012	ECONOMIC OPPORTUNITY PROGRAM INC	0061		No		\$40.00	022413
022954*	04/04/2013	TEXAS ROADHOUSE	0105		No		\$75.00	022954
022985*	04/18/2013	ALL THINGS OZ MUSEUM	0111		No		\$80.00	022985
023038*	04/25/2013	DEPARTMENT OF MOTOR VEHICLES	0115		No		\$40.00	023038
023077*	04/30/2013	WOODARLENE A.	0116		No		\$4,090.90	023077
023079*	05/02/2013	AULL-KLABENBRENDA	0117		No		\$180.00	023079
023115*	05/09/2013	CARDAMONELISA A.	0120		No		\$60.00	023115
023130*	05/09/2013	NYACCE PENNY AIKIN, ORLEANS-NIAGARA BOCES	0120		No		\$300.00	023130
023131	05/09/2013	NYLA/SSL ATTN: KATIE LAMBERT	0120		No		\$200.00	023131
023153*	05/16/2013	LOREN R. SMITH, INC.	0121		No		\$588.74	023153
023155*	05/16/2013	NATIONAL COUNCIL OF STATE BOARDS	0121		No		\$200.00	023155
023156	05/16/2013	NURSING NCLEX WORKFORCE PROGRAM	0121		No		\$200.00	023156
023158*	05/16/2013	NYS EDUCATION DEPARTMENT	0121		No		\$143.00	023158
023164*	05/23/2013	171 CEDAR ARTS CENTER	0123		No		\$120.00	023164
023166*	05/23/2013	ARC OF STEUBEN/THE	0123		No		\$865.75	023166
023168*	05/23/2013	BARBARA COOK	0123		No		\$600.00	023168
023169	05/23/2013	BAXTER/CANDIA L.	0123		No		\$13.00	023169
023170	05/23/2013	BIGGS/JENNIFER K.	0123		No		\$256.00	023170
023171	05/23/2013	BOCES FFA 26A	0123		No		\$144.00	023171
023172	05/23/2013	BRADFORD CENTRAL SCHOOL	0123		No		\$4,015.11	023172
023173	05/23/2013	COLLEGE SUCCESS PROGRAM	0123		No		\$503.50	023173
023174	05/23/2013	COMPLETE BOOK & MEDIA SUPPLY - BOOKS	0123		No		\$3,024.82	023174
023175	05/23/2013	CORNING COMMUNITY COLLEGE ATTN: STUDENTS ACCOUNTS	0123		No		\$359.33	023175
023176	05/23/2013	CROSSON/KARRI	0123		No		\$68.00	023176
023177	05/23/2013	CSS WORKFORCE NEW YORK	0123		No		\$240.00	023177
023178	05/23/2013	DARIEN LAKE GROUP SALES DEPARTMENT	0123		No		\$919.26	023178
023179	05/23/2013	DECKER/DAVID C.	0123		No		\$215.34	023179
023180	05/23/2013	DEPARTMENT OF MOTOR VEHICLES	0123		No		\$40.00	023180
023181	05/23/2013	DEPARTMENT OF MOTOR VEHICLES	0123		No		\$40.00	023181
023182	05/23/2013	DIBELLA'S OLD FASHIONED SUBMARINES	0123		No		\$202.77	023182
023183	05/23/2013	DREAM BARN PRODUCTIONS	0123		No		\$200.00	023183
023185*	05/23/2013	HAMPTON INN	0123		No		\$233.00	023185
023186	05/23/2013	JARED CAMPBELL	0123		No		\$1,500.00	023186
023187	05/23/2013	KET ENTERPRISE	0123		No		\$174.24	023187
023189*	05/23/2013	KNOWLES/DENISE A.	0123		No		\$20.31	023189
023190	05/23/2013	MARTIN F. VAN VLIET, DMD PC	0123		No		\$270.00	023190
023191	05/23/2013	MOORE MEDICAL LLC	0123		No		\$582.55	023191
023192	05/23/2013	MSC INDUSTRIAL SUPPLY CO	0123		No		\$176.24	023192
023193	05/23/2013	NY COMMISSIONER OF HEALTH C/O PROMETRIC, INC NY NA INVOICE	0123		No		\$1,725.00	023193
023194	05/23/2013	PENN/SEDR. SAM	0123		No		\$90.00	023194

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
023195	05/23/2013	POSITIVE PROMOTIONS, INC	0123		No		\$165.45	023195
023196	05/23/2013	POWELLJULIE C.	0123		No		\$202.02	023196
023198*	05/23/2013	RECREATIONAL EQUIPMENT, INC.	0123		No		\$31.64	023198
023199	05/23/2013	RILEYROSE N.	0123		No		\$4.00	023199
023200	05/23/2013	ROCK VENTURES	0123		No		\$500.00	023200
023201	05/23/2013	ROCK VENTURES	0123		No		\$600.00	023201
023202	05/23/2013	SASSMANISARAH	0123		No		\$27.42	023202
023203	05/23/2013	SCHADEICAMILLA	0123		No		\$60.00	023203
023204	05/23/2013	SCHOOL SPECIALTY	0123		No		\$315.36	023204
023205	05/23/2013	SCIENCE & DISCOVERY CENTER BASE CAMPTHE REGIONAL SCIENCE & DISCOVERY CENTER	0123		No		\$700.00	023205
023206	05/23/2013	STAPLES BUSINESS ADVANTAGE	0123		No		\$649.93	023206
023207	05/23/2013	TANGLEWOOD NATURE CENTER & MUSEUM	0123		No		\$960.00	023207
023208	05/23/2013	UNITED PARCEL SERVICE	0123		No		\$60.71	023208
023209	05/23/2013	VANGIDIANE S.	0123		No		\$41.63	023209
023211*	05/30/2013	967-GTS-WELCO PRAXAIR DIST MA	0124		No		\$2,569.92	023211
023212	05/30/2013	ADVANCED ACADEMICS	0124		No		\$300.00	023212
023213	05/30/2013	ARNOT ART MUSEUM LYNDA WILLIAMS, BUSINESS MGR	0124		No		\$31.50	023213
023214	05/30/2013	BIGGSJENNIFER K.	0124		No		\$64.49	023214
023215	05/30/2013	BLICK ART MATERIALS	0124		No		\$311.83	023215
023216	05/30/2013	BOBBY K ENTERTAINMENT	0124		No		\$3,950.00	023216
023217	05/30/2013	BURMAX COMPANY, INC	0124		No		\$307.04	023217
023219*	05/30/2013	ECONOMIC OPPORTUNITY PROGRAM INC TRAINING OUR COMMUNITIES	0124		No		\$616.00	023219
023220	05/30/2013	EDUCATION TO GO	0124		No		\$260.00	023220
023221	05/30/2013	ELSEVIER	0124		No		\$585.46	023221
023222	05/30/2013	ELSTONNICOLE M.	0124		No		\$57.44	023222
023223	05/30/2013	PRO ACTION OF STEUBEN AND YATES INC	0124		No		\$1,684.35	023223
023224	05/30/2013	RADISSON HOTEL CORNING	0124		No		\$122.00	023224
023225	05/30/2013	ROCHESTER MUSEUM & SCIENCE CENTER	0124		No		\$150.00	023225
023226	05/30/2013	SCANTRON CORPORATION	0124		No		\$126.95	023226
023227	05/30/2013	SCHOLASTIC INC	0124		No		\$1,060.67	023227
023228	05/30/2013	SENECA PARK ZOO SOCIETY ATTN: RUTH NORTHROP	0124		No		\$439.75	023228
023229	05/30/2013	SPENCER SHURFINE FOOD MART	0124		No		\$380.46	023229
023230	05/30/2013	STILLMAN'S GREENHOUSE	0124		No		\$33.91	023230
023231	05/30/2013	TIME WARNER CABLE	0124		No		\$69.95	023231
023232	05/30/2013	TOPS MARKETS LLC	0124		No		\$257.68	023232
023233	05/30/2013	TOWN OF MONTAUR	0124		No		\$75.00	023233
023234	05/30/2013	UNITED PARCEL SERVICE	0124		No		\$103.29	023234
023235	05/30/2013	VERIZON	0124		No		\$73.07	023235
023236	05/30/2013	VERIZON WIRELESS	0124		No		\$404.28	023236
023237	05/30/2013	WALMART COMMUNITY/GEORGE	0124		No		\$245.32	023237

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
023238	05/30/2013	WATKINS GLEN CSD	0124		No		\$11,715.53	023238
Subtotal for Bank Account: FederalChase - Chase - Federal							\$53,109.91	
Grand Total							\$53,109.91	
Net							\$53,109.91	

Grand Total
Net

Selection Criteria

Bank Account: FederalChase
Check date is thru 05/31/2013
Checks Cleared/Voided Thru: 05/31/2013
Sort by: Check Number
Printed by Wendy Swearingen

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2013

Fiscal Year: 2013

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
804 WIA TITLE II INCARCERATED		86,301.00	86,301.00	68,564.61	10,548.98	7,187.41	0.00	7,187.41
805 ADULT EDUCATION		2,448,060.00	2,536,060.00	1,638,246.58	279,040.90	618,772.52	0.00	618,772.52
807 SUMMER EXPERIENCE CAMPS		159,000.00	171,752.67	161,039.45	6,593.00	4,120.22	0.00	4,120.22
808 VATEA 2		36,000.00	36,000.00	20,055.10	4,005.50	11,939.40	0.00	11,939.40
809 SOUTHERN TIER SCHOLARS		5,024.76	7,524.76	0.00	2,608.08	4,916.68	0.00	4,916.68
810 FOOD STAMP EMPLOY & TRNG-CHEMUNG		24,000.00	24,000.00	9,404.60	2,330.66	12,264.74	0.00	12,264.74
811 WIA YOUTH		105,000.00	113,000.00	97,741.37	13,113.03	2,145.60	0.00	2,145.60
814 TABE TESTING - CHEMUNG		24,000.00	24,000.00	20,566.58	3,370.43	62.99	0.00	62.99
816 WORKFORCE NY AUX SVC		33,455.00	33,455.00	25,361.91	3,118.23	4,974.86	0.00	4,974.86
821 TABE TESTING - STEUBEN		9,600.00	9,600.00	11,997.65	1,144.55	-3,542.20	0.00	-3,542.20
822 LITERACY ZONE		250,000.00	250,000.00	210,020.44	26,169.35	13,810.21	0.00	13,810.21
823 STATEWIDE SCHOOL FINANCE CONSORTIUM		9,975.00	9,975.00	9,975.00	0.00	0.00	0.00	0.00
824 LEAD INTENSIVE SERVICES COUNSELOR		63,700.00	63,700.00	51,237.95	6,952.59	5,509.46	0.00	5,509.46
825 WORKFORCE AUX SVCS EXT		1,500.00	1,500.00	1,520.43	0.00	-20.43	0.00	-20.43
830 SCHOOL LIBRARY SYSTEM		127,663.00	193,422.00	141,802.32	21,350.15	30,269.53	0.00	30,269.53
831 SETRC		415,604.00	415,604.00	311,856.43	93,154.63	10,592.94	0.00	10,592.94
832 SETRC REGIONAL TRAINER		695,269.00	695,269.00	433,238.56	138,631.14	123,399.30	9,600.00	113,799.30
834 FOOD STAMP EMPLOY & TRNG		228,283.61	228,283.61	10,238.26	802.03	217,243.32	0.00	217,243.32
835 ADULT BASIC EDUCATION		142,524.00	142,524.00	128,052.04	12,970.59	1,501.37	0.00	1,501.37
837 SUMMER SCHOOL MULTI OPT		1,804,760.00	1,804,760.00	1,388,782.00	0.00	415,978.00	0.00	415,978.00
840 MTP TRANSITION CONFERENCE		11,587.60	11,587.60	7,141.30	0.00	4,446.30	0.00	4,446.30
847 STAC		640,000.00	640,000.00	323,745.75	63,308.59	252,945.66	0.00	252,945.66
848 EA - EQUIVALENT ATTENDANCE		55,000.00	55,000.00	23,086.14	950.75	30,963.11	0.00	30,963.11
849 EPE (EMPLOY PREP EDUCATION)		661,959.00	661,959.00	402,380.99	53,219.08	206,358.93	0.00	206,358.93
850 TEACHER CENTER		119,937.00	119,937.00	90,465.83	16,600.83	12,870.34	0.00	12,870.34
852 VATEA		211,228.00	211,228.00	172,048.18	38,057.19	1,122.63	0.00	1,122.63
853 IDEA PART B DISC MEDICAID REIMB 2		90,968.52	90,968.52	69,425.60	15,046.97	6,495.95	0.00	6,495.95
855 OMH OFFICE OF MENTAL HEALTH		38,435.00	38,435.00	13,712.02	0.00	24,722.98	0.00	24,722.98
857 SO TIER SCIFAIR SPRING 2008		62,612.57	62,612.57	23,943.58	0.00	38,668.99	0.00	38,668.99
859 LOCAL GOVT RECORDS MANAGEMENT		69,265.00	69,265.00	60,390.95	8,120.39	753.66	0.00	753.66
862 21ST CENTURY 2		539,984.00	539,984.00	275,269.80	161,321.68	103,392.52	0.00	103,392.52
866 21ST CENTURY LEARNING CENTER		895,703.00	895,703.00	651,518.10	224,308.94	19,875.96	0.00	19,875.96
871 CATEGORICAL AID FOR AUTOMATION		12,766.00	23,370.00	8,926.12	3,187.66	11,256.22	0.00	11,256.22
877 NEG & DEL-ELMIRA & BATH		52,053.00	52,053.00	38,969.89	11,768.29	1,314.82	0.00	1,314.82
879 SNAP - SAFETY NET ASSISTANCE PROJECT		47,500.00	47,500.00	34,032.04	5,314.15	8,153.81	0.00	8,153.81
886 WIA ESL ENGLISH SECOND LANGUAGE		4,995.00	4,995.00	6,314.37	0.00	-1,319.37	0.00	-1,319.37
894 LSTA		5,470.00	5,470.00	5,470.00	0.00	0.00	0.00	0.00
951 COMP H/W		10,191.55	14,541.55	4,434.20	778.18	9,329.17	0.00	9,329.17

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2013
Fiscal Year: 2013

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run
Fund: F
Budget type: Current Year
As Of Date: 05/31/2013
Suppress budgetcodes with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Wendy Swearingen

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2013

Fiscal Year: 2013

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
804 WIA TITLE II INCARCERATED			0.00	0.00	0.00	65,064.00	0.00	65,064.00
805 ADULT EDUCATION			0.00	0.00	0.00	2,236,230.51	4,796.24	2,241,026.75
807 SUMMER EXPERIENCE CAMPS			0.00	0.00	0.00	171,752.67	0.00	171,752.67
808 VATEA 2			0.00	0.00	0.00	21,710.00	0.00	21,710.00
809 SOUTHERN TIER SCHOLARS			0.00	0.00	0.00	11,423.76	0.00	11,423.76
810 FOOD STAMP EMPLOY & TRNG-CHEMUNG			0.00	0.00	0.00	20,000.00	0.00	20,000.00
811 WIA YOUTH			0.00	0.00	0.00	80,629.00	0.00	80,629.00
814 TABE TESTING - CHEMUNG			0.00	0.00	0.00	20,750.00	0.00	20,750.00
815 TRANSFER FUND			0.00	0.00	0.00	374.94	0.00	374.94
816 WORKFORCE NY AUX SVC			0.00	0.00	0.00	21,909.22	0.00	21,909.22
821 TABE TESTING - STEUBEN			0.00	0.00	0.00	14,000.00	0.00	14,000.00
822 LITERACY ZONE			0.00	0.00	0.00	197,905.00	0.00	197,905.00
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	47,019.02	0.00	47,019.02
825 WORKFORCE AUX SVCS EXT			0.00	0.00	0.00	1,500.00	0.00	1,500.00
830 SCHOOL LIBRARY SYSTEM			0.00	0.00	0.00	193,422.00	0.00	193,422.00
831 SETRC			0.00	0.00	0.00	260,632.00	0.00	260,632.00
832 SETRC REGIONAL TRAINER			0.00	0.00	0.00	308,696.00	0.00	308,696.00
834 FOOD STAMP EMPLOY & TRNG			0.00	0.00	0.00	159,283.61	0.00	159,283.61
835 ADULT BASIC EDUCATION			0.00	0.00	0.00	120,486.00	0.00	120,486.00
837 SUMMER SCHOOL MULTI OPT			0.00	0.00	0.00	1,388,782.00	0.00	1,100.00
840 MTP TRANSITION CONFERENCE			0.00	1,387,682.00	1,387,682.00	11,587.60	0.00	11,587.60
847 STAC			0.00	0.00	0.00	207,055.00	0.00	207,055.00
848 EA - EQUIVALENT ATTENDANCE			0.00	0.00	0.00	43.84	104.32	148.16
849 EPE (EMPLOY PREP EDUCATION)			0.00	0.00	0.00	278,016.44	0.00	278,016.44
850 TEACHER CENTER			0.00	0.00	0.00	98,524.00	0.00	98,524.00
852 VATEA			0.00	0.00	0.00	169,639.00	0.00	169,639.00
853 IDEA PART B DISC MEDICAID REIMB 2			0.00	0.00	0.00	62,897.34	0.00	62,897.34
855 OMH OFFICE OF MENTAL HEALTH			0.00	0.00	0.00	12,475.51	0.00	12,475.51
857 SO TIER SCIFAIR SPRING 2008			0.00	0.00	0.00	62,612.57	0.00	62,612.57
859 LOCAL GOVT RECORDS MANAGEMENT			0.00	0.00	0.00	56,480.00	0.00	56,480.00
862 21ST CENTURY 2			0.00	0.00	0.00	244,692.00	0.00	244,692.00
866 21ST CENTURY LEARNING CENTER			0.00	0.00	0.00	501,901.00	0.00	501,901.00
871 CATEGORICAL AID FOR AUTOMATION			0.00	0.00	0.00	23,370.00	0.00	23,370.00
877 NEG & DEL-ELMIRA & BATH			0.00	0.00	0.00	52,053.00	0.00	52,053.00
879 SNAP - SAFETY NET ASSISTANCE PROJECT			0.00	0.00	0.00	47,500.00	0.00	47,500.00
886 WIA ESL ENGLISH SECOND LANGUAGE			0.00	0.00	0.00	4,495.00	0.00	4,495.00
894 LSTA			0.00	0.00	0.00	5,470.00	0.00	5,470.00
951 COMP HW			0.00	0.00	0.00	14,791.55	0.00	14,791.55

* 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: 05/31/2013

Fiscal Year: 2013

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Total SPECIAL AID FUND			0.00	1,387,682.00	1,387,682.00	7,205,148.58	4,900.56	5,822,367.14

Selection Criteria

Criteria Name: Last Run
As Of Date: 05/31/2013
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Wendy Swearingen

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

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

From May 1, 2013 to May 31, 2013

Total available balance as reported at the end of preceding period \$752,316.40

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$63.54	
	Total Receipts	\$63.54	
	Total Receipts, including balance		\$752,379.94

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 212 To Check No. 000	\$1,848.75	
Wires & Transfers	\$0.00	
By Debit Charge (Total amount of checks issued and debit charges)	\$1,848.75	
TOTAL Cash Balance		\$750,531.19

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$750,531.19
Less total of outstanding check	\$0.00

Total available balance	
(Must agree with Cash Balance above if there is a true reconciliation)	\$750,531.19

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 2, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2013
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	1,689,928.98	1,625,287.57	26,459.61	38,181.80	0.00	38,181.80
Total CAPITAL FUND		145,328.98	1,689,928.98	1,625,287.57	26,459.61	38,181.80	0.00	38,181.80

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 05/31/2013
Fiscal Year: 2013

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: H

Budget type: Current Year

As Of Date: 05/31/2013

Suppress budgetcodes with no activity

Print Summary Only

Sort by: Fund/CoSer

Printed by Wendy Swearingen

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 05/31/2013

Fiscal Year: 2013

Fund: H CAPITAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
776 OPERATIONS & MAINTENANCE			0.00	0.00	0.00	420.08	0.00	420.08
780 OPERATIONS & MAINTENANCE			0.00	0.00	0.00	1,400,000.00	0.00	1,400,000.00
Total CAPITAL FUND			0.00	0.00	0.00	1,400,420.08	0.00	1,400,420.08

Selection Criteria

Criteria Name: Last Run
As Of Date: 05/31/2013
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Wendy Swearingen

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

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

From May 1, 2013 to May 31, 2013

Total available balance as reported at the end of preceding period \$101,432.15

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$ 30,109.22
		\$ -
Total Receipts, including balance		\$ 131,541.37

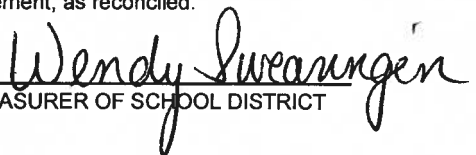
DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$ -
Wires & Transfers		\$ -
Wires & Transfers		\$ 40,662.48
By Debit Charge	(Total amount of checks issued and debit charges)	\$ 40,662.48
TOTAL Cash Balance		\$90,878.89

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 90,878.89
In Transit - EFT 224	\$ -
Less total of outstanding check	\$ -
(Must agree with Cash Balance above if there is a true reconciliation)	\$90,878.89

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 May 1, 2013 to May 31, 2013

Total available balance as reported at the end of preceding period \$7,722,186.00

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$12,006,036.07
	Total Receipts	
	Total Receipts, including balance	\$19,728,222.07

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00
Wires & Transfers		\$5,955,000.00
By Debit Charge	(Total amount of checks issued and debit charges)	\$5,955,000.00
	TOTAL Cash Balance	\$13,773,222.07

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$13,773,222.07
Less total of outstanding check	\$0.00
	\$0.00

(Must agree with Cash Balance above if there is a true reconciliation) \$13,773,222.07

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 2, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

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

From May 1, 2013 to May 31, 2013

Total available balance as reported at the end of preceding period \$14,811.11

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$0.25
	Total Receipts	
	Total Receipts, including balance	\$14,811.36

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	\$14,811.36

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$14,811.36

Total available balance
(Must agree with Cash Balance above if there is a true reconciliation) \$14,811.36

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 2, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Sweaungen
TREASURER OF SCHOOL DISTRICT

M & T BANK
GST Adult Ed Merchant
Treasurer's Monthly Report
for the period
From May 1, 2013 to May 31, 2013

Total available balance as reported at the end of preceding period \$70,504.29

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$30,265.85	
	Total Receipts	\$30,265.85	
	Total Receipts, including balance		\$100,770.14

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	
		\$0.00

By Debit Charge	(Total amount of checks issued and debit charges)	\$0.00	
	TOTAL Cash Balance		\$100,770.14

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$100,770.14	
Less total of outstanding check	\$0.00	
Total available balance		
(Must agree with Cash Balance above if there is a true reconciliation)		\$100,770.14

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 2, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

CHASE BANK
GST Clayton J Tong Memorial Scholarship Savings Account
Treasurer's Monthly Report
for the period
From May 1, 2013 to May 31, 2013

Total available balance as reported at the end of preceding period \$7,463.66

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$1.27	
	Total Receipts	\$1.27	
	Total Receipts, including balance		\$7,464.93

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			\$7,464.93

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$7,464.93	
Less total of outstanding check	\$0.00	
Total available balance		
(Must agree with Cash Balance above if there is a true reconciliation)		\$7,464.93

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 2, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

CHASE BANK
GST Clayton J Tong Memorial Scholarship Checking Account
Treasurer's Monthly Report
for the period
From May 1, 2013 to May 31, 2013

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

RECEIPTS DURING MONTH

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

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

DISBURSEMENTS MADE DURING MONTH By Check

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

Wires & Transfers

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

RECONCILIATION WITH BANK STATEMENT

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

Less total of outstanding check \$0.00

Total available balance

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

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 2, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingin
TREASURER OF SCHOOL DISTRICT

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

From May 1, 2013 to May 31, 2013

Total available balance as reported at the end of preceding period \$5,325.73

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$0.04	
	Total Receipts	\$0.04	
	Total Receipts, including balance		\$5,325.77

DISBURSEMENTS MADE DURING MONTH

By Check			
From Check No. 224	To Check No. 225	\$2,403.00	
Total disbursements		\$2,403.00	
	Cash Balance as shown by records		\$2,922.77

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$4,485.77
Less total of outstanding check	(\$1,563.00)

Net Balance in bank	\$2,922.77
---------------------	------------

(Must agree with Cash Balance above if there is a true reconciliation) \$2,922.77

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 2, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Supanigen
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: TESTu - Steuben - TE

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
000225	05/30/2013	GST BOCES FEDERAL FUND	0124		No		\$1,563.00	000225
Subtotal for Bank Account: TESTu		- Steuben - TE				Grand Total	\$1,563.00	
						Net	\$1,563.00	
							Grand Total	\$1,563.00
							Net	\$1,563.00

Selection Criteria

Bank Account: TESTu
Check date is thru 05/31/2013
Checks Cleared/Voided Thru: 05/31/2013
Sort by: Check Number
Printed by Wendy Swearingen

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

From May 1, 2013 to May 31, 2013

Total available balance as reported at the end of preceding period \$1,742.59

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$2,872.08	
	Total Receipts	\$2,872.08	
	Total Receipts, including balance		\$4,614.67

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 1128	To Check No.	\$1,734.72
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(Total amount of checks issued and debit charges)	\$1,734.72
---	------------

Cash Balance as shown by records \$2,879.95

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$	2,879.95
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Less total of outstanding check

Net Balance in bank	\$	2,879.95
---------------------	----	----------

(Must agree with Cash Balance above if there is a true reconciliation) \$2,879.95

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 2, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

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

From May 1, 2013 to May 31, 2013

Total available balance as reported at the end of preceding period \$18,355.84

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$2,900.72	
	Void Checks		
	Total Receipts	\$2,900.72	
	Total Receipts, including balance		\$21,256.56

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 1224	To Check No.	\$468.00
Wires & Transfers		

By Debit Charge	(Total amount of checks issued and debit charges)	\$468.00	
	TOTAL Cash Balance		\$20,788.56

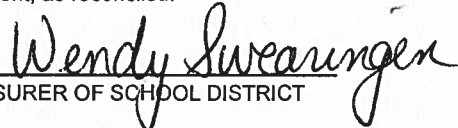
RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$20,788.56
Less total of outstanding check	
(Must agree with Cash Balance above if there is a true reconciliation)	\$20,788.56

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 2, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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


TREASURER OF SCHOOL DISTRICT

CHASE BANK
GST - T&A Memorial Fund Account
Treasurer's Monthly Report
for the period
From May 1, 2013 to May 31, 2013

Total available balance as reported at the end of preceding period \$29,836.70

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$5.06
	Total Receipts	
	Total Receipts, including balance	\$29,841.76

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	\$29,841.76

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$29,841.76
Less total of outstanding check	\$0.00
Total available balance	
(Must agree with Cash Balance above if there is a true reconciliation)	\$29,841.76

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 2, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

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

From May 1, 2013 to May 31, 2013

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

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$4,703.18	
	Total Receipts	\$4,703.18	
	Total Receipts, including balance		\$4,703.18

DISBURSEMENTS MADE DURING MONTH

By Check		
From Check No. 1132	To Check No.	\$4,703.18
Debits		\$0.00
Charge Back item(s)		\$0.00
		\$4,703.18

Cash Balance as shown by records \$0.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$4,703.18
Less total of outstanding check	(\$4,703.18)

(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 July 2, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

STEUBEN TRUST COMPANY PATRON ACCOUNT WILDWOOD
May-13

1132 5/31/2013 \$ 4,703.18

\$ 4,703.18

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

From May 1, 2013 to May 31, 2013

Total available balance as reported at the end of preceding period \$47,622.97

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$41,823.46	
	Void Checks	\$0.00	
	Total Receipts	\$41,823.46	
	Total Receipts, including balance		\$89,446.43

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Wires & Transfers \$42,472.97

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

TOTAL Cash Balance \$46,973.46

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$47,950.54

Less total of outstanding checks (\$977.08)

(Must agree with Cash Balance above if there is a true reconciliation) \$46,973.46

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 2, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

Client Bank Reconciliation

Daily Report For 5/31/2013

SSCTA BOCES

Settlement Date: 5/31/2013			
Account: HCR			
Cardholder	Transaction Date	Transaction Type	Amount
BACMANSKI, RICHELLE M (XXXXXXXXXXXX1502)	5/30/2013	Settle Purchase	\$0.02
MASLER, LISA (XXXXXXXXXXXX0777)	5/30/2013	Settle Purchase	\$10.00
STRATTON, DAWN R (XXXXXXXXXXXX7440)	5/29/2013	Settle Purchase	\$10.00
HCR Total:		3 Transactions	\$20.02

Account: HRA			
Cardholder	Transaction Date	Transaction Type	Amount
BACMANSKI, RICHELLE M (XXXXXXXXXXXX1502)	5/30/2013	Settle Purchase	\$9.98
BAKER, MARY P (XXXXXXXXXXXX0723)	5/30/2013	Settle Purchase	\$107.00
BALDWIN, HOLLIE B (XXXXXXXXXXXX9898)	5/29/2013	Settle Purchase	\$20.00
BEEBE, BURTON G (XXXXXXXXXXXX0025)	5/29/2013	Settle Purchase	\$24.39
BEEBE, BURTON G (XXXXXXXXXXXX0025)	5/30/2013	Settle Purchase	\$5.00
BOMMARITO, THERESA K (XXXXXXXXXXXX8045)	5/29/2013	Settle Purchase	\$5.00
BOMMARITO, THERESA K (XXXXXXXXXXXX8045)	5/30/2013	Settle Purchase	\$10.00
BURT, MICHAEL E (XXXXXXXXXXXX2398)	5/30/2013	Settle Purchase	\$50.00
CLARK, DEBBIE L (XXXXXXXXXXXX1281)	5/28/2013	Settle Purchase	\$14.00
COLE, VALERIE L (XXXXXXXXXXXX2826)	5/30/2013	Settle Purchase	\$10.00
CONNELLY, CAROLYN S (XXXXXXXXXXXX6292)	5/30/2013	Settle Purchase	\$62.00
CRISCO, LISA A (XXXXXXXXXXXX7922)	5/29/2013	Settle Purchase	\$10.00
ELDRIDGE, LYDIA P (XXXXXXXXXXXX9276)	5/29/2013	Settle Purchase	\$30.00
FREW, ELAINE M (XXXXXXXXXXXX4434)	5/29/2013	Settle Purchase	\$5.00
GREENO, DENNIS L (XXXXXXXXXXXX2147)	5/30/2013	Settle Purchase	\$10.00
HANSELL, WILLIAM J (XXXXXXXXXXXX5168)	5/29/2013	Settle Purchase	\$21.09
HARRINGTON, DEBRA (XXXXXXXXXXXX9988)	5/30/2013	Settle Purchase	\$10.00
JOHNSON, STEVEN B (XXXXXXXXXXXX1603)	5/30/2013	Settle Purchase	\$5.00
LESZYK, HOLLY (XXXXXXXXXXXX7213)	5/30/2013	Settle Purchase	\$117.00
LYNOUGH, RICHARD S (XXXXXXXXXXXX0268)	5/30/2013	Settle Purchase	\$121.50
MANNING, MARY JO (XXXXXXXXXXXX4372)	5/30/2013	Settle Purchase	\$6.42
MAYO, DARNELL (XXXXXXXXXXXX2314)	5/30/2013	Settle Purchase	\$5.00
MCANANY, JEANNE L (XXXXXXXXXXXX8177)	5/30/2013	Settle Purchase	\$70.00
MCGINNIS, CHRISTINE (XXXXXXXXXXXX5012)	5/29/2013	Settle Purchase	\$5.72
MCGINNIS, CHRISTINE (XXXXXXXXXXXX5012)	5/30/2013	Settle Purchase	\$3.71
MIDDLEBROOK, MATTHEW A (XXXXXXXXXXXX9269)	5/29/2013	Settle Purchase	\$10.00
MOYER, GREGG (XXXXXXXXXXXX2374)	5/29/2013	Settle Purchase	\$10.00
PATROS, ANDREW T (XXXXXXXXXXXX3872)	5/30/2013	Settle Purchase	\$46.00
RARICK, MILLIE D (XXXXXXXXXXXX8253)	5/29/2013	Settle Purchase	\$36.84
SANCOMB, CHRIS R (XXXXXXXXXXXX7107)	5/30/2013	Settle Purchase	\$0.01
SMITH, CYNTHIA (XXXXXXXXXXXX1480)	5/26/2013	Settle Purchase	\$7.00
TEETER, BARBARA A (XXXXXXXXXXXX2861)	5/30/2013	Settle Purchase	\$20.00
VINCENT, MELISSA M (XXXXXXXXXXXX1154)	5/29/2013	Settle Purchase	\$20.00
WALES, SUSAN M (XXXXXXXXXXXX1104)	5/30/2013	Settle Purchase	\$10.00
WHITFORD, RHONDA A (XXXXXXXXXXXX2640)	5/29/2013	Settle Purchase	\$7.00
WILSON, CHERYL V (XXXXXXXXXXXX2070)	5/29/2013	Settle Purchase	\$2.40
WILSON, KAREN M (XXXXXXXXXXXX0447)	5/30/2013	Settle Purchase	\$20.00
WILSON, STEPHANIE B (XXXXXXXXXXXX9158)	5/30/2013	Settle Purchase	\$10.00
WINFIELD, DENISE A (XXXXXXXXXXXX7643)	5/29/2013	Settle Purchase	\$5.00

WYANT, JAMES E (XXXXXXXXXXXXX0135)	5/29/2013	Settle Purchase	\$5.00
ZERBE, PAMELA E (XXXXXXXXXXXXX9011)	5/29/2013	Settle Purchase	\$10.00
HRA Total:		41 Transactions	\$957.06
5/31/2013 Settlement Date Total:			\$977.08

Account - Transaction Type Totals		Transactions	Amount
HCR	Settle Purchase	3 Transactions	\$20.02
HRA	Settle Purchase	41 Transactions	\$957.06
Grand Total:		44 Transactions	\$977.08

Transaction Type Totals		Transactions	Amount
Settle Purchase		44 Transactions	\$977.08
Grand Total:			\$977.08

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

From May 1, 2013 to May 31, 2013

Total available balance as reported at the end of preceding period \$996,681.86

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$159,854.07	
	Void Checks	\$0.00	
	Total Receipts	\$159,854.07	
	Total Receipts, including balance		\$1,156,535.93

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 3680 To Check No. 3740	\$17,787.03	
By debit charges	\$41,823.46	
(Total amount of checks issued and debit charges)	\$59,610.49	
TOTAL Cash Balance		\$1,096,925.44

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$1,101,063.75
Less total of outstanding check	(\$4,138.31)

(Must agree with Cash Balance above if there is a true reconciliation) \$1,096,925.44

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 2, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

First Niagara Flex Account

OUTSTANDING CHECKS 05/31/13

date	ck number	amount
04/22/13	3667	\$ 15.00
05/13/13	3699	\$ 158.95
05/28/13	3724	\$ 263.16
05/28/13	3725	\$ 155.00
05/28/13	3726	\$ 263.16
05/28/13	3727	\$ 50.00
05/28/13	3728	\$ 104.00
05/28/13	3729	\$ 263.16
05/28/13	3730	\$ 115.00
05/28/13	3731	\$ 37.00
05/28/13	3732	\$ 30.00
05/28/13	3733	\$ 26.16
05/28/13	3734	\$ 605.72
05/28/13	3735	\$ 729.00
05/28/13	3736	\$ 1,080.00
05/28/13	3737	\$ 243.00

\$ 4,138.31

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

From May 1, 2013 to May 31, 2013

Total available balance as reported at the end of preceding period \$ 1,615,035.77

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Interest	\$ 39,099.18
	Void Checks	\$ 735.61
	Transfer from General Fund for Health Care	\$ 1,182,529.00
	Transfer(s) from General Fund-5010	\$ 3,446,558.60
	Transfer(s) from Federal Fund-7472	\$ 275,943.24
	Total Receipts	\$ 4,944,865.63
	Total Receipts, including balance	\$ 6,559,901.40

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 8189 To Check No. 8213 \$ 1,246,884.72

By Debit Charge

Consolidated Net Payroll(s)-5044	\$ 2,350,842.76
IRS USA Tax Payment(s)	\$ 906,886.56
Wire for HRA 3rd Q flex spending account JE0081-13	\$ 146,755.68
ERS	\$ 25,256.27
Omni	\$ 99,477.85
Dental Vision	\$ 30,091.50
New York State Withhold(s)	\$ 151,383.32
(Total amount of checks issued and debit charges)	\$ 4,957,578.66
Cash Balance as shown by records	\$ 1,602,322.74

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 1,641,770.68
Less total of outstanding checks	\$ (39,447.94)

(Must agree with Cash Balance above if there is a true reconciliation) \$ 1,602,322.74

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 2, 2013.

Doretta Houghson
Clerk of Board of Education

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

Wandy Sweaungen
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
008205	05/23/2013	GST BOCES EDUCATIONAL ASSOC	0122		No		\$8,534.67	008205
008206	05/23/2013	GST BOCES TEACHER AIDE ASSOCIATION	0122		No		\$1,766.41	008206
008207	05/23/2013	MICHELLE PIERSON, TREASURER						
		GST SUPPORT STAFF ASSOCIATION C/O	0122		No		\$3,890.59	008207
		LAURA UNDERHILL						
1327ERS4	05/23/2013	NYS EMPLOYEES RETIREMENT SYSTEM	0126		No		\$6,519.16	1327ERS4
1327ERS5	05/23/2013	NYS EMPLOYEES RETIREMENT SYSTEM	0126		No		\$3,002.54	1327ERS5
1327ERS6	05/23/2013	NYS EMPLOYEES RETIREMENT SYSTEM	0126		No		\$1,693.78	1327ERS6
1327ERSAR4	05/23/2013	NYS EMPLOYEES RETIREMENT SYSTEM	0126		No		\$316.80	1327ERSAR4
1327ERSARR	05/23/2013	NYS EMPLOYEES RETIREMENT SYSTEM	0126		No		\$1,192.62	1327ERSARR
1327ERSLON	05/23/2013	NYS EMPLOYEES RETIREMENT SYSTEM	0126		No		\$12,531.37	1327ERSLON
Subtotal for Bank Account: TAMT - M&T - TA Fund							Grand Total	
							Net	
							\$39,447.94	
							\$39,447.94	

Selection Criteria

Bank Account: TAMT
Check date is thru 05/31/2013
Checks Cleared/Voided Thru: 05/31/2013
Sort by: Check Number
Printed by Wendy Swearingen

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

From May 1, 2013 to May 31, 2013

Total available balance as reported at the end of preceding period \$330,540.60

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	\$330,540.60

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Wires & Transfers \$56,999.98

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

TOTAL Cash Balance \$273,540.62

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$273,540.62

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) \$273,540.62

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 2, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingin
TREASURER OF SCHOOL DISTRICT

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

From May 1, 2013 to May 31, 2013

Total available balance as reported at the end of preceding period \$443,000.00

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$0.00
	Total Receipts	
	Total Receipts, including balance	\$443,000.00

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Wires & Transfers \$442,770.13

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

TOTAL Cash Balance \$229.87

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$229.87

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) \$229.87

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held July 2, 2013.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

From May 1, 2013 to May 31, 2013

RECEIPTS DURING MONTH

Date	Source	Amount
	Deposits and Credits plus Interest	\$ 2,350,896.94
	Stop Payment	

DISBURSEMENTS MADE DURING MONTH By Check

Fr Ck 66786 to Check 67280	\$ 339,592.91
Payroll Direct Deposit Wire 05/09/13	\$ 1,002,470.82
Payroll Direct Deposit Wire 05/23/13	\$ 1,008,827.51

RECONCILIATION WITH BANK STATEMENT

Total available balance	\$	140.79
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Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: PayrollMT - M&T - Payroll

Check Number	Check Date	Remit To	Warrant Fund	Recorded	Statement Date	Check Amount	Check Number
061148	06/21/2012	SMITH TYLER J	No	No		\$56.43	061148
062965*	08/30/2012	CHICHESTER TODD M	No	No		\$1,342.44	062965
063405*	09/13/2012	BOLT TARA J	No	No		\$1,871.33	063405
063750*	09/27/2012	MORROW LUKE I	No	No		\$17.11	063750
064752*	11/20/2012	LORDEN REBEKAH D	No	No		\$95.92	064752
065435*	12/20/2012	GRIFFITH-SCHIRMER VIRGINIA	No	No		\$11.55	065435
065437*	12/20/2012	RUTHERFORD ROSEMARIE	No	No		\$7.09	065437
065442*	12/20/2012	TAFT DESTINY	No	No		\$9.45	065442
066094*	03/14/2013	ELLIS JAMES S	No	No		\$573.64	066094
066095	03/14/2013	ELLIS JAMES S	No	No		\$573.64	066095
066099*	03/14/2013	MAYOTTE DAVID L	No	No		\$758.96	066099
066154*	03/14/2013	FRASIER PATRICIA A.	No	No		\$31.40	066154
066257*	03/28/2013	BROWN TONI M.	No	No		\$6.24	066257
066281*	03/28/2013	BURNS JENNY R.	No	No		\$24.24	066281
066305*	03/28/2013	DAVIS DYLAN M.	No	No		\$30.14	066305
066435*	03/28/2013	TOOMEY DENISE A.	No	No		\$48.48	066435
066442*	03/28/2013	WHALEN SUZANNE R.	No	No		\$24.24	066442
066456*	04/08/2013	HESLAURIE A	No	No		\$96.53	066456
066459*	04/09/2013	BIANCO BECKY SUE	No	No		\$24.24	066459
066494*	04/11/2013	CRANE KIMBERLY A.	No	No		\$48.48	066494
066523*	04/11/2013	GUGLIOTTA ANDREW R.	No	No		\$31.27	066523
066535*	04/11/2013	HOSKINS TIMOTHY A.	No	No		\$30.14	066535
066541*	04/11/2013	JENSEN SARAH	No	No		\$31.27	066541
066545*	04/11/2013	KASTENHUBER JUDY	No	No		\$30.40	066545
066618*	04/11/2013	SWEET RECELLE I.	No	No		\$32.32	066618
066650*	04/25/2013	BENTLEY BRIAN L.	No	No		\$1,310.48	066650
066664*	04/25/2013	CHICHESTER TODD M.	No	No		\$1,178.80	066664
066672*	04/25/2013	COSTELLO KATHLEEN M.	No	No		\$1,023.64	066672
066713*	04/25/2013	KASTENHUBER JUDY	No	No		\$14.70	066713
066785*	04/25/2013	ZOE KEVEREMY P.	No	No		\$12.46	066785
066794*	05/09/2013	BENTLEY BRIAN L.	No	No		\$1,310.48	066794
066807*	05/09/2013	CECCE CHRISTINA A.	No	No		\$46.90	066807
066817*	05/09/2013	COSTELLO KATHLEEN M.	No	No		\$1,023.64	066817
066863*	05/09/2013	JOHNSON BRANDON L.	No	No		\$432.19	066863
066865*	05/09/2013	KASTENHUBER JUDY	No	No		\$46.10	066865
066892*	05/09/2013	PAKUSCHALICIA N.	No	No		\$23.45	066892
066903*	05/09/2013	PULKOWSKY TERESA A.	No	No		\$478.11	066903
066907*	05/09/2013	RICE DAMIEN M.	No	No		\$40.17	066907
066914*	05/09/2013	ROSENHECK KATHLEEN J.	No	No		\$48.48	066914
066954*	05/09/2013	WUJASTYK DONNA J.	No	No		\$70.65	066954
066959*	05/23/2013	ACKLAND KYLE C.	No	No		\$920.18	066959
066962*	05/23/2013	ALLISON CHERYL J.	No	No		\$46.48	066962
066970*	05/23/2013	BALLARD ROBYN A.	No	No		\$670.76	066970

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing
Bank Account: Payroll/MT - M&T - Payroll

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
066976*	05/23/2013	BATROWNY SANDRA L.			No		\$1,340.49	066976
066977	05/23/2013	BEACH BRITTANY P.			No		\$132.98	066977
066979*	05/23/2013	BENTLEY BRIAN L.			No		\$1,310.48	066979
066981*	05/23/2013	BEVILACQUA THOMAS G.			No		\$406.09	066981
066984*	05/23/2013	BLACK CONSTANCE M.			No		\$747.06	066984
066985	05/23/2013	BOCKOVANDREA P.			No		\$549.08	066985
066988*	05/23/2013	BROCK BOBBI D.			No		\$1,168.81	066988
066990*	05/23/2013	BROWNERICA A.			No		\$15.63	066990
066994*	05/23/2013	BUTLER RONALD E.			No		\$1,099.50	066994
067000*	05/23/2013	CARISSETT BETSY B.			No		\$1,105.56	067000
067004*	05/23/2013	CHAFFEE IERIN I.			No		\$653.52	067004
067005	05/23/2013	CHAFFEE JANET B.			No		\$1,096.97	067005
067009*	05/23/2013	CHICHESTER TODD M.			No		\$1,253.97	067009
067012*	05/23/2013	CLINE CRAIG J.			No		\$682.08	067012
067016*	05/23/2013	CONKLIN WARREN			No		\$727.53	067016
067019*	05/23/2013	COPE CHERYL R.			No		\$1,256.77	067019
067022*	05/23/2013	COSTELLO KATHLEEN M.			No		\$1,023.64	067022
067025*	05/23/2013	CREGAN M KATHLEEN			No		\$597.59	067025
067031*	05/23/2013	DANIELS GRACE M.			No		\$1,212.76	067031
067032	05/23/2013	DAUPHINET NANCY O.			No		\$1,095.89	067032
067037*	05/23/2013	DELAFIELD GAIL P.			No		\$638.68	067037
067038	05/23/2013	DELLES CODY A.			No		\$187.63	067038
067060*	05/23/2013	FIEDLER DAVID J.			No		\$714.15	067060
067063*	05/23/2013	FORREST BONITA J.			No		\$652.43	067063
067070*	05/23/2013	GILL DIANE S.			No		\$172.85	067070
067091*	05/23/2013	HINMAN TERI A.			No		\$481.64	067091
067103*	05/23/2013	JACOBUS CATHIE L.			No		\$1,007.07	067103
067104	05/23/2013	JACOBUS JAMES R.			No		\$1,176.55	067104
067106*	05/23/2013	JOHNSON GREGG H.			No		\$1,133.12	067106
067109*	05/23/2013	KASTENHUBER JUDDY			No		\$46.10	067109
067110	05/23/2013	KAYS A DONNA			No		\$1,009.45	067110
067111	05/23/2013	KETTER SANDRA L.			No		\$583.97	067111
067119*	05/23/2013	LALLY PAMELA B.			No		\$1,120.62	067119
067121*	05/23/2013	LAUX KAREN M.			No		\$1,820.47	067121
067131*	05/23/2013	MARX SARAH L.			No		\$46.90	067131
067134*	05/23/2013	MC BRIDE BARBARA A.			No		\$1,018.70	067134
067137*	05/23/2013	MCDERMOTT KELLY J.			No		\$1,080.97	067137
067138	05/23/2013	MCEVOY PATRICIA M.			No		\$99.65	067138
067146*	05/23/2013	MICKELBURGH NANCY L.			No		\$562.71	067146
067151*	05/23/2013	MILLER STACEY L.			No		\$796.12	067151
067156*	05/23/2013	MOORE CHRISTIE A.			No		\$1,000.85	067156
067159*	05/23/2013	MOYER TYLER D.			No		\$56.92	067159
067164*	05/23/2013	MURPHY PATRICIA A.			No		\$1,157.93	067164

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
067168*	05/23/2013	NIHILL JOHN M.		No		\$1,090.19	067168
067176*	05/23/2013	PETERSIHAL S.		No		\$71.20	067176
067181*	05/23/2013	PULKOWSKIYTERESA A.		No		\$278.50	067181
067186*	05/23/2013	REXFORDIWENDY L.		No		\$697.51	067186
067189*	05/23/2013	RICEIDAMIEN M.		No		\$33.47	067189
067192*	05/23/2013	RIDERIKRISTIN C.		No		\$1,070.26	067192
067194*	05/23/2013	ROBERTSICOLLETTE K.		No		\$888.07	067194
067205*	05/23/2013	SADLERIYVONNE M.		No		\$94.20	067205
067208*	05/23/2013	SANFRATELLOISAMUEL A.		No		\$698.45	067208
067216*	05/23/2013	SEYMOURMARY FRANCES		No		\$1,195.05	067216
067219*	05/23/2013	SHAWLIA J.		No		\$919.44	067219
067220	05/23/2013	SHAWMONA		No		\$31.40	067220
067258*	05/23/2013	VARNERLINDA R.		No		\$615.37	067258
067259	05/23/2013	VAUGHANIDINAH L.		No		\$1,133.12	067259
067264*	05/23/2013	WHEELERIBRITTANY N.		No		\$697.03	067264
067274*	05/23/2013	WUJASTYKDONNA J.		No		\$47.10	067274
067279*	05/23/2013	ZOEKEJEREMY P.		No		\$24.94	067279
067280	05/29/2013	ROGANJILL A		No		\$48.48	067280
Subtotal for Bank Account: PayrollMT - M&T - Payroll						Grand Total	\$58,180.28
						Net	\$58,180.28
						Grand Total	\$58,180.28
						Net	\$58,180.28

Selection Criteria

Bank Account: PayrollMT
Check date is thru 05/31/2013
Checks Cleared/Voided Thru: 05/31/2013
Sort by: Check Number
Printed by Wendy Swearingen

INTERNAL CLAIMS AUDITOR REPORT

May 2013

of Checks Processed--987

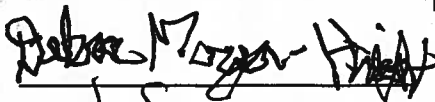
4-C

Discovered Condition	Check#	Internal Claims Auditor Requested Corrective Action	Corrective Action Taken
Appropriate approval signature for authorizing payment lacking.	54487	Need Signatures on Receipts	Paperwork Signed by Appropriate Person
Appropriate expense codes not used i.e. 200 Equipment, 300 Supplies.	54387 54425 54485	Incorrect codes charged Incorrect codes charged Incorrect codes charged	Recoded Recoded Recoded
Invoice # on warrant/check doesn't match invoice.	23204 54055 54072 54167 54209 54215 54301 54325 54332 54457 54491 54539 54564 54588 54621 54634 54663 54676	Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number Incorrect Invoice number	Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check Corrected on check 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.	54135 54484 54495 54746	Incorrect amount paid Incorrect amount paid Incorrect amount paid Incorrect amount paid	Void & Reissue Void & Reissue Void & Reissue Void & Reissue
Payment request is lacking sufficient documentation proving receipt of items/services.			
Remit name/address is incorrect.	23112 54067 54138 54263 54333 54366 54770	Incorrect address Incorrect address Incorrect address Incorrect address Incorrect address Incorrect address Incorrect address	Modified vendor address* Modified vendor address* Modified vendor address* Modified vendor address* Modified vendor address* Modified vendor address* Modified vendor address*
OTHER: Specify	54205 54354 54408	Incorrect customer number Incorrect customer number Incorrect account number	Corrected on check Corrected on check Corrected on check

*Envelope made out with correct address

Internal Claims Auditor Signature:

Date:


 4/12/13

INTERNAL CLAIMS AUDITOR REPORT ON
ITEMS REPORTED TO MANAGEMENT AND RESOLVED

May 2013

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

Debra Meyer-Haight
Internal Claims Auditor

6/11/13
Date

FINANCE

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

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

Item#	CoSer #	Title	In the Amount of
216-13	323.000	Itinerant Comprehensive Diagnostic Services	\$ 4,750
217-13	406.693	Equivalent Attendance Education w/ TST BOCES	\$ 203

These establishments will be supported as follows:

216-13	323.000	Based on District Participation
217-13	406.693	Spencer-Van Etten: \$179 and Watkins Glen: \$24

2. Budget Increases for 2012-13:

Item #	CoSer #	Title	Increase	From	To
218-13	301.000	Itinerant Music	\$ 2,829	\$ 124,711	\$ 127,540
219-13	305.000	Itinerant Physical Therapy	\$ 5,176	\$ 377,120	\$ 382,296
220-13	309.000	Itinerant –Speech Improvement	\$ 654	\$ 436,220	\$ 436,874
221-13	310.000	Itinerant-Speech Impaired	\$ 96	\$ 138,723	\$ 138,819
222-13	316.000	Itinerant- Home & Career Skills	\$ 128	\$ 108,065	\$ 108,193
223-13	326.000	Itinerant-Hard of Hearing	\$ 4,195	\$ 199,314	\$ 203,509
224-13	403.004	Alternative Ed Middle School-Hornell	\$ 22,578	\$ 182,080	\$ 204,658
225-13	416.494	Academic Programs w/ Monroe #1 BOCES	\$ 130	\$ 3,601	\$ 3,731
226-13	419.693	Academic Programs w/ TST BOCES	\$ 1,080	\$ 2,250	\$ 3,330
227-13	426.000	Exploratory Enrichment	\$ 2,100	\$ 105,225	\$ 107,325
228-13	511.000	Printing	\$ 51,572	\$ 744,803	\$ 796,375
229-13	517.000	Coordination, Other (Central)	\$ 134,100	\$ 37,850	\$ 171,950
230-13	535.499	Equipment Repair w/ Cattaraugus-Alle BOCES	\$ 11,529	\$ 471	\$ 12,000
231-13	536.000	Model Schools	\$ 65	\$ 106,264	\$ 106,329
232-13	537.000	School/Curriculum Improvement Planning	\$ 235,083	\$ 1,446,000	\$ 1,681,083
233-13	550.591	Computer Service Inst. w/ Erie #1 BOCES	\$ 303,717	\$ 1,166,170	\$ 1,469,887
234-13	555.591	Model Schools w/ Erie 1	\$ 9,550	\$ 47,280	\$ 56,830
235-13	562.493	School Imp. Planning w/ Genesee Valley BOCES	\$ 600	\$ 1,065	\$ 1,665
236-13	605.000	Computer Service: Management	\$ 11,296	\$ 13,271,367	\$ 13,282,663
237-13	609.000	Safety/Risk Management	\$ 150,000	\$ 613,186	\$ 763,186
238-13	629.591	Computer Service Mgmt. w/ Erie #1 BOCES	\$ 177,773	\$ 2,847,782	\$ 3,025,555
239-13	643.499	Negotiations w/ Cattaraugus-Allegany BOCES	\$ 700	\$ 2,890	\$ 3,590
240-13	666.693	Facility Service (Waste Removal) w/ TST BOCES	\$ 537	\$ 10,806	\$ 11,343

These increases will be supported as follows:

218-13	301.000	Based on District Participation
219-13	305.000	Based on District Participation
220-13	309.000	Based on District Participation
221-13	310.000	Based on District Participation
222-13	316.000	Based on District Participation
223-13	326.000	Based on District Participation
224-14	403.004	Arkport: \$2,367, Avoca: \$18,208, Canaseraga: \$4,734, Hornell: (\$11,835) and Prattsburgh: \$9,104
225-13	416.494	Addison: \$130
226-13	419.693	Horseheads: \$90 and Odessa-Montour: \$990
227-13	426.000	Avoca: \$1,000 and Campbell-Savona: \$1,100
228-13	511.000	Addison: \$386, Alfred-Almond: \$414, Arkport: \$191, Avoca: \$538, Bath: \$3,281, Bradford: \$636, Campbell-Savona: \$1,108, Canaseraga: \$252, Canisteo-Greenwood: \$537, Corning-Painted Post: \$15,645, Elmira: \$8,264, Elmira Heights: \$1,816, Hammondsport: \$704, Hornell: \$1,136,

		Horseheads: \$9,189, Odessa-Montour: \$666, Prattsburgh: \$36, Spencer-Van Etten: \$665, Watkins Glen: \$1,756, Waverly: \$2,367 and Miscellaneous Revenue: \$1,985
229-13	517.000	This is miscellaneous revenue from outside sources and does not affect component district billing: \$134,100
230-13	535.499	Canisteo-Greenwood: \$11,529
231-13	536.000	Elmira: \$65
232-13	537.000	Addison: \$8,549, Alfred Almond: \$4,848, Arkport: \$1,799, Avoca: \$1,849, Bath: \$11,230, Bradford: \$2,258, Campbell-Savona: \$6,466, Canaseraga: \$1,802, Canisteo-Greenwood: \$7,371, Corning-Painted Post: \$36,429, Elmira: \$49,045, Elmira Heights: \$8,118, Hammondsport: \$3,561, Hornell: \$14,135, Horseheads: \$32,952, Jasper-Troupsburg: \$4,034, Genesee Valley BOCES (Keshequa: \$540), Odessa-Montour: \$5,628, Prattsburgh: \$3,088, Spencer-Van Etten: \$7,379, Watkins Glen: \$8,682, Waverly: \$12,118 and Miscellaneous Revenue: \$3,202
233-13	550.591	Addison: \$792, Alfred-Almond: \$151,533, Arkport: \$10,958, Avoca: \$66,600, Bath: \$62,160, Campbell-Savona: \$3,626, Canaseraga: \$1, Canisteo-Greenwood: \$2,532, Hammondsport: (\$60), Hornell: \$155, Jasper-Troupsburg: \$5,399 and Prattsburgh: \$21
234-13	555.591	Arkport: \$400, Bath: \$190 and Canisteo-Greenwood: \$8,960
235-13	562.493	Corning: \$600
236-13	605.000	Campbell-Savona: \$4,018, Jasper-Troupsburg: \$4,800 and Miscellaneous Revenue: \$2,478
237-13	609.000	Corning-Painted Post: \$150,000
238-13	629.591	Addison: \$29,940, Alfred-Almond: \$10,022, Arkport: (\$7,052), Avoca: (\$6,015), Bath: \$12,669, Bradford: \$2,508, Campbell-Savona: (\$2,215), Canaseraga: (\$5,968), Canisteo-Greenwood: \$133,718, Corning-Painted Post: \$47, Hammondsport: \$5,823, Hornell: \$4,002, Jasper-Troupsburg: (\$3,852) and Prattsburgh: \$4,146
239-13	643.499	Hornell: \$700
240-13	666.693	Odessa-Montour: \$537

3. Budget Decreases for 2012-13:

Item #	CoSer #	Title	Decrease	From	To
241-13	203.220	Special Class S/P Ratio 1:12:1	\$ 42,575	\$ 1,086,640	\$ 1,044,065
242-13	205.000	Special Class S/P Ratio 1:15	\$ 42,684	\$ 750,456	\$ 707,772
243-13	209.000	Special Class S/P Ratio 1:8:1	\$ 73,103	\$ 4,549,141	\$ 4,476,038
244-13	214.000	Special Class S/P Ratio 1:6:1 (ED)	\$ 171,141	\$ 1,460,634	\$ 1,289,493
245-13	216.000	Special Class S/P Ratio 1:6:1 (EPC)	\$ 70,522	\$ 1,446,904	\$ 1,376,382
246-13	217.000	Special Class S/P Ratio 1:6:1 (AUT)	\$ 33,306	\$ 2,103,345	\$ 2,070,039
247-13	219.000	Special Class S/P Ratio 1:6:1 (MD)	\$ 36,964	\$ 1,886,364	\$ 1,849,400
248-13	224.000	Special Class S/P Ratio 1:6:1 PDT	\$ 29,813	\$ 1,463,880	\$ 1,434,067
249-13	307.000	Itinerant- English Second Language	\$ 8,031	\$ 246,929	\$ 238,898
250-13	308.000	Itinerant- Physical Education	\$ 1,900	\$ 18,122	\$ 16,222
251-13	312.000	Itinerant School Psychologist	\$ 38,015	\$ 136,065	\$ 98,050
252-13	313.000	Itinerant- Interpreter for the Deaf	\$ 44,480	\$ 426,280	\$ 381,800
253-13	324.000	Itinerant-Occupational Therapy	\$ 30,460	\$ 489,258	\$ 458,798
254-13	327.000	Itinerant-Teacher of Deaf	\$ 2,500	\$ 73,911	\$ 71,411
255-13	330.000	Itinerant-Nurse	\$ 5,392	\$ 61,302	\$ 55,910
256-13	331.000	Itinerant- Consultant Teacher	\$ 14,131	\$ 384,957	\$ 370,826
257-13	335.698	Itinerant Comp. Diag. w/ Putnam-Westchester	\$ 36,195	\$ 36,195	\$ 0
258-13	336.494	Itinerant Interp. For the Deaf w/Monroe #1	\$ 28,209	\$ 28,209	\$ 0
259-13	401.000	Arts in Education	\$ 1,000	\$ 381,978	\$ 380,978
260-13	507.000	Interscholastic Sports Coordination	\$ 720	\$ 9,360	\$ 8,640
261-13	520.000	Comprehensive Support Services	\$ 2,000	\$ 69,730	\$ 67,730
262-13	529.499	Printing w/ Cattaraugus-Allegany BOCES	\$ 37	\$ 37	\$ 0
263-13	538.496	Test Scoring w/ Monroe #2 BOCES	\$ 6,000	\$ 6,000	\$ 0
264-13	545.496	School Curriculum Plan w/ Monroe #2 BOCES	\$ 10,000	\$ 15,150	\$ 5,150
265-13	548.596	School/Curr. Imp. Planning w/ Albany BOCES	\$ 871	\$ 3,263	\$ 2,392
266-13	617.000	Food Service Management: Central	\$ 2,231	\$ 1,618,962	\$ 1,616,731
267-13	635.493	Negotiations w/ Genesee Valley BOCES	\$ 3,122	\$ 20,043	\$ 16,921
268-13	637.493	Cooperative Bidding w/ GV BOCES	\$ 215	\$ 215	\$ 0
269-13	639.596	GASB 45 Planning w/ Albany BOCES	\$ 3,000	\$ 3,000	\$ 0
270-13	640.495	Recruiting Service-Advertising w/ WFL BOCES	\$ 8,000	\$ 8,000	\$ 0

These decreases will be supported as follows:

241-13	203.220	Based on District Participation
242-13	205.000	Based on District Participation
243-13	209.000	Based on District Participation
244-13	214.000	Based on District Participation
245-13	216.000	Based on District Participation
246-13	217.000	Based on District Participation

247-13	219.000	Based on District Participation
248-13	224.000	Based on District Participation
249-13	307.000	Based on District Participation
250-13	308.000	Based on District Participation
251-13	312.000	Based on District Participation
252-13	313.000	Based on District Participation
253-13	324.000	Based on District Participation
254-13	327.000	Based on District Participation
255-13	330.000	Based on District Participation
256-13	331.000	Based on District Participation
257-13	335.698	Addison: (\$7,445) and Coming-Painted Post: (\$28,750)
258-13	336.494	Elmira: (\$28,209)
259-13	401.000	Avoca: (\$1,000)
260-13	507.000	Hornell: (\$720)
261-13	520.000	Based on District Participation
262-13	529.499	Alfred-Almond: (\$37)
263-13	538.496	Odessa-Montour: (\$6,000)
264-13	545.496	Elmira: (\$10,000)
265-13	548.596	Bath: (\$395) and Odessa-Montour: (\$476)
266-13	617.000	Alfred-Almond: (\$1,609), Canisteo-Greenwood: (\$2,895) and Horseheads: \$2,273
267-13	635.493	Canaseraga: (\$3,122)
268-13	637.493	Bath: (\$215)
269-13	639.596	Elmira Heights: (\$3,000)
270-13	640.495	Coming-Painted Post: (\$8,000)

4. Transfers within programs for 2012-13:

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>
313	Itinerant Interpreter for the Deaf	A313-6718-816-0-00 Health Insurance		\$22,000.00
		A313-6718-440-0-00 Consultant		
		TOTAL	\$22,000.00	\$22,000.00
512	Computer Service, Instructional	A512-6360-200-1-18 Equipment		\$14,991.00
		A512-6360-205-2-18 Software		\$4,997.00
		A512-6360-204-1-18 Small Equipment	\$19,988.00	
		TOTAL	\$19,988.00	\$19,988.00
537	School/Curriculum Improvement Planning (SIP)	A537-6211-150-2-00 Certified Salaries		\$19,000.00
		A537-6211-160-2-00 N-I Salaries		\$2,000.00
		A537-6211-300-2-00 Supplies & Materials		\$8,000.00
		A537-3211-300-0-12 Supplies & Materials	\$294.00	
		A537-6211-811-0-12 NYS TRS	\$3,301.00	
		A537-6211-815-0-12 Social Security	\$17,298.00	
		A537-6222-813-0-12 NYS ERS	\$304.00	
		A537-6211-812-0-12 Comp. Insurance	\$2,216.00	
		A537-6211-150-0-12 Certified Salaries	\$5,587.00	
		TOTAL	\$29,000.00	\$29,000.00
605	Computer Services: Management	A605-7710-200-8-48 Equipment		\$20,000.00
		A605-7710-200-8-00 Equipment		\$15,760.00
		A605-7710-200-8-18 Equipment		\$26,345.00
		A605-7710-200-8-01 Equipment		\$23,833.00
		A605-7710-400-7-09 Contract & Other		\$12,733.00
		A605-7710-160-A-00 N-I Salaries		\$11,250.00
		A605-7710-300-A-00 Supplies & Materials		\$16,500.00
		A605-7710-405-A-00 Scoring Service		\$25,000.00
		A605-7710-400-F-09 Contract & Other		\$12,831.00
		A605-7710-400-V-05 Contract & Other		\$7,716.00
		A605-7710-458-5-09 Staff Dev/Conf.		\$2,454.00
		A605-7710-210-8-09 Large Equipment	\$9,000.00	
		A605-7710-200-8-09 Equipment	\$11,000.00	
		A605-7710-204-8-00 Small Equipment	\$2,836.00	
		A605-7710-205-8-00 Software	\$2,995.00	
		A605-7710-300-8-00 Supplies & Materials	\$2,736.00	
		A605-7710-400-8-00 Contract & Other	\$7,193.00	
		A605-7710-204-8-18 Small Equipment	\$26,345.00	

		A605-7710-204-8-01 Small Equipment	\$7,334.00	
		A605-7710-300-8-01 Supplies & Materials	\$6,175.00	
		A605-7710-400-A-01 Contract & Other	\$10,230.00	
		A605-7710-400-E-01 Contract & Other	\$94.00	
		A605-7710-200-7-09 Equipment	\$12,733.00	
		A605-7710-402-A-00 Equip. Repair	\$65,581.00	
		A605-7710-210-V-09 Large Equipment	\$10,170.00	
		TOTAL	\$174,422.00	\$174,422.00
701	Operations & Maintenance	A701-8010-200-1-00 Equipment	\$4,000.00	
		A701-8010-200-2-02 Equipment	\$4,139.04	
		A701-8010-300-1-01 Supplies & Materials	\$4,942.55	
		A701-8010-347-1-87 Auto Expenses	\$500.00	
		A701-8010-347-2-87 Auto Expenses	\$1,000.00	
		A701-8010-400-1-01 Contract & Other	\$13,446.65	
		A701-8010-400-1-87 Contract & Other	\$1,000.00	
		A701-8010-400-2-00 Contract & Other	\$21,700.00	
		A701-8010-400-2-02 Contract & Other	\$4,000.00	
		A701-8010-400-2-87 Contract & Other	\$1,000.00	
		A701-8010-200-0-99 Equipment	\$11,502.98	
		A701-8010-206-3-00 Misc. Equipment	\$2,396.25	
		A701-8010-210-0-99 Large Equipment	\$723.77	
		A701-8010-210-0-99 Large Equipment	\$1,453.74	
		A701-8010-347-0-99 Auto Expense	\$8,300.00	
		A701-8010-411-3-00 Telephone	\$9,753.74	
		A701-8010-406-0-99 Misc. Reserve	\$14,623.00	
		A701-8010-200-0-99 Equipment	\$11,639.04	
		A701-8010-200-1-01 Equipment	42,689.20	
		A701-8010-400-1-00 Contract & Other	\$1,400.00	
		TOTAL	\$80,104.98	\$80,104.98

5. Budget Increases for 2013-14:

Item #	CoSer #	Title	Increase	From	To
001-14	430.000	Distance Learning	\$ 2,084	\$ 629,420	\$ 631,504
002-14	506.000	Curriculum Development	\$ 26,758	\$ 829,798	\$ 856,556
003-14	512.000	Computer Services, Instructional	\$ 47,861	\$ 2,249,447	\$ 2,297,308
004-14	527.000	Instructional Materials (Science Center)	\$ 4,290	\$ 566,545	\$ 570,835
005-14	611.000	Transportation: Other Programs (Drug & Alcohol)	\$ 3,000	\$ 50,927	\$ 53,927

These increases will be supported as follows:

001-14	430.000	Alfred-Almond: \$2,084
002-14	506.000	Arkport: \$26,758
003-14	512.000	Elmira: \$35,671 and Watkins Glen: \$12,190
004-14	527.000	Addison: \$4,290
005-14	611.000	Miscellaneous Revenue: \$3,000

6. Budget Decreases for 2013-14:

Item #	CoSer #	Title	Decrease	From	To
006-14	428.494	Exploratory Enrichment w/ Monroe #1 BOCES	\$ 12,974	\$ 12,974	\$ 0
007-14	540.698	Staff Dev. w/ Putnam-Westchester BOCES	\$ 3,000	\$ 3,000	\$ 0
008-14	605.000	Computer Service: Management	\$ 7,600	\$12,335,488	\$12,327,888

These decreases will be supported as follows:

006-14	428.494	Corning: (\$12,974)
007-14	540.698	Canistota-Greenwood: (\$3,000)
008-14	605.000	Avoca: \$3,012, Bath: \$18,348, Elmira: (\$35,671), Hammondsport: \$3,972 and Prattsburgh: \$2,739

B. Federal Fund Establishments and Adjustments.

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

- a. Time Warner Cable, Connect A Million Minds grant be accepted and the budget established in the amount of \$10,000 for the period May 30, 2013 through June 30, 2014.

2. Budget Increases for 2012-13:

- a. Comprehensive Health and Wellness budget be increased by \$250.00 from \$14,716.55 to \$14,966.55. This is due to additional revenues from Project SAVE Certifications.

C. Purchasing.

1. Approval of Resolutions, as attached, to participate in cooperative bidding with Delaware-Chenango-Madison-Otsego BOCES (DCMO BOCES) for the 2013 – 2014 fiscal year.
2. Approval of Resolution, as attached, to participate in cooperative bidding with Eastern-Suffolk BOCES for participation in the Copier Bid.
3. Approval of Resolution, as attached, to participate in cooperative bidding with Onondaga-Cortland-Madison BOCES for Computer Forms, Desktop/Servers, Computer Peripherals, Data Communication Equipment and Related Supplies and Software for Regional Information Centers/Computer Centers.
4. Approval of Resolution, as attached, to participate in cooperative bidding with Onondaga-Cortland-Madison BOCES for the purchase of Optical Mark Reading (OMR) Forms for 3-8 testing.
5. Award bid for the purchase a Mini Excavator for GST BOCES CTE Program at Bush Campus use to Southworth-Milton, Inc., 500 Commerce Drive, Clifton Park, NY 12065 for \$51,636.00 for a 2013 Cat 304E CR.

Bids were opened May 30, 2013 at 3:00pm and the following bids were received:

Bobcat of Twin Tiers, 3087 Lake Road, Horseheads, NY 14845 for \$45,679.39 for a 2013 Bobcat E45. (did not meet bid specs)

Monroe Tractor, 110 Old Ithaca Road, Horseheads, NY 14845 for \$48,362.00 for a 2012 Case CX36B. (did not meet bid specs)

Five Star Equipment, 1653, NY Rt. 11, Kirkwood, NY 13795 for \$48,644.00 for a 2012 John Deere 35D. (did not meet bid specs)

Five Star Equipment, 1653, NY Rt. 11, Kirkwood, NY 13795 for \$50,050.00 for a 2013 John Deere 35DI. (did not meet bid specs)

Admar Supply, 449 Commerce Road, Vestal, NY 13850 for \$51,925.00 for a 2013 Wacker 38Z3.

Admar Supply, 449 Commerce Road, Vestal, NY 13850 For \$53,730.00 for a 3013 Kubota V35-4R3.

Bradco Supply Co., 80 Old Mills Road, Towanda, PA 18848 for \$68,997.00 for a 2013 Wacker 50Z3.

6. Award of bid for the purchase of Cosmetology Furniture for GST BOCES Pauline Bush Campus to Lines of Rochester, dba Salon Accessories, 333 Metro Park, Suite F501, Rochester, NY 14623 for \$81,470.00

Bids were opened on May 30, 2013 at 2:30 pm and the following bids were received:

The Brittany Group, Ltd., 2264 W. Henderson Road, Columbus, Oh 43220 for \$87,182.00.

7. Award of cooperative bid, as attached, for the purchase of Transportation Parts and Supplies for Addison, Canisteo Greenwood, Elmira, Elmira Heights, Horseheads, and Jasper-Troupsburg school districts.

Bids were opened April 5, 2013 at 2:00 PM and the following bids were received:

a. Transportation Parts and Supplies

- 1) Leonard Bus Sales, 4 Leonard Way, Deposit, NY 13754
- 2) Beam Mack Sales & Service, 3050 Lake Road, Horseheads, NY 14845
- 3) Nu-Way Auto Parts, 2020 College Ave, Elmira, NY 14901
- 4) New York Bus Sales, 7765 Lakeport Road, Chittenango, NY 13037
- 5) Matthews Buses, Inc., 2900 Route 9, Ballston Spa, NY 12020
- 6) Elm Chevrolet Co., 301 E. Church Street, Elmira, NY 14901
- 7) Bus Parts Warehouse, PO Box 441, Manlius, NY 13104-0441
- 8) CarQuest Auto Parts, 355 W. Pulteney, Corning, NY 14830
- 9) NOCO Distribution, LLC, 2440 Sheridan Drive, Tonawanda, NY 14150

- 10) NAPA Auto Parts, Horseheads, NY 14845
- 11) Penn Detroit Diesel Allison LLC, 1280 Jefferson Road, Rochester, NY 14623
- 12) Williams Lubricants Inc., PO Box 207, Towanda, PA 18845
8. Award of cooperative bid, as attached, for the purchase of Health Supplies for Addison, Elmira, Elmira Heights, Hammondsport, Horseheads, Jasper-Troupsburg and Prattsburgh school districts.

Bids were opened May 13, 2013 at 2:00 PM and the following bids were received:

a) Health Supplies

- 1) Moore Medical LLC, 1690 New Britain Ave, Farmington, CT 06032
- 2) United Health Supplies, PO Box 33958, Las Vegas, NV 89133
- 3) School Nurse Supply, Inc., PO Box 68968, Schaumburg, IL 60168-0968
- 4) Medco Supply Co., 500 Fillmore Avenue, Tonawanda, NY 14150
- 5) Henry Schein, Inc., 135 Duryea RD E270, Melville, NY 11747
- 6) School Health Corp., 865 Muirfield Drive, Hanover Park, IL 60133
9. Approval of multiyear Cisco Maintenance Agreement that includes GST BOCES, Elmira Heights, Jasper-Troupsburg, Campbell-Savona, Waverly and Prattsburgh. Award is based on NYS Contract # PT64525 for 3 years at 0%.

D. 2012-13 Internal Audit Report.

1. Acceptance of the 2012-13 Internal Audit Report of Payroll/Personnel, as attached.

E. Petty Cash Funds

1. Close Adult Ed – Wildwood Campus Petty Cash Fund in the amount of \$50.00. Nicole Harwood is the custodian.
2. Close School Curriculum Petty Cash Fund in the amount of \$100.00. Paulette Almeter is the custodian.

3. Close Special Ed Teachers – Corning Petty Cash Fund in the amount of \$100.00. Carol Hillman is the custodian.

F. Authorization to pay the following membership dues:

1. Rural Schools Program dues in the amount of \$600.00 for 2013-2014 year for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES.

G. Lease Approval.

1. Approval of lease for space for EOP Headstart classroom in Bush Building 10 July 1, 2013 through June 30, 2014, as attached.

RESOLUTION OF BOARD OF EDUCATION**COOPERATIVE PURCHASING
SCHOOL YEAR 2013-2014****WHEREAS,**

The Cooperative Purchasing Service is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly equipment, supplies and contract items, and

WHEREAS,

The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

The Central School named below wishes to appoint the Delaware-Chenango-Madison-Otsego BOCES to advertise for bid, accept, tabulate bids and award bids on their behalf; therefore

BE IT RESOLVED,

That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below authorizes the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned commodities, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below agrees to (1) assume its equitable share of the costs of the Cooperative Bidding; (2) abide by majority decisions of the participating districts; (3) abide by the Award of the BOCES Board; (4) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

CERTIFICATION OF DISTRICT CLERK

I, _____, District Clerk of the

_____ Central School Board of
Education, hereby certifies that the above resolution was adopted by the required
majority vote of the Board of Education at its meeting held on _____.

Signature of District Clerk

Date

RESOLUTION OF BOARD OF EDUCATION

**GENERIC
SCHOOL YEAR 2013-2014**

WHEREAS,

It is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly equipment, supplies and contract items, and

WHEREAS,

The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES Area in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

The Central School named below wishes to appoint a committee made up of participating schools to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids and providing the information to their Board of Education who will make the awards; therefore

BE IT RESOLVED,

That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below authorizes the above committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned items, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below agrees to (1) abide by majority decisions of the participating districts on quality standards; (2) that it will award contracts based on information provided from the bid; (3) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

CERTIFICATION OF DISTRICT CLERK

I, _____, District Clerk of the

_____ Central School Board of
Education, hereby certifies that the above resolution was adopted by the required
majority vote of the Board of Education at its meeting held on _____.

Signature of District Clerk

Date

RESOLUTION OF BOARD OF EDUCATION

**FOOD and CAFETERIA SUPPLIES
SCHOOL YEAR 2013-2014**

WHEREAS,

It is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly Cafeteria supplies including but not limited to food and paper items, and

WHEREAS,

The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES Area in the joint bidding of the commodities mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

The Central School named below wishes to appoint a committee made up of participating schools to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids and awarding bids and reporting the results to the schools; therefore;

BE IT RESOLVED,

That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below authorizes the above committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned commodities, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below agrees to (1) assume its equitable share of the costs of the Cooperative Bidding; (2) abide by majority decisions of the participating districts on quality standards; (3) that it will award contracts according to the recommendations of the committee; (4) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

CERTIFICATION OF DISTRICT CLERK

I, _____, District Clerk of the

_____ Central School Board of
Education, hereby certifies that the above resolution was adopted by the required
majority vote of the Board of Education at its meeting held on _____.

Signature of District Clerk

Date

School Year 2013-2014

RESOLUTION (A)

JOINT MUNICIPAL COOPERATIVE BIDDING PROGRAM

WHEREAS, various educational and municipal corporations located within the State of New York desire to bid jointly for generally needed services and standardized supply and equipment items; and

WHEREAS, the **GREATER SOUTHERN TIER BOCES**, an educational/municipal corporation (hereinafter the "Participant") is desirous of selectively participating with other educational and/or municipal corporations in the State of New York in joint bidding in the areas mentioned above pursuant to General Municipal Law § 119-o and Education Law Section 1950; and

WHEREAS, the Participant is a municipality within the meaning of General Municipal Law § 119-n and is eligible to participate in the Board of Cooperative Educational Services, First Supervisory District of Suffolk County (hereinafter Eastern Suffolk BOCES) Joint Municipal Cooperative Bidding Program (hereinafter the "Program") in the areas mentioned above; and

WHEREAS, the Participant acknowledges receipt of the Program description inclusive of Eastern Suffolk BOCES' standard bid packet and the general conditions relating to said Program; and

WHEREAS, with respect to all activities conducted by the Program, the Participant wishes to delegate to Eastern Suffolk BOCES the responsibility for drafting of bid specifications, advertising for bids, accepting and opening bids, tabulating bids, awarding the bids, and reporting the results to the Participant.

BE IT RESOLVED that the Participant hereby appoints Eastern Suffolk BOCES to represent it and to act as the lead agent in all matters related to the Program as described above; and

BE IT FURTHER RESOLVED that the Participant hereby authorizes Eastern Suffolk BOCES to place all legal advertisements for any required cooperative bidding in Newsday, which is designated as the official newspaper for the Program; and

BE IT FURTHER RESOLVED that a Participant Meeting shall be held annually consisting of a representative from each Program Participant. Notice of the meeting shall be given to each representative at least five (5) days prior to such meeting; and

BE IT FURTHER RESOLVED that an Advisory Committee will be formed consisting of five to ten representatives of Program Participants for a term of three (3) years as authorized by General Municipal Law §119-o.2.j.

BE IT FURTHER RESOLVED that this Agreement with the Participant shall be for a term of one (1) year as authorized by General Municipal Law §119-o.2.j.

BE IT FURTHER RESOLVED that the Participant agrees to pay Eastern Suffolk BOCES an annual fee as determined annually by Eastern Suffolk BOCES to act as the lead agent for the Program.

Dated:

Greater Southern Tier BOCES
Name of Educational or Municipal Corporation

Name of Official – Dr. Horst Graefe

District Superintendent/CEO
Title

Michele Manning
Contact Person - Name

Sr. Computer Services Program Aid
Title

mmanning@gstboces.org
E-Mail Address

Resolution

Onondaga-Cortland-Madison BOCES

WHEREAS, it is the plan of a number of Boards of Cooperative Educational Services (BOCES) during the 2013-2014 school year to bid jointly for the purchase of Computer Forms, Desktop/Servers, Computer Peripherals, Data Communication Equipment and Related Supplies and Software for Regional Information Centers/Computer Centers, and

WHEREAS, The Board of Cooperative Educational Services at the **GREATER SOUTHERN TIER BOCES** desires to participate with other BOCES in New York State in the joint bidding of above mentioned commodities as authorized by General Municipal Law, Section 119-0 and Section 103 of Article 5-A, and

THEREFORE, BE IT RESOLVED that the **GREATER SOUTHERN TIER BOCES** hereby appoints the Onondaga-Cortland-Madison BOCES to represent it in all matters related to the above, which are relative for the period of July 1, 2013 through June 30, 2014.

Certification

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

Date:

Signature of Clerk: _____

Name of Clerk: _____

Resolution

Onondaga-Cortland-Madison BOCES

WHEREAS, it is the plan of a number of Boards of Cooperative Educational Services (BOCES) during the 2013-2014 school year to bid jointly for the purchase of Optical Mark Reading (OMR) Forms for 3-8 testing, and

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

THEREFORE, BE IT RESOLVED that the Greater Southern Tier BOCES, hereby appoints the Onondaga-Cortland-Madison BOCES to represent it in all matters related to the above, which are relative for the period of July 1, 2013 through June 30, 2014.

Certification

I, _____ Clerk of the Greater Southern Tier BOCES
(Please print name)

hereby certify that the above Resolution was adopted by the required majority vote of the
Board of Education at its meeting held on _____.
(Date)

Date: _____

Signature of Clerk: _____

1. Award of cooperative bid for the purchase of Transportation Parts and Supplies for Addison, Canisteo Greenwood, Elmira, Elmira Heights, Horseheads, and Jasper-Troupsburg school districts.

Bids were opened April 5, 2013 at 2:00 PM and the following bids were received:

a) Transportation Parts and Supplies

- 1) Leonard Bus Sales, 4 Leonard Way, Deposit, NY 13754
- 2) Beam Mack Sales & Service, 3050 Lake Road, Horseheads, NY 14845
- 3) Nu-Way Auto Parts, 2020 College Ave, Elmira, NY 14901
- 4) New York Bus Sales, 7765 Lakeport Road, Chittenango, NY 13037
- 5) Matthews Buses, Inc., 2900 Route 9, Ballston Spa, NY 12020
- 6) Elm Chevrolet Co., 301 E. Church Street, Elmira, NY 14901
- 7) Bus Parts Warehouse, PO Box 441, Manlius, NY 13104-0441
- 8) CarQuest Auto Parts, 355 W. Pulteney, Corning, NY 14830
- 9) NOCO Distribution, LLC, 2440 Sheridan Drive, Tonawanda, NY 14150
- 10) NAPA Auto Parts, Horseheads, NY 14845
- 11) Penn Detroit Diesel Allison LLC, 1280 Jefferson Road, Rochester, NY 14623
- 12) Williams Lubricants Inc., PO Box 207, Towanda, PA 18845

Awarded

Transportation Parts & Supply Bid

000429-BEAM MACK

		Qty	Price	Total	Item #
00011	Baldwin Filter - #B35S SPIN ON OIL FILTER, ALTERNATE: CHAMP	3.0000	3.0800 EA	9.27	PH51A
00013	Baldwin Filter - #B1428 SPIN ON OIL FILTER, ALTERNATE: CHAMP	8.0000	3.3600 EA	26.88	PH1218
00033	Baldwin Filter - #B163 SPIN ON OIL FILTER, PF13	5.0000	4.1600 EA	20.80	PH253
00034	Baldwin Filter - #B7449 SPIN ON OIL FILTER PF63	2.0000	3.0700 EA	6.14	PH500
00035	Baldwin Filter - #B7223 SPIN ON OIL FILTER PF63	7.0000	4.2100 EA	29.47	PH2835
00120	Brake Drum - Gunite 3600AX	33.0000	94.6500 EA	3123.45	3600AX
00122	Brake Shoe & Parts Kit - with 2 shoes & hardware 21K: Meritor 4707	48.0000	35.6300 KT	1710.24	MRK4707QH23F
00123	Brake Shoe & Parts Kit - with 2 shoes & hardware 21K: Meritor 4720	24.0000	71.1900 KT	1708.56	XK3124720QP
00125	Brake Shoe & Parts Kit - with 2 shoes & Spring Kit #4707QP	1.0000	35.6300 KT	35.63	MRK4707QH23F
00131	Brake Drum - 3757 Rear Drum 3647X	102.0000	175.0900 EA	17859.18	3757X
00132	Brake Drum - 3721AX Front Drum	106.0000	103.0300 EA	10921.18	3721AX
00133	Brake Chamber - ZAJ3226008 International 24/30 long stroke MGM	6.0000	73.4500 EA	440.70	5554-3226008
00135	Brake Chamber - 5554-1621901 Volvo/Beam Mack Front service MGM	50.0000	45.8000 EA	2290.00	5554-1621901
00136	Brake Chamber - 1318960 RoadWolf 30/30 long stroke Alternative	50.0000	44.2500 EA	2212.50	745-NT3030ELSKIT
00138	Brake - Brake Chamber Kit - MGM 30/30 Long Stroke Piggyback kits	25.0000	44.2500 KT	1106.25	745-NT3030ELSKIT
00139	Brake Drum - BRAKE DRUM #ZBR3647X	4.0000	175.0900 EA	700.36	3757X
00140	Brake Chamber - Road Wolf Brake Chamber - Long Stake Completes	1.0000	44.2500 EA	44.25	745-NT3030ELSKIT
00141	Brake Chamber - Road Wolf Brake Chamber - Long Stake Piggy Backs	1.0000	44.2500 EA	44.25	745-NT3030ELSKIT
00142	Slack Adjustor - Meritor Slack adjustor	1.0000	59.4400 EA	59.44	8235-R806016
00143	S Cams - S Cams Meritor 2210R 7480	1.0000	45.4300 EA	45.43	2210R7480
00144	S Cams - S Cams Meritor 2210R 7688	1.0000	52.9200 EA	52.92	2210R7688
00145	S Cams - S Cams Meritor 2210S 7689	1.0000	52.9200 EA	52.92	2210S7689
00146	S Cams - S Cams Meritor 2210S 7481	1.0000	45.4300 EA	45.43	2210S7481
00208	Wiper Blades: 30-22 ANCO ALTERNATE: ANCO 30-22	36.0000	3.6000 EA	129.60	3022
00209	Wiper Blades: 30-24, ANCO ALTERNATE: ANCO 30-24	36.0000	3.6000 EA	129.60	3024
00210	Wiper Blades: 30-16, ANCO Winter	40.0000	3.6000 EA	144.00	3016
00217	Wiper Blades: ANCO 31-38	1.0000	2.3500 EA	2.35	3118
00218	Wiper Blades: ANCO 30-18	1.0000	3.6000 EA	3.60	3018
00219	Wiper Blades: ANCO 31-24	1.0000	2.3500 EA	2.35	3124
00244	Clamp - 4" Flat Stainless Steel Band Clamp	100.0000	5.0500 EA	505.00	FL4
00246	Hub cap - Stermco 340-4024	12.0000	23.1400 EA	277.68	7843-3404024
00247	Seal - CR SKF 35066 Seals	21.0000	22.0300 EA	462.63	1458-35066
00248	Seal - CR SKF 47691 Seals	1.0000	35.9300 EA	35.93	1458-47691
Totals for 000429				33 Items	\$44,237.99

003327-MATTHEWS BUSES. INC.

00001	Battery - Exide Group #31 700 CCA (STUD TYPE) ALTERNATE: East	Qty	Price	Total	Item #
00037	Transmission Filter - ALLISON #29639579 NO ALTERNATE	3.0000	123.6900 EA	371.07	EPM AE1031MF
00127	Brake Shoes - Non Asbestos Q+ 15" x 4" Front Shoe SB21P4702QP	5.0000	7.2500 EA	36.25	29539579
00128	Brake Shoes - Non Asbestos Q+ 16.5" x 7 Rear Shoe SB23M4707QP	51.0000	55.6400 ST	2837.64	TDA KSMA2124702QP
	Totals for 003327	51.0000	87.9600 ST	4485.96	TDA KSMA3124707QP
			4 Items	\$7,730.92	

003818-NU-WAY ELMIRA

00006	Battery - DBT78PG ACDELCO	Qty	Price	Total	Item #
00007	Battery - DBT1150 ACDELCO	6.0000	86.3100 EA	517.86	78PG
00083	Antifreeze - ShellZone Concentrate Coolant, Multi Vehicle, Extended Life	15.0000	85.0800 EA	1276.20	1150
00087	Coolant - Shell Rotella ELC Extended Life - 50/50 Premix 55 Gal Drum	1.0000	61.3300 CS	61.33	PMA0Q3
00114	Brake Rotors - Front 18A1206A	2.0000	250.9400 DR	501.88	55PUG34
00115	Brake Rotors - Rear 18A928A	40.0000	38.0000 EA	1520.00	18A1206A
00116	Brake Rotors - Rear 18A926A	20.0000	38.0000 EA	760.00	18A928A
00117	Brake Pads - Front 17D784CH	20.0000	38.0000 EA	760.00	18A926A
00118	Brake Pads - Rear 17D974CH	20.0000	41.2800 ST	825.60	17D784CH
00148	Bulb: #H6054 ALTERNATE: GEE H6054	40.0000	41.2800 ST	1651.20	17D974CH
00149	Bulb: H-3 ALTERNATE: GEE H3-55/BP	40.0000	3.9200 EA	156.80	H6054
00153	Bulb: #H9007 ALTERNATE: GEE 9007/BP	30.0000	1.9300 EA	57.90	BP1255H3
00156	Bulb: #3157 ALTERNATE: GEE 3157	40.0000	2.8400 EA	113.60	9007
00158	Bulb: #1157 ALTERNATE: GEE 1157	200.0000	0.3600 EA	72.00	3157
00159	Bulb: #194 ALTERNATE: GEE 1157	200.0000	0.1300 EA	26.00	1157
00195	Bulb: #74 ALTERNATE: GEE 194	200.0000	0.1300 EA	26.00	194
00199	Bulb: #3156	100.0000	0.1900 EA	19.00	74
00203	Bulb: #57	200.0000	0.6000 EA	120.00	3156
00204	Bulb: #1195	100.0000	0.2100 EA	21.00	67
00205	Bulb: #93	50.0000	1.6200 EA	81.00	1195
00207	Headlamp - Wagner H4656 Sealed Beam	100.0000	0.3600 EA	36.00	93
00211	Wiper Blades: 60-1860, ANCO ALTERNATE: ANCO 59-18	36.0000	2.8700 EA	103.32	H4656
00212	Wiper Blades: ANCO 59-18	14.0000	6.4900 EA	90.86	59-18
00213	Wiper Blades: ANCO 91-18	60.0000	6.4900 EA	389.40	59-18
00214	Wiper Blades: ANCO C-20-UB	60.0000	3.8900 EA	233.40	91-18
00215	Wiper Blades: ANCO C-22-UB	1.0000	7.5900 EA	7.59	C-20-UB
00216	Wiper Blades: ANCO C-24-UB	1.0000	7.5900 EA	7.59	C-22-UB
00245	Pipes - Exhaust Pipe 4" Aluminized - 10' Length	15.0000	32.9100 EA	493.65	C-24-UB
	Totals for 003818		28 Items	\$9,936.77	49099

006523-BUS PARTS WAREHOUSE

00130 Brake Roller Retainer Clips 01-313 Dayton Parts
00147 S Cam Bushing - S Cam Busing E3983-B
Totals for 006523

Qty	Price	Total	Item #
102.0000	0.4000 EA	40.80	101.1005
1.0000	3.6000 EA	3.60	110.2207
		2 Items	
		\$44.40	

012632-PENN DETROIT DIESEL ALLISON LLC

00119 Brake Drum - Gunite 3774
00121 Brake Drum - Meritor 85-123463-002
00124 Brake Shoe & Parts Kit - with 2 shoes & Spring Kit #4703QP
00129 Brake Repair Kit - Hardware Meritor 8000 HD
00134 Brake Chamber - ZAJ3232008 International 30/30 long stroke MGM
00242 Air Dryer Cartridge - BENDIX 107794 Kit with Exchange
Totals for 012632

Qty	Price	Total	Item #
1.0000	193.6800 EA	193.68	3774X
20.0000	144.0200 EA	2880.40	85 123463 002
1.0000	55.0100 KT	55.01	XK2124703QP-SP
10.0000	7.1400 ST	71.40	KT8000HDBULK
42.0000	61.0900 EA	2565.78	3232008
24.0000	19.0100 KT	456.24	TDA R955107794X
		6 Items	
		\$6,222.51	

012633-NOCO DISTRIBUTION LLC

00067 Automotive Windshield Washer Fluid, Good up to -20 Degrees WW20
00070 Cleaner - Truck/Bus Wash 55 Gal Drum with minimum PH-13
00072 Wolf's Head Power Steering Fluid - 12 qts/case ALTERNATE:
00074 Shell Rotella T Diesel Engine Oil, 15w-40 Alt - Rimuella 290 Gallon Tank
00075 Sky Blue Diesel Exhaust Fluid # 720053, 55 Gallon Drum w/ Pump
00076 Gear Oil 75W/90 - Shell Spirak ASXR - 120 lbs, 16 Gal Keg
00081 Wolf's Head Synthetic ATF - Drum NOC186612
Totals for 012633

Qty	Price	Total	Item #
165.0000	1.3800 GA	227.70	CAMWW08
2.0000	339.8500 DR	679.30	EMACWTTW08
2.0000	12.5200 CS	25.04	JC2812
36.0000	7.7500 EA	279.00	MOFLCJ4154001
1.0000	157.2400 DR	157.24	BSULTRADEF08
1.0000	276.4700 EA	276.47	NOC SYN759008
1.0000	682.0000 DR	682.00	WHUNIVSYNATF08
		7 Items	
		\$2,326.75	

012656-LEONARD BUS SALES, INC.

00029 Baldwin Filter - #B7030 SPIN ON OIL FILTER LF3883
00032 International Corporation Filter - #1884508C1 OIL FILTER
00036 Baldwin Filter - #18027 TRANSMISSION FILTER KIT TF329
00038 Baldwin Filter - #BD7250 SPIN ON OIL FILTER LF9025
00039 Baldwin Filter - #BF7629 FUEL FILTER ELEMENT SPIN ON
00040 Baldwin Filter - #PF7779 FUEL FILTER ELEMENT DROP IN
00041 Baldwin Filter - #PF7698 FUEL FILTER ELEMENT DROP IN
00051 Air Filter - INTERNATIONAL FILTER #2602212C1
00063 Baldwin Filter - #LL2521 AIR FILTER ELEMENT AF797M
00064 Baldwin Filter - #RS4636 AIR FILTER ELEMENT AF25707
00206 Bulb: #2506796C1 International part #
Totals for 012656

Qty	Price	Total	Item #
13.0000	13.9300 EA	181.09	LF3883
10.0000	52.0200 EA	520.20	SAME
20.0000	25.3100 KT	506.20	TF15053
34.0000	25.6600 EA	872.44	LF9025
13.0000	5.4100 EA	70.33	FF5269
34.0000	8.7400 EA	297.16	FS19684E
10.0000	28.5100 EA	285.10	1843162C91
5.0000	68.4900 EA	342.45	SAME
13.0000	31.7000 EA	412.10	AF979M
39.0000	38.6000 EA	1505.40	AF25707
50.0000	5.8900 EA	294.50	SAME
		11 Items	
		\$5,286.97	

012661-NEW YORK BUS SALES. LLC

00126 Brake Shoe - BRAKE SHOE #2124702QP
 00172 Bulb: #1076 10026884
 00173 Bulb: #1156 10027739
 00243 Clamp - 4" Heavy Duty Saddle Clamp
 Totals for 012661
 Bid Totals

Qty	Price	Total	Item #
4.0000	44.2500 EA	177.00	KSMA2124702QP
200.0000	0.2900 EA	58.00	10026884
200.0000	0.2900 EA	58.00	10027739
100.0000	2.2900 EA	229.00	00065
		\$522.00	4 Items
		\$76,308.31	95 Items

2. Award of cooperative bid for the purchase of Health Supplies for Addison, Elmira, Elmira Heights, Hammondsport, Horseheads, Jasper-Troupsburg and Prattsburg school districts.

Bids were opened May 13, 2013 at 2:00 PM and the following bids were received:

a) Health Supplies

- 1) Moore Medical LLC, 1690 New Britain Ave, Farmington, CT 06032
- 2) United Health Supplies, PO Box 33958, Las Vegas, NV 89133
- 3) School Nurse Supply, Inc., PO Box 68968, Schaumburg, IL 60168-0968
- 4) Medco Supply Co., 500 Fillmore Avenue, Tonawanda, NY 14150
- 5) Henry Schein, Inc., 135 Duryea RD E270, Melville, NY 11747
- 6) School Health Corp., 865 Muirfield Drive, Hanover Park, IL 60133

Awarded Cooperative Health Bid

001842-MEDCO

		Qty	Price	Total	Item #
00025	TONGUE DEPRESSORS, JR. SIZE, 500/BX	2.0000	3.2800 BX	6.56	04221
00027	COTTON TIP APPLICATORS, 3", 1M/BOX	9.0000	2.0000 BX	18.00	010131
00029	BACKBOARD - LAERDAL BAXSTRAP SPINEBOARD #982500, NO SUB	1.0000	146.8600 EA	146.86	97938m
00030	SPINEBOARD STRAPS	3.0000	9.8900 EA	29.67	317789
00031	IMMOBILIZER - LAERDAL SPEED BLOCKS HEAD IMMOBILIZER, NO SUB	1.0000	35.7600 EA	35.76	97937m
00034	PULL N PACK ICE BAGS, CLEAR, ROLL 21246	2.0000	17.1300 RL	34.26	12205
00035	BANDAGES (GAUZE PADS) - 2" X 2" GAUZE PADS, NOT STERILE, 200/BX	43.0000	0.6900 BX	29.67	317378
00041	PACK OF 200	5.0000	4.2900 PK	21.45	30009m
00043	BANDAGES (GAUZE PADS) - TELFA PADS STERILE NON ADHESIVE 3"X4", 100/BX	5.0000	5.2100 BX	26.05	317388
00045	BANDAGES (GAUZE PADS) - TELFA PADS STERILE NON ADHESIVE 2"X3", 100/BX	1.0000	3.2500 BX	3.25	317387
00048	BANDAGES - CONFORMING, 2"X4.1 YDS., 12/BOX	1.0000	1.3600 BX	1.36	010021
00058	BANDAIDS - 3"X3", 4-WING, 50/BX COVERLET	16.0000	8.3000 BX	132.80	22028m
00065	BANDAIDS - COVERLET (FABRIC) STRIP 1"X3", 100/BX	75.0000	2.6200 BX	196.50	22021m
00066	BANDAIDS - EXTRA LARGE, 2"X4", 50/BOX	1.0000	2.1500 BX	2.15	261846
00068	BANDAIDS - ELASTIC BANDAGES - ELASTOPLAST FINGERTIP CVRLET 2 "X1-1/2", 100/BX	1.0000	5.3300 BX	5.33	20540b
00069	BANDAIDS - ELASTIC BANDAGES - ELASTOPLAST KNUCKLE COVERLET 3" X 1-1/2", 100/BX	2.0000	5.4000 BX	10.80	20480b
00072	BANDAIDS - FABRIC ONLY 1"X 3", COVERLET LATEX FREE, 100/BX	157.0000	2.6200 BX	411.34	22021m
00073	BANDAIDS - FABRIC ONLY 3/4" X 3", COVERLET, 100/BX	90.0000	2.1300 BX	191.70	20420b
00086	BANDAIDS - ROUND SPOTS, 7/8", COVERLET, 100/BOX	12.0000	3.6000 BX	43.20	22025m
00087	"C" CELL BATTERIES	12.0000	0.4100 EA	4.92	98360sd
00088	"D" CELL BATTERIES	11.0000	0.3800 EA	4.18	98361sd
00091	9 VOLT TRANSISTOR BATTERY	1.0000	0.6700 EA	0.67	98362sd
00092	9 VOLT TRANSISTOR BATTERY, DURACELL ONLY, NO SUB	10.0000	1.4800 EA	14.80	264074
00103	DISPOSABLE PENLIGHT FLASHLIGHTS, 6/PK	3.0000	4.0600 PK	12.18	48012
00111	EXTRA LARGE BLOOD PRESSURE CUFF	1.0000	10.6100 EA	10.61	41383
00113	FINE METAL COMBS, MEDICOMB	2.0000	0.9300 EA	1.86	559521
00127	REFREEZABLE COLD PACK, REG., 6" X 9", 12/BX	3.0000	12.9100 BX	38.73	29400
00129	CRAMER FLEX-i-COLD REUSABLE COLD PACKS, 4" X 6", #032846, 12/BX, NO SUB	2.0000	9.9600 BX	19.92	29390
00131	EXTRICATION ADJUSTABLE COLLAR, VINYL COATED: PEDI SHORT 3-1/2" X 18"	1.0000	10.5000 EA	10.50	47416m
00132	EXTRICATION COLLAR VINYL COATED; ADJUSTABLE, 5-3/4" X 24-1/2" REGULAR, MFG. AMBU PERFECT ACE #000-281-000 ONLY, NO SUB	1.0000	6.5600 EA	6.56	43003
00155	PLASTIC CUPS, 5 OZ., 100/PKG	33.0000	1.3800 PK	45.54	39028m
00186	WELCH ALLYN #421-777 SURE TEMP PROBE COVERS, 250/BOX	9.0000	8.2600 BX	74.34	47300
00193	EAR EASE, NO SUB	13.0000	5.3600 EA	69.68	49009m
00200	ELASTIC ACE BANDAGE, 4", 10/BX	2.0000	1.7900 BX	3.58	28007m
00208	ELASTIC BANDAGES, 4" X 5 YDS (INCLUDES CLIPS) 10/BOX	3.0000	4.1100 BX	12.33	260151
00210	ELASTIC WRAPS, 6", 10/BX	1.0000	5.6000 BX	5.60	260152
00217	CONTACT LENS SOLUTION, 12 OZ.	5.0000	2.9300 EA	14.65	267565
00221	EYE WASH, 1 OZ. STERILE ISOTONIC BUFFERED IRRIGATE	93.0000	1.4300 EA	132.99	260125
00222	EMERGENCY SAFETY EYE WASH BOTTLE, 32 OZ.	2.0000	5.3600 EA	10.72	559555

00228	SANITARY NAPKINS MAXI PADS, IND. WRAPPED, 250/CS	4.0000	30.9900	CS	123.96	57013m
00267	INSTANT HOT PACK, 16/BX	2.0000	5.9800	BX	11.96	47600
00275	CALADRYL 6 OZ., CLEAR NOT PINK	6.0000	3.8900	EA	23.34	68570
00276	CALAMINE LOTION PLAIN, 4 OZ	6.0000	0.8800	EA	5.28	559636
00280	VASELINE INTENSIVE CARE, 24.5 OZ PUMP	15.0000	6.4400	EA	96.60	94200
00308	DIASCREEN 10 (URINE TEST STRIPS) 100/BOTTLE, EXPIRATION AFTER 7/2011	3.0000	17.8800	BT	53.64	87051
00309	DIASCREEN 5 (URINE TEST STRIPS) 100/BOTTLE, EXPIRATION AFTER 7/2011	1.0000	16.4700	EA	16.47	87556
00331	ADHESIVE REMOVER, 16 OZ.	1.0000	9.1900	EA	9.19	28059m
00333	COTTON BALLS, 2M/CS	3.0000	6.5900	CS	19.77	32060
00335	SHARPS CONTAINER, 1 GALLON SIZE	3.0000	2.5700	EA	7.71	031143
00343	EMERY BOARDS, 144/BOX	1.0000	2.5700	BX	2.57	900152
00346	OIL OF CLOVES, 1/8 OZ.	1.0000	3.6900	EA	3.69	68705
00352	IBUPROFEN TABLETS, 100/BOTTLE	5.0000	1.7800	EA	8.90	69170
00362	COUGH DROPS, INDIVIDUALLY WRAPPED, 75/BX	13.0000	2.8800	BX	37.44	46079m
00364	CHLORASEPTIC MOUTHWASH W/SPRAYER, 6 OZ. CHERRY, NO SUB	3.0000	4.4700	EA	13.41	44029m
00381	HYDROCORTISONE 1.0%, 1 OZ.	2.0000	1.1800	EA	2.36	268891
00393	18" TABLE PAPER, 12/CS	3.0000	16.2500	CS	48.75	77095
00394	CREPED TABLE PAPER ROLL 21" X 125' , 12/CS	1.0000	18.5100	CS	18.51	77096
00422	SOAP - LIQUID ANTIBACTERIAL, GALLON DIAL/EQUAL	2.0000	7.3000	GA	14.60	31140m
00427	SPLINTS - CARDBOARD SPLINT 12"	2.0000	1.1200	EA	2.24	96777
00446	1/2" TRAINERS TAPE, 24 ROLLS/BX	10.0000	8.8700	BX	88.70	262756
00462	1" CLEAR SURGICAL TAPE, 1" X 10 YDS., 12/BOX	1.0000	5.7400	BX	5.74	260781
00489	Multi-trauma dressing (10" x 30") - sterile	3.0000	0.6800	EA	2.04	30003m
00490	Stretch gauze 2" - nonsterile - latex free 4.1 YD 12/PK	1.0000	1.4900	PK	1.49	81903
00491	Stretch gauze 3" - nonsterile - latex free 4.1 YD 12/PK	1.0000	1.5200	PK	1.52	81904
00492	Stretch gauze 4" nonsterile - latex free 4.1 YD 12/PK	2.0000	2.3700	PK	4.74	81905
00497	Poly ice bags- 8" X 4" X18"L 0.5 mil - box of 1000	10.0000	26.3400	BX	263.40	29630
	Totals for 001842			66 Items	\$2,729.09	

004650-SCHC Bid Reference: 2521466

		Qty	Price	Total	Item #
00001	PEDIATRIC ELECTRODE PADS FOR POWERHEART AED	1.0000	78.6700	EA	78.67
00002	BATTERY FOR POWERHEART AED	1.0000	286.1500	EA	286.15
00003	ADULT ELECTRODE PADS FOR LIFEPAK CR PLUS AED	2.0000	82.1300	EA	164.26
00005	BATTERY FOR LIFEPAK 500	1.0000	256.4000	EA	256.40
00007	ALCOHOL 70% ETHYL, 16 OZ.	36.0000	1.6400	EA	59.04
00012	HYDROGEN PEROXIDE, 16 OZ.	14.0000	0.5800	EA	8.12
00016	SPORICIDIN DISINFECTANT TOWELETTES FOR CLEANING AUDIOLOGY INSTRUMENTS, 6" X 7" WIPES, 160/CANISTER	6.0000	5.5300	EA	33.18
00018	ANTIMICROBIAL HAND WIPES, 100/BOX, 10 BOX/CS	2.0000	17.8000	CS	35.60
00021	HAND SANITIZER - PURELL 2-IN-1 HAND SANITIZER, 12 OZ., NO SUB	3.0000	4.5600	EA	13.68
00028	COTTON TIP APPLICATORS, 6", 1M/BOX	8.0000	3.4500	BX	27.60
00054	BANDAIDS - "PATCHES" BANDAIDS, 1 1/2"X1 1/2", 100/BOX	3.0000	1.5000	BX	4.50
00105	READING GLASS MAGNIFIER, LIGHTED, POCKET SIZE	1.0000	5.8700	EA	5.87
00115	LICE MEISTER COMB, NO SUB	11.0000	5.9400	EA	65.34
00137	LAERDAL POCKET MASK W/1-WAY VALVE, 1 PAIR LATEX FREE GLOVES AND 1 ANTIMICROBIAL WIPE IN A YELLOW HARD CASE, #820011, NO SUB	3.0000	10.2000	EA	30.60
00139	CPR MICROKEY, ORANGE, #70-192	1.0000	5.9200	EA	5.92
					55034

00165	TOOTH PRESERVATION SYSTEM, SCHOOL HEALTH #47-005/EQUAL	2.0000	9.8000	EA	19.60	47005
00170	DENTAL FLOSS - UNWAXED, 50 YDS	1.0000	0.3500	EA	0.35	47041
00171	DENTAL FLOSS - WAXED, 100 YDS	6.0000	0.8000	EA	4.80	47018
00172	TOOTH BOXES, 200/PKG	7.0000	6.8600	PK	48.02	90404
00176	GLUCOSE GEL BLACK CHERRY-43258	29.0000	4.9500	EA	143.55	43258
00214	EPINEPHRINE WALL MOUNT CASE, SCHOOL HEALTH 91053	1.0000	26.6700	EA	26.67	91053
00215	SAFETY SACK MEDICATION POUCH FOR EPIPEN	1.0000	6.8000	EA	6.80	61702
00231	TAMPONS (REGULAR), 100/BOX	7.0000	24.9300	BX	174.51	22006
00245	FINE POINT SPLINTER, 4-1/2"	2.0000	0.5700	EA	1.14	36228
00278	JERGENS LOTION, 15 OZ. PUMP	1.0000	3.8400	EA	3.84	43252
00290	ELECTRODES FOR ADULT AED (MUST EXPIRE AFTER 7/2011), CARDIAC	1.0000	25.3300	EA	25.33	54119
00292	SCIENCE POWERHEART AED G-3, #9131-001, NO SUB	3.0000	96.0700	EA	288.21	54059
00297	ELECTRODES FOR PEDIATRIC MEDTRONIC LIFEPAK 500 AED (MUST EXPIRE AFTER 7/2011)	1.0000	8.3300	EA	8.33	57092
00315	STETHOSCOPE - SPRAGUE RAPPAPORT STETHOSCOPE	1.0000	11.8500	EA	11.85	43295
00317	GLO-GERM, 8 OZ. LIQUID	7.0000	0.6900	PK	4.83	21112
00320	INFECTIOUS WASTE BAGS, 24" x 24", "RED BAGS", 10/PK	21.0000	1.7900	EA	37.59	90178
00321	PILL CRUSHER	22.0000	1.6700	EA	36.74	90073
00324	SOFTSIDED FANNY PACKS, BLACK	1.0000	3.3300	EA	3.33	40153
00365	ALBUTEROL FOR NEBULIZER, UNIT DOSE	1.0000	12.5400	BX	12.54	90720
00366	ALBUTEROL HFA INHALER	1.0000	50.6500	EA	50.65	90892
00373	TRIPLE ANTIBIOTIC OINTMENT, 1 OZ.	10.0000	1.9600	EA	19.60	43013
00375	BACITRACIN, 1 OZ.	2.0000	1.6700	EA	3.34	43009
00390	ZINC OXIDE, 1 OZ. TUBE	1.0000	0.6900	EA	0.69	43034
00395	PILL ENVELOPES (PRINTED) 3-1/2" X 2-1/4", 1000/BX	1.0000	15.0000	BX	15.00	90018
00399	UNDERPAD - SMALL UNDERPAD, WHITE SPUN-BOND FACING WITH A BLUE EMBOSSED POLYPROPYLENE BACKING, 17" X 24", 300/BOX	3.0000	22.6700	BX	68.01	27348
00404	WARD SCHOOL NURSE PLAN & RECORD BOOK	18.0000	7.1600	EA	114.56	11015
00412	CLIPPERS - FINGERNAIL CLIPPERS	22.0000	0.2700	EA	5.94	36217
00415	BANDAGE SCISSORS, CHROME 4 1/2"	1.0000	0.8700	EA	0.87	36222
00469	THERMOMETER COVERS - FILIAC PROBE COVERS FOR FILIAC ELECTRONIC THERM., 500/BX	1.0000	13.7500	BX	13.75	21146
00505	Ziplock bags - quart size	15.0000	3.6600	EA	54.90	21003
00506	Ziplock bags - gallon size	5.0000	1.9000	EA	9.50	21356
00513	Ace elastic bandage (6" x 5 yd.) - latex free, Velcro, nonsterile	10.0000	0.8800	EA	8.80	31062
Totals for 004650					47 Items	\$2,298.57

012034-WILLIAM MACGILL & CO,

		Qty	Price	Total	Item #
00004	PEDIATRIC ELECTRODE PADS FOR LIFEPAK CR PLUS AED	1.0000	98.9900	98.99	12482
00077	BANDAIDS - FLEXIBLE FABRIC FINGERTIP BANDAIDS, J&J #4436, 100/BOX	6.0000	6.2800	37.68	4436
00078	BANDAIDS - J&J BUTTERFLY CLOSURES, MEDIUM, 1-3/4"X3/8", 100/BX	2.0000	5.3800	10.76	4331
00101	WELCH ALLYN RECHARGEABLE BATTERY, #72200 3.5V, NO SUB	1.0000	34.1500	34.15	72200
00104	DAZOR J203 MAGNIFIER, HANDHELD	1.0000	61.1900	61.19	75283
00126	REFREEZABLE COLD PACK, SMALL, 4" X 6", 12/BX	5.0000	7.2000	36.00	4101
00195	BINOCULAR MAGNIFIER VISION VISOR	1.0000	15.2100	15.21	192205
00219	EYE OCCLUDERS, 6/BX	1.0000	12.2400	12.24	650
00230	TAMPONS (REGULAR), 40/BX	1.0000	6.2500	6.25	1811
00233	BACTINE, 4 OZ., SQUEEZE BOTTLE	1.0000	3.5000	3.50	1250
00242	TICKED OFF TICK REMOVER	1.0000	2.3200	2.32	21626

00289	ELECTRODES FOR ADULT MEDTRONIC LIFEPAK 500 AED (MUST EXPIRE AFTER 7/2011)	1.0000	84.9900	EA	84.99	12480
00374	A&D OINTMENT, 2 OZ	4.0000	1.3500	EA	5.40	1206
00402	PEDIATRIC DERMATOLOGY BOOK	1.0000	76.0500	EA	76.05	29967
00405	MOSBY'S 2012 NURSING DRUG REFERENCE	1.0000	29.2500	EA	29.25	2365
00518	Distant vision chart - for 20 ft. distance - hand - fits GoodLite Model A lightbox	1.0000	11.6100	EA	11.61	33010

Totals for 012034

16 Items

\$525.59

012037-UNITED HEALTH SUPPLIES

		Qty	Price	Total	Item #
00009	ALCOHOL PREP, PADS, 2-PLY, 3" X 1-3/16", STERILE, 200/BOX	28.0000	1.3200	36.96	DUKAL D22-0852
00010	HYGEA FLUSHABLE WIPES, CASE OF 12 TUBS	6.0000	20.6000	123.60	HYGEA P38-A500F
00015	LYSOL, 12 OZ. AEROSOL, NO SUB	12.0000	4.1900	50.28	LYSOL W20-74520
00019	ANTIMICROBIAL WIPES, 100/BOX	2.0000	1.4500	2.90	SAFETEC S90-37400
00023	6" APPLICATOR STICKS, 1M/BOX	13.0000	1.7400	22.62	DUKAL D22-9000
00033	HEAVY DUTY FREEZER BAG, 1 GALLON, 30 PER BOX	6.0000	3.2500	19.50	GLADLOC C10-60030
00036	BANDAGES (GAUZE PADS) - 4" X 4", NON-STERILE GAUZE, 200/BOX	104.0000	2.1500	223.60	KENDALL K10-441217
00038	BANDAGES (GAUZE PADS) - GAUZE PADS STERILE 2" X 2", 100/BOX	4.0000	1.9500	7.80	DUKAL D22-1212
00040	BANDAGES (GAUZE PADS) - GAUZE PADS STERILE 4" X 4", 100/BOX	3.0000	4.4000	13.20	DUKAL D22-1412
00047	BANDAGES (GAUZE PADS) - TOE SHIELD COVERLET, 100/BOX	1.0000	5.9000	5.90	COVERLET B22-0801
00055	BANDAIDS - 1"X3" INDUSTRIAL SIZE BOX, 1500/BOX, LATEX FREE	4.0000	16.9000	67.60	CAREBAND A22-2019-1500
00056	BANDAIDS - 1"X3" INDUSTRIAL SIZE BOX, 1500/BOX	3.0000	16.9000	50.70	CAREBAND A22-2019-1500
00059	BANDAIDS - 3/4"X3" J&J SHEERS #4634 12BX/CS, NO SUB,	1.0000	33.4800	33.48	J&J J18-4634
00060	BANDAIDS - 3/4"X3" INDUSTRIAL SIZE BOX, LATEX FREE, 1500/BOX	2.0000	15.3000	30.60	CAREBAND A22-2018-1500
00061	BANDAIDS - 3/4"X3" PLASTIC STRIPS, LATEX FREE 100/BOX	2.0000	1.0500	2.10	CAREBAND A22-2018
00062	BANDAIDS - 3/8"X1-1/2" JR. PLAST STRIPS, LATEX FREE, 100/BOX	52.0000	0.7000	36.40	CAREBAND A22-2088
00067	BANDAIDS - 5/8"X2-1/4" , JR. STRIPS, 100/BOX	1.0000	1.2500	1.25	CAREBAND A22-1623
00070	BANDAIDS - ELASTIC FABRIC STRIPS FINGER TIP LARGE, COVERLET, 50/BOX	6.0000	3.9500	23.70	COVERLET B22-1307
00071	BANDAIDS - FABRIC ONLY 1" QWIK STRIP, 100/BOX	2.0000	3.2500	6.50	QUIK STRIP A22-QWK4019
00075	BANDAIDS - FABRIC ONLY FLEXIBLE STRIP KNUCKLE, COVERLET LATEX FREE, 100/BOX	7.0000	4.9500	34.65	COVERLET B22-1390
00082	BANDAIDS - LATEX FREE X-LARGE BANDAGES, 2"X4", 50/BOX	24.0000	2.1800	52.32	CAREBAND A22-2016
00085	BANDAIDS - EXTRA LARGE, 2"X4-1/2" J&J , 50/BOX, NO SUB	4.0000	5.1500	20.60	J&J J18-5716
00089	PENLITE BATTERIES, AAA	16.0000	0.2800	4.48	UPG W20-2400
00090	PENLITE BATTERIES, AA, 2PKG	33.0000	0.5400	17.82	UPG W20-2300
00095	3 V LITHIUM BATTERY, CR2032, NO SUB	8.0000	1.0500	8.40	DURACELL CR2032
00102	PLASTIC D-CELL FLASHLIGHT, WITH BATTERIES, EVEREADY/EQUAL	10.0000	2.1000	21.00	RAYOVAC W20-3252

00112	ANERIOD GAUGE, NO SUB	1.0000	10.9500	EA	10.95	V50-03-142
00114	HAND AND NAIL SCRUB BRUSH, NYLON	1.0000	0.8600	EA	0.86	GRAFCO G24-3389
00117	POCKET COMBS, 4"- 5", 12/PKG, NO SUB	1.0000	0.2900	PK	0.29	DYNAREX
00124	INSTANT COLD PACKS, ECONOMY, LARGE, 6" X 9", 16/CASE	5.0000	6.4000	CS	32.00	DMI T99-ICE63
00125	INSTANT DELUXE COLD PACK, JUNIOR, 5" X 7-1/2", 16/CS	12.0000	5.7500	CS	69.00	DMI T99-ICE62
00149	1 OZ. PLASTIC MEDICINE CUPS, 100/PKG	35.0000	0.6800	PK	23.80	MEDLINE M66-8000
00150	1 OZ. PLEATED PAPER MEDICINE CUPS, 250/BOX	3.0000	2.0900	BX	6.27	MEDLINE M66-024220
00151	3-1/2 OZ, PLEATED, FOR DISPENSER, 100/TUBE	4.0000	2.1900	TB	8.76	MEDLINE M66-024230
00152	5 OZ. FLAT BOTTOM PAPER CUPS, 100/TUBE	212.0000	2.1900	TB	464.28	MEDLINE M66-05005
00154	FLAT BOTTOM PLASTIC CUPS, 5 OZ., 1M/CS	1.0000	14.5000	CS	14.50	MEDLINE M66-03005
00161	ORTHODONTIC WAX, SCHOOL HEALTH #47-009/EQUAL	2.0000	0.5900	EA	1.18	BUTLER X513408
00166	TOOTHBRUSHES, CHILD SIZE, 100/PKG	3.0000	4.1500	PK	12.45	DAWNMIST D14-TBJR
00175	GLUCOSE TABLETS, SCHOOL HEALTH #44-167/EQUAL, ORANGE, 50'S	1.0000	4.4500	EA	4.45	GNP X621399
00177	ONE TOUCH ULTRA CONTROL SOLUTION, 2 PER BOX	1.0000	8.9500	BX	8.95	ONE TOUCH ULTRA X292417
00185	WELCH ALLYN DISP. 4MM SPEC.REG TIP, TUBE/34, NO SUB	1.0000	0.9600	BX	0.96	W-A T40-52434U
00188	KLEENSPEC DISPOSABLE 2.75MM PEDIATRIC OTOSCOPE SPECULA, 850/BAG	1.0000	23.9000	BG	23.90	KLEENSPEC T40-524324
00194	WELCH ALLYN OTOSCOPE COVERS, SINGLE USE ADULT TIP 4.25MM, SPECULA #52434-U, 850/BAG, NO SUB	4.0000	23.9000	BG	95.60	W-A T40-52434U
00198	ELASTIC BANDAGES, 3" X 5 YDS (INCLUDES CLIPS) 10/BOX	4.0000	3.3000	BX	13.20	ELASTEX E20-EB3
00201	COBAN ELASTIC BANDAGE, 2" X 5 YDS	12.0000	1.5900	EA	19.08	COBAN M52-1582
00203	NEON COBAN SELF-ADHERENT WRAPS, 3" X 5 YDS, 12 ROLLS/BOX	4.0000	24.2500	BX	97.00	COBAN M52-1583N
00212	EPI PEN (JR), MUST EXPIRE AFTER 9/2012	4.0000	118.5000	EA	474.00	X599597
00213	EPI PEN (REG), MUST EXPIRE AFTER 9/2012	5.0000	118.5000	EA	592.50	X599654
00223	EYE BATH CUP, SCHOOL HEALTH #90-030/EQUAL	34.0000	1.5500	EA	52.70	APOTHECARY X462473
00227	SANITARY NAPKINS, ULTRA THIN PADS, IND. WRAPPED, 24/BOX	4.0000	3.2500	BX	13.00	HOSPECO H10-48044
00229	SANITARY NAPKINS, MAXI PADS, 24/BOX	3.0000	2.4900	BX	7.47	GOODSENSE P90-HS00013
00234	BACTINE SPRAY, 5 OZ., BEE/INSECT STINGS	2.0000	4.7500	EA	9.50	BACTINE B50-0827
00236	BURN JEL, 4 OZ.	3.0000	1.7900	EA	5.37	SAFETEC S90-50001
00247	KELLY HEMOSTATIC STRAIGHT	2.0000	1.0500	EA	2.10	MYCO M54-795S
00251	HYPO-ALLERGENIC POWDER FREE, SIZE MEDIUM (NON-LATEX), 100/BX	29.0000	2.9000	BX	84.10	SHAMROCK EGVPFM
00255	LATEX EXAM GLOVES, MEDIUM, 100/BX	5.0000	4.4500	BX	22.25	SHAMROCK EGLPM
00261	VINYL GLOVES, EXTRA LARGE, SENSICASE, 100/BX	6.0000	3.1000	BX	18.60	DTBAREX D70-2605
00263	VINYL POWDER FREE, SIZE MEDIUM, 100/BX	83.0000	2.9000	BX	240.70	SHAMROCK EGVPFM
00264	VINYL POWDER FREE, SIZE LARGE, 100/BX	25.0000	2.9000	BX	72.50	SHAMROCK EGVFL
00271	DISPOSABLE WASH CLOTHS (NOT PAPER) 500/CASE	10.0000	15.4000	CS	154.00	DYNAREX D70-1315
00279	KERI LOTION, 20 OZ. BOTTLE, PUMP	4.0000	7.7000	EA	30.80	KERI X445275
00283	BCI DIGIT FINGER OXIMETER	1.0000	39.9500	EA	39.95	OXIMETER PLUS O13-C13
00303	TWEEZERS - BLUNT TWEEZER, 3 1/2"	1.0000	0.5900	EA	0.59	MYCO M54-037

00313	EMESIS BASINS	20.0000	0.1500 EA	3.00	PREMIUM PLASTIC P32-4882
00322	OPAQUE CONVIENCE BAGS (EMESIS BAGS), OPAQUE 12/PAK	3.0000	5.1500 PK	15.45	SAFETEC S90- 2110014
00326	BABY POWDER, 15 OZ.	1.0000	0.9600 EA	0.96	DYNAREX D70-4875
00330	SEWING KIT, SCHOOL NURSE #P90-045/EQUAL	1.0000	1.1500 EA	1.15	BRW B40-0100
00332	COTTON BALLS, 500/BX	6.0000	1.5500 BX	9.30	KENDALL K10-2600
00334	SHARPS CONTAINER, 1 QUART SIZE	3.0000	1.3900 EA	4.17	MEDICAL ACTION W22-8702
00345	BLISTEX PACKETS, .5 GM, 500/BOX, NO SUB	2.0000	24.5000 BX	49.00	BLISTEX B28X500
00348	ACETAMINOPHEN, 325 MG, 100/BTL	5.0000	0.9600 EA	4.80	MAJOR X352658
00353	ACETAMINOPHEN (LIQUID), 16 OZ.	2.0000	2.9500 EA	5.90	MAJOR X590861
00354	CHILDREN'S ACETAMINOPHEN, 80MG, CHEWABLE, 30/BTL	2.0000	1.0600 EA	2.12	MAJOR X827923
00356	CHILDREN'S LIQUID IBUPROPHEN, 4 OZ. SIZE	2.0000	3.1000 BX	6.20	PERRIGO X104711
00361	DIPHENHYDRAMINE - GENERIC KAPSEALS, 24/BX	1.0000	1.1500 BX	1.15	MAJOR X537472
00367	BENADRYL LIQUID 12.5 MG/ 5 ML	1.0000	4.9000 EA	4.90	BENADRYL X072517
00368	BENADRYL TABS, 25 MG., 100 COUNT BOX	1.0000	2.5000 BX	2.50	BANOPHEN X700695
00369	AMMONIA INHALANTS, CRUSHABLE, 10/BOX	5.0000	1.4900 BX	7.45	GENERIC C50-212005
00371	ANTACID - ROLAIDS/EQUAL, BOTTLE, 150/BT	6.0000	2.2500 EA	13.50	GNP X900811
00382	NEOSPORIN OR NEOMYCIN OINTMENT, 1 OZ.	4.0000	5.3000 EA	21.20	GENERIC NEOSPORIN X149963
00383	PETROLEUM JELLY, 1 OZ. TUBE	1.0000	0.6400 EA	0.64	DYNAREX D70-1141
00385	PETROLEUM JELLY, 1.75 OZ.	3.0000	0.6900 EA	2.07	DAWNMIST D14-4326
00386	PETROLEUM JELLY, 3.75 OZ.	28.0000	0.9800 EA	27.44	SWAN X360834
00398	TISSUES - FACIAL TISSUES 2 PLY 8-1/4" X 9-3/4" 100/BOX, 36 BOXES/CS	32.0000	16.9500 CS	542.40	KINGSWOOD U12- 1612 30 BOXES/CASE
00413	CLIPPERS - LARGE NAIL CLIPPER	2.0000	0.5900 EA	1.18	MYCO M54-004
00416	BANDAGE SCISSORS, CHROME 7-1/4"	1.0000	1.4900 EA	1.49	LISTER M54-875
00419	SMALL SLING, NOT TRIANGLE, MEDCO #18420/EQUAL	1.0000	1.9500 EA	1.95	BELL HORN B15- 84023
00420	MEDIUM SLING, NOT TRIANGLE	1.0000	1.9500 EA	1.95	BELL HORN B15- 84025
00433	SPLINTS (KNEE) - MCDAVID LATERAL KNEE SUPPORT 55740/EQUAL	1.0000	41.9000 EA	41.90	MCDAVID M22- M202R
00435	SPLINTS - AIR SPLINTS INFLATABLE SPLINT KIT	1.0000	57.9500 EA	57.95	MAYFLOWER M90- G45DL 6 KITS
00437	SPLINTS - CHILD SPLINTS, 6/SET	1.0000	39.9500 ST	39.95	MAYFLOWER M90- 647DL 4 KITS
00443	1" X 5 YDS. WATERPROOF TAPE	2.0000	0.7900 EA	1.58	WHITE CROSS W16- 2040
00448	1/2" X 5 YDS. CLOTH TAPE	3.0000	0.3900 EA	1.17	DYNAREX D70-3561
00452	HYPO ALLERGENIC CLOTH TAPE 1" X 10 YDS, 12/BX	7.0000	7.9000 BX	55.30	HYPOSILK H20-7111
00457	POLYFOAM TAPE UNDERWRAP, ORANGE, 48/BX, CRAMER, NO SUB	1.0000	29.3000 BX	29.30	CRAMER C99-214635
00470	THERMOMETER COVERS - PROBE COVERS FOR THERMOSCAN THERMOMETERS, 800/CS	11.0000	47.8000 CS	525.80	THERMOSCAN T40- PC800
00472	THERMOMETER COVERS - WELCH ALLYN SURE TEMP PLUS PROBE COVERS, 1000/CASE	4.0000	31.2000 CS	124.80	SURETEMP T40- 05031

00473	EYEGLOSS REPAIR KIT	21.0000	0.6900 EA	14.49	SONA B16-1194
00484	CLEAR EYES EYE DROPS, 1 OZ. BOTTLE	2.0000	4.6000 EA	9.20	CLEAR EYES X954685
00485	Spot bandaids - box of 100, latex free	20.0000	1.0900 BX	21.80	CAREBAND A22-2022
00486	Small fingertip bandaids (1 1/4" x 2") - box of 100 - flexible fabric, latex free	22.0000	2.8500 BX	62.70	CAREBAND A22-4025
00488	Knuckle bandaids (1 1/2" x 3") - box of 100 - flexible fabric, latex free	10.0000	2.8500 BX	28.50	CAREBAND A22-4024
00501	Blood pressure cuff - adult size - latex free	2.0000	9.9000 EA	19.80	VERIDIAN V50-1081
00502	Blood pressure cuff - large adult size - latex free	5.0000	11.9500 EA	59.75	VERIDIAN V50-1082
00503	Paramedic shears - neon pink handles (or other bright color)	2.0000	1.2500 EA	2.50	MYCO M54-899
00514	Batteries - CR 2032 (for tympanic/ear thermometer - takes 2)	6.0000	1.0900 EA	6.54	DURACELL X419689
Totals for 012037			106 Items	\$5,480.47	
Bid Totals			235 Items	\$11,033.72	

**Board of Education
Greater Southern Tier BOCES
9759 Vocational Drive
Painted Post, NY 14870**



**Payroll/Personnel
Internal Audit**

**Internal Audit Report
Fiscal Year 2012-2013**

(July 1, 2012 – April 9, 2013)

May 2013

Executive Summary

An internal audit typically includes the testing and evaluation of internal controls and a review of financial policies and procedures of an audit unit, closing with a conclusion on the audit objectives. Audit objectives can be modified to cover current events, or the needs, requests, and concerns of the Board.

Internal Audit performed an audit including detailed testing of the key internal controls over Payroll and Personnel, related to the audit objectives stated below. The results of the audit in summary were as follows:

- BOCES should review all payroll deductions and ensure that proper documentation is on file to support those deductions. In addition, when tax withholdings forms are filled out, both federal and state forms should be completed.
- BOCES should continue to follow up on the status of certification for the individual in question. In addition, documented communication with the individuals being presented to the Board for tenure regarding status of expiring certification should be completed in every instance prior to granting tenure.
- BOCES should ensure that all payroll related approvals are documented via supervisor signature, and signature stamp usage should cease immediately.

Audit Scope, Objective and Methodology

Scope

Per New York State Education Law, and the Regulations of the Commissioner of Education, Internal Audit is required to perform annual testing and evaluation of one or more areas of BOCES internal controls, taking into account risk, control weaknesses, size, and complexity of operations.

The audit of Payroll/Personnel at Greater Southern Tier BOCES (GST BCOES) was conducted during April 2013, and covered the period of July 1, 2012 through April 24, 2013. Internal Audit is a department within Tompkins-Seneca-Tioga BOCES and is supervised by the Board of Education for GST BOCES under a cross-contracted cooperative services agreement. The findings and conclusions in this report are the responsibility of the Board and the Internal Audit Department.

Audit Objectives

- Valid employment contracts are signed and in effect.
- Valid employees are paid for work authorized and performed.
- Payroll is computed and paid in accordance with contracts and relevant laws.
- Policies which support the recruitment, retention, training and development, performance appraisal, remuneration, and termination of employees are developed, implemented, and monitored.
- Adequate personnel records are maintained and protected from unauthorized access.

Methodology

The Internal Audit department complies with applicable regulations promulgated by the State Commissioner of Education and BOCES policies and procedures. Per New York Standards Internal Audit is required to audit at least one area of BOCES internal controls each year.

Upon completion of the required annual risk assessment update, Internal Audit communicated to the Audit Committee/Board the areas of elevated risk within BOCES. The Audit Committee/Board requested that Internal Audit perform an audit of Payroll and Personnel.

Audit Procedures

Samples were selected for internal control testing, along with discussions with key staff, and walk-throughs of key processes. Testing was focused on key controls within the Payroll and Personnel areas, which could or are likely to have a significant impact on the specified audit objectives.

Results and Recommendations

Per New York Education Law, and the Regulations of the Commissioner of Education, Internal Audit is also required to recommend changes for strengthening controls and reducing identified risks, and to specify time frames for implementation of such recommendations.

Deductions - Out of 15 files tested for deductions, 7 of the files tested for federal and state income tax withholdings forms either did not match the withholdings in the payroll software, or were missing. One file included a form for a 403(b) contribution set at \$77.50 per pay period, but 4% was being deducted each pay period from the employee's check.

Recommendation – BOCES should review all payroll deductions and ensure that proper documentation is on file to support those deductions. In addition, when tax withholdings forms are filled out, both federal and state forms should be completed.

Tenure – Internal Audit noted that a faculty member was granted tenure during the 2012-2013 school year. This occurred one day after the faculty member's NYS certificate expired. The individual and the BOCES department responsible for certifications had been emailed in March 2013 to determine the status of the certificate renewal. At the time of fieldwork, (April 2013) there had been no activity for that faculty member on the Office of Teaching Initiatives website toward a renewal or different certificate. Based on discussions with Human Resources, it appears the process is generally to follow up on status of certificates prior to granting tenure, but in this case that did not occur.

Recommendation – BOCES should continue to follow up on the status of certification for the individual in question. In addition, documented communication with the individuals being presented to the Board for tenure regarding the status of expiring certification should be completed in every instance prior to granting tenure.

Signature Stamp – There is one supervisor whose signature is consistently affixed to payroll related items such as timesheets, with a signature stamp. When a stamp is used, there is no way to verify that the proper individual is reviewing the paperwork prior to approval.

Recommendation – BOCES should ensure that all payroll related approvals are documented via supervisor signature, and signature stamp usage should cease immediately.

Implementation Timeframe – December 31, 2013

Conclusion

Based on the results of audit testwork, Internal Audit believes controls and the related policies and procedures over Payroll and Personnel are present, but could be enhanced. The aforementioned audit exceptions indicate weaknesses in the internal control system surrounding Payroll and Personnel at GST BOCES. Implementation of the recommendations, along with monitoring the policies and internal controls will further enhance the process, and help to ensure the audit objectives are accomplished.

Corrective Action Plan

Per New York State Education Law, and the Regulations of the Commissioner of Education, BOCES is required to formulate a corrective action plan in response to this audit report. It should individually address each of the exceptions noted above, indicating how BOCES plans to mitigate the risks identified. BOCES may elect to adopt the recommendations of Internal Audit as stated, or develop their own plan, as long as the plan adequately addresses the exceptions identified. Internal Audit reserves the right to comment on the adequacy of the Corrective Action Plan.

LEASE AGREEMENT1) PARTIES

THIS LEASE is made this 1st day of July, 2013 by and between the BOARD OF COOPERATIVE EDUCATIONAL SERVICES OF THE COUNTIES OF SCHUYLER-STEUBEN-CHEMUNG-TIOGA-ALLEGANY, a municipal corporation organized pursuant to the Education Law of the State of New York, with principal offices at 459 Philo Road, Elmira, New York 14903, hereinafter called "LESSOR", and ECONOMIC OPPORTUNITY PROGRAM (EOP) with principal offices at 650 Baldwin Street, Elmira, New York 14901, hereinafter called "LESSEE".

2) DESCRIPTION

LESSOR hereby leases to LESSEE and LESSEE hereby leases from LESSOR the following number of rooms in the listed school buildings:

FACILITY
Building 10, Bush Education Center
459 Philo Road
Elmira, NY 14903

LOCATION
Building 10:
-Classroom Space—690 square feet-
downstairs, south end
-2 bathrooms-112 square feet each
-Galley Kitchenette Area-125 square feet
-Common foyer area with storage- 144
square feet
-Office Area-upstairs 80 square feet
-Playground to be developed

The LESSEE shall have the right to use said rooms, together with toilet facilities located in the building in which the rooms are located, together with the right to use the playground adjacent to Building #4 or comparable space. It is understood and agreed that said leased premises shall only be used for an early childhood operation pursuant to an agreement between parties to be executed simultaneously herewith. The kitchen area will be used jointly by EOP and SSCTA BOCES Early Childhood Programs.

3) **TERM**

The space is leased for a term of one year to commence on July 1, 2013 and to end at 12:00 o'clock noon on June 30, 2014, or on such earlier date as the lease may terminate as hereinafter provided, except that, if any such date falls on a Sunday or holiday, then this lease shall end at 12:00 noon on the business day next preceding the aforementioned date.

4) **RENT**

The total annual rent is the sum of Eight Thousand Five Hundred Dollars (\$8,500.00) which sum is payable on or before the commencement date of this lease as hereinabove set forth. The rent will be adjusted annually to reflect actual operations and maintenance budgetary appropriations.

5) **USE AND OCCUPANCY**

LESSEE shall use and occupy the premises in pursuit of its educational goals and for no other purpose. Such rooms shall continue to be used solely as a classroom/day care program and playground by the LESSEE. LESSOR represents that the premises may lawfully be used for such purpose.

6) **COVENANT TO PAY RENT**

LESSEE shall pay rent and any additional expenses as hereinafter provided to LESSOR at LESSOR's above stated address, or at such other place as LESSOR may designate in writing without demand and without counterclaim, deduction or setoff.

7) **CARE OF PREMISES**

LESSEE shall commit no act of waste and shall take good care of the premises and the fixtures and appurtenances therein, and shall, in the use and occupancy of the premises, conform to all laws, orders and regulations of the federal, state and municipal governments or any of their departments. All improvements made by LESSEE to the premises which are so attached to the premises that they cannot be removed without material injury to the premises shall become the

property of LESSOR upon installation. Not later than the last day of the term, LESSEE shall, at LESSEE's expense, remove all of LESSEE's personal property and those improvements made by LESSEE which have not become the property of LESSOR, including trade fixtures, cabinetwork, movable paneling, partitions and the like, repair all injury done by or in connection with the installation or removal of said property and improvements, and surrender the premises in as good condition as they were at the beginning of the term, reasonable wear, and damage by fire, the elements, casualty or other cause not due to the misuse or neglect by LESSEE or LESSEE's agents, servants, visitors or licensees excepted. All property of the LESSEE remaining on the premises after the last day of the term of this lease shall be conclusively deemed abandoned. LESSOR agrees to provide premises in accordance with rules and regulations of New York State Department of Social Services.

8) **ALTERATIONS, ADDITIONS OR IMPROVEMENTS**

LESSEE shall not, without first obtaining the written consent of LESSOR, make any alterations, additions or improvements, in to or about the premises.

9) **ACTIVITIES INCREASING FIRE INSURANCE RISKS**

LESSEE shall not do or suffer anything to be done on the premises which will increase the rate of fire insurance on the building.

10) **ACCUMULATIONS OF WASTE OR REFUSE MATTER**

LESSEE shall not permit the accumulation of waste or refuse matter on the leased premises or anywhere in or near the building.

11) **ABANDONMENT**

LESSEE shall not, without first obtaining the written consent of the LESSOR, abandon the premises, or allow the premises to become vacant or deserted.

12) ASSIGNMENT OR SUBLEASE

The parties hereto recognize that a prime consideration of this Lease is the fact that both parties are pursuing educational goals. Therefore, LESSEE shall not assign, mortgage, pledge or encumber this Lease, in whole or in part, in any manner whatsoever. Further, LESSEE shall not sublet the premises or any part thereof without first obtaining the written consent of LESSOR.

This covenant shall be binding upon the legal representatives of LESSEE, and upon every person to whom LESSEE's interest under this lease passes by operation of the law.

13) UTILITIES

Electricity, gas, telephone service, water and all other utilities are furnished as part of this lease. Such utilities are the responsibility of and shall be obtained at the expense of LESSOR.

14) INSURANCE

LESSEE agrees to procure and maintain in force during the term of this Lease any extension thereof, at its expense, public liability insurance in companies and licensed in the State of New York with a Best's Rating of A- or higher, adequate to protect against liability for damage through public use or arising out of accidents occurring in or around the leased premises. Attached to the Agreement and made a part thereof is Exhibit "A" setting forth the kind and limits of insurance acceptable to the parties hereto. Such Certificates of Insurance shall provide evidence of coverage of LESSOR's contingent liability on such claims or losses. Said Certificates shall be delivered to LESSOR for keeping. LESSOR shall be placed on said insurance policies as an additional insured. LESSEE agrees to obtain a written obligation from the insurers to notify LESSOR in writing at least thirty (30) days prior to cancellations or refusal to renew any such policies. LESSEE agrees that, if such insurance policies are not kept in force during the entire term of this lease, LESSOR may procure the necessary insurance, pay the premium therefore, and that such premium shall be repaid to LESSOR within thirty (30) days from the date of such payment.

LESSEE also agrees LESSEE's insurance coverage will be primary and non-contributory.

15) **RIGHT TO INSPECTION**

LESSEE shall permit LESSOR, its agents or employees, to enter the premises at all reasonable and necessary times to inspect the premises and to make necessary repairs and improvements thereto and to the building in which they are situated.

16) **ACCEPTANCE AND SURRENDER**

LESSEE accepts the premises as being in good and sanitary condition, and in good repair. LESSEE agrees, on the last day of the term of this lease, or its earlier determination, to surrender the premises to LESSOR in the same condition as received, reasonable use and wear and damage by fire, act of God or the elements excepted.

17) **DAMAGES TO BUILDING**

If the building is damaged by fire or any other cause to such extent as to make the premises untenable, LESSOR may, no later than thirty (30) days following the damage, give LESSEE a notice of election to terminate the Lease or to proceed with restoration. Restoration of the subject premises may only commence with the written consent of the LESSEE. If the LESSEE shall refuse its consent, this Lease shall be rendered void.

18) **WAIVER OF SUBROGATION**

Notwithstanding the provisions of Paragraph 7 of this Lease, in any event of any loss or damage to the building, the premises and/or any contents, provisions permitting waiver of any claim against the other party for loss or damage within the scope of such insurance, and each party to such extent permitted, for itself and its insurers, waives all such insured claims against the other party.

19) NO WAIVER

LESSOR's waiver of LESSEE's breach of a covenant or condition of this Lease is not a waiver of the covenant or condition itself, or any subsequent breach of it, or of any other covenant or condition herein.

20) TERMINATION

This Lease is subject to the LESSEE's performance of the covenants and conditions set forth herein. If LESSEE defaults in performance of any such covenants or conditions, and the breach continues for more than thirty (30) days after LESSEE receives written notice thereof, LESSOR may, at its option:

- A) Pursue any legal remedy to recover for the breach, and continue the Lease in force.
- B) Declare the Lease forfeited, reenter the demised premises and remove all persons and LESSEE's property therefrom.

The Landlord and Tenant understand that the funding for the Lease payments hereinabove mentioned is derived from Federal, State and Local assistance provided to the Tenant for the operation of its preschool program. In the event there is a reduction in such assistance to the extent that Tenant is unable to continue to use and/or pay for the leasable space then being used by the Tenant for its program, Tenant shall have the right to terminate this lease upon sixty (60) days' prior notice.

Notwithstanding the above, if Tenant shall for any reason withdraw from its operation of the Head Start Program, then Tenant shall have the right to terminate this lease upon sixty (60) days' prior notice.

Further, this Lease may be cancelled and terminated at any time with the mutual consent of both parties.

21) MECHANICS LIENS

LESSEE shall within fifteen (15) days after notice from LESSOR discharge any mechanics liens for materials or labor claimed to have been furnished to the premises in LESSEE's behalf.

22) NOTICE

Any notice by either party to the other shall be in writing and shall be deemed to have been given only if delivered personally or sent by registered or certified mail in a postpaid envelope addressed to either party as set forth above; or to either, at such other address as LESSEE or LESSOR respectively may designate, in writing. Notice shall be deemed to have been duly given, if delivered personally, on delivery thereof, and if mailed, on the fifth (5th) day after mailing thereof.

23) RECORDS/FUNDING

All records of the Lessee stored on premises shall be regarded as confidential and not subject to detainer, possession or levy by the Lessor. The Lessor acknowledges that the Lessee and Lessor are subject to special regulations of the United States of America and the State of New York concerning records kept by the Lessee as well as requirements for the improvements and amenities provided to the participants in the Head Start Program. Lessor and Lessee agree that if the Lessee shall lose its funding for the Head Start Program for any reason or the premises leased hereunder do not comply with the regulations governing the Head Start Program or Early Childhood Programs operated at the site, or in the event that EOP discontinues the aforementioned Programs, then EOP upon sixty (60) days advance written notice may terminate this Lease without any further liability for rent after said sixtieth day.

24) **NO OTHER REPRESENTATIONS**

No representations or promises shall be binding on the parties hereto except those representations and promises contained herein or in some future writing signed by the party making such representations or promises.

25) **QUIET ENJOYMENT**

LESSOR covenants that if, and so long as, LESSEE pays the rent, and any additional costs as herein provided, and performs the covenants hereof, LESSEE shall peaceably and quietly have, hold and enjoy the premises for the term herein mentioned, subject to the provisions of this Lease.

26) **WAIVER OF JURY TRIAL**

To the extent such waiver is permitted by law, the parties waive trial by jury in any action or proceeding brought in connection with this Lease or the premises.

27) **PARAGRAPH HEADINGS**

The paragraph headings in this Lease are intended for convenience only and shall not be taken into consideration in any construction or interpretation of this Lease or any of its provisions.

28) **TIME OF ESSENCE**

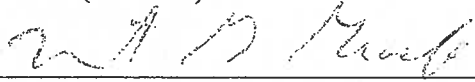
Time is of the essence of this Lease.

29) **APPLICABLE LAW**

New York State Law shall be used in interpreting this Lease and in determining the rights of the parties under it.

IN WITNESS WHEREOF, the parties hereto have caused their corporate seals
to be hereunto affixed and these presents to be signed by their duly authorized officers
the day and year first above written.

BOARD OF COOPERATIVE EDUCATIONAL
SERVICES OF THE COUNTIES OF
SCHUYLER-STEUBEN-CHEMUNG-TIOGA
ALLEGANY (BOCES)

By 

District Superintendent

ECONOMIC OPPORTUNITY PROGRAM (EOP)

By _____
President

STATE OF NEW YORK)
)SS
COUNTY OF CHEMUNG)

On this 18 day of June, 2013, before me personally came J. Harold McConnell to me personally known, who, being by me duly sworn did depose and say that he resides in Prattsburgh, NY that he is the President of the BOARD OF COOPERATIVE EDUCATIONAL SERVICES OF THE COUNTIES OF SCHUYLER-STEUBEN-CHEMUNG-TIOGA-ALLEGANY (BOCES) the corporation described in, and which executed, the above Instrument; that he knows the seal of said corporation; that the seal affixed to said Instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Corporation; and that he signed his name thereto by like order.

Maryrose T. Monroe
Notary Public, State of New York
Chemung County No. 01206143173
Commission Expires 4/3/14

Maryrose T. Monroe
Notary Public

STATE OF NEW YORK)
)SS
COUNTY OF CHEMUNG)

On this _____ day of _____, 2013, before me personally came _____ to me personally known, who, being by me duly sworn did depose and say that he resides in _____ that he is the Executive Director of the ECONOMIC OPPORTUNITY PROGRAM (EOP), which executed, the above Instrument; that he knows the seal of said corporation; that the seal affixed to said Instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Corporation; and that he signed his name thereto by like order.

Notary Public

PERSONNEL

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

A. Retirements**1. Marion Richards**

Position: Teacher
 Effective: June 29, 2013
 Date of Hire: September 1, 1988

2. Mark Kilmartin

Position: Teacher
 Effective: July 1, 2013
 Date of Hire: September 3, 1998

B. Resignations**1. Jessica Frisbie**

Position: Teacher
 Effective: June 30, 2013
 Date of Hire: September 7, 2010
 Reason: moving out of area

2. Sheila Russell

Position: Career Education Resource Specialist
 Effective: end of day June 10, 2013
 Date of Hire: January 5, 2011
 Reason: other employment

3. Robert Stanley

Position: Network Technology Specialist
 Effective: end of day June 28, 2013
 Date of Hire: August 4, 2008
 Reason: other employment

4. Kelley Batrowny

Position: Curriculum Mentor
 Effective: June 30, 2013
 Date of Hire: August 18, 2008
 Reason: to accept the GST BOCES position of Instructional Technology Administrator

C. Creation of Position

1. **Instructional Technology Administrator**, one full-time (1.0 FTE), 12 month position, effective July 1, 2013, due to the increase in Districts' requests for services.

D. Elimination of Positions, effective June 30, 2013, due to the decrease in Districts' requests for services, and/or the reconfiguration of services within the BOCES, and/or decrease in grant funding.

1. **Assistant Principal of Special Education**, one full-time position (1.0 FTE)
2. **Instructional Support Specialist**, one full-time position (1.0 FTE)
3. **Teachers**, three full-time positions (1.0 FTE each) and four part-time positions (.5 FTE each) and one part-time position (.57 FTE)
 - a. Special Education, one position (1.0 FTE)
 - b. Physical Education, one position (1.0 FTE)
 - c. Criminal Justice, one position (.5 FTE)
 - d. Aviation, one position (.5 FTE)
 - e. New Visions Engineering, one position (.5 FTE)
 - f. New Visions Communication, one position (.57 FTE)
 - g. GED, one position (.5 FTE)
 - h. Alternative Education, middle school, one position (1.0 FTE)
4. **School Social Workers**, 5 full-time positions (1.0 FTE each)
5. **Occupational Therapist**, one full-time position (1.0 FTE)
6. **Career Education Resource Specialists**, 4 part-time positions **temporary positions**

E. Voluntary Lay Off, effective June 30, 2013, waiving all rights to recall.

1. **Amber Marks, Teaching Assistant**

F. Involuntary Lay Offs, effective June 30, 2013, due to the decrease in Districts' requests for services and the reconfiguration of services within the BOCES.

1. **Assistant Principal of Special Education, full-time (1.0 FTE)**
 - a. **Danielle Major**
2. **Instructional Support Specialist, full-time (1.0 FTE)**
 - a. serving in the tenure area of Instructional Support Services in the Integration of Technology into Instructional Practices
 1. **David Mayotte**
3. **Teachers**
 - a. serving in the tenure area of Education of Children with Handicapping Conditions – General Special Education
 1. **Molly Batrowny (1.0 FTE)**
 - b. serving in the tenure area of Physical Education
 1. **Ann Howard (1.0 FTE)**
 - c. serving in the tenure areas of Security Operations 7-12 (.5 FTE) and Ground Support Operations 7-12 (.5 FTE)
 1. **Louis Smith (1.0 FTE)**
 - d. serving in the tenure area of Middle Grades
 1. **Theresa Keesey (1.0 FTE)**
4. **School Social Workers, full-time (1.0 FTE)**
 - a. **Betty Fain**
 - b. **Kristie Haberstroh**
 - c. **Julie Babcock**
 - d. **Amy Spenciner**
 - e. **Charlene Robinson**
5. **Occupational Therapists, full-time (1.0 FTE)**
 - a. **Katherine Watches**

G. Decrease to Position

1. **Account Clerk Typist, one part-time (.5 FTE), 12 month, Competitive Civil Service position, decreased to part-time (.2 FTE), effective July 1, 2013, due to the decrease in grants and the reconfiguration of duties within the BOCES.**

H. Decrease in Assignment

1. **Dena Zoerman, Account Clerk Typist, part-time (.5 FTE), 12 month position, Competitive Civil Service, Probationary appointment, decreased to part-time (.2 FTE), effective July 1, 2013, continuation of probationary period through May 7, 2014, salary \$15.08 per hour (grade 6, step 5), due to the decrease in grants and the reconfiguration of duties within the BOCES.**

I. Changes in Appointments

1. **Laura Gosnell, Adult Education LPN Instructor**, full-time (1.0 FTE), 12 month position, Bush Education Center, Coopers Education Center and various clinical sites, from Temporary to **Unclassified - Certified**, effective July 1, 2013, Certification of General Avocational Instructor, Adult Education Certificate, effective September 1, 2013 through August 31, 2016, salary \$48,450.00 per year, due to successful completion of certification requirements.
2. **Paula Drake**, reclassified from Account Clerk to **Senior Account Clerk**, full-time (1.0 FTE), 12 month position, Competitive Civil Service, **Probationary** appointment, Civil Service Open Competitive List # 61220, Central Business Office, effective June 17, 2013, Probationary Period of June 17, 2013 through June 16, 2014, salary \$16.22 per hour (grade 9, step 5), due an internal voluntary transfer.
3. **Richard Perkins, Assistant Principal**, increase salary \$5,000.00, effective March 1, 2013 through June 30, 2013, due to additional administrative duties.
4. **Myron Rumsey**, reclassified from Computer Services Coordinator to **Supervisor of Computer Services**, full-time (1.0 FTE), 12 month position, Competitive Civil Service, **Provisional** appointment, pending Civil Service Exam, Bush Education Center, effective August 19, 2013, salary \$78,000.00 per year, prorated, due to a retirement.
5. **S. Scott Arnold, School Business Executive**, full-time (1.0 FTE), 12 month position, Competitive Civil Service appointment, Odessa-Montour Falls CSD, from Probationary to **Permanent**, effective July 9, 2013, no change in salary, having successfully completed the Civil Service Probationary Period.
6. **Emily Solometo, Education Grant Specialist**, full-time (1.0 FTE), 12 month position, Competitive Civil Service appointment, Booth School, from Probationary to **Permanent**, effective July 11, 2013, no change in salary, having successfully completed the Civil Service Probationary Period.
7. **Celeste Berkley, Computer Program Assistant**, full-time (1.0 FTE), 12 month position, Competitive Civil Service appointment, Bush Education Center, from Probationary to **Permanent**, effective August 8, 2013, no change in salary, having successfully completed the Civil Service Probationary Period.

J. Appointments

1. **Kelley Batrowny**
Position: **Instructional Technology Administrator**, full-time (1.0 FTE), 12 month position, **Probationary** appointment

Effective: July 1, 2013
Location: Alfred Almond CSD and Hornell CSD
Education: Master of Arts, Spanish, Middlebury College
Tenure Area: Instructional Technology Administrator
Certification: Professional, School District Leader, September 1, 2013
Probationary Period: July 1, 2013 through June 30, 2016
Experience: 10 years
Salary: \$68,000.00 per year
Reason for Appt: due to the increase in Districts' requests for services

2. Sherry Sheridan

Position: **Cook Manager**, part-time (.8125 FTE), 10 month, school calendar position, Civil Service Non-Competitive, **Probationary** appointment
Effective: September 2, 2013
Location: Hornell CSD at Arkport CSD
Education: High School Diploma, Arkport CSD
Probationary Period: September 2, 2013 through November 3, 2014
Experience: 13 years
Salary: \$12.50 per hour
Reason for Appt: due to the increase in Districts' requests for services

K. Temporary Appointments

1. Kathleen Salvagin

Position: **Business Manager**, acting as Student Accounts and Activities Auditor, hourly, time-sheet, as needed basis, 12 month position, **Temporary** appointment
Effective: July 1, 2013 through June 30, 2014
Location: Bush, Coopers, and Wildwood Education Centers
Salary: \$20 per hour, time-sheet, as needed basis (approximately 4 days per quarter)
Reason for Appt: to insure that student clubs adhere to regulations

2. Judy Ingalls

Position: **Staff Development Coordinator**, daily, time-sheet, as needed basis, 12 month position, **Temporary** appointment
Effective: July 1, 2013 through June 30, 2014
Location: Addison CSD
Salary: \$325 per diem
Reason for Appt: due to the temporary increase in Districts' requests for services

3. Kathleen Graves

Position: **Supervisor of Print Shop**, hourly, time-sheet basis,

- Effective: Temporary appointment
July 2, 2013 through September 30, 2013
Location: Print Shop
Salary: \$29.82 per hour, time-sheet basis
Reason for Appt: Due to her retirement from same position and pending appointment of new Supervisor of Print Shop
4. **Eugene Mastin**
Position: **Chief Information Officer**, hourly, time-sheet, as needed basis, 12 month position, **Temporary** appointment
Effective: July 1, 2013 through June 30, 2014
Location: Canaseraga CSD
Salary: \$19.75 per hour, time-sheet, as needed basis
Reason for Appt: state reporting duties for Canaseraga CSD, as requested by the district
5. **Jack Wiiki**
Position: **Teaching Assistant**, (acting as the Chief Information Officer for Spencer Van-Etten CSD), hourly, time-sheet, as needed basis, 12 month position, **Temporary** appointment
Effective: July 1, 2013 through June 30, 2014
Location: Spencer Van-Etten CSD
Salary: \$16.31 per hour, time-sheet, as needed basis
Reason for Appt: state reporting duties for Spencer Van-Etten CSD, as requested by the district
6. **Barbara Lisefski**
Position: **Medicaid Management Coordinator**, hourly, time-sheet, as needed basis, 12 month position, **Temporary** appointment
Effective: July 1, 2013 through June 30, 2014
Location: various component districts
Salary: \$22.32 per hour, time-sheet, as needed basis
Reason for Appt: due to enhanced Medicaid coordination for various component districts
7. **Kerry Gush**
Position: **Long-Term Substitute School Social Worker**, part-time (.8 FTE), 10 month, school calendar position
Effective: November 14, 2012 through June 21, 2013
Location: Canisteo-Greenwood CSD
Education: Masters of Social Work, University of Buffalo
Certification: Permanent, School Social Worker, February 1, 2012
Experience: 7 years
Salary: \$53,284.00 per year, pro-rated (step 7 + 60 Graduate

Reason for Appt: Credit Hours + Degree Stipend + Certificate Stipend + Special Education Stipend)
due to a long-term leave of absence and subsequent resignation

8. Susan Yochum

Position: **Adult Education LPN Instructor**, full-time (1.0 FTE), 12 month position, **Unclassified, Temporary** appointment
Effective: July 1, 2013 through June 30, 2014
Location: Bush Education Center and Coopers Education Center
Education: Associate in Applied Science, Nursing, Corning Community College
Certification: Job Skills Training Instructor, Adult Education Certificate, February 1, 2013 through January 31, 2016
Experience: 8 years
Salary: \$44,880.00 per year
Reason for Appt: due to the temporary increase in student enrollment for services

L. Certification of BOCES Bus Drivers for 2013-2014

<u>Name of Driver</u>	<u>Class of License</u>
1. Bryant, Matthew	C-P
2. Cain, Wyatt (Kelly)	BM-P
3. Gauss, Samuel	B-P
4. Jankowski, Theodore	A-P
5. Kennedy, Lisa	A-P
6. Mac Naughton, Don	B-P
7. Raducz, Billie Jo	B-P
8. Rusby, William	BM-P
9. Speciale, Frank	C-P
10. Wheeler, Susan	A-P

M. Annual Stipends, effective July 1, 2013 through June 30, 2014, unless otherwise noted.

1. **Medicaid Compliance Officer**, no additional salary
 - a. **Steven Manning**, Computer Services Program Manager, Bush Education Center
2. **Cooling Tower Chemicals**, Stipend \$675
 - a. **David Dimmick**
3. **CBO Management Support**, Stipend \$2,500

- a. **Patricia Bilinski**, Accounting Team Leader
- b. **Bernadette Sramek**, Accounting Team Leader
- c. **Darlene Bennett**, Payroll Team Leader
- d. **Wendy Rogers**, Payroll Team Leader

4. Computer Services Center

- a. **David Bates**, Internet/Programming Team Manager, Stipend \$2,500
- b. **Stephanie Kendall**, Financial Services Team Manager, Stipend \$2,500
- c. **Francis Ortell**, Repair Services Team Manager, Stipend \$2,500
- d. **Kristine Manns**, Medicaid Team Manager, Stipend \$2,500
- e. **Mary Teresa (Tessa) Yorke**, Help Desk Team Leader, Stipend \$2500
- f. **Keith Boras**, Server Team Manager, Stipend \$2,250
- g. **Nathan Lamonski**, Server Team Manager, Stipend \$2,250
- h. **Matthew Marshall**, Server Team Manager, Stipend \$2,250
- i. **Gale Gaylord**, Desktop Team Leader, Stipend \$1,200
- j. **Myron Rumsey**, Desktop Team Manager, Stipend \$4,500.00, prorated, effective July 1, 2013 through August 19, 2013

5. Career Development Council, Stipend \$1,500

- a. **Eartha Onyiriuka**, Team Leader

6. Human Resources, Stipend \$2,500

- a. **Leslie Roof**, Team Leader

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>
Childs	Jean	\$9.00/hour	07/01/2013	
Fretz, Maryann	Teacher and Teaching Assistant	\$65.00/day	06/24/2013	
Fretz, Maryann	Clerical	\$9.00/hour	06/24/2013	
Krywe, Mary	Teacher	\$100.00/day	07/01/2013	***
McAneney, Christopher	Teacher Aide	\$8.00/hour	05/29/2013	***
Presutti, Debora	Teacher	\$100.00/day	09/04/2013	***

End Substitute Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Barcomb, Courtney	Teacher Aide			06/30/2013
Dunn, Terrie	Clerk			06/30/2013
Hughes, Alex	Teacher Aide			05/30/2013

Temporary Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Condie, Renee	Clerk	\$8.50	06/01/2013	06/30/2013

Internships/Student Teachers/Field Experience

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Everett, Maggie	Internship (Computer Services)	N/A	06/03/2013	08/30/2013

Student Aide Appointments - Computer Services, Bush Campus

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Fisher, William	Student Aide	\$7.25/hour	06/17/2013	08/16/2013

Regional Summer School Principals & Assistant Principals

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Bay, Kory	Principal-Prattsburgh	\$5,400.00	07/01/2013	08/23/2013
Hawk, Robin	Principal-Horseheads	\$5,800.00	07/01/2013	08/23/2013
Hunkele, Joshua	Principal-Elmira	\$5,400.00	07/01/2013	08/23/2013
Kurchey, Ardith	Principal-Corning	\$5,800.00	07/01/2013	08/23/2013
McCarty, Almon	Principal-Watkins Glen	\$5,400.00	07/01/2013	08/23/2013
Meek-Kimble, Joeann	Principal-Campbell-Savona	\$5,800.00	07/01/2013	08/23/2013
Murphy, Mary (Molly)	Principal-Hornell	\$5,400.00	07/01/2013	08/23/2013

Virtual Worlds SciFair Program

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Binkowski, Michael	Coach-Bath	\$26.00/hour	07/01/2013	06/30/2014
Graham, Brandon	Mentor	\$10.00/hour	07/01/2013	06/30/2014
Heywood, Matt	Coach-Campbell Savona	\$26.00/hour	07/01/2013	06/30/2014
Johnson, Brandon	Coach-Horseheads	\$26.00/hour	07/01/2013	06/30/2014
Kahabka, Carol	Coach-Addison	\$26.00/hour	07/01/2013	06/30/2014
Menechella, Diane	Coach-Horseheads	\$26.00/hour	07/01/2013	06/30/2014
Parker-Carver, Hannah	Mentor	\$10.00/hour	07/01/2013	06/30/2014
Schrage, Jason	Coach-Horseheads	\$26.00/hour	07/01/2013	06/30/2014
Wlodarczyk, Christina	Mentor	\$10.00/hour	07/01/2013	06/30/2014

Summer Learning Experience Temporary Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Deats, Adam	Site Coordinator-Coopers	\$5,825.00	07/01/2013	08/17/2013
DeBolt, Leonard	Site Coordinator-Bath	\$5,825.00	07/01/2013	08/17/2013
Elwell, Thomas	Outward Learning Coordinator	\$4,645.00	07/01/2013	08/17/2013
Gallagher, James	Program Coordinator	\$5,400.00	07/01/2013	08/17/2013
Longwell, Greg	Site Coordinator-Woodhull	\$5,825.00	07/01/2013	08/17/2013
Quinlan, Timothy	Site Coordinator-Hornell	\$5,825.00	07/01/2013	08/17/2013
Wolfanger, Susan	Site Coordinator-Wayland	\$5,825.00	07/01/2013	08/17/2013

Operations & Maintenance Summer Help Program

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Dewey, Lauren	Summer Help Cleaner-Coopers	\$8.50/hour	06/05/2013	08/17/2013
Winters, Joseph	Summer Help Cleaner-Coopers	\$8.50/hour	06/05/2013	09/13/2013

Curriculum/Staff Development Workshops, Effective 7/1/2012, \$17.50/Hour

Andrus, Stephanie	McUnber, Tracy
Culver, Seth	Paasch, Rebecca
Dauphinet, Jamie	Saunders, Justine
Davis, Kathleen	Scanlon, Elizabeth
Gath, Abijah	Schrock, Shavon
Grinnell, Katy	Smith, Paige
Hartman, Madeline	Snyder, Pamela
Hogue, Rachel	Teneyck, Penni
Ike, Kerry	Wales, Bradley
Lawas, Christine	Watson, Nils

Regional Scorers for GST BOCES \$35.00/hour effective from 07/01/2012

Goodrich, Susan
Gray, Faith
Monroy, Helen



MEMO

TO: Board of Education

FROM: Cindy Drake, Director of Special Education & Itinerant Services

DATE: June 19, 2013

RE: Textbook Approval Request

Please approve the following Special Education textbooks for purchase:

Teacher's Name	Location/Program	Textbook	Qty.	Price
Caitlin Dipetta, Jessica Guild, Amy Kuczka, Becky Cooper, Colleen Campbell & TBD	Broad Horizons Academy/Elsmere	AGS Biology (Each set includes 10 textbooks, teacher edition, teacher resource, CD which includes reproducible worksheets, self- study guides, tests, mid-term and final exams)	6	\$674.95 (\$4,049.70)

Thank you for your consideration of this matter.

RECEIVED

8-A

JUN 7 2013

May 15, 2013

Dear School Board Colleagues:

My name is Christine Schnars. I have been a school board member since 1987, serving 25 years with the Jamestown Board of Education and since 2008 on the Erie 2 Chautauqua Cattaraugus BOCES BOE. I have been President of the Chautauqua County School Board Association for the last five years and will conclude my term there in June 2013. For the past two years, I have served as Area 3 Director and your liaison to NYSSBA.

I believe as an Area Director, it is my job to represent you and your board's concerns to NYSSBA. I have always felt that it is very important for all areas to be represented. I have tried hard to listen to your concerns and needs and to communicate them effectively to NYSSBA.

Some of you already know me from my many years with the Chautauqua County Association of School Boards and my involvement with many NYSSBA programs, especially the State Issues Conference. I have also met many of you at NYSSBA workshops and the convention.

As your Area Director, I have attended NYSSBA meetings and local workshops on a regular basis. I have served on the By-Laws and Policy Committee and am currently a member of the Investment Advisory Committee.

I would very much like to continue to be your Board of Education's liaison to NYSSBA as the Area 3 Director and so I ask you to please place my nomination to that position on your next board agenda as an action item.

Notice of your nomination should be sent to Mary Metheny, Executive Assistant, NYS School Board's Association, 24 Century Hill Drive, Suite 200, Latham, NY 12110-2125. **Nominations must be received by 5pm on July 31, 2013.**

Thank you for your support. If you have any questions, you can reach me at cschnars@e2ccb.org, (716) 664-6964 (home), (716) 969-1440 (cell), or 20 Fairfield Avenue, Jamestown, NY 14701.

Sincerely,



Christine Schnars

POLICY	5360 Adopted: February 8, 2011 Student Policies
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SUBJECT: ~~ANTI-BULLYING POLICY~~

~~The Board finds that students' ability to learn and to meet high academic standards, and an educator's ability to educate his or her students, are compromised by incidents of discrimination or harassment including bullying, taunting or intimidation. It is hereby declared to be the policy of the BOCES to afford all students in its schools and classrooms an environment free of discrimination and harassment. The purpose of this policy is to foster civility in the BOCES' schools and classrooms and to prevent and prohibit conduct which is inconsistent with BOCES' educational mission.~~

~~Harassment and Discrimination Prohibited~~

~~No BOCES student shall be subjected to harassment by BOCES employees or other BOCES students on BOCES property or at a BOCES function.~~

~~No BOCES student shall be subjected to discrimination based on the student's actual or perceived race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender or sex by BOCES employees or other BOCES students on BOCES' property or at a BOCES' function.~~

~~No BOCES employee or BOCES student shall take, request or cause a retaliatory action against any person who, acting reasonably and in good faith, either makes a report of harassment or discrimination prohibited in this policy or initiates, testifies, participates or assists in formal or informal proceedings pursuant to this policy.~~

~~Any complaints pursuant to this policy may be submitted to the BOCES' Compliance Officer using the complaint process described in the BOCES' Anti-discrimination policy (Policy 5470).~~

~~Any BOCES employee or BOCES student who is found to have violated this policy will be subject to discipline in accordance with applicable policy and/or law.~~

~~Definitions~~

~~"BOCES employee" shall mean any person receiving compensation from the BOCES.~~

POLICY	5360 Adopted: February 8, 2011 Student Policies
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~~“BOCES function” shall mean a BOCES sponsored extra-curricular event or activity.~~

~~“BOCES property” shall mean in or within any building, structure, athletic playing field, playground, parking lot, or land contained within the real property boundary line of a BOCES campus, as well as any space owned or leased by BOCES, or in or on a BOCES school bus.~~

~~“Disability” shall mean (a) a physical, mental or medical impairment resulting from anatomical, physiological, genetic or neurological conditions which prevents the exercise of a normal bodily function or is demonstrable by medically accepted clinical or laboratory diagnostic techniques or (b) a record of such impairment or (c) a condition regarded by others as such impairment.~~

~~“Gender” shall mean actual or perceived sex and shall include a person’s gender identity or expression.~~

~~“Harassment” shall mean the creation of a hostile environment by conduct or by verbal threats, intimidation or abuse that has or would have the effect of unreasonably and substantially interfering with a student’s educational performance, opportunities or benefits, or mental, emotional or physical well-being; or conduct, verbal threats, intimidation or abuse that reasonably causes or would reasonably be expected to cause a student to fear for his or her physical safety; such conduct, verbal threats, intimidation or abuse includes but is not limited to conduct, verbal threats, intimidation or abuse based on the student’s actual or perceived race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender or sex.~~

~~“Sexual orientation” shall mean actual or perceived heterosexuality, homosexuality or bisexuality.~~

Administrative Implementation of Policy

The Board hereby directs the District Superintendent or his/her designee to:

- ~~1. Develop and implement BOCES training programs to discourage the development of discrimination or harassment and that are designed to:~~

~~POLICY~~

5360

Adopted: February 8, 2011

Student Policies

- a. ~~Raise the awareness and sensitivity of BOCES employees to potential discrimination or harassment; and~~
- b. ~~Enable BOCES employees to prevent and respond to discrimination or harassment.~~
2. ~~Develop and implement nondiscriminatory instructional and counseling methods.~~
3. ~~Train at least one BOCES employee at every BOCES campus to handle human relations in the areas of race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender and sex.~~
4. ~~Cooperate with the school districts and agencies with which BOCES works to ensure that the employees and students of such agencies comply with the provisions of this policy and that BOCES employees and BOCES students who engage in harassment and discrimination against the students of such agencies shall be disciplined as required above.~~
5. ~~Report material incidents of discrimination and harassment on BOCES' property or at a BOCES' function to the State Education Department as required by the regulations of the Commissioner of Education.~~

Cross Reference: ~~Anti-Discrimination Policy (5470), Student Conduct and Discipline Policy (5310)~~

Reference: ~~New York Education Law Article 2~~

POLICY	5360 Adopted: February 8, 2011 1st Reading: July 2, 2013 Student Policies
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SUBJECT: DIGNITY FOR ALL STUDENTS ACT POLICY

The Board finds that students' ability to learn and to meet high academic standards, and an educator's ability to educate his or her students, are compromised by incidents of discrimination or harassment including bullying, cyber-bullying, taunting or intimidation. It is hereby declared to be the policy of the BOCES to afford all students in its schools and classrooms an environment free of discrimination, harassment and bullying. The purpose of this policy is to foster civility in the BOCES' schools and classrooms and to prevent and prohibit conduct which is inconsistent with BOCES' educational mission.

Therefore, the Board is committed to providing a school environment that is free from harassment, discrimination and bullying.

Harassment and Discrimination Prohibited

No BOCES student shall be subjected to harassment, discrimination, bullying or cyber-bullying by BOCES employees or other BOCES students on BOCES property or at a BOCES function.

No BOCES student shall be subjected to discrimination based on the student's actual or perceived race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender or sex by BOCES employees or other BOCES students on BOCES' property or at a BOCES' function.

Definitions

"BOCES employee" shall mean any person receiving compensation from the BOCES.

"BOCES function" shall mean a BOCES sponsored extra-curricular event or activity.

"BOCES property" shall mean in or within any building, structure, athletic playing field, playground, parking lot, or land contained within the real property boundary line of a BOCES campus, as well as any space owned or leased by BOCES, or in or on a BOCES school bus.

"Cyber-bullying" shall mean harassment or bullying that occurs through any form of electronic communication.

"Disability" shall mean (a) a physical, mental or medical impairment resulting from anatomical, physiological, genetic or neurological conditions which prevents the exercise of a normal bodily

function or is demonstrable by medically accepted clinical or laboratory diagnostic techniques or (b) a record of such impairment or (c) a condition regarded by others as such impairment.

“Gender” shall mean actual or perceived sex and shall include a person’s gender identity or expression.

“Harassment” and “bullying” shall mean the creation of a hostile environment by conduct or by threats, intimidation or abuse, including cyber-bullying, that:

1. Has or would have the effect of unreasonably and substantially interfering with a student's educational performance, opportunities or benefits, or mental, emotional or physical well-being;
2. Reasonably causes or would reasonably be expected to cause a student to fear for his or her physical safety;
3. Reasonably causes or would reasonably be expected to cause physical injury or emotional harm to a student; or
4. Occurs off school property and creates or would foreseeably create a risk of substantial disruption within the school environment, where it is foreseeable that the conduct, threats, intimidation or abuse might reach school property.

Acts of harassment and bullying shall include, but not be limited to, those acts based on a person’s actual or perceived race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender or sex. For the purposes of this definition, the term “threats, intimidation or abuse” shall include verbal and non-verbal actions.

“Sexual orientation” shall mean actual or perceived heterosexuality, homosexuality or bisexuality.

Reporting Harassment, Bullying and Discrimination

Reports of harassment, bullying and discrimination shall be made to a Principal, Assistant Principal, District Superintendent or Dignity Act Coordinator. Students and parents/guardians may make a verbal or written report of harassment, bullying or discrimination to BOCES’ teachers or administrators.

BOCES employees who witness harassment, bullying or discrimination, or who receive a verbal or written report of harassment, bullying or discrimination, shall promptly verbally notify the Principal, Assistant Principal, District Superintendent or the Dignity Act Coordinator not later than one school day after such employee witnesses or receives a report of harassment, bullying or discrimination. After such verbal notification, the employee shall file a written report with the Principal, Assistant Principal, District Superintendent or the Dignity Act Coordinator not later than two school days after making the verbal report.

Investigation

The Principal, Assistant Principal, District Superintendent or the Dignity Act Coordinator shall conduct a thorough investigation of all reports of harassment, bullying or discrimination, and ensure that said investigation is completed promptly after receipt of any written reports.

Remediation

In the event an investigation verifies harassment, bullying or discrimination, the BOCES shall:

1. Take prompt actions reasonably calculated to end the harassment, bullying or discrimination;
2. Eliminate any hostile environment;
3. Create a more positive school culture and climate;
4. Prevent recurrence of the behavior; and
5. Ensure the safety of the student or students against whom such harassment, bullying or discrimination was directed.

Individuals whose behavior is found to be in violation of this policy will be subject to discipline or removal from the premises in accordance with school policy, including the Code of Conduct and the Internet Safety and Acceptable Use Policies. Specifically, any BOCES employee or BOCES student who is found to have violated this policy may be subject to discipline in accordance with applicable policy, collective bargaining agreement, and/or law.

The District Superintendent shall ensure that educational administrators develop guidelines relating to the development of measured, balanced and age-appropriate responses to instances of harassment, bullying or discrimination by students, with remedies and procedures following a progressive model that make appropriate use of intervention, discipline and education, which vary in method according to the nature of the behavior, the developmental age of the student and the student's history of problem behaviors that are consistent with the Code of Conduct.

When the investigating Administrator believes that any harassment, bullying or discrimination constitutes criminal conduct, such Administrator (in consultation with the District Superintendent and the school attorney, if necessary) shall promptly notify the appropriate local law enforcement agency.

Retaliation Prohibited

Retaliation against any individual who, in good faith, reports or assists in the investigation of harassment, bullying or discrimination, is strictly prohibited.

Specifically, no BOCES employee shall take, request or cause a retaliatory action against any such person who, acting reasonably and in good faith, either makes such a report or initiates, testifies, participates or assists in formal or informal proceedings pursuant to this policy or applicable law.

Any person having reasonable cause to suspect that a student has been subjected to harassment, bullying or discrimination, by a BOCES employee or student, on BOCES grounds or at a BOCES function, who, acting reasonably and in good faith, reports such information to BOCES officials, to the Commissioner of Education, or to law enforcement authorities, in compliance with the reporting procedures above, or otherwise initiates, testifies, participates or assists in any such formal or informal proceedings shall have immunity from any civil liability that may arise from the making of such report or from initiating, testifying, participating or assisting in such formal or informal proceedings.

Training and Staff Development

The District Superintendent shall ensure that the BOCES provides training programs for BOCES employees to discourage the development of harassment, bullying and discrimination, and to make such employees aware of the effects of harassment, bullying, cyber-bullying and discrimination on students. Such programs will be designed to:

1. Raise the awareness and sensitivity of employees to potential harassment, bullying and discrimination; and
2. Enable employees to prevent and respond to harassment, bullying and discrimination.

The District Superintendent shall ensure that instructional staff receive professional development on nondiscriminatory instructional and counseling methods.

The training required by this policy shall address the social patterns of harassment, bullying and discrimination, including but not limited to those acts based on a person's actual or perceived race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender or sex. Such training shall include the identification and mitigation of harassment, bullying and discrimination, and strategies for effectively addressing problems of exclusion, bias and aggression in educational settings.

To support such training and possible remediation strategies, principals shall make a regular report on data and trends related to harassment, bullying and discrimination to the District Superintendent.

Dignity Act Coordinators

The BOCES Board of Education shall annually appoint a BOCES-wide Dignity Act Coordinator and a Dignity Act Coordinator specific to each BOCES instructional program.

The name and contact information for the Dignity Act Coordinators shall be shared with all BOCES employees, students, and persons in parental relation. Such contact information shall be listed in or on the:

1. Code of Conduct;
2. BOCES web site;
3. Any plain language summary of the Code of Conduct provided to all persons in parental relation to students before the beginning of each school year;

4. Information provided to parents and persons in parental relation at least once per school year in a mailing or other method of distribution including, but not limited to, sending such information home with each student and, if such contact information changes, in at least one subsequent mailing or other such method of distribution as soon as practicable thereafter;
5. Posters created for such purpose in highly-visible areas of school buildings; and
6. BOCES program office.

If a Dignity Act Coordinator vacates his or her position during the school year, another employee shall be immediately designated for an interim appointment as a Coordinator, pending approval of the BOCES Board of Education within 30 days of the date the position was vacated. In the event a Coordinator is unable to perform the duties of his or her position for an extended period of time, another school employee shall be immediately designated for an interim appointment as Coordinator, pending return of the previous Coordinator to his or her duties.

Policy Dissemination

The BOCES will, at least once during each school year, to provide all BOCES employees, students and parents/guardians with a written or electronic copy of this policy, or a plain-language summary of the policy, including notification of the process by which students, parents/guardians and BOCES employees may report harassment, bullying and discrimination. The current version of this policy will be maintained on the BOCES website.

Cross Reference: Anti-discrimination Policy; Sexual Harassment Policy; Code of Conduct; Internet Safety Policy; Acceptable Use Policy; NYS Educ. Law §§ 10-13; 8 NYCRR §100.2(jj)