

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 Increases for 2012-13:**

Item #	CoSer #	Title	Increase	From	To
180-13	101.000	Career & Technical Education	\$ 41,562	\$15,127,270	\$15,168,832
181-13	302.494	Itinerant Handicapped: Other w/ Mon #1 BOCES	\$ 1,590	\$ 9,104	\$ 10,694
182-13	342.494	Itinerant Physical Therapy w/ Monroe #1 BOCES	\$ 1,996	\$ 4,440	\$ 6,436
183-13	416.494	Academic Programs w/ Monroe #1 BOCES	\$ 1,299	\$ 1,968	\$ 3,267
184-13	419.693	Academic Programs w/ TST BOCES	\$ 630	\$ 1,440	\$ 2,070
185-13	430.000	Distance Learning-Advanced Academics	\$ 2,000	\$ 660,977	\$ 662,977
186-13	506.000	Curriculum Development	\$ 290	\$ 939,978	\$ 940,268
187-13	512.000	Computer Service: Instructional	\$ 209,337	\$ 2,710,795	\$ 2,920,132
188-13	525.000	Staff Development: Certified and Administrative	\$ 36,086	\$ 1,266,346	\$ 1,302,432
189-13	527.000	Instructional Materials (Science Center)	\$ 38,454	\$ 522,793	\$ 561,247
190-13	536.000	Model Schools	\$ 1,595	\$ 104,669	\$ 106,264
191-13	537.000	School/Curriculum Improvement Planning	\$ 41,607	\$ 1,397,559	\$ 1,439,166
192-13	562.493	School Imp. Planning w/ Genesee Valley BOCES	\$ 150	\$ 915	\$ 1,065
193-13	605.000	Computer Service: Management	\$ 516,495	\$12,413,826	\$12,930,321
194-13	609.000	Safety/Risk Management	\$ 900	\$ 612,286	\$ 613,186
195-13	623.000	Recruiting Service (Cooperative Advertising)	\$ 1,750	\$ 70,660	\$ 72,410
196-13	643.499	Negotiations w/ Cattaraugus-Allegany BOCES	\$ 1,475	\$ 1,415	\$ 2,890

These increases will be supported as follows:

180-13	101.000	Miscellaneous Revenue: \$41,562
181-13	302.494	Canisteo-Greenwood: \$1,590
182-13	342.494	Avoca: \$1,996
183-13	416.494	Corning: \$965 and Waverly: \$334
184-13	419.693	Odessa-Montour: \$630
185-13	430.000	Watkins Glen: \$2,000
186-13	506.000	Bradford: (\$540), Campbell-Savona: \$165 and Jasper-Troupsburg: \$665
187-13	512.000	E-Rate Revenue Districts: \$209,337
188-13	525.000	Addison: \$1,100, Arkport: \$2,320, Bradford: \$540, Canaseraga: \$1,120, Corning: \$10,120, Elmira: \$12,900, Hornell: \$7,100 and Spencer-Van Etten: \$886
189-13	527.000	Addison: \$2,727, Campbell-Savona: \$3,000, Canisteo-Greenwood: \$2,727 and Horseheads: \$30,000
190-13	536.000	Spencer-Van Etten: \$1,595
191-13	537.000	Avoca: \$1,211, Campbell-Savona: \$5,753, Elmira: \$29,427, Odessa-Montour: \$130, Prattsburgh: \$255, Spencer-Van Etten: \$3,839 and Waverly: \$992
192-13	562.493	Campbell-Savona: \$75 and Corning: \$75
193-13	605.000	Bradford: \$16,260, Elmira: \$166,656, Horseheads: \$16,663, Genesee Valley BOCES (Keshequa): \$4,400, E-Rate Revenue Districts: \$150,524 and E-Rate Revenue BOCES: \$161,992
194-13	609.000	Miscellaneous Revenue: \$900
195-13	623.000	Canisteo-Greenwood: \$1,750
196-13	643.499	Hornell: \$1,475

3. Budget Decreases for 2012-13:

Item #	CoSer #	Title	Decrease	From	To
197-13	401.000	Arts In Education	\$ 2,819	\$ 384,797	\$ 381,978
198-13	426.000	Exploratory Enrichment	\$ 27,000	\$ 131,700	\$ 104,700
199-13	512.000	Computer Service, Instructional	\$ 16,260	\$ 2,710,795	\$ 2,694,535

These decreases will be supported as follows:

197-13	401.000	Bath: (\$3,000) and Horseheads: \$181
198-13	426.000	Bath: \$3,000 and Horseheads: (\$30,000)
199-13	512.000	Bradford: (\$16,260)

4. Transfers within programs for 2012-13:

a. Report of all fund transfers for the period 01/01/13-03/31/13 as attached.

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

<u>COSER NO.</u>	<u>PROGRAM</u>	<u>BUDGET CODE</u>	<u>TRANSFER IN</u>	<u>TRANSFER OUT</u>
101	Career & Technical Education	A102-3174-150-0-01 Certified Salaries A101-9500-960-5-25 Transfer Charge TOTAL	 \$54,802 \$54,802	 \$54,802 \$54,802
209	Special Class: S/P Ratio 1:8:1	A209-4235-440-0-00 Consultant A209-4235-400-0-00 Contract & Other TOTAL	 \$27,274 \$27,274	 \$27,274 \$27,274
214	Special Class: S/P Ratio 1:6:1 (ED)	A214-4230-815-0-00 Social Security A214-4230-811-0-00 NYS TRS A214-4230-456-0-00 Mileage Expense TOTAL	 \$12,830 \$12,830	 \$6,830 \$6,000 \$12,830
216	Special Class: S/P Ratio 1:6:1 (BHA)	A216-4230-440-0-00 Consultant A216-4230-400-0-00 Contract & Other TOTAL	 \$15,617 \$15,617	 \$15,617 \$15,617
525	Staff Development: Certified & Administrative	A525-9500-970-1-01 Transfer Credit A525-6261-150-0-00 Certified Salaries A525-6261-812-0-00 Comp. Insurance A525-6261-816-0-00 Health Insurance A525-6261-200-0-00 Equipment TOTAL	 \$29,802 \$1,000 \$8,000 \$16,000 \$54,802	 \$54,802
537	School/Curriculum Improvement Planning	A537-6211-150-N-00 Certified Salaries A537-6211-200-N-00 Equipment A537-6211-300-N-00 Supplies & Materials A537-6211-404-N-00 Printing Expenses A537-6211-408-N-00 Publications A537-6211-411-N-00 Telephone A537-6211-456-N-00 Mileage Expense A537-6211-458-N-00 Staff Dev/Conf. A537-6211-206-N-00 Vehicle Purchase TOTAL	 \$18,859 \$18,859	 \$7,660 \$7,760 \$18,859
605	Computer Service: Management	A605-7710-200-8-08 Equipment A605-7710-454-8-08 Photo Copying A605-7710-400-S-03 Contract & Other A605-7710-400-V-08 Contract & Other A605-7710-200-8-03 Equipment TOTAL	 \$70,714 \$24,184 \$94,898	 \$10,714 \$60,000 \$24,184 \$94,898

B. Federal Fund Establishments and Adjustments.

1. Budget Increases for 2012-13 for GST BOCES:

a. The WIA/TANF Youth grant be increased by \$8,000 from \$105,000 to \$113,000 due to additional award allocation for participant expenses. Amendment to contract was received April 18, 2013.

- b. Comprehensive Health and Wellness budget be increased by \$3,125.00 from \$11,416.55 to \$14,541.55. This is due to additional revenues from Project SAVE Certifications.
- c. Southern Tier Scholars budget be increased by \$2,500.00 from \$5,024.76 to \$7,524.76. Revenues for this program come from donations (Welliver McGuire, Inc. - \$2,000.00 and Matthews Buses, Inc. - \$500.00).

C. Capital Fund Budget Increases

1. Budget Increases for 2012-13

- a. Coopers Building #5, Project #0047-003, be increased by \$77,900.00 from \$270,000.00 to \$347,900.00. This is due to award of alternate bids for roofing work awarded to Hale Contracting, Inc. FP-FI form previously submitted. This is funded with carryover funds from prior years.
- b. Coopers Building #6, Project #0048-003, be increased by \$66,700.00 from \$295,730.00 to \$362,430.00. This is due to award of alternate bids for roofing work awarded to Hale Contracting, Inc. FP-FI form previously submitted. This is funded with carryover funds from prior years.

D. Purchasing

1. Permission to bid to purchase the following:

- a. Cosmetology furniture for the Bush Campus.
- b. Mini Hydraulic Excavator for CTE Conservation Program at Bush Campus.

E. Adoption of 2013-2014 Budget

- 1. Adoption of the 2013-2014 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.

F. Lease Approval.

- 1. Approval of lease for office space in the Horseheads Central School District for the Central Business Office effective July 1, 2013 through June 30, 2014, per attached.

G. 2014-2015 Capital Construction Project SEQR Determination.

- 1. **Whereas**, the Greater Southern Tier BOCES proposes a \$1,400,000 Capital

Construction project at the Pauline G. Bush Campus in Elmira, New York, at the Coopers Campus in Painted Post, New York and the Wildwood Campus in Hornell, New York. The project consists of work at the following buildings and sites.

Pauline G. Bush Campus (Elmira)

1. Building 1 – Canopy Security Upgrades/Special Ed Office Upgrades
2. Building 2 – Kitchen Equipment Upgrades
3. Hot Water Heater Replacement

Coopers Campus (Painted Post)

1. Building 3 – New Intermediate Floor & Nursing Program Expansion

Wildwood Campus (Hornell)

1. Building 2 – New Paint Booth-Automotive

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

Whereas, pursuant to the revised Commissioner's Regulations 115.9, effective November 15, 2000, the local school district must act as the Lead Agency in the State Environmental Quality Review Act (SEQR). The NYS Department of Environmental Conservation (DEC) Guidelines state that a SEQR must be completed (prior to the project being authorized by the voters in cases where funding is authorized by voter approval). SED currently recommends that the Board of Education complete the SEQR process (prior to setting a voter authorization date in cases where voter approval is required).

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

H. 2014-15 Capital Project-Proposed Scope of Work

1. Approval of Proposed Scope of Work for the 2014-15 Capital Project, as attached.

I. Establish Bank Accounts.

1. Approve the establishment of a Checking Account and Insured Money Market Account at Five Star Bank to be used for the GST Flexible Spending Account.
2. Approve the establishment of an Insured Money Market Account at Five Star Bank for GST BOCES General Fund.

GST BOCES FUND TRANSFERS JANUARY 1, 2013 THROUGH MARCH 31, 2013

Budget Code	Description	Transferred From	Transferred To
A101-3010-200-0-00 R	PLAN SVCS EQUIPMENT	-1,641.00	5-A.4.a.
A101-3010-200-0-00 R	PLAN SVCS EQUIPMENT	-4,317.00	
A101-3010-204-0-00 R	PLAN SVCS SM EQUIP	-161.00	
A101-3010-205-0-00 R	PLAN SVCS SOFTWARE		
A101-3010-300-0-00 R	PLAN SVCS SUPPLY	-87.00	161.00
A101-3010-300-0-78 R	PRN CPRS- SUP & MAT	-2,620.00	
A101-3010-302-0-00 R	PLAN SVCS MEDIA		87.00
A101-3010-400-0-00 R	PLAN SVCS OTHER EXP	-2,000.00	
A101-3010-408-0-00 R	PLAN SVCS PUBLICATIONS		218.00
A101-3010-422-0-00 R	PLAN SVCS LIABILITY INS		423.00
A101-3010-458-0-00 R	PLAN SVCS CONFERENCES		3,000.00
A101-3010-812-0-75 R	DIR CPRS COMP INS		53.00
A101-3010-812-0-78 R	PRN CPRS -COMP INS		1.00
A101-3010-812-0-78 R	PRN CPRS -COMP INS		104.00
A101-3010-816-0-75 R	DIR CPRS HEALTH INS		80.00
A101-3010-816-0-78 R	PRN CPRS HLTH INS		216.00
A101-3010-818-0-75 R	DIR CPRS UNEMP INS	-151.00	
A101-3010-818-0-78 R	PRN CPRS UI	-278.00	
A101-3010-821-0-75 R	DIR CPRS VIS CARE		15.00
A101-3010-824-0-75 R	DIR CPRS DENTAL INS		260.00
A101-3020-150-0-09 R	ELA CPRS INS SAL		825.00
A101-3020-150-0-74 R	INSTR I/SAL POOL		22,975.00
A101-3020-801-0-09 R	ELA CPRS POST EMPL		33.00
A101-3020-801-0-72 R	CAREER COACH POST EMPLY		1.00
A101-3020-801-0-74 R	INSTR POST EMPLY	-1,233.00	
A101-3020-801-0-75 R	MATH/SCIENCE POST EMP	-992.00	
A101-3020-811-0-09 R	ELA CPRS TRS		99.00
A101-3020-811-0-74 R	INSTR TRS	-1,640.00	
A101-3020-811-0-75 R	MATH/SCIENCE TRS	-2,937.00	
A101-3020-811-0-75 R	MATH/SCIENCE TRS		2.00
A101-3020-811-2-74 R	INSTR PE TRS		1.00
A101-3020-812-0-09 R	ELA CPRS COMP INS		8.00
A101-3020-812-0-09 R	ELA CPRS COMP INS		91.00
A101-3020-812-0-72 R	CAREER COACH COMP INS		110.00
A101-3020-812-0-79 R	CLERICAL COMP INS	-83.00	
A101-3020-812-2-74 R	INSTR PE COMP INS		16.00
A101-3020-813-0-74 R	INSTR ERS		600.00
A101-3020-813-0-79 R	CLERICAL ERS	-1,907.00	
A101-3020-813-0-79 R	CLERICAL ERS		8.00
A101-3020-814-0-74 R	INSTR DISBLTY INS		761.00
A101-3020-814-0-75 R	MATH/SCIENCE DISAB INS		167.00
A101-3020-815-0-09 R	ELA CPRS SOC SEC		25.00
A101-3020-815-0-74 R	INSTR SOC SEC	-1,187.00	
A101-3020-815-0-75 R	MATH/SCIENCE FICA	-1,922.00	
A101-3020-816-0-09 R	ELA CPRS HEALTH INS	-8,373.00	
A101-3020-816-0-72 R	CAREER COACH HLTH INS		732.00
A101-3020-816-0-74 R	INSTR HLTH INS	-5,029.00	
A101-3020-816-0-75 R	MATH/SCIENCE HEALTH	-1,680.00	
A101-3020-816-2-74 R	INSTR PE HLTH INS		224.00
A101-3020-818-0-09 R	ELA CPRS UNEMPL		4.00
A101-3020-818-0-09 R	ELA CPRS UNEMPL	-244.00	
A101-3020-818-0-72 R	CAREER COACH UNEMP INS	-293.00	
A101-3020-818-0-75 R	MATH/SCIENCE UNEMPLOY	-284.00	
A101-3020-818-0-79 R	CLERICAL UNEMP INS	-397.00	
A101-3020-818-2-74 R	INSTR PE UNEMP INS		1.00
A101-3020-819-0-09 R	ELA CPRS HRA	-688.00	
A101-3020-819-0-72 R	CAREER COACH HRA	-912.00	
A101-3020-819-0-74 R	INSTR HRA	-2,971.00	
A101-3020-819-0-75 R	MATH/SCIENCE HRA	-645.00	
A101-3020-819-0-79 R	CLERICAL HRA		60.00

A101-3020-821-0-72 R	CAREER COACH VIS INS	48.00
A101-3020-821-0-74 R	INSTR VIS INS	183.00
A101-3020-821-0-75 R	MATH/SCIENCE VISION	12.00
A101-3020-821-0-79 R	CLERICAL VISION INS	12.00
A101-3020-821-2-74 R	INSTR PE VIS INS	10.00
A101-3020-822-0-72 R	CAREER COACH HRA ADMIN	48.00
A101-3020-822-2-74 R	INSTR PE HRA ADMIN	10.00
A101-3020-824-0-09 R	ELA CPRS DENTAL INS	288.00
A101-3020-824-0-72 R	CAREER COACH DNTL INS	864.00
A101-3020-824-0-74 R	INSTR DNTL INS	3,276.00
A101-3020-824-0-74 R	INSTR DNTL INS	-688.00
A101-3020-824-0-75 R	MATH/SCIENCE DENTAL	188.00
A101-3020-824-0-79 R	CLERICAL DENTAL INS	199.00
A101-3020-824-2-74 R	INSTR PE DNTL INS	173.00
A101-3130-811-0-00 R	HEAVY EQUIP TRS	-1,941.00
A101-3130-812-0-00 R	HEAVY EQUIP COMP INS	34.00
A101-3130-816-0-00 R	HEAVY EQUIP HLTH INS	1,117.00
A101-3130-818-0-00 R	HEAVY EQUIP UNEMP INS	-567.00
A101-3130-821-0-00 R	HEAVY EQUIP VIS CARE	96.00
A101-3130-824-0-00 R	HEAVY EQUIP DNTL INS	1,728.00
A101-3174-200-0-00 R	CISCO NETWRK ACAD EQUIP	-908.00
A101-3174-205-0-00 R	CISCO NETWRK ACAD SOFTWARE	908.00
A101-3174-811-0-00 R	CISCO NETWRK ACAD TRS	1.00
A101-3174-812-0-00 R	CISCO NETWRK ACAD COMP	114.00
A101-3174-816-0-00 R	CISCO NETWRK ACAD HEALTH	1,117.00
A101-3174-818-0-00 R	CISCO NETWRK ACAD UNEMPL	1.00
A101-3174-821-0-00 R	CISCO NETWRK ACAD VISION	48.00
A101-3174-824-0-00 R	CISCO NETWRK ACAD DENTAL	864.00
A101-3341-812-0-00 R	AUTO BDY COMP INS	68.00
A101-3342-200-0-00 R	AUTO TECH EQUIP	2,010.00
A101-3342-204-0-00 R	AUTO TECH SMALL EQUIP	45.00
A101-3342-300-0-00 R	AUTO TECH SUP & MAT	-127.00
A101-3342-400-0-00 R	AUTO TECH OTHER	-2,245.00
A101-3342-408-0-00 R	AUTO TECH PUBLICATIONS	317.00
A101-3342-801-0-00 R	AUTO TECH POST EMPLOY	1.00
A101-3342-812-0-00 R	AUTO TECH COMP INS	1.00
A101-3342-812-0-00 R	AUTO TECH COMP INS	88.00
A101-3342-821-0-00 R	AUTO TECH VIS CARE	48.00
A101-3342-824-0-00 R	AUTO TECH DNTL INS	864.00
A101-3413-204-0-00 R	DIGITAL MEDIA ARTS SM EQ	-300.00
A101-3413-205-0-00 R	DIGITAL MEDIA ARTS SOFTWARE	300.00
A101-3413-205-0-00 R	DIGITAL MEDIA ARTS SOFTWARE	158.00
A101-3413-300-0-00 R	DIGITAL MEDIA ARTS SUPPL	-158.00
A101-3413-812-0-00 R	DIGITAL MEDIA ARTS COMP I	109.00
A101-3413-821-0-00 R	DIGITAL MEDIA ARTS VISIO	48.00
A101-3413-824-0-00 R	DIGITAL MEDIA ARTS DNTL I	864.00
A101-3444-801-0-00 R	BLDG CON POST EMPLOY	1.00
A101-3444-812-0-00 R	BLDG CON COMP INS	101.00
A101-3444-816-0-00 R	BLDG CON HLTH INS	1,117.00
A101-3444-821-0-00 R	BLDG CON VIS CARE	48.00
A101-3444-824-0-00 R	BLDG CON DNTL INS	864.00
A101-3611-200-0-00 R	MACH TRD EQUIP	556.00
A101-3611-204-0-00 R	MACH TRD SMALL EQUIP	3,519.00
A101-3611-205-0-00 R	MACH TRD SOFTWARE	520.00
A101-3611-400-0-00 R	MACH TRD OTH EXP	400.00
A101-3611-811-0-00 R	MACH TRD TRS	-678.00
A101-3611-814-0-00 R	MACH TRD DISAB INS	214.00
A101-3611-821-0-00 R	MACH TRD VIS CARE	40.00
A101-3611-823-0-00 R	MACH TRD FLEX	18.00
A101-3611-824-0-00 R	MACH TRD DNTL INS	720.00
A101-3641-801-0-00 R	COSMTLGY POST EMPLOY	1.00
A101-3641-812-0-00 R	COSMTLGY COMP INS	85.00

A101-3641-816-0-00 R	COSMTLGY HLTH INS	1,117.00
A101-3641-824-0-00 R	COSMTLGY DNTL INS	864.00
A101-3675-150-0-00 R	CULNRY ARTS INS SAL	856.00
A101-3675-200-0-00 R	CULNRY ARTS EQUIP	-1,012.00
A101-3675-200-0-00 R	CULNRY ARTS EQUIP	-1,951.00
A101-3675-204-0-00 R	CULNRY ARTS SMALL EQUIP	1,012.00
A101-3675-204-0-00 R	CULNRY ARTS SMALL EQUIP	831.00
A101-3675-400-0-00 R	CULNRY ARTS OTH EXP	1,120.00
A101-3675-801-0-00 R	CULNRY ARTS POST EMPLY	35.00
A101-3675-811-0-00 R	CULNRY ARTS TRS	102.00
A101-3675-812-0-00 R	CULNRY ARTS COMP INS	7.00
A101-3675-812-0-00 R	CULNRY ARTS COMP INS	89.00
A101-3675-816-0-00 R	CULNRY ARTS HLTH INS	1,117.00
A101-3675-818-0-00 R	CULNRY ARTS UNEMP INS	4.00
A101-3763-204-0-00 R	CRIM JUST SMALL EQUIP	52.00
A101-3763-302-0-00 R	CRIM JUST MEDIA	-52.00
A101-3763-801-0-00 R	CRIM JUST POST EMPLY	7.00
A101-3763-811-0-00 R	CRIM JUST TRS	19.00
A101-3763-812-0-00 R	CRIM JUST COMP INS	2.00
A101-3763-812-0-00 R	CRIM JUST COMP INS	100.00
A101-3763-818-0-00 R	CRIM JUST UNEMP INS	1.00
A101-3763-821-0-00 R	CRIM JUST VIS INS	24.00
A101-3763-824-0-00 R	CRIM JUST DENTAL INS	432.00
A101-3768-205-0-00 R	B&E SOFTWARE	-400.00
A101-3768-400-0-00 R	B&E OTH EXP	400.00
A101-3768-814-0-00 R	B&E DISAB INS	257.00
A101-3768-816-0-00 R	B&E HLTH INS	9,925.00
A101-3768-819-0-00 R	B&E HRA	144.00
A101-3869-812-0-00 R	NEW VIS ENGNRG COMP	66.00
A101-3869-814-0-00 R	NEW VIS ENGNRG DISAB INS	147.00
A101-3869-821-0-00 R	NEW VIS ENGNRG VIS CARE	28.00
A101-3869-823-0-00 R	NEW VIS ENGNRG FLEX ADM	4.00
A101-3869-824-0-00 R	NEW VIS ENGNRG DNTL	493.00
A101-3974-150-0-00 R	NURSE ASSIST INS SAL	-12,419.00
A101-3974-814-0-00 R	NURSE ASSIST DISAB INS	214.00
A101-3974-821-0-00 R	NURSE ASSIST VIS CARE	40.00
A101-3974-824-0-00 R	NURSE ASSIST DENTAL	720.00
A101-3980-150-0-00 R	NEW VIS HLTH INSTR SAL	-33,647.00
A101-3980-200-0-00 R	NEW VIS HLTH EQUIP	-1,799.00
A101-3980-300-0-00 R	NEW VIS HLTH SUPPLY	561.00
A101-3980-302-0-00 R	NEW VIS HLTH MEDIA	-561.00
A101-3980-303-0-00 R	NEW VIS HLTH TEXTS	4,419.00
A102-3010-200-0-04 R	PLAN SVCS EQUIPMENT	-525.00
A102-3010-201-0-04 R	PLAN SVCS AV EQUIP	-1,930.00
A102-3010-204-0-04 R	PLAN SVCS SMALL EQUIP	525.00
A102-3010-204-0-04 R	PLAN SVCS SMALL EQUIP	130.00
A102-3010-205-0-04 R	PLAN SVCS SOFTWARE	1,600.00
A102-3010-308-0-04 R	PLAN SVCS OFFICE SUPPLIES	2,000.00
A102-3010-309-0-04 R	PLAN SVCS SUPPLIES	-2,000.00
A102-3010-400-0-75 R	DIR BUSH OTHER EXP	200.00
A102-3010-432-0-04 R	PLAN SVCS MEMBER FEES/DUE	2,300.00
A102-3010-454-0-04 R	PLAN SVCS PHOTO COPYING	-1,600.00
A102-3010-454-0-04 R	PLAN SVCS PHOTO COPYING	-2,300.00
A102-3020-200-0-05 R	NURSE EQUIPMENT	805.00
A102-3020-204-0-09 R	ELA SMALL EQUIP	50.00
A102-3020-205-0-09 R	ELA SOFTWARE	-300.00
A102-3020-300-0-05 R	NURSE SUPPLY	-805.00
A102-3020-300-0-05 R	NURSE SUPPLY	-465.00
A102-3020-300-0-09 R	ELA SUPPLIES	250.00
A102-3020-408-0-05 R	NURSE PUBL	-465.00
A102-3020-408-0-05 R	NURSE PUBL	465.00
A102-3129-200-0-09 R	CONSERV-EQUIPMENT	-1,150.00

A102-3129-204-0-09 R	CONSERV-SMALL EQUIP		1,150.00
A102-3129-303-0-09 R	CONSERV-TEXTBOOKS	-850.00	
A102-3129-305-0-09 R	CONSERV-REPAIR PARTS		850.00
A102-3342-200-0-00 R	AUTO TECH-S EQUIP	-300.00	
A102-3342-204-0-00 R	AUTO TECH-S SMALL EQ		1,605.00
A102-3342-204-0-00 R	AUTO TECH-S SMALL EQ		900.00
A102-3342-204-0-01 R	AUTO TECH-T SM EQUIP	-500.00	
A102-3342-205-0-00 R	AUTO TECH-S SOFTW	-1,605.00	
A102-3342-300-0-00 R	AUTO TECH-S SUP		750.00
A102-3342-302-0-01 R	AUTO TECH-T MEDIA	-360.00	
A102-3342-302-0-01 R	AUTO TECH-T MEDIA		50.00
A102-3342-400-0-00 R	AUTO TECH-S OTHER	-680.00	
A102-3342-400-0-01 R	AUTO TECH-T OTHER EXP		360.00
A102-3342-400-0-01 R	AUTO TECH-T OTHER EXP		450.00
A102-3342-408-0-00 R	AUTO TECH-S PUBL	-670.00	
A102-3413-200-0-00 R	DIGITAL MEDIA ARTS-EQUIP	-300.00	
A102-3413-204-0-00 R	DIGITAL MEDIA ARTSM EQ		1,000.00
A102-3413-302-0-00 R	DIGITAL MEDIA ARTS-MEDIA/	-200.00	
A102-3413-303-0-00 R	DIGITAL MEDIA ARTS TEXTBO	-500.00	
A102-3441-200-0-00 R	BLDG TR-T EQUIP	-900.00	
A102-3441-200-0-00 R	BLDG TR-T EQUIP	-440.00	
A102-3441-204-0-00 R	BLDG TR-T SM EQUIP		900.00
A102-3441-204-0-01 R	BLDG TR-S SMALL EQ		1,000.00
A102-3441-204-0-01 R	BLDG TR-S SMALL EQ		800.00
A102-3441-300-0-01 R	BLDG TR-S SUPPLY	-1,000.00	
A102-3441-300-0-01 R	BLDG TR-S SUPPLY	-800.00	
A102-3441-400-0-00 R	BLDG TR-T OTH EXPENSE		440.00
A102-3513-200-0-00 R	AUDIO MEDIA-EQUIP	-155.00	
A102-3513-204-0-00 R	AUDIO MEDIA-SMALL EQUIP		250.00
A102-3513-204-0-00 R	AUDIO MEDIA-SMALL EQUIP		5.00
A102-3513-204-0-00 R	AUDIO MEDIA-SMALL EQUIP		80.00
A102-3513-300-0-00 R	AUDIO MEDIA-SUPPLY		35.00
A102-3513-300-0-00 R	AUDIO MEDIA-SUPPLY		75.00
A102-3513-302-0-00 R	AUDIO MEDIA-MEDIA/FILMS	-40.00	
A102-3513-303-0-00 R	AUDIO MEDIA-TXTBKS	-250.00	
A102-3613-204-0-00 R	WELDING SMALL EQUIP	-800.00	
A102-3613-205-0-00 R	WELDING SOFTWARE	-200.00	
A102-3613-300-0-00 R	WELDING SUPPLIES	-500.00	
A102-3613-300-0-00 R	WELDING SUPPLIES		465.00
A102-3613-300-0-00 R	WELDING SUPPLIES		1,000.00
A102-3613-300-0-00 R	WELDING SUPPLIES		35.00
A102-3613-303-0-00 R	WELDING TEXTBOOKS	-25.00	
A102-3613-400-0-00 R	WELDING OTHER EXP		1,500.00
A102-3613-400-0-00 R	WELDING OTHER EXP		600.00
A102-3613-400-0-00 R	WELDING OTHER EXP	-10.00	
A102-3641-300-0-03 R	COSMET-SUPPLIES	-400.00	
A102-3641-300-0-03 R	COSMET-SUPPLIES		1,200.00
A102-3641-302-0-03 R	COSMET-MEDIA/FILMS		400.00
A102-3641-302-0-03 R	COSMET-MEDIA/FILMS	-1,200.00	
A102-3674-204-0-02 R	CULNRY ARTS-SMALL EQUIP	-750.00	
A102-3674-300-0-02 R	CULNRY ARTS-SUPPLY		2,000.00
A102-3674-300-0-02 R	CULNRY ARTS-SUPPLY		100.00
A102-3674-302-0-02 R	CULNRY ARTS-MEDIA/FILMS	-250.00	
A102-3674-400-0-02 R	CULNRY ARTS-OTHER EXP	-200.00	
A102-3674-400-0-02 R	CULNRY ARTS-OTHER EXP	-20.00	
A102-3674-408-0-02 R	CULNRY ARTS-PUBL	-800.00	
A102-3674-408-0-02 R	CULNRY ARTS-PUBL	-80.00	
A102-3763-200-0-00 R	CRMNL JUST-EQUIP	-170.00	
A102-3763-200-0-00 R	CRMNL JUST-EQUIP	-800.00	
A102-3763-200-0-00 R	CRMNL JUST-EQUIP	-100.00	
A102-3763-204-0-00 R	CRMNL JUST-SMALL EQUIP		170.00
A102-3763-204-0-00 R	CRMNL JUST-SMALL EQUIP		820.00

A102-3763-205-0-00 R	CRMNL JUST-SOFTWARE		100.00
A102-3763-302-0-00 R	CRMNL JUST-MEDIA/FILMS	-170.00	
A102-3763-400-0-00 R	CRMNL JUST-OTHER EXP		150.00
A102-3767-200-0-00 R	B&E EQUIP	-70.00	
A102-3767-400-0-00 R	B&E OTH EXP		70.00
A102-3817-204-0-03 R	NV ED-SMALL EQUIP		440.00
A102-3817-204-0-03 R	NV ED-SMALL EQUIP		300.00
A102-3817-205-0-00 R	NV-ENG-SOFTWARE	-1,000.00	
A102-3817-300-0-00 R	NV-ENG SUPPLY		1,000.00
A102-3817-300-0-03 R	NV ED-SUPPLY	-440.00	
A102-3817-300-0-03 R	NV ED-SUPPLY	-300.00	
A102-3963-300-0-00 R	DNT ASST-SUPPLIES	-150.00	
A102-3963-400-0-00 R	DNT ASST OTHER EXP		150.00
A102-3974-200-0-00 R	NURSE ASSIST-EQUIP	-535.00	
A102-3974-200-0-00 R	NURSE ASSIST-EQUIP		905.00
A102-3974-204-0-00 R	NURSE ASSIST-SMALL EQUIP		535.00
A102-3974-300-0-00 R	NURSE ASSIST-SUP	-905.00	
A103-3010-816-0-78 R	PRIN HRNL HLTH INS		291.00
A103-3010-821-0-75 R	DIR WW VISION INS		14.00
A103-3010-821-0-78 R	PRIN HRNL VIS CARE		18.00
A103-3010-824-0-75 R	DIR WW DENTAL INS		242.00
A103-3010-824-0-78 R	PRIN HRNL DNTL INS		288.00
A103-3020-150-0-09 R	ELA WW INS SAL		156.00
A103-3020-150-2-74 R	INSTR SAL PE		3,723.00
A103-3020-801-0-09 R	ELA WW POST EMPL		7.00
A103-3020-801-0-72 R	CAREER COACH POST EMPLOY		1.00
A103-3020-801-0-73 R	CURRIC POST EMPLOY	-400.00	
A103-3020-801-0-74 R	INSTR SUPP POST EMPLOY	-2,151.00	
A103-3020-801-2-74 R	INSTR PE POST EMPLOY		117.00
A103-3020-811-0-09 R	ELA WW TRS		19.00
A103-3020-811-0-73 R	CURRIC TRS	-1,184.00	
A103-3020-811-0-74 R	INSTR SUPP TRS	-6,000.00	
A103-3020-811-0-75 R	MATH/SCIENCE TRS	-2,429.00	
A103-3020-811-2-74 R	INSTR PE TRS		347.00
A103-3020-812-0-09 R	ELA WW COMP INS		2.00
A103-3020-812-0-72 R	CAREER COACH COMP INS		1.00
A103-3020-812-0-79 R	CLERICAL COMP INS		8.00
A103-3020-812-2-74 R	INSTR PE COMP INS		24.00
A103-3020-813-0-79 R	CLERICAL ERS	-1,300.00	
A103-3020-814-0-72 R	CAREER COACH DISAB INS		257.00
A103-3020-814-0-74 R	INSTR SUPP DISBLTY INS		257.00
A103-3020-815-0-75 R	MATH/SCIENCE FICA	-1,657.00	
A103-3020-815-2-74 R	INSTR PE SOC SEC		187.00
A103-3020-816-0-09 R	ELA WW HEALTH INS		1,117.00
A103-3020-816-0-72 R	CAREER COACH HLTH INS		1,117.00
A103-3020-816-0-74 R	INSTR SUPP HLTH INS	-2,415.00	
A103-3020-816-0-75 R	MATH/SCIENCE HEALTH		4,489.00
A103-3020-816-0-79 R	CLERICAL HEALTH INS		3,077.00
A103-3020-816-2-74 R	INSTR PE HLTH INS		934.00
A103-3020-818-0-74 R	INSTR SUPP UNEMP INS	-1,200.00	
A103-3020-819-0-09 R	ELA WW HRA	-912.00	
A103-3020-819-0-72 R	CAREER COACH HRA	-1,120.00	
A103-3020-819-0-74 R	INSTR SUPP HRA	-4,309.00	
A103-3020-819-0-79 R	CLERICAL HRA	-1,842.00	
A103-3020-821-0-09 R	ELA WW VISION INS		48.00
A103-3020-821-0-74 R	INSTR SUPP VISION INS		250.00
A103-3020-821-0-79 R	CLERICAL VISION INS		56.00
A103-3020-821-2-74 R	INSTR PE VIS INS		20.00
A103-3020-822-0-79 R	CLERICAL HRA ADMIN		2.00
A103-3020-823-0-72 R	CAREER COACH FLEX PLAN		24.00
A103-3020-823-0-74 R	INSTR SUPP FLEX PLAN		36.00
A103-3020-824-0-09 R	ELA WW DENTAL INS		864.00

A103-3020-824-0-72 R	CAREER COACH DNTL INS	864.00
A103-3020-824-0-74 R	INSTR SUPP DENTAL INS	3,217.00
A103-3020-824-0-79 R	CLERICAL DENTAL INS	1,858.00
A103-3020-824-2-74 R	INSTR HE DNTL INS	346.00
A103-3174-150-0-00 R	CISCO NETWRK ACAD INS SA	624.00
A103-3174-801-0-00 R	CISCO NETWRK ACAD POST EM	25.00
A103-3174-811-0-00 R	CISCO NETWRK ACAD TRS	74.00
A103-3174-812-0-00 R	CISCO NETWRK ACAD COMP IN	6.00
A103-3174-816-0-00 R	CISCO NETWRK ACAD HEALTH	1,117.00
A103-3174-821-0-00 R	CISCO NETWRK ACAD VISION	48.00
A103-3174-823-0-00 R	CISCO NETWRK ACAD PLAN	24.00
A103-3174-824-0-00 R	CISCO NETWRK ACAD DENTAL	864.00
A103-3341-801-0-00 R	AUTO BDY POST EMPLY	1.00
A103-3341-816-0-00 R	AUTO BDY HLTH INS	1,117.00
A103-3341-819-0-00 R	AUTO BDY HRA	-912.00
A103-3341-821-0-00 R	AUTO BDY VIS CARE	48.00
A103-3341-824-0-00 R	AUTO BDY DNTL INS	864.00
A103-3342-812-0-00 R	AUTO TECH COMP INS	1.00
A103-3342-816-0-00 R	AUTO TECH HLTH INS	1,117.00
A103-3414-801-0-00 R	DIGITAL MEDIA ARTS POST E	1.00
A103-3414-811-0-00 R	DIGITAL MEDIA ARTS TRS	1.00
A103-3414-814-0-00 R	DIGITAL MEDIA ARTS DISAB	257.00
A103-3414-816-0-00 R	DIGITAL MEDIA ARTS HLTH I	1,117.00
A103-3414-819-0-00 R	DIGITAL MEDIA ARTS HRA	-1,168.00
A103-3414-821-0-00 R	DIGITAL MEDIA ARTS VIS IN	48.00
A103-3414-824-0-00 R	DIGITAL MEDIA ARTS DNTL I	864.00
A103-3444-812-0-00 R	BLDG CON COMP INS	1.00
A103-3444-816-0-00 R	BLDG CON HLTH INS	1,117.00
A103-3444-821-0-00 R	BLDG CON VIS CARE	48.00
A103-3444-824-0-00 R	BLDG CON DNTL INS	864.00
A103-3448-150-0-00 R	HVY EQUIP INST SAL	12,441.00
A103-3448-200-0-00 R	HVY EQUIP EQUIPMENT	42,000.00
A103-3448-801-0-00 R	HVY EQUIP POST EMPLY	498.00
A103-3448-811-0-00 R	HVY EQUIP TRS	1,473.00
A103-3448-812-0-00 R	HVY EQUIP COMP INS	104.00
A103-3448-815-0-00 R	HVY EQUIP SOC SEC	821.00
A103-3448-816-0-00 R	HVY EQUIP HLTH INS	1,117.00
A103-3448-819-0-00 R	HVY EQUIP HRA	-912.00
A103-3448-821-0-00 R	HVY EQUIP VIS CARE	48.00
A103-3448-824-0-00 R	HVY EQUIP DNTL INS	864.00
A103-3613-816-0-00 R	WELDING-HEALTH	-9,000.00
A103-3613-819-0-00 R	WELDING-HRA	-878.00
A103-3613-821-0-00 R	WELDING-VISN INS	12.00
A103-3613-824-0-00 R	WELDING-DNTL INS	188.00
A103-3641-801-0-00 R	COSMTLGY POST EMPLY	1.00
A103-3641-816-0-00 R	COSMTLGY HLTH INS	435.00
A103-3641-824-0-00 R	COSMTLGY DNTL INS	288.00
A103-3675-801-0-00 R	CULNRY ARTS POST EMPLY	1.00
A103-3675-816-0-00 R	CULNRY ARTS-HLTH INS	1,117.00
A103-3675-819-0-00 R	CULNRY ARTS HRA	-912.00
A103-3675-821-0-00 R	CULNRY ARTS-VIS CARE	48.00
A103-3675-824-0-00 R	CULNRY ARTS-DNTL INS	864.00
A103-3763-819-0-00 R	CRMNL JUSTCE HRA	-912.00
A103-3763-821-0-00 R	CRMNL JUSTCE-VIS CARE	48.00
A103-3763-824-0-00 R	CRMNL JUSTCE-DNTL INS	864.00
A103-3768-816-0-00 R	B&E HLTH INS	1,117.00
A103-3768-819-0-00 R	B&E HRA	-912.00
A103-3768-821-0-00 R	B&E VIS CARE	48.00
A103-3768-824-0-00 R	B&E DNTL INS	864.00
A103-3869-150-0-00 R	NEW VIS ENG I/SAL	-31,350.00
A103-3869-801-0-00 R	NEW VIS ENG POST EMPL	-1,254.00
A103-3869-811-0-00 R	NEW VIS ENG NYS TRS	-3,712.00

A103-3869-815-0-00 R	NEW VIS ENG SOC SEC	-2,398.00	
A103-3869-816-0-00 R	NEW VIS ENG HLTH INS	-4,976.00	
A103-3974-814-0-00 R	HEALTH OCC DISAB INS		257.00
A103-3974-816-0-00 R	HEALTH OCC HLTH INS		558.00
A103-3974-821-0-00 R	HEALTH OCC VIS CARE		57.00
A103-3974-823-0-00 R	HEALTH OCC FLEX SPEND		18.00
A103-3974-824-0-00 R	HEALTH OCC DNTL INS		1,008.00
A103-3980-150-0-00 R	NEW VIS HLTH I/SAL		6,196.00
A103-3980-801-0-00 R	NEW VIS HLTH POST EMPLOY		248.00
A103-3980-812-0-00 R	NEW VIS HLTH COMP INS		51.00
A103-3980-815-0-00 R	NEW VIS HLTH SOC SEC		414.00
A103-3980-816-0-00 R	NEW VIS HLTH INS		559.00
A103-3980-821-0-00 R	NEW VIS HLTH VIS INS		9.00
A103-3980-824-0-00 R	NEW VIS HLTH DNTL INS		144.00
A205-4210-161-0-00 R	1:15 ELSMERE NI SUB SAL	-114.00	
A205-4210-164-0-00 R	1:15 ELSMERE NI OT/EXT WK		114.00
A205-4210-200-0-00 R	1:15 ELSMERE EQUIPMENT		3,062.00
A205-4210-200-0-00 R	1:15 ELSMERE EQUIPMENT		18.00
A205-4210-300-5-00 R	1:15 ELSMERE BERDINE SPLY	-3,190.00	
A205-4210-300-5-00 R	1:15 ELSMERE BERDINE SPLY	-495.00	
A205-4210-300-5-03 R	1:15 ELSMERE BRYANT SUPPL		402.00
A205-4210-300-5-08 R	1:15 ELSMERE YARNELL SPLY		128.00
A205-4210-300-5-11 R	1:15 ELSMERE RAWCLIFFE SP		218.00
A205-4210-303-0-00 R	1:15 ELSMERE TEXTBOOKS	-1,200.00	
A205-4210-304-0-00 R	1:15 ELSMERE CURRIC MATER		735.00
A205-4210-404-0-00 R	1:15 ELSMERE PRINTING		7.00
A205-4210-812-0-00 R	1:15 ELSMERE COMP INS		75.00
A205-4210-814-0-00 R	1:15 ELSMERE ESSA DBL INS		9.00
A205-4210-819-0-00 R	1:15 ELSMERE HRA		140.00
A205-4210-821-0-00 R	1:15 ELSMERE VISN INS		90.00
A205-4210-823-0-00 R	1:15 EMP FLEX		1.00
A206-4210-150-0-00 R	1:15 CJC INSTR SALARIES	-1,292.00	
A206-4210-151-0-00 R	1:15 CJC INSTR SUB SALARY		1,290.00
A206-4210-161-0-00 R	1:15 CJC N-I SUB SALARIES		194.00
A206-4210-300-0-00 R	1:15 CJC SUPPLIES	-273.00	
A206-4210-812-0-00 R	1:15 CJC COMP INSURANCE		81.00
A206-4210-814-0-00 R	1:15 CJC DBL INSURANCE		8.00
A206-4210-818-0-00 R	1:15 CJC UNEMP INSURANCE		17.00
A206-4210-819-0-00 R	1:15 CJC HRA	-27.00	
A206-4210-823-0-00 R	1:15 CJC FLEX ADMIN		2.00
A209-4235-150-0-00 R	1:8:1 INSTR SALARIES	-5,000.00	
A209-4235-151-0-00 R	1:8:1 INSTR SUB SALARIES		2,452.00
A209-4235-161-0-00 R	1:8:1 NI SUB SALARY	-114.00	
A209-4235-164-0-00 R	1:8:1 NI OT/EXT WORK SAL		114.00
A209-4235-200-0-00 R	1:8:1 EQUIPMENT		802.00
A209-4235-200-6-00 R	1:8:1 EQUIPMENT BERDINE		1,730.00
A209-4235-200-6-00 R	1:8:1 EQUIPMENT BERDINE		20.00
A209-4235-204-6-00 R	1:8:1 SMALL EQUIP KILEY		466.00
A209-4235-204-8-00 R	1:8:1 SMALL EQUIP MAYWALT		466.00
A209-4235-300-3-00 R	1:8:1 SUPPLY CORNING		22.00
A209-4235-300-3-00 R	1:8:1 SUPPLY CORNING		2,640.00
A209-4235-300-3-01 R	1:8:1 SUPPLY LEPKOWSKI	-35.00	
A209-4235-300-3-01 R	1:8:1 SUPPLY LEPKOWSKI		57.00
A209-4235-300-3-02 R	1:8:1 SUPPLY TBA		13.00
A209-4235-300-4-00 R	1:8:1 SUPPLY BATH	-2,640.00	
A209-4235-300-5-01 R	1:8:1 SUPPLY WOLAN		131.00
A209-4235-300-5-03 R	1:8:1 SUPPLY DORRANCE		1,000.00
A209-4235-300-5-10 R	1:8:1 SUPPLY KUCZKA		400.00
A209-4235-300-5-12 R	1:8:1 SUPPLY GUILD		400.00
A209-4235-300-5-13 R	1:8:1 SUPPLY SECHRIST		400.00
A209-4235-300-5-16 R	1:8:1 SUPPLY SANFRANTELLO		500.00
A209-4235-300-5-16 R	1:8:1 SUPPLY SANFRANTELLO		113.00

A209-4235-300-6-00 R	1:8:1 SUPPLY BERDINE BH	-1,094.00	
A209-4235-300-6-00 R	1:8:1 SUPPLY BERDINE BH	-886.00	
A209-4235-300-6-12 R	1:8:1 SUPPLY HEADLEY BH		42.00
A209-4235-300-6-24 R	1:8:1 SUPPLY SANCOMB BH		3.00
A209-4235-300-6-27 R	1:8:1 SUPPLY WILLETT BH		145.00
A209-4235-300-6-31 R	1:8:1 SUPPLY PERKINS BH		107.00
A209-4235-300-8-00 R	1:8:1 SUPPLY MAYWALT	-131.00	
A209-4235-303-6-00 R	1:8:1 TEXTBOOKS KILEY	-2,998.00	
A209-4235-303-8-00 R	1:8:1 TXTBKS MAYWALT		352.00
A209-4235-304-8-00 R	1:8:1 CURRIC MAYWALT	-352.00	
A209-4235-400-5-00 R	1:8:1 CONTRACT NICHOLS		900.00
A209-4235-404-0-00 R	1:8:1 PRINTING		264.00
A209-4235-440-0-00 R	1:8:1 CONSLT LNG RNG PLNG	-1,877.00	
A209-4235-458-0-00 R	1:8:1 STAFF DEV/CONFERENC	-4,834.00	
A209-4235-812-0-00 R	1:8:1 COMP INS		3,088.00
A209-4235-814-0-00 R	1:8:1 SPRT STAFF DBL INS		3,334.00
A214-4230-150-0-00 R	1:6:1 ED INSTR SALARIES	-2,000.00	
A214-4230-151-0-00 R	1:6:1 ED INSTR SUB SALARY		2,000.00
A214-4230-200-2-00 R	1:6:1 ED EQUIP DOUD	-83.00	
A214-4230-300-2-00 R	1:6:1 ED SUPPLY DOUD		83.00
A214-4230-347-0-00 R	1:6:1 ED AUTO SUPPLIES		1,730.00
A214-4230-400-0-00 R	1:6:1 ED CONTRACT/OTHER	-515.00	
A214-4230-411-0-00 R	1:6:1 ED PHONE		1,006.00
A214-4230-440-0-00 R	1:6:1 ED CONSULTANT	-1,730.00	
A214-4230-454-0-00 R	1:6:1 ED PHOTO COPYING		359.00
A214-4230-454-0-00 R	1:6:1 ED PHOTO COPYING		515.00
A214-4230-801-0-00 R	1:6:1 ED POST EMPLOY	-1,977.00	
A214-4230-814-0-00 R	1:6:1 ED DBL INS		1,000.00
A214-4230-814-0-00 R	1:6:1 ED DBL INS		20.00
A214-4230-818-0-00 R	1:6:1 ED UNEMP INS	-5,306.00	
A214-4230-818-0-00 R	1:6:1 ED UNEMP INS		1,784.00
A214-4230-824-0-00 R	1:6:1 ED DENTAL INS		2,941.00
A214-4230-824-0-00 R	1:6:1 ED DENTAL INS		173.00
A216-4230-160-0-00 R	1:6:1 NI SALARIES BH	-640.00	
A216-4230-164-0-00 R	1:6:1 NI OT/EXT WK SAL BH		120.00
A216-4230-168-0-00 R	1:6:1 TCHR AIDE SALS BH		520.00
A216-4230-200-0-00 R	1:6:1 EQUIPMENT BH	-434.00	
A216-4230-204-0-00 R	1:6:1 SMALL EQUIP BHA		434.00
A216-4230-300-6-00 R	1:6:1 SUPPLY BERDINE	-54.00	
A216-4230-300-6-46 R	1:6:1 SUPPLY PERKINS BH		54.00
A216-4230-303-0-00 R	1:6:1 BH TEXTBOOKS	-1,855.00	
A216-4230-400-0-00 R	1:6:1 CONTRACTUAL BH		423.00
A216-4230-404-0-00 R	1:6:1 PRINTING BH		10.00
A216-4230-456-0-00 R	1:6:1 MILEAGE BH		2,124.00
A216-4230-801-0-00 R	1:6:1 BH POST EMPLOY	-404.00	
A216-4230-814-0-00 R	1:6:1 ESSA DBL INS BH		502.00
A216-4230-819-0-00 R	1:6:1 HRA BH		400.00
A216-4230-824-0-00 R	1:6:1 DNTL INS	-1,200.00	
A217-4230-150-0-00 R	1:6:1 INSTR SALARIES AUT	-6,000.00	
A217-4230-151-0-00 R	1:6:1 INSTR SUB SAL AUT		6,000.00
A217-4230-160-0-00 R	1:6:1 NI SALARY AUT	-5,514.00	
A217-4230-164-0-00 R	1:6:1 NI OT/EXT WK SL AUT		234.00
A217-4230-168-0-00 R	1:6:1 AIDES SAL AUT		5,280.00
A217-4230-204-0-00 R	1:6:1 SMALL EQUIP AUT	-350.00	
A217-4230-204-7-00 R	1:6:1 SM EQUIP DEANE		300.00
A217-4230-205-0-00 R	1:6:1 SOFTWARE AUT		50.00
A217-4230-300-7-00 R	1:6:1 SUPPLY DEANE	-200.00	
A217-4230-300-7-00 R	1:6:1 SUPPLY DEANE	-400.00	
A217-4230-300-7-00 R	1:6:1 SUPPLY DEANE	-410.00	
A217-4230-300-7-00 R	1:6:1 SUPPLY DEANE	-33.00	
A217-4230-300-7-05 R	1:6:1 SUPPLY SMITH AUT		410.00
A217-4230-300-7-07 R	1:6:1 SUPPLY CONDON AUT		33.00

A217-4230-300-7-13 R	1:6:1 SUPPLY A CONNOR AUT	400.00
A217-4230-300-7-14 R	1:6:1 SUPPLY SERDULA AUT	200.00
A217-4230-400-0-00 R	1:6:1 CONTRACT AUT	-6,834.00
A217-4230-400-0-00 R	1:6:1 CONTRACT AUT	995.00
A217-4230-408-7-00 R	1:6:1 PUBLICATIONS AUT	175.00
A217-4230-411-0-00 R	1:6:1 PHONE AUT	400.00
A217-4230-445-0-00 R	1:6:1 WKSH/MEET EXP AUT	55.00
A217-4230-451-3-00 R	1:6:1 FIELD TRIP AUT SAGL	104.00
A217-4230-454-0-00 R	1:6:1 PHOTO COPYING AUT	2,299.00
A217-4230-812-0-00 R	1:6:1 COMP INS AUT	1,651.00
A217-4230-814-0-00 R	1:6:1 ESSA DBL INS AUT	1,155.00
A219-4230-160-0-00 R	1:6:1 NI SALARIES MD	-2,000.00
A219-4230-161-0-00 R	1:6:1 NI SUB SAL MD	2,000.00
A219-4230-168-0-00 R	1:6:1 AIDES MD	53.00
A219-4230-168-0-00 R	1:6:1 AIDES MD	106.00
A219-4230-200-0-00 R	1:6:1 EQUIPMENT MD	-1,445.00
A219-4230-200-7-00 R	1:6:1 EQUIP DEANE	1,262.00
A219-4230-204-0-00 R	1:6:1 SMALL EQUIP MD	-150.00
A219-4230-204-2-00 R	1:6:1 SM EQUIP HORNE LL	183.00
A219-4230-204-7-00 R	1:6:1 SM EQUIP DEANE	100.00
A219-4230-205-0-00 R	1:6:1 SOFTWARE MD	50.00
A219-4230-300-0-00 R	1:6:1 SUPPLIES MD	-30.00
A219-4230-300-2-00 R	1:6:1 SUPPLY HORNE LL MD	-789.00
A219-4230-300-2-01 R	1:6:1 SPLY ARCHER-CONKLIN	400.00
A219-4230-300-2-04 R	1:6:1 SUPPLY RIGIS MD	30.00
A219-4230-300-3-00 R	1:6:1 SUPPLY CORNING MD	1,300.00
A219-4230-300-4-00 R	1:6:1 SUPPLY BATH MD	-1,300.00
A219-4230-300-7-00 R	1:6:1 SUPPLY DEANE MD	-131.00
A219-4230-300-7-00 R	1:6:1 SUPPLY DEANE MD	-45.00
A219-4230-300-7-02 R	1:6:1 SUPPLY SANO	20.00
A219-4230-300-8-00 R	1:6:1 SUPPLY MAYWALT MD	-400.00
A219-4230-300-8-03 R	1:6:1 SUPPLY DENNIS MD	111.00
A219-4230-300-8-03 R	1:6:1 SUPPLY DENNIS MD	12.00
A219-4230-300-8-07 R	1:6:1 SUPPLY RATHBUN MD	400.00
A219-4230-303-2-00 R	1:6:1 MD TEXTBOOKS HORNE LL	280.00
A219-4230-304-2-00 R	1:6:1 HRNL MD CURRIC MATE	109.00
A219-4230-400-0-00 R	1:6:1 CONTRACT MD	-1,000.00
A219-4230-400-7-00 R	1:6:1 CONTRACT DEANE	1,000.00
A219-4230-404-0-00 R	1:6:1 PRINTING MD	14.00
A219-4230-407-0-00 R	1:6:1 POSTAGE MD	19.00
A219-4230-408-8-03 R	1:6:1 PUBLIC TNS DENNIS MD	322.00
A219-4230-440-0-00 R	1:6:1 CONSULTANT MD	-2,870.00
A219-4230-440-0-00 R	1:6:1 CONSULTANT MD	-1,580.00
A219-4230-445-0-00 R	1:6:1 WKSH/MEET EXP MD	24.00
A219-4230-454-0-00 R	1:6:1 PHOTO COPYING MD	1,582.00
A219-4230-812-0-00 R	1:6:1 COMP INS MD	1,367.00
A219-4230-814-0-00 R	1:6:1 ESSA DBL INS MD	642.00
A219-4230-819-0-00 R	1:6:1 HRA MD	247.00
A219-4230-819-0-00 R	1:6:1 HRA MD	107.00
A220-4220-168-0-00 R	1:12:1 TCHR AIDES SAL	853.00
A220-4220-300-0-00 R	1:12:1 SUPPLY	-340.00
A220-4220-347-0-00 R	1:12:1 AUTO EXPENSES	340.00
A220-4220-811-0-00 R	1:12:1 NYS TRS	-1,658.00
A220-4220-812-0-00 R	1:12:1 COMP INS	569.00
A220-4220-814-0-00 R	1:12:1 SPRT STF DBL INS	24.00
A220-4220-819-0-00 R	1:12:1 HRA	-9.00
A220-4220-823-0-00 R	1:12:1 FLEX	9.00
A220-4220-824-0-00 R	1:12:1 DNTL INS	212.00
A224-4230-151-0-00 R	1:6:1 DT INSTR SUB SALARY	4,000.00
A224-4230-160-0-00 R	1:6:1 DT NI SALARIES	1,572.00
A224-4230-168-0-00 R	1:6:1 DT TCHR AIDE SALARY	340.00
A224-4230-204-2-00 R	1:6:1 DT SMALL EQP HORNE LL	250.00

A224-4230-204-3-00 R	1:6:1 DT SMALL EQP CORNIN		23.00
A224-4230-300-1-00 R	1:6:1 DT SUPPLY DRAKE	-273.00	
A224-4230-300-2-00 R	1:6:1 DT SUPPLY HORNELL	-259.00	
A224-4230-300-2-02 R	1:6:1 DT SPLY ARGENTIERI		259.00
A224-4230-300-3-00 R	1:6:1 DT SUPPLY CORNING	-84.00	
A224-4230-300-3-06 R	1:6:1 DT SUPPLY RICHARDS		84.00
A224-4230-304-2-00 R	1:6:1 DT HRNL CURRIC MATE		186.00
A224-4230-347-0-00 R	1:6:1 DT AUTO EXPENSES	-187.00	
A224-4230-400-2-00 R	1:6:1 DT OTHER HORNELL		514.00
A224-4230-400-3-00 R	1:6:1 DT OTHER CORNING		735.00
A224-4230-411-0-00 R	1:6:1 DT TELEPHONE		1.00
A224-4230-440-0-00 R	1:6:1 DT CONSULTANT	-8,277.00	
A224-4230-811-0-00 R	1:6:1 DT NYS TRS	-865.00	
A224-4230-812-0-00 R	1:6:1 DT COMP INS		854.00
A224-4230-814-0-00 R	1:6:1 DT ESSA DBL INS		865.00
A224-4230-814-0-00 R	1:6:1 DT ESSA DBL INS		31.00
A224-4230-819-0-00 R	1:6:1 DT HRA		1,433.00
A224-4230-819-0-00 R	1:6:1 DT HRA		231.00
A224-4230-824-0-00 R	1:6:1 DT DENTAL INS	-1,433.00	
A303-5320-400-0-00 R	ITIN ART OTH EXP		1,325.00
A303-5320-812-0-00 R	ITIN ART COMP INS		84.00
A303-5320-814-0-00 R	ITIN ART DISAB INS		129.00
A303-5320-816-0-00 R	ITIN ART HLTH INS	-1,325.00	
A303-5320-819-0-00 R	ITIN ART HRA	-219.00	
A303-5320-824-0-00 R	ITIN ART DNTL INS		6.00
A304-4620-168-1-00 R	VIS MATERIAL PREP-AIDE SL		1.00
A304-4620-801-1-00 R	VIS MATERIAL PREP-PST EMP	-1.00	
A305-6716-204-1-00 R	P/T-SMALL EQUIP DRAKE		123.00
A305-6716-300-1-04 R	P/T-S&M-VANSLYKE		118.00
A305-6716-300-1-12 R	P/T S&M ALLEN		39.00
A305-6716-456-0-00 R	PT-MILEAGE	-2,087.00	
A305-6716-812-0-00 R	PT-COMP INS		424.00
A305-6716-814-0-00 R	ITIN PHY THER DISAB INS		232.00
A305-6716-815-0-00 R	PT-SOC SEC		53.00
A305-6716-821-0-00 R	ITIN PHY THER VIS CARE		61.00
A305-6716-822-0-00 R	PT-HRA ADMIN		11.00
A305-6716-823-0-00 R	ITIN PHY THER FLEX PLAN		2.00
A305-6716-824-0-00 R	ITIN PHY THER DNTL INS		1,024.00
A307-5200-347-0-00 R	ESL-AUTO EXPENSE		2,849.00
A307-5200-404-0-00 R	ESL-PRINTING		4.00
A307-5200-411-0-00 R	ESL-PHONE	-1,000.00	
A307-5200-456-0-00 R	ESL-MILEAGE	-7,000.00	
A307-5200-811-0-00 R	ESL-NYS TRS	-619.00	
A307-5200-812-0-00 R	ESL-COMP INS		102.00
A307-5200-814-0-00 R	ESL-DBL INS		450.00
A307-5200-816-0-00 R	ESL-HEALTH INSURANCE		6,209.00
A307-5200-819-0-00 R	ESL-HRA	-2,000.00	
A307-5200-821-0-00 R	ESL-VISION INS		83.00
A307-5200-823-0-00 R	ESL-FLEX ADMIN		1.00
A307-5200-824-0-00 R	ESL-DENTAL INS		921.00
A308-5420-150-0-00 R	ITIN PHYSICAL ED INS SALA	-139.00	
A308-5420-812-0-00 R	ITIN PHYSICAL ED COMP INS		11.00
A308-5420-821-0-00 R	ITIN PHYSICAL ED VISION		7.00
A308-5420-824-0-00 R	ITIN PHYSICAL ED DENTAL		121.00
A309-5130-300-0-00 R	ITIN SPCH IMP SUPPLY		48.00
A309-5130-801-0-00 R	ITIN SPCH POST EMPLOY	-270.00	
A309-5130-812-0-00 R	ITIN SPCH IMP COMP INS		302.00
A309-5130-814-0-00 R	ITIN SPCH IMP DISAB INS		334.00
A309-5130-819-0-00 R	ITIN SPCH IMP HRA	-1,600.00	
A309-5130-821-0-00 R	ITIN SPCH IMP VIS CARE		51.00
A309-5130-823-0-00 R	ITIN-SPCH IMP FLEX EXP		20.00
A309-5130-824-0-00 R	ITIN SPCH IMP DNTL INS		1,115.00

A310-4650-456-0-00 R	SPCH-MILEAGE	-2,470.00	
A310-4650-801-0-00 R	SPCH-POST EMPLOY		49.00
A310-4650-811-0-00 R	SPCH-NYS TRS		602.00
A310-4650-812-0-00 R	SPCH-COMP INS		192.00
A310-4650-815-0-00 R	SPCH-SOC SEC		247.00
A310-4650-816-0-00 R	SPCH-HEALTH INS		764.00
A310-4650-821-0-00 R	SPCH IMP VISN		20.00
A310-4650-822-0-00 R	SPCH-HRA ADMIN		6.00
A310-4650-823-0-00 R	SPCH IMP FLEX		8.00
A310-4650-824-0-00 R	SPCH IMP DNTL		582.00
A312-6810-814-0-00 R	ITIN SCH PSY DISAB INS		214.00
A312-6810-819-0-00 R	ITIN SCH PSY HRA	-980.00	
A312-6810-821-0-00 R	ITIN SCH PSY VIS CARE		40.00
A312-6810-824-0-00 R	ITIN SCH PSY DNTL INS		726.00
A313-6718-814-0-00 R	1:1 AST/INT DISBLTY INS		514.00
A313-6718-819-0-00 R	1:1 AST/INT HRA	-3,632.00	
A313-6718-821-0-00 R	1:1 AST/INT VIS INS		193.00
A313-6718-823-0-00 R	1:1 AST/INT FLEX PLAN		26.00
A313-6718-824-0-00 R	1:1 AST/INT DNTL INS		2,899.00
A316-3210-456-0-00 R	HOME/CAREER-MILEAGE	-309.00	
A316-3210-812-0-00 R	HOME/CAREERS-COMP INS		103.00
A316-3210-819-0-00 R	HOME/CAREERS-HRA		200.00
A316-3210-822-0-00 R	HOME/CAREERS-HRA ADMIN		2.00
A316-3210-823-0-00 R	HOME/CAREERS-FLEX ADMIN		1.00
A316-3210-824-0-00 R	HOME/CAREERS-DNTL INS		3.00
A324-6717-204-0-00 R	OT-SMALL EQUIPMENT		384.00
A324-6717-300-1-20 R	O/T-S&M- WATCHES		720.00
A324-6717-400-0-00 R	OT-CONTRACT	-720.00	
A324-6717-456-0-00 R	OT-MILEAGE	-2,540.00	
A324-6717-812-0-00 R	OT-COMP INS		118.00
A324-6717-814-0-00 R	OCC THERAPY DSABLT		309.00
A324-6717-821-0-00 R	OCC THERAPY VIS CARE		77.00
A324-6717-822-0-00 R	OT-HRA ADMIN		9.00
A324-6717-824-0-00 R	OCC THERAPY DNTL INS		1,643.00
A330-6711-812-0-00 R	NURSE-COMP INS		64.00
A330-6711-814-0-00 R	NURSE-ESSA DBL INS		43.00
A330-6711-815-0-00 R	NURSE-SOC SEC		97.00
A330-6711-819-0-00 R	NURSE-HRA	-392.00	
A330-6711-821-0-00 R	NURSE VIS INS		24.00
A330-6711-822-0-00 R	NURSE-HRA ADMIN		16.00
A330-6711-823-0-00 R	NURSE FLEX PLAN		1.00
A330-6711-824-0-00 R	NURSE DNTL INS		147.00
A331-4670-151-0-00 R	ITIN CONSLT TCHR-SUB SAL		58.00
A331-4670-200-0-00 R	ITIN CONSLT TCHR-EQUIP		725.00
A331-4670-204-0-00 R	ITIN CONSLT TCHR-SML EQPT		1,532.00
A331-4670-812-0-00 R	ITIN CONSLT TCHR-COMP INS		180.00
A331-4670-814-0-00 R	ITIN CONSLT TCHR-DBL INS		257.00
A331-4670-816-0-00 R	ITIN CONSLT TCHR-HLTH INS	-2,929.00	
A331-4670-819-0-00 R	ITIN CONSLT TCHR-HRA	-1,200.00	
A331-4670-821-0-00 R	ITIN CONSLT TCHR-VISION I		72.00
A331-4670-824-0-00 R	ITIN CONSLT TCHR-DENTAL I		1,305.00
A332-6910-347-0-00 R	SOCIAL WORK AUTO EXPENSES		200.00
A332-6910-456-0-00 R	SOCIAL WORK MILEAGE	-351.00	
A332-6910-811-0-00 R	SOCIAL WORK TRS		1,062.00
A332-6910-812-0-00 R	SOCIAL WORK COMP INS		296.00
A332-6910-814-0-00 R	SOCIAL WORK DISAB INS		360.00
A332-6910-815-0-00 R	SOCIAL WORK SOC SEC		331.00
A332-6910-816-0-00 R	SOCIAL WORK HLTH INS	-2,000.00	
A332-6910-819-0-00 R	SOCIAL WORK HRA	-1,400.00	
A332-6910-821-0-00 R	SOCIAL WORK VIS INS		78.00
A332-6910-823-0-00 R	SOCIAL WORK FLEX PLAN		35.00
A332-6910-824-0-00 R	SOCIAL WORK DNTL INS		1,389.00

A401-5842-160-0-00 R	ARTS/ED-NI SALARY	-423.00	
A401-5842-160-0-00 R	ARTS/ED-NI SALARY	-50.00	
A401-5842-300-0-09 R	ARTS/ED-SUPPLIES	-47.00	
A401-5842-811-0-09 R	ARTS/ED-NYS TRS		1.00
A401-5842-812-0-09 R	ARTS/ED-COMP INS		50.00
A401-5842-816-0-09 R	ARTS/ED-HEALTH INS		469.00
A403-5873-154-B-00 R	ABL-EXT INSTR WRK		1,050.00
A403-5873-159-B-00 R	ABL-INSTR WORKSHOP SAL	-792.00	
A403-5873-159-B-00 R	ABL-INSTR WORKSHOP SAL	-2,820.00	
A403-5873-159-B-00 R	ABL-INSTR WORKSHOP SAL	-2,820.00	
A403-5873-300-B-00 R	ABL-SUPPLIES	-336.00	
A403-5873-440-B-00 R	ABL-CONSULTANT		2,820.00
A403-5873-458-B-00 R	ABL-STF DEV/CONF		2,820.00
A403-5873-814-B-00 R	ABL DISAB INS		78.00
A409-5874-150-0-02 R	ST JAMES SP INS SAL		1.00
A409-5874-168-0-00 R	DETENTION CTR NI SAL T A		1.00
A409-5874-300-0-00 R	DETENTION CENTER S & M	-652.00	
A409-5874-300-0-02 R	ST JAMES SP S&M ROBIN	-164.00	
A409-5874-400-0-01 R	ST JAMES ED OTH ROBIN	-76.00	
A409-5874-407-0-00 R	DETENTION CENTER POSTAGE		14.00
A409-5874-456-0-00 R	DETENTION CENTER MILEAGE		500.00
A409-5874-812-0-00 R	DETENTION CENTER COMP		131.00
A409-5874-812-0-01 R	ST JAMES ED COMP		61.00
A409-5874-812-0-02 R	ST JAMES SP COMP		66.00
A409-5874-814-0-01 R	ST JAMES ED DIS. INS.		8.00
A409-5874-814-0-02 R	ST JAMES SP DIS. INS.		10.00
A409-5874-816-0-02 R	ST JAMES SP HLTH		67.00
A409-5874-819-0-00 R	DETENTION CTR HRA	-1,770.00	
A409-5874-819-0-01 R	ST JAMES ED HRA	-880.00	
A409-5874-819-0-02 R	ST JAMES SP HRA	-880.00	
A409-5874-821-0-00 R	DETENTION CENTER VISION		48.00
A409-5874-821-0-01 R	ST JAMES ED VISION		24.00
A409-5874-821-0-02 R	ST JAMES SP VISION		25.00
A409-5874-822-0-01 R	ST JAMES ED HRA ADMIN		4.00
A409-5874-822-0-02 R	ST JAMES SP HRA ADMIN		5.00
A409-5874-824-0-00 R	DETENTION CENTER DNTL		1,728.00
A409-5874-824-0-01 R	ST JAMES ED DNTL		859.00
A409-5874-824-0-02 R	ST JAMES SP DNTL		870.00
A426-5840-300-0-00 R	EXPL ENRICH SUPPLIES	-535.00	
A426-5840-432-0-00 R	EXPL ENRICH MEMBERSHIP		250.00
A426-5840-801-0-00 R	EXPL ENRICH POST EMPLOY	-130.00	
A426-5840-801-0-00 R	EXPL ENRICH POST EMPLOY	-130.00	
A426-5840-801-0-00 R	EXPL ENRICH POST EMPLOY		250.00
A426-5840-812-0-00 R	EXPL ENRICH COMP INS		35.00
A426-5840-816-0-00 R	EXPL ENRICH HLTH INS		129.00
A426-5840-816-0-00 R	EXPL ENRICH HLTH INS		129.00
A426-5840-822-0-00 R	EXPL ENRICH HRA ADMIN		1.00
A426-5840-822-0-00 R	EXPL ENRICH HRA ADMIN		1.00
A430-5877-400-1-09 R	DIST LRN-ADDISON CONTR	-3,600.00	
A430-5877-400-1-12 R	DIST LRN-AVOCA CONTR	-2,400.00	
A430-5877-400-A-09 R	DL-AA CONTRACT-ADDISON		3,600.00
A430-5877-400-A-12 R	DL-AA CONTRACT-AVOCA		2,400.00
A501-6310-150-0-01 R	MEDIA-WILSON .17 SAL		1.00
A501-6310-160-0-00 R	COUR SRV-COURIER SALARIES	-2,000.00	
A501-6310-160-0-04 R	MEDIA-ELDRIDGE .68	-770.00	
A501-6310-166-0-09 R	COUR SRV-TMP DRIV		2,000.00
A501-6310-302-1-09 R	MEDIA-INST MAT		1,363.00
A501-6310-302-1-09 R	MEDIA-INST MAT		380.00
A501-6310-302-1-09 R	MEDIA-INST MAT		105.00
A501-6310-302-1-09 R	MEDIA-INST MAT		80.00
A501-6310-302-1-09 R	MEDIA-INST MAT		187.00
A501-6310-302-1-09 R	MEDIA-INST MAT		203.00

A501-6310-302-1-09 R	MEDIA-INST MAT		94.00
A501-6310-302-1-09 R	MEDIA-INST MAT		20.00
A501-6310-302-1-09 R	MEDIA-INST MAT	-960.00	
A501-6310-400-1-09 R	MEDIA-CONTRACT	-1,997.00	
A501-6310-400-1-09 R	MEDIA-CONTRACT	-147.00	
A501-6310-400-1-09 R	MEDIA-CONTRACT	-1,363.00	
A501-6310-458-1-09 R	MEDIA-STF DEV/CON	-380.00	
A501-6310-801-1-09 R	MEDIA-POST EMPLOY	-105.00	
A501-6310-811-1-09 R	MEDIA-NYS TRS	-1.00	
A501-6310-811-1-09 R	MEDIA-NYS TRS	-3.00	
A501-6310-811-1-09 R	MEDIA-NYS TRS	-3.00	
A501-6310-811-1-09 R	MEDIA-NYS TRS	-9.00	
A501-6310-812-1-09 R	MEDIA-COMP INS		9.00
A501-6310-812-1-09 R	MEDIA-COMP INS		60.00
A501-6310-813-1-09 R	MEDIA-NYS ERS	-60.00	
A501-6310-813-1-09 R	MEDIA-NYS ERS	-80.00	
A501-6310-814-1-09 R	MEDIA-DBL INS		3.00
A501-6310-815-1-09 R	MEDIA-SOC SEC	-187.00	
A501-6310-815-1-09 R	MEDIA-SOC SEC		770.00
A501-6310-815-1-09 R	MEDIA-SOC SEC		960.00
A501-6310-816-1-09 R	MEDIA-HLTH INS		1,997.00
A501-6310-818-1-09 R	MEDIA-UNEM INS	-203.00	
A501-6310-819-1-09 R	MEDIA-HRA	-94.00	
A501-6310-822-1-09 R	MEDIA-HRA ADMIN		3.00
A501-6310-823-1-09 R	MEDIA FLEX PLAN	-20.00	
A501-6310-824-1-09 R	MEDIA DNTL INS		147.00
A502-6330-200-0-09 R	ETV-EQUIP	-1,052.00	
A502-6330-200-0-09 R	ETV-EQUIP		1,422.00
A502-6330-300-0-09 R	ETV-SUPPLIES		400.00
A502-6330-300-0-09 R	ETV-SUPPLIES		250.00
A502-6330-400-0-09 R	ETV-CONTRACT	-1,422.00	
A502-6330-400-0-09 R	ETV-CONTRACT	-150.00	
A502-6330-400-0-09 R	ETV-CONTRACT	-400.00	
A502-6330-400-0-09 R	ETV-CONTRACT	-325.00	
A502-6330-458-0-09 R	ETV-STF DEV/CON		150.00
A502-6330-812-0-09 R	ETV-COMP INS		75.00
A502-6330-816-0-09 R	ETV-HLTH INS		1,012.00
A502-6330-819-0-09 R	ETV-HRA		40.00
A506-6210-150-0-00 R	CURR DEV-INSTR SALARIES	-250.00	
A506-6210-150-0-00 R	CURR DEV-INSTR SALARIES	-5,161.00	
A506-6210-150-0-00 R	CURR DEV-INSTR SALARIES	-500.00	
A506-6210-150-1-16 R	CURR DEV-STIPEND-CAN-GREE		4,154.00
A506-6210-300-0-00 R	CURR DEV-SUPPLIES	-886.00	
A506-6210-411-0-00 R	CURR DEV-PHONE	-1,020.00	
A506-6210-801-1-16 R	CURR DEV-STIP PE CAN-GREE		160.00
A506-6210-811-1-16 R	CURR DEV-STIP TRS CAN-GRE		492.00
A506-6210-812-0-00 R	CURR DEV-COMP INSURANCE		250.00
A506-6210-812-0-00 R	CURR DEV-COMP INSURANCE		500.00
A506-6210-812-1-16 R	CURR DEV-STIP COMP CAN-GR		41.00
A506-6210-815-1-16 R	CURR DEV-STIP SS CAN-GREE		314.00
A506-6210-822-0-00 R	CURR DEV-HRA ADMIN		62.00
A506-6210-824-0-00 R	CURR DEV-DENTAL INS		1,844.00
A508-6316-160-0-00 R	LIB SVS-UNDERHILL .15 SAL	-29.00	
A508-6316-160-0-03 R	LIB SVS-KANE .32 SAL	-60.00	
A508-6316-300-0-00 R	LIB SVS-SUPPLIES	-4,819.00	
A508-6316-300-1-00 R	LIB SVS-CORD COLLECT SPLY		4,819.00
A508-6316-300-1-00 R	LIB SVS-CORD COLLECT SPLY		29.00
A508-6316-300-1-00 R	LIB SVS-CORD COLLECT SPLY		60.00
A508-6316-300-1-00 R	LIB SVS-CORD COLLECT SPLY		1,856.00
A508-6316-300-1-00 R	LIB SVS-CORD COLLECT SPLY		38.00
A508-6316-300-1-00 R	LIB SVS-CORD COLLECT SPLY		196.00
A508-6316-300-1-00 R	LIB SVS-CORD COLLECT SPLY		12.00

A508-6316-458-0-00 R	LIB SVS-STF DEV/CONF	-1,856.00	
A508-6316-801-0-00 R	LIB SVS-POST EMPLOY	-11.00	
A508-6316-801-0-00 R	LIB SVS-POST EMPLOY	-66.00	
A508-6316-811-0-00 R	LIB SVS-NYS TRS		11.00
A508-6316-812-0-00 R	LIB SVS-COMP INS		73.00
A508-6316-813-0-00 R	LIB SVS-NYS ERS	-38.00	
A508-6316-815-0-00 R	LIB SVS-SOC SECURITY	-107.00	
A508-6316-815-0-00 R	LIB SVS-SOC SECURITY	-1.00	
A508-6316-815-0-00 R	LIB SVS-SOC SECURITY	-7.00	
A508-6316-816-0-00 R	LIB SVS-HLTH INS		107.00
A508-6316-818-0-00 R	LIB SVS-UNEMP INS	-196.00	
A508-6316-819-0-00 R	LIB SVS-HRA	-476.00	
A508-6316-819-0-00 R	LIB SVS-HRA	-17.00	
A508-6316-821-0-00 R	LIB SVS VISN INS		17.00
A508-6316-821-0-00 R	LIB SVS VISN INS		2.00
A508-6316-822-0-00 R	LIB SVS-HRA ADMIN		1.00
A508-6316-823-0-00 R	LIB SVS FLEX PLAN	-2.00	
A508-6316-823-0-00 R	LIB SVS FLEX PLAN	-12.00	
A508-6316-824-0-00 R	LIB SVS DNTL INS		476.00
A511-6313-200-0-09 R	PRINT-EQUIPMENT	-9,980.00	
A511-6313-210-0-09 R	PRINT-LARGE EQUIPMENT		9,980.00
A511-6313-400-0-09 R	PRINT-CONTRACTUAL	-9,500.00	
A511-6313-454-0-09 R	PRINT-COPIER LEASE		9,500.00
A511-6313-819-0-09 R	PRINT-HRA	-4,413.00	
A511-6313-822-0-09 R	PRINT-HRA ADMIN		4,413.00
A512-6360-150-0-00 R	CAI/LAN-INST. SALARIES	-116.00	
A512-6360-150-0-03 R	CAI/LAN- INSTR SAL	-3,091.00	
A512-6360-150-0-03 R	CAI/LAN- INSTR SAL	-600.00	
A512-6360-200-1-05 R	CAI/LAN-EQUIP-SPENCER VE	-639.00	
A512-6360-200-1-24 R	CAI/LAN-EQUIP-BRADFORD	-4,026.00	
A512-6360-204-0-09 R	CAI/LAN-SMALL EQUIP	-32.00	
A512-6360-204-1-05 R	CAI/LAN-PLW SM EQUIP -SVE		639.00
A512-6360-205-0-09 R	CAI/LAN-SOFTWARE		749.00
A512-6360-205-1-24 R	CAI/LAN-PLW SFTWARE BRADF		3,843.00
A512-6360-400-1-24 R	CAI/LAN BRADFORD CONTRACT		183.00
A512-6360-456-0-09 R	CAI/LAN MILEAGE		300.00
A512-6360-812-0-09 R	CAI/LAN COMP INS		40.00
A512-6360-812-0-09 R	CAI/LAN COMP INS		148.00
A512-6360-812-0-09 R	CAI/LAN COMP INS		600.00
A512-6360-819-0-09 R	CAI/LAN-HRA	-688.00	
A512-6360-821-0-09 R	CAI/LAN VISN INS		40.00
A512-6360-824-0-09 R	CAI/LAN DNTL INS		2,002.00
A512-6360-824-0-09 R	CAI/LAN DNTL INS		648.00
A513-6320-160-0-01 R	LIB AUTO-KANE .68 SAL	-127.00	
A513-6320-160-0-01 R	LIB AUTO-KANE .68 SAL	-1.00	
A513-6320-160-0-01 R	LIB AUTO-KANE .68 SAL	-1.00	
A513-6320-160-0-02 R	LIB AUTO-EDWARDS .5 LIB	-85.00	
A513-6320-204-0-11 R	LIBRY AUTO-SM EQPT ARKPRT		125.00
A513-6320-300-0-00 R	LIB AUTO SUPPLIES		85.00
A513-6320-300-0-00 R	LIB AUTO SUPPLIES		169.00
A513-6320-300-0-00 R	LIB AUTO SUPPLIES		2.00
A513-6320-300-0-00 R	LIB AUTO SUPPLIES		7.00
A513-6320-300-0-00 R	LIB AUTO SUPPLIES		7.00
A513-6320-300-0-00 R	LIB AUTO SUPPLIES		5.00
A513-6320-300-0-00 R	LIB AUTO SUPPLIES		280.00
A513-6320-300-0-00 R	LIB AUTO SUPPLIES		645.00
A513-6320-300-0-00 R	LIB AUTO SUPPLIES		492.00
A513-6320-300-0-00 R	LIB AUTO SUPPLIES		17.00
A513-6320-300-0-11 R	LIBRY AUTO ARKPORT SUPPLY	-125.00	
A513-6320-422-0-00 R	LIB AUTO INSURANCE		127.00
A513-6320-422-0-00 R	LIB AUTO INSURANCE		1.00
A513-6320-458-0-09 R	LIB AUTO-STAFF DEV/CO	-1.00	

A513-6320-458-0-09 R	LIB AUTO-STAFF DEV/CO	-169.00	
A513-6320-801-0-09 R	LIB AUTO-POST EMPLOY	-183.00	
A513-6320-801-0-09 R	LIB AUTO-POST EMPLOY	-7.00	
A513-6320-801-0-09 R	LIB AUTO-POST EMPLOY	-2.00	
A513-6320-811-0-09 R	LIB AUTO-NYS TRS	-7.00	
A513-6320-812-0-09 R	LIB AUTO-COMP INS		183.00
A513-6320-813-0-09 R	LIB AUTO-NYS ERS	-7.00	
A513-6320-814-0-09 R	LIB AUTO-ESSA DBL INS	-5.00	
A513-6320-815-0-09 R	LIB AUTO-SOC SECURITY	-280.00	
A513-6320-816-0-09 R	LIB AUTO-HEALTH INS	-645.00	
A513-6320-818-0-09 R	LIB AUTO-UNEMP INS	-492.00	
A513-6320-819-0-09 R	LIB AUTO-HRA	-666.00	
A513-6320-821-0-09 R	LIB AUTO-VIS CARE		33.00
A513-6320-822-0-09 R	LIB AUTO-HRA ADMIN		1.00
A513-6320-823-0-09 R	LIB AUTO-FLEX PLAN	-33.00	
A513-6320-823-0-09 R	LIB AUTO-FLEX PLAN	-17.00	
A513-6320-824-0-09 R	LIB AUTO-DNTL INS		674.00
A518-6161-300-0-00 R	COORD-HOME INSTR-SUPPLIES	-541.00	
A518-6161-816-0-00 R	COORD-HOME INSTR-HLTH INS		422.00
A518-6161-821-0-00 R	COORD-HOME INSTR-VIS INS		6.00
A518-6161-822-0-00 R	COORD-HOME INSTR-HRA ADM		9.00
A518-6161-824-0-00 R	COORD-HOME INSTR-DENT INS		104.00
A522-6312-160-1-00 R	MICRO REP-NI SALARY	-2,571.00	
A522-6312-160-1-00 R	MICRO REP-NI SALARY	-1,500.00	
A522-6312-400-1-00 R	MICRO REP-CONTRACTUAL		1,500.00
A522-6312-801-0-00 R	AV/ELECT-POST EMPLOY		955.00
A522-6312-801-1-00 R	MICRO REP-POST EMPLOY		2,054.00
A522-6312-812-0-00 R	AV/ELECT-COMP INS		76.00
A522-6312-812-1-00 R	MICRO REP-COMP INS		89.00
A522-6312-813-1-00 R	MICRO REP-NYS ERS	-2,631.00	
A522-6312-814-1-00 R	MICRO REP-DISABILITY INS	-42.00	
A522-6312-816-0-00 R	AV/ELECT-HEALTH INS		1,540.00
A522-6312-816-1-00 R	MICRO REP-HEALTH INS		1,263.00
A522-6312-818-1-00 R	MICRO REP-UNEMP INS	-541.00	
A522-6312-819-1-00 R	MICRO REP-HRA	-410.00	
A522-6312-821-1-00 R	MICRO REP VISN INS		2.00
A522-6312-824-1-00 R	MICRO REP DNTL INS		216.00
A525-6261-150-0-00 R	CURRICULUM MENTOR INS SAL		2,734.00
A525-6261-150-0-00 R	CURRICULUM MENTOR INS SAL		1,505.00
A525-6261-150-2-00 R	CURR MEN SUMMER INS SAL	-15.00	
A525-6261-150-3-02 R	SUMR CURR-EH INSTR SAL		1,680.00
A525-6261-150-4-00 R	STEM MENTORS INST SAL	-1,704.00	
A525-6261-150-4-00 R	STEM MENTORS INST SAL	-17,604.00	
A525-6261-150-4-00 R	STEM MENTORS INST SAL	-231.00	
A525-6261-150-4-00 R	STEM MENTORS INST SAL	-260.00	
A525-6261-150-4-00 R	STEM MENTORS INST SAL	-201.00	
A525-6261-160-0-00 R	CURRICULUM MENTOR N/I SAL	-22.00	
A525-6261-160-4-00 R	STEM MENTORS NON-INST SAL		650.00
A525-6261-160-4-00 R	STEM MENTORS NON-INST SAL		226.00
A525-6261-160-4-00 R	STEM MENTORS NON-INST SAL		350.00
A525-6261-206-4-00 R	STEM MENTOR VEHICLE PURCH		17,604.00
A525-6261-300-0-00 R	CURR. MENTOR SUPP & MAT	-637.00	
A525-6261-300-2-00 R	CUR MEN SUMM CURR MAP SUP	-20.00	
A525-6261-300-4-00 R	STEM MENTORS SUPPLIES		250.00
A525-6261-347-0-87 R	CURR. MENTOR AUTO EXPENSE		100.00
A525-6261-404-0-00 R	CURRICULUM MENTOR PRINTIN		7.00
A525-6261-422-0-00 R	CURRICULUM MENTOR OTH INS		762.00
A525-6261-422-2-00 R	CURR MEN SUM CURR MAP INS		40.00
A525-6261-456-0-00 R	CURR MENTOR MILEAGE	-1,324.00	
A525-6261-456-0-00 R	CURR MENTOR MILEAGE	-1,048.00	
A525-6261-456-0-00 R	CURR MENTOR MILEAGE	-100.00	
A525-6261-456-2-00 R	CURR MEN SUM CURR MAP MIL	-740.00	

A525-6261-458-0-00 R	CURR MENTOR CONFERENCE	-4,337.00	
A525-6261-458-0-00 R	CURR MENTOR CONFERENCE		202.00
A525-6261-458-4-00 R	STEM MENTORS CONFERENCES	-590.00	
A525-6261-490-1-02 R	FLOATING SUB-ELM HGTS		955.00
A525-6261-490-6-02 R	STEM SUBS ELM HEIGHTS	-3,024.00	
A525-6261-801-0-00 R	TCHR RESD POST EMP		4.00
A525-6261-801-2-00 R	CURR MEN SUM CURR MAP POS		294.00
A525-6261-801-4-00 R	STEM MENTORS POST EMPL		35.00
A525-6261-801-4-00 R	STEM MENTORS POST EMPL		5.00
A525-6261-811-2-00 R	CURR MEN SUM CURR MAP TRS		169.00
A525-6261-811-3-02 R	SUMR CURR-ELM HGTS TRS		237.00
A525-6261-812-2-00 R	CURR MEN SUM CURR MAP COM		16.00
A525-6261-812-2-00 R	CURR MEN SUM CURR MAP COM		15.00
A525-6261-812-2-00 R	CURR MEN SUM CURR MAP COM		20.00
A525-6261-812-3-02 R	SUMR CURR-ELM HGTS CMP IN		24.00
A525-6261-812-4-00 R	STEM MENTORS W COMP		10.00
A525-6261-812-4-00 R	STEM MENTORS W COMP		175.00
A525-6261-812-4-00 R	STEM MENTORS W COMP		260.00
A525-6261-813-4-00 R	STEM MENTORS ERS		164.00
A525-6261-813-4-00 R	STEM MENTORS ERS		65.00
A525-6261-814-0-00 R	CURR MENTOR DSBLTY INS		830.00
A525-6261-814-4-00 R	STEM MENTORS DISAB INS		450.00
A525-6261-814-4-00 R	STEM MENTORS DISAB INS		201.00
A525-6261-815-2-00 R	CURR MEN SUM C MAP SOC SE		125.00
A525-6261-815-3-02 R	SUMR CURR-ELM HGTS SOC SE		128.00
A525-6261-815-4-00 R	STEM MENTORS SOC SEC		30.00
A525-6261-816-2-00 R	CURR MEN SUM CURR MAP HEA		26.00
A525-6261-818-2-00 R	CURR MEN SUM CURR MAP UNE		8.00
A525-6261-818-4-00 R	STEM MENTORS UNEMPLOY		115.00
A525-6261-819-0-00 R	CURRICULUM MENTOR HRA	-3,753.00	
A525-6261-819-4-00 R	STEM MENTORS HRA	-734.00	
A525-6261-821-0-00 R	CURRICULUM MENTOR VISN IN		242.00
A525-6261-821-4-00 R	STEM MENTORS VISN INS		50.00
A525-6261-822-0-00 R	CURR MENTOR HRA ADMIN		92.00
A525-6261-822-2-00 R	CURR MEN SUM CURR MAP HRA		1.00
A525-6261-824-0-00 R	CURR MENTOR DNTL INS		4,743.00
A525-6261-824-2-00 R	CURR MEN SUM CURR MAP DEN		61.00
A525-6261-824-4-00 R	STEM MENTORS DENTAL		684.00
A527-6318-150-0-00 R	ELEM SC PROG-IS SALARIES	-365.00	
A527-6318-150-0-00 R	ELEM SC PROG-IS SALARIES	-285.00	
A527-6318-150-0-00 R	ELEM SC PROG-IS SALARIES	-659.00	
A527-6318-160-1-00 R	ELEM SC PROG-SDC-ADM NI S	-77.00	
A527-6318-204-0-05 R	ELEM SC PROG-SMALL EQUIP		130.00
A527-6318-812-0-05 R	ELEM SC PROG-COMP INS		155.00
A527-6318-816-0-05 R	ELEM SC PROG-HLTH INS		365.00
A527-6318-816-0-05 R	ELEM SC PROG-HLTH INS		659.00
A527-6318-816-1-00 R	ELEM SC PROG-SDC-ADM HI		77.00
A527-6318-819-0-05 R	ELEM SC PROG-HRA	-306.00	
A527-6318-819-0-05 R	ELEM SC PROG-HRA	-36.00	
A527-6318-821-0-05 R	ELEM SC PROG VISN INS		18.00
A527-6318-824-0-05 R	ELEM SC PROG DNTL INS		288.00
A527-6318-824-0-05 R	ELEM SC PROG DNTL INS		36.00
A528-6136-150-0-00 R	CDC BASE INSTRUCT SAL	-9,968.00	
A528-6136-150-2-00 R	CDC INTERNSHIP INST SAL	-1,650.00	
A528-6136-150-8-20 R	CDC AD CAREER WG INST SAL	-6,050.00	
A528-6136-160-0-00 R	CDC BASE NON INSTR SAL		8,875.00
A528-6136-160-0-11 R	CDC-N/I SALARY INCENT	-930.00	
A528-6136-160-2-00 R	CDC INTERNSHIP N INST SAL		195.00
A528-6136-160-8-00 R	CDC ADL CAREER SVS NI SAL		4,028.00
A528-6136-160-8-20 R	CDC AD CAREER WG N I SAL		2,473.00
A528-6136-300-0-00 R	CDC BASE SUPPLIES		2,000.00
A528-6136-300-8-00 R	CDC ADL CAREER SVS SUPPLI	-601.00	

A528-6136-300-8-20 R	CDC ADL CAREER SVS WG SUP	150.00
A528-6136-400-0-09 R	CDC-CONTRACTUAL	1,545.00
A528-6136-444-0-00 R	CDC BASE ADVERTISING	440.00
A528-6136-456-0-00 R	CDC BASE MILEAGE	2,256.00
A528-6136-456-2-00 R	CDC INTERNSHIP MILEAGE	1,523.00
A528-6136-811-0-00 R	CDC BASE TRS	-3,081.00
A528-6136-815-0-00 R	CDC BASE SOC SECURITY	-1,205.00
A536-6368-150-0-00 R	MODEL SCH-INSTR SALARY	1,899.00
A536-6368-150-0-00 R	MODEL SCH-INSTR SALARY	125.00
A536-6368-150-0-01 R	MODEL SCH-LAJOIE .2	-2,445.00
A536-6368-458-0-09 R	MODEL SCH-STAFF DEV/CO	-390.00
A536-6368-458-0-09 R	MODEL SCH-STAFF DEV/CO	-125.00
A536-6368-801-0-09 R	MODEL SCH-POST EMPLOY	390.00
A536-6368-801-0-09 R	MODEL SCH-POST EMPLOY	257.00
A536-6368-812-0-09 R	MODEL SCH-COMP INS	33.00
A536-6368-821-0-09 R	MODEL SCH-VISN INS	10.00
A536-6368-822-0-09 R	MODEL SCH-HRA ADMIN	1.00
A536-6368-824-0-09 R	MODEL SCH-DNTL INS	245.00
A537-6211-150-0-00 R	SIP-BASE INSTR SALARY	985.00
A537-6211-150-1-00 R	SIP- WKSP INST SAL	2,542.00
A537-6211-150-1-00 R	SIP- WKSP INST SAL	1,000.00
A537-6211-150-1-00 R	SIP- WKSP INST SAL	476.00
A537-6211-150-2-00 R	SIP- DATA ANAL INSTR SAL	-745.00
A537-6211-150-2-00 R	SIP- DATA ANAL INSTR SAL	-382.00
A537-6211-150-N-00 R	SIP NETWK TEAMS INSTR SAL	-1,656.00
A537-6211-150-N-00 R	SIP NETWK TEAMS INSTR SAL	-3,000.00
A537-6211-150-N-00 R	SIP NETWK TEAMS INSTR SAL	-2,000.00
A537-6211-159-1-02 R	SIP-WORKSHOP-EH	1,088.00
A537-6211-159-1-14 R	SIP-WORKSHOP-CAMP/SAVONA	1,088.00
A537-6211-159-1-14 R	SIP-WORKSHOP-CAMP/SAVONA	-1,088.00
A537-6211-159-1-17 R	SIP-WORKSHOP-HAMMONDSPT	23.00
A537-6211-159-1-19 R	SIP-WORKSHOP-J/T	94.00
A537-6211-160-1-00 R	SIP-WKSP N/I SAL	376.00
A537-6211-205-2-00 R	SIP-DATA ANALY SOFTWARE	382.00
A537-6211-300-0-00 R	SIP BASE SUPPLIES	100.00
A537-6211-300-1-00 R	SIP-WKSP SUPP & MAT	-1,042.00
A537-6211-300-2-00 R	SIP-DATA ANAL SUPPLY	-35.00
A537-6211-300-N-00 R	SIP NETWK TEAMS SUPPLIES	3,000.00
A537-6211-347-N-87 R	SIP NETWK TEAMS AUTO EXP	2,000.00
A537-6211-400-1-00 R	SIP- WKSP OTH EXP	250.00
A537-6211-400-1-00 R	SIP- WKSP OTH EXP	390.00
A537-6211-400-8-00 R	SIP--NYSCOSS MEETINGS	-323.00
A537-6211-408-0-00 R	SIP- BASE PUBLICATIONS	-250.00
A537-6211-411-0-00 R	SIP- BASE TELEPHONE	-1,198.00
A537-6211-432-0-00 R	SIP- BASE MBSHP DUES	-300.00
A537-6211-440-1-00 R	SIP- WKSP CONSULTANT	-5,130.00
A537-6211-440-1-00 R	SIP- WKSP CONSULTANT	-2,140.00
A537-6211-440-1-00 R	SIP- WKSP CONSULTANT	-2,600.00
A537-6211-440-1-00 R	SIP- WKSP CONSULTANT	-942.00
A537-6211-440-1-00 R	SIP- WKSP CONSULTANT	-33.00
A537-6211-440-1-00 R	SIP- WKSP CONSULTANT	-353.00
A537-6211-440-1-49 R	SIP- WKSP-CONSULTANT/LEAF	1,050.00
A537-6211-445-0-00 R	SIP- BASE MEETING EXPENSE	-100.00
A537-6211-445-1-00 R	SIP- WKSP-WKSP/MEETNG EXP	-515.00
A537-6211-445-1-00 R	SIP- WKSP-WKSP/MEETNG EXP	700.00
A537-6211-445-N-00 R	SIP NETWK TEAMS WKSHP EXP	1,050.00
A537-6211-458-0-00 R	SIP-STF DEV/CONFERENC	-1,616.00
A537-6211-458-0-00 R	SIP-STF DEV/CONFERENC	-100.00
A537-6211-458-0-00 R	SIP-STF DEV/CONFERENC	-15.00
A537-6211-458-1-00 R	SIP- WKSP CONF EXP	-67.00
A537-6211-458-1-00 R	SIP- WKSP CONF EXP	200.00
A537-6211-458-8-00 R	SIP--NYSCOSS MEETINGS	323.00

A537-6211-490-4-02 R	SIP-SUBS-ELM HGTS	-1,309.00	
A537-6211-490-4-02 R	SIP-SUBS-ELM HGTS	-3.00	
A537-6211-811-0-00 R	SIP BASE TRS		100.00
A537-6211-811-1-00 R	SIP- WKSP TRS		128.00
A537-6211-811-1-00 R	SIP- WKSP TRS		200.00
A537-6211-811-1-02 R	SIP-WORKSHOP-EH TRS		129.00
A537-6211-811-1-03 R	SIP-WORKSHOP-HHDS TRS		3.00
A537-6211-811-1-17 R	SIP-WKSHHP-HAMNDSPT TRS	-32.00	
A537-6211-811-1-19 R	SIP-WORKSHOP-J/T TRS	-105.00	
A537-6211-812-0-00 R	SIP BASE COMP INS		6.00
A537-6211-812-0-00 R	SIP BASE COMP INS		100.00
A537-6211-812-0-00 R	SIP BASE COMP INS		15.00
A537-6211-812-1-00 R	SIP- WKSP COMP INS		24.00
A537-6211-812-1-00 R	SIP- WKSP COMP INS		90.00
A537-6211-812-1-00 R	SIP- WKSP COMP INS		150.00
A537-6211-812-1-02 R	SIP-WORKSHOP-EH COMP INS		9.00
A537-6211-812-1-02 R	SIP-WORKSHOP-EH COMP INS		3.00
A537-6211-812-1-17 R	SIP-WKSHHP-HAMNDSPT COMP		7.00
A537-6211-812-1-19 R	SIP-WORKSHOP-J/T COMP INS		4.00
A537-6211-813-1-00 R	SIP- WKSP ERS		100.00
A537-6211-814-0-00 R	SIP BASE DBL INS		74.00
A537-6211-814-N-00 R	SIP NETWK TEAMS DBL INS		78.00
A537-6211-815-1-00 R	SIP--WKSP SOC SEC		2,752.00
A537-6211-815-1-02 R	SIP-WORKSHOP-EH SOC SEC		83.00
A537-6211-815-1-17 R	SIP-WKSHHP-HAMNDSPT SOC SE		2.00
A537-6211-815-1-19 R	SIP-WORKSHOP-J/T SOC SEC		7.00
A537-6211-816-0-00 R	SIP BASE HEALTH INS		1,834.00
A537-6211-816-1-00 R	SIP- WKSP HLTH INS		1,400.00
A537-6211-818-0-00 R	SIP BASE UNEMP INS		3.00
A537-6211-818-1-00 R	SIP- WKSP UNEMP INS		12.00
A537-6211-819-1-00 R	SIP WKSP HRA		938.00
A537-6211-819-2-00 R	SIP DATA ANAL HRA		35.00
A537-6211-819-2-00 R	SIP DATA ANAL HRA		745.00
A537-6211-821-0-00 R	SIP- BASE VISN INS		4.00
A537-6211-821-N-00 R	SIP NETWK TEAMS VIS INS		24.00
A537-6211-822-0-00 R	SIP-BASE HRA ADMIN		6.00
A537-6211-822-1-00 R	SIP -WKSP HRA ADMIN		41.00
A537-6211-824-0-00 R	SIP- BASE DNTL INS		352.00
A537-6211-824-N-00 R	SIP NETWK TEAMS DENT INS		504.00
A605-7710-150-C-14 R	DSRS-BALLIETT, SARA M.		332.00
A605-7710-153-C-14 R	DSRS-BACCILE STIPEND-CS	-332.00	
A605-7710-160-2-00 R	TELECOM-NI SALARIES		237.00
A605-7710-160-2-00 R	TELECOM-NI SALARIES	-3,410.00	
A605-7710-160-4-00 R	E-MAIL-NI SALARIES		17.00
A605-7710-160-5-08 R	HELP DESK-NI SALARIES		627.00
A605-7710-160-6-00 R	INST TECH-NI SALARIES		122.00
A605-7710-160-7-00 R	SERVER-NI SALARIES	-240.00	
A605-7710-160-A-00 R	SMS-NI SALARIES		797.00
A605-7710-160-E-00 R	TEST SCOR-NI SALARIES	-26.00	
A605-7710-160-K-00 R	MEDICAID-SALARY	-234.00	
A605-7710-163-3-09 R	DESKTOP-TEAM LEAD STIPEND		260.00
A605-7710-163-K-00 R	MEDICAID-N/I STIPEND		2,500.00
A605-7710-164-K-00 R	MEDICAID-OVERTIME	-500.00	
A605-7710-166-2-09 R	TELECOM-NI TEMP SALAR	-325.00	
A605-7710-166-3-09 R	DESKTOP-NI TEMP SALAR		1,548.00
A605-7710-166-5-09 R	HELP DESK-NI TEMP SAL	-625.00	
A605-7710-166-7-09 R	SERVER-NI TEMP SALARY	-325.00	
A605-7710-200-3-09 R	DESKTOP-EQUIPMENT	-2,548.00	
A605-7710-200-5-09 R	HELP DESK-EQUIPMENT	-1,719.00	
A605-7710-200-5-09 R	HELP DESK-EQUIPMENT	-89.00	
A605-7710-200-5-09 R	HELP DESK-EQUIPMENT	-2,892.00	
A605-7710-200-5-09 R	HELP DESK-EQUIPMENT		89.00

A605-7710-200-6-09 R	INST TECH-EQUIPMENT	-1,860.00	
A605-7710-200-7-09 R	SERVER-EQUIPMENT		1,227.00
A605-7710-200-8-00 R	ONLINE-BOCES EQUIPMENT	-1,652.00	
A605-7710-200-8-00 R	ONLINE-BOCES EQUIPMENT	-4,837.00	
A605-7710-200-8-00 R	ONLINE-BOCES EQUIPMENT	-11.00	
A605-7710-200-8-00 R	ONLINE-BOCES EQUIPMENT	-16,867.00	
A605-7710-200-8-01 R	ONLINE-ELMIRA EQUIP	-6,324.00	
A605-7710-200-8-02 R	ONLINE-EH EQUIP	-1,903.00	
A605-7710-200-8-02 R	ONLINE-EH EQUIP	-8,300.00	
A605-7710-200-8-02 R	ONLINE-EH EQUIP	-538.00	
A605-7710-200-8-04 R	ONLINE-OM EQUIP	-9,123.00	
A605-7710-200-8-05 R	ONLINE-SPVE EQUIP	-551.00	
A605-7710-200-8-06 R	ONLINE-WG EQUIP	-634.00	
A605-7710-200-8-06 R	ONLINE-WG EQUIP	-828.00	
A605-7710-200-8-07 R	ONLINE-WAV EQUIP	-986.00	
A605-7710-200-8-07 R	ONLINE-WAV EQUIP	-12,364.00	
A605-7710-200-8-14 R	ONLINE-C/S EQUIP	-3,057.00	
A605-7710-200-8-14 R	ONLINE-C/S EQUIP	-6,538.00	
A605-7710-200-8-18 R	ONLINE-HORNELL EQUIP	-3,730.00	
A605-7710-200-8-18 R	ONLINE-HORNELL EQUIP	-1,638.00	
A605-7710-200-8-20 R	ONLINE-PRATTSBG EQUIP	-1,302.00	
A605-7710-200-8-20 R	ONLINE-PRATTSBG EQUIP	-20.00	
A605-7710-200-8-20 R	ONLINE-PRATTSBG EQUIP	-7,365.00	
A605-7710-200-8-24 R	ONLINE-BRADFORD EQUIP	-794.00	
A605-7710-200-8-24 R	ONLINE-BRADFORD EQUIP	-599.00	
A605-7710-200-8-24 R	ONLINE-BRADFORD EQUIP	-618.00	
A605-7710-200-9-09 R	DOC IMAG-EQUIPMENT		1,144.00
A605-7710-200-9-09 R	DOC IMAG-EQUIPMENT		1,327.00
A605-7710-200-A-00 R	SMS-EQUIPMENT	-2,454.00	
A605-7710-200-A-00 R	SMS-EQUIPMENT	-501.00	
A605-7710-200-B-09 R	FIN-EQUIPMENT	-2,698.00	
A605-7710-200-B-09 R	FIN-EQUIPMENT	-1,954.00	
A605-7710-200-B-09 R	FIN-EQUIPMENT	-2,000.00	
A605-7710-200-B-09 R	FIN-EQUIPMENT	-1,418.00	
A605-7710-200-F-09 R	IDEAS-EQUIPMENT	-3,000.00	
A605-7710-200-G-09 R	INTERNET-EQUIPMENT	-286.00	
A605-7710-200-G-09 R	INTERNET-EQUIPMENT	-2,088.00	
A605-7710-200-I-06 R	CAFE MGMT-EQUP-WATKINS	-244.00	
A605-7710-200-K-00 R	MEDICAID-EQUIPMENT	-141.00	
A605-7710-200-K-00 R	MEDICAID-EQUIPMENT	-359.00	
A605-7710-200-S-18 R	SECURITY - EQUIPMENT- HOR		1,616.00
A605-7710-200-V-08 R	VOIP-EQUIP CORNING		8,448.00
A605-7710-204-2-09 R	TELECOM-SMALL EQUIPMENT		995.00
A605-7710-204-3-09 R	DESKTOP-SMALL EQUIP		2,548.00
A605-7710-204-5-09 R	HELP DESK-SMALL EQUIPMENT		1,141.00
A605-7710-204-7-09 R	SERVER-SMALL EQUIPMENT		542.00
A605-7710-204-7-09 R	SERVER-SMALL EQUIPMENT		9,840.00
A605-7710-204-8-00 R	ONLINE-BOCES SMALL EQUIP		16,867.00
A605-7710-204-8-01 R	ONLINE-ELMIRA SMALL EQUIP		4,727.00
A605-7710-204-8-04 R	ONLINE-OM SMALL EQUIP		8,900.00
A605-7710-204-8-06 R	ONLINE-WG SMALL EQUIP		579.00
A605-7710-204-8-06 R	ONLINE-WG SMALL EQUIP		753.00
A605-7710-204-8-14 R	ONLINE-C/S SMALL EQUIP		3,057.00
A605-7710-204-8-24 R	ONLINE-BRADFORD SMALL EQU		599.00
A605-7710-204-9-09 R	DOC IMAG-SMALL EQUIP		372.00
A605-7710-204-9-09 R	DOC IMAG-SMALL EQUIP		143.00
A605-7710-204-A-00 R	SMS-SMALL EQUIP		64.00
A605-7710-204-A-00 R	SMS-SMALL EQUIP		2,454.00
A605-7710-204-B-09 R	FIN-SMALL EQUIP		640.00
A605-7710-204-B-09 R	FIN-SMALL EQUIP		258.00
A605-7710-204-G-09 R	INTERNET-SMALL EQUIPMENT		286.00
A605-7710-204-I-00 R	CAFE MGMT-SMALL EQUIP		151.00

A605-7710-204-I-00 R	CAFE MGMT-SMALL EQUIP	433.00
A605-7710-204-I-06 R	CAFE POS-SM EQUIP-WATKIN	244.00
A605-7710-204-K-00 R	MEDICAID-SMALL EQUIP	141.00
A605-7710-204-V-09 R	VOIP-SMALL EQUIPMENT	295.00
A605-7710-204-V-20 R	VOIP-SM EQUIP PRATTSBURGH	743.00
A605-7710-205-8-00 R	ONLINE-BOCES SOFTWARE	30.00
A605-7710-205-8-02 R	ONLINE-EH SOFTWARE	505.00
A605-7710-205-A-00 R	SMS-SOFTWARE	500.00
A605-7710-205-E-00 R	TEST SCOR-SOFTWARE	498.00
A605-7710-205-E-00 R	TEST SCOR-SOFTWARE	30.00
A605-7710-205-E-00 R	TEST SCOR-SOFTWARE	180.00
A605-7710-210-8-14 R	ONLINE-C/S LARGE EQUIP	5,756.00
A605-7710-300-5-09 R	HELP DESK-SUPPLIES	578.00
A605-7710-300-5-09 R	HELP DESK-SUPPLIES	89.00
A605-7710-300-7-09 R	SERVER-SUPPLIES	-42.00
A605-7710-300-8-00 R	ONLINE-BOCES SUPPLIES	4,399.00
A605-7710-300-8-00 R	ONLINE-BOCES SUPPLIES	11.00
A605-7710-300-8-02 R	ONLINE-EH-SUPPLIES	1,040.00
A605-7710-300-8-02 R	ONLINE-EH-SUPPLIES	179.00
A605-7710-300-8-04 R	ONLINE-OM SUPPLIES	32.00
A605-7710-300-8-06 R	ONLINE-WG SUPPLIES	75.00
A605-7710-300-8-09 R	ONLINE-SUPPLIES	1,966.00
A605-7710-300-8-14 R	ONLINE-C/S SUPPLIES	186.00
A605-7710-300-8-14 R	ONLINE-C/S SUPPLIES	26.00
A605-7710-300-8-99 R	ONLINE-ADDISON SUPPLIES	705.00
A605-7710-300-8-99 R	ONLINE-ADDISON SUPPLIES	705.00
A605-7710-300-8-99 R	ONLINE-ADDISON SUPPLIES	-705.00
A605-7710-300-9-09 R	DOC IMAG-SUPPLIES	445.00
A605-7710-300-A-00 R	SMS-SUPPLIES	-664.00
A605-7710-300-A-00 R	SMS-SUPPLIES	-511.00
A605-7710-300-B-09 R	FIN-SUPPLIES	2,058.00
A605-7710-300-B-09 R	FIN-SUPPLIES	1,954.00
A605-7710-300-B-09 R	FIN-SUPPLIES	2,000.00
A605-7710-300-B-09 R	FIN-SUPPLIES	1,160.00
A605-7710-300-E-00 R	TEST SCOR-SUPPLIES	-498.00
A605-7710-300-E-00 R	TEST SCOR-SUPPLIES	-30.00
A605-7710-300-E-07 R	TEST SCOR-BKLT-WAV	-1,346.00
A605-7710-300-I-00 R	CAFE MGMT-SUPPLIES	-151.00
A605-7710-300-K-00 R	MEDICAID-SUPPLIES	-34.00
A605-7710-300-S-18 R	SECURITY- SUPPLIES- HORNE	136.00
A605-7710-300-U-09 R	BACKUP-SUPPLIES	-1,000.00
A605-7710-300-V-20 R	VOIP-SUPPLIES PRATTSBURGH	259.00
A605-7710-301-8-02 R	ONLINE-ELM HGTS SPLY SRV	943.00
A605-7710-301-8-02 R	ONLINE-ELM HGTS SPLY SRV	538.00
A605-7710-301-8-07 R	ONLIN-WAV OTHR SUPP & MAT	12,364.00
A605-7710-400-2-24 R	TELECOM-CONTRACT-BRADFORD	-500.00
A605-7710-400-4-09 R	E-MAIL-CONTRACTUAL	281.00
A605-7710-400-7-00 R	SERVER-CONTRACT-CSC-GT	1,652.00
A605-7710-400-7-01 R	SERVER-CONTRACT-ELMIRA	1,597.00
A605-7710-400-7-02 R	SERVER-CONTRACT-ELM HGTS	276.00
A605-7710-400-7-04 R	SERVER-CONTRACT-ODESSA-MO	166.00
A605-7710-400-7-05 R	SERVER-CONTRACT-SPENCER-V	551.00
A605-7710-400-7-06 R	SERVER-CONTRACT-WATKINS	55.00
A605-7710-400-7-09 R	SERVER-CONTRACTUAL	-1,227.00
A605-7710-400-7-24 R	SERVER-CONTRACT-BRADFORD	-500.00
A605-7710-400-8-00 R	ONLINE-BOCES-CONTRACTUAL	408.00
A605-7710-400-8-02 R	ONLINE-EH-COPIER CONTRACT	8,300.00
A605-7710-400-8-02 R	ONLINE-EH-COPIER CONTRACT	363.00
A605-7710-400-8-03 R	ONLINE-HHDS CONTRACTUAL	-948.00
A605-7710-400-8-07 R	ONLINE-COPIER-WAV CONTRAC	946.00
A605-7710-400-8-08 R	ONLINE-CORNING-CONTRACTUA	-2,222.00
A605-7710-400-8-09 R	ONLINE-CONTRACTUAL	-4,265.00

A605-7710-400-8-09 R	ONLINE-CONTRACTUAL	-1,966.00	
A605-7710-400-8-09 R	ONLINE-CONTRACTUAL		500.00
A605-7710-400-8-19 R	ONLINE-JASPER-TRPSBRG CON	-1,323.00	
A605-7710-400-8-19 R	ONLINE-JASPER-TRPSBRG CON	-5,932.00	
A605-7710-400-8-20 R	ONLINE-PRATTSBURGH CONTR	-500.00	
A605-7710-400-8-24 R	ONLINE-BRADFORD CONTRACT		794.00
A605-7710-400-9-09 R	DOC IMAG-ANNUAL MAINT	-1,106.00	
A605-7710-400-A-00 R	SMS-CONTRACTUAL		600.00
A605-7710-400-A-07 R	SMS-WAVERLY CONTRACT		1,346.00
A605-7710-400-A-13 R	SMS-BATH-CONTRACT	-500.00	
A605-7710-400-A-14 R	SMS-CAMPBELL-SAV CONTRACT	-2,500.00	
A605-7710-400-A-16 R	SMS-CANISTEO-GRN CONTRACT	-2,500.00	
A605-7710-400-A-19 R	SMS-JASPER-TRPSBG-CONTRCT	-2,000.00	
A605-7710-400-A-19 R	SMS-JASPER-TRPSBG-CONTRCT		1,500.00
A605-7710-400-A-24 R	SMS-BRADFORD-CONTRACT	-1,489.00	
A605-7710-400-B-04 R	FIN-CONTRACT-ODESSA-MONTO		25.00
A605-7710-400-B-09 R	FIN-CONTRACTUAL	-30.00	
A605-7710-400-B-14 R	FIN-CONTRACT-CAMPBELL		20.00
A605-7710-400-B-99 R	FIN-CONTRACT-ADDISON		310.00
A605-7710-400-E-08 R	TEST SCOR-CONTRACT-CORNIN		2,978.00
A605-7710-400-F-09 R	IDEAS-CONTRACTUAL		383.00
A605-7710-400-F-09 R	IDEAS-CONTRACTUAL	-8,980.00	
A605-7710-400-F-14 R	IDEAS-CONTRACT-CAMPBELL	-1,500.00	
A605-7710-400-G-09 R	INTERNET-CONTRACTUAL		8,980.00
A605-7710-400-G-24 R	INTERNET-CONTR BRADFORD	-1,900.00	
A605-7710-400-I-00 R	CAFE MGMT-CONTRACTUAL	-916.00	
A605-7710-400-I-00 R	CAFE MGMT-CONTRACTUAL	-883.00	
A605-7710-400-S-18 R	SECURITY - CONTRACT- HORN		1,978.00
A605-7710-400-S-19 R	SECURITY CONTRACT JASPER		5,932.00
A605-7710-400-V-02 R	VOIP-CONTRACT-EH		189.00
A605-7710-400-V-04 R	VOIP-CONTRACT-ODESSA	-1,284.00	
A605-7710-400-V-05 R	VOIP-CONTRACT-SPENCER	-1,284.00	
A605-7710-400-V-07 R	VOIP-CONTRACT- WAVERLY	-642.00	
A605-7710-400-V-09 R	VOIP-CONTRACTUAL	-296.00	
A605-7710-400-V-09 R	VOIP-CONTRACTUAL		8,157.00
A605-7710-400-V-09 R	VOIP-CONTRACTUAL		3,000.00
A605-7710-400-V-13 R	VOIP-CONTRACT-BATH	-1,284.00	
A605-7710-400-V-14 R	VOIP-CONTRACT-C/S	-1,284.00	
A605-7710-400-V-18 R	VOIP-CONTRACT-HORNELL		1,638.00
A605-7710-400-V-18 R	VOIP-CONTRACT-HORNELL	-1,284.00	
A605-7710-400-V-19 R	VOIP-CONTRACT-JASPER-TROU	-1,284.00	
A605-7710-400-V-20 R	VOIP-CONTR PRATTSBURGH		300.00
A605-7710-400-V-20 R	VOIP-CONTR PRATTSBURGH		20.00
A605-7710-400-V-20 R	VOIP-CONTR PRATTSBURGH		4,365.00
A605-7710-402-A-00 R	SMS-SOFTWARE MAINT CONTR	-1,500.00	
A605-7710-411-8-07 R	ONLINE-TELEPHONE-WAVERLY		40.00
A605-7710-411-8-08 R	ONLINE-TELEPHONE-CORNING	-9,204.00	
A605-7710-411-8-09 R	ONLINE-TELECOM		3,282.00
A605-7710-411-B-09 R	FIN-PHONE		30.00
A605-7710-411-C-09 R	DSRS-PHONE		330.00
A605-7710-411-V-13 R	VOIP-PRI-BATH		948.00
A605-7710-445-2-09 R	TELECOM-WKSP/MEETING EXP		26.00
A605-7710-454-8-02 R	ONLINE-EH-COPIER CONTRACT	-1,040.00	
A605-7710-454-8-02 R	ONLINE-EH-COPIER CONTRACT	-363.00	
A605-7710-454-8-03 R	ONLINE-HHDS COPIER CONTR	-180.00	
A605-7710-454-8-14 R	ONLINE-C/S COPIER CONTRAC	-186.00	
A605-7710-454-8-14 R	ONLINE-C/S COPIER CONTRAC		736.00
A605-7710-454-8-19 R	ONLINE-J/T COPIER CONTRAC		1,323.00
A605-7710-454-8-24 R	ONLINE-BRADFORD COPIER CN		618.00
A605-7710-454-8-99 R	ONLINE-ADDISON COPIER CNT	-705.00	
A605-7710-454-8-99 R	ONLINE-ADDISON COPIER CNT	-705.00	
A605-7710-454-8-99 R	ONLINE-ADDISON COPIER CNT		705.00

A605-7710-454-8-99 R	ONLINE-ADDISON COPIER CNT	-310.00	
A605-7710-456-2-09 R	TELECOM-MILEAGE	-521.00	
A605-7710-456-2-09 R	TELECOM-MILEAGE	-186.00	
A605-7710-456-5-09 R	HELP DESK-MILEAGE	-89.00	
A605-7710-456-7-09 R	SERVER-MILEAGE		186.00
A605-7710-456-C-09 R	DSRS-MILEAGE	-330.00	
A605-7710-458-4-09 R	E-MAIL-STAFF DEV/CONF	-281.00	
A605-7710-458-A-00 R	SMS-STF DEV/CONF		511.00
A605-7710-458-E-00 R	TEST SCOR-STF DEV/CNF	-1,300.00	
A605-7710-591-8-09 R	ONLINE-CONTR-ERIE BOCES		981.00
A605-7710-594-E-00 R	TEST SCOR-OCM BOCES		1,326.00
A605-7710-801-2-09 R	TELECOM-POST EMPLOY		24.00
A605-7710-801-2-09 R	TELECOM-POST EMPLOY	-333.00	
A605-7710-801-3-09 R	DESKTOP-POST EMPLOY		1,375.00
A605-7710-801-3-09 R	DESKTOP-POST EMPLOY	-1,636.00	
A605-7710-801-4-09 R	E-MAIL-POST EMPLOY	-53.00	
A605-7710-801-5-09 R	HELP DESK-POST EMPLOY		25.00
A605-7710-801-5-09 R	HELP DESK-POST EMPLOY	-176.00	
A605-7710-801-6-09 R	INST TECH-POST EMPLOY	-128.00	
A605-7710-801-7-09 R	SERVER-POST EMPLOY	-215.00	
A605-7710-801-8-09 R	ONLINE-POST EMPLOY	-87.00	
A605-7710-801-9-09 R	DOC IMAG-POST EMPLOY	-410.00	
A605-7710-801-A-00 R	SMS-POST EMPLOY		457.00
A605-7710-801-A-00 R	SMS-POST EMPLOY	-496.00	
A605-7710-801-B-09 R	FIN-POST EMPLOY	-420.00	
A605-7710-801-E-00 R	TEST SCOR-POST EMPLOY	-135.00	
A605-7710-801-F-09 R	IDEAS-POST EMPLOY	-86.00	
A605-7710-801-G-09 R	INTERNET-POST EMPLOY	-220.00	
A605-7710-801-H-09 R	CLEARTRACK 200-POST EMP	-95.00	
A605-7710-801-I-00 R	CAFE MGMT-POST EMPLOY	-110.44	
A605-7710-801-K-00 R	MEDICAID-POST EMPLOY		100.00
A605-7710-801-K-00 R	MEDICAID-POST EMPLOY	-95.00	
A605-7710-801-L-00 R	CIO-POST EMPLOYMENT	-106.00	
A605-7710-801-O-00 R	LEVEL 0-POST EMPLOYMENT	-125.00	
A605-7710-801-S-09 R	SECURITY - POST EMPLOY	-8.00	
A605-7710-801-U-09 R	BACKUP-POST EMPLOY		16.00
A605-7710-801-U-09 R	BACKUP-POST EMPLOY	-116.00	
A605-7710-801-V-09 R	VOIP-POST EMPLOY	-163.00	
A605-7710-811-C-09 R	DSRS-NYS TRS		4,150.00
A605-7710-812-2-09 R	TELECOM-COMP INSURANC		2.00
A605-7710-812-2-09 R	TELECOM-COMP INSURANC		333.00
A605-7710-812-3-09 R	DESKTOP-COMP INSURANC		1,636.00
A605-7710-812-4-09 R	E-MAIL-COMP INSURANCE		53.00
A605-7710-812-5-09 R	HELP DESK-COMP INSUR	-28.00	
A605-7710-812-5-09 R	HELP DESK-COMP INSUR		176.00
A605-7710-812-6-09 R	INST TECH-COMP INS		7.00
A605-7710-812-6-09 R	INST TECH-COMP INS		128.00
A605-7710-812-7-09 R	SERVER-COMP INSURANCE		215.00
A605-7710-812-8-09 R	ONLINE-COMP INS		87.00
A605-7710-812-A-00 R	SMS-COMP INS		65.00
A605-7710-812-A-00 R	SMS-COMP INS		496.00
A605-7710-812-A-00 R	SMS-COMP INS		1.00
A605-7710-812-B-09 R	FIN-COMP INS		420.00
A605-7710-812-C-09 R	DSRS-COMP INS		778.00
A605-7710-812-E-00 R	TEST SCOR-COMP INS		135.00
A605-7710-812-F-09 R	IDEAS-COMP INSURANCE		86.00
A605-7710-812-G-09 R	INTERNET-COMP INS		220.00
A605-7710-812-H-09 R	CLEARTRACK 200-COMP INS		95.00
A605-7710-812-I-00 R	CAFE MGMT-COMP INS		110.44
A605-7710-812-K-00 R	MEDICAID-COMP INS		19.00
A605-7710-812-K-00 R	MEDICAID-COMP INS		95.00
A605-7710-812-L-00 R	CIO-WORKER'S COMP		106.00

A605-7710-812-O-00 R	LEVEL 0-COMP INS	125.00
A605-7710-812-S-09 R	SECURITY - COMP INSUR	8.00
A605-7710-812-U-09 R	BACKUP-COMP INS	116.00
A605-7710-812-V-09 R	VOIP-COMP INSURANCE	163.00
A605-7710-813-2-09 R	TELECOM-NYS ERS	-1,289.00
A605-7710-813-2-09 R	TELECOM-NYS ERS	735.00
A605-7710-813-3-09 R	DESKTOP-NYS ERS	-3,601.00
A605-7710-813-4-09 R	E-MAIL-NYS ERS	-208.00
A605-7710-813-4-09 R	E-MAIL-NYS ERS	219.00
A605-7710-813-5-09 R	HELP DESK-NYS ERS	-1,292.00
A605-7710-813-5-09 R	HELP DESK-NYS ERS	686.00
A605-7710-813-6-09 R	INST TECH-NYS ERS	-490.00
A605-7710-813-6-09 R	INST TECH-NYS ERS	533.00
A605-7710-813-7-09 R	SERVER-NYS ERS	888.00
A605-7710-813-8-09 R	ONLINE-NYS ERS	-341.00
A605-7710-813-8-09 R	ONLINE-NYS ERS	355.00
A605-7710-813-9-09 R	DOC IMAG-NYS ERS	-3,137.00
A605-7710-813-B-09 R	FIN-NYS ERS	-1,783.00
A605-7710-813-E-00 R	TEST SCOR-NYS ERS	-949.00
A605-7710-813-E-00 R	TEST SCOR-NYS ERS	550.00
A605-7710-813-G-09 R	INTERNET-NYS ERS	-334.00
A605-7710-813-G-09 R	INTERNET-NYS ERS	350.00
A605-7710-813-H-09 R	CLEARTRACK 200-NYS ERS	-908.00
A605-7710-813-H-09 R	CLEARTRACK 200-NYS ERS	290.00
A605-7710-813-I-00 R	CAFE MGMT-NYS ERS	-425.00
A605-7710-813-I-00 R	CAFE MGMT-NYS ERS	450.00
A605-7710-813-I-00 R	CAFE MGMT-NYS ERS	3.00
A605-7710-813-K-00 R	MEDICAID-NYS ERS	58.00
A605-7710-813-K-00 R	MEDICAID-NYS ERS	393.00
A605-7710-813-L-00 R	CIO-NYS ERS	-169.00
A605-7710-813-O-00 R	LEVEL 0-NYS ERS	-550.00
A605-7710-813-S-09 R	SECURITY - NYS ERS	-32.00
A605-7710-813-S-09 R	SECURITY - NYS ERS	33.00
A605-7710-813-U-09 R	BACKUP-NYS ERS	-484.00
A605-7710-813-U-09 R	BACKUP-NYS ERS	481.00
A605-7710-813-V-09 R	VOIP-NYS ERS	-653.00
A605-7710-813-V-09 R	VOIP-NYS ERS	677.00
A605-7710-814-I-00 R	CAFE MGMT-ESSA DBL	-1.00
A605-7710-814-K-00 R	MEDICAID-DBL INS	-7.00
A605-7710-815-2-09 R	TELECOM-SOCIAL SECURI	-476.00
A605-7710-815-4-09 R	E-MAIL-SOCIAL SECURIT	-62.00
A605-7710-815-5-09 R	HELP DESK-SOCIAL SECU	-414.00
A605-7710-815-6-09 R	INST TECH-SOCIAL SECURITY	-163.00
A605-7710-815-7-09 R	SERVER-SOCIAL SECURIT	-175.00
A605-7710-815-8-09 R	ONLINE-SOCIAL SECURIT	-179.00
A605-7710-815-B-09 R	FIN-SOC SEC	2,331.00
A605-7710-815-E-00 R	TEST SCOR-SOC SEC	50.00
A605-7710-815-G-09 R	INTERNET-SOC SEC	-350.00
A605-7710-815-I-00 R	CAFE MGMT-SOC SEC	-159.00
A605-7710-815-I-00 R	CAFE MGMT-SOC SEC	-3.00
A605-7710-815-K-00 R	MEDICAID-SOCIAL SECURITY	44.00
A605-7710-815-S-09 R	SECURITY - SOC. SECURITY	-7.00
A605-7710-815-U-09 R	BACKUP-SOCIAL SECURITY	-10.00
A605-7710-815-U-09 R	BACKUP-SOCIAL SECURITY	-170.00
A605-7710-815-V-09 R	VOIP-SOC SEC	-276.00
A605-7710-816-2-09 R	TELECOM-HEALTH INS	3,319.00
A605-7710-816-3-09 R	DESKTOP-HEALTH INS	-9,804.00
A605-7710-816-4-09 R	E-MAIL-HLTH INSURANCE	494.00
A605-7710-816-5-09 R	HELP DESK-HEALTH INS	1,062.00
A605-7710-816-6-09 R	INST TECH-HEALTH INS	1,326.00
A605-7710-816-7-09 R	SERVER-HEALTH INS	1,864.00
A605-7710-816-8-09 R	ONLINE-HLTH INS	1,385.00

A605-7710-816-9-09 R	DOC IMAG-HLTH INS		670.00
A605-7710-816-A-00 R	SMS-HLTH INS		6,876.00
A605-7710-816-B-09 R	FIN-HLTH INS	-2,331.00	
A605-7710-816-C-09 R	DSRS-HEALTH INS	-3,667.00	
A605-7710-816-E-00 R	TEST SCOR-HLTH INS		949.00
A605-7710-816-F-09 R	IDEAS-HLTH INS		1,117.00
A605-7710-816-G-09 R	INTERNET-HLTH INS		2,234.00
A605-7710-816-H-09 R	CLEARTRACK 200-HLTH INS		360.00
A605-7710-816-I-00 R	CAFE MGMT-HLTH INS		1,356.00
A605-7710-816-K-00 R	MEDICAID-HLTH INS		1,617.00
A605-7710-816-L-00 R	CIO-HEALTH INS		168.00
A605-7710-816-O-00 R	LEVEL 0-HEALTH INS	-603.00	
A605-7710-816-O-00 R	LEVEL 0-HEALTH INS	-762.00	
A605-7710-816-O-00 R	LEVEL 0-HEALTH INS	-101.00	
A605-7710-816-O-00 R	LEVEL 0-HEALTH INS	-566.00	
A605-7710-816-O-00 R	LEVEL 0-HEALTH INS	-655.00	
A605-7710-816-O-00 R	LEVEL 0-HEALTH INS	-632.00	
A605-7710-816-O-00 R	LEVEL 0-HEALTH INS	-3,345.00	
A605-7710-816-O-00 R	LEVEL 0-HEALTH INS	-72.00	
A605-7710-816-S-09 R	SECURITY - HEALTH INS		26.00
A605-7710-816-U-09 R	BACKUP-HEALTH INSURANCE		371.00
A605-7710-816-U-09 R	BACKUP-HEALTH INSURANCE		1,000.00
A605-7710-816-V-09 R	VOIP-HEALTH INS		2,122.00
A605-7710-818-2-09 R	TELECOM-UNEMP INSURAN	-892.00	
A605-7710-818-2-09 R	TELECOM-UNEMP INSURAN		3.00
A605-7710-818-4-09 R	E-MAIL-UNEMP INSURANC	-141.00	
A605-7710-818-5-09 R	HELP DESK-UNEMP INSUR	-483.00	
A605-7710-818-6-09 R	INST TECH-UNEMP INSUR	-337.00	
A605-7710-818-7-09 R	SERVER-UNEMP INSURANCE	-570.00	
A605-7710-818-8-09 R	ONLINE-UNEMP INS	-234.00	
A605-7710-818-8-09 R	ONLINE-UNEMP INS		2.00
A605-7710-818-E-00 R	TEST SCOR-UNEMP INS	-50.00	
A605-7710-818-H-09 R	CLEARTRACK 200-UNEMP INS	-290.00	
A605-7710-818-K-00 R	MEDICAID-UNEMP INS	-244.00	
A605-7710-818-S-09 R	SECURITY - UNEMPL INS	-59.00	
A605-7710-818-S-09 R	SECURITY - UNEMPL INS		37.00
A605-7710-818-U-09 R	BACKUP-UNEMP INS	-311.00	
A605-7710-818-V-09 R	VOIP-UNEMP INSURAN	-432.00	
A605-7710-819-2-09 R	TELECOM-HRA	-939.00	
A605-7710-819-5-09 R	HELP DESK-HRA	-203.00	
A605-7710-819-6-09 R	INST TECH-HRA		100.00
A605-7710-819-7-09 R	SERVER-HRA		32.00
A605-7710-819-8-09 R	ONLINE-HRA	-1,029.00	
A605-7710-819-A-00 R	SMS-HRA		488.00
A605-7710-819-C-09 R	DSRS-HRA	-4,150.00	
A605-7710-819-F-09 R	IDEAS-HRA	-864.00	
A605-7710-819-I-00 R	CAFE MGMT-HRA	-1,134.00	
A605-7710-819-K-00 R	MEDICAID-HRA	-762.00	
A605-7710-819-S-09 R	SECURITY - HRA	-63.00	
A605-7710-819-V-09 R	VOIP-HRA	-777.00	
A605-7710-821-2-09 R	TELECOM-VISN INS		51.00
A605-7710-821-3-09 R	DESKTOP-VISN INS		413.00
A605-7710-821-5-09 R	HELP DESK-VISN INS		36.00
A605-7710-821-7-09 R	SERVER-VISN INS		4.00
A605-7710-821-8-09 R	ONLINE-VISN INS		50.00
A605-7710-821-9-09 R	DOC IMAG-VISN INS		29.00
A605-7710-821-A-00 R	SMS-VISN INS		18.00
A605-7710-821-B-09 R	FIN-VISN INS		48.00
A605-7710-821-C-09 R	DSRS-VISN INS		153.00
A605-7710-821-H-09 R	CLEARTRACK 200-VISN INS		29.00
A605-7710-821-I-00 R	CAFE MGMT-VISN INS		68.00
A605-7710-821-K-00 R	MEDICAID-VISN INS		34.00

A605-7710-821-S-09 R	SECURITY - VISION INS		4.00
A605-7710-821-U-09 R	BACKUP-VISION INS		6.00
A605-7710-822-2-09 R	TELECOM-HRA ADMIN		1.00
A605-7710-822-3-09 R	DESKTOP-HRA ADMIN		5.00
A605-7710-822-4-09 R	E-MAIL-HRA ADMIN		1.00
A605-7710-822-5-09 R	HELP DESK-HRA ADMIN		1.00
A605-7710-822-6-09 R	INST TECH-HRA ADMIN		1.00
A605-7710-822-B-09 R	FIN-HRA ADMIN		1.00
A605-7710-822-I-00 R	CAFE MGMT-HRA ADMIN		1.00
A605-7710-822-L-00 R	CIO-HRA ADMIN		1.00
A605-7710-822-V-09 R	VOIP-HRA ADMIN		1.00
A605-7710-823-5-09 R	HELP DESK-FLEX		3.00
A605-7710-823-9-09 R	DOC IMAG-FLEX		4.00
A605-7710-823-B-09 R	FIN-FLEX ADMIN		6.00
A605-7710-824-2-09 R	TELECOM-DNTL INS		890.00
A605-7710-824-3-09 R	DESKTOP-DNTL INS		9,804.00
A605-7710-824-5-09 R	HELP DESK-DNTL INS		605.00
A605-7710-824-7-09 R	SERVER-DNTL INS		65.00
A605-7710-824-8-09 R	ONLINE-DNTL INS		980.00
A605-7710-824-9-09 R	DOC IMAG-DNTL INS		519.00
A605-7710-824-A-00 R	SMS-DNTL INS		288.00
A605-7710-824-B-09 R	FIN-DNTL INS		1,728.00
A605-7710-824-C-09 R	DSRS-DNTL INS		2,736.00
A605-7710-824-F-09 R	IDEAS-DNTL INS		864.00
A605-7710-824-H-09 R	CLEARTRACK 200-DNTL INS		519.00
A605-7710-824-I-00 R	CAFE MGMT-DNTL INS		1,210.00
A605-7710-824-K-00 R	MEDICAID-DNTL INS		720.00
A605-7710-824-O-00 R	LEVEL 0-DENTAL INS		72.00
A605-7710-824-S-09 R	SECURITY - DENTAL INS		61.00
A605-7710-824-U-09 R	BACKUP-DENTAL INS		101.00
A605-7710-824-V-09 R	VOIP-DNTL INS		778.00
A701-8010-210-0-99 R	O/M BUSH LARGE EQUIP		40,000.00
A701-8010-300-2-00 R	O/M WW SUPPLY		500.00
A701-8010-319-1-00 R	O/M CPRS MISC SUPPLIES		300.00
A701-8010-341-1-00 R	O/M CPRS GLASS SUPPLIES	-300.00	
A701-8010-341-2-00 R	O/M WW GLASS SUPPLIES	-500.00	
A701-8010-341-2-00 R	O/M WW GLASS SUPPLIES	-500.00	
A701-8010-345-2-00 R	O/M WW PLUMBING SUPPLIE		500.00
A701-8010-412-0-99 R	O/M BUSH ELECTRIC	-20,000.00	
A701-8010-417-0-99 R	O/M BUSH GAS HEAT	-20,000.00	
A703-6110-300-0-09 R	ISC ADM-SUPPLIES	-10.00	
A703-6110-400-0-09 R	ISC ADM-CONTRACT		1,060.00
A703-6110-407-0-09 R	ISC ADM-POSTAGE	-1,122.00	
A703-6110-812-0-09 R	ISC ADM-COMP INS		10.00
A703-6110-816-0-09 R	ISC ADM-HEALTH INS		62.00
A705-7710-160-0-02 R	CSC ADM-NEW 1.0 SALA	-148.00	
A705-7710-160-0-03 R	CSC ADM-KILLINGSWORTH	-188.00	
A705-7710-161-0-09 R	CSC ADM-SUB CLERICAL	-100.00	
A705-7710-164-0-09 R	CSC ADM-EXT WK/OT	-1,500.00	
A705-7710-166-0-09 R	CSC ADM-TEMP SALARY	-1,700.00	
A705-7710-200-0-09 R	CSC ADM-EQUIPMENT	-100.00	
A705-7710-200-0-09 R	CSC ADM-EQUIPMENT	-1,576.00	
A705-7710-200-0-09 R	CSC ADM-EQUIPMENT		3,826.00
A705-7710-204-0-09 R	CSC ADM-SMALL EQUIP		1,347.00
A705-7710-205-0-09 R	CSC ADM-SOFTWARE		100.00
A705-7710-300-0-09 R	CSC ADM-SUPPLIES	-7,825.00	
A705-7710-300-0-09 R	CSC ADM-SUPPLIES	-3,946.00	
A705-7710-400-0-09 R	CSC ADM-CONTRACTUAL		229.00
A705-7710-400-0-09 R	CSC ADM-CONTRACTUAL		120.00
A705-7710-411-0-09 R	CSC ADM-TELEPHONE	-2,000.00	
A705-7710-443-0-09 R	CSC ADM-RECRUITING EXP		2,000.00
A705-7710-444-0-09 R	CSC ADM-LEGAL ADS		96.00

A705-7710-445-0-09 R	CSC ADM-MEETING/WKSHP EXP		200.00
A705-7710-456-0-09 R	CSC ADM-MILEAGE	-150.00	
A705-7710-458-0-09 R	CSC ADM-STAFF DEV/CONF	-2,296.00	
A705-7710-495-0-09 R	CSC ADM-OTHER BOCES	-3,447.00	
A705-7710-596-0-09 R	CSC ADM-CAPITAL REG BOCES		809.00
A705-7710-597-0-09 R	CSC ADM-MADISON ONEIDA		7,319.00
A705-7710-599-0-09 R	CSC ADM-BROOME BOCES		7,825.00
A705-7710-801-0-09 R	CSC ADM-POST EMPLOY	-385.00	
A705-7710-812-0-09 R	CSC ADM-COMP INS		385.00
A705-7710-813-0-09 R	CSC ADM-NYS ERS	-1,500.00	
A705-7710-813-0-09 R	CSC ADM-NYS ERS		725.00
A705-7710-815-0-09 R	CSC ADM-SOC SEC	-1,220.00	
A705-7710-816-0-09 R	CSC ADM-HEALTH INS		3,825.00
A705-7710-818-0-09 R	CSC ADM-UNEMP INS	-725.00	
A725-4020-200-4-00 R	R/S O/T EQUIP BATH		176.00
A725-4020-300-0-00 R	R/S O/T SUPPLY	-2,233.00	
A725-4020-300-7-04 R	R/S O/T S&M LUCIA		400.00
A725-4020-456-0-00 R	R/S O/T MLG		80.00
A725-4020-801-0-00 R	R/S O/T POST EMPLY		877.00
A725-4020-814-0-00 R	R/S O/T DISAB		204.00
A725-4020-821-0-00 R	R/S O/T VISION		68.00
A725-4020-822-0-00 R	R/S O/T HRA ADMIN		29.00
A725-4020-823-0-00 R	R/S O/T FLEX		15.00
A725-4020-824-0-00 R	R/S O/T DNTL		384.00
A729-4020-205-0-00 R	SPEECH R/S SOFTWARE		2,000.00
A729-4020-300-0-00 R	SPEECH R/S SUPPLY	-2,016.00	
A729-4020-300-4-03 R	SPEECH R/S S&M SMITH		16.00
A729-4020-400-0-00 R	SPEECH R/S OTHER	-1,125.00	
A729-4020-432-0-00 R	SPEECH R/S MEMBERSHIPS		1,125.00
A731-4020-150-0-00 R	ADPT PE R/S INS SA		2,320.00
A731-4020-200-0-00 R	ADPT PE R/S EQUIP	-1,400.00	
A731-4020-456-0-00 R	ADPT PE R/S MLG	-920.00	
A734-4020-161-0-00 R	COUNSELING-N-INST SUB SAL		12.00
A734-4020-204-0-00 R	COUNSELING-SMALL EQUIP		80.00
A734-4020-300-0-00 R	COUNSELING-SUPPLY & MAT	-92.00	
A734-4020-456-0-00 R	COUNSELING-MILEAGE		580.00
A734-4020-458-0-00 R	COUNSELING-WKSPS & CONF	-580.00	
A734-4020-819-0-00 R	COUNSELING HRA	-4,221.00	
A734-4020-821-0-00 R	COUNSELING-VISION INS		208.00
A734-4020-823-0-00 R	COUNSELING-FLEX PLAN		73.00
A734-4020-824-0-00 R	COUNSELING-DENTAL INS		3,940.00
Fund: A - GENERAL FUND		-867,346.44	867,346.44
F853-4010-300-12-0-00 R	MEDICAID REIMB SUP&MAT		771.00
F853-4010-454-12-0-00 R	MEDICAID REIMB PHOTO COPY	-771.00	
F862-5840-400-13-0-00 R	21ST CENTURY 2 OTH EXP		18,250.00
F862-5840-400-13-1-00 R	21ST CENT 2 OTH EXP ADDIS		4,562.50
F862-5840-400-13-1-00 R	21ST CENT 2 OTH EXP ADDIS	-4,562.50	
F862-5840-400-13-2-00 R	21ST CENT 2 OTH EXP ECSD		9,125.00
F862-5840-400-13-2-00 R	21ST CENT 2 OTH EXP ECSD	-9,125.00	
F862-5840-400-13-3-00 R	21ST CENT 2 OTH EXP C/S		4,562.50
F862-5840-400-13-3-00 R	21ST CENT 2 OTH EXP C/S	-4,562.50	
F862-5840-400-13-8-00 R	21ST CENT 2 WINGS F EAGL	-16,000.00	
F862-5840-490-13-0-00 R	21ST CENTURY 2 SCH DIST&O	-2,250.00	
Fund: F - SPECIAL AID FUND		-37,271.00	37,271.00
TOTAL GENERAL AND FEDERAL		-904,617.44	904,617.44

LEASE AND AGREEMENT

THIS LEASE AND AGREEMENT, made this _____ day of _____, 2013, by and between **HORSEHEADS CENTRAL SCHOOL DISTRICT**, having an address at One Raider Lane, Horseheads, New York, 14845, (Landlord), and **GST BOCES**, having an address at 459 Philo Road., Elmira, NY 14903 (Tenant).

WITNESSETH THAT:

WHEREAS the parties hereto desire to enter into a lease and agreement affecting property located at 800 W. Broad Street, Horseheads, New York 14845 (hereinafter referred to as the Property).

NOW, THEREFORE, in consideration of the promises and agreements contained herein, the parties hereto agree as follows:

1. Premises:

Landlord leases to Tenant those premises known as: front office suite; library and 2 small offices; Rooms 206, 207, 208, 209, 210, 211, and 214; and hallway space designated and more fully described in Schedule "A" attached hereto and made a part hereof. Total square footage is 9,974.

2. Term:

The term of this Lease and Agreement shall commence on July 1, 2013 and expiring on June 30, 2014 (the "Term"). All provisions of this Agreement shall be in full force and effect against the parties hereto during the Term, except that the amount of set forth in Paragraph 3, below, shall be \$84,978.48, payable in monthly installments of \$7,081.54 during the said Term and, the rent amount shall automatically adjust to correspond with the said Paragraph 3, below.

3. Rent:

At the commencement of the Term, Tenant shall pay Landlord rent for the Premises in the amount of Eighty Four Thousand, Nine Hundred Seventy Eight and 48/100ths (\$84,978.48) Dollars (the Rent), annually based on the following costs: 9,974 square foot times \$8.52/square foot, totaling \$84,978.48, all of which shall be payable in monthly installments of \$7,081.54 with payment due and owing the first of each month, and automatically increased annually as of the commencement of the Term, at a rate of 5%, including any extensions of this Lease.

4. Option to Renew:

Provided Tenant is not in default of this Lease and Agreement, as defined below, at the expiration of the Term, and provided that Tenant has reasonably complied with all requirements enumerated hereunder, Tenant shall be allowed one option to renew this Lease and Agreement for an additional term of one year (the "Additional Term"), under the same provisions and with the same rights and responsibilities as set forth under this Lease and Agreement, together with any and all other subsequent written additions, exhibits, schedules, or modifications thereto, and which Lease and Agreement and subsequent modifications thereto shall be automatically extended to cover said Additional Term. Thereafter the parties may, at their option and discretion, agree to extend this Lease and Agreement for any further annual term(s) or otherwise, as the parties may subsequently agree.

5. *(Intentionally Omitted)*

6. Utilities:

Landlord shall pay the costs associated with heating, cooling, power, and lighting at no additional expense to Tenant weekdays only. Any weekend and holiday use will require an additional charge for heat, snow removal, salting, or any other additional costs incurred. Tenant agrees to employ energy conservation measures. Tenant shall bear any expense and maintenance costs for installation of separate telephone line(s), utility lines and/or computer connection(s), which installations Landlord shall reasonably allow. Rooms not presently air-conditioned are the responsibility of the Tenant for installation, maintenance, repair, and electricity costs.

7. Possession:

Landlord shall deliver possession of the Premises upon commencement of the Initial Term.

8. Cleaning Services:

Landlord agrees to provide custodial and cleaning services at no additional expense to Tenant, provided ownership of the Premises remains with the Landlord. Upon sale or transfer of the Premises by Landlord, this obligation will automatically terminate and shall become the responsibility of Tenant.

9. Use of Premises:

Tenant intends to use the premises for business operations space. Tenant must abide by Landlord's rules, regulations, environmental, health and safety policies as same may be applicable and required by Landlord or any municipality in connection with the use of the Premises by Tenant, and Tenant agrees to the same. Tenant shall be permitted use and access to the Premises between the hours of 7:00 AM and 8:00 PM on both weekdays and weekends, and Landlord agrees to provide access to Tenant during those times, however Tenant understands and agrees that during certain times, including but not specifically limited to, weekends and holidays, that Landlord will retain contractors to allow for Tenant's access, which service will incur cost to the Landlord, and which cost the Tenant hereby agrees to pay to Landlord and which rates are subject to change. Landlord shall reasonably attempt to advise Tenant of the instances in which such cost will be incurred, however failure to give such notice shall in no way operate to relieve Tenant of its responsibility to reimburse the Landlord for said expenses.

10. Access to Additional Areas:

Tenant shall be permitted reasonable use and access to additional areas located on the property of Landlord, including, but not specifically limited to: public restrooms, outdoor areas, and other public areas not rented by other tenants, provided such use by Tenant does not unreasonably preclude or substantially burden the use(s) of same by Landlord and/or other tenants on the Property. In the event that Tenant's use of said Additional Areas rises to such a level as to constitute a reasonable extensive use, i.e. a use that significantly limits use of said Additional Areas, or parts thereof, by Landlord or other tenant on the Property, then the Parties hereto agree that at such time they would, in good faith, negotiate an increase in the Rent to adequately reflect

required under this Section shall be primary, and Landlord's insurance coverages shall be excess and noncontributory.

14. Indemnification:

Tenant agrees to wholly indemnify, reimburse and hold Landlord harmless from any and all liability and damages which may be incurred on the Property and/or Premises during Tenant's period of possession arising out of Tenant's use and occupancy, as may be caused or arise from the acts, or failure(s) to act, of Tenant, its clients, guests, licensees, agents and invitees.

15. Destruction of Premises:

In the event of destruction of the Premises by fire or other casualty, the Landlord shall make the determination as to whether the Premises are untenable in accordance with Tenants intended use. Landlord shall be under no obligation to restore the Premises, should same be damaged beyond reasonable restoration, and upon notification of same to Tenant, all obligations between Landlord and Tenant under this Lease and Agreement shall cease. If Landlord determines that the Premises are partially tenable, and capable of being restored, Landlord may, at its sole discretion, elect to 1) provide access to Tenant to other like portions of the property in substitution for those area(s) destroyed and maintain this Lease and Agreement in full force and effect, or 2) abate the rent, except for an amount bearing the same proportion of the total rent that the value of the remaining tenable portion of the premises bear to the value of the whole thereof, until such time as the Premises is restored by Landlord and reoccupied by Tenant.

16. Risk of Loss from Fire and Other Perils:

Notwithstanding any provision of this Lease and Agreement to the contrary, neither party shall be liable for the loss or damage of the other's property caused by fire or other casualty.

17. Assignment and Subletting:

Tenant shall not be permitted to assign any of the obligations, rights and responsibilities contained under this Lease and Agreement to any third party without the prior written consent of Landlord. In the event Landlord agrees to any assignment, Tenant agrees to remain liable for its obligations (including payment of rent) herein to the end of the Term. Any use of the Premises by an assignee of Tenant consented to by Landlord is subject to the same use, obligations, rights and responsibilities as that of Tenant hereunder.

18. Removal of Tenants Property:

All furnishings, fixtures and equipment installed on the Premises at the expense of Tenant, together with improvements and alterations permitted under paragraph 12, hereunder shall remain the property of Tenant and shall be removed by Tenant at the expiration of the term, provided that Tenant, at its own cost and expense shall remove same and cause to be repaired any damage done to the Premises resulting from installation and/or removal of Tenants property on the Premises and, at the end of the Term, Tenant shall surrender the Premises in a broom-clean condition, free from damage, normal wear and tear excepted.

24. Eviction:

In the event of default by Tenant, the parties agree that legal relief alone shall not be sufficient, and Landlord may commence summary proceedings for the eviction of Tenant and recovery of damages, together with any other equitable or legal relief as may be just and proper, including reasonable attorney's fees.

25. Waiver:

The failure to exercise any rights or insist upon any provision, responsibility, covenant or condition of this Lease and Agreement shall not be construed as a waiver of such right, responsibility, obligation or future requirement of strict performance of the provisions hereunder.

26. Amendment or Modification:

All the terms, understandings and agreements binding upon the Landlord and Tenant are herein set forth and this Lease and Agreement shall not be amended or modified, in whole or in part, except in writing, signed by the parties hereto.

27. Notification:

Notices given pursuant to this Lease and Agreement shall be in writing, and shall be deemed delivered upon actual delivery or upon mailing, postage paid, to the addresses of the respective parties. The parties hereto shall notify the other of any change of address for such purpose.

28. Law:

This Lease and Agreement shall be interpreted and enforced under and subject to the laws of the State of New York.

IN WITNESS WHEREOF, the parties hereto have caused this Lease and Agreement to be executed as of the day and year first written above.

Landlord:

Horseheads School District

By: _____

Ralph Marino, Jr., Ed. D.

Tenant:

Greater Southern Tier BOCES

By: _____

Its: Superintendent of Schools

Its:



EXHIBIT A

Dr. Horst Graefe, Superintendent of Schools
 Greater Southern Tier BOCES
 9579 Vocational Drive
 Painted Post, NY 14870

RE: 2014 Capital Project Scope and Budget Recommendations

Dr. Graefe,

In accordance with the 2010 Building Condition Survey, and subsequent working meetings with Brian Bentley, Hunt proposes the Scope of Work for the 2014 GST BOCES Capital project to consist of the following work:

SCOPE AND PROPOSED BUDGET FOR THE BUSH CAMPUS:

BUILDING # 1

- | | |
|--|-----------|
| 1. Canopy Security Upgrades/Special Ed Office Upgrades | \$250,000 |
| Remove existing walls, floors, ceilings. Reorganize space | |
| Install new office partitions, enhance front entrance security | |
| 2. Kitchen Equipment Replacement | \$150,000 |
| Remove selected equipment and replace with new. Reorganize | |
| Space as much as possible. | |
| 3. Hot Water Heater Replacement | \$ 10,000 |

SUBTOTAL FOR BUSH CAMPUS	\$410,000
---------------------------------	------------------

SCOPE AND PROPOSED BUDGET FOR THE COOPERS CAMPUS:

BUILDING # 3

- | | |
|---|-----------|
| 1. New Intermediate Floor and Nursing Program Expansion | \$600,000 |
| Provide intermediate floor for future expansion on Second Floor. | |
| First floor level will be home of the Nursing Program, with classroom | |
| And Nursing Lab. Additionally, a new stair tower will be constructed to | |
| Provide a new means of egress from the second floor per code | |
| Requirements. | |

SUBTOTAL FOR COOPERS CAMPUS	\$600,000
------------------------------------	------------------

SCOPE AND PROPOSED BUDGET FOR THE WILD WOOD CAMPUS:

BUILDING # 2

- | | |
|-------------------------------|-----------|
| 2. New Paint Booth-Automotive | \$200,000 |
|-------------------------------|-----------|

SUBTOTAL FOR WILDWOOD CAMPUS	\$200,000
-------------------------------------	------------------

Airport Corporate Park	100 Hunt Center	Horseheads, NY 14845
Tel.: 607.358.1000	Fax 358.1800	www.hunt-eas.com

CONSTRUCTION BUDGET FOR ALL THREE CAMPUSES	\$1,210,000
Design and Construction Contingency (8%)	\$ 96,800
CONSTRUCTION BUDGET TOTAL	\$1,306,800
Architect Fee (6.5% of Construction Budget)	\$ 84,942
Estimated Architect Reimbursable Fees (Printing)	\$ 5,000
TOTAL 2013 ANTICIPATED PROJECT COST	\$ 1,396,742
TOTAL 2013 CAPITAL CONSTRUCTION BUDGET	\$1,400,000

PROJECTED SCHEDULE

1. GST Board of Education Approval of Scope of Work.....May 14, 2013
2. Letter Of Intent submitted to SED for SED number.....May 14, 2013
3. HUNT EAS starts design.....May 14, 2013
4. HUNT EAS Design Development Set Due.....May 31, 2013
5. HUNT completes construction documents and estimate.....August 7, 2013
6. Review Period at State Education Dept begins.....August 7, 2013
7. SED Provides review comments.....January 15, 2014
8. HUNT responds to comments and finalizes bid documents.....February 14, 2014
9. Project goes out to bid.....February 15, 2014
10. GST Boces accepts bids.....March 15, 2014
11. HUNT Reviews Bids and makes recommendation to board.....March 20, 2014
12. GST Board of Education approves bidders.....April 1, 2014
13. Contract Award, Bonds, Insurance, Submittal Review.....April 29, 2014
14. Contractor Mobilization.....May 10, 2014
15. Construction Begins.....May 15, 2014
16. Substantial Completion of Construction.....August 31, 2014
17. Construction Complete.....October 31, 2014

Please review the Proposed Scope of Work, Budget and Schedule. If you should have any questions, please do not hesitate to contact me.



Joe Magliocca
Project Manager

PERSONNEL

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

A. Retirement(s)

1. **Candia Baxter**
 Position: Curriculum Mentor
 Effective: June 30, 2013
 Date of Hire: January 23, 1989

2. **Camille Brown**
 Position: Teacher, Physical Education
 Effective: June 22, 2013
 Date of Hire: February 5, 1985

3. **Nancy Fagnan**
 Position: Teaching Assistant
 Effective: June 22, 2013
 Date of Hire: March 21, 1983

4. **Bonnie Goodwin**
 Position: Teacher, Special Education
 Effective: June 30, 2013
 Date of Hire: September 2, 1980

5. **John Harbison**
 Position: Teacher, Special Education
 Effective: June 22, 2013
 Date of Hire: September 22, 1986

6. **Karen Kennedy**
 Position: Teacher, Special Education
 Effective: July 1, 2013
 Date of Hire: January 19, 1988

7. **Mary Krywe**
 Position: Teacher, Special Education
 Effective: July 1, 2013
 Date of Hire: September 8, 1981

8. **Risa Nichols**
 Position: Teacher, Special Education

Effective: June 22, 2013
Date of Hire: September 1, 1979

9. Nancy Zito

Position: Healthcare Plan Administrator
Effective: June 30, 2013
Date of Hire: January 7, 2002

B. Resignation(s)

1. Travis Morato

Position: Network Technology Specialist
Effective: end of day April 26, 2013
Date of Hire: January 10, 2011
Reason: other employment

2. Theresa McNamara

Position: GED Specialist
Effective: end of day April 5, 2013
Date of Hire: August 1, 2008
Reason: personal reasons

C. Increase or Decrease in Assignment

- 1. Gail Lajoie, Virtual Learning Coordinator**, serving in the tenure area of Instructional Support Services in the Integration of Technology into Instructional Practices, 11 month position, Bush Education Center, voluntarily decrease from 1.0 FTE to .60 FTE effective July 1, 2013, due to personal reasons.

D. Changes in Appointment(s)

- 1. Robin Morrell, Senior Account Clerk**, full-time (1.0 FTE), 12 month position, Competitive Civil Service appointment, lateral transfer from the Central Business Office to Human Resources, no change in title, no change in salary, probationary period previously fulfilled, seniority remains the same, effective April 29, 2013, due to a resignation.
- 2. Thomas Savino, Courier**, part-time (.4 FTE), 12 month position, Non-Competitive Civil Service appointment, Bush Education Center, from Probationary to **Permanent**, effective July 1, 2013, no change in salary, having successfully completed the Civil Service Probationary Period.
- 3. William Morrell, Courier**, part-time (.4 FTE), 12 month position, Non-Competitive Civil Service appointment, Bush Education Center, from Probationary to **Permanent**, effective July 1, 2013, no change in salary, having successfully completed the Civil Service Probationary Period.

4. **Kirk Frost, Teaching Assistant**, full-time (1.0 FTE), 10 month, school calendar position, Coopers Education Center, from Temporary to **Probationary**, effective February 1, 2013, Tenure Area of Teaching Assistant, Certification of Teaching Assistant, Level 1, effective February 1, 2013 through January 31, 2016, Probationary Period from February 1, 2013 through January 31, 2016, no change in salary, due to successful completion of certification requirements.
5. **Eyleen Oslager, Network Technology Specialist**, full-time (1.0 FTE), 12 month position, from Provisional to **Probationary**, Competitive Civil Service appointment, Civil Service Continuous Recruitment List, Elmira CSD, effective February 19, 2013, Probationary Period February 19, 2013 through February 18, 2014, no change in salary, due to successful completion of Civil Service exam.
6. **Ronald Tryon, Accountant (School)**, full-time (1.0 FTE), 12 month position, from Provisional to **Probationary**, Competitive Civil Service appointment, Civil Service Open Competitive List #66099, Central Business Office, effective March 5, 2013, Probationary Period March 5, 2013 through March 4, 2014, no change in salary, due to successful completion of Civil Service exam.
7. **Shane Swimley, Microcomputer Repair Technician**, full-time (1.0 FTE), 12 month position, from Provisional to **Probationary**, Competitive Civil Service appointment, Civil Service Open Competitive List #67173, Corning-Painted Post CSD, effective March 27, 2013, Probationary Period March 27, 2013 through March 26, 2014, no change in salary, due to successful completion of Civil Service exam.
8. **Kari Crouse, Cook Manager**, full-time (1.0 FTE), 11 month position, Non-Competitive Civil Service appointment, Bath CSD, Hammondsport CSD and Waverly CSD, effective March 4, 2013, **increase in salary** from \$22.40 to \$23.92, due to additional duties.

E. Appointment(s)

1. Casey Watson

Position:	Teacher Aide , full-time (1.0 FTE), 10 month, school calendar position, Civil Service Non-Competitive, Probationary appointment
Effective:	March 27, 2013
Location:	Savona Elementary School
Education:	High School Diploma, Corning-Painted Post CSD
Probationary Period:	March 27, 2013 through June 4, 2014
Experience:	Substitution
Salary:	\$8.82 per hour
Reason for Appt:	due to a voluntary internal transfer

2. Ann Prior

Position: **School Psychologist**, part-time (.8 FTE), 10 month, school calendar position, **Non-Tenure** appointment
Effective: April 15, 2013
Location: Gardner Road Elementary School, Horseheads CSD
Education: Master of Arts, School Psychology, Alfred University
Certification: Permanent, School Psychology, September 1, 2002
Experience: 13 years
Salary: \$68,733.60 per year, prorated (step 10 + 68 Credit Hours + Degree Stipend + Permanent Certificate Stipend + Special Education Stipend)
Reason for Appt: due to the increase in Districts' requests for services

F. Temporary Appointment

1. Jennifer Wright

Position: Long-Term Substitute Teacher
Effective: October 17, 2012 through June 21, 2013
Location: Horseheads Middle School
Education: Bachelor of Science, Education, Mansfield University
Certification: Initial, Students with Disabilities – Grades 7-12 – Generalist, September 1, 2012 through August 31, 2017
Experience: substitution
Salary: \$41,226.00, per year, prorated (step 1)
Reason for Appt: due to a medical leave of absence and resignation of an employee

G. Rescind the Discontinuation of Mentoring Stipend, from the March 5, 2013 BOE, due to the stipend not previously being approved by the BOE.

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

H. Mentoring Stipend(s), Stipend \$825 per year, prorated

1. **Jacquelyn Weaver** mentoring **Amy Spenciner**, effective January 8, 2013 through February 8, 2013.
2. **Lori Keough** mentoring **Jennifer Wright**, effective October 22, 2012 through June 21, 2013.

REPORT OF TEMPORARY AND SUBSTITUTE PERSONNEL**May 14, 2013****6-I Pg 1 of 3****Substitute Appointments**

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date***</u>
Caccia, Rebecca	Teacher	\$70.00/day	04/22/2013	
Callas, Catharine	Teacher	\$65.00/day	04/09/2013	
Coots, Courtney	Teacher Aide	\$8.00/hour	05/01/2013	
Coupe, Annette	Teacher & Teaching Assistant	\$65.00/day	09/04/2013	
Coupe, Annette	Teacher Aide	\$8.00/hour	09/04/2013	
DeRico, Michelle	Teacher	\$75.00/day	05/01/2013	
Goodwin, Bonnie	Teacher	\$100.00/day	07/01/2013	
Harbison, John	Teacher	\$100.00/day	07/01/2013	
Hughes, Alex	Teacher Aide	\$8.00/hour	04/08/2013	
Kane, Anne	Clerk	\$9.00/hour	04/01/2013	
Mancuso, Thomas	Teacher Aide	\$8.00/hour	04/22/2013	
Mortimer, Amanda	Teacher Aide	\$8.00/hour	04/15/2013	
Nichols, Risa	Teacher	\$100.00/day	07/01/2013	
Rivas, Roseanne	Teacher Aide	\$8.00/hour	04/24/2013	
Shaw, Lia	Teaching Assistant/Interpreter	\$25.00/hour	03/11/2013	
Wido, Jewel	Teacher	\$75.00/day	05/07/2013	
Young, Hillary	Teacher	\$65.00/day	04/09/2013	

End Substitute Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
O'Dea, Ann Marie	Teacher Aide			04/03/2013

Temporary Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Loucks, Richard	Community Ed Instructor	\$22.00/hour	10/01/2012	***
Mulhollen, Sherry	Community Ed Instructor	\$25.00/hour	02/04/2013	***

End Temporary Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Perry, Douglas	Community Ed Instructor	\$25.00/hour	05/25/2007	04/17/2013
Ponzi, Shirley	Community Ed Instructor	\$25.00/hour	04/12/1993	04/17/2013

Internships/Student Teachers/Field Experience

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Ahearn, Deborah	Internship	N/A	07/08/2013	08/16/2013

Student Aide Appointments - Broad Horizons Academy

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Moyer, Tyler	Student Aide	\$7.25/hour	04/26/2013	06/30/2017

Curriculum/Staff Development Workshops, 3/1/2013 thru 6/30/2013, \$17.50/hour

Pg 2 of 3

Chapman, Kimberly

Condon, Richard

Elliott, Mallory

Pakusch, Alicia

Teacher Center Workshop Facilitator

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Walcheski, Naida	Workshop Facilitator	\$45.00/hour	02/19/2013	***

Regional Exam Scorers, 4/22/13 thru 5/10/2013, \$35.00/hour**Pg 3 of 3**

Allison, Terry	Erickson, Jonathan	Lally, Pamela	Robinson, Mary Ann
Anderson, Nancy	Farrell, Nadine	Lander, David	Rohrbach, Jane
Arnault, Barbara	Felli, Gail	Livingston, Jill	Rothenberg, Donna
Baker, Marianna	Ferreira, Patrick	Lovell, Kathleen	Rowe, Karen
Ballard, Robyn	Fiedler, David	Luckey, Lucille	Rumsey, Danielle
Barker, Loucynda	Fogarty, Kathleen	MacLauchlan, Nicole	Sanfratello, Samuel
Batrowny, George	Fogelsonger, Betsy	Margeson, Cameron	Schied, Dick
Batrowny, Sandra	Forrest, Bonita	Marks, Nancy	Schultz, Sandy
Bennett, Floyd	Franklin, Mary Frances	McBride, Barbara	Seward, Nancy
Bielski, Mary	Frawley, Timothy	McCaslin, Anne	Seymour, Mary
Black, Constance	Frechette, Samuel	McCluskey, Cynthia	Shadduck, Margaret
Blum, Marie	Gallagher, Timothy	McDermott, Kelly	Shepardson, Ann
Bordinger, Cathy	Gammara, Billie	McGrady, Kimberly	Siegler, Irv
Brock, Bobbi	Glover, Janice	Mekos, Marilyn	Simons, Tara
Brooks, Josie	Gordon, Michele	Meskill, Kelly	Smith, Kimberly
Brown, Kelly	Grace, Teresa	Miller, David	Snyder, Ronald
Brown, Susan	Graham, Lynne	Miller, Duane	Spaziani, Barbara
Burger, Joan	Gray, Faith	Miller, Sharon	Stauffer, Rebekah
Butler, Elizabeth	Guilbeau, Elaine	Miller, Stacey	Stayer, Katharina
Campese, Donald	Gumosky, Margo	Milliken, Kathryn	Stearns, Linda
Carisetti, Betsy	Gumosky, Scott	Mischo, Dorothy	Striano, Peg
Carr, Georgenne	Hagy, Jeffrey	Moffitt, Thomas	Suffern, Mary
Carroll, Brandie	Haigh, Cindy	Moore, Christie	Sweeney, Margaret
Chaffee, Erin	Hanley, Nanette	Morris, Julie	Swett, Allyson
Chaffee, Janet	Hart, Rachael	Mosher, Patricia	Tempel, Fran
Champlin, Jeffrey	Hattman, Rosemary	Mumme, Lyndsey	Tenney, Vernon
Chapman, Kim	Hicks, Deborah	Munley, Elizabeth	Thayer, Barry
Clinton, Carole	Hieb, John	Murphy Pat	Tompkins, Judith
Conklin, Warren	Hillman, Martha	Murphy, Elaine	Torpy, Amy
Conlon, Greg	Hinman, Teri	Murphy, Lyndsay	Tripp, Helen
Coolican, Sue	Hirliman, Roberta	Myers, Suzanne	Utz, Dorothy
Cope, Cheryl	Hirliman, William	Nicolo, Karen	VanSkiver, Gayle
Corcoran, Mary	Horning, Diane	Nicolo, Maureen	VanWert, Mary
Cregan, Kathleen	Howard, Teresa	Nihill, John	Varner, Linda
Cullen, Francis	Howard, Tracy	Noto, Susan	Vaughan, Dinah
Daniels, Grace	Ives, Kay	Osburn, Jane	Warren, Eileen
Dauphinat, Nancy	Jacobus, Cathie	Peck, Crystal	Warren, Pete
Davis, Alice	Jacobus, James	Pepper, Barbara	Weale, Alice
Davis, Dorothy	Johnson, Gregger	Preston, Patti	Wheeler, Brittany
DeLafield, Gail	Johnson, William Tom	Przybylski, M Jan	White, Melissa
Denson, Marilyn	Kaysa, Donna	Reagan, James	Wilson, Jeanene
Denton, Candace	Keeler, Joshua	Rebarchik, Margaret	Winner, Lynn
Devore, Joyce	Ketter, Sandra	Rekcis, Katelynn	Wixson, Tracy
DiPietro, Melinda	Kinney, Hazelle	Rexford, Wendy	Woltjen, Jacqueline
Doebler, Diane	Kirton, Susan	Reynolds, Marcia	Youker, Claudia
Donovan, Charles	Klemann, Sheila	Rice, Doris	Zeigler, Carrie
Dove, Richard	Knapp, Mary	Rider, Kristin	
Drake, Annamae	Kramarik, Kristen	Roberts, Collete	

J. Discontinuation of Employment

1. Maeghan Sherwood

Position:	Teacher Aide, full-time (1.0 FTE), Savona Elementary School
Effective:	end of day May 9, 2013
Date of Hire:	January 25, 2013
Reason:	due to performance issues



REQUEST FOR FIELD TRIP APPROVAL

Date: 05/01/2013

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

Teacher: Amy Limoncelli
Work

Program: SKILLS USA

Location: GST BOCES BUSH

Telephone #: 607-739-3581

Trip Dates: From: 6/24/2013

To: 6/29/2013

Destination: Skills USA National Conference, Kansas City, MO

Specify Pick Up _____
Location:

Start
Time: _____ : _____ ☐ AM ☐ PM

Drop Off Location: _____

Return
Time: _____ : _____ ☐ PM ☐ AM

Number of
Students: 6

Number of Chaperones: 3

Educational Objectives: For students to compete in National Skills USA trade areas

List Activities: Agenda is on Skills USA website

Transportation Arrangements:

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

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

Bus Driver's Name: _____

Lodging Arrangements: Double Tree 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>0</u>
Transportation (specify)	<u>\$4,680 airfare est.</u>
Meals	<u>\$722 2 chaperones x 5 days</u>
Lodging	<u>\$3,250</u>
Other (specify)	<u>\$450 car rental est.</u>
TOTAL ESTIMATED COST:	<u>\$9,102</u>

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

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

Funding Source: BOCES cost is airfare (x2 \$1,050), meals (\$722), lodging (\$3,250) and car rental (\$450) Total \$5,472. Skills club funds will pay for 3rd chaperone expenses, student airfare and student meals.

In order to get all participants on the same flight, a BOCES credit card will be used to purchase all flight tickets. The Skills USA club will reimburse BOCES for student and 3rd chaperone flight expense.

Administrative Authorization:

SIGNATURE: _____
Principal/Supervisor

DATE: / /

SIGNATURE: _____
Director

Christopher T. Neenan

DATE: 5/2/2013.

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: Amy Limoncelli, Amy Warner, Andy Dennis

Name of Participants:

- | | |
|---------------------------|-----------|
| 1. <u>Allen Long</u> | 8. _____ |
| 2. <u>Chloe Erway</u> | 9. _____ |
| 3. <u>Katryn Phaneuf</u> | 10. _____ |
| 4. <u>Jaclyn VanZile</u> | 11. _____ |
| 5. <u>Kali Plank</u> | 12. _____ |
| 6. <u>Joseph Giardina</u> | 13. _____ |
| 7. _____ | 14. _____ |

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

Person(s) Responsible: _____

- | | |
|--------------------------|-----------|
| 1. <u>Andy Dennis</u> | 7. _____ |
| 2. <u>Amy Limoncelli</u> | 8. _____ |
| 3. <u>Amy Warner</u> | 9. _____ |
| 4. _____ | 10. _____ |
| 5. _____ | 11. _____ |
| 6. _____ | 12. _____ |



TO: Margaret Munson, Assistant Superintendent for Finance/Admin Svcs
FROM: Brian Bentley, Superintendent of Buildings and Grounds *BB*
RE: Fire Inspection Report
DATE: April 23, 2013

As in the past we have engaged Tompkins, Seneca, Tioga BOCES and the Cayuga Onondaga BOCES to perform the required annual fire inspection for the Bush, Coopers and Wildwood Campuses.

Mr. James Drew from the Tompkins-Seneca-Tioga BOCES performed the inspections at Coopers Campus on March 22, 2013 and Bush Campus on March 26, 2013, respectfully. Mr. Mark Snyder from the Cayuga Onondaga BOCES performed the inspection at the Wildwood Campus on April 5, 2013, respectfully.

A summary of the deficiencies for each campus is attached. All non-conformances cited in the summary for all three campuses were minor in nature and have been addressed.

Please ask the Board to accept the Fire Inspection Report at the May 14th meeting. After the Board takes action, the reports will be forwarded to the New York State Education Department. Public Notice, pursuant to Section 807-a of the Education Law, will be published in the respective newspapers.

Please let me know if any additional information is needed.

BB:bbs

Attachments

Cc: James Drew, TST BOCES Inspector
Mark Snyder, Onondaga-Cayuga BOCES Inspector
Jim Locker, Chief, Elmira Heights Fire Department (Bush)
Mike Robbins, Chief, North Hornell Fire Department (Wildwood)
Dan Miller, Chief, East Campbell Fire Department (Coopers)
Horst Graefe, District Superintendent

RECEIVED APR 24 2013

BOCES



An Educational Plus

For Candor • Dryden • George Junior Republic • Groton • Ithaca • Lansing • Newfield • South Seneca • Trumansburg

March 29, 2013

Brian Bentley, Superintendent of Buildings & Grounds
Greater Southern Tier BOCES
459 Philo Road
Elmira, New York 14903

RE: Annual Fire Inspection—Coopers Plains and Bush Campus - GST BOCES

Dear Brian:

Attached please find the fire inspection reports for the annual fire inspection performed on March 22 and March 26, 2013. You will need to update the facility profiles sheets for each building; correct the violations found, and submit to State Education Department prior to April 30, 2013.

Copies of the completed reports should be sent to State Ed and your local fire department as well and public notice made that the fire inspections have occurred and copies of the report are available for public review.

Please let me know when GST BOCES Board of Education would like the results of the inspection reported to them at a public meeting.

I trust that this inspection was done to your satisfaction and that should you have any questions, please feel free to contact me at your convenience.

Sincerely,

James K. Drew, AIA
Work Environment Health & Safety Coordinator
DOS Registry No. 0605-7009B

enclosures

cc: file

RECEIVED APR 24 2013

Coopers Plains campus inspection, March 22, 2013

Building 1:

- 12G-1 Electrical service and branch equipment working space is unobstructed.
PP3 access blocked
- 12H-1 Electrical room doors and all disconnects are identified.
Panel PP1, PP2 and MDP5

Building 2:

- 2D-1 All emergency rescue windows are identified by signs as specified on the window and /or on any window shades, blinds, or curtains.
Room 205 identification when blinds are closed not found
- 2E-2 Emergency rescue windows are free of obstructing bars, screens, grilles or classroom equipment, or if so equipped, windows must be releasable or removable from the inside without the use of a key, tool, or force greater than that needed for normal operation (F101.5).
Access to rescue window not maintained, blocked by furniture
- 12H-1 Electrical room doors and all disconnects are identified.
Panel Directory not current panel MCB/MDP
- 12J-1 Extension cords are properly used and are not a substitute for permanent wiring.
Daisy chained extension cords in upstairs office
- 16B-2 Portable fire extinguishers are located in a conspicuous location, are readily accessible, are not obstructed or obscured, and are maintained in accordance with this section and NFPA.
Fire extinguishers sign needs replacing
- 17H-2 Means of egress are provided with emergency lighting.
Egress light non-functioning
- 17L-1 Required exit signs are provided with emergency illumination.
Exit light non-functioning

Building 3:

- 2D-1 All emergency rescue windows are identified by signs as specified on the window and /or on any window shades, blinds, or curtains.
Room 205 identification when blinds are closed not found

Building 4:

Non violations noted

Building 5:

Non violations noted

Building 6:

17H-2 Means of egress are provided with emergency lighting.
Egress light non-functioning

Building 7:

Non violations noted

Building 8:

Non violations noted

Building 9:

16B-2 Portable fire extinguishers are located in a conspicuous location, are readily accessible, are not obstructed or obscured, and are maintained in accordance with this section and NFPA.
Access to fire extinguisher obstructed

Building 10:

17H-2 Means of egress are provided with emergency lighting.
Egress light non-functioning

17L-1 Required exit signs are provided with emergency illumination.
Exit light non-functioning

Pole Barn – Building 11:

Non violations noted

Building 12:

Non violations noted

Building 16:

Non violations noted

Building 19:

Non violations noted

Pole Barn: Barnasium:

Non violations noted

Log Cabin:

Non violations noted

Gas House:

Non violations noted

Bush campus inspection, March 26, 2013

Building 1:

No violations noted

Building 2:

No violations noted

Building 3:

12E-1 No electrical system hazards observed or reported.
Open electrical junction box in Room 305 and Boiler Room

Building 4:

09D-1 Storage ceiling clearance of 24 inches is maintained in nonsprinklered areas of buildings or 18 inches below sprinkler head deflectors in sprinkled areas of the building.
Storage in Computer Systems

12G-1 Electrical service and branch equipment working space is unobstructed.
Gas grill blocking electrical panel access

12J-1 Extension cords are properly used and are not a substitute for permanent wiring.
Daisy chained extension cords

Building 5:

No violations noted

Building 6:

12E-1 No electrical system hazards observed or reported.
Ground prong missing on several cords, bench grinder has broken wiring

12J-1 Extension cords are properly used and are not a substitute for permanent wiring.
Daisy chained extension cords

Building 7:

09C-1 Storage in buildings is orderly.
Storage room 701

12E-1 No electrical system hazards observed or reported.
Ground prong missing on vacuum cleaner

Building 8:

- 09F-2 Combustibles are not stored in boiler rooms, mechanical rooms, or electrical equipment rooms.
- 12E-1 No electrical system hazards observed or reported.
Duplex cover missing.
Portable heaters without tip over switches
- 12I-1 Unapproved multi-plug adapters are not used.
Appliances plugged into extension cords

Building 9:

No violations noted

Building 10:

No violations noted

Building 11:

- 06F-1 Storage in storerooms and classroom areas is orderly and restricted to items of obvious value and usefulness.
Housekeeping in center office
- 12J-1 Extension cords are properly used and are not a substitute for permanent wiring.
Daisy chained extension cords

Building 12:

- 06F-1 Storage in storerooms and classroom areas is orderly and restricted to items of obvious value and usefulness.
Housekeeping in storage room across from cosmetology
- 12J-1 Extension cords are properly used and are not a substitute for permanent wiring.
Daisy chained extension cords in cosmetology

Buildings & Grounds Storage:

- 09C-1 Storage in buildings is orderly.

Storage Building F:

No violations noted

Gas House:

No violations noted

Science Center/Print Shop:

16B-2 Portable fire extinguishers are located in a conspicuous location, are readily accessible, are not obstructed or obscured, and are maintained in accordance with this section and NFPA.

Fire extinguishers out annual of inspection date

Storage D Agricultural:

No violations noted

Red Barn:

No violations noted

CAYUGA-ONONDAGA **BOCES**

a celebration of learning

1879 West Genesee Street Road • Auburn, New York 13021

April 8, 2013

Mr. Brian Bentley
Superintendent of Buildings & Grounds
Greater Southern Tier BOCES
459 Philo Road
Elmira, NY 14903

Dear Brian:

The annual fire inspection for the GST BOCES Wildwood Campus was completed on April 5, 2013. Enclosed is a summary of the violations noted in the District's facilities.

Please be sure to fill in the compliance dates for any violations that are corrected before the fire inspection reports are submitted to SED. In the event that violations cannot be corrected before the fire inspection reports are submitted to SED, a nonconformance action plan must be approved during the meeting between the local fire official and the Board of Education in accordance with §807-a of the Education Law.

The District must complete the Facility Profile and Fire/Life Safety History information (Part 1) and the certifications (Section III-B and Section III-C) of all fire inspection reports. The completed reports should be sent to the State Education Department prior to May 1, 2013. Copies of the reports should be sent to:

- The Local Fire Chief
- The District Superintendent
- The Local Code Enforcement Official
- The Fire Inspector

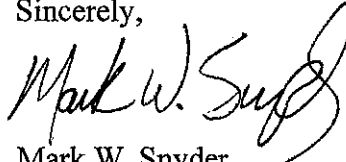
Also, be advised that §807-a of the Education Law requires that the District must publish a public notice that informs the community that school facilities have been inspected.

Mr. Brian Bentley
Page 2

April 8, 2013

I trust that this matter has been handled to your satisfaction. If you have any questions or need additional assistance, do not hesitate to contact me.

Sincerely,



Mark W. Snyder
Safety Coordinator
NYS Code Enforcement
Certification #1090-7558B

MWS
Enclosure

SED FIRE INSPECTION
G-S-T BOCES Wildwood Campus
April 5, 2013

BUILDING #1 - ADMINISTRATION

Candle in main office should be removed. (Section 9 Item #B-2)

Open flames are prohibited except supervised science and technology labs. Fire Code of New York State §308

BUILDING #2 – AUTO BODY/AUTO TECH

Ground pin broken on plug for heat lamp in Auto Body shop. (Section 12 Item #E-1)

Electrical wiring, devices, appliances and other equipment that is modified or damaged and constitutes an electrical shock or fire hazard shall not be used. Fire Code of New York State §605.1

Fire-rated door between Auto Body shop and classroom blocked open.

(Section 14 Item #B-2)

Fire doors and smoke barrier doors shall not be blocked or obstructed or otherwise made inoperable. Fire Code of New York State §703.2

BUILDING #3 – COSMETOLOGY/NURSING

Rescue window in Room #322 was obstructed with equipment storage.

(Section 2 Item #E-2)

Required exit accesses, exits or exit discharges shall be continuously maintained free from obstructions or impediments to full instant use in the case of a fire or other emergency. Fire Code of New York State §1028.2

Candle in Office #325 should be removed. (Section 9 Item #B-2)

Open flames are prohibited except supervised science and technology labs. Fire Code of New York State §308

No ground-fault protection for electrical receptacle that provides power to aquarium in Classroom #312. (Section 12 Item #E-1)

Electrical wiring, devices, appliances and other equipment that is modified or damaged and constitutes an electrical shock or fire hazard shall not be used. Fire Code of New York State §605.1

BUILDING #4 – CAREER MAJORS

Pull station for manual activation of kitchen fire suppression system obstructed by food cart. (Section 13 Item #B-2)

Fire detection, alarm and extinguishing systems shall be maintained in an operative condition at all times. Fire Code of New York State §901.6

BUILDING #5 – TRADES/WELDING

Insulation damaged on lead cable for arc welder (#08918) in welding shop.
(Section 12 Item E-1).

Electrical wiring, devices, appliances and other equipment that is modified or damaged and constitutes an electrical shock or fire hazard shall not be used. Fire Code of New York State §605.

BUILDING #6 – TRADES

Storage of materials in Media Class #601 storage must be relocated to provide at least 2 feet of clearance below ceiling. (Section 9 Item #D-1)

Storage shall be maintained 2 feet or more below the ceiling in nonsprinklered areas of buildings or a minimum of 18 inches in sprinklered areas of buildings. Fire Code of New York State §315.2.1

Plug strip used to provide power to several appliances in Media kitchenette.
(Section 12 Item #J-1)

Extension cords and flexible cords shall not be a substitute for permanent wiring. Fire Code of New York State §605.5

BUILDING #7 – CULINARY ARTS

No violations noted.

BUILDING #10 – FILE ROOM

No violations noted.

BUILDING #11 - MAINTENANCE

No violations noted.

BUILDING #12 – TRADES

Large quantity of absorbent used to clean up a spill left on floor in oil storeroom.
(Section 9 Item #C-1)

Combustible waste material creating a fire hazard shall not be allowed to accumulate in buildings or structures or upon premises. Fire Code of New York State §304.1

Insulation damaged on cord to Milwaukee circular saw. (Section 12 Item #E-1)

Electrical wiring, devices, appliances and other equipment that is modified or damaged and constitutes an electrical shock or fire hazard shall not be used. Fire Code of New York State §605.1

Non-approved extension cord (job-made) in shop. (Section 12 Item #J-1)

Extension cords and flexible cords shall not be a substitute for permanent wiring. Extension cords and flexible cords shall not be affixed to structures, extended through walls, ceilings or floors, or under doors or floor coverings, nor shall such cords be subject to environmental damage or physical impact. Extension cords shall be used only with portable appliances. Fire Code of New York State §605.5

BUILDING #13 – HEAVY EQUIPMENT

No violations noted.

BUILDING #17 - CRIMINAL JUSTICE STORAGE GARAGE

No violations noted.

BUILDING #18 – CRIMINAL JUSTICE

No violations noted.

BUILDING #19 – CRIMINAL JUSTICE STORAGE SHED

No violations noted.

GARAGE VEHICLE STORAGE

No violations noted.



Innovation in creating student success
through cooperative services



PROPOSED BOARD MEETINGS
APPROVAL WILL BE DONE AT THE JULY 2, 2013 REORGANIZATIONAL MEETING
GREATER SOUTHERN TIER BOCES
 Serving the counties of Schuyler-Steuben-Chemung-Tioga Allegany
BOARD OF EDUCATION MEETINGS 2013-2014

MEETING	DAY	DATE	TIME
Reorganizational	Tuesday	July 2, 2013	5:30 p.m.
Regular	Tuesday	July 2, 2013 Immediately following Reorganizational	
Regular ☒	Tuesday	August 27, 2013—Coopers Campus Tour	5:30 p.m.
Regular	Tuesday	September - NONE	
Regular	Tuesday	October 1, 2013—Bush Campus Tour	5:30 p.m.
Regular	Tuesday	November 5, 2013—Wildwood Campus Tour	5:30 p.m.
Regular	Tuesday	December 3, 2013	5:30 p.m.
Regular	Tuesday	January 7, 2014	5:30 p.m.
Regular	Tuesday	February 4, 2014	5:30 p.m.
Regular	Tuesday	March 4, 2014	5:30 p.m.
Regular ☒	Tuesday	April 8, 2014	5:30 p.m.
Annual Budget ☒	Tuesday	April 8, 2014	6:00 p.m.
Regular	Tuesday	May 6, 2014	5:30 p.m.
Regular	Tuesday	June 3, 2014	5:30 p.m.
☒ = Exception to 1 st 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 1, 2013 meeting will be held at the Bush Education Center, November 5, 2013 meeting will be held at the Wildwood Education Center and April 1, 2014 Annual Budget & Regular meetings will be at Coopers Education Center, Bldg. #7.			
If a second meeting is required in any month, the 4 th Tuesday shall be utilized for that purpose.			
August 27, 2013	Board Retreat	3:00 – 5:00 p.m.	
August 27, October 1 & November 5, 2013	Board Members will tour each of the three campuses prior to the Board meetings.		
November 5, 2013	Board Self-Evaluation	Revised 3-21-13	

POLICY	5480 1st Reading: April 9, 2013 2nd Reading: May 14, 2013 Student Policies
---------------	---

SUBJECT: USE OF TIME OUT ROOMS

The Board believes that the safety of students is of paramount importance to the Greater Southern Tier BOCES and the community it serves.

The Board authorizes the use of “time out rooms” as a resource for the safety of students and staff in accordance with the Regulations of the Commissioner of Education. A “time out room” is an area for a student to safely deescalate, regain control and prepare to meet expectations to return to his or her education program.

The Board delegates to the District Superintendent the authority to promulgate regulations consistent with this Policy and such regulations.

Reference: Commissioner’s Regulations § 200.22(c)

POLICY	9120 1st Reading: April 9, 2013 2nd Reading: May 14, 2013 Personnel & Negotiations
---------------	---

SUBJECT: COMPENSATION OF LAID-OFF EMPLOYEES AS SUBSTITUTES

The Board endeavors to provide high quality substitute employees when regular employees are absent from work.

Therefore, effective July 1, 2011, employees who have been laid off from titles represented by the Greater Southern Tier BOCES Support Staff Association or the Greater Southern Tier BOCES Teacher Aide Association (including teaching assistants represented by the Greater Southern Tier BOCES Educational Association) will be paid at the hourly rate they were paid when they last worked at BOCES when they substitute in such former titles.

POLICY	9310 Adopted: August 22, 2006 Revised: June 7, 2011 1st Reading: April 9, 2013 1st/2nd Reading: May 14, 2013 Personnel & Negotiations
-----------------	--

SUBJECT: ATTENDANCE OF NON-UNIT EMPLOYEES

The Board hereby establishes the following expectations for and provides the following leaves of absences to its non-unit employees:

Workday and Work Year

Non-unit employees shall work the workday and work year established by the Board or District Superintendent or designee. Such employees working in component school districts shall generally follow the district calendar.

Emergency Closings and Delays

The District Superintendent or his designee will determine delays or closings at the Bush, Coopers and Wildwood campuses. Non-unit employees working in component school districts shall generally follow the delay or closing schedule of the district.

Holidays

The BOCES calendar will provide non-unit employees with fifteen (15) paid holidays per fiscal year.

Vacation

The BOCES shall provide vacation to its non-unit employees as follows:

Vacation time shall accrue on a monthly basis, from July 1st to June 30th.

Allotment:

Full-time supervisors who supervise staff will earn 2.08 vacation days per month, up to twenty-five (25) days per year. Effective July 1, 2006, labor relations specialists will earn 2.08 vacation days per month, up to twenty-five (25) days per year.

Full-time coordinators who do not supervise staff and other specialists will earn 1.66 vacation days per month, up to twenty (20) days per year.

POLICY	9310 Adopted: August 22, 2006 Revised: June 7, 2011 1st Reading: April 9, 2013 1st/2nd Reading: May 14, 2013 Personnel & Negotiations
-----------------	--

After the completion of five (5) years of service, all full-time coordinators and specialists will receive 2.08 vacation days per month, up to twenty-five (25) days per year.

All other non-unit staff will earn 1.25 days per month, up to fifteen (15) days per year for work years 1-5; 1.66 days per month up to twenty (20) days per year for years 6-10; and 2.08 days per month, for up to twenty-five (25) days per year for 11+ years of service with the BOCES.

Rollover:

Up to five (5) unused vacation days will automatically roll over to next year's allocation. In no case can anyone carry over more than five (5) days in any given school year. The next five (5) unused vacation days (after the first five (5) have rolled to next year's vacation allocation) will automatically be converted to sick days, which will be added to one's sick leave account. Unused vacation days in excess of ten (10) will be lost, unless otherwise approved in writing by the supervisor and the Superintendent or designee.

Vacation time can be taken in thirty (30) minute increments. Vacation time will be prorated for 10 & 11-month employees.

Sick Leave

Effective July 1, 2010, the BOCES will provide non-unit employees with 15 sick leave days per fiscal year, given on July 1st, for 12-month employees. Such leave will be pro-rated for non-unit employees who work less than 12 months per year. Such leave may be used for personal illness, illness in the immediate family, or for doctor appointments for self or immediate family. Effective July 1, 2010, the term "immediate family" is defined for either the employee or the employee's spouse as: spouse, parent, child, sibling, grandparent, grandchild and other member of the household. Such leave may be taken in thirty (30) minute segments. Any remaining sick time as of June 30th will roll over to the next fiscal year.

Sick Leave Bank

The BOCES will maintain a sick leave bank for non-unit employees. Such staff must apply to the sick bank in writing. Such staff members must first use up all their sick and vacation time. Medical documentation of the reason for such leave is required. Sick leave bank time may only be taken on behalf of the non-unit employee him or herself. The sick leave bank committee will request voluntary contributions if the number of available days drops below 260 days on a yearly basis.

POLICY	9310 Adopted: August 22, 2006 Revised: June 7, 2011 1st Reading: April 9, 2013 1st/2nd Reading: May 14, 2013 Personnel & Negotiations
------------------------------------	--

Personal Leave

Non-unit employees are not provided with personal days except for employees who work a ten (10)-month school calendar. Such employees will receive two (2) personal days per year.

Bereavement Leave

Allocation. A non-unit employee may be entitled to five (5) days leave, non-deductible and non-cumulative, if a death occurs in the family.

Family Defined. The term family shall mean the following for either the non-unit employee, the non-unit employee's spouse or domestic partner: spouse, mother, father, children, sister, brother, grandparents, grandchildren, step-parents, sister-in-law, brother-in-law, son-in-law, daughter-in-law, foster brother, foster sister, half-brother, or half-sister, or any person who was permanently residing with the non-unit employee.

Death Outside Immediate Family.

A non-unit employee shall be entitled to one (1) day paid leave for the death of an aunt, uncle, niece, nephew or other similar relative.

A non-unit employee may, with consent of the District Superintendent or designee, be granted one (1) day paid leave to attend the funeral of a non-unit employee or other BOCES employee.

A non-unit employee may request additional bereavement leave to be deducted from his accumulated sick leave. The granting of additional bereavement leave days is subject to the approval of a non-unit employees' immediate supervisor and the District Superintendent or designee.

Jury Duty Leave

Non-unit employee selected for jury duty shall be granted leave and shall receive full salary. Such employee shall pay the BOCES any fees received for the jury duty service, excluding mileage fees.

POLICY	9310 Adopted: August 22, 2006 Revised: June 7, 2011 1st Reading: April 9, 2013 1st/2nd Reading: May 14, 2013 Personnel & Negotiations
-----------------	---

Unpaid Leave

Unpaid leave must be based on a written request in advance of the leave. Unpaid leave is only granted at the discretion of the District Superintendent or designee. Such leave may be provided for medical or educational purposes or to care for a spouse, child or parent who has a serious health condition. Such leave may be granted up to one year at a time.

Parental Leave

As permitted by federal and/or state law and at the discretion of the District Superintendent or his designee, up to a one-year leave may be granted to a non-unit employee without pay or benefits to care for a child, adopted or foster child during the pre-school years. A non-unit employee must apply for such leave.

Part-Time Benefits

The BOCES will provide prorated leave benefits to part-time non-unit employees who work more than a fifty percent (50%) full-time equivalent (FTE) basis. For example, an eighty percent (80%) twelve (12) month employee will be provided with twelve (12) sick days. A sixty percent (60%) twelve (12) month employee will be provided with nine (9) sick days.

POLICY	9210 Adopted: August 22, 2006 Revised: June 7, 2011 Revised: July 10, 2012 Revised: April 9, 2013 1st Reading: May 14, 2013 Personnel & Negotiations
-----------------	---

SUBJECT: INSURANCE FOR NON-UNIT EMPLOYEES

The Board endeavors to provide adequate and competitive insurance benefits to its non-unit employees, while ensuring that such employees pay a fair share of the cost of such benefits. The following policies apply to non-unit employees' insurance benefits:

Health Insurance

Effective July 1, 2012, the BOCES will pay eighty-four percent (84%) of the premium for either individual or family health care coverage.

Effective July 1, 2012, non-unit staff members who are a part of the Supervisors-Administrators-Managers (SAM) group will pay eighteen percent (18%) of the premium for either individual or family coverage and the BOCES will pay eighty-two percent (82%) of the individual or family premium.

Effective July 1, 2013, the BOCES will pay eighty-two percent (82%) of the premium for either individual or family health care coverage for all non-unit employees.

If a non-unit employee is eligible for health insurance coverage, but elects not to participate in the health care plan, s/he will receive an annual stipend to be paid in lieu of insurance coverage. The amount of the stipend will be dependent on the employee's full-time work equivalent (FTE) and the amount of time the employee opted out of the insurance during the school year. The non-prorated amounts of the annual stipend shall be as follows:

Total Number of Full-Time Equivalents Opting Out	Stipend Amount
1-22	\$550 \$750
23	\$1,300 \$1,500
24-26	\$1,800 \$2,000
27-29	\$2,800 \$3,000
30-32	\$3,300 \$3,500
33 or more	\$3,800 \$4,000

POLICY	9210 Adopted: August 22, 2006 Revised: June 7, 2011 Revised: July 10, 2012 1st Reading Waived 2nd Reading: April 9, 2013 Personnel & Negotiations
-----------------	--

If the employee subsequently elects to participate in the health plan during the fiscal year, the stipend will be reduced on a pro-rated basis. The payment of the stipend will be included in the paycheck paid at the end of the fiscal year. An employee electing this option shall provide the BOCES with proof of health care coverage elsewhere and shall sign a waiver of health care coverage form.

Dental-Optical-Medical Insurance/Reimbursement

Non-unit staff members will be provided with the following monies that may be used for various benefits:

Allotment: Effective July 1, 2010, non-unit staff members who are eligible for family health insurance coverage will be allotted one thousand two hundred dollars (\$1,200) yearly. Effective July 1, 2010, those eligible for individual health insurance will be allotted eight hundred dollars (\$800) yearly.

One Time Selection: Newly-hired non-unit staff members will make such elections within one month of employment by the BOCES.

Available Benefits: Dental Insurance, Optical Insurance, and IRC Section 105 Account (Health Reimbursement Arrangement – HRA)

Choices: Non-unit staff members can choose the available benefit packages that best suit their needs. However, there will only be a one-time selection. If there are not enough monies available in a non-unit member's account, the non-unit staff member will be responsible for paying the remainder of the dental and/or optical premium.

IRC Section 105 Account (Health Reimbursement Arrangement – HRA): Effective July 1, 2009, the BOCES shall maintain an Internal Revenue Code (IRC) Section 105 account for each non-unit staff member who elects to have the monies stated above placed in such an account or who has such monies remaining after purchasing either dental or optical insurance. The BOCES shall be responsible for the administration of said account.

POLICY	9210 Adopted: August 22, 2006 Revised: June 7, 2011 Revised: July 10, 2012 1st Reading Waived 2nd Reading: April 9, 2013 Personnel & Negotiations
-----------------	--

Effective July 1, 2010, the BOCES shall establish debit cards for payment of qualified unreimbursed medical expenses incurred or paid within the operative fiscal year, as said expenses are defined below. The BOCES shall select the third-party administrator (TPA) for the debit card system and reimbursement of such qualified expenses. In lieu of the use of a debit card, a non-unit staff member may elect to submit claims to the TPA for reimbursement of such qualified expenses in accordance with procedures and practices of the TPA.

A non-unit staff member may be reimbursed, subject to the availability of funds in his/her account, only for unreimbursed medical expenses incurred on his/her own or his/her dependents' behalf for expenditures for routine and extraordinary physical, mental and dental examinations, surgery, psychiatric care, hospitalization, prescription drugs, vision care, therapeutic, orthopedic and prosthetic aids and devices and for any other expense that is considered to be for medical care as said term is used in Section 105(h) of the Internal Revenue Code.

Expenses incurred before a non-unit staff member is eligible to participate in the IRC section 105 plan shall not qualify for reimbursement.

Unexpended funds in an account shall accumulate and shall be carried over from one fiscal year to the next.

The account of a non-unit staff member retiree who dies will be maintained for the benefit of the decedent's dependents as that term is defined in the Central Southern Tier Health Care Plan Document. If the decedent has no dependents as defined above or the decedent's dependents die without exhausting such monies, then such amount will revert back to the BOCES.

Resignation: The account of a non-unit staff member who resigns from employment (other than for the purpose of retirement) will be maintained for one (1) calendar year after the effective date of the non-unit staff member's resignation. If the former non-unit staff member fails to exhaust such monies in the one (1)-year period, then such amount will revert back to the BOCES.

POLICY	9210 Adopted: August 22, 2006 Revised: June 7, 2011 Revised: July 10, 2012 1st Reading Waived 2nd Reading: April 9, 2013 Personnel & Negotiations
------------------------------------	--

Part-Time Benefits

BOCES' contribution for health insurance benefits and the dental/optical/medical reimbursement plan for part-time employees shall be on a pro-rated basis for non-unit employees who are employed for more than a 50% full-time equivalent status. Health insurance benefits and dental/optical/medical benefits shall be prorated on the basis of a full-time equivalent employee in accordance with the following schedule:

Full-Time Equivalent	BOCES Contribution Share
Fifty-one percent (51%) to seventy-five (75%) percent	Seventy-five percent (75%)
Above seventy-five percent (75%)	Eighty-seven percent (87%) of the BOCES' share effective July 1, 2009
	Eighty-six percent (86%) of the BOCES' share effective July 1, 2011