

**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. 7**

**May 8, 2012
5:30 p.m.**

TENTATIVE AGENDA

1. Call to Order and Pledge of Allegiance

2. Privilege of the Floor

3. Acceptance of the Agenda

4. Consensus Items

A. Approval of Minutes

1. Regular Board Meeting – April 3, 2012
2. Annual Budget Meeting – April 3, 2012

B. Treasurer's Reports – March 2012

1. Schuyler-Steuben-Chemung-Tioga-Allegany BOCES
2. Student Activities – Bush Education Center – 1/01/11-3/31/12
3. Student Activities – Coopers Education Center – 1/01/11-3/31/12
4. Student Activities – Wildwood Education Center – 1/01/11-3/31/12

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

5. Finance

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

6. Personnel

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

H. Report of Temporary and Substitute Personnel.

7. Programs

A. Special Education presentation regarding Classroom Management Strategies training.

B. Review and acceptance of the 2010-2011 BOCES Report Card.

C. Approval of the Shared Decision-Making Plan (CR 100.11) as attached.

D. Approval of a field trip for the Bush Education Center's New Vision Health program.

8. Board President's Report

- A. Designation of Tuesday, April 9, 2013, as the date of the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES Annual meeting and Wednesday, April 17, 2013, as the date for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES Board election and vote on the 2013-2014 Administrative budget.
- B. Approval of the proposed Schuyler-Steuben-Chemung-Tioga-Allegany BOCES' Board meeting schedule for 2012-2013.

9. Superintendent's Report

- A. Board Policy - #9110 – Salary for Non-Unit Employees - (first reading).
- B. SED update.

10. Adjournment**Next Meetings**

Meeting	Date/Time	Location
Regular	06/05/12, 5:30 p.m.	Coopers Education Ctr., Bldg. 8
Reorganizational	07/10/12, 5:30 p.m.	Coopers Education Ctr., Bldg. 8
Regular	07/10/12, immediately following Reorganizational meeting	Coopers Education Ctr., Bldg. 8

HGG:dlh

5/03/12

DRAFT

Regular Board Meeting
Coopers Education Center, Bldg. 7

April 3, 2012
5:30 p.m.

PRESENT: Apgar, Bleiler, Dickson, Everett, Gorman, Keddell, Moss, Peoples and Scott.

ABSENT: McConnell and Weyand.

ALSO PRESENT: District Superintendent Graefe; Directors: Drake, Heher, Johnson (A: 5:32 p.m.), Manning, Moschetti, Munson, Pierce and Weinman; Board Clerk: Hughson and Guest: Neil Bulkley.

* * * * *

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Board Vice President Everett called the meeting to order and led the pledge of allegiance at 5:27 p.m.

EXECUTIVE SESSION

12-092

Upon the motion of Moss, seconded by Apgar, it is resolved to move to executive session at 5:27 p.m. to discuss two employment matters concerning particular persons and collective negotiations.

CARRIED UNANIMOUSLY

OPEN SESSION

12-093

Upon the motion of Keddell, seconded by Apgar, it is resolved to move to open session at 5:46 p.m.

CARRIED UNANIMOUSLY

2. PRIVILEGE OF THE FLOOR

District Superintendent Graefe introduced GST BOCES Board Member nominee Neil Bulkley.

Board Member Moss expressed that the students inducted into the Coopers Education Center's National Honor Society this year were well accomplished and the BOCES teachers should be commended for the great job they have done.

3. ACCEPTANCE OF THE AGENDA

12-094

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

CARRIED UNANIMOUSLY

4. CONSENSUS ITEMS

12-095

Upon the motion of Dickson, seconded by Gorman, it is resolved to approve the following Consensus Items:

A. Approval of Minutes

1. Regular Board Meeting – March 6, 2012

B. Treasurer’s Reports – February 2012

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

C. Internal Claims Auditor’s Reports – February 2012 as attached

CARRIED UNANIMOUSLY

5. FINANCE

12-096

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

A. General Fund Establishments and Adjustments.

1. Budget Establishment for 2011-12:

Item#	CoSer #	Title	In the Amount of
125-12	337.494	Speech Impaired w/ Monroe #1	\$1,934

This establishment will be supported as follows:

125-12	337.494	Canistee-Greenwood-\$1,934
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2. Budget Increases for 2011-12:

Item #	CoSer #	Title	Increase	From	To
126-12	101.000	Career & Technical Education	\$ 25,936	\$14,713,098	\$14,739,034
127-12	401.000	Arts in Education	\$ 282	\$ 386,018	\$ 386,300
128-12	416.494	Academic Programs w/ Monroe #1 BOCES	\$ 1,810	\$ 6,794	\$ 8,604
129-12	419.693	Academic Programs, Special Facilities w/ TST	\$ 1,360	\$ 2,125	\$ 3,485
130-12	430.000	Distance Learning	\$ 34,200	\$ 690,802	\$ 725,002
131-12	506.000	Curriculum Development	\$ 250	\$ 743,323	\$ 743,573
132-12	525.000	Staff Development	\$ 19,836	\$ 1,107,191	\$ 1,127,027
133-12	527.000	Instructional Materials (Science Center)	\$ 25,000	\$ 523,102	\$ 548,102
134-12	536.000	Model Schools	\$ 624	\$ 117,041	\$ 117,665
135-12	605.000	Computer Service: Management	\$ 16,048	\$11,269,707	\$11,285,755
136-12	608.000	Negotiations	\$ 1,200	\$ 299,436	\$ 300,636
137-12	609.000	Safety/Risk Management	\$ 850	\$ 580,179	\$ 581,209

These increases will be supported as follows:

126-12	101.000	Revenue received from Corning Community College, enrollment in ACE courses-\$25,936
127-12	401.000	Arkport-\$130 and Horseheads-\$152
128-12	416.494	Corning-\$1,810
129-12	419.693	Elmira-\$170, Odessa-Montour-\$425, Spencer-Van Etten-\$340 and Watkins Glen-\$425
130-12	430.000	Alfred-Almond-\$1,200 and Horseheads-\$33,000
131-12	506.000	Avoca-\$250
132-12	525.000	Corning-\$15,720 and Spencer Van Etten-\$4,116
133-12	527.000	Bradford-\$916, Campbell-Savona-\$3,244, Canistee-Greenwood-\$3,931, Elmira-\$11,128 and Horseheads-\$5,781
134-12	536.000	Elmira Heights-\$624
135-12	605.000	Avoca-\$2,366, Bath-\$3,632, Hammondsport-\$1,199 Horseheads-\$8,491 and Genesee Valley BOCES (Keshequa-\$360)
136-12	608.000	Spencer-Van Etten-\$1,200
137-12	609.000	Elmira-\$310, Horseheads-\$300, Cayuga-Onondaga BOCES-\$160 and Miscellaneous Revenue-\$80

3. Budget Decreases for 2011-12:

Item #	CoSer #	Title	Decrease	From	To
138-12	336.494	Itinerant-Interpreter for the Deaf w/ Monroe #1	\$ 28,209	\$ 28,209	\$ 0
139-12	426.000	Exploratory Enrichment	\$ 22,729	\$ 132,106	\$ 109,377
140-12	537.000	School/Curriculum Improvement Planning	\$ 2,327	\$ 1,457,632	\$ 1,455,305

These decreases will be supported as follows:

138-12	336.494	Elmira-(\$28,209)
139-12	426.000	Elmira-(\$5,553), Horseheads (\$18,000) and Spencer Van Etten-\$824
140-12	537.000	Addison-\$1,518, Avoca-\$2,969, Corning-\$2,208, Elmira-\$5,553, Elmira Heights-(\$624), Horseheads-(\$15,000) and Watkins Glen-\$1,049

4. Transfers within programs for 2011-12:

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

COSER NO.	PROGRAM	BUDGET CODE	TRANSFER	TRANSFER
			IN	OUT
701	Operations & Maintenance	A701-8010-412-0-99 Electric & Gas		\$20,210.30
		A701-8010-417-0-99 Natural Gas		\$20,210.30
		A701-8010-206-3-00 Vehicle Purchase	\$20,210.30	
		A701-8010-206-3-00 Vehicle Purchase	\$20,210.30	
		TOTAL	\$40,420.60	\$40,420.60

B. Federal Fund Establishments and Adjustments.

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

- a. The Summer Learning Experience budget is increased by \$15,819.08 due to donations to the program and roll over funds from prior years.

2. Grant Increase for 2011-12:

- a. Southern Tier Teacher Center Network Grant is increased by \$32,297 from \$3,580 to \$35,877. This is additional funding in support of the Regents Reform agenda as it reflects the Race to the Top initiatives. Approval was received on March 2, 2012.

C. Purchasing

1. Permission to bid to purchase the following:

- a. Grocery, paper, equipment, milk, ice cream, bread and chemical products for 2012-2013 for various component and non-component districts in the Food Service Management Program and BOCES programs.
- b. Welding supplies for the Bush, Coopers and Wildwood Campuses for the 2012-13 fiscal year.
- c. Kitchen hood for Wildwood Campus CTE Culinary Arts program.

2. Permission to request proposals for architectural and engineering services for GST BOCES.

D. Authorization to Pay the Following Membership Dues

- 1. **National School Boards Association dues** in the amount of \$2,700 for 2012-13 year for the Schuyler-Steuben-Chemung-Tioga-Allegany BOCES.

E. Approval of Grant Application

1. **Approve the application for a Library Services and Technology Act (LSTA)** grant for a project entitled "Libraries, Learning & the Common Core" as attached.

CARRIED UNANIMOUSLY

The following Board Members agreed to serve on the Committee for item 5. C-2: review of proposals for architectural and engineering services for GST BOCES: Donald Keddell, Jay Dickson and William Peoples, Jr.

6. PERSONNEL

12-097

Upon the motion of Bleiler, seconded by Keddell, it is resolved to approve moving Personnel item 6. E-2 (Discontinuance of Employment – Cara Clarke) to 6. B-4 (Resignation – Cara Clarke).

CARRIED UNANIMOUSLY

12-098

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

A. Retirements

1. Eileen Allen, Position: Physical Therapist, 1.0 FTE, Effective: end of day April 27, 2012, Date of Hire: September 1, 1993.
2. Thomas Bevilacqua, Position: Teacher, 1.0 FTE, serving in the tenure area of Education of Children with Handicapping Conditions - General Special Education, Effective: June 23, 2012, Date of Hire: September 1, 1991.
3. Beverly Burt, Position: Account Clerk, 1.0 FTE, Effective: June 30, 2012, Date of Hire: November 1, 1983.
4. Brenda Haley, Position: Teacher Aide, 1.0 FTE, Effective: June 29, 2012, Date of Hire: September 5, 1989.
5. Shirley Harris, Position: Teacher Aide, 1.0 FTE, Effective: end of day March 1, 2012, Date of Hire: September 5, 1989.
6. Marilyn Phillips, Position: Administrative Assistant, 1.0 FTE, Effective: end of day June 29, 2012, Date of Hire: September 23, 1991.
7. Wilma Sullivan, Position: Senior Database Administrator, 1.0 FTE, Effective: June 30, 2012, Date of Hire: October 9, 1981.
8. Maxine Willett, Position: Teacher, 1.0 FTE, serving in the tenure area of Art, Effective: June 30, 2012, Date of Hire: September 1, 1992.

B. Resignations

1. Gregory Kern, Position: School Business Administrator, 1.0 FTE, Effective: end of day April 13, 2012, Date of Hire: October 1, 2009.
2. Brooke Monks, Position: Teacher Aide, 1.0 FTE, Effective: end of day March 23, 2012, Date of Hire: September 15, 2010.
3. Jay Borck, Position: Teacher, serving in the tenure area of Education of Children with Handicapping Conditions – Students with Disabilities (Grades 1-

- 6), Effective: May 3, 2012, Date of Hire: September 2, 2008.
4. Tammy Jones, Position: Cook Manager, full-time (1.0 FTE), Effective: end of day April 6, 2012, Date of Hire: September 10, 2007.

C. Elimination of Positions

1. Computer Application Specialist, one full-time (1.0 FTE), 12 month position, effective March 17, 2012, due to retirements and the reconfiguration of duties within the BOCES, combining the duties of this position and the position of Senior Database Administrator, and the Civil Service reclassification of these two positions to Computer Operations Specialist.
2. Senior Database Administrator, one full-time (1.0 FTE), 12 month position, effective June 30, 2012, due to retirements and the reconfiguration of duties within the BOCES, combining the duties of this position and the position of Computer Application Specialist, and the Civil Service reclassification of these two positions to Computer Operations Specialist.
3. Account Clerk, one full-time (1.0 FTE), 12 month position, effective June 30, 2012.

D. Creation of Positions

1. Computer Operations Specialist, one full-time (1.0 FTE), 12 month position, effective April 10, 2012, due to retirements and the reconfiguration of duties within the BOCES and the Civil Service reclassification of the positions of Computer Application Specialist and Senior Database Administrator.
2. Computer Application Specialist, one full-time (1.0 FTE), 12 month position, effective March 7, 2012, due to Civil Service reclassification of the position of Computer Program Assistant.

E. Discontinuation of Employment

1. Cara Clarke, Position: Teacher, English Language Arts 7-12, full-time (1.0 FTE), Effective: May 3, 2012, Date of Hire: September 3, 2009, Reason: due to performance concerns.

F. Decrease or Increase to Positions

1. Teacher, Deaf and Hearing Impaired, one part-time, 10 month, school calendar position, increased from .55 FTE to .6 FTE, effective March 13, 2012.
2. Instructional Technology Coordinator, one full-time (1.0 FTE), 12 month position, decreased to .5 FTE, effective March 19, 2012.

G. Increase in Assignment

1. Carolyn Parker, Teacher, serving in the certification area of Deaf and Hearing Impaired, part-time, 10 month, school calendar position, increased from .55 FTE to .6 FTE, effective March 13, 2012.

H. Changes in Appointments

1. Sarah Hilton, Physical Therapist, full-time (1.0 FTE), 10 month, school calendar position, from Probationary to Permanent, effective April 12, 2012, no change in salary.
2. Joshua Miller, Computer Services Coordinator, full-time (1.0 FTE), 12 month position, from Probationary to Permanent, effective April 12, 2012, no change in salary.
3. Christina Wilson, Computer Program Assistant, promoted to Computer Application Specialist, full-time (1.0 FTE), 12 month position, Competitive Civil Service Promotional, Provisional appointment, pending Civil Service Exam, effective March 7, 2012, salary \$19.05 per hour (grade 13, step 4, 8 hrs/day).

I. Juul Agreement

1. Julie Powell, Teacher, serving in the tenure area of Education of Children with Handicapping Conditions - General Special Education, Professional Certification of Students with Disabilities – Grades 5-9 – Generalist, February 1, 2009 through January 31, 2014, continuation of Probationary Period through April 6, 2013 through a Juul Agreement.

J. Leave of Absence

1. Timothy Cheresnowsky, Position: Teaching Assistant, Heavy Equipment program, Effective: March 19, 2012 through June 22, 2012.

K. Appointments

1. Sara Balliett, Position: Instructional Technology Coordinator, part-time (.5 FTE), 12 month position, Effective: March 19, 2012, Certification: Professional, Library Media Specialist, February 1, 2010, Salary: \$70,116.00, pro-rated.
2. Emily Solometo, Position: Education Grant Specialist, full-time (1.0 FTE), 12 month position, Competitive, Provisional Civil Service appointment, Effective: April 16, 2012, Salary: \$44,500.00, pro-rated.
3. Jana White, Position: Computer Operations Specialist, full-time (1.0 FTE), 12 month position, Competitive, Provisional Civil Service appointment, Effective: April 10, 2012, Salary: \$37,000.00, pro-rated.

L. Temporary Appointments

1. Timothy Cheresnowsky, Position: Teacher, Welding program, full-time (1.0 FTE), 10 month, school calendar position, Effective: March 19, 2012 through June 22, 2012, Certification: no applicable certification, Salary: \$73,696.00, pro-rated (step 24).
2. Barbara Borrelli, Position: Teacher, Consultant, full-time (1.0 FTE), 10 month, school calendar position, Effective: March 19, 2012 through June 22, 2012, Certification: Permanent, Special Education, September 1, 1986, Salary: \$59,066.00, pro-rated (step 10 + 84 Graduate Credit Hours + dual Master's Degree + Certificate Stipend + Special Education Stipend).

M. Mentoring Stipends

1. Gary Acker mentoring Gregory Vanderpool, discontinue effective March 16, 2012, stipend of \$825 per year, pro-rated.

N. Additional Compensation Sheet 2011-2012

1. Labor Relations Specialist Facilitator/Hearing Officer, \$40.00 per hour, effective January 26, 2012.

O. Report of Temporary and Substitute Personnel as attached.

CARRIED UNANIMOUSLY

7. PROGRAMS

12-099

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

Field Trips

- A. A field trip for the Bush Education Center's Conservation program as attached.
- B. A field trip for the Bush & Coopers Education Centers Culinary Arts programs as attached.
- C. A field trip for the Wildwood Education Center's Health Occupations program as attached.

Textbooks

- D. Textbooks purchase for Special Education program as attached.

CARRIED UNANIMOUSLY

8. BOARD PRESIDENT'S REPORT

- A. None.

9. SUPERINTENDENT'S REPORT

12-100

Upon the motion of Keddell, seconded by Gorman, it is resolved to approve the following Board Policy:

- A. **Board Policy - #9810 – Personnel & Negotiations – “Retirement Benefits for Non-Unit Employees”** – as attached.

CARRIED UNANIMOUSLY

- B. **SED update.**

District Superintendent Graefe shared the following information:

1. New York State's 2012-2013 Budget adopted.

- 2. Deputy Commissioner of the Office of P-12 Education, Kenneth Slentz, came to our region and met with our Component Superintendents and BOCES staff regarding Annual Professional Performance Review (APPR) process and Race to the Top (RttT) funding.
- 3. Deputy Commissioner Slentz also met with a regional committee to discuss:
 - a. Regional Science, Technology, Engineering & Math (STEM) programs.
 - b. Wings of Eagles working collaboratively with BOCES to provide summer and after school programs through BOCES CoSers. Board Member Keddell shared information that was given to Deputy Commissioner Slentz for consideration by the New York State Education Department.

EXECUTIVE SESSION

12-101

Upon the motion of Scott, seconded by Gorman, it is resolved to move to executive session at 6:03 p.m. to discuss two employment matters concerning particular persons and collective negotiations.

CARRIED UNANIMOUSLY

OPEN SESSION

12-102

Upon the motion of Moss, seconded by Dickson, it is resolved to move to open session at 6:10 p.m.

CARRIED UNANIMOUSLY

10. ADJOURNMENT

12-103

Upon the motion of Apgar, seconded by Gorman, it is resolved to adjourn the meeting at 6:10 p.m.

CARRIED UNANIMOUSLY

Next Meetings

Meeting	Date/Time	Location
Regular	04/03/12, 5:00 p.m.	Coopers Education Ctr., Bldg. 7
Annual Budget Meeting	04/03/12, 6:00 p.m.	Coopers Education Ctr., Bldg. 7
Regular	05/08/12, 5:30 p.m.	Coopers Education Ctr., Bldg. 8

Respectfully Submitted,

dlh
April 4, 2012

Doretta L. Hughson
Board Clerk

**Schuyler-Steuben-Chemung-Tioga-Allegany
Board of Cooperative Educational Services**
9579 Vocational Drive, Painted Post, New York 14870-9518
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	DRAFT
Annual Board Meeting Coopers Education Center, Building 7, Cafeteria	April 3, 2012 6:30 p.m.

GREATER SOUTHERN TIER (SSCTA) BOCES BOARD MEMBERS PRESENT

Rose Apgar, Delmar Bleiler, L. Jay Dickson, Robert Everett, Donald Keddell, Michael Gorman, Gloria Moss, William Peoples, Jr., and Gary Scott.

CHIEF SCHOOL ADMINISTRATORS & BUSINESS OFFICIALS PRESENT

W. Ted Binley, Jeffrey Black, T. Gregory Dale, Joseph DioGuardi, Wendy Field, Mary Beth Fiore, James Frame, Horst Graefe, Kathleen Hagenbuch, Patrick Kelley, Ralph Marino, Jr., Colin Pierce, Joseph Rumsey and Richard Yochem.

COMPONENT SCHOOL BOARD MEMBERS PRESENT

Sara Rosplock of Campbell-Savona, Neil Bulkley of Corning-Painted Post; Karen Rock of Odessa-Montour; Donald Presher of Prattsburgh and Lee Haxton of Waverly.

(1) CALL TO ORDER- PLEDGE OF ALLEGIANCE

Robert Everett, SSCTA BOCES Board Vice-President, called the meeting to order at 6:30 p.m. and led the Pledge of Allegiance.

WELCOME

Robert Everett, SSCTA BOCES Board Vice-President, welcomed the members of the component school boards, chief school administrators and others in the audience to the Schuyler-Steuben-Chemung-Tioga-Allegany (Greater Southern Tier) BOCES Annual meeting.

INTRODUCTION OF BOCES BOARD MEMBERS

Board Vice-President Everett introduced the SSCTA Board Members present: Rose Apgar, Delmar Bleiler, L. Jay Dickson, Robert Everett, Michael Gorman, Donald Keddell, Gloria Moss, William Peoples and Gary Scott.

THANK YOU

District Superintendent Graefe thanked the Culinary Arts teachers: Burton Beebe and Annette Coupe of the Coopers Education Center, Karen Mecum and Courtney Post of the Bush Education Center and Andrew Mascioni and Nancy Fagnan of the Wildwood Education Center and their students for the preparation and serving of the wonderful hors d'oeuvres. District Superintendent Graefe also thanked the SkillsUSA students for assisting with the registrations; and staff member Richard Preston and Audio Media

student, Joseph Brooks, for the sound system expertise and for the live keyboard music.

District Superintendent Graefe thanked all of the SSCTA BOCES staff who assisted with the presentation.

(2) MEETING CHAIRPERSON – NOMINATIONS

District Superintendent Graefe asked for nominations for chairperson of the Annual Meeting.

Moved by Bleiler, seconded by Moss, to nominate Robert Everett as Chairperson of the Annual Meeting. **12-104**

CARRIED UNANIMOUSLY

CLOSE NOMINATIONS

Moved by Apgar, seconded by Scott, to close nominations for Chairperson of the Annual Meeting. **12-105**

CARRIED UNANIMOUSLY

ELECTION OF CHAIRPERSON

Moved by Bleiler, seconded by Moss, to elect Robert Everett as Chairperson of the Annual Meeting. **12-106**

CARRIED UNANIMOUSLY

(3) APPOINTMENT OF CLERK FOR ANNUAL MEETING

Chairperson Everett appointed Doretta Hughson as Clerk for the Annual Meeting.

(4) MINUTES

Moved by Apgar, seconded by Scott, to forego the reading of the April 12, 2011 Annual Budget Meeting minutes and approval of said April 12, 2011 Annual Budget meeting minutes. **12-107**

CARRIED UNANIMOUSLY

(5) REVIEW OF THE PROPOSED EXPENDITURE PLAN FOR 2012-2013

District Superintendent Graefe reviewed the proposed Expenditure Plan for the school year 2012-2013.

PROGRAM PRESENTATIONS

ELSMERE PROGRAM

Mr. Berdine introduced Cheryl Locke, a student from the Elsmere program. Cheryl shared her experiences and expectations of her future life from being a student in the Elsmere program. She also expressed her appreciation of her teacher.

Mr. Berdine introduced Chris Avery, a student from the Elsmere program. Chris shared his experiences during his time in the Elsmere program and thanked his teacher and Special Education Supervisors for their help in bringing him successfully through the program.

SkillsUSA ORGANIZATION

Advisor John Owens introduced the Bush Campus SkillsUSA students. Advisor Dale Robie introduced the Coopers Campus SkillsUSA students. Advisor Kevin Freeland introduced the Wildwood Campus SkillsUSA students. Students: Steven Padgett (Bush Campus), Kenny Fenner (Coopers Campus) and Dillon Thomas (Wildwood Campus) each gave a presentation of the SkillsUSA experiences and competitions that were most memorable for them. Devon Paul and Kenny Fenner shared a wonderful video with the audience.

DISTRICT SUPERINTENDENT GRAEFE REVIEWED:

- Voting on the BOCES Administrative Budget and election of members of the BOCES Board of Education is on April 18, 2012.

INTRODUCTION OF THE CANDIDATES FOR ELECTION

District Superintendent Graefe introduced the candidates for election to the SSCTA BOCES Board: Robert Everett, William Peoples, Jr., Gary Scott and Neil Bulkley. Candidate Alice Learn was not present.

- Budget adoption by GST BOCES Board - May 8, 2012.

(6) OTHER BUSINESS

Chairperson Everett asked if there was any other business to come before the Board. There was none.

(7) ADJOURNMENT

Upon the motion of Apgar, seconded by Keddell, it is resolved to adjourn the meeting at 7:18 p.m.

12-108

CARRIED UNANIMOUSLY

Respectfully submitted,

Doretta L. Hughson

DLH

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

<u>Account Name</u>	<u>Beginning Balance</u>	<u>Receipts for Month</u>	<u>Total Cash Available</u>	<u>Disbursements During Month</u>	<u>Cash Balance End of Month</u>
General Fund Ckg. - M&T	\$1,692,477.89	\$5,956,305.28	\$7,648,783.17	\$7,767,472.40	(\$118,689.23)
Federal Fund Ckg - Chase	\$252,941.81	\$347,368.96	\$600,310.77	\$690,417.39	(\$90,106.62)
Capital Fund Ckg - Chase	\$1,008,609.63	\$82.25	\$1,008,691.88	\$20,715.59	\$987,976.29
C of D / Repo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dental Vision Acct - Chase	\$57,040.46	\$29,514.52	\$86,554.98	\$23,377.62	\$63,177.36
Chase Premier Acct.	\$16,574,278.69	\$1,004,330.30	\$17,578,608.99	\$5,600,000.00	\$11,978,608.99
HSBC	\$14,806.65	\$0.63	\$14,807.28	\$0.00	\$14,807.28
GST Ad Ed Merchant	\$85,141.12	\$28,710.45	\$113,851.57	\$95,000.00	\$18,851.57
Cprs Patron Svc - Chemung	\$1,557.38	\$1,194.54	\$2,751.92	\$1,549.51	\$1,202.41
WW Patron Svc - Steuben	\$0.00	\$3,245.16	\$3,245.16	\$0.00	\$3,245.16
GST Scholarship Funds M&T	\$18,471.32	\$3.18	\$18,474.50	\$7,145.00	\$11,329.50
GST Scholarship Chase	\$29,760.29	\$7.33	\$29,767.62	\$0.00	\$29,767.62
Clayton J. Tong Scholarship	\$10,443.27	\$2.57	\$10,445.84	\$0.00	\$10,445.84
Clayton J Tong Scholarship Ckg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bethesda Foundation Scholarship	\$247.40	\$3,250.01	\$3,497.41	\$360.00	\$3,137.41
Bancorp Bank	\$47,472.32	\$36,629.29	\$84,101.61	\$36,122.56	\$47,979.05
HSBC Bank Flex Acct	\$999,011.71	\$21,581.15	\$1,020,592.86	\$43,520.67	\$977,072.19
Trust & Agency Ckg- M&T	\$1,267,383.13	\$6,333,015.16	\$7,600,398.29	\$6,168,379.49	\$1,432,018.80
M&T Escrow Elmira	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M&T Escrow Elmira Heights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

First Niagara Escrow Hornell	\$2,688.69	\$0.00	\$2,688.69	\$2,683.97	\$4.72
First Niagara Escrow Elmira	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
Payroll Checking - M&T	(\$918.76)	\$3,448,132.03	\$3,447,213.27	\$3,447,077.72	\$135.55
TOTALS	\$22,561,413.00	\$17,213,372.81	\$39,774,785.81	\$23,903,821.92	\$15,870,963.89

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

From **March 1, 2012** to **March 31, 2012**

Total available balance as reported at the end of preceding period \$ 1,692,477.89

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$ 355,164.12	
	Transfer(s) and wire(s)	\$ 5,600,077.27	
	Void Checks	\$ 1,063.89	
	Total Receipts	\$ 5,956,305.28	
	Total Receipts, including balance		\$ 7,648,783.17

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 45191	To Check No. 45982	\$ 1,912,996.23	
By Debit Charge (Total amount of checks issued and debit charges)		\$ -	
Transfer(s) to T&A (5036)		\$ 950,162.00	
Payroll Wire(s)		\$ 4,900,956.11	
M# 4928 NYS Sales Tax		\$ 3,358.06	
(Total amount of checks issued and debits charged)		\$ 7,767,472.40	
	Total Cash Balance		\$ (118,689.23)

RECONCILIATION WITH BANK STATEMENT

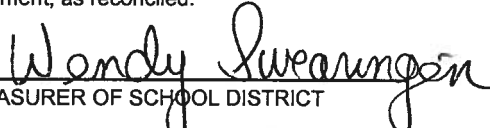
Balance as given on bank statement, end of month	\$ 698,713.35	
Less total of outstanding check	\$ (817,402.58)	

Total available balance	\$ (118,689.23)	
(Must agree with Cash Balance above if there is a true reconciliation)		\$ (118,689.23)

Received by the Board of Education and entered as a part of the
 Minutes of the Board meeting held May 8, 2012.

Doretta Hughson
 CLERK OF BOARD OF EDUCATION

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


 TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: GeneralMT - M&T - General Fund

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
142994	11/10/2011	LIBERTOMAUREEN K.	0057		No		\$96.28	042994
143135*	11/17/2011	HORTONIREBECCA G.	0058		No		\$11.66	043135
143703*	12/15/2011	KINDERMUSIK W/ SUE LARSON	0068		No		\$200.00	043703
143894*	12/21/2011	LUCHTNELIDA M.	0070		No		\$15.15	043894
143922*	12/21/2011	POLLACKTHERESA L.	0070		No		\$70.49	043922
143940*	12/21/2011	SMITHKELLY A.	0070		No		\$36.57	043940
143965*	12/21/2011	VERIZON BUSINESS	0070		No		\$7.28	043965
144065*	01/05/2012	PERRYLINDA K.	0074		No		\$18.60	044065
144072*	01/05/2012	SAGINARIO\SONDRA L.	0074		No		\$4.44	044072
144379*	01/19/2012	MOYER\GREGG A.	0078		No		\$6.22	044379
144431*	01/19/2012	YARNELL\SUSAN M.	0078		No		\$22.76	044431
144521*	01/26/2012	NYS DCDT SUSAN LOCKE-SCOTT	0080		No		\$350.00	044521
144665*	02/02/2012	SOUTHERN TIER ENVIRONMENTAL HEALTH AND SAFETY GROUP (STEH&SG)	0084		No		\$100.00	044665
144759*	02/09/2012	FFA ACCOUNT 26A	0087		No		\$371.55	044759
144814*	02/09/2012	MOYER\GREGG A.	0087		No		\$59.98	044814
144833*	02/09/2012	POLLACKTHERESA L.	0087		No		\$61.05	044833
144916*	02/15/2012	BARNED\ROXANNE M.	0090		No		\$13.88	044916
144958*	02/15/2012	ELDRIDGE\KAREN S.	0090		No		\$24.21	044958
144986*	02/15/2012	HILTON\SARAH S.	0090		No		\$133.70	044986
145027*	02/15/2012	PRAGLE\SARAH M.	0090		No		\$140.97	045027
145046*	02/15/2012	TREMBLAY\GAIL R.	0090		No		\$29.99	045046
145070*	02/15/2012	WATCHES\KATHERINE A.	0090		No		\$25.03	045070
145091*	02/23/2012	BULKLEY\BLAINE	0091		No		\$165.00	045091
145112*	02/23/2012	ESSP EDUCATIONAL SUPPORT SERVICE PERSONNEL	0091		No		\$290.00	045112
145117*	02/23/2012	EVENING TRIBUNE GATE HOUSE MEDIA, INC	0091		No		\$56.70	045117
145121*	02/23/2012	FINCHTEENA L.	0091		No		\$25.53	045121
145146*	02/23/2012	MAYOTTE\DAVID L.	0091		No		\$26.00	045146
145152*	02/23/2012	NYS DCDT SUSAN LOCKE-SCOTT	0091		No		\$350.00	045152
145216*	03/01/2012	D\ANDRIAN\KEVIN BINGHAMTON RHYTHM METHOD	0094		No		\$300.00	045216
145226*	03/01/2012	ESSP EDUCATIONAL SUPPORT SERVICE PERSONNEL	0094		No		\$175.00	045226
145255*	03/01/2012	KNYSHMARY	0094		No		\$4,000.00	045255
145259*	03/01/2012	LINK\KATHRYN A.	0094		No		\$20.03	045259
145268*	03/01/2012	MOYER\GREGG A.	0094		No		\$14.54	045268
145291*	03/01/2012	SALLY BEAUTY SUPPLY #2784	0094		No		\$385.73	045291
145292	03/01/2012	SBGA SOUTHERN TIER CHAPTER RALPH SCHULDT	0094		No		\$20.00	045292
145294*	03/01/2012	SEHSA SUNA STONE-MCMASTERS	0094		No		\$60.00	045294
145324*	03/08/2012	ACKLAND\KYLE C.	0096		No		\$27.75	045324
145331*	03/08/2012	ARMSTRONG TELEPHONE COMPANY	0096		No		\$520.98	045331
145333*	03/08/2012	AVOCA CENTRAL SCHOOL	0096		No		\$276.14	045333
145339*	03/08/2012	BIROSCAK\ELIZABETH A.	0096		No		\$28.03	045339

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
145371*	03/08/2012	CITY OF CORNING PARKS & RECREATION	0096	No			\$45.00	045371
145411*	03/08/2012	DEPT HALEYJERRY	0096	No			\$77.53	045411
145417*	03/08/2012	INSTITUTE FOR HUMAN SERVICES, INC.	0096	No			\$25.00	045417
145418	03/08/2012	INSTITUTE FOR HUMAN SERVICES, INC. ATTN: AHW	0096	No			\$40.00	045418
145421*	03/08/2012	KNAPPLACEY J.	0096	No			\$17.76	045421
145427*	03/08/2012	MANDARIN LIBRARY AUTOMATION	0096	No			\$35.00	045427
145453*	03/08/2012	PACKARDDOUGLAS A.	0096	No			\$38.63	045453
145462*	03/08/2012	RIT OSHA EDUCATION CENTER	0096	No			\$1,550.00	045462
145478*	03/08/2012	TIOGA COUNTY EMS TRAINING PROGRAM	0096	No			\$946.00	045478
145503*	03/08/2012	WOODI MELANIE	0096	No			\$65.00	045503
145510*	03/15/2012	ACTEA	0099	No			\$303.00	045510
145511	03/15/2012	ADAMSILUCINDA A.	0099	No			\$83.29	045511
145515*	03/15/2012	ANNESE & ASSOCIATES INC	0099	No			\$629.83	045515
145516	03/15/2012	ARNOLDITEDD	0099	No			\$800.00	045516
145517	03/15/2012	AT A GLANCE	0099	No			\$40.48	045517
145519*	03/15/2012	AYERSDIANA K.	0099	No			\$74.09	045519
145520	03/15/2012	BABCOCKJULIE	0099	No			\$40.74	045520
145521	03/15/2012	BANFIELD-BAKER CORP	0099	No			\$705.01	045521
145522	03/15/2012	BARKERDIANNE L.	0099	No			\$17.32	045522
145525*	03/15/2012	BEILKEJENNIFER A.	0099	No			\$23.03	045525
145527*	03/15/2012	BOWERSIEMILY A.	0099	No			\$15.21	045527
145528	03/15/2012	BRONX ZOO EDUCATION DEPARTMENT	0099	No			\$540.00	045528
145529	03/15/2012	BUCKLEYELIZABETH A.	0099	No			\$264.18	045529
145530	03/15/2012	BURMAX COMPANY, INC	0099	No			\$53.92	045530
145532*	03/15/2012	CAPITAL COMPUTER ASSOCIATES INC	0099	No			\$585.00	045532
145533	03/15/2012	CDW GOVERNMENT	0099	No			\$312.72	045533
145535*	03/15/2012	CENTRAL RESTAURANTTHE	0099	No			\$180.42	045535
145536	03/15/2012	CHAPEL LUMBER LINN S CHAPEL CO. INC	0099	No			\$1,494.00	045536
145542*	03/15/2012	CHEMUNG SPRING WATER	0099	No			\$14.70	045542
145543	03/15/2012	CIRCLE COMPUTER, INC	0099	No			\$211.00	045543
145544	03/15/2012	COMMUNITY FOUNDATION ATTN: BRIAN HART	0099	No			\$50.00	045544
145545	03/15/2012	CORNING HOSPITAL	0099	No			\$160.00	045545
145546	03/15/2012	COSMOPROF BEAUTY SUPPLY	0099	No			\$63.54	045546
145549*	03/15/2012	DELL MARKETING LP C/O DELL USA LP	0099	No			\$10,467.71	045549
145550	03/15/2012	DESMOND HOTEL & CONFERENCE CENTER	0099	No			\$118.00	045550
145553*	03/15/2012	EARTHWALK COMMUNICATIONS	0099	No			\$505.00	045553
145559*	03/15/2012	EPSCO	0099	No			\$136.02	045559
145560	03/15/2012	ESSP	0099	No			\$30.00	045560
145561	03/15/2012	ESSP EDUCATIONAL SUPPORT SERVICE PERSONNEL	0099	No			\$115.00	045561
145562	03/15/2012	EVAN-MOOR EDUC PUBLISHERS	0099	No			\$137.45	045562
145563	03/15/2012	EVENING TRIBUNE GATE HOUSE MEDIA, INC	0099	No			\$210.00	045563

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
145564	03/15/2012	EVENING TRIBUNE GATE HOUSE MEDIA, INC	0099	No			\$270.00	045564
145565	03/15/2012	EVERETTBOB	0099	No			\$314.13	045565
145568*	03/15/2012	FERRARIO AUTO TEAM	0099	No			\$2.37	045568
145570*	03/15/2012	GAYLORDGALE A.	0099	No			\$34.63	045570
145573*	03/15/2012	GLOBAL ASSOCIATES COMPUTERS	0099	No			\$63.02	045573
145574	03/15/2012	GLOBAL GOVIED SOLUTIONS INC	0099	No			\$414.36	045574
145575	03/15/2012	GLOBAL GOVIED SOLUTIONS INC.	0099	No			\$1,238.49	045575
145576	03/15/2012	GOODWINBONNIE C.	0099	No			\$65.49	045576
145577	03/15/2012	GOODYEAR AUTO SERVICE CENTER	0099	No			\$71.19	045577
145578	03/15/2012	GOVCONNECTION, INC	0099	No			\$474.00	045578
145579	03/15/2012	GRIFFITH ENERGY	0099	No			\$16,016.04	045579
145580	03/15/2012	HABECKDIANE L.	0099	No			\$61.61	045580
145581	03/15/2012	HABERSTROHKRISTIE N.	0099	No			\$366.63	045581
145582	03/15/2012	HALEYLINDA I.	0099	No			\$23.34	045582
145584*	03/15/2012	HARRISIMARY C.	0099	No			\$259.24	045584
145585	03/15/2012	HARTERIKERRY L.	0099	No			\$18.87	045585
145586	03/15/2012	HARVEY-PERRYLYNETTE A.	0099	No			\$60.13	045586
145587	03/15/2012	HENRYTIFFANY K.	0099	No			\$183.37	045587
145588	03/15/2012	HEWLETT-PACKARD COMPANY	0099	No			\$12,927.53	045588
145589	03/15/2012	HILTONISARAH S.	0099	No			\$232.25	045589
145591*	03/15/2012	HORSEHEADS CENTRAL SCHOOL DISTRICT	0099	No			\$67.82	045591
145592	03/15/2012	HORTONIREBECCA G.	0099	No			\$4,251.00	045592
145594*	03/15/2012	IKON OFFICE SOLUTIONS	0099	No			\$43.29	045594
145595	03/15/2012	JANICKI-COOPERKATHLEEN A.	0099	No			\$80.25	045595
145596	03/15/2012	JAYDEBRA B.	0099	No			\$27.75	045596
145597	03/15/2012	JOHNSONISCOTT F.	0099	No			\$69.87	045597
145598	03/15/2012	JOHNSONSTEVEN B.	0099	No			\$79.50	045598
145599	03/15/2012	JUBILEE FOODS	0099	No			\$1,879.33	045599
145600	03/15/2012	KECK'S FOOD SERVICE	0099	No			\$15.54	045600
145602*	03/15/2012	KONOPSKITANYA M.	0099	No			\$44.90	045602
145604*	03/15/2012	LAZAROUJENNIFER L.	0099	No			\$7,290.00	045604
145606*	03/15/2012	LIGHTSPEED TECHNOLOGIES	0099	No			\$125.26	045606
145607	03/15/2012	LUCIACONNIE E.	0099	No			\$268.18	045607
145608	03/15/2012	MANCHESTERMEACHELE D.	0099	No			\$119.42	045608
145609	03/15/2012	MARIANNA INDUSTRIES	0099	No			\$332.33	045609
145610	03/15/2012	MARINO, JR. IRALPH	0099	No			\$78.26	045610
145612*	03/15/2012	MATERNIBEVERLY J.	0099	No			\$81.03	045612
145615*	03/15/2012	MONELLADAM T.	0099	No			\$55.00	045615
145616	03/15/2012	MONROE 2 - ORLEANS BOCES	0099	No			\$103.74	045616
145618*	03/15/2012	MORNING TIMESITHE	0099	No			\$41.07	045618
145619	03/15/2012	MORRELLWILLIAM T.	0099	No			\$29.19	045619
145620	03/15/2012	MOYERIGREGG A.	0099	No			\$492.25	045620
145621	03/15/2012	MUSEUM OF SCIENCE ATTN : ENGINEERING IS ELEMENTARY	0099	No				045621

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
145622	03/15/2012	NATIONAL TECHNICAL HONOR SOCIETY	0099		No		\$1,088.00	045622
145623	03/15/2012	NYSAMPO C/O MEHL & ASSOCIATES LLP	0099		No		\$250.00	045623
145624	03/15/2012	ONYIRIUKAIEARTHA L.	0099		No		\$243.92	045624
145625	03/15/2012	OYERICHARLENE F.	0099		No		\$182.26	045625
145626	03/15/2012	PAGEJENNIFER L.	0099		No		\$27.64	045626
145628*	03/15/2012	PARKERICAROLYN T.	0099		No		\$325.92	045628
145629	03/15/2012	PAYNEANNE E.	0099		No		\$127.10	045629
145630	03/15/2012	PEARSON EDUCATION	0099		No		\$175.76	045630
145631	03/15/2012	PERMA BOUND	0099		No		\$3,831.82	045631
145632	03/15/2012	PERRYLINDA K.	0099		No		\$10.10	045632
145634	03/15/2012	PIEKLOIRAYMOND W.	0099		No		\$41.07	045634
145635*	03/15/2012	PRAGLE'SSARAH M.	0099		No		\$128.54	045635
145636	03/15/2012	QUINLANKIMBERLY A.	0099		No		\$42.18	045636
145637	03/15/2012	RADISSON HOTEL CORNING	0099		No		\$500.00	045637
145638	03/15/2012	RARICKMILLIE D.	0099		No		\$38.24	045638
145639	03/15/2012	REMEDIA PUBLICATIONS	0099		No		\$304.68	045639
145640	03/15/2012	RUMSEYMYRON E.	0099		No		\$95.46	045640
145641	03/15/2012	RUSSELLSHEILA M.	0099		No		\$21.65	045641
145642	03/15/2012	SALLY BEAUTY SUPPLY #2784	0099		No		\$26.76	045642
145644*	03/15/2012	SCHOOL SPECIALTY	0099		No		\$576.49	045644
145647*	03/15/2012	SIMMONS ROCKWELL ATTN: LAURIE	0099		No		\$69.38	045647
145648	03/15/2012	SOUTHWEST BINDING & LAMINATING	0099		No		\$207.92	045648
145650*	03/15/2012	SYNERGY GLOBAL SOLUTIONS	0099		No		\$3,663.56	045650
145653*	03/15/2012	THAMJEFFREY M.	0099		No		\$71.06	045653
145654	03/15/2012	TIME WARNER CABLE MEDIA-NE	0099		No		\$75.00	045654
145655	03/15/2012	TIMOTHY R. MCGILL LAW OFFICES	0099		No		\$1,500.00	045655
145656	03/15/2012	TOOLTOPIA.COM	0099		No		\$478.24	045656
145669*	03/15/2012	UNI SELECT USA	0099		No		\$11.28	045669
145671*	03/15/2012	UPSTATE GRAPHIC REPAIRS, INC.	0099		No		\$1,327.55	045671
145672	03/15/2012	VANGISCOTT E.	0099		No		\$85.47	045672
145680*	03/15/2012	WATCHESKATHERINE A.	0099		No		\$19.20	045680
145681	03/15/2012	WESTLINGUSAN T.	0099		No		\$49.40	045681
145682	03/15/2012	WICHTOWSKIMELISSA P.	0099		No		\$12.21	045682
145683	03/15/2012	WILLETTMAXINE M.	0099		No		\$57.17	045683
145685*	03/15/2012	XEROX CORPORATION	0099		No		\$1,918.63	045685
145687*	03/15/2012	YARNELLISUSAN M.	0099		No		\$12.21	045687
145688	03/22/2012	ABDO- SPOTLIGHT-MAGIC WAGON	0100		No		\$2,152.30	045688
145689	03/22/2012	ALFRED-ALMOND CENTRAL SCHOOL	0100		No		\$226.07	045689
145690	03/22/2012	APPLE INC	0100		No		\$100.00	045690
145691	03/22/2012	AUTOPART INTERNATIONAL	0100		No		\$144.17	045691
145692	03/22/2012	B & B REPAIR SERVICE	0100		No		\$685.09	045692
145693	03/22/2012	B & H PHOTO-VIDEO REMITTANCE PROCESSING CENTER	0100		No		\$343.87	045693
145694	03/22/2012	BARBERJEAN M.	0100		No		\$111.33	045694

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
145695	03/22/2012	BERNARD P. DONEGAN, INC.	0100		No		\$597.48	045695
145696	03/22/2012	BOWERSIREBECCA L.	0100		No		\$94.35	045696
145697	03/22/2012	BRADLEY SUPPLY INC	0100		No		\$460.61	045697
145699*	03/22/2012	BUFFALO MUSEUM OF SCIENCE	0100		No		\$1,075.00	045699
145700	03/22/2012	BUFFALO ZOO ZOOLOGICAL SOCIETY OF BUFFALO, INC	0100		No		\$300.00	045700
145701	03/22/2012	BURMAX COMPANY, INC	0100		No		\$702.01	045701
145702	03/22/2012	CALUMET PHOTOGRAPHIC INC	0100		No		\$327.00	045702
145703	03/22/2012	CAREGIVERS	0100		No		\$2,875.50	045703
145708*	03/22/2012	CENTER FOR CURRICULUM RENEWAL/THE CHALLENGER LEARNING CENTER OF THE TWIN TIER REGION, INC.	0100		No		\$22,500.00	045708
145709	03/22/2012	CHEMUNG SPRING WATER	0100		No		\$800.00	045709
145711*	03/22/2012	COMMUNITY FOUNDATION ATTN: BRIAN HART	0100		No		\$14.70	045711
145712	03/22/2012	COSI	0100		No		\$50.00	045712
145713	03/22/2012	CREEGANMICHAEL P.	0100		No		\$295.00	045713
145714	03/22/2012	CRS ADVANCED TECHNOLOGY	0100		No		\$148.19	045714
145715	03/22/2012	DELL MARKETING LP C/O DELL USA LP	0100		No		\$2,550.00	045715
145716	03/22/2012	DENISE BATES CUSTODIAN	0100		No		\$2,314.12	045716
145717	03/22/2012	DI BIASE/CANDI	0100		No		\$38.43	045717
145718	03/22/2012	E-FILLIATE INCORPORATED	0100		No		\$2,200.00	045718
145719	03/22/2012	ELLISONKATHERYN L.	0100		No		\$243.06	045719
145721*	03/22/2012	ELMIRA CITY SD	0100		No		\$250.31	045721
145722	03/22/2012	ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT DISTRICT OFFICE	0100		No		\$4,480.00	045722
145723	03/22/2012	EVENING TRIBUNE GATE HOUSE MEDIA, INC	0100		No		\$18,545.00	045723
145726*	03/22/2012	EVENING TRIBUNE GATE HOUSE MEDIA, INC	0100		No		\$26.95	045726
145727	03/22/2012	EVENING TRIBUNE GATE HOUSE MEDIA, INC	0100		No		\$171.25	045727
145728	03/22/2012	EVENING TRIBUNE GATE HOUSE MEDIA, INC	0100		No		\$83.40	045728
145729	03/22/2012	EVENING TRIBUNE GATE HOUSE MEDIA, INC	0100		No		\$195.00	045729
145730	03/22/2012	FERRARIO AUTO TEAM	0100		No		\$143.00	045730
145731	03/22/2012	FIRE ALARM SERVICE TECHNOLOGY INC	0100		No		\$250.00	045731
145732	03/22/2012	FIRST ADVANTAGE OCCUPATIONAL HEALTH SERVICES	0100		No		\$496.16	045732
145733	03/22/2012	FOLLETT LIBRARY RESOURCES	0100		No		\$2,930.84	045733
145734	03/22/2012	FREEDOM SCIENTIFIC BLIND LOW VISION GROUP REPAIR DEPARTMENT	0100		No		\$283.00	045734
145735	03/22/2012	FURTERER/GERALDINE M.	0100		No		\$106.56	045735
145738*	03/22/2012	GENERAL BINDING	0100		No		\$1,519.26	045738
145739	03/22/2012	GHOLKAR'S INC.	0100		Yes		\$189.59	045739
145740	03/22/2012	GLOBAL GOVED SOLUTIONS INC	0100		No		\$355.75	045740
145741	03/22/2012	GOLDWELL OF NEW YORK INC	0100		No		\$334.12	045741
145742	03/22/2012	GOODHEART WILLCOX PUBLISHER	0100		No		\$468.09	045742
145743	03/22/2012	GOOGLE INC. DEPARTMENT 33654	0100		No		\$2,100.00	045743
145744	03/22/2012	GOVCONNECTION, INC	0100		No		\$344.00	045744

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
145745	03/22/2012	GRAY MANUFACTURING COMPANY, INC	0100		No		\$405.00	045745
145746	03/22/2012	GUTHRIE CLINIC LTD	0100		No		\$192.00	045746
145747	03/22/2012	HAMBRUCHJUUDY B.	0100		No		\$111.54	045747
145748	03/22/2012	HETRICK GLASS	0100		No		\$225.00	045748
145749	03/22/2012	HEWLETT-PACKARD COMPANY	0100		No		\$2,636.56	045749
145750	03/22/2012	HILL & MARKES INC	0100		No		\$623.69	045750
145751	03/22/2012	HILL YARD/NEW YORK	0100		No		\$367.50	045751
145752	03/22/2012	HORNELL CITY SCHOOL DISTRICT ATTN: BUSINESS OFFICE	0100		No		\$18,529.16	045752
145753	03/22/2012	HORNELL DO IT BEST HOME CENTER	0100		No		\$493.51	045753
145754	03/22/2012	HOWARDIANN E.	0100		No		\$78.70	045754
145756*	03/22/2012	IBM CORP	0100		No		\$360.00	045756
145758*	03/22/2012	INDIANAPOLIS ZOO ATTN: FINANCE	0100		No		\$970.00	045758
145759	03/22/2012	INDUSTRIES FOR THE BLIND OF NYS, INC	0100		No		\$130.00	045759
145760	03/22/2012	INGRAM LIBRARY SERVICES	0100		No		\$103.45	045760
145761	03/22/2012	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	0100		No		\$219.00	045761
145762	03/22/2012	INSTRUMENT DEPOT INC.	0100		No		\$130.00	045762
145763	03/22/2012	IRR SUPPLY CENTERS INC	0100		No		\$4.52	045763
145764	03/22/2012	ITHACA COLLEGE ITHACAPPELLA	0100		No		\$800.00	045764
145765	03/22/2012	J. A. SEXAUER	0100		No		\$499.90	045765
145766	03/22/2012	KEEFE/TINA L.	0100		No		\$122.38	045766
145767	03/22/2012	LASER PROS INTERNATIONAL	0100		No		\$374.59	045767
145768	03/22/2012	LEADER/THE	0100		No		\$678.78	045768
145769	03/22/2012	LEADER/THE	0100		No		\$94.00	045769
145770	03/22/2012	LEADER/THE	0100		No		\$609.35	045770
145771	03/22/2012	LEADER/THE	0100		No		\$94.00	045771
145772	03/22/2012	LEADER/THE	0100		No		\$94.00	045772
145773	03/22/2012	LOREN R. SMITH, INC.	0100		No		\$986.71	045773
145774	03/22/2012	LUCIA/CONNIE E.	0100		No		\$94.07	045774
145775	03/22/2012	MASLER/LISA M.	0100		No		\$111.03	045775
145779*	03/22/2012	MODULAR MECHANICAL SERVICE	0100		No		\$438.00	045779
145780	03/22/2012	MONROE 2 - ORLEANS BOCES	0100		No		\$55.00	045780
145781	03/22/2012	MSC INDUSTRIAL SUPPLY CO	0100		No		\$662.92	045781
145782	03/22/2012	NAPA HORNELL	0100		No		\$379.04	045782
145783	03/22/2012	NATIONAL TECHNICAL HONOR SOCIETY	0100		No		\$1,705.00	045783
145784	03/22/2012	NYS COUNCIL OF SCHOOL SUPERINTENDENTS	0100		No		\$8,832.50	045784
145785	03/22/2012	NYSSLHA'S	0100		No		\$315.00	045785
145786	03/22/2012	NYSSMA C/O KIM HENRY, MAJORS CHAIRPERSON	0100		No		\$150.00	045786
145787	03/22/2012	NYTECH SUPPLY COMPANY	0100		No		\$117.51	045787
145788	03/22/2012	O'BRIEN/JOLENE M.	0100		No		\$280.28	045788
145789	03/22/2012	ORIENTAL TRADING COMPANY	0100		No		\$64.38	045789
45790	03/22/2012	OVERHEAD DOOR COMPANY OF ELMIRA	0100		No		\$125.00	045790

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
445792*	03/22/2012	PAYNEANNE E.	0100	No	No		\$68.82	045792
445793	03/22/2012	PC SOLUTIONS & CONSULTING LTD	0100	No	No		\$113.31	045793
445794	03/22/2012	PERMA BOUND	0100	No	No		\$290.36	045794
445796*	03/22/2012	POCKET FULL OF THERAPY	0100	No	No		\$210.18	045796
445797	03/22/2012	POCKET NURSE	0100	No	No		\$481.98	045797
445798	03/22/2012	POST-STANDARDTHE	0100	No	No		\$363.90	045798
445799	03/22/2012	PROVISIONS	0100	No	No		\$134.30	045799
445800	03/22/2012	QUALITY WELDING SUPPLY CORP	0100	No	No		\$1,171.01	045800
445801	03/22/2012	QUILL CORPORATION	0100	No	No		\$124.93	045801
445802	03/22/2012	RADISSON HOTEL CORNING	0100	No	No		\$1,723.50	045802
445804*	03/22/2012	SALEM PRESS, INC ACCOUNTING OFFICE	0100	No	No		\$695.00	045804
445805	03/22/2012	SALLY BEAUTY SUPPLY #2784	0100	No	No		\$485.09	045805
445806	03/22/2012	SANICO, INC.	0100	No	No		\$515.98	045806
445807	03/22/2012	SGS TESTCOM INC. CITIBANK ACCOUNT #3880-5189	0100	No	No		\$39.93	045807
445809*	03/22/2012	SHERWIN WILLIAMS CO	0100	No	No		\$114.12	045809
445810	03/22/2012	SHIFFLER	0100	No	No		\$70.96	045810
445811	03/22/2012	SIGMANet INC.	0100	No	No		\$2,395.00	045811
445812	03/22/2012	SIGN LANGUAGE SOLUTIONS	0100	No	No		\$812.50	045812
445813	03/22/2012	SIMMONS ROCKWELL ATTN: LAURIE	0100	No	No		\$21.93	045813
445814	03/22/2012	SKC INC.	0100	No	No		\$181.27	045814
445815	03/22/2012	SNAP-ON INDUSTRIAL A DIVISION OF IDSC HOLDINGS LLC	0100	No	No		\$629.47	045815
445816	03/22/2012	STAPLES BUSINESS ADVANTAGE	0100	No	No		\$3,571.01	045816
445817	03/22/2012	STEINLAUF & STOLLER INC.	0100	No	No		\$382.02	045817
445818	03/22/2012	STEPHENS AUTO INC	0100	No	No		\$1,347.25	045818
445819	03/22/2012	SYNERGY GLOBAL SOLUTIONS	0100	No	No		\$944.02	045819
445820	03/22/2012	TEQUIPMENT INCORPORATED	0100	No	No		\$8,990.00	045820
445821	03/22/2012	TERWILLIGER'S, LLC	0100	No	No		\$91.80	045821
445822	03/22/2012	TIGER DIRECT INC.	0100	No	No		\$1,016.00	045822
445823	03/22/2012	TIME WARNER CABLE	0100	No	No		\$69.95	045823
445825*	03/22/2012	TOOLS FOR LEARNING SUE BEERS	0100	No	No		\$3,700.00	045825
445826	03/22/2012	TOOLTOPIA.COM	0100	No	No		\$1,013.98	045826
445828*	03/22/2012	TOSHIBA FINANCIAL SERVICES	0100	No	No		\$354.90	045828
445829	03/22/2012	TOYS FOR SPECIAL CHILDREN, INC. ENABLING DEVICES	0100	No	No		\$157.85	045829
445830	03/22/2012	TREMBLAYGAIL R.	0100	No	No		\$29.99	045830
445831	03/22/2012	TROPICAL FISH OUTLET	0100	No	No		\$2.99	045831
445834*	03/22/2012	UNITED PARCEL SERVICE	0100	No	No		\$20.00	045834
445836*	03/22/2012	VERIZON BUSINESS	0100	No	No		\$4.20	045836
445837	03/22/2012	VETUKEVICMICHAEL S.	0100	No	No		\$44.18	045837
445839*	03/22/2012	WHISTLE STOP LAUNDRY	0100	No	No		\$89.40	045839
445840	03/22/2012	WILDWOOD STUDENT ACTIVITY FUND	0100	No	No		\$97.50	045840
445841	03/22/2012	WILDWOOD STUDENT ACTIVITY FUND	0100	No	No		\$97.50	045841

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
145842	03/22/2012	XEROX CORPORATION	0100		No		\$132.25	045842
145843	03/22/2012	XEROX CORPORATION	0100		No		\$7,504.90	045843
145844	03/29/2012	3153 LAKE RD, LLC	0102		No		\$837.30	045844
145845	03/29/2012	ADRIAN AND SON ENGINE AND REPAIR	0102		No		\$50.00	045845
145846	03/29/2012	ADVANCED ACADEMICS	0102		No		\$3,560.00	045846
145847	03/29/2012	AFFORDABLE AUTO SERVICES & SALES	0102		No		\$896.29	045847
145848	03/29/2012	ALA / BOOKLIST ONLINE AMERICAN LIBRARY ASSOCIATION	0102		No		\$163.00	045848
145849	03/29/2012	AMERICAN RED CROSS HEALTH & SAFETY SERVICES	0102		No		\$171.00	045849
145850	03/29/2012	ART'S EXTERMINATING	0102		No		\$150.00	045850
145851	03/29/2012	BANFIELD-BAKER CORP	0102		No		\$204.93	045851
145852	03/29/2012	BARNES & NOBLE INC.	0102		No		\$138.91	045852
145853	03/29/2012	BOCES CATTARAUGUS ALLEGANY	0102		No		\$2,206.16	045853
145854	03/29/2012	BOCES CAYUGA-ONONDAGA	0102		No		\$2,390.00	045854
145855	03/29/2012	BOCES	0102		No		\$6,940.56	045855
145856	03/29/2012	DELAWARE-CHENANGO-MADISON-OTSEGO	0102		No		\$384,365.84	045856
145857	03/29/2012	BOCES ERIE 1 DEPT 116205	0102		No		\$6,692.02	045857
145858	03/29/2012	BOCES GENESEE VALLEY	0102		No		\$5,147.60	045858
145859	03/29/2012	BOCES ONONDAGA CORTLAND MADISON ACCOUNTS PAYABLE	0102		No		\$22,016.06	045859
145860	03/29/2012	BOCES TOMPKINS-SENECA-TIOGA	0102		No		\$29.99	045860
145861	03/29/2012	BORASKEITH A.	0102		No		\$225.00	045861
145862	03/29/2012	BUREAU OF EDUCATION & RESEARCH 915 118TH AVENUE SE	0102		No		\$387.69	045862
145863	03/29/2012	BURMAX COMPANY, INC	0102		No		\$123.77	045863
145864	03/29/2012	BUTLERIRONALD E.	0102		No		\$485.60	045864
145865	03/29/2012	CAR CARE PRODUCTS INC	0102		No		\$281.75	045865
145866	03/29/2012	CHEMUNG ARC CHAPTER NYSARC, INC. CIT	0102		No		\$1,912.00	045866
145867	03/29/2012	CLEMENS CENTER	0102		No		\$3,302.70	045867
145868	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102		No		\$25.00	045868
145869	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102		No		\$25.00	045869
145870	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102		No		\$25.00	045870
145871	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102		No		\$25.00	045871
145872	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102		No		\$25.00	045872

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
145873	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102	No		\$25.00	045873
145874	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102	No		\$25.00	045874
145875	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102	No		\$25.00	045875
145876	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102	No		\$25.00	045876
145877	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102	No		\$25.00	045877
145878	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102	No		\$25.00	045878
145879	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102	No		\$25.00	045879
145880	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102	No		\$25.00	045880
145881	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102	No		\$25.00	045881
145882	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102	No		\$25.00	045882
145883	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102	No		\$25.00	045883
145884	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102	No		\$25.00	045884
145885	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102	No		\$25.00	045885
145886	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102	No		\$25.00	045886
145887	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102	No		\$25.00	045887
145888	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102	No		\$25.00	045888
145889	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102	No		\$25.00	045889

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
045890	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102		No		\$25.00	045890
045891	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102		No		\$25.00	045891
045892	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102		No		\$25.00	045892
045893	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102		No		\$25.00	045893
045894	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102		No		\$25.00	045894
045895	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102		No		\$25.00	045895
045896	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102		No		\$25.00	045896
045897	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102		No		\$25.00	045897
045898	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102		No		\$25.00	045898
045899	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102		No		\$25.00	045899
045900	03/29/2012	COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES	0102		No		\$25.00	045900
045901	03/29/2012	CORNELL KATHRYN L.	0102		No		\$213.65	045901
045902	03/29/2012	CURRICULUM ASSOCIATES LLC	0102		No		\$50.95	045902
045903	03/29/2012	DELL MARKETING LP C/O DELL USA LP	0102		No		\$3,599.94	045903
045904	03/29/2012	DRAPER/ROWLAND L.	0102		No		\$804.97	045904
045905	03/29/2012	EARTHWALK COMMUNICATIONS	0102		No		\$458.00	045905
045906	03/29/2012	EASTERN COPY PRODUCTS	0102		No		\$3,053.73	045906
045907	03/29/2012	EDUCATIONAL INNOVATIONS, INC.	0102		No		\$989.00	045907
045908	03/29/2012	ELM CHEVROLET COMPANY INC.	0102		No		\$12.24	045908
045909	03/29/2012	ELMIRA CITY SCHOOL DISTRICT ATTN: ROSE ANN WYLIE	0102		No		\$16,088.92	045909
045910	03/29/2012	EPSCO	0102		No		\$29.79	045910
045911	03/29/2012	ESSP	0102		No		\$350.00	045911
045912	03/29/2012	EVENING TRIBUNE GATE HOUSE MEDIA, INC	0102		No		\$41.25	045912
045913	03/29/2012	EVERYTHING MEDICAL EQUIPMENT & SUPPLIES	0102		No		\$85.00	045913
045914	03/29/2012	FEULNER/ELIZABETH R.	0102		No		\$51.73	045914

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
345915	03/29/2012	GALLAGHER/VIRGINIA A.	0102	No	No		\$21.09	045915
345916	03/29/2012	GE CAPITAL	0102	No	No		\$739.00	045916
345917	03/29/2012	GEORGE & SWEDE SALES & SERVICE	0102	No	No		\$51.19	045917
345918	03/29/2012	GLEN THEATER	0102	No	No		\$1,312.50	045918
345919	03/29/2012	GOVCONNECTION, INC	0102	No	No		\$1,563.00	045919
345920	03/29/2012	HAEFELE TV INC	0102	No	No		\$1,800.00	045920
345921	03/29/2012	HAMMONDSPORT CS	0102	No	No		\$177.00	045921
345922	03/29/2012	HARRIS COMPUTER SYSTEMS	0102	No	No		\$536.00	045922
345923	03/29/2012	HENRYTIFFANY K.	0102	No	No		\$137.86	045923
345924	03/29/2012	HEP SALES - NORTH MAIN LUMBER	0102	No	No		\$314.94	045924
345925	03/29/2012	HEWLETT-PACKARD COMPANY	0102	No	No		\$2,789.00	045925
345926	03/29/2012	HILL & MARKES INC	0102	No	No		\$1,359.03	045926
345927	03/29/2012	HOGAN, SARZYNSKI, LYNCH, SUROWKA, DEWIND, LLP	0102	No	No		\$1,000.00	045927
345928	03/29/2012	HORNELL CITY SCHOOL DISTRICT ATTN: BUSINESS OFFICE	0102	No	No		\$206.14	045928
345929	03/29/2012	HORSEHEADS DO IT CENTER	0102	No	No		\$272.10	045929
345930	03/29/2012	HSBC BUSINESS SOLUTIONS	0102	No	No		\$495.28	045930
345931	03/29/2012	IN JEST, INC.	0102	No	No		\$800.00	045931
345932	03/29/2012	J&T AUTOMOTIVE, INC	0102	No	No		\$954.90	045932
345933	03/29/2012	JOHN WAGNER, CUSTODIAN	0102	No	No		\$64.29	045933
345934	03/29/2012	JONESITAMMY J.	0102	No	No		\$61.05	045934
345935	03/29/2012	K & K AUTO CENTER	0102	No	No		\$21.00	045935
345936	03/29/2012	KABELDAVID H.	0102	No	No		\$103.23	045936
345937	03/29/2012	LAMB AND WEBSTER INC	0102	No	No		\$72.82	045937
345938	03/29/2012	LASER PROS INTERNATIONAL	0102	No	No		\$235.82	045938
345939	03/29/2012	LOOSELEAF LAW PUBLICATIONS INC	0102	No	No		\$1,347.35	045939
345940	03/29/2012	LUCHTNELIDA M.	0102	No	No		\$8.66	045940
345941	03/29/2012	MANWARINGJESSICA M.	0102	No	No		\$205.79	045941
345942	03/29/2012	MARSHALL CAVENDISH ATTN: ARLENE RILEY	0102	No	No		\$10,856.00	045942
345943	03/29/2012	MAYNARDS ELECTRIC SUPPLY INC	0102	No	No		\$223.45	045943
345944	03/29/2012	MITCHELLJULIE L.	0102	No	No		\$47.18	045944
345945	03/29/2012	MSC INDUSTRIAL SUPPLY CO	0102	No	No		\$845.47	045945
345946	03/29/2012	NCS PEARSON INC	0102	No	No		\$417.64	045946
345947	03/29/2012	NOCTI	0102	No	No		\$1,985.00	045947
345948	03/29/2012	NYS HOSA C/O SUSAN DENNIE	0102	No	No		\$35.00	045948
345949	03/29/2012	NYSEG	0102	No	No		\$3,407.08	045949
345950	03/29/2012	OFFICE EQUIPMENT SOURCE INC	0102	No	No		\$5,093.79	045950
345951	03/29/2012	OYERCHARLENE F.	0102	No	No		\$225.00	045951
345952	03/29/2012	PATTERSONALFREDA J.	0102	No	No		\$41.46	045952
345953	03/29/2012	PITNEY BOWES INC	0102	No	No		\$81.88	045953
345954	03/29/2012	POLLACKTHERESA L.	0102	No	No		\$41.07	045954
345955	03/29/2012	SCANTRON CORPORATION	0102	No	No		\$172.08	045955

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
145956	03/29/2012	SCHOOL NURSE SUPPLY, INC	0102		No		\$148.44	045956
145957	03/29/2012	SDE, INC	0102		No		\$549.00	045957
145958	03/29/2012	SGS TESTCOM INC. CITIBANK ACCOUNT #3880-5189	0102		No		\$36.87	045958
145959	03/29/2012	SIGN LANGUAGE SOLUTIONS	0102		No		\$850.00	045959
145960	03/29/2012	SIMMONS ROCKWELL ATTN: LAURIE	0102		No		\$134.24	045960
145961	03/29/2012	SOUTHERN TIER SENTRY HARDWARE	0102		No		\$29.58	045961
145962	03/29/2012	SOUTHWEST BINDING & LAMINATING	0102		No		\$207.48	045962
145963	03/29/2012	STAPLES BUSINESS ADVANTAGE	0102		No		\$85.04	045963
145964	03/29/2012	STEINLAUF & STOLLER INC.	0102		No		\$381.66	045964
145965	03/29/2012	STELUBEN COUNTY DEPT. OF SOCIAL SERVICES	0102		No		\$32,932.45	045965
145966	03/29/2012	STOCKJUDDY	0102		No		\$275.00	045966
145967	03/29/2012	SWISHER/TIMOTHY L.	0102		No		\$215.90	045967
145968	03/29/2012	SYNERGY GLOBAL SOLUTIONS	0102		No		\$926.00	045968
145969	03/29/2012	TIOGA COUNTY EMS TRAINING PROGRAM	0102		Yes		\$209.00	045969
145970	03/29/2012	TOSHIBA FINANCIAL SERVICES	0102		No		\$459.00	045970
145971	03/29/2012	TWIN TIER IMAGING SYSTEMS	0102		No		\$1,374.00	045971
145972	03/29/2012	U.S. BANK EQUIPMENT FINANCE	0102		No		\$175.00	045972
145973	03/29/2012	ULINE ATTN: ACCOUNTS RECEIVABLE	0102		No		\$354.57	045973
145974	03/29/2012	VERIZON	0102		No		\$340.58	045974
145975	03/29/2012	W B MASON CO., INC	0102		No		\$1,615.85	045975
145976	03/29/2012	WARD/PATRICIA L.	0102		No		\$154.18	045976
145977	03/29/2012	WEST PAYMENT CENTER	0102		No		\$360.00	045977
145978	03/29/2012	WILLIAMS HONDA	0102		No		\$175.90	045978
145979	03/29/2012	WRIGHT/KRISTA H.	0102		No		\$100.00	045979
145980	03/29/2012	XEROX CORPORATION	0102		No		\$6,630.49	045980
145981	03/29/2012	XPEDX	0102		No		\$4,314.89	045981
145982	03/29/2012	YOUNG'S TIRES INC	0102		No		\$669.00	045982
Subtotal for Bank Account: GeneralMT - M&T - General Fund							\$817,402.58	
							Net	\$817,402.58

		Grand Total
		\$817,402.58
		Net
		\$817,402.58

Selection Criteria

Bank Account: GeneralMT
 Check date is thru 03/31/2012
 Checks Cleared/Voided Thru: 03/31/2012
 Sort by: Check Number
 Printed by: Janice Conley

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 03/31/2012

Fiscal Year: 2012

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Service
001 Administration		6,553,091.00	0.00	6,553,091.00	1,785,024.39	607,352.61	4,160,714.00	
002 Other: Undistributed		2,310,228.00	0.00	2,310,228.00	1,779,818.08	505,593.54	24,816.38	
101 Career and Technical Education		6,540,793.00	-39,756.00	6,501,037.00	1,828,545.12	911,740.50	3,760,751.38	
102 Secondary Occupational Education		4,963,299.00	23,016.00	4,986,315.00	3,158,811.58	1,548,774.60	278,728.82	
203 Staffing 1:12:1		3,209,006.00	16,740.00	3,225,746.00	2,017,391.90	939,019.42	269,334.68	
205 Staffing 1:15		0.00	0.00	0.00	98.72	20,769.06	-20,867.78	
209 Staffing 1:8:1		1,422,843.00	0.00	1,422,843.00	462,570.44	283,357.74	676,914.82	
213 STAFFING 1:8:1 W/ TST BOCES		221,177.00	0.00	221,177.00	61,888.17	75,908.28	83,380.55	
216 Staffing 1:6:1		6,219,177.00	0.00	6,219,177.00	2,235,647.41	1,274,025.04	2,709,504.55	
		0.00	0.00	0.00	6,304.69	12,610.31	-18,915.00	
		1,243,932.00	391,609.00	1,635,541.00	838,278.62	396,825.86	400,436.52	
		1,476,016.00	0.00	1,476,016.00	720,541.46	412,521.44	342,953.10	
		3,250,503.00	41,452.00	3,291,955.00	1,071,234.64	653,633.68	1,567,086.68	
		3,832,078.00	0.00	3,832,078.00	1,064,019.46	611,849.74	2,156,208.80	
		2,031,440.00	-200,000.00	1,831,440.00	759,207.83	436,015.26	636,216.91	
301 Music		1,502,550.00	0.00	1,502,550.00	696,350.89	513,760.22	292,438.89	
302 Disabilities: Other		109,028.00	0.00	109,028.00	67,889.17	28,478.21	12,660.62	
303 Art		0.00	475.00	475.00	70.10	929.90	-525.00	
304 Visually Impaired		33,482.00	13,846.00	47,328.00	31,554.57	14,258.46	1,514.97	
305 Physical Therapy		348,995.00	-221,350.00	127,645.00	64,757.41	47,196.52	15,691.07	
307 ITINERANT ENGLISH SECOND LANGUAGE		428,270.00	0.00	428,270.00	222,798.13	128,152.21	77,319.66	
309 Speech Improvement		254,213.00	0.00	254,213.00	132,828.65	87,477.06	33,907.29	
310 Speech Impaired		353,747.00	22,502.00	376,249.00	225,685.23	110,615.58	39,948.19	
311 CHINESE		183,593.00	-20,000.00	163,593.00	102,178.99	41,149.56	20,264.45	
312 School Psychologist		0.00	7,500.00	7,500.00	3,750.00	3,750.00	0.00	
313 Interpreter For The Deaf		161,209.00	-30,291.00	130,918.00	85,223.78	33,769.69	11,924.53	
316 Home/Career Skills		517,671.00	0.00	517,671.00	270,388.00	120,673.16	126,609.84	
323 Diagnostic And Prescriptive Service		101,047.00	0.00	101,047.00	70,342.22	28,191.57	2,513.21	
324 Occupational Therapy		0.00	0.00	0.00	1,050.00	0.00	-1,050.00	
326 Hard-of-Hearing		551,463.00	45,953.00	597,416.00	366,421.25	191,736.52	39,258.23	
328 Internal Auditor		223,432.00	0.00	223,432.00	145,983.61	78,149.08	-700.69	
329 Business Manager		111,398.00	8,886.00	120,284.00	109,809.22	27,455.78	-16,981.00	
330 Nurse/Nurse Teacher		19,500.00	0.00	19,500.00	14,843.66	6,356.34	-1,700.00	
331 Disabilities, Other		54,454.00	0.00	54,454.00	34,924.75	13,406.58	6,122.67	
332 School Social Worker		204,618.00	0.00	204,618.00	132,859.11	101,290.32	-29,531.43	
335 Diagnostic & Prescriptive X Contract PN		251,846.00	0.00	251,846.00	146,895.75	98,175.29	6,774.96	
336 Interpreter Cross Contract w/Monroe #1		36,195.00	0.00	36,195.00	3,020.00	33,175.00	0.00	
337 SPEECH IMPAIRED W/MONROE 1		28,209.00	0.00	28,209.00	0.00	29,950.00	-1,741.00	
		0.00	0.00	0.00	644.60	1,290.40	-1,935.00	

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 03/31/2012

Fiscal Year: 2012

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Service
401 Arts In Education		376,178.00	9,840.00	386,018.00	143,327.11	87,758.06	154,932.83	
402 Equivalent Attendance Education		145,475.00	38,028.00	183,503.00	118,430.84	71,259.01	-6,186.85	
403 Alternative Education-Secondary		1,787,983.00	-151,950.00	1,636,033.00	990,318.79	527,002.70	118,711.51	
405 Equivalent Attendance Ed X Contract		0.00	63.00	63.00	12.54	50.16	0.30	
406 Equivalent Attendance Ed X Contract		0.00	1,377.00	1,377.00	1,032.47	344.53	0.00	
409 Academic Programs, Special Facilities		282,498.00	0.00	282,498.00	158,868.58	106,663.26	16,966.16	
412 Advanced Placement Courses		153,679.00	0.00	153,679.00	85,747.37	10,575.31	57,356.32	
415 Summer School		727,529.00	2,427.00	729,956.00	657,574.99	6,757.35	65,623.66	
416 Academic Programs, Special Facilities X		0.00	6,794.00	6,794.00	4,825.55	3,185.45	-1,217.00	
419 Academic Programs, Special Facilities XC		0.00	2,125.00	2,125.00	2,805.01	479.99	-1,160.00	
426 Exploratory Enrichment		133,500.00	-1,394.00	132,106.00	23,975.25	7,706.92	100,423.83	
427 Exploratory Enrichment XC		0.00	15,290.00	15,290.00	3,058.00	12,232.00	0.00	
428 Exploratory Enrichment XC		11,700.00	1,084.00	12,784.00	10,226.88	2,558.12	-1.00	
430 Distance Learning		672,128.00	18,674.00	690,802.00	350,985.22	247,873.09	91,943.69	
432 Distance Learning XC		0.00	210.00	210.00	210.00	0.00	0.00	
433 Distance Learning XC		4,250.00	1.00	4,251.00	2,833.39	1,416.61	1.00	
434 Distance Learning XC		20,750.00	0.00	20,750.00	17,425.00	4,325.00	-1,000.00	
501 Educational Communications Center		334,173.00	10,338.00	344,511.00	263,879.52	78,763.79	1,867.69	
502 Educational Television		83,173.00	0.00	83,173.00	49,047.36	17,579.07	16,546.57	
505 Educational Communications Center XC		1,222.00	-467.00	755.00	539.08	760.92	-545.00	
506 Curriculum Development		662,177.00	81,146.00	743,323.00	445,829.87	147,771.97	149,721.16	
507 Inter-scholastic Sports Coordination		9,295.00	0.00	9,295.00	4,536.30	2,870.00	1,888.70	
508 Library Service/Media		301,383.00	4,409.00	305,792.00	245,887.90	44,163.82	15,740.28	
511 Printing		543,749.00	119,238.00	662,987.00	460,447.72	204,275.69	-1,736.41	
512 Computer Service, Instructional		2,814,647.00	266,775.00	3,081,422.00	2,362,013.39	545,967.48	173,441.13	
513 Library Automation		262,766.00	-2,582.00	260,184.00	183,815.39	46,430.98	29,937.63	
514 Extracurricular Activity Coordination		13,008.00	0.00	13,008.00	7,331.67	6,391.88	-715.55	
516 Planning, Instruction		735,517.00	1,000.00	736,517.00	416,624.32	153,307.45	166,585.23	
517 Coordination, Other (Central)		44,139.00	0.00	44,139.00	44,159.28	95,616.39	-95,636.67	
518 Coordinator of Home Instruction		33,750.00	3,366.00	37,116.00	23,063.39	6,608.80	7,443.81	
520 Comprehensive Support Service		66,365.00	0.00	66,365.00	37,622.23	17,129.07	11,613.70	
522 Equipment Repair		315,251.00	4,363.00	319,614.00	226,241.16	80,399.02	12,973.82	
523 Inter-scholastic Sports Coordination XC		5,900.00	0.00	5,900.00	4,632.00	1,268.00	0.00	
525 Staff Development: Certified & Admin.		819,102.00	288,089.00	1,107,191.00	554,001.26	286,275.28	266,914.46	
526 Inter-scholastic Sports Coordination XC		30,843.00	0.00	30,843.00	21,587.66	9,255.34	0.00	
527 Instructional Materials Development		462,848.00	60,254.00	523,102.00	350,026.65	127,382.52	45,692.83	
528 Industry-Education Activities Coord.		458,254.00	0.00	458,254.00	308,237.01	116,386.83	33,630.16	
529 Printing XC		0.00	0.00	0.00	21.96	18.04	-40.00	
533 Extracurricular Activity Coordination XC		891.00	0.00	891.00	0.00	0.00	891.00	

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 03/31/2012

Fiscal Year: 2012

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Service
535 Equipment Repair XC		0.00	0.00	0.00	470.27	29.73	-500.00	
536 Model Schools		113,232.00	3,809.00	117,041.00	60,288.75	14,492.60	42,259.65	
537 School/Curriculum Improvement Planning		1,459,574.00	-1,942.00	1,457,632.00	797,594.19	364,609.22	295,428.59	
538 Test Scoring		6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	
540 Staff Development: Certified & Admin. XC		0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	
545 School/Curriculum Improvement Planning X		0.00	15,150.00	15,150.00	9,553.94	5,596.06	0.00	
547 School/Curriculum Improvement Planning X		0.00	9,076.00	9,076.00	5,445.18	3,630.82	0.00	
548 School/Curriculum Improvement Planning X		0.00	3,800.00	3,800.00	4,174.76	10.00	-384.76	
550 Computer Service, Instructional XC		653,382.00	412,575.00	1,065,957.00	869,523.99	196,433.01	0.00	
554 SCHOOL CURR IMP PLANNING X		0.00	795.00	795.00	791.25	408.75	-405.00	
555 Model Schools XC		39,000.00	75.00	39,075.00	33,506.88	5,493.12	75.00	
556 MODEL SCHOOLS XC TST BOCES		0.00	795.00	795.00	636.00	159.00	0.00	
557 SCHOOL CURR IMP PLANNING X		0.00	0.00	0.00	8.58	16.42	-25.00	
602 Health Care Benefit Coordination		339,375.00	0.00	339,375.00	286,274.92	119,869.95	-66,769.87	
603 Transportation: Chapter 853		22,594.00	1,878.00	24,472.00	12,236.00	12,236.00	0.00	
605 Computer Service: Management		11,109,856.00	159,851.00	11,269,707.00	8,360,679.70	2,823,429.93	85,597.37	
606 Substitute Coordination		100,018.00	0.00	100,018.00	47,841.77	24,468.22	27,708.01	
607 Staff Development: Bus Drivers		3,204.00	0.00	3,204.00	1,377.24	119.35	1,707.41	
608 Negotiations		299,436.00	0.00	299,436.00	150,548.81	63,485.51	85,401.68	
609 Safety/Risk Management		575,705.00	4,474.00	580,179.00	324,782.32	117,610.99	137,785.69	
610 Employee Assistance Program		97,746.00	0.00	97,746.00	75,809.71	28,003.75	-6,067.46	
611 Transportation: Other Programs		59,293.00	0.00	59,293.00	11,055.26	7,747.08	40,490.66	
612 Business Office Support		3,537,228.00	10,122.00	3,547,350.00	2,331,965.36	776,610.81	438,773.83	
614 Public Informaton Service: Central		233,140.00	0.00	233,140.00	253,773.68	90,674.08	-111,307.76	
615 Planning Service, Management		59,800.00	0.00	59,800.00	59,800.00	200.00	-200.00	
616 Cooperative Bidding Coordination		32,180.00	0.00	32,180.00	23,555.00	10,095.00	-1,470.00	
617 School Food Management: Central		1,564,124.00	0.00	1,564,124.00	1,030,900.41	392,475.57	140,748.02	
618 Planning Service, Management		67,950.00	14,200.00	82,150.00	28,425.05	66,878.04	-13,153.09	
619 Fingerprinting		10,200.00	-600.00	9,600.00	1,152.60	400.79	8,046.61	
623 Recruiting		73,660.00	-3,000.00	70,660.00	51,960.66	6,702.36	11,996.98	
624 Staff Development: Board Of Education		25,137.00	0.00	25,137.00	8,735.54	9,249.89	7,151.57	
627 Staff Development: Clerical		0.00	1,790.00	1,790.00	1,789.20	1,370.80	-1,370.00	
629 Computer Service: Management XC		2,348,857.00	155,970.00	2,504,827.00	2,114,841.90	234,015.10	155,970.00	
630 Computer Service: Management XC		11,164.00	0.00	11,164.00	6,379.44	4,820.56	-36.00	
631 Computer Service: Management XC		3,257.00	5.00	3,262.00	3,261.68	238.32	-238.00	
633 Health Care Benefit Coordination XC		25,654.00	15,434.00	41,088.00	32,869.76	8,219.24	-1.00	
635 Negotiations XC		19,740.00	303.00	20,043.00	16,034.40	4,065.60	-57.00	
636 Negotiations XC		23,200.00	700.00	23,900.00	19,120.00	4,780.00	0.00	
637 Cooperative Bidding Coordination XC		215.00	0.00	215.00	0.00	215.00	0.00	

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 03/31/2012

Fiscal Year: 2012

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Service
638	Cooperative Bidding Coordination XC	15,096.00	0.00	15,096.00	0.00	8,880.00	6,216.00	
639	GASB 45 Planning & Valuation XC	3,000.00	4,125.00	7,125.00	7,125.00	0.00	0.00	
640	Recruiting XC	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	
641	Recruiting XC	5,826.00	92.00	5,918.00	3,945.01	1,880.99	92.00	
642	COMPUTER SERVICE MANAGEMENT XC	0.00	0.00	0.00	11,787.00	13.00	-11,800.00	
643	NEGOTIATIONS W/CAEW BOCES	0.00	0.00	0.00	82.50	247.50	-330.00	
659	Planning Service, Management	29,784.00	100.00	29,884.00	22,907.20	6,876.80	100.00	
665	COOPERATIVE BIDDING/SUPPLIES	54,909.00	-16,093.00	38,816.00	26,845.71	11,220.29	750.00	
666	Facility Services	10,537.00	0.00	10,537.00	8,429.60	2,107.40	0.00	
701	Operations & Maintenance	0.00	0.00	0.00	2,240,934.17	1,476,805.60	-3,717,739.77	
702	Special Ed Adm	0.00	0.00	0.00	334,846.75	153,842.98	-488,689.73	
703	Instructional Suppt Adm (ISC)	0.00	0.00	0.00	47,451.00	13,546.58	-60,997.58	
704	Mgmt Svcs Adm (MSC)	0.00	0.00	0.00	159,528.24	56,259.96	-215,788.20	
705	Comp Svcs Adm (CSC)	0.00	0.00	0.00	341,920.84	118,783.48	-460,704.32	
725	Special Education Instructional Support	0.00	0.00	0.00	321,339.26	197,078.84	-518,418.10	
726	Physical Therapy Related Svc	0.00	0.00	0.00	190,752.08	133,987.42	-324,739.50	
728	Vision Related Svc	0.00	0.00	0.00	6,197.78	3,966.57	-10,164.35	
729	Speech Related Svc	0.00	0.00	0.00	581,456.84	304,720.07	-886,176.91	
731	Adapted Phys Ed Related Svc	0.00	0.00	0.00	37,208.46	16,934.00	-54,142.46	
732	One on One Aide Related Svc	0.00	0.00	0.00	678,779.40	788,328.76	-1,467,108.16	
734	Counseling Related Svc	0.00	0.00	0.00	1,134,985.53	583,486.62	-1,718,472.15	
736	Music Therapy Related Svc	0.00	0.00	0.00	2,356.77	1,643.23	-4,000.00	
737	One on One Nurse Related Service	0.00	15,276.00	15,276.00	21,415.23	17,691.85	-23,831.08	
738	Staffing 1:12:1	0.00	0.00	0.00	7,444.15	11,777.11	-19,221.26	
Total GENERAL FUND		84,103,699.00	1,650,840.00	85,754,539.00	52,528,756.43	22,831,134.15	10,394,648.42	

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 03/31/2012

Fiscal Year: 2012

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: A
Budget type: Current Year
As Of Date: 03/31/2012
Suppress budgetcodes with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Wendy Swearingen

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2012

Fiscal Year: 2012

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
001 Administration			6,553,091.00	0.00	6,553,091.00	206,026.42	6,519,593.08	172,528.50
002 Other: Undistributed			2,310,228.00	0.00	2,310,228.00	0.00	2,310,228.00	0.00
101 Career and Technical Education			14,713,098.00	0.00	14,713,098.00	146,314.00	14,713,098.00	146,314.00
203 Staffing 1:12:1			1,782,000.00	-28,870.67	1,753,129.33	76,156.33	1,699,502.76	22,529.76
205 Staffing 1:15			1,644,020.00	-159,905.89	1,484,114.11	13,426.68	1,484,114.11	13,426.68
209 Staffing 1:8:1			5,229,097.00	354,561.82	5,583,658.82	26,350.71	5,571,604.16	14,296.05
213 STAFFING 1:8:1 W/ TST BOCES			0.00	18,914.06	18,914.06	0.00	18,914.06	0.00
216 Staffing 1:6:1			9,595,841.00	2,019,407.46	11,615,248.46	260,343.64	11,365,444.71	10,539.89
301 Music			109,028.00	-786.00	108,242.00	0.00	108,242.00	0.00
302 Disabilities: Other			0.00	103.22	103.22	0.00	103.22	0.00
303 Art			33,482.00	13,846.00	47,328.00	0.00	47,328.00	0.00
304 Visually Impaired			348,995.00	-220,878.00	128,117.00	0.00	128,117.00	0.00
305 Physical Therapy			428,270.00	-17,334.00	410,936.00	1,851.42	410,936.00	1,851.42
307 ITINERANT ENGLISH SECOND LANGUAGE			254,213.00	-24,169.00	230,044.00	0.00	230,044.00	0.00
309 Speech Improvement			353,747.00	-1,960.00	351,787.00	0.00	351,787.00	0.00
310 Speech Impaired			183,593.00	-20,987.00	162,606.00	0.00	162,606.00	0.00
311 CHINESE			0.00	7,500.00	7,500.00	0.00	7,500.00	0.00
312 School Psychologist			161,209.00	-30,089.00	131,120.00	0.00	131,120.00	0.00
313 Interpreter For The Deaf			517,671.00	-34,703.00	482,968.00	0.00	482,968.00	0.00
316 Home/Career Skills			101,047.00	-1,105.00	99,942.00	0.00	99,942.00	0.00
324 Occupational Therapy			551,463.00	26,356.00	577,819.00	0.00	577,819.00	0.00
326 Hard-of-Hearing			223,432.00	-10,811.00	212,621.00	0.00	212,621.00	0.00
328 Internal Auditor			111,398.00	8,885.97	120,283.97	7,392.01	120,283.97	7,392.01
329 Business Manager			19,500.00	0.00	19,500.00	0.00	19,500.00	0.00
330 Nurse/Nurse Teacher			54,454.00	-3,199.00	51,255.00	0.00	51,255.00	0.00
331 Disabilities, Other			204,618.00	73,253.00	277,871.00	0.00	277,871.00	0.00
332 School Social Worker			251,846.00	4,012.00	255,858.00	0.00	255,858.00	0.00
335 Diagnostic & Prescriptive X Contract			36,195.00	0.00	36,195.00	3.77	36,195.00	3.77
336 Interpreter Cross Contract w/Monroe			28,209.00	-28,209.00	0.00	0.00	0.00	0.00
337 SPEECH IMPAIRED W/MONROE 1			0.00	1,933.83	1,933.83	0.00	1,933.83	0.00
401 Arts In Education			376,178.00	9,840.00	386,018.00	0.00	386,018.00	0.00
402 Equivalent Attendance Education			145,475.00	38,028.00	183,503.00	0.00	183,503.00	0.00
403 Alternative Education-Secondary			1,787,983.00	-164,640.00	1,623,343.00	23,158.19	1,623,343.00	23,158.19
405 Equivalent Attendance Ed X Contract			0.00	62.70	62.70	66.55	62.70	66.55
406 Equivalent Attendance Ed X Contract			0.00	1,376.62	1,376.62	0.00	1,376.62	0.00
409 Academic Programs, Special Facilitie			282,498.00	-160,314.00	122,184.00	25,117.34	98,388.66	1,322.00
410 Gifted and Talented Central X Contr			0.00	0.00	0.00	61.68	0.00	61.68
412 Advanced Placement Courses			153,679.00	0.00	153,679.00	2,807.70	150,871.30	0.00
415 Summer School			727,529.00	2,227.00	729,756.00	6,503.13	723,252.87	0.00
416 Academic Programs, Special Facilitie			0.00	8,602.03	8,602.03	0.00	8,602.03	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: 03/31/2012

Fiscal Year: 2012

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
419 Academic Programs, Special Facilitie			0.00	4,165.00	4,165.00	0.00	4,165.00	0.00
426 Exploratory Enrichment			133,500.00	-1,394.00	132,106.00	0.00	132,106.00	0.00
427 Exploratory Enrichment XC			0.00	15,290.00	15,290.00	792.14	15,290.00	792.14
428 Exploratory Enrichment XC			11,700.00	1,083.60	12,783.60	0.00	12,783.60	0.00
430 Distance Learning			672,128.00	288.00	672,416.00	117,854.82	669,431.00	114,869.82
432 Distance Learning XC			0.00	210.00	210.00	0.00	210.00	0.00
433 Distance Learning XC			4,250.00	0.08	4,250.08	80.03	4,250.08	80.03
434 Distance Learning XC			20,750.00	-3,200.00	17,550.00	0.00	17,550.00	0.00
436 DISTANCE LEARNING XC			0.00	0.00	0.00	238.52	0.00	238.52
501 Educational Communications Center			334,173.00	10,338.00	344,511.00	1,316.89	343,678.54	484.43
502 Educational Television			83,173.00	0.00	83,173.00	0.00	83,173.00	0.00
505 Educational Communications Center XC			1,222.00	-467.28	754.72	0.00	754.72	0.00
506 Curriculum Development			662,177.00	55,139.00	717,316.00	69,980.30	673,342.70	26,007.00
507 Inter-scholastic Sports Coordination			9,295.00	0.00	9,295.00	500.50	8,794.50	0.00
508 Library Service/Media			301,383.00	4,409.00	305,792.00	383.58	305,792.00	383.58
511 Printing			543,749.00	106,406.95	650,155.95	34,130.09	650,155.95	34,130.09
512 Computer Service, Instructional			2,814,647.00	227,798.00	3,042,445.00	246,278.00	2,811,647.00	15,480.00
513 Library Automation			262,766.00	400.00	263,166.00	0.00	263,166.00	0.00
514 Extracurricular Activity Coordinatio			13,008.00	0.00	13,008.00	569.10	12,438.90	0.00
515 Computer Service, Instr WWFL BOCES			0.00	0.00	0.00	3.20	0.00	3.20
516 Planning, Instruction			735,517.00	1,000.00	736,517.00	2,334.78	736,517.00	2,334.78
517 Coordination, Other (Central)			44,139.00	66,875.00	110,014.00	58,162.50	58,012.50	6,161.00
518 Coordinator of Home Instruction			33,750.00	3,366.00	37,116.00	0.00	37,116.00	0.00
520 Comprehensive Support Service			66,365.00	-7,450.00	58,915.00	1,000.00	58,915.00	1,000.00
522 Equipment Repair			315,251.00	4,363.00	319,614.00	3,559.99	319,614.00	3,559.99
523 Inter-scholastic Sports Coordination			5,900.00	-110.00	5,790.00	756.52	5,790.00	756.52
525 Staff Development: Certified & Admin			819,102.00	288,089.00	1,107,191.00	752.00	1,107,191.00	752.00
526 Inter-scholastic Sports Coordination			30,843.00	-3.56	30,839.44	3,210.60	30,839.44	3,210.60
527 Instructional Materials Development			462,848.00	48,894.00	511,742.00	32,000.20	491,101.80	11,360.00
528 Industry-Education Activities Coord.			458,254.00	0.00	458,254.00	88,159.21	411,934.00	41,839.21
531 Printing XC			0.00	0.00	0.00	42.05	0.00	42.05
533 Extracurricular Activity Coordinatio			891.00	0.00	891.00	76.08	891.00	76.08
536 Model Schools			113,232.00	3,809.00	117,041.00	0.00	117,041.00	0.00
537 School/Curriculum Improvement Planni			1,459,574.00	-25,942.00	1,433,632.00	37,941.30	1,403,484.60	7,793.90
538 Test Scoring			6,000.00	0.00	6,000.00	0.92	6,000.00	0.92
540 Staff Development: Certified & Admin			0.00	3,000.00	3,000.00	184.19	3,000.00	184.19
542 Instructional Materials Development			0.00	132.00	132.00	9.37	132.00	9.37
544 School/Curriculum Improvement Planni			0.00	0.00	0.00	194.40	0.00	194.40
545 School/Curriculum Improvement Planni			0.00	9,553.94	9,553.94	841.22	9,553.94	841.22
547 School/Curriculum Improvement Planni			0.00	9,075.29	9,075.29	0.00	9,075.29	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: 03/31/2012

Fiscal Year: 2012

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
548	School/Curriculum Improvement Planni		0.00	3,799.76	3,799.76	0.00	3,799.76	0.00
550	Computer Service, Instructional XC		653,382.00	468,376.46	1,121,758.46	0.00	1,121,758.46	0.00
551	SCHOOL/CURRIC/IMP/PLAN W/ ALBANY CC		0.00	0.00	0.00	2.69	0.00	2.69
552	SCHOOL CURR IMP PLAN W/ BROOME-TIOGA		0.00	0.00	0.00	24.14	0.00	24.14
553	SCHOOL CURR IMP PLANNING W/CAYUGA-ON		0.00	0.00	0.00	53.01	0.00	53.01
554	SCHOOL CURR IMP PLANNING X		0.00	795.00	795.00	0.00	795.00	0.00
555	Model Schools XC		39,000.00	6,855.00	45,855.00	0.00	45,855.00	0.00
556	MODEL SCHOOLS XC TST BOCES		0.00	795.00	795.00	0.00	795.00	0.00
602	Health Care Benefit Coordination		339,375.00	-43,353.00	296,022.00	0.00	296,022.00	0.00
603	Transportation: Chapter 853		22,594.00	1,878.00	24,472.00	1,327.00	24,472.00	1,327.00
605	Computer Service: Management		11,109,856.00	-179,308.00	10,930,548.00	733,753.37	10,889,625.25	692,830.62
606	Substitute Coordination		100,018.00	0.00	100,018.00	0.00	100,018.00	0.00
607	Staff Development: Bus Drivers		3,204.00	0.00	3,204.00	0.00	3,204.00	0.00
608	Negotiations		299,436.00	0.00	299,436.00	2,941.13	299,436.00	2,941.13
609	Safety/Risk Management		575,705.00	4,474.00	580,179.00	130,804.95	456,044.05	6,670.00
610	Employee Assistance Program		97,746.00	0.00	97,746.00	0.00	97,746.00	0.00
611	Transportation: Other Programs		59,293.00	0.00	59,293.00	3,232.50	56,060.50	0.00
612	Business Office Support		3,537,228.00	10,122.00	3,547,350.00	11,582.10	3,547,350.00	11,582.10
614	Public Informaton Service: Central		233,140.00	0.00	233,140.00	0.00	233,140.00	0.00
615	Planning Service, Management		59,800.00	0.00	59,800.00	19,828.00	59,800.00	19,828.00
616	Cooperative Bidding Coordination		32,180.00	-90.00	32,090.00	572.79	32,090.00	572.79
617	School Food Management: Central		1,564,124.00	0.00	1,564,124.00	45,961.28	1,558,364.72	40,202.00
618	Planning Service, Management		67,950.00	14,200.00	82,150.00	0.00	82,150.00	0.00
619	Fingerprinting		10,200.00	-600.00	9,600.00	375.00	9,600.00	375.00
623	Recruiting		73,660.00	-3,000.00	70,660.00	0.00	70,660.00	0.00
624	Staff Development: Board Of Educatio		25,137.00	0.00	25,137.00	90.00	25,137.00	90.00
627	Staff Development: Clerical		0.00	1,789.20	1,789.20	0.00	1,789.20	0.00
629	Computer Service: Management XC		2,348,857.00	248,917.57	2,597,774.57	0.00	2,597,774.57	0.00
630	Computer Service: Management XC		11,164.00	0.00	11,164.00	1,032.50	11,164.00	1,032.50
631	Computer Service: Management XC		3,257.00	4.68	3,261.68	3.95	3,261.68	3.95
632	Computer Service: Management XC		0.00	0.00	0.00	2,010.64	0.00	2,010.64
633	Health Care Benefit Coordination XC		25,654.00	15,433.20	41,087.20	1,662.70	41,087.20	1,662.70
635	Negotiations XC		19,740.00	303.00	20,043.00	2,932.99	20,043.00	2,932.99
636	Negotiations XC		23,200.00	700.00	23,900.00	1,989.16	23,900.00	1,989.16
637	Cooperative Bidding Coordination XC		215.00	0.00	215.00	29.52	215.00	29.52
638	Cooperative Bidding Coordination XC		15,096.00	0.00	15,096.00	0.00	15,096.00	0.00
639	GASB 45 Planning & Valuation XC		3,000.00	4,125.00	7,125.00	0.00	7,125.00	0.00
640	Recruiting XC		8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
641	Recruiting XC		5,826.00	91.50	5,917.50	2,740.75	5,917.50	2,740.75
643	NEGOTIATIONS W/CAEW BOCES		0.00	330.00	330.00	0.00	330.00	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: 03/31/2012

Fiscal Year: 2012

Fund: A GENERAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
659 Planning Service, Management			29,784.00	100.00	29,884.00	0.00	29,884.00	0.00
665 COOPERATIVE BIDDING/SUPPLIES			54,909.00	-16,343.72	38,565.28	2,991.06	38,565.28	2,991.06
666 Facility Services			10,537.00	0.00	10,537.00	260.42	10,537.00	260.42
738 Staffing 1:12:1			0.00	5,184.00	5,184.00	0.00	5,184.00	0.00
Total GENERAL FUND			81,154,941.00	3,050,645.82	84,205,586.82	2,463,133.72	83,220,680.81	1,478,227.71

Selection Criteria

Criteria Name: Last Run
As Of Date: 03/31/2012
Suppress revenue accounts with no activity
Print Summary Only
Sort by: Fund/CoSer
Printed by Wendy Swearingen

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

These are estimates to balance the budget

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

From March 1, 2012 to March 31, 2012

Total available balance as reported at the end of preceding period \$ 252,941.81

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$ 248,752.22	
	Void Checks		
	Direct Deposit - LPN	\$ 1,742.00	
	PELL Direct Deposit	\$ 1,874.74	
	Electronic Fund Transfers from Adult Ed Merchant	\$ 95,000.00	
	Total Receipts	\$ 347,368.96	
	Total Receipts, including balance		\$ 600,310.77

DISBURSEMENTS MADE DURING MONTH By Check

By Check

From Check No. 21098 to Check No. 21263	\$ 240,456.85
Fedwire(s) Payroll	\$ 449,883.27
Online transfer(s) M# 4927 NYS Sales Tax	\$ 77.27

(Total amount of checks issued & debit charges)	\$ 690,417.39	
Cash Balance as shown by records		\$ (90,106.62)

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 55,625.46
Outstanding checks	\$ (145,744.08)
NSF check return K. Denkenberger ck# 642	\$ 12.00

Total available balance \$ (90,106.62)

(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 May 8, 2012.

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

Doretta Hughson
CLERK OF BOARD OF EDUCATION

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: FederalChase - Chase - Federal

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
120922	01/26/2012	WILSON TRANSPORT INC 21 EIGHTH STREET	0080	No	No		\$150.00	020922
120923	01/26/2012	WILSON TRANSPORT INC 21 EIGHTH STREET	0080	No	No		\$150.00	020923
120992*	02/02/2012	CORNELL UNIVERSITY ALISSA MEDERO	0084	No	No		\$1,875.00	020992
121020*	02/09/2012	DEPARTMENT OF MOTOR VEHICLES	0087	No	No		\$40.00	021020
121109*	03/01/2012	HOUSE OF HONG ATTN: CLARISSA HONG	0094	No	No		\$135.00	021109
121153*	03/08/2012	COUNCIL OF PRACTICAL NURSE PRGMS NYS ANNE BISHOP	0096	No	No		\$450.00	021153
121157*	03/08/2012	HOUSE OF HONG ATTN: CLARISSA HONG	0096	No	No		\$75.00	021157
121164*	03/08/2012	ROSEHILDRETH M.	0096	No	No		\$53.50	021164
121172*	03/08/2012	XENEGRADE CORP	0096	No	No		\$7,995.00	021172
121175*	03/15/2012	AMERICAN RED CROSS HEALTH & SAFETY SERVICES	0099	No	No		\$840.00	021175
121176	03/15/2012	BAXTER/CANDIA L.	0099	No	No		\$1.39	021176
121179*	03/15/2012	BUCKLEY/KATHLEEN S.	0099	No	No		\$97.98	021179
121183*	03/15/2012	CITY OF CORNING PARKS & RECREATION DEPT	0099	No	No		\$128.00	021183
121185*	03/15/2012	ECONOMIC OPPORTUNITY PROGRAM INC FINANCE DEPARTMENT	0099	No	No		\$763.00	021185
121186	03/15/2012	FOUR DRAGONS MARTIAL ARTS	0099	No	No		\$240.00	021186
121187	03/15/2012	GLOVE HOUSE INC MEGHAN PARSONS	0099	No	No		\$108.99	021187
121189*	03/15/2012	KNOWLESIDENISE A.	0099	No	No		\$52.28	021189
121193*	03/15/2012	RADISSON HOTEL CORNING	0099	No	No		\$112.00	021193
121194	03/15/2012	REED/CELIA	0099	No	No		\$27.85	021194
121197*	03/15/2012	SCIENCENTER ATTN: JOSH GIBLIN	0099	No	No		\$35.00	021197
121198	03/15/2012	STANFORD/KAYE L.	0099	No	No		\$59.93	021198
121200*	03/15/2012	TANGLEWOOD NATURE CENTER, INC.	0099	No	No		\$2,038.63	021200
121202*	03/22/2012	APPLE INC	0100	No	No		\$484.00	021202
121204*	03/22/2012	ATI ASSESSMENT TECHNOLOGIES INSTITUTE LLC	0100	No	No		\$1,802.50	021204
121205	03/22/2012	BAILEY POTTERY EQUIPMENT CORP AND CERAMIC SUPPLY	0100	No	No		\$389.40	021205
121207*	03/22/2012	COMPLETE BOOK & MEDIA SUPPLY, INC	0100	No	No		\$848.10	021207
121208	03/22/2012	CORNELL COOPERATIVE EXTENSION - COSMOPROF BEAUTY SUPPLY	0100	No	No		\$3,300.00	021208
121209	03/22/2012	DARIEN LAKE GROUP SALES DEPARTMENT	0100	No	No		\$17.09	021209
121210	03/22/2012	DELONGIROBIN J.	0100	No	No		\$500.00	021210
121211	03/22/2012	ELMIRA CITY SCHOOL DISTRICT ATTN: ROSE ANN WYLIE	0100	No	No		\$33.54	021211
121212	03/22/2012	EVENING TRIBUNE GATE HOUSE MEDIA, INC	0100	No	No		\$11,330.90	021212
121213	03/22/2012	GAYLORD BROS. INC.	0100	No	No		\$100.00	021213
121214	03/22/2012	HARRINGTON/DEBRA BUSH CAMPUS PETTY CASH CUSTODIAN	0100	No	No		\$824.49	021214
121215	03/22/2012	HORN BOOK GUIDE/ITHE	0100	No	No		\$45.29	021215
121216	03/22/2012	LOREN R. SMITH, INC.	0100	No	No		\$49.00	021216
121217	03/22/2012	NASCO	0100	No	No		\$259.90	021217
121218	03/22/2012	NATIONAL HEALTHCAREER ASSOCIATION	0100	No	No		\$324.85	021218
121219	03/22/2012		0100	No	No		\$420.00	021219

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
021220	03/22/2012	QUALITY WELDING SUPPLY CORP	0100		No		\$613.52	021220
021221	03/22/2012	ROSSIERNESTINE	0100		No		\$310.00	021221
021222	03/22/2012	SAFETY COUNCIL OF CNY & WNY	0100		No		\$323.85	021222
021224*	03/22/2012	SHERATON SYRACUSE UNIVERSITY HOTEL	0100		No		\$376.00	021224
021225	03/22/2012	STAPLES BUSINESS ADVANTAGE	0100		No		\$1,647.38	021225
021226	03/22/2012	TIGER DIRECT INC.	0100		No		\$4,068.41	021226
021227	03/22/2012	UNITED PARCEL SERVICE	0100		No		\$56.22	021227
021228	03/29/2012	ADDISON CSD C/O 21ST CCCLC	0102		No		\$9,548.38	021228
021229	03/29/2012	BLAKEINANCY E.	0102		No		\$49.40	021229
021230	03/29/2012	BLICK ART MATERIALS	0102		No		\$231.32	021230
021231	03/29/2012	BROADWAY MIDDLE SCHOOL	0102		No		\$300.00	021231
021232	03/29/2012	CALZOLAIOHELEN	0102		No		\$96.57	021232
021233	03/29/2012	CATHOLIC CHARITIES OF CHEMUNG/SCHUYLER ATTN: FINANCE OFFICE	0102		No		\$39,264.18	021233
021234	03/29/2012	CORNING-PAINTED POST HISTORICAL SOCIETY	0102		No		\$69.00	021234
021235	03/29/2012	COSMOPROF BEAUTY SUPPLY	0102		No		\$255.94	021235
021236	03/29/2012	DEANJENNY L.	0102		No		\$67.71	021236
021237	03/29/2012	DEBOTTISIREBECCA	0102		No		\$162.22	021237
021238	03/29/2012	DEPARTMENT OF MOTOR VEHICLES	0102		No		\$40.00	021238
021239	03/29/2012	DEPARTMENT OF MOTOR VEHICLES	0102		No		\$40.00	021239
021240	03/29/2012	DEPARTMENT OF MOTOR VEHICLES	0102		No		\$40.00	021240
021241	03/29/2012	EDUCATION TO GO	0102		No		\$300.00	021241
021242	03/29/2012	ENERGIZE THE CLASSROOM	0102		No		\$110.00	021242
021243	03/29/2012	FIRST TRANSIT, INC	0102		No		\$300.00	021243
021244	03/29/2012	GLENN H. CURTISS MUSEUM	0102		No		\$42.50	021244
021245	03/29/2012	HORIZON SOLUTIONS LLC	0102		No		\$74.71	021245
021246	03/29/2012	HOTEL INDIGO LATHAM	0102		No		\$312.00	021246
021247	03/29/2012	HOUSE OF HONG ATTN: CLARISSA HONG	0102		No		\$50.00	021247
021248	03/29/2012	J J KELLER & ASSOCIATES INC	0102		No		\$140.05	021248
021249	03/29/2012	NYACCE PENNY AIKIN	0102		No		\$120.00	021249
021250	03/29/2012	ODEANIKATHLEEN	0102		No		\$1,651.30	021250
021251	03/29/2012	ODESSA MONTOUR CSD DISTRICT OFFICE	0102		No		\$2,730.87	021251
021252	03/29/2012	RITTENHOUSE BOOK DISTRIBUTORS INC	0102		No		\$998.40	021252
021253	03/29/2012	ROSEN PUBLISHING	0102		No		\$24,300.00	021253
021254	03/29/2012	SALLY BEAUTY SUPPLY #2784	0102		No		\$102.20	021254
021255	03/29/2012	SCHOOL LIBRARY SYSTEM ASSOC OF NYS ATTN: MARLA YUDIN, SILSA TREASURER	0102		No		\$375.00	021255
021256	03/29/2012	SCHUYLER COUNTY CHILD CARE COORDINATING COUNCIL	0102		No		\$130.00	021256
021257	03/29/2012	SHROUTLISA	0102		No		\$225.00	021257
021258	03/29/2012	SPENCER-VAN ETTEN CSD	0102		No		\$9,784.23	021258
021259	03/29/2012	VANGIALLISON S.	0102		No		\$61.16	021259
021260	03/29/2012	VERIZON	0102		No		\$69.68	021260

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	
021261	03/29/2012	VERIZON WIRELESS	0102		No		\$591.44	021261	
021262	03/29/2012	WALMART COMMUNITY/GEGRB	0102		No		\$138.20	021262	
021263	03/29/2012	WATKINS GLEN CSD	0102		No		\$9,419.63	021263	
Subtotal for Bank Account: FederalChase - Chase - Federal									
							Grand Total	\$145,744.08	
							Net	\$145,744.08	

Selection Criteria

Bank Account: FederalChase
 Check date is thru 03/31/2012
 Checks Cleared/Voided Thru: 03/31/2012
 Sort by: Check Number
 Printed by Janice Conley

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 03/31/2012

Fiscal Year: 2012

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Service
802	CONSERVATION CORPS	25,000.00	0.00	25,000.00	18,245.62	0.00	6,754.38	
804	WIA TITLE II INCARCERATED	86,301.00	0.00	86,301.00	61,624.49	9,025.74	15,650.77	
805	ADULT EDUCATION	2,495,019.00	63,500.00	2,558,519.00	1,167,185.99	264,589.71	1,126,743.30	
807	SUMMER EXPERIENCE CAMPS	156,000.00	0.00	156,000.00	156,044.70	910.39	-955.09	
808	VATEA 2	36,000.00	0.00	36,000.00	24,422.94	8,031.63	3,545.43	
809	SOUTHERN TIER SCHOLARS	1,911.41	0.00	1,911.41	0.00	0.00	1,911.41	
810	FOOD STAMP EMPLOY & TRNG-CHEMUNG	24,000.00	0.00	24,000.00	16,906.54	5,904.65	1,188.81	
811	WIA YOUTH	105,000.00	0.00	105,000.00	87,592.90	3,115.55	14,291.55	
814	TABE TESTING - CHEMUNG	24,000.00	0.00	24,000.00	17,157.90	6,231.20	610.90	
816	WORKFORCE NY AUX SVC	35,000.00	0.00	35,000.00	23,736.03	4,744.21	6,519.76	
817	THINKING FOR CHANGE	20,796.11	0.00	20,796.11	14,807.83	6,186.51	-198.23	
818	TRANSPORTATION STUDY	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	
821	TABE TESTING - STEUBEN	10,000.00	0.00	10,000.00	13,786.01	1,291.61	-5,077.62	
822	LITERACY ZONE	250,000.00	0.00	250,000.00	120,797.16	40,387.14	88,815.70	
823	STATEWIDE SCHOOL FINANCE CONSORTIUM	8,900.00	25.00	8,925.00	8,925.00	0.00	0.00	
830	SCHOOL LIBRARY SYSTEM	124,937.00	75,180.00	200,117.00	133,354.77	37,233.45	29,528.78	
831	SETRC	403,499.00	0.00	403,499.00	258,860.05	125,036.63	19,602.32	
832	SETRC REGIONAL TRAINER	675,019.00	0.00	675,019.00	336,716.92	215,686.55	122,615.53	
834	FOOD STAMP EMPLOY & TRNG	282,391.00	0.00	282,391.00	8,274.62	0.00	274,116.38	
835	ADULT BASIC EDUCATION	142,524.00	0.00	142,524.00	77,765.21	11,318.63	53,440.16	
837	SUMMER SCHOOL MULTI OPT	1,791,772.00	0.00	1,791,772.00	1,371,750.26	71,230.56	348,791.18	
840	MTP TRANSITION CONFERENCE	23,773.88	0.00	23,773.88	0.00	0.00	23,773.88	
847	STAC	605,000.00	0.00	605,000.00	290,462.06	89,787.55	224,750.39	
848	EA - EQUIVALENT ATTENDANCE	40,000.00	0.00	40,000.00	29,641.29	1,845.17	8,513.54	
849	EPE (EMPLOY PREP EDUCATION)	656,550.00	0.00	656,550.00	346,285.29	92,713.28	217,551.43	
850	TEACHER CENTER	145,254.00	0.00	145,254.00	47,431.57	33,579.45	64,242.98	
852	VATEA	243,548.00	0.00	243,548.00	136,370.51	73,342.95	33,834.54	
853	IDEA PART B DISC MEDICAID REIMB 2	130,234.00	39,500.00	169,734.00	60,840.03	21,287.99	87,605.98	
855	OMH OFFICE OF MENTAL HEALTH	38,435.00	0.00	38,435.00	14,526.50	0.00	23,908.50	
857	SO TIER SCIFAIR SPRING 2008	69,004.75	0.00	69,004.75	4,486.75	0.00	64,518.00	
858	TEACHER CENTER NETWORK	3,580.00	0.00	3,580.00	795.63	710.15	2,074.22	
859	LOCAL GOVT RECORDS MANAGEMENT	39,232.00	0.00	39,232.00	27,371.52	10,845.78	1,014.70	
862	21ST CENTURY 2	899,973.00	0.00	899,973.00	540,435.36	269,839.05	89,698.59	
866	21ST CENTURY LEARNING CENTER	895,703.00	0.00	895,703.00	513,680.79	310,933.41	71,088.80	
871	CATEGORICAL AID FOR AUTOMATION	12,494.00	3,851.00	16,345.00	4,327.88	3,341.08	8,676.04	
873	ENHANCING EDUC THROUGH TECHNOLOGY ARRA	272,954.16	0.00	272,954.16	258,596.16	0.00	14,358.00	
877	NEG & DEL-ELMIRA & BATH	70,394.46	0.00	70,394.46	47,612.93	14,761.16	8,020.37	
878	NEG & DEL - ARRA - ELMIRA & BATH	0.00	0.00	0.00	0.00	0.00	0.00	
879	SNAP - SAFETY NET ASSISTANCE PROJECT	69,834.56	0.00	69,834.56	52,501.88	8,907.30	8,425.38	

GREATER SOUTHERN TIER BOCES
Budget Status Report As Of: 03/31/2012
Fiscal Year: 2012

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Service
886 WIA ESL ENGLISH SECOND LANGUAGE		4,995.00	0.00	4,995.00	4,946.13	0.00	48.87	
894 LSTA		1,380.26	0.00	1,380.26	1,380.26	0.00	0.00	
951 COMP H/W		9,588.08	1,825.00	11,413.08	3,864.25	973.19	6,575.64	
Total SPECIAL AID FUND		10,953,997.67	183,881.00	11,137,878.67	6,327,511.73	1,743,791.67	3,066,575.27	

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 03/31/2012

Fiscal Year: 2012

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run

Fund: F

Budget type: Current Year

As Of Date: 03/31/2012

Suppress budgetcodes with no activity

Print Summary Only

Sort by: Fund/CoSer

Printed by Wendy Swearingen

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2012

Fiscal Year: 2012

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
802 CONSERVATION CORPS			0.00	0.00	0.00	18,245.62	0.00	18,245.62
804 WIA TITLE II INCARCERATED			0.00	0.00	0.00	37,224.00	0.00	37,224.00
805 ADULT EDUCATION			0.00	0.00	0.00	1,889,680.66	15,106.11	1,904,786.77
807 SUMMER EXPERIENCE CAMPS			0.00	0.00	0.00	171,819.08	0.00	171,819.08
808 VATEA 2			0.00	0.00	0.00	16,827.00	0.00	16,827.00
809 SOUTHERN TIER SCHOLARS			0.00	0.00	0.00	4,411.41	0.00	4,411.41
810 FOOD STAMP EMPLOY & TRNG-CHEMUNG			0.00	0.00	0.00	16,000.00	0.00	16,000.00
811 WIA YOUTH			0.00	0.00	0.00	66,984.69	0.00	66,984.69
814 TABE TESTING - CHEMUNG			0.00	0.00	0.00	14,750.00	0.00	14,750.00
815 TRANSFER FUND			0.00	0.00	0.00	227.39	0.00	227.39
816 WORKFORCE NY AUX SVC			0.00	0.00	0.00	19,411.62	0.00	19,411.62
817 THINKING FOR CHANGE			0.00	0.00	0.00	20,796.11	0.00	20,796.11
818 TRANSPORTATION STUDY			0.00	0.00	0.00	24,000.00	0.00	24,000.00
821 TABE TESTING - STEUBEN			0.00	0.00	0.00	9,600.00	0.00	9,600.00
822 LITERACY ZONE			0.00	0.00	0.00	128,142.00	0.00	128,142.00
823 STATEWIDE SCHOOL FINANCE CONSORTIUM			0.00	0.00	0.00	8,925.00	0.00	8,925.00
830 SCHOOL LIBRARY SYSTEM			0.00	0.00	0.00	200,117.00	0.00	200,117.00
831 SETRC			0.00	0.00	0.00	130,564.00	0.00	130,564.00
832 SETRC REGIONAL TRAINER			0.00	0.00	0.00	177,504.00	0.00	177,504.00
834 FOOD STAMP EMPLOY & TRNG			0.00	0.00	0.00	41,891.00	0.00	41,891.00
835 ADULT BASIC EDUCATION			0.00	0.00	0.00	83,751.00	0.00	83,751.00
837 SUMMER SCHOOL MULTI OPT			0.00	0.00	0.00	52.00	0.00	52.00
840 MTP TRANSITION CONFERENCE			0.00	0.00	0.00	23,773.88	0.00	23,773.88
850 TEACHER CENTER			0.00	0.00	0.00	54,174.00	0.00	54,174.00
852 VATEA			0.00	0.00	0.00	147,575.00	0.00	147,575.00
853 IDEA PART B DISC MEDICAID REIMB 2			0.00	0.00	0.00	39,500.00	0.00	39,500.00
855 OMH OFFICE OF MENTAL HEALTH			0.00	0.00	0.00	11,956.96	0.00	11,956.96
857 SO TIER SCIFAIR SPRING 2008			0.00	0.00	0.00	69,004.75	0.00	69,004.75
858 TEACHER CENTER NETWORK			0.00	0.00	0.00	895.00	0.00	895.00
859 LOCAL GOVT RECORDS MANAGEMENT			0.00	0.00	0.00	19,616.00	0.00	19,616.00
862 21ST CENTURY 2			0.00	0.00	0.00	534,507.00	0.00	534,507.00
866 21ST CENTURY LEARNING CENTER			0.00	0.00	0.00	534,284.00	0.00	534,284.00
871 CATEGORICAL AID FOR AUTOMATION			0.00	0.00	0.00	16,345.00	0.00	16,345.00
873 ENHANCING EDUC THROUGH TECHNOLOGY AR			0.00	0.00	0.00	258,596.16	0.00	258,596.16
877 NEG & DEL-ELMIRA & BATH			0.00	0.00	0.00	59,687.00	0.00	59,687.00
879 SNAP - SAFETY NET ASSISTANCE PROJECT			0.00	0.00	0.00	69,834.56	0.00	69,834.56
886 WIA ESL ENGLISH SECOND LANGUAGE			0.00	0.00	0.00	4,495.00	0.00	4,495.00
894 LSTA			0.00	0.00	0.00	833.26	0.00	833.26
951 COMP H/W			0.00	0.00	0.00	13,513.08	0.00	13,513.08

* 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: 03/31/2012

Fiscal Year: 2012

Fund: F SPECIAL AID FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Total SPECIAL AID FUND								
			0.00	0.00	0.00	4,939,514.23	15,106.11	4,954,620.34

Selection Criteria

Criteria Name: Last Run
 As Of Date: 03/31/2012
 Suppress revenue accounts with no activity
 Print Summary Only
 Sort by: Fund/CoSer
 Printed by Wendy Swearingen

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

These are estimates to balance the budget

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

From March 1, 2012 to March 31, 2012

Total available balance as reported at the end of preceding period \$1,008,609.63

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits plus Interest	\$82.25	
	Total Receipts	\$82.25	
	Total Receipts, including balance		\$1,008,691.88

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 182	To Check No. 183	\$20,715.59	
Wires & Transfers		\$0.00	
By Debit Charge	(Total amount of checks issued and debit charges)	\$20,715.59	
	TOTAL Cash Balance		\$987,976.29

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$987,976.29
Less total of outstanding check	

Total available balance	
(Must agree with Cash Balance above if there is a true reconciliation)	\$987,976.29

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held May 8, 2012.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingin
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Budget Status Report As Of: 03/31/2012

Fiscal Year: 2012

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Service
780 OPERATIONS & MAINTENANCE		422,494.26	1,400,000.00	1,822,494.26	1,145,621.84	48,815.83	628,056.59	
Total CAPITAL FUND		422,494.26	1,400,000.00	1,822,494.26	1,145,621.84	48,815.83	628,056.59	

GREATER SOUTHERN TIER BOCES

Revenue Status Report As Of: 03/31/2012

Fiscal Year: 2012

Fund: H CAPITAL FUND

Revenue Account	Service	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
776 OPERATIONS & MAINTENANCE			0.00	0.00	0.00	371.59	0.00	371.59
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	1,400,371.59	0.00	1,400,371.59

Selection Criteria

Criteria Name: Last Run
 As Of Date: 03/31/2012
 Suppress revenue accounts with no activity
 Print Summary Only
 Sort by: Fund/CoSer
 Printed by Wendy Swearingen

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

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

Total available balance as reported at the end of preceding period \$57,040.46

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$ 29,514.52
		\$ -
Total Receipts, including balance		\$ 86,554.98

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$	-	
Wires & Transfers		\$	23,377.62	
Wires & Transfers		\$	-	
By Debit Charge	(Total amount of checks issued and debit charges)	\$	23,377.62	
TOTAL Cash Balance				\$63,177.36

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$	63,177.36	
In Transit - EFT 224	\$	-	
Less total of outstanding check	\$	-	
(Must agree with Cash Balance above if there is a true reconciliation)			\$63,177.36

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

Wendy Swearingen
 TREASURER OF SCHOOL DISTRICT

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

From March 1, 2012 to March 31, 2012

Total available balance as reported at the end of preceding period \$16,574,278.69

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$1,004,330.30	
	Total Receipts	\$1,004,330.30	
	Total Receipts, including balance		\$17,578,608.99

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00	
Wires & Transfers		\$5,600,000.00	
By Debit Charge	(Total amount of checks issued and debit charges)	\$5,600,000.00	
	TOTAL Cash Balance		\$11,978,608.99

RECONCILIATION WITH BANK STATEMENT

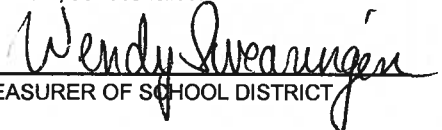
Balance as given on bank statement, end of month	\$11,978,608.99
Less total of outstanding check	\$0.00

(Must agree with Cash Balance above if there is a true reconciliation) \$11,978,608.99

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held May 8, 2012.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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


TREASURER OF SCHOOL DISTRICT

**HSBC BANK
BOCES IMM Acct
Treasurer's Monthly Report
for the period**

From March 1, 2012 to March 31, 2012

Total available balance as reported at the end of preceding period \$14,806.65

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$0.63
	Total Receipts	
	Total Receipts, including balance	\$14,807.28

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 \$14,807.28

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$14,807.28

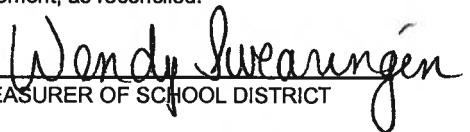
Total available balance

(Must agree with Cash Balance above if there is a true reconciliation) \$14,807.28

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held May 8, 2012.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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


TREASURER OF SCHOOL DISTRICT

**M & T BANK
GST Adult Ed Merchant
Treasurer's Monthly Report
for the period**

From March 1, 2012 to March 31, 2012

Total available balance as reported at the end of preceding period \$85,141.12

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$28,710.45	
	Total Receipts	\$28,710.45	
	Total Receipts, including balance		\$113,851.57

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00	
M# 4920 Transfer to Federal Fund		\$95,000.00	
By Debit Charge	(Total amount of checks issued and debit charges)	\$95,000.00	
	TOTAL Cash Balance		\$18,851.57

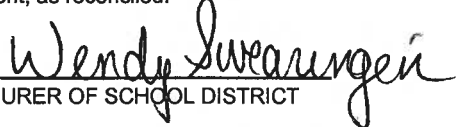
RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$18,851.57	
Less total of outstanding check	\$0.00	
Total available balance		
(Must agree with Cash Balance above if there is a true reconciliation)		\$18,851.57

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held May 8, 2012.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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


TREASURER OF SCHOOL DISTRICT

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

From **March 1, 2012** to **March 31, 2012**

Total available balance as reported at the end of preceding period \$1,557.38

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$1,194.54	
	Total Receipts	\$1,194.54	
	Total Receipts, including balance		\$2,751.92

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 1110 To Check No. \$1,549.51

(Total amount of checks issued and debit charges) \$1,549.51

Cash Balance as shown by records \$1,202.41

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 1,202.41

Less total of outstanding check \$0.00

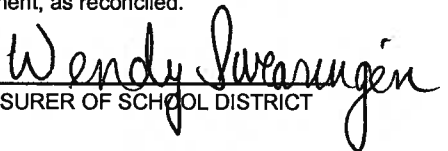
Net Balance in bank \$1,202.41

(Must agree with Cash Balance above if there is a true reconciliation) \$1,202.41

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held May 8, 2012.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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


TREASURER OF SCHOOL DISTRICT

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

From March 1, 2012 to March 31, 2012

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

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$3,245.16	
	Total Receipts	\$3,245.16	
	Total Receipts, including balance		\$3,245.16

DISBURSEMENTS MADE DURING MONTH

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

Cash Balance as shown by records \$3,245.16

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$2,566.81
Less total of outstanding check	\$0.00
03/27/12 \$360; 03/30/12 \$305.10	\$665.10
Bank to reverse 03/20/12 deluxe check charge	\$13.25

(Must agree with Cash Balance above if there is a true reconciliation) \$3,245.16

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held May 8, 2012.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingin
TREASURER OF SCHOOL DISTRICT

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

From March 1, 2012 to March 31, 2012

Total available balance as reported at the end of preceding period \$18,471.32

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$3.18	
	Void Checks		
	Total Receipts	\$3.18	
	Total Receipts, including balance		\$18,474.50

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 1191 To Check No. \$7,145.00

Wires & Transfers

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

TOTAL Cash Balance **\$11,329.50**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$11,329.50

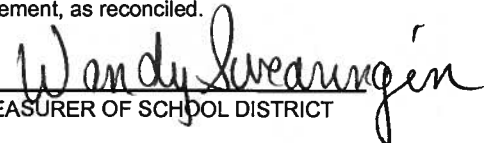
Less total of outstanding check

(Must agree with Cash Balance above if there is a true reconciliation) \$11,329.50

Received by the Board of Education and entered as a part of the
 Minutes of the Board meeting held May 8, 2012.

Doretta Hughson
 CLERK OF BOARD OF EDUCATION

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


 TREASURER OF SCHOOL DISTRICT

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

From March 1, 2012 to March 31, 2012

Total available balance as reported at the end of preceding period \$29,760.29

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits & Credits plus Interest	\$7.33
	Total Receipts	
	Total Receipts, including balance	\$29,767.62

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00
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Wires & Transfers		\$0.00
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By Debit Charge (Total amount of checks issued and debit charges)	
TOTAL Cash Balance	\$29,767.62

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$29,767.62
--	-------------

Less total of outstanding check	\$0.00
---------------------------------	--------

Total available balance

(Must agree with Cash Balance above if there is a true reconciliation)	\$29,767.62
--	-------------

Received by the Board of Education and entered as a part of the
 Minutes of the Board meeting held May 8, 2012.

Doretta Hughson
 CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
 TREASURER OF SCHOOL DISTRICT

CHASE BANK
GST Clayton J Tong Memorial Scholarship Savings Account
Treasurer's Monthly Report
for the period
From March 1, 2012 to March 31, 2012

Total available balance as reported at the end of preceding period \$10,443.27

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$2.57	
	Total Receipts	\$2.57	
	Total Receipts, including balance		\$10,445.84

DISBURSEMENTS MADE DURING MONTH By Check

From Check No.	To Check No.	\$0.00	
Wires & Transfers		\$0.00	
By Debit Charge (Total amount of checks issued and debit charges)		\$0.00	
TOTAL Cash Balance			\$10,445.84


RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$10,445.84	
Less total of outstanding check	\$0.00	
Total available balance		\$10,445.84
(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 May 8, 2012.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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


TREASURER OF SCHOOL DISTRICT

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

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

RECEIPTS DURING MONTH

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

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

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No. \$0.00

Wires & Transfers

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

TOTAL Cash Balance \$0.00

RECONCILIATION WITH BANK STATEMENT

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

Less total of outstanding check

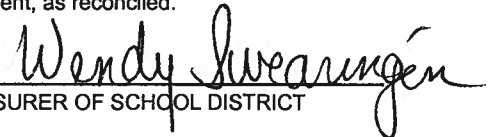
Total available balance

(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 May 8, 2012.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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


TREASURER OF SCHOOL DISTRICT

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

From March 1, 2012 to March 31, 2012

Total available balance as reported at the end of preceding period \$247.40

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits and Credits	\$3,250.01	
	Total Receipts	\$3,250.01	
	Total Receipts, including balance		\$3,497.41

DISBURSEMENTS MADE DURING MONTH

By Check			
From Check No. 205	To Check No.	\$360.00	
Total disbursements		\$360.00	
Cash Balance as shown by records			\$3,137.41

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$3,497.41
Less total of outstanding check	(\$360.00)
Net Balance in bank	\$3,137.41

(Must agree with Cash Balance above if there is a true reconciliation) \$3,137.41

Received by the Board of Education and entered as a part of the Minutes of the Board meeting held May 8, 2012.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

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

From March 1, 2012 to March 31, 2012

Total available balance as reported at the end of preceding period \$47,472.32

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$36,629.29	
	Void Checks	\$0.00	
	Total Receipts	\$36,629.29	
	Total Receipts, including balance		\$84,101.61

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Wires & Transfers \$36,122.56

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

TOTAL Cash Balance \$47,979.05

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$48,764.37

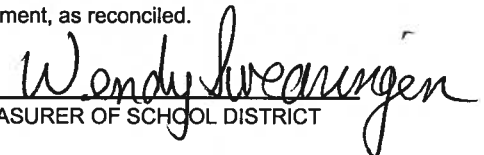
Less total of outstanding checks (\$785.32)

(Must agree with Cash Balance above if there is a true reconciliation) \$47,979.05

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held May 8, 2012.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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


TREASURER OF SCHOOL DISTRICT

Client Bank Reconciliation

Daily Report For 3/30/2012

SSCTA BOCES

Settlement Date: 3/30/2012			
Account: HCR			
Cardholder	Transaction Date	Transaction Type	Amount
CINQUE, DONALD (XXXXXXXXXXXX2820)	3/29/2012	Settle Purchase	\$5.00
HAMBRUCH, JUDY B (XXXXXXXXXXXX5332)	3/29/2012	Settle Purchase	\$28.00
HCR Total:		2 Transactions	\$33.00

Account: HRA			
Cardholder	Transaction Date	Transaction Type	Amount
BIROCAK, ELIZABETH A (XXXXXXXXXXXX8080)	3/28/2012	Settle Purchase	\$142.00
BROWN, JOSEPHINE A (XXXXXXXXXXXX4169)	3/28/2012	Settle Purchase	\$4.00
CLARK, DEBBIE L (XXXXXXXXXXXX1281)	3/29/2012	Settle Purchase	\$5.00
CONNELLY, CAROLYN S (XXXXXXXXXXXX6292)	3/27/2012	Settle Purchase	\$7.00
CONNELLY, CAROLYN S (XXXXXXXXXXXX6292)	3/29/2012	Settle Purchase	\$7.00
DEBOLT, LEONARD J (XXXXXXXXXXXX7588)	3/28/2012	Settle Purchase	\$10.00
DEBOLT, LEONARD J (XXXXXXXXXXXX7588)	3/28/2012	Settle Purchase	\$10.00
DEBOLT, LEONARD J (XXXXXXXXXXXX7588)	3/28/2012	Settle Purchase	\$5.00
DEBOLT, LEONARD J (XXXXXXXXXXXX7588)	3/29/2012	Settle Purchase	\$30.00
ECKEL, JEAN M (XXXXXXXXXXXX0070)	3/29/2012	Settle Purchase	\$30.00
FANTON, CLAUDE G (XXXXXXXXXXXX2254)	3/29/2012	Settle Purchase	\$7.00
FLINT, KATRINA R (XXXXXXXXXXXX5834)	3/29/2012	Settle Purchase	\$5.00
HARRIS, CHARLENE M (XXXXXXXXXXXX7558)	3/29/2012	Settle Purchase	\$15.00
HARVEY-PERRY, LYNETTE A (XXXXXXXXXXXX9491)	3/28/2012	Settle Purchase	\$10.00
KASSON-SIMPSON, SANDRA (XXXXXXXXXXXX7584)	3/29/2012	Settle Purchase	\$10.00
KOHBERGER, BARBARA (XXXXXXXXXXXX9490)	3/29/2012	Settle Purchase	\$9.17
MCALLISTER, STEVEN J (XXXXXXXXXXXX8900)	3/28/2012	Settle Purchase	\$30.00
MIDDLEBROOK, MATTHEW A (XXXXXXXXXXXX9269)	3/28/2012	Settle Purchase	\$5.00
MIDDLEBROOK, MATTHEW A (XXXXXXXXXXXX9269)	3/28/2012	Settle Purchase	\$10.00
OLES, HEATHER R (XXXXXXXXXXXX6771)	3/29/2012	Settle Purchase	\$51.21
ORDWAY, KARI E (XXXXXXXXXXXX7991)	3/28/2012	Settle Purchase	\$10.00
PAGE, JENNIFER (XXXXXXXXXXXX1624)	3/29/2012	Settle Purchase	\$250.00
PRUTSMAN, MARK E (XXXXXXXXXXXX4824)	3/28/2012	Settle Purchase	\$10.00
RUSBY, WILLIAM E (XXXXXXXXXXXX3729)	3/28/2012	Settle Purchase	\$20.00
SWEET, BARBARA A (XXXXXXXXXXXX8030)	3/29/2012	Settle Purchase	\$5.00
WAGNER, JOHN A (XXXXXXXXXXXX8923)	3/29/2012	Settle Purchase	\$13.99
WAKELEY, HEATHER D (XXXXXXXXXXXX4224)	3/28/2012	Settle Purchase	\$10.00
WAKELEY, HEATHER D (XXXXXXXXXXXX4224)	3/29/2012	Settle Purchase	\$11.95
WALES, SUSAN M (XXXXXXXXXXXX1104)	3/29/2012	Settle Purchase	\$15.00
ZITO, NANCY M (XXXXXXXXXXXX9962)	3/28/2012	Settle Purchase	\$4.00
HRA Total:		30 Transactions	\$752.32
3/30/2012 Settlement Date Total:			\$785.32

Account - Transaction Type Totals	Transactions	Amount
HCR Settle Purchase	2 Transactions	\$33.00
HRA Settle Purchase	30 Transactions	\$752.32
Grand Total:	32 Transactions	\$785.32

Transaction Type Totals	Transactions	Amount
Settle Purchase	32 Transactions	\$785.32
Grand Total:	32 Transactions	\$785.32

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

From March 1, 2012 to March 31, 2012

Total available balance as reported at the end of preceding period \$999,011.71

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Credits plus Interest	\$21,581.15	
	Void Checks		
	Total Receipts	\$21,581.15	
	Total Receipts, including balance		\$1,020,592.86

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. 3009	To Check No. 3043	\$7,240.39	
By debit charges		\$ 36,280.28	
(Total amount of checks issued and debit charges)		\$43,520.67	
TOTAL Cash Balance			\$977,072.19

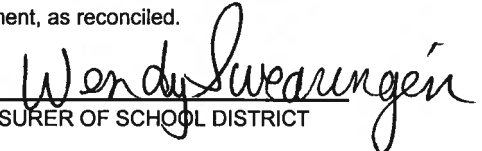
RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$979,349.53	
Less total of outstanding check	(\$2,277.34)	
(Must agree with Cash Balance above if there is a true reconciliation)		\$977,072.19

Received by the Board of Education and entered as a part of the
 Minutes of the Board meeting held May 8, 2012.

Doretta Hughson
 CLERK OF BOARD OF EDUCATION

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


 TREASURER OF SCHOOL DISTRICT

HSBC FLEX

OUTSTANDING CHECKS 03/31/12

date	ck number	amount
03/26/12	3035	\$ 672.00
03/26/12	3036	\$ 236.85
03/26/12	3037	\$ 20.41
03/26/12	3039	\$ 263.16
03/26/12	3040	\$ 175.00
03/26/12	3041	\$ 829.92
03/26/12	3042	\$ 80.00

\$ 2,277.34

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

From **March 1, 2012** to **March 31, 2012**

Total available balance as reported at the end of preceding period \$ 1,267,383.13

RECEIPTS DURING MONTH

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

Date	Source	Amount	
	Deposits & Interest	\$ 32,013.78	
	Void Checks	\$ -	
	Transfer(s)-5010	\$ 6,301,001.38	
	Total Receipts	\$ 6,333,015.16	
	Total Receipts, including balance		\$ 7,600,398.29

DISBURSEMENTS MADE DURING MONTH

By Check

From Check No. 7834 To Check No. 7869 \$ 1,047,679.82

By Debit Charge

Consoildated Net Payroll(s)-5044	\$ 3,447,881.00
IRS USA Tax Payment(s)	\$ 1,222,540.64
TRS	
Omni	\$ 163,657.51
Dental Vision	\$ 29,498.00
ERS	\$ 37,079.55
New York State Withhold(s)	\$ 220,042.97

(Total amount of checks issued and debit charges) \$ 6,168,379.49
Cash Balance as shown by records \$ 1,432,018.80

RECONCILIATION WITH BANK STATEMENT

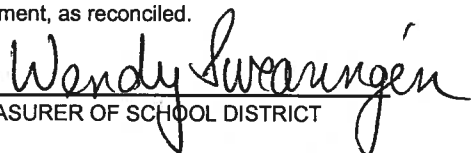
Balance as given on bank statement, end of month	\$ 1,497,092.55
Less total of outstanding checks	\$ (65,073.75)

(Must agree with Cash Balance above if there is a true reconciliation) \$ 1,432,018.80

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held May 8, 2012.

Doretta Houghson
Clerk of Board of Education

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


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
107764	12/08/2011	SHERIFF OF STEUBEN COUNTY	0063		No		\$555.21	007764
107849*	03/15/2012	GST BOCES EDUCATIONAL ASSOC	0098		No		\$8,706.50	007849
107858*	03/29/2012	CHEMUNG COUNTY SHERIFF DEPT	0101		No		\$331.65	007858
107860*	03/29/2012	GST BOCES EDUCATIONAL ASSOC	0101		No		\$8,706.50	007860
107861	03/29/2012	GST BOCES TEACHER AIDE ASSOCIATION	0101		No		\$2,082.39	007861
107862	03/29/2012	MICHELLE PIERSON, TREASURER						
		GST SUPPORT STAFF ASSOCIATION C/O LAURA UNDERHILL	0101		No		\$3,952.74	007862
107863	03/29/2012	NYS CHILD SUPPORT PROCESSING CENTER	0101		No		\$2,396.01	007863
107864	03/29/2012	NYS HIGHER EDUCATION SERVICES CORP	0101		No		\$397.61	007864
107866*	03/29/2012	PHEAA	0101		No		\$245.73	007866
107867	03/29/2012	SHERIFF OF STEUBEN COUNTY	0101		No		\$569.86	007867
107868	03/29/2012	UNITED STATES TREASURY 'LEVY PROCEEDS'	0101		No		\$50.00	007868
222ERS4	03/29/2012	NYS EMPLOYEES RETIREMENT SYSTEM	0103		No		\$12,837.27	1222ERS4
222ERS5	03/29/2012	NYS EMPLOYEES RETIREMENT SYSTEM	0103		No		\$4,699.68	1222ERS5
222ERSAR4	03/29/2012	NYS EMPLOYEES RETIREMENT SYSTEM	0103		No		\$305.53	1222ERSAR4
222ERSARR	03/29/2012	NYS EMPLOYEES RETIREMENT SYSTEM	0103		No		\$1,057.00	1222ERSARR
222ERSLON	03/29/2012	NYS EMPLOYEES RETIREMENT SYSTEM	0103		No		\$18,180.07	1222ERSLON
Subtotal for Bank Account: TAMT - M&T - TA Fund							\$65,073.75	
Grand Total							\$65,073.75	
Net							\$65,073.75	

Selection Criteria

Bank Account: TAMT
 Check date is thru 03/31/2012
 Checks Cleared/Voided Thru: 03/31/2012
 Sort by: Check Number
 Printed by Janice Conley

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

From March 1, 2012 to March 31, 2012

Total available balance as reported at the end of preceding period \$2,688.69

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	\$2,688.69

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Wires & Transfers \$2,683.97

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

TOTAL Cash Balance \$4.72

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$4.72

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) \$4.72

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held May 8, 2012.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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


TREASURER OF SCHOOL DISTRICT

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

From March 1, 2012 to March 31, 2012

Total available balance as reported at the end of preceding period \$500,000.00

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	\$500,000.00

DISBURSEMENTS MADE DURING MONTH By Check

From Check No. To Check No.

Wires & Transfers

By Debit Charge (Total amount of checks issued and debit charges) \$500,000.00

TOTAL Cash Balance

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$500,000.00

Less total of outstanding check \$0.00

(Should agree with Cash Balance ABOVE unless there are
Undeposited funds in treasurer's hands)

Amount of receipts undeposited (add)

(See reverse side of report)

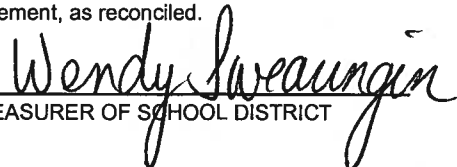
Total available balance

(Must agree with Cash Balance above if there is a true reconciliation) \$500,000.00

Received by the Board of Education and entered as a part of the
Minutes of the Board meeting held May 8, 2012.

Doretta Hughson
CLERK OF BOARD OF EDUCATION

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


TREASURER OF SCHOOL DISTRICT

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

From March 1, 2012 to March 31, 2012

Total available balance as reported at the end of preceding period \$ (918.76)

RECEIPTS DURING MONTH

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

Date	Source	Amount
	Deposits and Credits plus Interest	\$ 3,448,132.03
	Stop Payment	

Total Receipts	\$ 3,448,132.03	
Total Receipts, including balance		\$ 3,447,213.27

DISBURSEMENTS MADE DURING MONTH By Check

By Check

Fr Ck 59006 to Check 59728	\$ 534,014.13
Payroll Direct Deposit Wire 03/01/12	\$ 965,794.42
Payroll Direct Deposit Wire 03/15/12	\$ 967,552.16
Payroll Direct Deposit Wire 03/29/12	\$ 979,717.01

Cash Balance as shown by records	\$ 3,447,077.72	\$ 135.55
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RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 151,219.02
Less total of outstanding check	\$ (151,083.47)

Total available balance	\$ -	\$ 135.55
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(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 May 8, 2012.

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

Doretta Hughson
CLERK OF BOARD OF EDUCATION

Wendy Swearingen
TREASURER OF SCHOOL DISTRICT

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: PayrollIMIT - M&T - Payroll

Check Number	Check Date	Remit To	Warrant Fund	Recorded	Statement Date	Check Amount	Check Number
54919	08/04/2011	ROBINSONMARCIE L	No	No		\$191.83	054919
54926*	08/04/2011	ROSENHECKKATHLEEN J	No	No		\$406.95	054926
55262*	08/18/2011	HESSLAURIE A	No	No		\$96.35	055262
56238*	09/15/2011	SMITHTYLER J	No	No		\$56.43	056238
56686*	10/13/2011	HESSLAURIE A	No	No		\$96.35	056686
56846*	10/27/2011	NIVERIEVELYN C	No	No		\$3.15	056846
57282*	11/10/2011	ROSSMAN IIIDEAN K	No	No		\$49.53	057282
57346*	11/22/2011	GARNERISTEPHANIE E	No	No		\$5.25	057346
57352*	11/22/2011	O'BIRECKISHEILA A	No	No		\$23.37	057352
57729*	12/08/2011	MEIERJURGENKATHERINE E	No	No		\$33.02	057729
57900*	12/21/2011	FALKOWSKI STACY L	No	No		\$21.92	057900
57966*	12/21/2011	MEIERJURGENKATHERINE E	No	No		\$33.02	057966
58180*	01/05/2012	KASTENHUBERJUDY	No	No		\$47.12	058180
58415*	01/19/2012	KASTENHUBERJUDY	No	No		\$15.04	058415
58578*	02/02/2012	COOLICANISUSAN N	No	No		\$96.53	058578
58641*	02/02/2012	KASTENHUBERJUDY	No	No		\$47.12	058641
58825*	02/16/2012	DARMSTADTJILL L	No	No		\$165.11	058825
58875*	02/16/2012	KASTENHUBERJUDY	No	No		\$47.12	058875
59029*	03/01/2012	BUTLERRONALD E	No	No		\$1,164.38	059029
59036*	03/01/2012	CHERESNOWSKYTIMOTHY	No	No		\$1,445.94	059036
59075*	03/01/2012	FRASIERDEREK L	No	No		\$8.49	059075
59078*	03/01/2012	FROSLONEPATRICIA L	No	No		\$249.64	059078
59158*	03/01/2012	PULKOWSKYTERESA A	No	No		\$561.19	059158
59235*	03/15/2012	SCHOONOVERIREBECCA G	No	No		\$5.25	059235
59239*	03/12/2012	YANDAHEATHER D	No	No		\$99.07	059239
59250*	03/15/2012	BALDWINHOLLIE B	No	No		\$1,962.26	059250
59254*	03/15/2012	BATROWNYSANDRA L	No	No		\$368.10	059254
59260*	03/15/2012	BLAUVELTSARA M	No	No		\$11.48	059260
59261*	03/15/2012	BOMMARITOTHERESA K	No	No		\$1,316.64	059261
59263*	03/15/2012	BRENZOIMARY	No	No		\$130.43	059263
59269*	03/15/2012	BUTLERRONALD E	No	No		\$1,164.38	059269
59275*	03/15/2012	CHERESNOWSKYTIMOTHY	No	No		\$1,445.94	059275
59279*	03/15/2012	CLINEICRAIG J	No	No		\$1,076.56	059279
59285*	03/15/2012	COSTELLOELIZABETH R	No	No		\$141.52	059285
59286*	03/15/2012	COSTELLOKATHLEEN M	No	No		\$1,113.04	059286
59295*	03/15/2012	DECKERTIANNA K	No	No		\$10.26	059295
59317*	03/15/2012	FROSLONEPATRICIA L	No	No		\$221.68	059317
59322*	03/15/2012	GLEASONDEBRA L	No	No		\$33.02	059322
59332*	03/15/2012	HATFIELD BRIAN L	No	No		\$262.30	059332
59342*	03/15/2012	INGERSONMARIAN O	No	No		\$99.07	059342
59346*	03/15/2012	KASTENHUBERJUDY	No	No		\$107.64	059346
59354*	03/15/2012	LAUXIKAREN M	No	No		\$1,856.63	059354
59373*	03/15/2012	MCEVOYPATRICIA M	No	No		\$101.81	059373

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
159409*	03/15/2012	PULKOWSKYTERESA A	No				\$604.06	059409
159441*	03/15/2012	SPECCHIOBONITA G	No				\$81.76	059441
159459*	03/15/2012	TWISTROGER L	No				\$54.72	059459
159479*	03/15/2012	WUJASTYKIDONNA J	No				\$20.05	059479
159482*	03/15/2012	ZACHRITZMELANIE R	No				\$66.04	059482
159483	03/29/2012	SMITHLOUIS V	No				\$506.81	059483
159484	03/29/2012	ABBEYRUTH M	No				\$444.92	059484
159486*	03/29/2012	ADAMSJAMES S	No				\$961.63	059486
159487	03/29/2012	ALLENISALLY J	No				\$293.09	059487
159490*	03/29/2012	APTHORPSCOTT W	No				\$197.75	059490
159491	03/29/2012	AYERSDIANA K	No				\$1,691.37	059491
159493*	03/29/2012	BALOKIBONNIE J	No				\$56.61	059493
159494	03/29/2012	BARDENVIRGINIA M	No				\$185.16	059494
159495	03/29/2012	BARROSVASHLEY L	No				\$316.53	059495
159497*	03/29/2012	BATROWNYSANDRA L	No				\$188.70	059497
159498	03/29/2012	BEGALICAROL L	No				\$750.73	059498
159499	03/29/2012	BENTLEYBRIAN L	No				\$1,327.86	059499
159500	03/29/2012	BENTLEYCYNTHIA A	No				\$886.33	059500
159501	03/29/2012	BIROSCAKIELIZABETH A	No				\$617.61	059501
159503*	03/29/2012	BLAUVELTSARA M	No				\$11.48	059503
159504	03/29/2012	BOMMARITOHERESA K	No				\$1,316.64	059504
159506*	03/29/2012	BORRELLIBARBARA	No				\$2,020.34	059506
159507	03/29/2012	BRENZOIMARY	No				\$130.43	059507
159508	03/29/2012	BREWERJANICE M	No				\$47.17	059508
159509	03/29/2012	BRIGHTMANIHOLLY L	No				\$142.51	059509
159510	03/29/2012	BROWNERICA A	No				\$47.95	059510
159511	03/29/2012	BRYINGTONIPPAUL J	No				\$27.36	059511
159512	03/29/2012	BUTLERIRONALD E	No				\$1,164.38	059512
159513	03/29/2012	CADYCAROL B	No				\$474.96	059513
159515*	03/29/2012	CALDWELLIDOROTHY A	No				\$1,621.91	059515
159516	03/29/2012	CARSTENSWILLIAM L	No				\$61.33	059516
159517	03/29/2012	CHAMBERLAINGLENN M	No				\$152.23	059517
159519*	03/29/2012	CHAPMANMATTHEW A	No				\$38.21	059519
159520	03/29/2012	CHERESNOWSKYTIMOTHY	No				\$2,807.60	059520
159521	03/29/2012	CHICHESTERITODD M	No				\$1,328.97	059521
159522	03/29/2012	CHILDSJEAN F	No				\$1,182.09	059522
159523	03/29/2012	CLARKJACOB W	No				\$670.47	059523
159524	03/29/2012	CLINEICRAIG J	No				\$1,076.56	059524
159525	03/29/2012	CONGDONWILLIAM C	No				\$396.17	059525
159526	03/29/2012	CONNORSAMY M	No				\$2,072.74	059526
159530*	03/29/2012	COSTELLOELIZABETH R	No				\$275.09	059530
159531	03/29/2012	COSTELLOKATHLEEN M	No				\$1,113.04	059531
159532	03/29/2012	COUGHLINLAWRENCE K	No				\$325.98	059532

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
359534*	03/29/2012	CUNNINGHAMCHAD A	No				\$34.20	059534
359535	03/29/2012	CURKENDALLGUY R	No				\$914.54	059535
359536	03/29/2012	CURKENDALLTAMI L	No				\$100.66	059536
359539*	03/29/2012	DENKENBERGERWAMANDA G	No				\$319.60	059539
359541*	03/29/2012	DOBBSITHERESAL	No				\$421.15	059541
359544*	03/29/2012	DORRANCE\SUSAN E	No				\$1,520.19	059544
359545	03/29/2012	DRAKE\CURTIS B	No				\$1,487.17	059545
359546	03/29/2012	DRAKE\CYNTHIA L	No				\$2,599.70	059546
359547	03/29/2012	DROPPMARY E	No				\$1,296.73	059547
359548	03/29/2012	DRUMMIPAMELA M	No				\$796.43	059548
359551*	03/29/2012	DWYER\MARY K	No				\$373.60	059551
359552	03/29/2012	ECKELJEAN M	No				\$551.71	059552
359553	03/29/2012	ERWAYTIFFANY A	No				\$20.52	059553
359555*	03/29/2012	FIELD\MARGARET A	No				\$49.53	059555
359556	03/29/2012	FISHERJOHN A	No				\$698.02	059556
359557	03/29/2012	FITCHDANIEL W	No				\$1,885.10	059557
359558	03/29/2012	FRABONI\MARY ELLEN	No				\$64.15	059558
359559	03/29/2012	FRASIER\PATRICIA A	No				\$96.24	059559
359560	03/29/2012	FRETZ\MARYANN	No				\$1,565.59	059560
359561	03/29/2012	FRIEDLANDBRIAN S	No				\$176.66	059561
359562	03/29/2012	FROSLONE\PATRICIA L	No				\$221.68	059562
359563	03/29/2012	GALLANTKATHY D	No				\$283.05	059563
359564	03/29/2012	GALUSHAIDAWN M	No				\$200.68	059564
359565	03/29/2012	GERBES\CLIO H	No				\$137.36	059565
359566	03/29/2012	GIGLIOBRAD H	No				\$802.43	059566
359567	03/29/2012	GILLIDIANE S	No				\$415.14	059567
359568	03/29/2012	GUBLOJOSEPH P	No				\$208.83	059568
359569	03/29/2012	HAMKENNETH W	No				\$893.30	059569
359571*	03/29/2012	HARBISONJOHN L	No				\$2,278.93	059571
359573*	03/29/2012	HARRISLEVI A	No				\$37.63	059573
359574	03/29/2012	HARTKAREN C	No				\$705.05	059574
359575	03/29/2012	HARTERKERRY L	No				\$567.15	059575
359576	03/29/2012	HATFIELDBRIAN L	No				\$246.77	059576
359578*	03/29/2012	HIGLEYMICHAEL A	No				\$504.26	059578
359581*	03/29/2012	HOLLEYPATRICIA A	No				\$1,577.91	059581
359582	03/29/2012	HOURIHANIBENJAMIN T	No				\$586.17	059582
359583	03/29/2012	HURLBURTGEORGE A	No				\$264.18	059583
359584	03/29/2012	HYDEWILLIAM C	No				\$528.18	059584
359586*	03/29/2012	JERZAKARLENE	No				\$898.03	059586
359587	03/29/2012	JONESASHLEY	No				\$47.95	059587
359589*	03/29/2012	KANEVANNE L	No				\$1,458.53	059589
359590	03/29/2012	KASTENHUBERJUDY	No				\$78.97	059590
359592*	03/29/2012	KEESEYTHERESA M	No				\$1,192.75	059592

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
59593	03/29/2012	KINNERNEYJAMES F	No			\$1,046.17	059593
59594	03/29/2012	KITCHINGSIDEONTAE M	No			\$51.31	059594
59595	03/29/2012	KLOTZMARY C	No			\$742.51	059595
59596	03/29/2012	KOBERGERBARBARA F	No			\$962.79	059596
59598*	03/29/2012	LAUXIKAREN M	No			\$1,856.63	059598
59599	03/29/2012	LEEJOHN L	No			\$1,664.75	059599
59600	03/29/2012	LEERUTH M	No			\$858.36	059600
59601	03/29/2012	LEMAYROBERT C	No			\$2,419.67	059601
59602	03/29/2012	LOTOCKYTAMMY L	No			\$2,536.98	059602
59603	03/29/2012	LOVENIKATHLEEN	No			\$1,523.61	059603
59604	03/29/2012	LOWERYDIANA M	No			\$41.04	059604
59607*	03/29/2012	MANCUSO\THOMAS J	No			\$381.29	059607
59608	03/29/2012	MANWARINGJESSICA M	No			\$1,018.10	059608
59609	03/29/2012	MARKSIRAYMOND J	No			\$434.72	059609
59610	03/29/2012	MASLERILISA M	No			\$2,309.24	059610
59611	03/29/2012	MASTINEUGENE A	No			\$722.43	059611
59612	03/29/2012	MATACALEBONNIE J	No			\$1,000.61	059612
59613	03/29/2012	MATHEWSALICE M	No			\$294.76	059613
59614	03/29/2012	MCCRACKENISANDRA N	No			\$2,185.22	059614
59615	03/29/2012	MCEVOYPATRICIA M	No			\$101.81	059615
59616	03/29/2012	MCGUIREKATHLEEN E	No			\$201.85	059616
59618*	03/29/2012	MCNAMARAKRISTIN E	No			\$1,400.84	059618
59619	03/29/2012	MCNAUGHTONDANIEL J	No			\$1,055.05	059619
59620	03/29/2012	MEADLAWRENCE E	No			\$314.79	059620
59621	03/29/2012	MEIJERJURGENKATHERINE E	No			\$33.02	059621
59622	03/29/2012	METCALFJUDITH Y	No			\$151.91	059622
59625*	03/29/2012	MITCHELLDEBORAH A	No			\$737.23	059625
59626	03/29/2012	MIX-MOREHOUSEKATHRYN R	No			\$1,832.02	059626
59627	03/29/2012	MONKSIBROOKE M	No			\$283.01	059627
59629*	03/29/2012	MORATOITRAVIS J	No			\$963.67	059629
59630	03/29/2012	MORGANJOSHUA M	No			\$51.31	059630
59631	03/29/2012	MORRELLWILLIAM T	No			\$52.13	059631
59633*	03/29/2012	MOSCHETTIVINCENT A	No			\$347.57	059633
59634	03/29/2012	MOSHERELIZABETH A	No			\$898.19	059634
59635	03/29/2012	O'BUCKLEYCRAIG W	No			\$959.90	059635
59636	03/29/2012	OLANDERKATHERINE J	No			\$257.57	059636
59637	03/29/2012	PANFELSTEPHANIE C	No			\$99.07	059637
59638	03/29/2012	PARKER-CARVERHANNAH V	No			\$75.48	059638
59639	03/29/2012	PARULSKIROGER K	No			\$1,467.44	059639
59640	03/29/2012	PASTRICK JRJOHN C	No			\$33.02	059640
59641	03/29/2012	PAYNEVANNE E	No			\$1,489.29	059641
59642	03/29/2012	PECKICYNDIE L	No			\$1,112.43	059642
59643	03/29/2012	PELCHARICATHY E	No			\$1,787.07	059643

GREATER SOUTHERN TIER BOCES

Outstanding Check Listing

Bank Account: PayrollMT - M&T - Payroll

Check Number	Check Date	Remit To	Warrant Fund	Recoded	Statement Date	Check Amount	Check Number
159644	03/29/2012	PERKINS JESSICA	No			\$114.98	059644
159645	03/29/2012	PERKINS MARY J	No			\$920.77	059645
159646	03/29/2012	PETERS HAL S	No			\$301.01	059646
159647	03/29/2012	PETERS JASON D	No			\$1,570.34	059647
159648	03/29/2012	PETRILLO JOSEPH A	No			\$264.18	059648
159649	03/29/2012	PETZKE KAREN L	No			\$294.54	059649
159651*	03/29/2012	PORTER LARAY Q	No			\$17.11	059651
159652	03/29/2012	PRESTON PATRICIA O	No			\$1,491.41	059652
159653	03/29/2012	PULKOWSKY TERESA A	No			\$467.91	059653
159655*	03/29/2012	RAGUSA GARRETT S	No			\$34.20	059655
159656	03/29/2012	RANDALL JEANNE M	No			\$1,417.19	059656
159657	03/29/2012	REED KATELYNN E	No			\$1,069.24	059657
159658	03/29/2012	REEP ROGER W	No			\$1,576.22	059658
159660*	03/29/2012	REYNOLDS DEBORAH J	No			\$821.82	059660
159662*	03/29/2012	RICHMOND PAUL P	No			\$121.83	059662
159663	03/29/2012	RIOPKO SUSAN K	No			\$65.42	059663
159664	03/29/2012	ROBIE DALE A	No			\$1,564.26	059664
159665	03/29/2012	ROBINSON SHERYL G	No			\$261.32	059665
159666	03/29/2012	ROMEIO CAROL J	No			\$939.48	059666
159667	03/29/2012	ROMEIO KATHERINE E	No			\$1,462.83	059667
159669*	03/29/2012	SADLER VIVONNE M	No			\$355.24	059669
159670	03/29/2012	SAGINARIO SONDRA L	No			\$427.05	059670
159671	03/29/2012	SANO GLENDA G	No			\$627.05	059671
159673*	03/29/2012	SHAMMELI TERESA B	No			\$351.92	059673
159676*	03/29/2012	SHAWMONA	No			\$64.15	059676
159677	03/29/2012	SILVERNAIL CHERYL D	No			\$276.49	059677
159678	03/29/2012	SMITH CHRISTINA M	No			\$485.97	059678
159679	03/29/2012	SMITH LOUIS V	No			\$1,895.38	059679
159681*	03/29/2012	SMITH SHIRLEY D	No			\$406.84	059681
159685*	03/29/2012	SPECIALE FRANK M	No			\$953.30	059685
159688*	03/29/2012	STEFANINI CHARLES C	No			\$2,447.30	059688
159689	03/29/2012	STERLING ROBERT	No			\$30.66	059689
159690	03/29/2012	STILLMAN ALICE R	No			\$75.44	059690
159693*	03/29/2012	STRATTON NANCY E	No			\$870.95	059693
159695*	03/29/2012	SULLIVAN JAMES M	No			\$518.72	059695
159696	03/29/2012	SULLIVAN LEANDRA	No			\$191.83	059696
159697	03/29/2012	SUNZERILIA D	No			\$88.94	059697
159701*	03/29/2012	TOMASSIN PATRICK R	No			\$24.67	059701
159702	03/29/2012	TOMB SARAH J	No			\$380.65	059702
159704*	03/29/2012	TRESCOTT JANE A	No			\$203.92	059704
159705	03/29/2012	TWIST ROGER L	No			\$47.88	059705
159706	03/29/2012	UPDIKE STEPHEN L	No			\$863.71	059706
159707	03/29/2012	VAN HOUTEN CLAUDIA J	No			\$575.68	059707

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
059708	03/29/2012	VANDERPOOLIGREGORY E			No		\$1,128.15	059708
059709	03/29/2012	VONDERCHEKTRACI J			No		\$457.51	059709
059710	03/29/2012	WAITEMELISSA			No		\$326.34	059710
059711	03/29/2012	WALDUJUDY A			No		\$2,389.71	059711
059712	03/29/2012	WATCHESJOAN C			No		\$442.82	059712
059713	03/29/2012	WATKINSITAMMY D			No		\$282.55	059713
059714	03/29/2012	WEBSTERKEVIN V			No		\$973.41	059714
059715	03/29/2012	WHEELERJEREMY B			No		\$2,005.07	059715
059716	03/29/2012	WHITEVALERIE J			No		\$541.24	059716
059718*	03/29/2012	WILLISJEFFREY L			No		\$745.73	059718
059721*	03/29/2012	WILSONLEON W			No		\$1,115.64	059721
059722	03/29/2012	WRIGHTJENNIFER L			No		\$116.99	059722
059723	03/29/2012	WRIGHTKRISTA H			No		\$1,575.11	059723
059724	03/29/2012	WRIGHTLAURA D			No		\$95.92	059724
059725	03/29/2012	WUJASTYKIDONNA J			No		\$40.09	059725
059726	03/29/2012	WULFORSTJOANN			No		\$59.44	059726
059727	03/29/2012	WYANTJAMES E			No		\$572.22	059727
059728	03/29/2012	YANDAHEATHER D			No		\$264.18	059728
Subtotal for Bank Account: PayrollMT - M&T - Payroll							\$151,083.47	
							\$151,083.47	
							Grand Total	
							Net	
							\$151,083.47	
							\$151,083.47	
							Grand Total	
							Net	

Selection Criteria

Bank Account: PayrollMT
 Check date is thru 03/31/2012
 Checks Cleared/Voided Thru: 03/31/2012
 Sort by: Check Number
 Printed by Janice Conley

BUSH CAMPUS
STUDENT ACTIVITIES - 3rd Quarter Report
FOR THE PERIOD: 1/1/2012 To 3/31/2012

<i>Club Name</i>	<i>Balance Fwd</i>	<i>Received</i>	<i>Disbursed</i>	<i>Transfers</i>	<i>Ending Bal.</i>
A-02-Vehicle Maintenance	1,315.82	559.24	-520.00		1,355.06
A-03-Small Engine	62.15	0.12	0.00	0.00	62.27
A-07-3D Animation	542.70	0.22	0.00		542.92
A-08-Woodworking	0.00	0.00	0.00	0.00	0.00
A-09-Junior Carpentry	2,714.42	1.10	0.00	0.00	2,715.52
A-10-Nat'l Tec Honor Society	36.68	0.18	0.00	400.00	436.86
A-11-Culinary Arts	1,512.64	350.26	-450.00	-765.00	647.90
A-17-Early Childhood	1,023.50	0.15	-641.51	0.00	382.14
A-22-Security & Protect.Svs	1,595.93	0.33	-778.37		817.89
A-24 Fashion Design	15.65	0.01	0.00		15.66
A-26-FFA Charter	8,765.36	7,898.05	-7,339.34	0.00	9,324.07
A-30-Skills USA	6,620.93	5,788.90	-12,159.95	\$ 845.00	1,094.88
A-31-HOSA	3,008.41	3,439.50	-2,124.08	1,000.00	5,323.83
A-32-Personal Services	100.81	0.04	0.00		100.85
A-33-Cosmetology	3,163.44	0.66	-1,454.43	-80.00	1,629.67
A-34-Dental Assisting	43.03	0.02	0.00		43.05
A-35-Welders	1,132.49	0.46	0.00	0.00	1,132.95
A-38-NVCC-New Visions Comm	242.20	0.10	0.00	0.00	242.30
A-40-Computer Info Tech	552.35	0.21	-23.68	0.00	528.88
A-53-Gen'l Youth Organization	3,677.84	4,040.30	-1,115.62	-1,400.00	5,202.52
A-60-Eagles Floor Hockey	544.70	0.23	0.00	34.39	579.32
A-62-Broad Hzns Wrk Study	1,790.18	2,977.17	-3,736.54	0.00	1,030.81
A-63-Broad Hzns Rose Fund	8,514.74	3.42	0.00		8,518.16
A-64-Broad Hzn Student Acct	1,254.85	32.48	-90.00		1,197.33
A-66-Junior High - Elsmere	2,085.65	5,425.12	-5,223.48		2,287.29
A-70-Talking Hands	34.39	0.00	0.00	-34.39	0.00
A-72-Broad Hzn Senior Class	888.04	70.39	0.00		958.43
A-74-Elsmere Farms Deli	1,858.30	4,375.43	-4,344.32	0.00	1,889.41
A-77-Twist,Shout & Learn	714.05	63.17	0.00		777.22
A-78-Autism Account	1,368.98	0.52	-92.75		1,276.75
<i>Totals</i>	55,180.23	35,027.78	-40,094.07	0.00	50,113.94

<i>Balance carried forward</i>	55,180.23
<i>Cash received during quarter</i>	35,027.78
<i>Cash disbursed during quarter</i>	-40,094.07
<i>Cash transfer during quarter</i>	0.00
3rd Quarter Cash balance year to date	50,113.94

Prepared by Shirley J. Weatherly

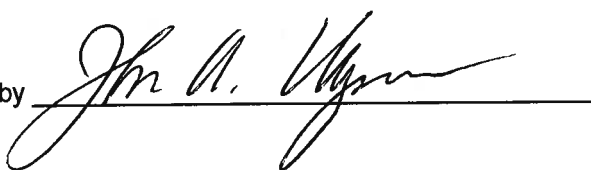
COOPERS EDUCATION CENTER
STUDENT ACTIVITIES
FOR THE PERIOD: 1/1/2012-3/31/2012

<i>Club Name</i>	<i>Balance Fwd</i>	<i>Received</i>	<i>Disbursed</i>	<i>Transfers</i>	<i>Ending Balance</i>
Machine Trades	0.00	238.95			238.95
Coopers Builders	207.68	180.36		-13.20	374.84
Alternative Ed.	2,454.23	2,638.47	-2723.18	-238.12	2131.40
Coopers Paint Masters	2,645.59	373.13	-643.85	-55.08	2319.79
Auto Tech	359.84	1,521.02	-1,457.84	-30.24	392.78
Computers Are Us	1,297.22	0.06			1297.28
Cosmetology	4,866.58	4,479.64	-6,911.41	-62.85	2371.96
Criminal Justice	1,087.05	1,709.05	-437.45	-108.08	2250.57
Heavy Equipment Club	16,418.97	603.42	-4,695.26	-475.00	11852.13
Epicurean Club	3,119.31	995.15	-2,601.32	197.64	1710.78
Digital Media Arts	1,763.42	285.79	-593.43	-194.70	1261.08
LPN/Nurse Assist	1,353.57	0.07			1353.64
Coopers Skills USA	14,682.02	2,170.14	-11,122.89	464.17	6193.44
Yearbook	2,286.76	0.11			2286.87
NYS Sales Tax	1015.41		-371.87	515.46	1159.00
					0.00
<i>Totals</i>	53,557.65	15,195.36	-31,558.50	0.00	37194.51

<i>Balance carried forward</i>	53,557.65
<i>Cash received during quarter</i>	15,195.36
<i>Cash disbursed during quarter</i>	-31,558.50
<i>Cash transfer during quarter</i>	0.00

Cash balance year to date	37,194.51
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Prepared by



Wildwood Career Education Center
 Hornell, N.Y. 14843
 January 1, 2012 - March 31, 2012


Club Account Name	Balance Carried Forward	Cash Received During Period	Cash Disbursed During Period	Cash Tran: Cash Balance During Per Year to Date
Alternative Education	\$2,164.59	\$1,027.32	\$513.06	\$2,678.85
Auto Body	\$770.17	\$724.44	\$770.32	\$724.29
Auto Technology	\$7,183.92	\$4,691.09	\$7,635.14	\$4,239.87
Computer Graphics/Yearbook DMA	\$1,352.93	\$1,854.03	\$2,155.92	\$1,051.04
Computer Information Technology	\$2,052.69	\$140.04	\$678.21	\$1,514.52
Cosmetology	\$245.34	\$155.00	\$400.34	\$400.34
Criminal Justice	\$2,341.52	\$973.62	\$833.36	\$2,481.78
Culinary Arts	\$4,581.94	\$135.61	\$1,779.67	\$2,937.88
GST BOCES Jobs Cooperative	\$1,891.27	\$106.81	\$186.68	\$1,811.40
Heavy Equipment	\$4,922.96	\$4,256.18	\$4,828.41	\$4,350.73
HOSA	\$927.39	\$1,931.02	\$2,350.34	\$508.07
Introduction to Career Majors ICM	\$332.74	\$0.01		\$332.75
New Visions	\$221.69	\$289.01		\$510.70
Skills USA	\$13,241.74	\$5,900.77	\$9,918.00	\$9,224.51
Wildwood Builders	\$3,009.65	\$0.09	\$80.86	\$2,928.88
Monthly Interest/Check Charge				\$0.00
Total	\$45,240.54	\$22,185.04	\$31,729.97	\$35,695.61

Balance Carried Forward
 Cash Received During Quarter
 Cash Disbursed During Quarter

Equals Cash Balance Year to Date

Date 4/23/12

Prepared by:



INTERNAL CLAIMS AUDITOR REPORT

4-C

March 2012

of Checks Processed--963

Discovered Condition	Check#	Internal Claims Auditor Requested Corrective Action	Corrective Action Taken
Appropriate approval signature for authorizing payment lacking.	45358	Need Signatures on Receipts	Paperwork Signed by Appropriate Person
Appropriate expense codes not used ie 200 Equipment, 300 Supplies.	45192	Incorrect code	Recoded
	45406	Incorrect code	Recoded
	45451	Incorrect code	Recoded
Invoice # on warrant/check doesn't match invoice.	21107	Incorrect Invoice number	Corrected on check
	21111	Incorrect Invoice number	Corrected on check
	21231	Incorrect Invoice number	Corrected on check
	45246	Incorrect Invoice number	Corrected on check
	45255	Incorrect Invoice number	Corrected on check
	45264	Incorrect Invoice number	Corrected on check
	45428	Incorrect Invoice number	Corrected on check
	45429	Incorrect Invoice number	Corrected on check
	45430	Incorrect Invoice number	Corrected on check
	45450	Incorrect Invoice number	Corrected on check
Itemized claims/invoice amounts do not total to check amount.	45965	Incorrect Invoice number	Corrected on check
	45975	Incorrect Invoice number	Corrected on check
Remit name/address is incorrect.	45646	Incorrect amount paid on invoice	Reduce next payment
	21215	Incorrect name & address	Void and reissue
	45212	Incorrect address	Modified vendor address*
	45256	Incorrect address	Modified vendor address*
	45367	Incorrect address	Modified vendor address*
	45559	Incorrect address	Modified vendor address*
	45643	Incorrect address	Modified vendor address*
	45671	Incorrect address	Modified vendor address*
	45722	Incorrect address	Modified vendor address*
	45734	Incorrect address	Modified vendor address*
OTHER: Specify	45739	Incorrect address	Modified vendor address*
	21224	Name spelled incorrectly	Corrected on check
	21262	Incorrect account number	Corrected on check
	45163	Incorrect PO number	Recoded
	45409	Incorrect mileage rate used	Add to next claim
	45450	Incorrect customer number	Corrected on check
	45490	Tax paid	Void and reissue
	45575	Incorrect account number	Corrected on check
	45712	Name spelled incorrectly	Corrected on check
	45780	Name spelled incorrectly	Corrected on check
	45812	Name spelled incorrectly	Corrected on check
	45910	Tax paid	Void and reissue

*Envelope made out with correct address

Internal Claims Auditor Signature:

Debra Meyer-Haight

Date:

4/26/12

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

March 2012

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

Debra Meyer-Haight
Internal Claims Auditor

4/26/12
Date

FINANCE

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

A. General Fund Establishments and Adjustments.**1. Budget Establishments for 2011-12:**

Item#	CoSer #	Title	In the Amount of
141-12	213.693	Staffing 1:8:1 w/ TST BOCES	\$ 27,167
142-12	529.499	Printing w/ Cattaraugus-Allegany BOCES	\$ 275
143-12	542.599	Instructional Materials w/ Broome BOCES	\$ 132
144-12	558.693	School Improvement Planning w/ TST BOCES	\$ 405
145-12	643.499	Negotiations w/ Cattaraugus-Allegany BOCES	\$ 330
146-12	738.000	1:1 Aide CTE/Related Services	\$ 19,313

These establishments will be supported as follows:

141-12	213.693	Spencer-Van Etten-\$27,167
142-12	529.499	Alfred-Almond-\$275
143-12	542.599	Bath-\$132
144-12	558.693	Horseheads-\$405
145-12	643.499	Hornell-\$330
146-12	738.000	Addison-\$19,313

2. Budget Increases for 2011-12:

Item #	CoSer #	Title	Increase	From	To
147-12	220.000	Special Class 12:1:1	\$ 10,000	\$ 1,321,320	\$ 1,331,320
148-12	326.000	Itinerant Hearing Impaired	\$ 10,000	\$ 223,432	\$ 233,432
149-12	329.499	Itinerant-Business Mgr. w/ Cattaraugus-Allegany	\$ 1,700	\$ 19,500	\$ 21,200
150-12	337.494	Speech Impaired w/ Monroe #1	\$ 2,969	\$ 1,934	\$ 4,903
151-12	401.000	Arts In Education	\$ 204	\$ 386,300	\$ 386,504
152-12	416.494	Academic Programs w/ Monroe #1 BOCES	\$ 2,180	\$ 8,604	\$ 10,784
153-12	419.693	Academic Programs, Special Facilities w/ TST	\$ 1,445	\$ 3,485	\$ 4,930
154-12	506.000	Curriculum Development	\$ 6,000	\$ 743,573	\$ 749,573
155-12	508.000	Library Services Media	\$ 297	\$ 305,792	\$ 306,089
156-12	512.000	Computer Service-Instructional	\$ 14,089	\$ 3,081,422	\$ 3,095,511
157-12	513.000	Library Automation	\$ 123	\$ 260,184	\$ 260,307
158-12	525.000	Staff Development	\$ 13,825	\$ 1,127,027	\$ 1,140,852
159-12	528.000	Industry/Education Activities Coordination	\$ 27,318	\$ 458,254	\$ 485,572
160-12	537.000	School/Curriculum Improvement Planning	\$ 62,224	\$ 1,455,305	\$ 1,517,529
161-12	550.591	Computer Service Inst. w/ Erie #1 BOCES	\$ 146,345	\$ 1,065,957	\$ 1,212,302
162-12	555.591	Model Schools w/ Erie 1	\$ 13,045	\$ 39,075	\$ 52,120
163-12	605.000	Computer Service: Management	\$ 465,581	\$ 11,285,755	\$ 11,751,336
164-12	609.000	Safety/Risk Management	\$ 20,000	\$ 581,029	\$ 601,029
165-12	612.000	Business Office Support (CBO)	\$ 5,470	\$ 3,547,350	\$ 3,552,820
166-12	618.000	GASB-45 Planning	\$ 3,000	\$ 82,150	\$ 85,150
167-12	629.591	Computer Service Mgmt. w/ Erie #1 BOCES	\$ 130,588	\$ 2,504,827	\$ 2,635,415
168-12	659.591	Planning Service Mgmt. w/ Erie 1 BOCES	\$ 1,190	\$ 29,884	\$ 31,074

These increases will be supported as follows:

147-12	220.000	Based on District Participation-\$10,000
148-12	326.000	Based on District Participation-\$10,000
149-12	329.499	Alfred-Almond-\$1,700
150-12	337.494	Canistee-Greenwood-\$2,969
151-12	401.000	Horseheads-\$204
152-12	416.494	Alfred-Almond-\$779 and Corning-\$1,401
153-12	419.693	Corning-\$935, Elmira-\$255, Odessa-Montour-\$170 and Watkins Glen-\$85

154-12	506.000	Genesee Valley BOCES (Keshequa-\$6,000)
155-12	508.000	Prattsburgh-\$297
156-12	512.000	Addison-\$741, Horseheads-\$2,629, Spencer-Van Etten-\$6,119 and Waverly-\$4,600
157-12	513.000	Jasper-Troupsburg-\$123
158-12	525.000	Bath-\$10,250 and Canisteo Greenwood-\$3,575
159-12	528.000	Revenue from EBLAR and Post Employment-\$37,318 and Career Development Council-(\$10,000)
160-12	537.000	Bath-\$2,730, Elmira-\$48,595, Genesee Valley BOCES (Keshequa-\$4,740) and Miscellaneous Revenue-\$6,159
161-12	550.591	Alfred-Almond-\$127,316, Arkport-\$13,606, Avoca-\$2,370, Bath-(\$3,426), Canaseraga-\$2,623, Canisteo-Greenwood-\$206, Hammondsport-\$3,395, Hornell-\$79 and Jasper-Troupsburg-\$176
162-12	555.591	Avoca-\$480 and Canisteo-Greenwood-\$12,565
163-12	605.000	Bradford-\$4,079, Horseheads-\$92,787, Spencer-Van Etten-(\$6,119), Waverly-\$7,717, Miscellaneous Revenue-\$57,914, E-Rate Revenue Districts-\$174,191 and E-Rate Revenue BOCES-\$135,012
164-12	609.000	Broome-Tioga BOCES (Binghamton-\$20,000)
165-12	612.000	Addison-\$5,720 and Hornell-(\$250)
166-12	618.000	Addison-(\$50), Alfred-Almond-(\$1,100), Arkport-(\$1,075), Bath-(\$50), Bradford-(\$1,075), Campbell-Savona-(\$50), Canaseraga-(\$1,075), Canisteo-Greenwood-(\$50) Corning-(\$50), Elmira-(\$1,250), Hammondsport-(\$1,275), Hornell-(\$50), Horseheads-\$7,675, Jasper-Troupsburg-(\$1,075), Odessa-Montour-(\$1,050), Prattsburgh-(\$1,050), Spencer-Van Etten-(\$725), Watkins Glen-\$6,425 and Waverly-(\$50)
167-12	629.591	Addison-(\$5,284), Alfred-Almond-\$36,332, Arkport-(\$13,605), Avoca-\$89,488, Bath-\$3,390, Campbell-Savona-\$8, Canaseraga-(\$2,623), Canisteo-Greenwood-\$882, Corning-\$1,950, Hammondsport-\$4,032, Hornell-\$3,746, Jasper-Troupsburg-\$12,602 and Prattsburgh-(\$330)
168-12	659.591	Hornell-\$1,190

3. Budget Decreases for 2011-12:

Item #	CoSer #	Title	Decrease	From	To
169-12	205.000	Special Class 1:15	\$ 60,000	\$ 1,126,323	\$ 1,066,323
170-12	206.000	Special Class 1:15 CJC	\$ 30,000	\$ 221,177	\$ 191,177
171-12	209.000	Special Class 8:1:1	\$ 280,000	\$ 4,616,097	\$ 4,336,097
172-12	216.000	Special Class 6:1:1 EPC	\$ 30,000	\$ 1,435,896	\$ 1,423,896
173-12	219.000	Special Class 6:1:1 MD	\$ 200,000	\$ 2,215,380	\$ 2,015,380
174-12	307.000	Itinerant –English as a Second Language	\$ 20,000	\$ 254,213	\$ 234,213
175-12	313.000	Itinerant-Interpreter for the Deaf	\$ 65,000	\$ 517,671	\$ 452,671
176-12	430.000	Distance Learning	\$ 741	\$ 725,002	\$ 724,261
177-12	665.691	Cooperative Bidding-Supplies w/ DCMO BOCES	\$ 250	\$ 38,816	\$ 38,566

These decreases will be supported as follows:

169-12	205.000	Based on District Participation-(\$60,000)
170-12	206.000	Based on District Participation-(\$30,000)
171-12	209.000	Based on District Participation-(\$280,000)
172-12	216.000	Based on District Participation-(\$30,000)
173-12	219.000	Based on District Participation-(\$200,000)
174-12	307.000	Based on District Participation-(\$20,000)
175-12	313.000	Based on District Participation-(\$65,000)
176-12	430.000	Addison-(\$741)
177-12	665.691	Horseheads-(\$250)

4. Transfers within programs for 2011-12:

a. Report of all fund transfers for the period 01/01/12-03/31/12 as attached.

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

COSER NO.	PROGRAM	BUDGET CODE	TRANSFER	TRANSFER
			IN	OUT
209	Special Class: S/P Ratio 1:8:1	A209-4235-811-0-00 NYS TRS		\$50,000
		A209-5235-490-0-00 Other Schools		\$10,000
		A209-4235-815-0-00 Social Security		\$10,000
		A209-4235-801-0-00 Post Employment	\$70,000	
		TOTAL	\$70,000	\$70,000
409	Academic Programs-Special Facilities	A409-5874-160-0-00 N-I Salaries		\$12,210
		A409-5874-168-0-00 Teacher Aide	\$12,210	

		TOTAL	\$12,210	\$12,210
525	Staff Development: Certified & Administrative	A525-6261-458-0-00 Staff Dev/Conf		\$24,000
		A525-6261-300-0-00 Supplies & Materials		\$1,553
		A525-6261-206-0-00 Vehicle Purchase	\$25,553	
		TOTAL	\$25,553	\$25,553
702	Special Ed: Administration	A702-4010-440-0-00 Consultant		\$13,000
		A702-4010-200-0-00 Equipment	\$13,000	
		TOTAL	\$13,000	\$13,000

B. Federal Fund Establishments and Adjustments.

1. Budget Increases for 2011-12:

- a. Comprehensive Health and Wellness budget be increased by \$2,100.00 from \$11,413.08 to \$13,513.08. This is due to additional revenues from Project SAVE Certifications.
- b. Southern Tier Scholars budget be increased by \$4,500.00 from \$1,911.41 to \$6,411.41. Revenues for this program come from donations.

C. Purchasing

1. Request permission to participate in a cooperative RFP with Delaware-Chenango-Madison-Otsego BOCES, (DCMO BOCES), Onondaga-Cortland-Madison Counties BOCES (OCM BOCES) and Madison-Oneida BOCES (MO BOCES) for Annual Equipment Financing.
2. Authorization to purchase computers and telecommunications equipment not to exceed \$250,000 plus related borrowing fees for the Corning City School District financed by First Niagara Leasing, Inc. pursuant to the Cooperative Annual Equipment Agreement.
3. Approval of Resolution, as attached, to participate in RIC-wide contracts managed by Erie 1 BOCES for Mobile Device Management statewide agreements.
4. Request permission to generate cooperative bid GST 12-03 Copy Paper, June 2012-November 2012 for the participating GST school districts.
5. Accept the lowest responsible bids meeting specifications for Cooperative Bid GST 12-02 for Health Supplies, as attached, on behalf of the following participating school districts: Addison, Canisteo-Greenwood, Elmira, Elmira Heights, Hammondsport, Hornell, Horseheads, Jasper-Troupsburg and Prattsburgh.
(Medco- 66 items, School Health-47 items, William MacGill & Co.-16 items, and United Health Supplies-106 items.)

D. Adoption of 2012-2013 Budget

1. Adoption of the 2012-2013 Schuyler-Steuben-Chemung-Tioga-Allegany BOCES budget in the total amount of \$_____ comprised of the General Fund in the amount of \$_____ and the Capital budget in the amount of \$1,400,000.

E. Consultant for Healthcare Plan Review

1. Approval of Premier Consulting Associates as consultant to review the Central Southern Tier Healthcare Plan benefits and recommend cost-saving options.

GST BOCES FUND TRANSFERS 01/01/12-03/31/12

5-A 4-a

BUDGET CODE	DESCRIPTION	TRANSFERRED FROM	TRANSFERRED TO
A101-3010-300-0-00	PLAN SVCS SUPP POOL	-3,375.00	
A101-3010-400-0-01	PLAN SVCS SITE TEAM OTH E		1,098.00
A101-3010-408-0-00	PLAN SVCS PUBLICATIONS		77.00
A101-3010-451-0-00	PLAN SVCS FIELD TRIP		500.00
A101-3010-456-0-00	PLAN SVCS MILEAGE		8,300.00
A101-3010-458-0-00	PLAN SVCS CONFERENCES		1,700.00
A101-3010-801-0-02	ASSISTANT SUPT POST EMPL		165.00
A101-3010-801-0-75	DIR CPRS POST EMPLY		537.00
A101-3010-801-0-78	PRN CPRS POST EMPLY		861.00
A101-3010-811-0-75	DIR CPRS TRS	-257.00	
A101-3010-811-0-78	PRN CPRS-TRS	-4,450.00	
A101-3010-812-0-02	ASSISTANT SUPT COMP		1.00
A101-3010-815-0-78	PRN CPRS-SOC SEC	-2,490.00	
A101-3010-816-0-78	PRN CPRS HLTH INS	-1,451.00	
A101-3010-818-0-75	DIR CPRS UNEMP INS		1.00
A101-3010-822-0-75	DIR CPRS HRA ADMIN		1.00
A101-3010-824-0-75	DIR CPRS DENTAL INS		18.00
A101-3020-150-2-74	INSTR SAL PE POOL		32.00
A101-3020-801-0-09	ELA CPRS POST EMPL		825.00
A101-3020-801-0-72	CAREER COACH POST EMPLY		1.00
A101-3020-801-0-72	CAREER COACH POST EMPLY		1,075.00
A101-3020-801-0-74	INSTR POST EMPLY		5,331.00
A101-3020-801-0-75	MATH/SCIENCE POST EMP		556.00
A101-3020-801-0-79	CLER CNTR POST EMPLY		1,464.00
A101-3020-801-2-74	INSTR PE POST EMPLY		51.00
A101-3020-801-2-74	INSTR PE POST EMPLY		150.00
A101-3020-811-0-09	ELA CPRS TRS	-1,814.00	
A101-3020-811-0-73	CURICLM TRS	-1,200.00	
A101-3020-811-0-75	MATH/SCIENCE TRS	-3,310.00	
A101-3020-811-2-74	INSTR PE TRS		1,117.00
A101-3020-812-2-74	INSTR PE COMP INS		84.00
A101-3020-813-0-79	CLER CNTR ERS	-1,484.00	
A101-3020-814-0-74	INSTR DISBLTY INS		121.00
A101-3020-815-0-75	MATH/SCIENCE FICA	-1,459.00	
A101-3020-815-2-74	INSTR PE SOC SEC		752.00
A101-3020-816-0-09	ELA CPRS HEALTH INS	-8,059.00	
A101-3020-816-0-75	MATH/SCIENCE HEALTH	-2,934.00	
A101-3020-816-2-74	INSTR PE HLTH INS		2,534.00
A101-3020-818-2-74	INSTR PE UNEMP INS		41.00
A101-3020-819-0-09	ELA CPRS HRA	-8,059.00	
A101-3020-819-0-09	ELA CPRS HRA		7,993.00
A101-3020-819-0-74	INSTR HRA		625.00
A101-3020-819-0-74	INSTR HRA		195.00
A101-3020-819-2-74	INSTR PE HRA		18.00
A101-3020-821-0-74	INSTR VIS INS		2.00
A101-3020-821-2-74	INSTR PE VIS INS		12.00
A101-3020-822-0-74	INSTR HRA ADMIN		98.00
A101-3020-822-0-74	INSTR HRA ADMIN		20.00
A101-3020-822-2-74	INSTR PE HRA ADMIN		10.00
A101-3020-824-0-72	CAREER COACH DNTL INS		52.00
A101-3020-824-0-74	INSTR DNTL INS		1,053.00
A101-3020-824-0-74	INSTR DNTL INS		399.00
A101-3020-824-2-74	INSTR PE DNTL INS		171.00
A101-3130-801-0-00	HEAVY EQUIP POST EMPLY		2,163.00
A101-3130-811-0-00	HEAVY EQUIP TRS	-1,283.00	
A101-3130-816-0-00	HEAVY EQUIP HLTH INS	-6,726.00	
A101-3130-824-0-00	HEAVY EQUIP DNTL INS		104.00

A101-3174-150-0-00	COMPUTER INFO TECH SALARY	775.00
A101-3174-801-0-00	COMPUTER INFO TECH POST E	5.00
A101-3174-801-0-00	COMPUTER INFO TECH POST E	1,119.00
A101-3174-812-0-00	COMPUTER INFO TECH COMP	7.00
A101-3174-818-0-00	COMPUTER INFO TECH UNEMPL	4.00
A101-3174-819-0-00	COMPUTER INFO TECH HRA	-52.00
A101-3174-824-0-00	COMPUTER INFO TECH DENTAL	52.00
A101-3341-801-0-00	AUTO BDY POST EMPLY	963.00
A101-3341-811-0-00	AUTO BDY TRS	-1,063.00
A101-3342-204-0-00	AUTO TECH SMALL EQUIP	1,181.00
A101-3342-400-0-00	AUTO TECH OTHER	-1,181.00
A101-3342-801-0-00	AUTO TECH POST EMPLY	866.00
A101-3413-801-0-00	DIGITAL MEDIA ARTS POST E	1,064.00
A101-3413-819-0-00	DIGITAL MEDIA ARTS HRA	-52.00
A101-3413-824-0-00	DIGITAL MEDIA ARTS DNTL I	52.00
A101-3444-300-0-00	BLDG CON SUP & MAT	3,000.00
A101-3444-303-0-00	BLDG CON TEXTBOOKS	-3,000.00
A101-3444-801-0-00	BLDG CON POST EMPLY	983.00
A101-3444-818-0-00	BLDG CON UNEMP INS	1.00
A101-3444-819-0-00	BLDG CON HRA	-52.00
A101-3444-824-0-00	BLDG CON DNTL INS	52.00
A101-3611-801-0-00	MACH TRD POST EMPLY	433.00
A101-3611-811-0-00	MACH TRD TRS	-2,669.00
A101-3611-815-0-00	MACH TRD SOC SEC	-1,531.00
A101-3641-300-0-00	COSMTLGY SUP & MAT	3,373.00
A101-3641-303-0-00	COSMTLGY TEXTS	-3,373.00
A101-3641-801-0-00	COSMTLGY POST EMPLY	844.00
A101-3641-819-0-00	COSMTLGY HRA	-52.00
A101-3641-824-0-00	COSMTLGY DNTL INS	52.00
A101-3675-150-0-00	CULNRY ARTS INS SAL	1,307.00
A101-3675-204-0-00	CULNRY ARTS SMALL EQUIP	-490.00
A101-3675-300-0-00	CULNRY ARTS SUPPLY	590.00
A101-3675-302-0-00	CULNRY ARTS MEDIA	-100.00
A101-3675-801-0-00	CULNRY ARTS POST EMPLY	7.00
A101-3675-801-0-00	CULNRY ARTS POST EMPLY	864.00
A101-3675-812-0-00	CULNRY ARTS COMP INS	11.00
A101-3675-815-0-00	CULNRY ARTS SOC SEC	13.00
A101-3675-818-0-00	CULNRY ARTS UNEMP INS	6.00
A101-3763-801-0-00	CRIM JUST POST EMPLY	1.00
A101-3763-801-0-00	CRIM JUST POST EMPLY	994.00
A101-3763-812-0-00	CRIM JUST COMP INS	1.00
A101-3763-815-0-00	CRIM JUST FICA	1.00
A101-3763-818-0-00	CRIM JUST UNEMP INS	1.00
A101-3763-819-0-00	CRIM JUST HRA	-52.00
A101-3763-824-0-00	CRIM JUST DENTAL INS	52.00
A101-3768-801-0-00	B&E POST EMPLY	1,304.00
A101-3768-819-0-00	B&E HRA	-26.00
A101-3768-824-0-00	B&E DNTL INS	26.00
A101-3869-801-0-00	NEW VIS ENGNRG POST EMPL	637.00
A101-3869-814-0-00	NEW VIS ENGNRG DISAB INS	51.00
A101-3869-816-0-00	NEW VIS ENGNRG HLTH	-5,643.00
A101-3869-819-0-00	NEW VIS ENGNRG HRA	-486.00
A101-3869-821-0-00	NEW VIS ENGNRG VIS CARE	35.00
A101-3869-823-0-00	NEW VIS ENGNRG FLEX ADM	14.00
A101-3869-824-0-00	NEW VIS ENGNRG DNTL	486.00
A101-3974-801-0-00	NURSE ASSIST POST EMPLY	1,180.00
A101-3974-816-0-00	NURSE ASSIST HEALTH INS	4,806.00
A101-3980-801-0-00	NEW VIS HLTH POST EMPLOY	494.00
A101-3980-812-0-00	NEW VIS HLTH COMP	1.00
A101-3980-816-0-00	NEW VIS HLTH HEALTH INS	25.00
A101-3980-819-0-00	NEW VIS HLTH HRA	111.00

A101-3980-822-0-00	NEW VIS HLTH HRA ADMIN		2.00
A101-3980-824-0-00	NEW VIS HLTH DENTAL		19.00
A102-3010-200-0-04	CTE-EQUIPMENT	-127.00	
A102-3010-200-0-04	CTE-EQUIPMENT	-4,100.00	
A102-3010-200-0-04	CTE-EQUIPMENT	-670.00	
A102-3010-204-0-04	CTE-SMALL EQUIP		127.00
A102-3010-309-0-04	CTE-SUPPLIES	-15.00	
A102-3010-400-0-04	CTE-CONTRACTUAL		4,100.00
A102-3010-444-0-04	CTE-ADV/PROM	-250.00	
A102-3010-444-0-04	CTE-ADV/PROM	-165.00	
A102-3010-445-0-04	CTE-MEETING EXPENSES		670.00
A102-3010-445-0-04	CTE-MEETING EXPENSES		168.00
A102-3010-445-0-04	CTE-MEETING EXPENSES	-168.00	
A102-3010-445-0-04	CTE-MEETING EXPENSES		165.00
A102-3010-455-0-04	CTE-ADVISOR EXP		250.00
A102-3010-801-0-02	ASST SUPT POST EMPLOY		186.00
A102-3010-801-0-75	DIR BUSH POST EMPLOY		537.00
A102-3010-801-0-78	PRIN BUSH POST EMPL		1,502.00
A102-3010-818-0-02	ASST SUPT UNEMPLOYMENT		1.00
A102-3010-818-0-75	DIR BUSH UNEMPLOYMENT		1.00
A102-3010-818-0-78	PRIN BUSH UNEMPL INS		1.00
A102-3010-822-0-02	ASST SUPT HRA ADMIN		1.00
A102-3010-822-0-75	DIR BUSH HRA ADMIN		1.00
A102-3010-824-0-75	DIR BUSH DENTAL		16.00
A102-3020-205-0-09	ELA SOFTWARE		520.00
A102-3020-205-0-75	MATH/SCIENCE SOFTWARE	-230.00	
A102-3020-205-0-75	MATH/SCIENCE SOFTWARE	-130.00	
A102-3020-205-0-75	MATH/SCIENCE SOFTWARE	-275.00	
A102-3020-300-0-04	INTERNSHIPS SUPPLIES		145.00
A102-3020-300-0-09	ELA SUPPLIES		400.00
A102-3020-300-0-75	MATH/SCIENCE SUPPLY		230.00
A102-3020-300-0-75	MATH/SCIENCE SUPPLY		130.00
A102-3020-300-0-75	MATH/SCIENCE SUPPLY		275.00
A102-3020-302-0-04	INTERNSHIPS MEDIA/FILMS	-80.00	
A102-3020-302-0-09	ELA MEDIA	-315.00	
A102-3020-303-0-09	ELA TXTBKS	-85.00	
A102-3020-400-0-04	INTERNSHIPS OTHER	-50.00	
A102-3020-408-0-05	GUIDANCE/NURSE PUBL	-520.00	
A102-3020-801-0-02	NURSE-POST EMP		586.00
A102-3020-801-0-09	ELA POST EMPLOYMENT		1,611.00
A102-3020-801-0-75	MATH/SCIENCE POST EMPL		1,350.00
A102-3020-801-0-79	CLERICAL POST EMP		1,745.00
A102-3020-811-0-09	ELA NYS TRS	-1,308.00	
A102-3020-811-0-10	COMP LAB TRS	-7,274.00	
A102-3020-811-0-72	CAREER COACH TRS	-5,548.00	
A102-3020-811-0-73	CURRIC WR TRS	-1,440.00	
A102-3020-811-0-74	INSTR SUPP TRS		6,990.00
A102-3020-811-0-75	MATH/SCIENCE TRS	-3,568.00	
A102-3020-812-0-02	NURSE-COMP INS		21.00
A102-3020-812-0-74	INSTR SUPP COMP INS		621.00
A102-3020-813-0-02	NURSE-NYS ERS		1,363.00
A102-3020-813-0-74	INSTR SUPP ERS	-1,317.00	
A102-3020-813-0-79	CLERICAL ERS	-1,430.00	
A102-3020-815-0-02	NURSE-SOC SEC		95.00
A102-3020-815-0-72	CAREER COACH SOCIAL SEC	-3,537.00	
A102-3020-815-0-74	INSTR SUPP FICA		4,363.00
A102-3020-816-0-02	NURSE-HLTH INS		4.00
A102-3020-816-0-75	MATH/SCIENCE HEALTH	-4,826.00	
A102-3020-816-0-79	CLERICAL HEALTH INS	-8,399.00	
A102-3020-818-0-02	NURSE-UNEMP INS		10.00
A102-3020-818-0-74	INSTR SUPP UNEMPLOY		301.00

A102-3020-819-0-74	INSTR SUPP HRA	-2,348.00	
A102-3020-821-0-79	CLERICAL VISION INS		25.00
A102-3020-822-0-79	CLERICAL HRA ADMIN		1.00
A102-3020-823-0-74	INSTR SUPP FLEX ADMIN		48.00
A102-3020-823-0-79	CLERICAL FLEX ADMIN		18.00
A102-3020-824-0-09	ELA TCHR DENTAL INS		52.00
A102-3020-824-0-74	INSTR SUPP DENTAL INS		632.00
A102-3020-824-0-75	MATH/SCIENCE DENTAL		52.00
A102-3020-824-0-79	CLERICAL DENTAL INS		292.00
A102-3129-300-0-09	CONSERV-SUPPLY		300.00
A102-3129-300-0-09	CONSERV-SUPPLY		500.00
A102-3129-302-0-09	CONSERV-MEDIA/FILMS	-300.00	
A102-3129-302-0-09	CONSERV-MEDIA/FILMS	-500.00	
A102-3129-801-0-09	CONSERV POST EMPLOY		2,982.00
A102-3129-811-0-09	CONSERV-NYS TRS	-2,245.00	
A102-3129-821-0-09	CONSERV VISN INS		5.00
A102-3129-824-0-09	CONSERV DNTL INS		122.00
A102-3174-200-0-01	COMP ENG BUS SYS EQUIPMEN	-1,500.00	
A102-3174-200-0-01	COMP ENG BUS SYS EQUIPMEN	-35.00	
A102-3174-204-0-01	COMP ENG BUS SYS-SMALL EQ		1,500.00
A102-3174-204-0-01	COMP ENG BUS SYS-SMALL EQ		35.00
A102-3174-204-0-01	COMP ENG BUS SYS-SMALL EQ		470.00
A102-3174-205-0-01	COMP ENG BUS SYS-SOFTWARE	-470.00	
A102-3174-801-0-09	COMP ENG BUS SYS-POST EMP		1,638.00
A102-3174-811-0-09	COMP ENG BUS SYSNYS TRS	-1,955.00	
A102-3174-816-0-09	COMP ENG BUS SYS-HEALTH I	-4,405.00	
A102-3213-801-0-00	CHILD CARE-POST EMPLOY		875.00
A102-3213-812-0-00	CHILD CARE-COMP INS		1.00
A102-3213-818-0-00	CHILD CARE-UNEMPLOY INS		1.00
A102-3341-302-0-00	AUTO BODY MEDIA/FILMS		480.00
A102-3341-400-0-00	AUTO BODY OTHER EXP	-480.00	
A102-3341-801-0-00	AUTO B-POST EMPLOY		1,090.00
A102-3342-200-0-00	AUTO SERVICE-S EQUIP	-625.00	
A102-3342-200-0-00	AUTO SERVICE-S EQUIP	-954.00	
A102-3342-204-0-00	AUTO SERVICE-S SMALL EQ		625.00
A102-3342-204-0-00	AUTO SERVICE-S SMALL EQ		954.00
A102-3342-204-0-00	AUTO SERVICE-S SMALL EQ		1,900.00
A102-3342-300-0-00	AUTO SERVICE-S SUP		1,360.00
A102-3342-400-0-00	AUTO SERVICE-S OTHER	-1,865.00	
A102-3342-408-0-00	AUTO SERVICE-S PUBL	-1,395.00	
A102-3342-801-0-09	AUTO SERVICE-POST EMPLOY		2,066.00
A102-3342-811-0-09	AUTO SERVICE-NYS TRS	-1,225.00	
A102-3342-812-0-09	AUTO SERVICE-COMP INS		1.00
A102-3343-801-0-00	DIESEL POST EMPLOY		857.00
A102-3343-812-0-00	DIESEL-COMP INS		1.00
A102-3343-818-0-00	DIESEL-UNEMP INS		1.00
A102-3372-801-0-00	AVIATION POST EMPLOY		918.00
A102-3372-812-0-00	AVIATION COMP		5.00
A102-3372-818-0-00	AVIATION UNEMPL		3.00
A102-3413-200-0-00	DIGITAL MEDIA ARTS-EQUIP		1,200.00
A102-3413-204-0-00	DIGITAL MEDIA ARTSM EQ		4,225.00
A102-3413-204-0-00	DIGITAL MEDIA ARTSM EQ		150.00
A102-3413-205-0-00	DIGITAL MEDIA ARTS SOFTWA	-150.00	
A102-3413-205-0-00	DIGITAL MEDIA ARTS SOFTWA	-1,200.00	
A102-3413-210-0-00	DIGITAL MEDIA ARTS LG EQU	-4,225.00	
A102-3413-300-0-00	DIGITAL MEDIA ARTS SUPPLI	-135.00	
A102-3413-302-0-00	DIGITAL MEDIA ARTS-MEDIA/		135.00
A102-3413-801-0-00	DIGITAL MEDIA ARTS POST E		1,033.00
A102-3413-812-0-00	DIGITAL MEDIA ARTS COMP I		1.00
A102-3413-818-0-00	DIGITAL MEDIA ARTS UNEMP		1.00
A102-3441-200-0-01	BLDG TR-S EQUIP	-485.00	

A102-3441-204-0-00	BLDG TR-T SM EQUIP	-40.00	
A102-3441-204-0-01	BLDG TR-S SMALL EQ		365.00
A102-3441-400-0-00	BLDG TR-T OTH EXPENSE		40.00
A102-3441-400-0-01	BLDG TR -S OTHER EXP		120.00
A102-3441-801-0-02	BLDG TR POST EMPLOY		1,918.00
A102-3441-812-0-02	BLDG TR-COMP INS	-1,930.00	
A102-3513-200-0-00	AUDIO MEDIA-EQUIP		165.00
A102-3513-204-0-00	AUDIO MEDIA-SMALL EQUIP	-100.00	
A102-3513-204-0-00	AUDIO MEDIA-SMALL EQUIP		205.00
A102-3513-300-0-00	AUDIO MEDIA-SUPPLY		60.00
A102-3513-300-0-00	AUDIO MEDIA-SUPPLY		100.00
A102-3513-300-0-00	AUDIO MEDIA-SUPPLY		160.00
A102-3513-302-0-00	AUDIO MEDIA-MEDIA/FILMS	-225.00	
A102-3513-302-0-00	AUDIO MEDIA-MEDIA/FILMS	-365.00	
A102-3513-801-0-00	AUDIO MEDIA-POST EMPLOY		790.00
A102-3513-811-0-00	AUDIO MEDIA NYS TRS		137.00
A102-3513-812-0-00	AUDIA MEDIA-COMP INS		42.00
A102-3513-815-0-00	AUDIO MEDIA SOC SEC		298.00
A102-3513-818-0-00	AUDIO MEDIA-UNEMP INS		20.00
A102-3513-823-0-00	AUDIO MEDIA-FLEX ADM		24.00
A102-3613-205-0-00	WELD-SOFTWARE	-200.00	
A102-3613-300-0-00	WELD-SUPPLIES	-1,340.00	
A102-3613-400-0-00	WELD-OTHER EXP		1,640.00
A102-3613-408-0-00	WELD-PUBL	-100.00	
A102-3613-801-0-00	WELD-POST EMPLOY		863.00
A102-3641-200-0-03	COSMET-EQUIPMENT	-770.00	
A102-3641-300-0-03	COSMET-SUPPLIES		770.00
A102-3641-302-0-03	COSMET-MEDIA/FILMS	-700.00	
A102-3641-400-0-03	COSMET-CONTRACTUAL		700.00
A102-3641-801-0-03	COSMET-POST EMPLOY		1,848.00
A102-3641-811-0-03	COSMET-NYS TRS		879.00
A102-3641-812-0-03	COSMET-COMP INS		138.00
A102-3641-815-0-03	COSMET-SOC SEC		1,013.00
A102-3641-818-0-03	COSMET-UNEMP INS		67.00
A102-3641-821-0-03	COSMET-VISN INS		10.00
A102-3641-824-0-03	COSMET-DNTL INS		252.00
A102-3674-300-0-02	CULNRY ARTS-SUPPLY	-2,000.00	
A102-3674-390-0-02	CULNRY ARTS-PATRON SVS	-168.00	
A102-3674-390-0-02	CULNRY ARTS-PATRON SVS		168.00
A102-3674-400-0-02	CULNRY ARTS-OTHER EXP		2,000.00
A102-3674-801-0-02	CULNRY ARTS-POST EMPLOY		894.00
A102-3674-811-0-02	CULNRY ARTS-NYS TRS	-1,058.00	
A102-3763-801-0-00	CRMNL JUST-POST EMPLOY		1,002.00
A102-3767-204-0-02	B&E VEH MAINT SM EQUIP	-85.00	
A102-3767-300-0-02	B&E VEH MAINT -SUPPLY		585.00
A102-3767-300-0-02	B&E VEH MAINT -SUPPLY		50.00
A102-3767-302-0-02	B&E VEH MAINT -MEDIA	-500.00	
A102-3767-400-0-02	B&E VEH MAINT OTHER EXP	-50.00	
A102-3768-801-0-09	B&E POST EMPLOY		1,710.00
A102-3768-812-0-09	B&E COMP INS		1.00
A102-3768-816-0-09	B&E HLTH INS	-4,000.00	
A102-3768-819-0-09	B&E HRA		279.00
A102-3768-824-0-09	B&E DNTL INS		52.00
A102-3817-204-0-03	NV ED-SMALL EQUIP		220.00
A102-3817-205-0-03	NV ED-SOFTWARE	-220.00	
A102-3817-801-0-01	NV-COMMUNICATIONS POST EM		503.00
A102-3817-801-0-02	NV HLTH POST EMPLOY		957.00
A102-3817-801-0-03	NV ED POST EMPLOY		935.00
A102-3817-811-0-00	NV-ENG NYS TRS	-3,281.00	
A102-3817-811-0-03	NV- ED NYS TRS		2,327.00
A102-3817-812-0-02	NV-HLTH COMP INS		7.00

A102-3817-812-0-03 NV- ED COMP INS	-2,091.00	
A102-3817-815-0-00 NV-ENG SOC SEC		1,668.00
A102-3817-815-0-03 NV-ED SOC SEC		
A102-3817-816-0-01 NV-COMMUNICATIONS HEALTH	-4,189.00	4.00
A102-3817-818-0-02 NV-HLTH UNEMP INS		94.00
A102-3817-818-0-03 NV-ED UNEMP INS		21.00
A102-3817-822-0-03 NV ED HRA ADMIN		192.00
A102-3817-824-0-03 NV ED DNTL INS		799.00
A102-3911-801-0-00 FASH DSN POST EMPLOY		9.00
A102-3911-812-0-00 FASH DSN-COMP INS		5.00
A102-3911-818-0-00 FASH DSN-UNEMP INS		780.00
A102-3963-801-0-00 DNT ASST POST EMPLOY		2,126.00
A102-3974-801-0-09 NURSE ASSIST POST EMPLOY		16.00
A102-3974-812-0-09 NURSE ASSIST-COMP INS		20.00
A102-3974-815-0-09 NURSE ASSIST-SOC SEC		8.00
A102-3974-818-0-09 NURSE ASSIST-UNEMP INS		3,577.00
A103-3010-150-0-75 DIR WW INST SAL		9,160.00
A103-3010-200-0-00 PLAN SVCS EQUIP POOL		1,180.00
A103-3010-205-0-00 PLAN SVCS SOFTWARE POOL		1,245.00
A103-3010-206-0-75 DIR WW VEHICLE PURCHASE		6,207.00
A103-3010-300-0-00 PLAN SVCS SUPPLY POOL		2,000.00
A103-3010-347-0-87 STAFF VEHICLE AUTO EXPENS		90.00
A103-3010-400-0-87 STAFF VEHICLE OTHER		54.00
A103-3010-408-0-00 PLAN SVCS PUBLICATIONS		50.50
A103-3010-445-0-00 PLAN SVCS MEETING EXPENSE		
A103-3010-445-0-00 PLAN SVCS MEETING EXPENSE	-50.50	7,425.00
A103-3010-454-0-00 PLAN SVCS COPIER LEASES		85.00
A103-3010-456-0-87 STAFF VEHICLE MILEAGE		165.00
A103-3010-458-0-91 PLAN SVCS N/I CONFERENCE		186.00
A103-3010-801-0-02 ASST SUPT POST EMPLOY		18.00
A103-3010-801-0-75 DIR WW POST EMPLOY		590.00
A103-3010-801-0-75 DIR WW POST EMPLOY		1,502.00
A103-3010-801-0-78 PRIN HRNL POST EMPLOY		79.00
A103-3010-811-0-75 DIR WW TRS		30.00
A103-3010-812-0-75 DIR WW COMP INS		69.00
A103-3010-815-0-75 DIR WW SOC SEC		321.00
A103-3010-816-0-75 DIR WW HLTH INS		1.00
A103-3010-818-0-02 ASST SUPT UNEMP		15.00
A103-3010-818-0-75 DIR WW UNEMPL INS		1.00
A103-3010-818-0-78 PRIN HRNL UNEMP INS		
A103-3010-819-0-78 PRIN HRNL HRA	-276.00	24.00
A103-3010-821-0-78 PRIN HRNL VIS CARE		1.00
A103-3010-822-0-02 ASST SUPT HRA ADMIN		2.00
A103-3010-822-0-75 DIR WW HRA ADMIN		42.00
A103-3010-824-0-75 DIR WW DENTAL INS		276.00
A103-3010-824-0-78 PRIN HRNL DNTL INS		5,028.00
A103-3020-150-0-09 ELA WW INS SAL		
A103-3020-150-0-73 CURRIC INSTR SAL	-9,500.00	33.00
A103-3020-150-2-74 INSTR SAL PE		5,500.00
A103-3020-151-0-74 INSTR I/SAL SUBST POOL		
A103-3020-155-0-74 SUMMER CAMP INST. SALARY	-4,325.00	1,171.00
A103-3020-160-0-79 CLER CNTR N/I SAL		940.00
A103-3020-205-0-09 ELA WW SOFTWARE		980.00
A103-3020-801-0-09 ELA WW POST EMPL		1,300.00
A103-3020-801-0-72 CAREER COACH POST EMPLOY		6,873.00
A103-3020-801-0-74 INSTR POST EMPLOY		458.00
A103-3020-801-0-75 MATH/SCIENCE POST EMPLOY		1,219.00
A103-3020-801-0-79 CLER CNTR POST EMPLOY		106.00
A103-3020-801-2-74 INSTR PE POST EMPLOY		315.00
A103-3020-801-2-74 INSTR PE POST EMPLOY		38.00
A103-3020-811-0-09 ELA WW TRS		

A103-3020-811-0-73	CURRIC TRS	-1,144.00	
A103-3020-811-0-74	INSTR TRS	-9,900.00	
A103-3020-811-0-75	MATH/SCIENCE TRS	-2,376.00	
A103-3020-811-2-74	INSTR PE TRS		2,338.00
A103-3020-812-0-09	ELA WW COMP INS		42.00
A103-3020-812-0-79	CLER CNTR COMP INS		28.00
A103-3020-812-0-79	CLER CNTR COMP INS		77.00
A103-3020-812-2-74	INSTR PE COMP INS		175.00
A103-3020-814-0-74	INSTR DISBLTY INS		201.00
A103-3020-815-0-09	ELA WW SOC SEC		297.00
A103-3020-815-0-74	INSTR SOC SEC	-7,000.00	
A103-3020-815-0-75	MATH/SCIENCE FICA	-1,565.00	
A103-3020-815-2-74	INSTR PE SOC SEC		1,593.00
A103-3020-816-0-09	ELA WW HEALTH INS		7,662.00
A103-3020-816-0-74	INSTR HLTH INS	-9,900.00	
A103-3020-816-0-75	MATH/SCIENCE HEALTH	-2,935.00	
A103-3020-816-2-74	INSTR PE HLTH INS		2,534.00
A103-3020-818-0-09	ELA WW UNEMPL		21.00
A103-3020-818-2-74	INSTR PE UNEMP INS		85.00
A103-3020-819-0-09	ELA WW HRA		21.00
A103-3020-819-0-72	CAREER COACH HRA	-852.00	
A103-3020-819-0-74	INSTR HRA	-4,025.00	
A103-3020-819-2-74	INSTR PE HRA		18.00
A103-3020-821-0-09	ELA WW VISION INS		60.00
A103-3020-821-2-74	INSTR PE VIS INS		24.00
A103-3020-822-0-79	CLER CNTR HRA ADMIN		2.00
A103-3020-822-2-74	INSTR PE HRA ADMIN		20.00
A103-3020-823-0-72	CAREER COACH FLEX PLAN		24.00
A103-3020-823-0-74	INSTR FLEX PLAN		72.00
A103-3020-824-0-09	ELA WW DENTAL INS		602.00
A103-3020-824-0-72	CAREER COACH DNTL INS		852.00
A103-3020-824-0-74	INSTR DNTL INS	-1,279.00	
A103-3020-824-0-79	CLER CNTR DNTL INS		428.00
A103-3020-824-2-74	INSTR PE DNTL INS		341.00
A103-3174-150-0-00	COMP INFO TECH INS SAL		1,014.00
A103-3174-801-0-00	COMP INFO TECH POST EMPLO		5.00
A103-3174-801-0-00	COMP INFO TECH POST EMPLO		1,126.00
A103-3174-812-0-00	COMP INFO TECH COMP INS		9.00
A103-3174-818-0-00	COMP INFO TECH UNEMP INS		4.00
A103-3174-818-0-00	COMP INFO TECH UNEMP INS		1.00
A103-3174-819-0-00	COMP INFO TECH HRA	-52.00	
A103-3174-823-0-00	COMP INFO TECH FLEX PLAN		24.00
A103-3174-824-0-00	COMP INFO TECH DENTAL INS		52.00
A103-3341-390-0-00	AUTO BDY PATRON SVC	-73.68	
A103-3341-390-0-00	AUTO BDY PATRON SVC		73.68
A103-3341-801-0-00	AUTO BDY POST EMPLY		1.00
A103-3341-801-0-00	AUTO BDY POST EMPLY		1,153.00
A103-3341-812-0-00	AUTO BDY COMP INS		1.00
A103-3341-819-0-00	AUTO BDY HRA	-52.00	
A103-3341-824-0-00	AUTO BDY DNTL INS		52.00
A103-3342-801-0-00	AUTO TECH POST EMPLY		1,141.00
A103-3342-823-0-00	AUTO TECH FLEX PLAN		6.00
A103-3414-801-0-00	DIGITAL MEDIA ARTS POST E		5.00
A103-3414-801-0-00	DIGITAL MEDIA ARTS POST E		1,125.00
A103-3414-812-0-00	DIGITAL MEDIA ARTS COMP I		7.00
A103-3414-818-0-00	DIGITAL MEDIA ARTS UNEMP		4.00
A103-3414-819-0-00	DIGITAL MEDIA ARTS HRA	-52.00	
A103-3414-823-0-00	DIGITAL MEDIA ARTS FLEX P		6.00
A103-3414-824-0-00	DIGITAL MEDIA ARTS DNTL I		52.00
A103-3444-801-0-00	BDLG CON POST EMPLY		5.00
A103-3444-801-0-00	BDLG CON POST EMPLY		988.00

A103-3444-812-0-00	BLDG CON COMP INS		7.00
A103-3444-818-0-00	BLDG CON UNEMP INS		4.00
A103-3444-819-0-00	BLDG CON HRA	-52.00	
A103-3444-824-0-00	BLDG CON DNTL INS		52.00
A103-3448-150-0-00	HVY EQUIP INST SAL		5,120.00
A103-3448-801-0-00	HVY EQUIP POST EMPLY		734.00
A103-3448-811-0-00	HVY EQUIP TRS	-2,757.00	
A103-3448-811-0-00	HVY EQUIP TRS		3,952.00
A103-3448-812-0-00	HVY EQUIP COMP INS		43.00
A103-3448-815-0-00	HVY EQUIP SOC SEC		271.00
A103-3448-816-0-00	HVY EQUIP HLTH INS		5,551.00
A103-3448-818-0-00	HVY EQUIP UNEMP INS		21.00
A103-3613-801-0-00	WELDING- POST EMPL		759.00
A103-3613-816-0-00	WELDING-HEALTH	-2,307.00	
A103-3613-819-0-00	WELDING-HRA	-710.00	
A103-3613-821-0-00	WELDING-VISN INS		50.00
A103-3613-824-0-00	WELDING-DNTL INS		710.00
A103-3641-150-0-00	COSMTLGY INST SAL	-3,200.00	
A103-3641-801-0-00	COSMTLGY POST EMPLY		1.00
A103-3641-801-0-00	COSMTLGY POST EMPLY		1,131.00
A103-3641-819-0-00	COSMTLGY HRA	-26.00	
A103-3641-824-0-00	COSMTLGY DNTL INS		26.00
A103-3675-150-0-00	CULNRY ARTS-INST SAL		1,327.00
A103-3675-390-0-00	CULNRY ARTS-PATRON SVC	-50.50	
A103-3675-390-0-00	CULNRY ARTS-PATRON SVC		50.50
A103-3675-801-0-00	CULNRY ARTS POST EMPLY		8.00
A103-3675-801-0-00	CULNRY ARTS POST EMPLY		897.00
A103-3675-812-0-00	CULNRY ARTS-COMP INS		12.00
A103-3675-815-0-00	CULNRY ARTS-SOC SEC		14.00
A103-3675-818-0-00	CULNRY ARTS-UNEMP INS		6.00
A103-3675-819-0-00	CULNRY ARTS HRA	-52.00	
A103-3675-823-0-00	CULNRY ARTS FLEX PLAN		6.00
A103-3675-824-0-00	CULNRY ARTS-DNTL INS		52.00
A103-3763-801-0-00	CRMNL JUSTCE POST EMPLY		1,023.00
A103-3763-811-0-00	CRMNL JUSTCE-TRS	-1,097.00	
A103-3763-819-0-00	CRMNL JUSTCE HRA	-52.00	
A103-3763-824-0-00	CRMNL JUSTCE-DNTL INS		52.00
A103-3768-801-0-00	B&E POST EMPLY		1.00
A103-3768-801-0-00	B&E POST EMPLY		1,123.00
A103-3768-819-0-00	B&E HRA	-52.00	
A103-3768-824-0-00	B&E DNTL INS		52.00
A103-3869-300-0-00	NEW VIS ENG SUPPLIES	-1,207.00	
A103-3869-302-0-00	NEW VIS ENG MEDIA	-1,000.00	
A103-3869-303-0-00	NEW VIS ENG TEXTBOOKS	-4,000.00	
A103-3869-801-0-00	NEW VIS ENG POST EMPL	-157.00	
A103-3869-811-0-00	NEW VIS ENG NYS TRS	-3,762.00	
A103-3869-812-0-00	NEW VIS ENG COMP INS	-260.00	
A103-3869-815-0-00	NEW VIS ENG SOC SEC	-2,398.00	
A103-3869-816-0-00	NEW VIS ENG HLTH INS	-9,900.00	
A103-3869-818-0-00	NEW VIS ENG UNEMP INS	-125.00	
A103-3869-819-0-00	NEW VIS ENG HRA	-1,200.00	
A103-3869-822-0-00	NEW VIS ENG HRA ADM	-27.00	
A103-3974-801-0-00	HEALTH OCC POST EMPLY		727.00
A103-3974-811-0-00	HEALTH OCC TRS	-5,721.00	
A103-3974-811-0-00	HEALTH OCC TRS		93.00
A103-3974-815-0-00	HEALTH OCC SOC SEC	-3,289.00	
A103-3974-815-0-00	HEALTH OCC SOC SEC		114.00
A103-3980-150-0-00	NEW VIS HLTH I/SAL		3,824.00
A103-3980-801-0-00	NEW VIS HLTH POST EMPLY		19.00
A103-3980-801-0-00	NEW VIS HLTH POST EMPLY		771.00
A103-3980-811-0-00	NEW VIS HLTH TRS	-2,429.00	

A103-3980-812-0-00	NEW VIS HLTH COMP INS		32.00
A103-3980-815-0-00	NEW VIS HLTH SOC SEC		253.00
A103-3980-818-0-00	NEW VIS HLTH UNEMP INS		15.00
A205-4210-168-0-00	1:15 ELSMERE AIDES SALARY		800.00
A205-4210-200-0-00	1:15 ELSMERE EQUIPMENT		11,000.00
A205-4210-204-0-00	1:15 ELSMERE SMALL EQUIP		1,000.00
A205-4210-300-5-02	1:15 ELSMERE DIPETTA SPLY	-3,000.00	
A205-4210-347-0-00	1:15 ELSMERE AUTO EXPENSE		450.00
A205-4210-400-0-00	1:15 ELSMERE CONTRACT	-4,000.00	
A205-4210-400-0-00	1:15 ELSMERE CONTRACT	-3,512.00	
A205-4210-404-0-00	1:15 ELSMERE PRINTING		150.00
A205-4210-440-0-00	1:15 ELSMERE CONSULTANT	-5,000.00	
A205-4210-445-0-00	1:15 ELSMERE WKSHP/MT EXP		14.00
A205-4210-454-0-00	1:15 ELSMERE PHOTO COPYIN		135.00
A205-4210-801-0-00	1:15 ELSMRE POST EMPLOY		7,056.00
A205-4210-811-0-00	1:15 ELSMERE NYS TRS	-7,056.00	
A205-4210-824-0-00	1:15 ELSMERE DNTL INS		1,963.00
A209-4235-161-0-00	1:8:1 NI SUB SALARY	-300.00	
A209-4235-164-0-00	1:8:1 NI OT/EXT WORK SAL		300.00
A209-4235-200-0-00	1:8:1 EQUIPMENT		108.00
A209-4235-200-6-00	1:8:1 EQUIPMENT KILEY		40,000.00
A209-4235-200-6-00	1:8:1 EQUIPMENT KILEY	-108.00	
A209-4235-204-6-00	1:8:1 SMALL EQUIP KILEY		7,000.00
A209-4235-300-5-00	1:8:1 SUPPLY NICHOLS		20.00
A209-4235-300-5-01	1:8:1 SUPPLY WOLAN		1.00
A209-4235-300-5-10	1:8:1 SUPPLY BENNETT		400.00
A209-4235-300-6-00	1:8:1 SUPPLY KILEY BH	-555.00	
A209-4235-300-6-27	1:8:1 SUPLY WILLETT BH		63.00
A209-4235-300-6-31	1:8:1 SUPLY PERKINS BH		135.00
A209-4235-300-8-01	1:8:1 SUPPLY CLAUSS	-1.00	
A209-4235-303-4-00	1:8:1 TEXTBOOKS BATH	-826.00	
A209-4235-303-6-00	1:8:1 TEXTBOOKS KILEY		5,000.00
A209-4235-303-6-00	1:8:1 TEXTBOOKS KILEY	-1,937.00	
A209-4235-304-4-00	1:8:1 BATH CURRIC MATERIA		826.00
A209-4235-304-6-00	1:8:1 KILEY CURRIC MATERL		951.00
A209-4235-400-5-00	1:8:1 CONTRACT NICHOLS		786.00
A209-4235-400-6-00	1:8:1 KILEY CONTRACT/OTH		11,000.00
A209-4235-404-0-00	1:8:1 PRINTING		100.00
A209-4235-440-0-00	1:8:1 CONSLT LNG RNG PLNG	-63,000.00	
A209-4235-445-0-00	1:8:1 WORKSHOP/MEET EXP		100.00
A209-4235-458-0-00	1:8:1 STAFF DEV/CONFERENC	-756.00	
A209-4235-814-0-00	1:8:1 SPRT STAFF DBL INS		693.00
A214-4230-150-0-00	1:6:1 ED INSTR SALARIES	-5,000.00	
A214-4230-151-0-00	1:6:1 ED INSTR SUB SALARY		5,000.00
A214-4230-160-0-00	1:6:1 ED NI SALARIES	-2,477.00	
A214-4230-161-0-00	1:6:1 ED NI SUB SALARIES		2,477.00
A214-4230-454-0-00	1:6:1 ED PHOTO COPYING		68.00
A214-4230-813-0-00	1:6:1 ED NYS ERS		5,010.00
A214-4230-814-0-00	1:6:1 ED DBL INS	-4,000.00	
A214-4230-819-0-00	1:6:1 ED HRA	-1,106.00	
A214-4230-822-0-00	1:6:1 ED HRA ADMIN		12.00
A214-4230-823-0-00	1:6:1 ED FLEX ADMIN		16.00
A216-4230-150-0-00	1:6:1 INSTR SAL BH	-3,000.00	
A216-4230-159-0-00	1:6:1 INSTR WKSHP BH		3,000.00
A216-4230-200-0-00	1:6:1 EQUIPMENT BH		18,000.00
A216-4230-204-0-00	1:6:1 SMALL EQUIP BHA		500.00
A216-4230-300-0-00	1:6:1 SUPPLIES BH		400.00
A216-4230-300-6-00	1:6:1 SUPPLY KILEY BH	-400.00	
A216-4230-300-6-00	1:6:1 SUPPLY KILEY BH	-5.00	
A216-4230-300-6-01	1:6:1 SUPPLY CAMPBELL BH		400.00
A216-4230-300-6-03	1:6:1 SUPPLY CICORA	-400.00	

A216-4230-300-6-46	1:6:1	SUPPLY PERKINS BH	5.00
A216-4230-304-0-00	1:6:1	BH CURRIC MATERIALS	2,000.00
A216-4230-304-0-00	1:6:1	BH CURRIC MATERIALS	265.00
A216-4230-400-0-00	1:6:1	CONTRACTUAL BH	7,000.00
A216-4230-404-0-00	1:6:1	PRINTING BH	200.00
A216-4230-406-0-00	1:6:1	MISC RESERVE BH	-3,961.00
A216-4230-440-0-00	1:6:1	CONSULTANT BH	-27,500.00
A216-4230-445-0-00	1:6:1	WKSHP/MEETNG EXP BH	14.00
A216-4230-456-0-00	1:6:1	MILEAGE BH	125.00
A216-4230-801-0-00	1:6:1	BH POST EMPLOY	10,848.00
A216-4230-811-0-00	1:6:1	NYS TRS BH	-4,000.00
A216-4230-813-0-00	1:6:1	NYS ERS BH	-2,887.00
A216-4230-819-0-00	1:6:1	HRA BH	-4,153.00
A216-4230-821-0-00	1:6:1	VISN INS	151.00
A216-4230-822-0-00	1:6:1	HRA ADMIN	30.00
A216-4230-823-0-00	1:6:1	FLEX PLAN	8.00
A216-4230-824-0-00	1:6:1	DNTL INS	3,360.00
A217-4230-204-0-00	1:6:1	SMALL EQUIP AUT	588.00
A217-4230-204-0-00	1:6:1	SMALL EQUIP AUT	453.00
A217-4230-204-3-00	1:6:1	SM EQUIP C/S AUT	-500.00
A217-4230-204-7-00	1:6:1	SM EQUIP BERDINE	462.00
A217-4230-205-0-00	1:6:1	SOFTWARE AUT	640.00
A217-4230-300-2-01	1:6:1	SPLY AUT-ARCH CONKL	400.00
A217-4230-300-7-00	1:6:1	SUPPLY AUT-BERDINE	200.00
A217-4230-300-7-07	1:6:1	SUPPLY CONDON AUT	83.00
A217-4230-300-7-07	1:6:1	SUPPLY CONDON AUT	58.00
A217-4230-300-7-11	1:6:1	SUPPLY AUT HARTER	18.00
A217-4230-347-0-00	1:6:1	AUTO EXPENSES AUT	1,025.00
A217-4230-400-0-00	1:6:1	CONTRACT AUT	7,031.00
A217-4230-400-0-00	1:6:1	CONTRACT AUT	100.00
A217-4230-404-0-00	1:6:1	PRINTING AUT	122.00
A217-4230-406-0-00	1:6:1	MISC RESERVE AUT	-5,048.00
A217-4230-411-0-00	1:6:1	PHONE AUT	1,650.00
A217-4230-440-0-00	1:6:1	CONSULTANT AUT	-18,619.00
A217-4230-440-0-00	1:6:1	CONSULTANT AUT	-4,106.00
A217-4230-454-0-00	1:6:1	PHOTO COPYING AUT	418.00
A217-4230-456-0-00	1:6:1	MILEAGE AUT	6,762.00
A217-4230-458-0-00	1:6:1	STF DEV/CONF AUT	466.00
A217-4230-490-0-00	1:6:1	SCHOOL DIST AUT	6,400.00
A217-4230-801-0-00	1:6:1	AUT POST EMPLOY	5,048.00
A217-4230-811-0-00	1:6:1	NYS TRS AUT	-6,762.00
A217-4230-812-0-00	1:6:1	COMP INS AUT	288.00
A217-4230-813-0-00	1:6:1	NYS ERS AUT	4,310.00
A217-4230-814-0-00	1:6:1	ESSA DBL INS AUT	1,072.00
A217-4230-815-0-00	1:6:1	SOC SEC AUT	895.00
A217-4230-816-0-00	1:6:1	HEALTH INS AUT	1,261.00
A217-4230-818-0-00	1:6:1	UNEMP INS AUT	140.00
A217-4230-819-0-00	1:6:1	HRA AUT	-2,600.00
A217-4230-819-0-00	1:6:1	HRA AUT	-5,700.00
A217-4230-822-0-00	1:6:1	AUT HRA ADMIN	121.00
A217-4230-824-0-00	1:6:1	DENTAL INS AUT	2,561.00
A217-4230-824-0-00	1:6:1	DENTAL INS AUT	763.00
A219-4230-150-0-00	1:6:1	INSTR SALARIES MD	-15,687.00
A219-4230-160-0-00	1:6:1	NI SALARIES MD	5,687.00
A219-4230-161-0-00	1:6:1	NI SUB SAL MD	10,000.00
A219-4230-200-7-00	1:6:1	EQUIP BERDINE MD	935.00
A219-4230-204-0-00	1:6:1	SMALL EQUIP MD	488.00
A219-4230-204-8-00	1:6:1	SMALL EQP MAYWALT	333.00
A219-4230-205-0-00	1:6:1	SOFTWARE MD	45.00
A219-4230-205-4-00	1:6:1	SOFTWARE BATH MD	400.00
A219-4230-300-6-02	1:6:1	SUPPLY WILLETT MD	57.00

A219-4230-347-0-00	1:6:1 AUTO EXPENSES MD	150.00
A219-4230-400-0-00	1:6:1 CONTRACT MD	8,000.00
A219-4230-406-0-00	1:6:1 MISC RESERVE MD	-6,278.00
A219-4230-454-0-00	1:6:1 PHOTO COPYING MD	110.00
A219-4230-456-0-00	1:6:1 MILEAGE MD	4,707.00
A219-4230-801-0-00	1:6:1 MD POST EMPLOY	14,150.00
A219-4230-811-0-00	1:6:1 NYS TRS MD	-23,097.00
A220-4220-151-0-00	1:12:1 INSTR SUBS SAL	5,000.00
A220-4220-168-0-00	1:12:1 TCHR AIDES SAL	-5,000.00
A220-4220-200-1-00	1:12:1 EQUIP DRAKE	-2,264.00
A220-4220-204-0-00	1:12:1 SMALL EQUIP	70.00
A220-4220-204-2-00	1:12:1 SMALL EQUIP HORNEL	385.00
A220-4220-204-3-00	1:12:1 SMALL EQUIP CORNIN	256.00
A220-4220-300-0-00	1:12:1 SUPPLY	600.00
A220-4220-300-0-00	1:12:1 SUPPLY	-1,300.00
A220-4220-300-3-02	1:12:1 SUPPLY HOWARD	1.00
A220-4220-300-3-08	1:12:1 SUPPLY LITTLEFIELD	-600.00
A220-4220-408-2-02	1:12:1 PUBLICATNS KASSON	687.00
A220-4220-451-0-00	1:12:1 FIELD TRIP EXP	-40.00
A220-4220-451-2-00	1:12:1 FIELD TRIPS HORNEL	40.00
A220-4220-454-0-00	1:12:1 PHOTO COPYING	253.00
A220-4220-812-0-00	1:12:1 COMP INS	27.00
A220-4220-813-0-00	1:12:1 NYS ERS	1,321.00
A220-4220-815-0-00	1:12:1 SOCIAL SECURITY	564.00
A224-4230-168-0-00	1:6:1 DT TCHR AIDE SALARY	8,650.00
A224-4230-200-0-00	1:6:1 DT EQUIPMENT	200.00
A224-4230-300-0-00	1:6:1 DT SUPPLIES	-2.00
A224-4230-300-2-06	1:6:1 DT SUPPLY RIGIS	2.00
A224-4230-400-0-00	1:6:1 DT CONTRACT/OTH EXP	63.00
A224-4230-400-2-00	1:6:1 DT OTHER HORNELL	490.00
A224-4230-400-3-00	1:6:1 DT OTHER CORNING	735.00
A224-4230-440-0-00	1:6:1 DT CONSULTANT	-61,268.00
A224-4230-454-0-00	1:6:1 DT PHOTO COPYING	55.00
A224-4230-456-0-00	1:6:1 DT MILEAGE	4,900.00
A224-4230-490-0-00	1:6:1 DT SCHOOL DISTRICT	6,400.00
A224-4230-801-0-00	1:6:1 DT POST EMPLY	9,701.00
A224-4230-814-0-00	1:6:1 DT ESSA DBL INS	459.00
A224-4230-816-0-00	1:6:1 DT HLTH INS	28,702.00
A224-4230-819-0-00	1:6:1 DT HRA	691.00
A224-4230-822-0-00	1:6:1 DT HRA ADMIN	112.00
A224-4230-824-0-00	1:6:1 DT DENTAL INS	110.00
A301-5510-400-0-00	ITIN MUS OTH EXP	61.00
A301-5510-440-0-00	ITIN MUS CONSULTANT	-2,044.00
A301-5510-801-0-00	ITIN MUSIC POST EMPLY	945.00
A301-5510-814-0-00	ITIN MUS DISAB INS	148.00
A301-5510-821-0-00	ITIN MUS VIS CARE	3.00
A301-5510-822-0-00	ITIN MUSIC HRA ADMIN	1.00
A301-5510-823-0-00	ITIN MUS FLEX ADMIN	1.00
A301-5510-824-0-00	ITIN MUS DNTL INS	885.00
A303-5320-456-0-00	ITIN ART MILEAGE	1,000.00
A303-5320-458-0-00	ITIN ART CONF	-1,000.00
A304-4620-168-1-00	VIS MATERIAL PREP-AIDE SL	584.00
A304-4620-205-0-00	VIS-SOFTWARE	160.00
A304-4620-300-1-00	VIS MATERIAL PREP-SUPPLY	-650.00
A304-4620-347-0-00	VIS-AUTO EXPENSES	-189.00
A304-4620-411-0-00	VIS-PHONE	-1,000.00
A304-4620-456-0-00	VIS-MILEAGE	1,500.00
A304-4620-801-0-00	VIS-POST EMPLY	131.00
A304-4620-801-1-00	VIS MATERIAL PREP-PST EMP	195.00
A304-4620-811-0-00	VIS-NYS TRS	-800.00
A304-4620-812-1-00	VIS MATERIAL PREP-COMP IN	6.00

A304-4620-814-1-00	VIS MATERIAL PREP-DBL INS	100.00
A304-4620-815-1-00	VIS MATERIAL PREP-SOC SEC	41.00
A304-4620-819-0-00	VIS-HRA	-900.00
A304-4620-821-0-00	VIS- VIS CARE	55.00
A304-4620-824-0-00	VIS- DNTL INS	767.00
A305-6716-300-1-02	P/T-S&M-MARK	-405.00
A305-6716-408-0-00	PT-PUBLICATIONS	405.00
A305-6716-456-0-00	PT-MILEAGE	-2,644.00
A305-6716-801-0-00	PT-POST EMPLOY	3,445.00
A305-6716-814-0-00	ITIN PHY THER DISAB INS	204.00
A305-6716-819-0-00	PT-HRA	-3,000.00
A305-6716-821-0-00	ITIN PHY THER VIS CARE	101.00
A305-6716-823-0-00	ITIN PHY THER FLEX PLAN	2.00
A305-6716-824-0-00	ITIN PHY THER DNTL INS	1,892.00
A307-5200-347-0-00	ESL-AUTO EXPENSE	5,000.00
A307-5200-411-0-00	ESL-PHONE	-1,000.00
A307-5200-456-0-00	ESL-MILEAGE	-5,000.00
A307-5200-801-0-00	ESL-POST EMPLOYMENT	2,090.00
A307-5200-811-0-00	ESL-NYS TRS	-3,000.00
A307-5200-814-0-00	ESL-DBL INS	88.00
A307-5200-815-0-00	ESL-SOCIAL SECURITY	-897.00
A307-5200-816-0-00	ESL-HEALTH INSURANCE	4,706.00
A307-5200-819-0-00	ESL-HRA	-3,500.00
A307-5200-821-0-00	ESL-VISION INS	108.00
A307-5200-823-0-00	ESL-FLEX ADMIN	1.00
A307-5200-824-0-00	ESL-DENTAL INS	1,404.00
A309-5130-814-0-00	ITIN SPCH IMP DISAB INS	180.00
A309-5130-819-0-00	ITIN SPCH IMP HRA	-282.00
A309-5130-821-0-00	ITIN SPCH IMP VIS CARE	87.00
A309-5130-823-0-00	ITIN-SPCH IMP FLEX EXP	15.00
A310-4650-801-0-00	SPCH-POST EMPLOY	1,599.00
A310-4650-819-0-00	SPCH-HRA	-1,914.00
A310-4650-821-0-00	SPCH IMP VISN	7.00
A310-4650-823-0-00	SPCH IMP FLEX	1.00
A310-4650-824-0-00	SPCH IMP DNTL	307.00
A312-6810-400-1-00	ITIN SCH PSY OTH-DRAKE	-1,096.00
A312-6810-801-0-00	ITIN SCH PSY POST EMPLY	1,281.00
A312-6810-819-0-00	ITIN SCH PSY HRA	-1,100.00
A312-6810-821-0-00	ITIN SCH PSY VIS CARE	61.00
A312-6810-823-0-00	ITIN SCH PSY FLEX EXP	1.00
A312-6810-824-0-00	ITIN SCH PSY DNTL INS	853.00
A313-6718-440-0-00	1:1 AST/INT CONTRACT	6,000.00
A313-6718-801-0-00	1:1 AST/INT POST EMPLY	3,431.00
A313-6718-811-0-00	1:1 AST/INT TRS	-6,099.00
A313-6718-814-0-00	1:1 AST/INT DISBLTY INS	390.00
A313-6718-819-0-00	1:1 AST/INT HRA	-8,000.00
A313-6718-821-0-00	1:1 AST/INT VIS INS	321.00
A313-6718-823-0-00	1:1 AST/INT FLEX PLAN	26.00
A313-6718-824-0-00	1:1 AST/INT DNTL INS	3,931.00
A316-3210-400-0-00	HOME/CAREER-CONTRACT/OTH	-322.00
A316-3210-801-0-00	HOME/CAREERS-POST EMPLOY	1,007.00
A316-3210-811-0-00	HOME/CAREERS-NYS TRS	-600.00
A316-3210-816-0-00	HOME/CAREERS-HLTH INS	12.00
A316-3210-819-0-00	HOME/CAREERS-HRA	-100.00
A316-3210-822-0-00	HOME/CAREERS-HRA ADMIN	2.00
A316-3210-823-0-00	HOME/CAREERS-FLEX ADMIN	1.00
A324-6717-456-0-00	OT-MILEAGE	-5,000.00
A324-6717-458-0-00	OT-STF DEV/CONF	-1,453.00
A324-6717-801-0-00	OT-POST EMPLOY	5,885.00
A324-6717-812-0-00	OT-COMP INS	280.00
A324-6717-813-0-00	OT-NYS ERS	2,065.00

A324-6717-814-0-00	OCC THERAPY DSABLTY		62.00
A324-6717-818-0-00	OT-UNEMP INS		135.00
A324-6717-819-0-00	OT-HRA	-2,200.00	
A324-6717-821-0-00	OCC THERAPY VIS CARE		159.00
A324-6717-822-0-00	OT-HRA ADMIN		50.00
A324-6717-823-0-00	OCC THERAPY FLEX PLAN		17.00
A326-4640-200-0-00	HRNG IMPAIR EQUIP		1,160.00
A326-4640-300-0-00	HRNG IMPAIR S & M	-3,000.00	
A326-4640-347-0-00	HRNG IMPAIR AUTO EXPENSES		3,000.00
A326-4640-347-0-00	HRNG IMPAIR AUTO EXPENSES		300.00
A326-4640-400-0-00	HRNG IMPAIR OTHER	-1,160.00	
A326-4640-406-0-00	HRNG IMPAIR MISC RESERVE	-452.00	
A326-4640-456-0-00	HRNG IMPAIR MILEAGE	-184.00	
A326-4640-801-0-00	HRNG IMPAIR POST EMPLOY		2,272.00
A326-4640-811-0-00	HRNG IMPAIR TRS	-1,800.00	
A326-4640-814-0-00	HRNG IMPAIR DISAB INS		89.00
A326-4640-819-0-00	HRNG IMPAIR HRA	-1,460.00	
A326-4640-821-0-00	HRNG IMPAIR VISN		85.00
A326-4640-822-0-00	HRNG IMPAIR HRA ADMIN		20.00
A326-4640-824-0-00	HRNG IMPAIR DNTL		1,130.00
A330-6711-160-0-00	NURSE-SAL	-1,000.00	
A330-6711-160-0-00	NURSE-SAL		2,000.00
A330-6711-400-0-00	NURSE-CONTRACT	-200.00	
A330-6711-801-0-00	NURSE-POST EMPLOY		430.00
A330-6711-813-0-00	NURSE-NYS ERS	-300.00	
A330-6711-814-0-00	NURSE-ESSA DBL INS		8.00
A330-6711-816-0-00	NURSE-HEALTH INS	-1,116.00	
A330-6711-819-0-00	NURSE-HRA	-200.00	
A330-6711-821-0-00	NURSE VIS INS		24.00
A330-6711-822-0-00	NURSE-HRA ADMIN		12.00
A330-6711-823-0-00	NURSE FLEX PLAN		1.00
A330-6711-824-0-00	NURSE DNTL INS		341.00
A332-6910-150-0-00	SOCIAL WORK INS SAL		1,726.00
A332-6910-456-0-00	SOCIAL WORK MILEAGE	-2,602.00	
A332-6910-801-0-00	SOCIAL WORK POST EMPLOY		2,602.00
A332-6910-811-0-00	SOCIAL WORK TRS	-1,400.00	
A332-6910-812-0-00	SOCIAL WORK COMP INS		10.00
A332-6910-814-0-00	SOCIAL WORK DISAB INS		124.00
A332-6910-818-0-00	SOCIAL WORK UNEMP INS		5.00
A332-6910-819-0-00	SOCIAL WORK HRA	-2,880.00	
A332-6910-821-0-00	SOCIAL WORK VIS INS		159.00
A332-6910-822-0-00	SOCIAL WORK HRA ADMIN		10.00
A332-6910-823-0-00	SOCIAL WORK FLEX PLAN		35.00
A332-6910-824-0-00	SOCIAL WORK DNTL INS		2,211.00
A403-5873-300-B-00	ABL-SUPPLIES	-34.00	
A403-5873-400-B-00	ABL-CONTRACT		75.00
A403-5873-400-B-00	ABL-CONTRACT	-885.00	
A403-5873-422-B-00	ABL-LIAB INS	-41.00	
A403-5873-458-B-00	ABL-STF DEV/CONF		885.00
A409-5874-204-0-01	ST JAMES ED SMALL EQUIP		50.00
A409-5874-300-0-01	ST JAMES ED S&M ROBIN	-50.00	
A409-5874-400-0-02	ST JAMES SP OTH ROBIN	-60.00	
A409-5874-406-0-00	DETENTION CENTER MISC RES	-431.00	
A409-5874-406-0-01	ST JAMES ED MISC RESERVE	-207.00	
A409-5874-406-0-02	ST JAMES SP MISC RESERVE	-207.00	
A409-5874-801-0-00	DETENTION POST EMPLOY		1,291.00
A409-5874-801-0-01	ST JAMES ED POST EMPLOY		604.00
A409-5874-801-0-02	ST JAMES SP POST EMPLOY		614.00
A409-5874-811-0-00	DETENTION CENTER TRS	-566.00	
A409-5874-811-0-01	ST JAMES ED TRS	-254.00	
A409-5874-811-0-02	ST JAMES SP TRS	-284.00	

A409-5874-812-0-01	ST JAMES ED COMP	1.00
A409-5874-812-0-02	ST JAMES SP COMP	5.00
A409-5874-813-0-00	DETENTION CENTER ERS	1.00
A409-5874-813-0-02	ST JAMES SP ERS	73.00
A409-5874-818-0-02	ST JAMES SP UNEMP	3.00
A409-5874-819-0-00	DETENTION CTR HRA	-2,060.00
A409-5874-819-0-01	ST JAMES ED HRA	-1,030.00
A409-5874-819-0-02	ST JAMES SP HRA	-1,030.00
A409-5874-821-0-00	DETENTION CENTER VISION	60.00
A409-5874-821-0-01	ST JAMES ED VISION	30.00
A409-5874-821-0-02	ST JAMES SP VISION	30.00
A409-5874-822-0-01	ST JAMES ED HRA ADMIN	4.00
A409-5874-822-0-02	ST JAMES SP HRA ADMIN	4.00
A409-5874-823-0-01	ST JAMES ED FLEX	852.00
A409-5874-824-0-00	DETENTION CENTER DNTL	1,705.00
A409-5874-824-0-02	ST JAMES SP DNTL	852.00
A430-5877-150-A-00	DL-AA BASE INSTR SALARIES	-1,077.01
A430-5877-160-B-00	VIRT WRLD-NI SALARY	-767.89
A430-5877-200-1-02	DIST LRN-ELMIRA HGTS EQPT	3,907.00
A430-5877-400-1-02	DIST LRN-ELM HGTS CONTR	-3,907.00
A430-5877-801-A-00	DL-AA BASE POST EMPLOY	1,077.01
A430-5877-801-B-00	VIRT WRLD-POST EMPLOY	767.89
A501-6310-160-0-04	MEDIA-ELDRIDGE/UNDERHILL	1.00
A501-6310-200-1-09	MEDIA-EQUIP	-800.00
A501-6310-300-0-09	COUR SRV-SUP	-2.00
A501-6310-300-1-09	MEDIA-SUP	-529.00
A501-6310-300-1-09	MEDIA-SUP	3,413.00
A501-6310-300-1-09	MEDIA-SUP	800.00
A501-6310-347-0-09	COUR SRV-AUTO EXPENSES	-42.00
A501-6310-400-0-09	COUR SRV-CONTRACT	2.00
A501-6310-400-1-09	MEDIA-CONTRACT	3,194.00
A501-6310-456-0-09	COUR SRV-MILEAGE	42.00
A501-6310-492-1-09	MEDIA--ERIE2	-3,194.00
A501-6310-492-1-09	MEDIA--ERIE2	-3,413.00
A501-6310-801-1-09	MEDIA-POST EMPLOY	27.00
A501-6310-801-1-09	MEDIA-POST EMPLOY	66.00
A501-6310-801-1-09	MEDIA-POST EMPLOY	6.00
A501-6310-801-1-09	MEDIA-POST EMPLOY	25.00
A501-6310-801-1-09	MEDIA-POST EMPLOY	529.00
A501-6310-801-1-09	MEDIA-POST EMPLOY	36.00
A501-6310-811-1-09	MEDIA-NYS TRS	-36.00
A501-6310-814-1-09	MEDIA-DBL INS	-27.00
A501-6310-815-1-09	MEDIA-SOC SEC	-66.00
A501-6310-816-1-09	MEDIA-HLTH INS	-1.00
A501-6310-816-1-09	MEDIA-HLTH INS	-6.00
A501-6310-818-1-09	MEDIA-UNEM INS	1.00
A501-6310-819-1-09	MEDIA-HRA	614.00
A501-6310-819-1-09	MEDIA-HRA	39.00
A501-6310-821-1-09	MEDIA VISN INS	-1.00
A501-6310-821-1-09	MEDIA VISN INS	-21.00
A501-6310-821-1-09	MEDIA VISN INS	-25.00
A501-6310-822-1-09	MEDIA-HRA ADMIN	21.00
A501-6310-823-1-09	MEDIA FLEX PLAN	-39.00
A501-6310-824-1-09	MEDIA DNTL INS	-614.00
A502-6330-150-0-00	ETV-PRESTON SALARY	-1,682.48
A502-6330-204-0-09	ETV-SMALL EQUIP	600.00
A502-6330-400-0-09	ETV-CONTRACT	500.00
A502-6330-801-0-09	ETV-POST EMPLOY	582.48
A506-6210-300-0-00	CURR DEV-SUPPLIES	-168.00
A506-6210-400-0-00	CURR DEV-CONTRACT & OTHR	150.00
A506-6210-458-0-00	CURR DEV-STAFF DEV/CONF	-1,252.00

A506-6210-801-0-00	CURR DEV-POST EMPLOYMENT		875.00
A506-6210-821-0-00	CURR DEV-VISION INS		25.00
A506-6210-821-0-00	CURR DEV-VISION INS		202.00
A506-6210-824-0-00	CURR DEV-DENTAL INS		168.00
A508-6316-205-0-02	LIB SVS-EH SOFTWARE	-460.00	
A508-6316-205-0-05	LIB SVS-SPVE SOFTWARE	-530.00	
A508-6316-205-0-12	LIB SVS-AVOCA SOFTWARE	-960.00	
A508-6316-300-0-12	LIB SVS-AVOCA CCD		960.00
A508-6316-300-A-05	LIB SVS-SPVE ELEM CCD		530.00
A508-6316-300-C-02	LIB SVS-EH EDISON CCD		460.00
A508-6316-406-0-00	LIB SVS-MISC RESERVE	-6.00	
A508-6316-458-0-00	LIB SVS-STF DEV/CONF	-212.00	
A508-6316-801-0-00	LIB SVS-POST EMPLOY		281.00
A508-6316-801-0-00	LIB SVS-POST EMPLOY		14.00
A508-6316-801-0-00	LIB SVS-POST EMPLOY		70.00
A508-6316-801-0-00	LIB SVS-POST EMPLOY		77.00
A508-6316-801-0-00	LIB SVS-POST EMPLOY		115.00
A508-6316-801-0-00	LIB SVS-POST EMPLOY		4.00
A508-6316-801-0-00	LIB SVS-POST EMPLOY		6.00
A508-6316-801-0-00	LIB SVS-POST EMPLOY		212.00
A508-6316-811-0-00	LIB SVS-NYS TRS	-281.00	
A508-6316-814-0-00	LIB SVS-ESSA DBL INS	-14.00	
A508-6316-815-0-00	LIB SVS-SOC SECURITY	-70.00	
A508-6316-816-0-00	LIB SVS-HLTH INS	-77.00	
A508-6316-819-0-00	LIB SVS-HRA	-115.00	
A508-6316-822-0-00	LIB SVS-HRA ADMIN		20.00
A508-6316-823-0-00	LIB SVS FLEX PLAN	-20.00	
A508-6316-823-0-00	LIB SVS FLEX PLAN	-4.00	
A511-6313-160-0-01	SR PRINT CLERK-KANE		50.00
A511-6313-166-0-09	PRINT-TEMP SALARY	-50.00	
A511-6313-200-0-09	PRINT-EQUIPMENT		4,000.00
A511-6313-200-0-09	PRINT-EQUIPMENT	-8,000.00	
A511-6313-204-0-09	PRINT-SMALL EQUIPMENT	-4,000.00	
A511-6313-204-0-09	PRINT-SMALL EQUIPMENT		8,000.00
A512-6360-150-0-00	CAI/LAN-WHEELER .6 SUPV		4,316.10
A512-6360-150-0-03	CAI/LAN-12.5 SPEC SAL	-5,000.00	
A512-6360-160-0-06	CAI/LAN-BARCOMB .5		640.61
A512-6360-200-0-09	CAI/LAN-EQUIPMENT	-5,500.00	
A512-6360-200-1-08	CAI/LAN-EQUIP IPA-CORNING		0.22
A512-6360-204-0-09	CAI/LAN-SMALL EQUIP		5,500.00
A512-6360-400-0-09	CAI/LAN CONTRACTUAL		10.00
A512-6360-816-0-09	CAI/LAN HEALTH INS	-3,114.33	
A512-6360-824-0-09	CAI/LAN DNTL INS		3,147.40
A513-6320-163-0-02	LIB AUTO-HLTH INS STIPEND	-1,000.00	
A513-6320-422-0-00	LIB AUTO INSURANCE	-129.00	
A513-6320-801-0-09	LIB AUTO-POST EMPLOY		124.00
A513-6320-801-0-09	LIB AUTO-POST EMPLOY		1,000.00
A513-6320-801-0-09	LIB AUTO-POST EMPLOY		558.00
A513-6320-801-0-09	LIB AUTO-POST EMPLOY		129.00
A513-6320-801-0-09	LIB AUTO-POST EMPLOY		58.00
A513-6320-811-0-09	LIB AUTO-NYS TRS	-558.00	
A513-6320-819-0-09	LIB AUTO-HRA	-53.00	
A513-6320-819-0-09	LIB AUTO-HRA	-55.00	
A513-6320-819-0-09	LIB AUTO-HRA	-750.00	
A513-6320-819-0-09	LIB AUTO-HRA	-124.00	
A513-6320-821-0-09	LIB AUTO-VIS CARE		53.00
A513-6320-822-0-09	LIB AUTO-HRA ADMIN		55.00
A513-6320-823-0-09	LIB AUTO-FLEX PLAN	-58.00	
A513-6320-824-0-09	LIB AUTO-DNTL INS		750.00
A516-6212-200-0-09	GRANTS-EQUIPMENT	-2,285.00	
A516-6212-204-0-09	GRANTS-SMALL EQUIP		220.00

A516-6212-300-0-09	GRANTS-OFFICE SUPPLIE	-75.00	
A516-6212-300-0-09	GRANTS-OFFICE SUPPLIE	-220.00	
A516-6212-458-0-09	GRANTS-STAFF DEV/CONF		2,285.00
A516-6212-458-0-09	GRANTS-STAFF DEV/CONF		75.00
A516-6212-801-0-09	GRANTS-POST EMPLOY		71.00
A516-6212-815-0-09	GRANTS-SOCIAL SECUR	-71.00	
A518-6161-300-0-00	COORD-HOME INSTR-SUPPLIES	-285.00	
A518-6161-801-0-00	COORD-HOME INSTR-POST EMP		275.00
A518-6161-814-0-00	COORD-HOME INSTR-DBL INS		10.00
A520-6817-801-0-00	SUPPORT SVS-POST EMP		562.00
A520-6817-811-0-00	SUPPORT SVS-NYS TRS		4,002.00
A520-6817-813-0-00	SUPPORT SVS-NYS ERS	-4,008.00	
A520-6817-814-0-00	SUPPORT SVS-DBL INS		257.00
A520-6817-819-0-00	SUPPORT SVS-HRA	-1,100.00	
A520-6817-821-0-00	SUPPORT SVS-VISION INS		1.00
A520-6817-822-0-00	SUPPORT SVS-HRA ADMIN		1.00
A520-6817-824-0-00	SUPPORT SVS-DENTL INS		285.00
A525-6261-200-0-00	TCHR RESD EQUIPMENT		839.00
A525-6261-300-2-00	TCHR RESD CURR MAP SUPPLY	-174.00	
A525-6261-347-0-87	TCHR RESD AUTO EXPENSES	-7,000.00	
A525-6261-411-0-00	TCHR RESD TELEPHONE	-64.00	
A525-6261-454-0-00	TCHR RESD PHOTO COPYING		973.00
A525-6261-456-0-00	TCHR RESD MILEAGE	-2,519.00	
A525-6261-456-0-00	TCHR RESD MILEAGE	-1,134.00	
A525-6261-458-0-00	TCHR RESD CONFERENCE	-3,738.00	
A525-6261-801-0-00	TCHR RESD POST EMP		7,575.00
A525-6261-801-0-00	TCHR RESD POST EMP		16.00
A525-6261-801-2-00	TCHR RESD CURR MAP POST E		174.00
A525-6261-811-0-00	TCHR RESD TRS		2,966.00
A525-6261-811-0-00	TCHR RESD TRS		88.00
A525-6261-814-0-00	TCHR RESD DSBLTY INS		136.00
A525-6261-815-0-00	TCHR RESD SOC SEC		1,805.00
A525-6261-815-0-00	TCHR RESD SOC SEC		57.00
A525-6261-816-0-00	TCHR RESD HLTH INS	-820.00	
A525-6261-821-0-00	TCHR RESD VISN INS		110.00
A525-6261-824-0-00	TCHR RESD DNTL INS		710.00
A527-6318-200-0-05	ELEM SC PROG-EQUIP		1,411.00
A527-6318-204-0-05	ELEM SC PROG-SMALL EQUIP		190.00
A527-6318-301-0-05	ELEM SC KIT REFILLS	-1,630.00	
A527-6318-400-0-05	ELEM SC PROG-CONTRACT		18.00
A527-6318-400-1-00	ELEM SC PROG-SDC-ADM CONT	-1.00	
A527-6318-407-0-05	ELEM SC PROG-POSTAGE		200.00
A527-6318-454-0-05	ELEM SC PROG-COPIER CONTR	-496.00	
A527-6318-801-0-05	ELEM SC PROG-POST EMPLOY		1,539.00
A527-6318-801-0-05	ELEM SC PROG-POST EMPLOY		8.00
A527-6318-801-1-00	ELEM SC PROG-SDC-ADM PE		1.00
A527-6318-811-0-05	ELEM SC PROG-NYS TRS	-709.00	
A527-6318-812-0-05	ELEM SC PROG-COMP INS		1.00
A527-6318-812-0-05	ELEM SC PROG-COMP INS		2.00
A527-6318-813-0-05	ELEM SC PROG-NYS ERS		4.00
A527-6318-814-0-05	ELEM SC PROG-DBL INS	-69.00	
A527-6318-816-0-05	ELEM SC PROG-HLTH INS	-199.00	
A527-6318-818-0-05	ELEM SC PROG-UNEMP IN		1.00
A527-6318-818-0-05	ELEM SC PROG-UNEMP IN		1.00
A527-6318-819-0-05	ELEM SC PROG-HRA	-500.00	
A527-6318-821-0-05	ELEM SC PROG VISN INS		24.00
A527-6318-822-0-05	ELEM SC PROG-HRA ADMIN		72.00
A527-6318-823-0-05	ELEM SC PROG-FLEX ADMIN	-144.00	
A527-6318-824-0-05	ELEM SC PROG DNTL INS		276.00
A536-6368-801-0-09	MODEL SCH-POST EMPLOY	-46.43	
A536-6368-811-0-09	MODEL SCH-NYS TRS	-37.89	

A536-6368-813-0-09	MODEL SCH-NYS ERS		50.24
A536-6368-815-0-09	MODEL SCH-SOC SEC	-34.92	
A536-6368-824-0-09	MODEL SCH-DNTL INS		69.00
A537-6211-150-1-00	SIP- WKSP INST SAL		455.00
A537-6211-150-2-00	SIP- DATA ANAL INSTR SAL	-381.00	
A537-6211-300-1-00	SIP-WKSP SUPP & MAT		171.00
A537-6211-300-2-00	SIP-DATA ANAL SUPPLY	-203.00	
A537-6211-400-0-87	SIP-BASE OTH AUT		90.00
A537-6211-400-1-00	SIP- WKSP OTH EXP		500.00
A537-6211-440-1-00	SIP- WKSP CONSULTANT	-1,795.00	
A537-6211-445-1-00	SIP- WKSP-WKSP/MEETNG EXP	-950.00	
A537-6211-458-0-00	SIP-STF DEV/CONFERENC	-1,994.00	
A537-6211-801-0-00	SIP-BASE POST EMPLOY		968.00
A537-6211-801-1-00	SIP -WKSP POST EMPLOY		1,619.00
A537-6211-801-2-00	SIP-DATA ANAL POST EMPLOY		2,247.00
A537-6211-816-0-00	SIP BASE HEALTH INS		881.00
A537-6211-816-2-00	SIP- DATA ANAL HEALTH IN	-1,663.00	
A537-6211-821-0-00	SIP- BASE VISN INS		5.00
A537-6211-824-0-00	SIP- BASE DNTL INS		50.00
A605-7710-160-4-00	E-MAIL-NI SALARIES		127.00
A605-7710-160-6-00	INST TECH-NI SALARIES		126.00
A605-7710-160-7-00	SERVER-NI SALARIES	-253.00	
A605-7710-160-8-00	ONLINE-M MONROE .95 S		1,500.00
A605-7710-163-3-09	DESKTOP-TEAM LEAD STIPEND		1,466.00
A605-7710-163-B-00	FIN-HI STIPEND	-4,000.00	
A605-7710-166-7-09	SERVER-NI TEMP SALARY	-325.00	
A605-7710-200-2-09	TELECOM-EQUIPMENT	-223.00	
A605-7710-200-3-09	DESKTOP-EQUIPMENT	-4,355.00	
A605-7710-200-5-09	HELP DESK-EQUIPMENT	-1,586.00	
A605-7710-200-8-00	ONLINE-BOCES EQUIPMENT	-1,372.00	
A605-7710-200-8-01	ONLINE-ELMIRA EQUIP	-1.00	
A605-7710-200-8-01	ONLINE-ELMIRA EQUIP	-18,286.00	
A605-7710-200-8-02	ONLINE-EH EQUIP	-742.00	
A605-7710-200-8-02	ONLINE-EH EQUIP	-2,830.00	
A605-7710-200-8-03	ONLINE-HH EQUIP		2,789.00
A605-7710-200-8-04	ONLINE-OM EQUIP	-516.00	
A605-7710-200-8-04	ONLINE-OM EQUIP		75.00
A605-7710-200-8-05	ONLINE-SPVE EQUIP	-562.00	
A605-7710-200-8-05	ONLINE-SPVE EQUIP	-8,996.00	
A605-7710-200-8-06	ONLINE-WG EQUIP	-3,995.00	
A605-7710-200-8-06	ONLINE-WG EQUIP	-12,370.00	
A605-7710-200-8-07	ONLINE-WAV EQUIP	-646.00	
A605-7710-200-8-07	ONLINE-WAV EQUIP	-5,507.00	
A605-7710-200-8-08	ONLINE-CORNING EQP	-3,228.00	
A605-7710-200-8-08	ONLINE-CORNING EQP	-6,707.00	
A605-7710-200-8-14	ONLINE-C/S EQUIP	-6,145.00	
A605-7710-200-8-20	ONLINE-PRATTSBG EQUIP	-2,699.00	
A605-7710-200-8-24	ONLINE-BRADFORD EQUIP	-4,126.00	
A605-7710-200-8-99	ONLINE-ADDISON EQUIP	-110.00	
A605-7710-200-A-00	SMS-EQUIPMENT	-1,660.00	
A605-7710-200-G-09	INTERNET-EQUIPMENT	-1,311.00	
A605-7710-204-2-09	TELECOM-SMALL EQUIPMENT		12.00
A605-7710-204-3-09	DESKTOP-SMALL EQUIP		4,355.00
A605-7710-204-5-09	HELP DESK-SMALL EQUIPMENT		1,526.00
A605-7710-204-8-01	ONLINE-ELMIRA SMALL EQUIP		3,824.00
A605-7710-204-8-05	ONLINE-SPVE SMALL EQUIP		856.00
A605-7710-204-8-06	ONLINE-WG SMALL EQUIP		12,076.00
A605-7710-204-8-07	ONLINE-WAV SMALL EQUIP		3,700.00
A605-7710-204-8-08	ONLINE-CORNING SMALL EQP		397.00
A605-7710-204-8-14	ONLINE-C/S SMALL EQUIP		645.00
A605-7710-204-8-24	ONLINE-BRADFORD SMALL EQU		1,704.00

A605-7710-204-A-00 SMS-SMALL EQUIP		1,260.00
A605-7710-204-G-09 INTERNET-SMALL EQUIPMENT		1,311.00
A605-7710-204-H-09 CLEARTRACK 200--SMALL EQU		23.00
A605-7710-204-I-02 I CAFE MGMT-SMALL EQPT EH		150.00
A605-7710-204-I-05 I CAFE MGMT-SM EQUIP SPVE		1,937.00
A605-7710-204-I-07 I CAFE MGMT-SM EQUIP WAVERLY		477.00
A605-7710-205-8-20 ONLINE-PRATTSBG SOFTWARE		39.00
A605-7710-210-8-03 ONLINE-HHDS EQUIPMENT	-2,789.00	
A605-7710-210-8-08 ONLINE-CORNING EQUIP		5,094.00
A605-7710-210-8-09 ONLINE-LARGE EQUIPMENT		7,066.00
A605-7710-210-8-09 ONLINE-LARGE EQUIPMENT		5,334.00
A605-7710-300-2-09 TELECOM-SUPPLIES		211.00
A605-7710-300-5-09 HELP DESK-SUPPLIES		60.00
A605-7710-300-8-01 ONLINE-ELMIRA SUPPLIES		2,200.00
A605-7710-300-8-01 ONLINE-ELMIRA SUPPLIES		3,329.00
A605-7710-300-8-02 ONLINE-EH-SUPPLIES		392.00
A605-7710-300-8-02 ONLINE-EH-SUPPLIES		1,210.00
A605-7710-300-8-05 ONLINE-SPVE SUPPLIES		50.00
A605-7710-300-8-06 ONLINE-WG SUPPLIES		294.00
A605-7710-300-8-08 ONLINE-CORNING SUPPLIES		1,000.00
A605-7710-300-8-08 ONLINE-CORNING SUPPLIES		1,216.00
A605-7710-300-8-09 ONLINE-SUPPLIES	-5,000.00	
A605-7710-300-8-14 ONLINE-C/S SUPPLIES		76.00
A605-7710-300-8-24 ONLINE-BRADFORD SUPPLIES		42.00
A605-7710-300-A-00 SMS-SUPPLIES		5,000.00
A605-7710-300-B-09 FIN-SUPPLIES	-4,258.00	
A605-7710-300-H-09 CLEARTRACK 200-SUPPLIES	-23.00	
A605-7710-300-V-05 VOIP-SUPPLIES-SPENCER		153.00
A605-7710-301-8-02 ONLINE-ELM HGTS SPLY SRV		1,470.00
A605-7710-301-8-07 ONLIN-WAV OTHR SUPP & MAT		1,330.00
A605-7710-400-2-05 TELECOM-CONTRACT-SPENCER		4,790.00
A605-7710-400-7-09 SERVER-CONTRACTUAL	-967.00	
A605-7710-400-7-24 SERVER-CONTRACT-BRADFORD	-500.00	
A605-7710-400-8-04 ONLINE-ODESSA COPIER CONT	-75.00	
A605-7710-400-8-06 ONLINE-COPIER-WG CONTRACT		3,995.00
A605-7710-400-8-09 ONLINE-CONTRACTUAL	-1,765.00	
A605-7710-400-8-09 ONLINE-CONTRACTUAL	-1,326.00	
A605-7710-400-8-09 ONLINE-CONTRACTUAL		1,623.00
A605-7710-400-8-20 ONLINE-PRATTSBURGH CONTR	-39.00	
A605-7710-400-8-24 ONLINE-BRADFORD CONTRACT		602.00
A605-7710-400-8-99 ONLINE-ADDISON CONTRACT	-8,335.00	
A605-7710-400-A-01 SMS-ELMIRA CONTRACT		1.00
A605-7710-400-A-01 SMS-ELMIRA CONTRACT		11,285.00
A605-7710-400-A-03 SMS-RAPID CONNECT-HHDS		619.00
A605-7710-400-B-05 FIN-CONTRACT-SPENCER VE		1,363.00
A605-7710-400-B-14 FIN-CONTRACT-CS		5,500.00
A605-7710-400-B-99 FIN-CONTRACT-ADDISON		110.00
A605-7710-400-E-00 TEST SCOR-CONTRACTUAL		1,083.00
A605-7710-400-E-01 TEST SCOR-ELMIRA CONT	-668.00	
A605-7710-400-E-01 TEST SCOR-ELMIRA CONT	-7,734.00	
A605-7710-400-E-02 TEST SCOR-ELM HGTS CONTR	-80.00	
A605-7710-400-E-03 TEST SCOR-CONTRACT-HHDS	-619.00	
A605-7710-400-E-03 TEST SCOR-CONTRACT-HHDS	-335.00	
A605-7710-400-E-20 TEST SCORE-CONTR-PRATTSBU		2,699.00
A605-7710-400-G-99 INTERNET-CONTR ADDISON		4,896.00
A605-7710-411-8-01 ONLINE-TELEPHONE-ELMIRA		2,248.00
A605-7710-411-V-05 VOIP-PRI SPENCER	-153.00	
A605-7710-454-8-01 ONLINE-ELMIRA COPIER CONT	-2,200.00	
A605-7710-454-8-02 ONLINE-EH-COPIER CONTRACT	-392.00	
A605-7710-454-8-08 ONLINE-CORNING-COPIER CON	-1,000.00	
A605-7710-454-8-14 ONLINE-C/S COPIER CONTRAC	-76.00	

A605-7710-454-8-24	ONLINE-BRADFORD COPIER CN	1,778.00
A605-7710-456-7-09	SERVER-MILEAGE	4.00
A605-7710-456-A-00	SMS-MILEAGE	400.00
A605-7710-594-E-00	TEST SCOR-OCM BOCES	1,326.00
A605-7710-801-3-09	DESKTOP-POST EMPLOY	30.00
A605-7710-801-4-09	E-MAIL-POST EMPLOY	1.00
A605-7710-801-6-09	INST TECH-POST EMPLOY	1.00
A605-7710-801-7-09	SERVER-POST EMPLOY	44.00
A605-7710-801-8-09	ONLINE-POST EMPLOY	7.00
A605-7710-801-B-09	FIN-POST EMPLOY	-20.00
A605-7710-811-F-09	IDEAS-NYS TRS	5,950.00
A605-7710-812-3-09	DESKTOP-COMP INSURANC	13.00
A605-7710-812-4-09	E-MAIL-COMP INSURANCE	1.00
A605-7710-812-6-09	INST TECH-COMP INS	1.00
A605-7710-812-7-09	SERVER-COMP INSURANCE	72.00
A605-7710-812-8-09	ONLINE-COMP INS	13.00
A605-7710-812-B-09	FIN-COMP INS	-33.00
A605-7710-812-F-09	IDEAS-COMP INSURANCE	-5,950.00
A605-7710-813-3-09	DESKTOP-NYS ERS	188.00
A605-7710-813-4-09	E-MAIL-NYS ERS	20.00
A605-7710-813-6-09	INST TECH-NYS ERS	20.00
A605-7710-813-7-09	SERVER-NYS ERS	1,391.00
A605-7710-813-8-09	ONLINE-NYS ERS	239.00
A605-7710-813-B-09	FIN-NYS ERS	-636.00
A605-7710-815-3-09	DESKTOP-SOCIAL SECURI	113.00
A605-7710-815-7-09	SERVER-SOCIAL SECURIT	499.00
A605-7710-815-B-09	FIN-SOC SEC	-306.00
A605-7710-816-2-09	TELECOM-HEALTH INS	-687.00
A605-7710-816-4-09	E-MAIL-HLTH INSURANCE	-95.00
A605-7710-816-8-09	ONLINE-HLTH INS	-275.00
A605-7710-816-9-09	DOC IMAG-HLTH INS	-72.00
A605-7710-816-A-00	SMS-HLTH INS	-300.00
A605-7710-816-B-09	FIN-HLTH INS	9,269.00
A605-7710-816-E-00	TEST SCOR-HLTH INS	-69.00
A605-7710-816-I-00	I CAFE MGMT-HLTH INS	-1,186.00
A605-7710-818-3-09	DESKTOP-UNEMP INSURAN	6.00
A605-7710-818-7-09	SERVER-UNEMP INSURANCE	35.00
A605-7710-818-8-09	ONLINE-UNEMP INS	6.00
A605-7710-818-B-09	FIN-UNEMP INS	-16.00
A605-7710-819-2-09	TELECOM-HRA	-225.00
A605-7710-819-4-09	E-MAIL-HRA	-54.00
A605-7710-819-5-09	HELP DESK-HRA	-636.00
A605-7710-819-6-09	INST TECH-HRA	-148.00
A605-7710-819-8-09	ONLINE-HRA	-838.00
A605-7710-819-9-09	DOC IMAG-HRA	-491.00
A605-7710-819-F-09	IDEAS-HRA	-852.00
A605-7710-821-2-09	TELECOM-VISN INS	60.00
A605-7710-821-5-09	HELP DESK-VISN INS	46.00
A605-7710-821-8-09	ONLINE-VISN INS	63.00
A605-7710-821-9-09	DOC IMAG-VISN INS	36.00
A605-7710-821-A-00	SMS-VISN INS	24.00
A605-7710-821-E-00	TEST SCOR-VISN INS	5.00
A605-7710-821-I-00	I CAFE MGMT-VISN INS	78.00
A605-7710-823-9-09	DOC IMAG-FLEX	15.00
A605-7710-824-2-09	TELECOM-DNTL INS	852.00
A605-7710-824-5-09	HELP DESK-DNTL INS	590.00
A605-7710-824-8-09	ONLINE-DNTL INS	1,050.00
A605-7710-824-9-09	DOC IMAG-DNTL INS	512.00
A605-7710-824-A-00	SMS-DNTL INS	276.00
A605-7710-824-E-00	TEST SCOR-DNTL INS	64.00
A605-7710-824-F-09	IDEAS-DNTL INS	852.00

A605-7710-824-I-00 I CAFE MGMT-DNTL INS		1,108.00
A612-7017-160-0-01 CBO-NI STAFF SALS	-10,000.00	
A612-7017-163-0-09 CBO-STIPENDS		10,000.00
A612-7017-816-0-09 CBO-HLTH INSURANCE	-10,476.00	
A612-7017-824-0-09 CBO-DNTL INS		10,476.00
A701-8010-204-1-00 O/M CPRS SMALL EQUIP		550.00
A701-8010-342-1-00 O/M CPRS PAINT SUPPLIES		500.00
A701-8010-344-1-00 O/M CPRS ELECTRICAL SUPPL		800.00
A701-8010-346-1-00 O/M CPRS HEAT SUPPLIES		3,000.00
A701-8010-346-2-00 O/M WW HEAT SUPPLIES		400.00
A701-8010-347-1-00 O/M CPRS AUTO EXPENSES		5,500.00
A701-8010-347-2-00 O/M WW AUTO EXPENSES		73.68
A701-8010-347-2-00 O/M WW AUTO EXPENSES	-73.68	
A701-8010-400-1-01 CAMPUS DEV CPRS OTH	-5,500.00	
A701-8010-400-1-01 CAMPUS DEV CPRS OTH	-800.00	
A701-8010-400-1-01 CAMPUS DEV CPRS OTH	-500.00	
A701-8010-400-1-01 CAMPUS DEV CPRS OTH	-3,000.00	
A701-8010-400-2-00 O/M WW CONTRACT/REPAIR	-400.00	
A701-8010-400-2-00 O/M WW CONTRACT/REPAIR	-550.00	
A703-6110-200-0-09 ISC ADM-EQUIPMENT		5,568.00
A703-6110-300-0-09 ISC ADM-SUPPLIES	-6,488.00	
A703-6110-407-0-09 ISC ADM-POSTAGE		500.00
A703-6110-801-0-09 ISC ADM-POST EMPLOY		420.00
A732-4220-456-0-00 1:1 AIDES MILEAGE		14,000.00
A732-4220-813-0-00 1:1 AIDES ERS	-14,000.00	
A732-4220-816-0-00 1:1 AIDES HLTH INS	-3,117.00	
A732-4220-819-0-00 1:1 AIDES HRA	-13,900.00	
A732-4220-821-0-00 1:1 AIDES VIS INS		613.00
A732-4220-824-0-00 1:1 AIDES DNTL INS		16,404.00
TOTAL GENERAL FUND	-947,731.31	947,731.31
F830-6167-300-12-0- SCH LIB SUP & MAT		687.00
F830-6167-300-12-0- SCH LIB SUP & MAT		2,000.00
F830-6167-300-12-0- SCH LIB SUP & MAT		1,239.00
F830-6167-300-12-0- SCH LIB SUP & MAT	-10.00	
F830-6167-400-12-0- SCH LIB OTHER EXP	-2,000.00	
F830-6167-432-12-0- SCH LIB MEMBERSHIPS		865.00
F830-6167-440-12-0- SCH LIB CONSULTANT	-1,239.00	
F830-6167-801-12-0- SCH LIB POST EMPLOY		1,260.00
F830-6167-811-12-0- SCH LIB NYS TRS	-550.00	
F830-6167-812-12-0- SCH LIB COMP INS		8.00
F830-6167-813-12-0- SCH LIB ERS		155.00
F830-6167-814-12-0- SCH LIB DBL INS	-20.00	
F830-6167-815-12-0- SCH LIB SOC SEC	-84.00	
F830-6167-815-12-0- SCH LIB SOC SEC		9.00
F830-6167-816-12-0- SCH LIB HLTH INS	-163.00	
F830-6167-816-12-0- SCH LIB HLTH INS	-8.00	
F830-6167-816-12-0- SCH LIB HLTH INS	-155.00	
F830-6167-816-12-0- SCH LIB HLTH INS	-3.00	
F830-6167-816-12-0- SCH LIB HLTH INS	-28.00	
F830-6167-816-12-0- SCH LIB HLTH INS	-954.00	
F830-6167-818-12-0- SCH LIB UNEMP INS		3.00
F830-6167-819-12-0- SCH LIB HRA	-306.00	
F830-6167-819-12-0- SCH LIB HRA	-687.00	
F830-6167-821-12-0- SCH LIB VISN INS		1.00
F830-6167-822-12-0- SCH LIB HRA ADMIN		29.00
F830-6167-823-12-0- SCH LIB FLEX PLAN	-37.00	
F830-6167-824-12-0- SCH LIB DNTL INS	-12.00	
F850-6261-150-12-0- TEACHER CENTER INSTR SAL	-16,858.00	
F850-6261-159-12-0- TEACHER CENTER WKSHP SAL		7,700.00
F850-6261-160-12-0- TEACHER CENTER N/I SAL	-6,633.00	

F850-6261-300-12-0- TEACHER CENTER OFF SUPPLY		2,513.00
F850-6261-308-12-0- TEACHER CENTER INSTR KITS		1,500.00
F850-6261-320-12-0- TEACHER CENTER EQUIP>500		2,500.00
F850-6261-324-12-0- TEACHER CENTER SMALL EQUI		484.00
F850-6261-400-12-0- TEACHER CENTER OTHER EXP		31,600.00
F850-6261-404-12-0- TEACHER CENTER PRINTING		34.00
F850-6261-490-12-0- TEACHER CENTER SCH DIST&O	-7,431.00	
F850-6261-801-12-0- TEACHER CENTER POST EMPLOY		756.00
F850-6261-811-12-0- TEACHER CENTER TRS	-2,000.00	
F850-6261-812-12-0- TEACHER CENTER COMP INS	-200.00	
F850-6261-813-12-0- TEACHER CENTER ERS	-2,574.00	
F850-6261-814-12-0- TEACHER CENTER DISAB INS		2.00
F850-6261-815-12-0- TEACHER CENTER SOC SEC	-800.00	
F850-6261-816-12-0- TEACHER CENTER HLTH INS	-10,002.00	
F850-6261-819-12-0- TEACHER CENTER HRA	-439.00	
F850-6261-822-12-0- TEACHER CENTER HRA ADMIN		36.00
F850-6261-824-12-0- TEACHER CENTER DNTL INS	-188.00	
F862-5840-150-12-0- 21ST CENTURY 2 INSTR SAL		12,938.00
F862-5840-160-12-0- 21ST CENTURY 2 N/I SAL	-12,938.00	
F871-6316-300-12-0- CAT AID AUTO SUP & MAT	-71.00	
F871-6316-300-12-0- CAT AID AUTO SUP & MAT		1,168.00
F871-6316-324-12-0- CAT AID AUTO SMALL EQUIP		71.00
F871-6316-400-12-0- CAT AID AUTO OTHER EXP	-1,800.00	
F871-6316-400-12-0- CAT AID AUTO OTH EXP ROLL		1,800.00
F871-6316-458-12-0- CAT AID AUTO STAFF DEV/CO	-1,168.00	
TOTAL FEDERAL FUND	-69358	69358
TOTAL GENERAL AND FEDERAL FUNDS	-1,017,089.31	1,017,089.31

**Technology Services**

wnyric
www.wnyric.org

West Seneca Service Center
355 Harlem Road, West Seneca, NY 14224-1892
Tel. (716) 821-7046 Fax (716) 821-7204

Memo To: RIC Directors
From: David Brace, Manager – Operations, Technology Services, Erie 1 BOCES
Date: April 20, 2012

Subject: FY 2012 – 2013 Mobile Device Management State Wide Agreements

Each year your local Board of Education must pass a resolution to participate in the RIC wide contracts, managed by Erie 1 BOCES (on behalf of the other RICs). A single resolution may cover any combination of contracts. However, each contract, with which your center wishes to participate, must be specified in the resolution. The three contracts currently negotiated by Erie 1 BOCES for Mobile Device Management are:

1. Notify
2. Airwatch
3. JAMF

Please return the completed resolution to me, as soon as possible, as an email attachment, fax or hard copy via the USPS.

If you have any questions, please contact Carmalita Seitz at 716-821-7188, cseitz@e1b.org or me at (716) 821-7362, dbrace@e1b.org. My fax number is 716-821-7394.

RESOLUTION OF BOARD OF EDUCATION

WHEREAS, It is the plan of a number of BOCES districts in New York, to consent to jointly enter into an agreement for Notify, Airwatch and JAMF, and,

WHEREAS, The Greater Southern Tier BOCES is desirous of participating with other BOCES Districts in New York State in joint agreements for the software packages and licensing mentioned above as authorized by General Municipal Law, Section 119-0, and,

BE IT RESOLVED, That the Greater Southern Tier BOCES Board of Education authorizes Erie 1 BOCES to represent it in all matters leading up to and entering into a contract for the purchase of and licensing of the above mentioned software packages, and,

BE IT FURTHER RESOLVED, That the Greater Southern Tier BOCES Board of Education agrees to assume its equitable share of the costs associated with Erie 1 BOCES negotiating the Agreements, and,

BE IT FURTHER RESOLVED, That the Greater Southern Tier BOCES Board of Education agrees (1) to abide by majority decisions of the participating RICS on quality standards; (2) Erie 1 BOCES will negotiate contracts according to the majority recommendations; (3) that after contract agreement, it will conduct all purchasing arrangements directly with the vendor.

CERTIFICATION

It is hereby certified that the above motion was approved by the Greater Southern Tier BOCES Board of Education at its meeting, duly noticed, held on

_____.

Dated _____, 2012

Board Clerk

PERSONNEL

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

A. Retirements

1. **Robert DeMonstoy**
Position: **Teacher, Heavy Equipment, Coopers Education Center**
Effective: **June 25, 2012**
Date of Hire: **September 7, 1999**

2. **Randy Jackson**
Position: **Teaching Assistant, Coopers Education Center**
Effective: **June 25, 2012**
Date of Hire: **November 5, 1979**

3. **Ruth Lee**
Position: **Teacher, B&E, Intro to Career Majors, Coopers Education Center**
Effective: **end of day June 22, 2012**
Date of Hire: **September 1, 1981**

4. **Raymond Marks**
Position: **Courier, Bush Education Center**
Effective: **end of day June 29, 2012**
Date of Hire: **November 29, 2000**

5. **Mary Maywalt**
Position: **Supervisor, Special Education, Bush Education Center**
Effective: **end of day September 4, 2012**
Date of Hire: **July 22, 1991**

6. **Michael Okoniewski**
Position: **School Psychologist, Prattsburgh CSD**
Effective: **June 30, 2012**
Date of Hire: **September 7, 1982**

7. **Patricia Preston**
Position: **Teacher, Special Education, Bush Education Center**
Effective: **end of day June 22, 2012**
Date of Hire: **September 1, 1985**

8. Claudia Sebring

Position: **Teacher, Practical Nursing, Coopers Education Center**
Effective: **June 30, 2012**
Date of Hire: **September 6, 1994**

B. Resignations

1. Brenda Davies

Position: **Cook Manager, Bush Education Center**
Effective: **end of day June 1, 2012**
Date of Hire: **July 1, 2005**
Reason: **personal reasons**

2. Danylle Lindsey

Position: **Teacher Aide, TA Edison, Elmira Heights CSD**
Effective: **end of day April 17, 2012**
Date of Hire: **January 22, 2008**
Reason: **child rearing**

3. Robert Simmons

Position: **Courier, Bush Education Center**
Effective: **end of day June 29, 2012**
Date of Hire: **November 26, 2001**
Reason: **personal reasons**

4. Gregory Vanderpool

Position: **Teacher, serving in the tenure area of Precision Metal Work Occupations, Welding & Fabrication, Wildwood Education Center**
Effective: **end of day June 8, 2012**
Date of Hire: **September 6, 2012**
Reason: **personal reasons**

C. Change in Appointments

- 1. Nicholas Westerfer, Computer Programmer/Analyst, full-time (1.0 FTE), 12 month position, Bush Education Center, from Probationary to Permanent, effective May 11, 2012, no change in salary, having successfully completed the Civil Service Probationary Period.**
- 2. Wyatt (Kelly) Cain, Working Foreperson, full-time (1.0 FTE), 12 month position, Bush Education Center, from Probationary to Permanent, effective May 16, 2012, no change in salary, having successfully completed the Civil Service Probationary Period.**

3. **Theresa Schamel, Teacher Aide**, full-time (1.0 FTE), 10 month, school calendar position, Calvin Smith Elementary School, C-PP CSD, from Probationary to **Permanent**, effective May 29, 2012, no change in salary, having successfully completed the Civil Service Probationary Period.

D. Discontinuation of Employment

1. **Kimberly Doud**

Position: **Supervisor of Special Education**, Hornell host site
Effective: June 8, 2012
Date of Hire: August 26, 2009
Reason: due to performance concerns

E. Appointment

1. **Thomas Savino**

Position: **Courier**, part-time (.4 FTE), 12 month, Non-Competitive, **Probationary** Civil Service appointment
Effective: July 1, 2012
Location: Bush Education Center
Education: High School Diploma, Elmira CSD
Probationary Period: July 1, 2012 through June 30, 2013
Experience: substitute courier
Salary: \$13.75 per hour (grade 2, step 3)
Reason for Appt: due to a resignation

F. Temporary Appointments

1. **Amanda Denkenberger**

Position: **Long-Term Substitute Teacher**, full-time (1.0 FTE), 10 month, school calendar position
Effective: October 31, 2011 through June 22, 2012 (backdated)
Location: Beecher Elementary School, Elmira CSD
Education: Bachelor of Arts, Education, Niagara University
Certification: Initial, Students with Disabilities (grades 1-6), September 1, 2011 through August 31, 2016
Experience: substitution
Salary: \$41,711.00 per year, pro-rated (step 1 + Special Education Stipend)
Reason for Appt: due to a medical leave of absence extending through end of current school year

2. **Steven Schoonmaker**

Position: **Interim School Business Official**, full-time (1.0 FTE), 12 month position, time-sheet basis
Effective: April 23, 2012 through June 30, 2012

Location: Elmira CSD
Education: Certificate of Advanced Study, Educational Administration, SUNY New Paltz
Certification: Permanent, School District Administrator, September 1, 1997
Experience: 12 years as Superintendent of Schools (various)
Salary: \$325 per day, time-sheet basis
Reason for Appt: due to a resignation, pending hire of replacement

G. Mentoring Stipend, Stipend \$825, pro-rated, effective April 1, 2012 through June 22, 2012

1. Hildreth Rose mentoring Julie Powell

REPORT OF TEMPORARY AND SUBSTITUTE PERSONNEL**6-H****Substitute Appointments**

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date***</u>
Morton, Zachary	Teacher	\$65.00/day	03/28/2012	
Morton, Zachary	Teaching Assistant	\$65.00/day	03/28/2012	
Morton, Zachary	Teacher Aide	\$8.00/hour	03/28/2012	
Reed, Timothy	Cleaner	\$8.50/hour	04/02/2012	
Thompson, Candace	Teacher	\$65.00/day	03/29/2012	
Thompson, Candace	Teacher Aide	\$8.00/hour	03/29/2012	
Watts, Donna	Clerk	\$9.00/hour	04/23/2012	05/11/2012

Temporary Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Carlin, Richard	Community Ed Instructor	\$25.00/hour	04/01/2012	
Kelley, Michael	Community Ed Instructor	\$25.00/hour	04/09/2012	
Mehlenbacher, Emily	Tutor	\$25.00/hour	03/01/2012	06/30/2012

Student Aide Appointments - Broad Horizons Academy

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Cartwright, Megan	Student Aide	\$7.25/hour	04/24/2012	06/30/2016
Davis, Dylan	Student Aide	\$7.25/hour	04/24/2012	06/30/2016
Morrow, Luke	Student Aide	\$7.25/hour	04/24/2012	06/30/2016
Rockwell, Shane	Student Aide	\$7.25/hour	04/16/2012	06/30/2016

Curriculum/Staff Development Workshops, \$17.50/hour

Quist, Barbara

Workshop Facilitators, \$45.00/hour

Huggler, Diane

02/03/2012

Regional Scorers for GST BOCES \$35.00/hour effective from 4/23/2012 to 05/11/2012

Arnold, Bruce	Dove, Richard
Baker, Marianna	Fiedler, David
Bennett, Floyd	Fogarty, Kathleen
Bielski, Mary	Galvan, Amanda
Briggs, Molly	Gammaro, Billie
Brown, Susan	Gumosky, Scott
Caffo, Kathleen	Haigh, Cynthia
Canfield, Jessica	Hieb, John
Carr, Georgette	Johnson, Gregory
Carson, Constance	Kellogg, Rebecca
Coolican, Susan	Kellogg, Theodore
Cope, Cheryl	Kramarik, Kristen
Corcoran, Mary	Lally, Pamela
Daniels, Grace	
Dauphinet, Jamie	

Regional Scorers for GST BOCES \$35.00/hour effective from 4/23/2012 to 05/11/2012 (continued...)

Marks, Nancy	Robinson, Mary-Ann
McCluskey, Cynthia	Rohrbach, Jane
Messing, Susan	Saurbaugh, Ashley
McDermott, Kelly	Scanlon, Sally
Miller, David	Schied, Richard
Mosher, Patricia	Smith, Kimberly
Myers, Suzanne	Sweeney, Margaret
Nicolo, Karen	Tempel, Frances
Nicolo, Maureen	Tompkins, Judith
Noto, Susan	Utz, Dorothy
Rattray, Verena	VanSkiver, Gayle
Rebarchik, Margaret	Warren, Peter
Rice, Doris	Webster, Kristine
Roberts, Collette	Weed, Georgia
Livingston, Jill	

***No end date indicates position is ongoing

BOARD OF COOPERATIVE EDUCATIONAL SERVICES
REPORT CARD



- Career and Technical Education
- Alternative Education
- Adult Career and Technical Education
- Adult Basic Education
- Special Education
- Professional Development
- Technology Services
- School Library System Services
- 2010-2011 Expenses

2010-2011

Schuyler-Steuben-Chemung-Tioga-Allegany
BOCES

**Schuyler-Steuben-Chemung-Tioga-Allegany BOCES
Board of Cooperative Educational Services
2010-2011 Report Card**

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Prior editions of the BOCES Report Card included other data representing information on component districts.

The following data were not included in this report.

- State Testing Program for All Component Districts
- Graduation Results

Schuyler-Stebuen-Chemung-Tioga-Allegany BOCES
55900000000

Component Districts

- Addison Central School
- Alfred-Almond Central School
- Arkport Central School
- Avoca Central School
- Bath Haverling Central School
- Bradford Central School
- Campbell-Savona Central School
- Canaseraga Central School
- Canisteo-Greenwood Central School
- Corning-Painted Post Area School District
- Elmira City School
- Elmira Heights Central School
- Hammondsport Central School
- Hornell City School District
- Horseheads Central School
- Jasper-Troupsburg Central School
- Odessa-Montour Central School
- Prattsburgh Central School
- Spencer-Van Etten Central School
- Watkins Glen Central School
- Waverly Central School

Indicators of BOCES Performance

Career & Technical Education (CTE)

BOCES CTE classes, offered primarily on a half-day basis, prepare high school students from component districts for skilled work force careers. Most CTE programs require two years to complete.

Number of 11th/12th grade students enrolled in a CTE two-year sequence:

First-year students

Second-year students

Second-year students completing

Completers with technical endorsement

	General Education Students	Students with Disabilities	General Education Students	Students with Disabilities
	2009-10	2009-10	2010-11	2010-11
First-year students	523	217	574	220
Second-year students	407	152	411	167
Second-year students completing	394	147	493	193
Completers with technical endorsement	271	64	299	88

Other Career-Related Programs

Number of 11th/12th grade students enrolled in one-year programs:

“New Vision”

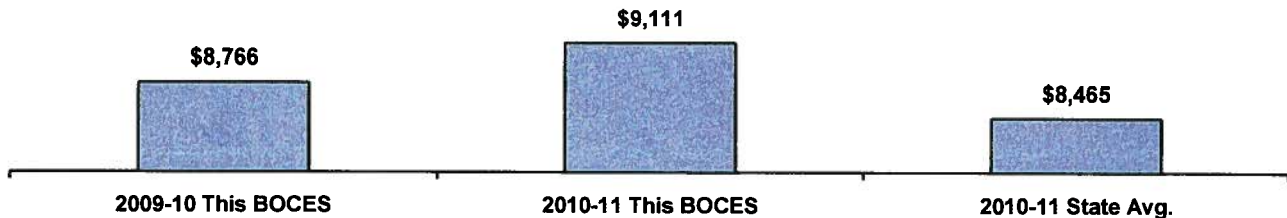
Participated 1 yr of a CTE Program

Other one-year programs

“New Vision”	77	0	83	0
Participated 1 yr of a CTE Program	0	0	0	0
Other one-year programs	0	0	0	0

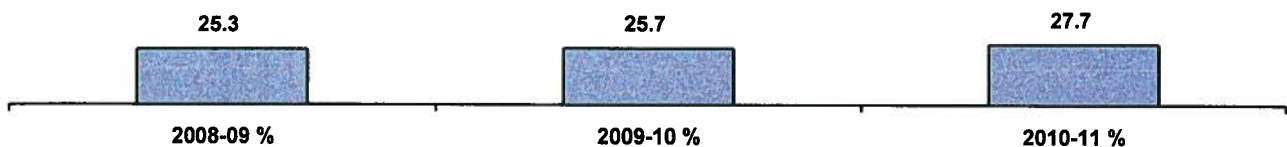
Tuition Per Student for CTE Programs

Data Source: 602 Report



*Number Enrolled in CTE Programs as a Percent of all Juniors and Seniors in Component District High Schools

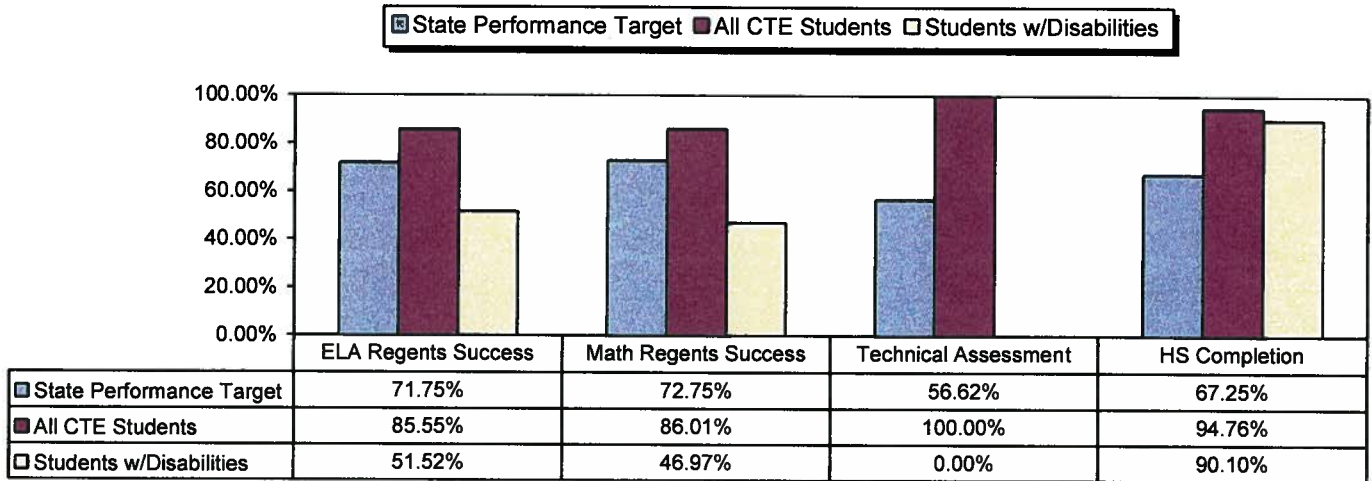
Data Source: SIRS



* Data Include General Education and Students with Disabilities. *Data Source: SIRS*

CTE Student Performance on Perkins Indicators Who Left School in 2010

Data Source: SIRS

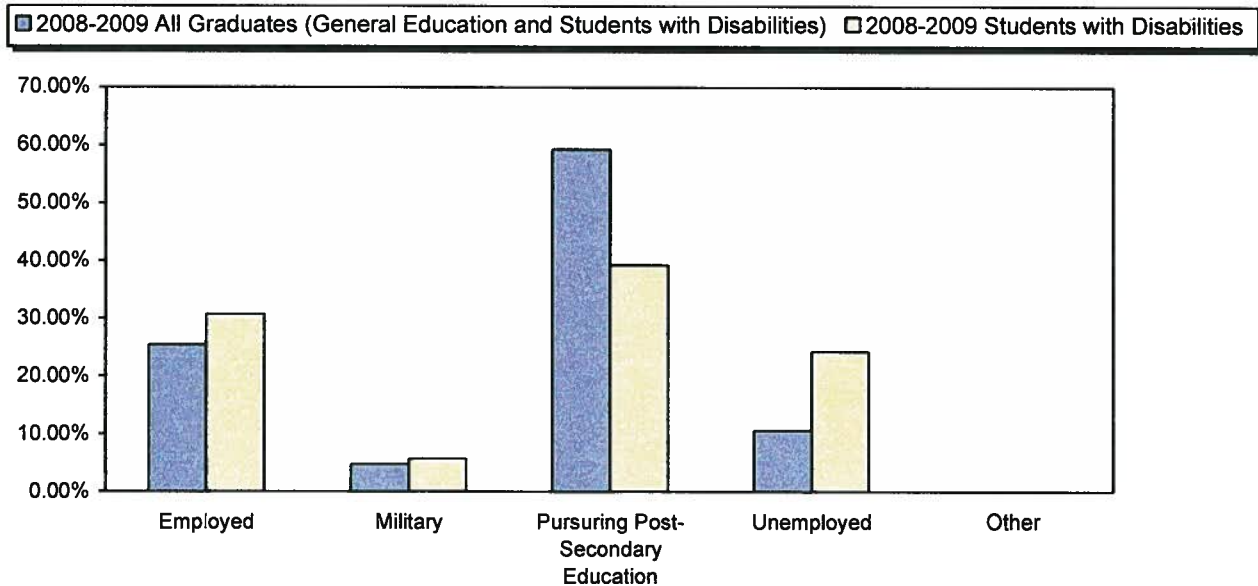


Status of Career and Technical Education (CTE) Students 2009 Placement Outcomes

BOCES Surveys CTE concentrators six months after they last attended their CTE program to determine if they are employed or continuing their education. Data Source: CTE Placement Report

Total Placement

This BOCES	State Target
89.39%	96.22%



Sample BOCES

**General Education Development Leading to (GED)
For CTE Students Age 16-18
2010-2011**

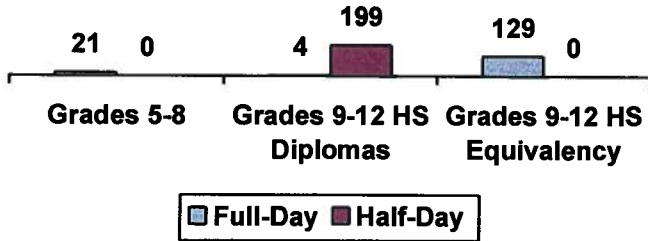
The GED Test Battery is a national examination that is available to adults who did not graduate from high school or whose diplomas may not be recognized by New York State. In New York State, the GED Tests are offered in English, French and Spanish.

	Grades 9-12 Programs Leading GED	
	Half- day	Full- day
Number of students who:		
Enrolled	37	0
Passing Rate of Students Tested	69%	0
Remained / Still Enrolled in the Program	9	0
Left the program and did not enter another district or BOCES program (dropouts)	17	0
Returned to School District:	0	0

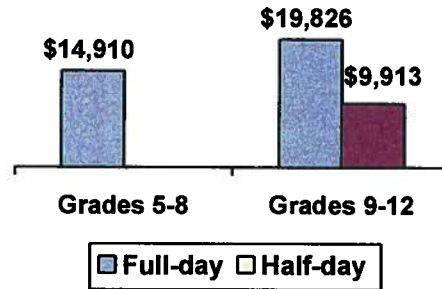
Alternative Education

BOCES operates full-day and/or half-day programs for general-education students who have been identified as having special needs not being met in school district programs. Programs may include academics, vocational skills, work-study, specialized activities or a combination of these. The BOCES Report Card includes alternative education program enrollment and outcome data for students in grades 5 through 8, as well as students in programs leading to high school diplomas or high school equivalency diplomas.

**Alternative Education Program Enrollment
June 30, 2011**



2010-2011 Per Student Tuition



Alternative Education Outcomes

The objective of the alternative education program is to retain students until they graduate or return to a regular school setting. Students counted as leaving programs may have done so for a variety of reasons including relocation, medical problems, childcare, incarceration or entering other education programs.

	Grades 5-8		Grades 9-12 Programs Leading to HS Diploma		Grades 9-12 Programs Leading to HS Equivalency Diplomas	
	Full-day	Half-day	Full-day	Half-day	Half-day	Full-day
Number of students who:						
Returned to a school district program	0	2	1	37	0	0
Remained in the BOCES program	0	19	1	95	65	0
Left the program and did not enter another district or BOCES program (dropouts)	0	0	0	15	34	0
Received high school diplomas			2	52	32	

**Alternative Education State Testing Program
2010-2011 School Year**

State Assessment- Regents Exams	Counts of Students Tested				Percentage of Students Tested		
	Below 55	55-64	65 and Above	Total	Below 55 - Percent	55-64 - Percent	65 and Above - Percent
Integrated Algebra	4	9	18	31	12.9%	29.0%	58.1%
Geometry	0	0	0	0	0.0%	0.0%	0.0%
Algebra 2/ Trigonometry	0	0	0	0	0.0%	0.0%	0.0%
Living Environment	1	7	17	25	4.0%	28.0%	68.0%
Physical Setting/ Earth Science	2	2	9	13	15.4%	15.4%	69.2%
Physical Setting/ Chemistry	0	0	0	0	0.0%	0.0%	0.0%
Physical Setting/ Physics	0	0	0	0	0.0%	0.0%	0.0%
Comprehensive French	0	0	0	0	0.0%	0.0%	0.0%
Comprehensive Italian	0	0	0	0	0.0%	0.0%	0.0%
Comprehensive Spanish	0	0	0	0	0.0%	0.0%	0.0%
Comprehensive Exam in English	3	11	36	50	6.0%	22.0%	72.0%
Global History and Geography	11	14	33	58	19.0%	24.1%	56.9%
United States History and Government	3	5	32	40	7.5%	12.5%	80.0%

**Alternative Education Performance of Students
2010-2011 School Year**

State Assessment- RCT Exams	Counts of Students Tested				Percentage of Students Tested		
	Below 55	55-64	65 and above	Total	Below 55 Percent	55-64 Percent	65 and Above Percent
RCT – Grade 10 Mathematics	0	2	1	3	0.0%	66.7%	33.3%
RCT – Grade 11 Mathematics	0	1	1	2	0.0%	50.0%	50.0%
RCT – Grade 12 Mathematics	0	0	1	1	0.0%	0.0%	100.0%
RCT – Grade 10 Science	1	2	3	6	16.7%	33.3%	50.0%
RCT – Grade 11 Science	0	0	5	5	0.0%	0.0%	100.0%
RCT – Grade 12 Science	0	0	1	1	0.0%	0.0%	100.0%
RCT – Grade 10 Global Studies	0	0	0	0	0.0%	0.0%	0.0%
RCT – Grade 11 Global Studies	1	0	2	3	33.3%	0.0%	66.7%
RCT – Grade 12 Global Studies	1	3	2	6	16.7%	50.0%	33.3%
RCT – Grade 11 Reading	0	0	1	1	0.0%	0.0%	100.0%
RCT – Grade 12 Reading	0	0	3	3	0.0%	0.0%	100.0%
RCT – Grade 11 Writing	0	0	1	1	0.0%	0.0%	100.0%
RCT – Grade 12 Writing	0	0	2	2	0.0%	0.0%	100.0%
RCT – Grade 11 United States History & Gov't.	0	0	5	5	0.0%	0.0%	100.0%
RCT – Grade 12 United States History & Gov't.	0	1	10	11	0.0%	9.1%	90.9%

Adult Career and Technical Education (CTE)

Adult CTE programs enhance academic and workplace skills and enable participants to gain employment or career advancement. *Data Source: ASISTS*

	This BOCES		BOCES Statewide Average
	Count	Percentage	
All CTE Programs			
Enrolled during 2009-10	671	--	--
Continuing Enrollment after 2009-10	176	26.23%	Not available
Completed or Left During 2009-10	495	73.77%	Not available
Left Prior to Completion During 2009-10	86	17.37%	Not available
Completed by the End of 2009-10	409	82.63%	Not available
Completed or Left During 2009-10 and Status Known	320	64.65%	Not available
Completed/Left/Status Known and Successfully Placed*	206	64.38%	Not available
Completed but Not seeking Employment	68	16.63%	Not available
Non-Traditional CTE Programs			
Enrolled in Non-Traditional Programs During 2009-10	458	--	--
Under-Represented Gender Members Enrolled During 2009-10	36	--	--
Completed a Non-Traditional Program By the End of 2009-10	363	79.25%	Not available
Under-Represented Gender Members Who Completed	22	61.11%	Not available

* Successfully Placed means placed in employment, the military or in additional education.

Adult Basic Education

Based on data reported for the National Reporting System (NRS) for adult education programs, enrollment in adult basic education programs for 2010-2011 was 964.

Educational Gain

Under the NRS, educational gain is the primary goal for students in adult beginning/intermediate programs, adult secondary (low) programs, and in English for speakers of other languages programs. Students are counted as achieving educational gain if they exceed established reference points in their standardized test scores between enrollment and re-testing.

Educational Program	Enrollment			Educational Gain					
	2008-09	2009-10	2010-11	2008-09		2009-10		2010-11	
					Percent		Percent		Percent
Adult Beginning/Intermediate	744	896	774	370	50%	468	52%	490	63%
Adult Secondary (Low)	81	87	100	42	52%	47	54%	58	58%
ESOL	18	34	37	12	67%	20	59%	20	54%

Other Outcomes (2008-09 through 2010-11)

The following outcome measures are consistent with the National Reporting System (NRS) for adult education. Students in adult secondary (high) programs are considered to have a primary goal of obtaining a secondary or high school equivalency diploma. For all other outcomes, the student achievements correlate to the students indicating those goals at intake.

Other Outcomes	Students with Goal			Students Achieving Goal					
	2008-09	2009-10	2010-11	2008-09		2009-10		2010-11	
					Percent		Percent		Percent
Entered employment	152	182	156	110	72%	137	75%	117	75%
Retained employment	14	28	25	7	50%	20	71%	15	60%
Obtained secondary or HS equivalency diploma	152	148	203	143	94%	140	95%	179	88%
Entered post-secondary education or training	217	189	278	186	86%	180	95%	245	88%

Special Education

Special Education Enrollment and Tuition

When placing students, districts select among classrooms with different student/staff ratios consistent with each student's Individualized Education Program (IEP). The following are four of the alternatives:

- 12 students per teacher plus one paraprofessional (12:1:1)
- 6 students per teacher plus one paraprofessional (6:1:1)
- 12 students per teacher plus four paraprofessionals (12:1+1:3)
- 8 students per teacher plus 1 paraprofessional (8:1:1)

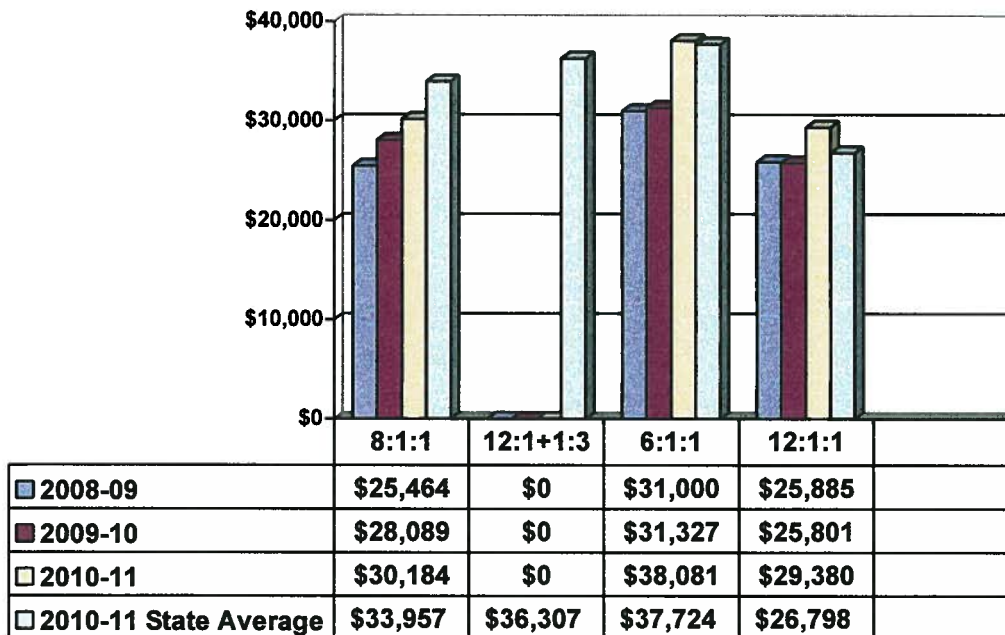
An addendum of enrollment and tuition information will be attached to this report if this BOCES provides other options of student/staff ratios.

Tuition rates exclude the costs of related services, preschool and summer school programs. BOCES with multiple tuition rates for a program have calculated an average rate. *Data source: 602 Report*

Enrollment Trends

	2008-09	2009-10	2010-11
8:1:1	117	170	139
12:1+1:3	0	0	0
6:1:1	280	225	217
12:1:1	56	61	65

Tuition Rates Per Student 2008-09 through 2010-11



Special Education State Testing Program 2010-2011 School Year

These data are results of State assessments for students enrolled in BOCES programs.

Data Source: *nySTART*

State Assessment	Counts of Students Tested					Percentage of Students Tested		No Valid Score
	Level 1	Level 2	Level 3	Level 4	Total	Level 2-4 Percent	Level 3-4 Percent	
	Grade 3 English Language Arts	15	4	1	0	20	25.0%	
Grade 4 English Language Arts	12	6	1	0	19	36.8%	5.3%	2
Grade 5 English Language Arts	15	8	0	0	23	34.8%	0.0%	2
Grade 6 English Language Arts	13	5	0	0	18	27.8%	0.0%	0
Grade 7 English Language Arts	11	5	0	0	16	31.3%	0.0%	0
Grade 8 English Language Arts	12	14	0	0	26	53.8%	0.0%	3
Grade 3 Mathematics	12	9	4	0	25	52.0%	16.0%	0
Grade 4 Mathematics	11	3	1	0	15	26.7%	6.7%	2
Grade 5 Mathematics	14	10	0	0	24	41.7%	0.0%	1
Grade 6 Mathematics	12	4	1	0	17	29.4%	5.9%	1
Grade 7 Mathematics	14	4	0	0	18	22.2%	0.0%	0
Grade 8 Mathematics	22	6	0	0	28	21.4%	0.0%	1

Level 4	These students exceed the standards and are moving toward high performance on the Regents examination.
Level 3	These students meet the standards and, with continued steady growth, should pass the Regents examination.
Level 2	These students need extra help to meet the standards and pass the Regents examination.
Level 1	These students have serious academic deficiencies.

Special Education State Testing Program (cont'd.)
2010-2011 School Year

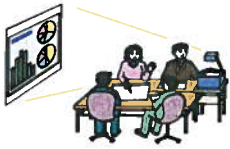
State Assessment- Regents Exams	Counts of Students Tested				Percentage of Students Tested		
	Below 55	55-64	65 and Above	Total	Below 55 - Percent	55-64 - Percent	65 and Above - Percent
Integrated Algebra	4	2	0	6	66.7%	33.3%	0.0%
Geometry	0	0	0	0	0.0%	0.0%	0.0%
Algebra 2/ Trigonometry	0	0	0	0	0.0%	0.0%	0.0%
Living Environment	7	1	2	10	70.0%	10.0%	20.0%
Physical Setting/ Earth Science	0	0	0	0	0.0%	0.0%	0.0%
Physical Setting/ Chemistry	0	0	0	0	0.0%	0.0%	0.0%
Physical Setting/ Physics	0	0	0	0	0.0%	0.0%	0.0%
Comprehensive French	0	0	0	0	0.0%	0.0%	0.0%
Comprehensive Italian	0	0	0	0	0.0%	0.0%	0.0%
Comprehensive Spanish	0	0	0	0	0.0%	0.0%	0.0%
Comprehensive Exam in English	13	3	3	19	68.4%	15.8%	15.8%
Global History and Geography	14	4	4	22	63.6%	18.2%	18.2%
United States History and Government	10	0	1	11	90.9%	0.0%	9.1%

**Students with Severe Disabilities Performance on the
New York State Alternate Assessments
2010-2011 School Year**

State Assessment	Counts of Students Tested					Percentage of Students Tested		No Valid Score
	Level 1	Level 2	Level 3	Level 4	Total	Level 2-4 Percent	Level 3-4 Percent	
Grade 3 English Language Arts	0	1	1	1	3	100.0%	66.7%	0.0%
Grade 4 English Language Arts	0	0	0	2	2	100.0%	100.0%	0.0%
Grade 5 English Language Arts	0	0	0	2	2	100.0%	100.0%	0.0%
Grade 6 English Language Arts	0	1	0	1	2	100.0%	50.0%	0.0%
Grade 7 English Language Arts	0	0	2	2	4	100.0%	100.0%	0.0%
Grade 8 English Language Arts	0	0	1	5	6	100.0%	100.0%	0.0%
High School English Language Arts	0	0	4	13	17	100.0%	100.0%	0.0%
Grade 3 Mathematics	0	1	2	0	3	100.0%	66.7%	0.0%
Grade 4 Mathematics	0	0	0	2	2	100.0%	100.0%	0.0%
Grade 5 Mathematics	0	0	1	1	2	100.0%	100.0%	0.0%
Grade 6 Mathematics	0	1	0	1	2	100.0%	50.0%	0.0%
Grade 7 Mathematics	0	0	3	1	4	100.0%	100.0%	0.0%
Grade 8 Mathematics	0	0	4	3	7	100.0%	100.0%	0.0%
High School Mathematics	0	0	3	12	15	100.0%	100.0%	0.0%

Data Source: nySTART

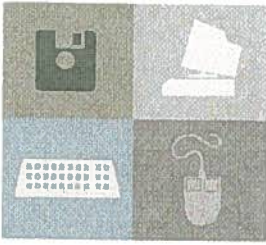
Level 4	These students exceed the standards and are moving toward high performance on the Regents examination.
Level 3	These students meet the standards and, with continued steady growth, should pass the Regents examination.
Level 2	These students need extra help to meet the standards and pass the Regents examination.
Level 1	These students have serious academic deficiencies .



Professional Development 2010-2011 School Year

The data in this chart is from BOCES-sponsored professional development and offered by Instructional Support Divisions.

BOCES provided training in the following areas:	Number of Participants:									
	Districts		Teachers		Paraprofessionals		Principals		Other	
	Full Day	Half Day	Full Day	Half Day	Full Day	Half Day	Full Day	Half Day	Full Day	Half Day
Common Core Learning Standards	0	0	0	0	0	0	0	0	0	0
Data-Driven Instruction	0	0	0	0	0	0	0	0	0	0
Lead Evaluator Training	0	0	0	0	0	0	0	0	0	0
Principal Evaluator Training	0	0	0	0	0	0	0	0	0	0
Integrating Technology into Curricula & Instruction	0	15	398	802	0	80	0	21	0	55
Project Based Learning	0	0	0	0	0	0	0	0	0	0
College & Career Readiness	0	0	0	0	0	0	0	0	0	0
Career and Technical Education	0	0	0	0	0	0	0	0	0	0
Middle Level Education	0	0	0	0	0	0	0	0	0	0
Positive Youth Development	0	0	0	0	0	0	0	0	0	0
Instructional Strategies	21	0	1,114	0	0	0	629	0	227	0
Parent Training	0	0	0	0	0	0	0	0	0	0
Special Education Issues	0	0	0	0	0	0	0	0	0	0
(RSE-TASC) Regional Special Education Technical Assistance Support	71	0	2,461	0	0	0	43	0	732	0
(SE-SIS) Special Education School Improvement Specialist	0	0	0	0	0	0	0	0	0	0
RBE-RN	0	0	0	0	0	0	0	0	0	0
Leadership Training	0	0	0	0	0	0	0	0	0	0
ECE Training (Early Childhood)	0	0	0	0	0	0	0	0	0	0
Professional Practice (APPR)	0	0	0	0	0	0	0	0	0	0
Culture/Climate	0	0	0	0	0	0	0	0	0	0
School & District Planning	21	0	717	0	0	0	482	0	266	0
Response to Intervention	0	0	0	0	0	0	0	0	0	0
Data Management and Analysis	0	0	0	0	0	0	0	0	0	0
Learning Standards (ELA, MST, etc.)	21	0	572	0	0	586	44	0	26	0
Interdisciplinary Teaching (including integration of career technology & academics)	0	6	0	25	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0



Technology Services 2010-2011 School Year

Please indicate if the service was provided by BOCES or Regional Information Center (RIC) by placing a X in the correct column.

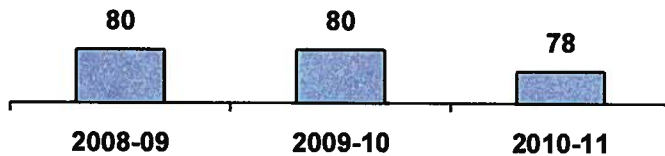
BOCES provides technology services to district and BOCES staff and students.	Districts / Number of District Staff	Number of BOCES Staff	Students	Provided by the BOCES	Provided by the RIC
Distance Learning	15/2996	0	18,862	X	
Instructional Computing	15/2050	73	30,814	X	
Computer/Audio Visual Repair	11/0	4			X
Library Automation/Software	0/0	0	0		
LAN Installation/Support	12/1	20	26,690		X
Distributed Process Technicians	10/0	10	0		X
Guidance Information	0/0	0	0		
Administrative Computer Services	32/0	50			X
Administrative Training	0/0	0			
Instructional Media Resources	0/0	0	0		
Model Schools	15/2050	73	0	X	
Other Student Instructional Support	0/0	0	0		



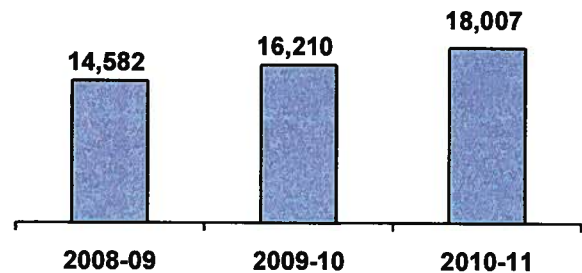
School Library Systems (SLS)

School Library Systems are state-aided programs set forth in Education Law and regulations of the Commissioner of Education. Each BOCES acts as the educational agency that sponsors the program to provide vital library and information resources to public and nonpublic schools. Each system operates under an approved long range plan of service. Some of the key functions of SLS are: to provide leadership and training through professional development activities; enrich the NYS Learning Standards by providing information literacy awareness and skills; facilitate resource-sharing among its member school libraries; promote advances in technology for information storage and retrieval; focus on cooperative collection development of member school library materials; address the information needs of special client groups; and participate in regional library issues with the public, academic, special and other school libraries. Students, teachers and administrators in each BOCES service area benefit from the programs and services of the school library system. *Data Source: SLS Annual Report*

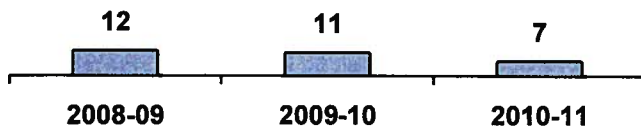
Number of Library Media Centers



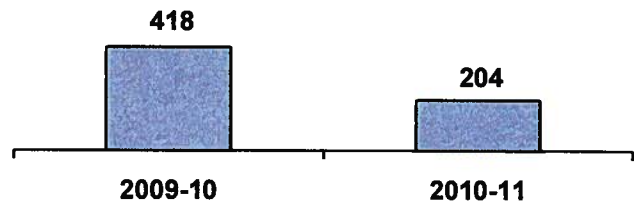
Consulting and Technical Assistance Services plus Reference by SLS Staff



Number of Professional Workshops



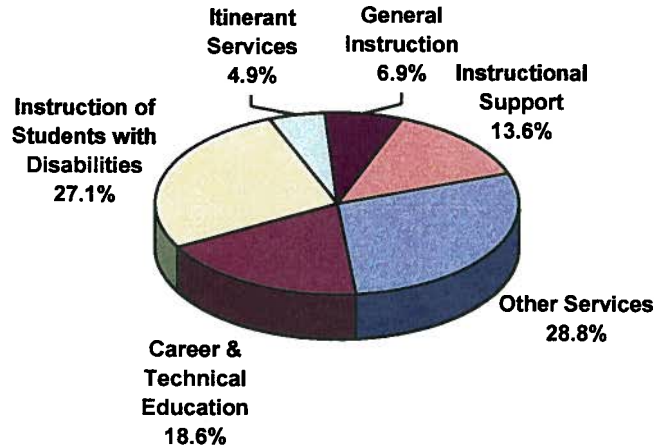
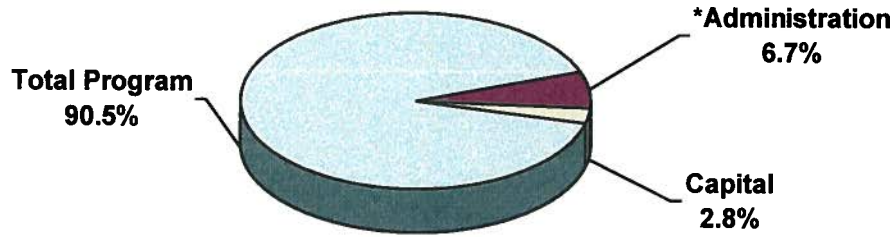
Number of Participants at Professional Development Workshops



2010-2011 Expenses

Data Source: SA111, schedule 2A

Administrative Expenses.....	\$ 5,342,628.57
Capital Expenses.....	\$ 2,254,767.04
Total Program Expenses.....	\$ 72,684,786.31
Total Expenses.....	\$ 80,282,181.92



**2012 BIENNIAL REVIEW OF SHARED DECISION MAKING
CR 100.11**

Part 1. DISTRICT/BOCES INFORMATION SHEET

School District/BOCES:	Schuyler-Steuben-Chemung-Tioga-Allegany BOCES (DBA Greater Southern Tier Boces)
Address:	9579 Vocational Drive Painted Post, NY 14870
BEDS Code (12 Digits):	559-000-000-000
Person Submitting Form: <i>(Print or Type Name)</i>	Mimi Heher
Title:	Assistant Superintendent for Instruction & Related Services
Telephone:	(607)739-3581, extension #1302
E-mail Address:	mheher@gstboces.org

Part 1 – continued - DISTRICT/BOCES INFORMATION SHEET

Endorsements Received:

	Print Name	Sign Name
Administrators		
	Horst Graefe	<i>Horst Graefe</i>
	Christopher T. Newman	<i>Christopher T. Newman</i>
	Margaret Munson	<i>Margaret Munson</i>
	Clark Douglas Johnson	<i>C. Douglas Johnson</i>
	Mimi HEER	<i>Mimi Heer</i>
Teachers		
	Bill Hansen	<i>Bill Hansen</i>
	Kevin Freeland	<i>Kevin Freeland</i>
	RAPHAEL TANZINI	<i>Raphael Tanzini</i>
	Jennifer M'Grain	<i>Jennifer M'Grain</i>
	Tammy Lotocky	<i>Tammy Lotocky</i>
	Randy Jackson	<i>Randy Jackson</i>
	Marion Richards	<i>Marion Richards</i>
School-Related Parent Organizations		

Part 2. STATEMENT OF SUCCESS: Required Components

Boards of education, in collaboration with district planning committees, are to submit a statement of success of the district plan in achieving its objectives. Section 2 provides an opportunity to collectively reflect on the required components of the plan.

For each of the six component areas shown below, check the box for the rating which most closely reflects the agreement of the board of education and the district committee regarding the overall level of implementation for that component of the plan by the Building Teams.

COMPONENT AREAS	A. Not Addressed or Not Implemented	B. Inconsistent Implementation and Success	C. Minimal Implementation and Success	D. Moderate Implementation and Success	E. Consistent Implementation and Success
Educational Issues Subject to Shared Decision Making				X	
Involvement of All Parties		X			
Means and Standards Used to Evaluate Improvement of Student Achievement			X		
Accountability for Decisions				X	
Dispute Resolution Process				X	
Coordination of State and Federal Requirements for Parental Involvement		X			

Part 3. STATEMENT OF ASSURANCES

I, **J. Harold McConnell**, President of the Board of Education of **Schuyler-Steuben-Chemung-Tioga-Allegany BOCES**, do assure that the BOCES' plan for the participation of teachers and parents with administrators and school board members in school-based planning and shared decision making was amended at a public meeting held on **May, 8, 2012**.

Electronic submission affirms that the board of education reviewed the district plan previously adopted and submitted to the Commissioner for approval. The amended plan was adopted at a public meeting, after consultations with and full participation by the district committee convened for the purpose of the biennial review as required by CR 100.1(b), (d), and (f), and after seeking the endorsement of the following representatives of the committee:

- the superintendent of schools (or BOCES district superintendent);
- administrators selected, where represented, by the administrators' collective bargaining organization;
- teachers selected by the teachers' collective bargaining organization; and,
- parents (not employed by the district or a collective bargaining organization representing teachers or administrators in the district [or BOCES] selected by a school-related parent organization(s) or, where no such organization(s) exists, by their peers under a process developed by the board of education.)

The amended plan incorporates all of the components listed in CR 100.11 (c). As required by CR 100.11 (f) the attached statement of success reflects the six required parts of the plan and the planning success indicators. The amended plan has been made available to the public, and has been filed with the local or BOCES District Superintendent.

Signature, President, Board of Education

Date



REQUEST FOR FIELD TRIP APPROVAL

Date: April 30, 2012

This request should be filed in the Principal's/Supervisor's office at least four (4) weeks in advance of the date of the trip to provide time to make arrangements for transportation, lodging, chaperone(s), etc., and for Board of Education approval, if required. Parents must be notified of all field trips. Field trips are considered a part of the educational curriculum. Therefore, excluding a student from participating in a field trip requires prior approval from a Supervisor.

Teacher: Beth Woodard

Program: New Visions Health

Work

Location: Bush

Telephone #: 1409

Trip Dates: From: 6/18/2012

To: 6/22/2012

Destination: Orlando Florida Hosa National Conference

Specify Pick Up Location: Chemung County Airport Start Time: 5 : 30 AM PM

Drop Off Location: Chemung County Airport Return Time: 11 : 15 PM AM

Number of Students: 5

Number of Chaperones: 1

Educational Objectives: Competing at Nationals

List Activities: Public Service Announcement & Dental Terminology Events

Transportation Arrangements:

- Charter bus
 - School bus
 - Handicap bus
 - Other, describe Air (if traveling with another class, please list class(es) traveling together.)
- ___ # of Wheelchair students

Bus Driver's Name: _____

Lodging Arrangements: Conference required Port Orleans Hotel

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

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

Admission Fee	<u>540</u>
Transportation (specify)	<u>\$2,246</u>
Meals	<u>382</u>
Lodging	<u>2152.00</u>
Other (specify)	_____
TOTAL ESTIMATED COST:	<u>\$5,320.00</u>

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

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

Funding Source: _____

Administrative Authorization:

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

DATE: 5/1/12

SIGNATURE: C. Weem
Ass't Superintendent for
Instruction:

DATE: 5/2/12

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

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

Person(s) Responsible: Beth Woodard

Name of Participants:

- | | |
|-----------------------------|-----------|
| 1. <u>Cassandra House</u> | 8. _____ |
| 2. <u>Lauren Warner</u> | 9. _____ |
| 3. <u>Michelle Phillips</u> | 10. _____ |
| 4. <u>Ashley Gagnon</u> | 11. _____ |
| 5. <u>Claire Blaney</u> | 12. _____ |
| 6. _____ | 13. _____ |
| 7. _____ | 14. _____ |

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

Person(s) Responsible: _____

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



Innovation in creating student success
through cooperative services



REVISED PROPOSED BOARD MEETINGS
APPROVAL WILL BE DONE AT THE JULY 10, 2012 REORGANIZATIONAL MEETING
GREATER SOUTHERN TIER BOCES

Serving the counties of Schuyler-Steuben-Chemung-Tioga Allegany

BOARD OF EDUCATION MEETINGS 2012-2013

MEETING	DAY	DATE	TIME
Reorganizational ✓	Tuesday	July 10, 2012	5:30 p.m.
Regular	Tuesday	July 10, 2012 Immediately following Reorganizational	
Regular ⊗ ✎ ✓	Tuesday	August 28, 2012—Coopers Campus Tour	5:30 p.m.
Regular	Tuesday	September - NONE	
Regular	Tuesday	October 2, 2012—Bush Campus Tour	5:30 p.m.
Regular	Tuesday	November 6, 2012—Wildwood Campus Tour	5:30 p.m.
Regular	Tuesday	December 4, 2012	5:30 p.m.
Regular	Tuesday	January 8, 2013	5:30 p.m.
Regular	Tuesday	February 5, 2013	5:30 p.m.
Regular	Tuesday	March 5, 2013	5:30 p.m.
Regular	Tuesday	April 9, 2013	5:30 p.m.
Annual Budget	Tuesday	April 9, 2013	6:00 p.m.
Regular	Tuesday	May 7, 2013	5:30 p.m.
Regular	Tuesday	June 4, 2013	5:30 p.m.

⊗ = Exception to 1st Tuesday of the month

✎ Last Tuesday of month to bring all personnel items for action prior to the start of school.

Meetings to be held on first Tuesday of the month except as noted above, and will be held at Coopers Education Center, Building #8, with the following exceptions: **October 2, 2012 meeting will be held at the Bush Education Center, November 6, 2012 meeting will be held at the Wildwood Education Center and April 9, 2013 Annual Budget & Regular meetings will be at Coopers Education Center, Bldg. #7.**

If a second meeting is required in any month, the 4th Tuesday shall be utilized for that purpose.

August 28, 2012	Board Retreat	3:00 – 5:00 p.m.
August 28, October 2 & November 6, 2012	Board Members will tour each of the three campuses prior to the Board meetings.	
November 6, 2012	Board Self-Evaluation	4-27-12

POLICY	9110
	Adopted: August 22, 2006
	Revised: June 5, 2007
	Revised: June 7, 2011
	1st Reading: May 1, 2012
Personnel & Negotiations	

SUBJECT: SALARY FOR NON-UNIT EMPLOYEES

The Board endeavors to provide fair and competitive salaries to its non-unit employees. The following policies apply to non-unit employees' salaries:

Computation of Salary

Salary for twelve (12)-month employees will be based on 260 days. Salary for eleven (11)-month employees will be based on 238 days.

Entry-Level Salary

The entry-level salary for newly-hired non-unit employees will be within a salary range developed by the hiring supervisor and the District Superintendent or designee. The actual salary placement of new hires is at the discretion of the Board, based upon the recommendation of the District Superintendent to the Board of Education. Non-Unit staff hired after April 1st will not receive a salary increase for the next school year.

Pay Periods

Twelve (12)-month non-unit employees may choose either twenty-six (26) or twenty-seven (27) pay periods per fiscal year.

Tax-Sheltered Annuities

Non-unit employees may have their salaries reduced and have such amount paid to a tax-sheltered annuity of the employee's choice from a list of approved service providers.

Involuntary Transfer

If a non-unit clerical employee is involuntarily transferred from one (1) site to another, and the transfer results in a round trip commute of twenty (20) or more extra miles, an annual stipend will be paid to such employee. If such employee is eligible for such stipend, he or she shall be paid twenty-one dollars (\$21) per mile for each additional mile required for the commute. Such stipend will be prorated and paid on a monthly basis for one (1) year.