

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. 2014-2015 Audit Report.

1. Acceptance of the 2014-2015 Audit Report for Schuyler-Steuben-Chemung-Tioga-Allegany BOCES as presented by Ciaschi, Dietershagen, Little, Mickelson & Company LLP.

B. General Fund Establishments and Adjustments.**1. Transfers within programs for 2014-2015**

- a. Report of all fund transfers for the period 04/01/15-06/30/15 as attached.

2. Establishment for 2015-2016:

Item #	CoSer #	Title	In the Amount of
022-16	105.493	CTE w/Genesee Valley BOCES	\$31,920
023-16	406.693	Equivalent Attendance Education w/TST BOCES	\$ 16
024-16	421.594	Academic Programs, Special Facilities w/OCM BOCES	\$ 500
025-16	559.693	Substance Abuse Info. w/TST BOCES	\$ 6,827
026-16	572.597	SIP w/Madison-Oneida BOCES	\$ 650

These establishment will be supported as follows:

022-16	105.493	Canaseraga: \$31,920
023-16	406.693	Spencer-Van Etten: \$16
024-16	421.594	Watkins Glen: \$500
025-16	559.693	Addison: \$590, Arkport: \$235, Avoca: \$248, Bath: \$865, Campbell-Savona: \$392, Canisteo-Greenwood: \$550, Corning: \$2,588, Hammondsport: \$282, Hornell: \$877 and Prattsburgh: \$200
026-16	572.597	GST BOCES: \$650

3. Budget Increases for 2015-2016:

Item #	CoSer #	Title	Increase	From	To
027-16	250.499	Staffing 1:6:1 w/CAEW BOCES	\$ 7,117	\$ 250,306	\$ 257,423
028-16	401.000	Arts in Education	\$ 3,000	\$ 381,490	\$ 384,490
029-16	415.000	Summer School w/CAEW BOCES	\$ 2,177	\$ 6,000	\$ 8,177
030-16	430.000	Distance Learning	\$ 33,487	\$ 576,524	\$ 610,011
031-16	506.000	Curriculum Development	\$ 23,550	\$ 1,023,343	\$ 1,046,893
032-16	511.000	Printing	\$ 84,730	\$ 904,412	\$ 989,142
033-16	512.000	Computer Service Instructional	\$ 32,141	\$ 2,454,772	\$ 2,486,913
034-16	523.493	Interscholastic Sports Coordination w/GV BOCES	\$ 110	\$ 5,790	\$ 5,900
035-16	527.000	Instructional materials (Science Resource Center)	\$ 1,500	\$ 773,169	\$ 774,669
036-16	550.591	Computer Services, Instructional w/Erie 1 BOCES	\$ 55,593	\$ 970,454	\$ 1,026,047
037-16	562.493	School Curriculum Improv. Planning w/GV BOCES	\$ 200	\$ 300	\$ 500
038-16	605.000	Computer Service: Management	\$ 75,037	\$12,649,720	\$12,724,757
039-16	609.000	Safety/Risk Management	\$ 170	\$ 730,775	\$ 730,945
040-16	629.591	Computer Services, Management w/Erie 1 BOCES	\$ 14,895	\$ 3,091,141	\$ 3,106,036
041-16	633.493	Employee Benefit Coordination w/GV BOCES	\$ 19,159	\$ 55,370	\$ 74,529
042-16	651.495	Computer Service, Management w/WFL BOCES	\$ 25	\$ 1,196	\$ 1,221

These increases will be supported as follows:

027-16	250.499	Canisteo-Greenwood: \$7,117
028-16	401.000	Canisteo-Greenwood: \$3,000
029-16	415.000	GST BOCES: \$2,177
030-16	430.000	Jasper-Troupsburg: \$24,973 and Dutchess BOCES (Pine Plains: \$8,514)
031-16	506.000	Addison: \$13,920, Elmira Heights: \$120,988, Watkins Glen: (\$111,358)
032-16	511.000	Addison: \$4,603, Alfred-Almond: \$688, Arkport: \$3,111, Avoca: \$552, Bath: \$1,542, Bradford: \$253, Campbell-Savona: \$2,963, Canaseraga: \$83, Canisteo-Greenwood: \$1,246, Coming: \$24,776, Elmira: \$11,583, Elmira Heights: \$2,022, Hammondsport: \$470, Hornell: \$1,488, Horseheads: \$17,122, Odessa-Montour: \$903, Prattsburgh: \$340, Spencer-Van Etten: \$1,666, Watkins Glen: \$1,702, Waverly: \$7,191 and Misc. Revenue: \$426
033-16	512.000	Horseheads: \$32,141
034-16	523.493	Hornell: \$110
035-16	527.000	Waverly: \$1,500
036-16	550.591	Arkport: \$37, Canisteo-Greenwood: \$1,051 and Jasper-Troupsburg: \$54,505
037-16	562.493	Watkins Glen: \$200
038-16	605.000	Addison: \$6,377, Watkins Glen: \$65,860 and Sullivan BOCES: (Liberty: \$2,800)
039-16	609.000	Canaseraga: \$170
040-16	629.591	Addison: \$3,995, Alfred-Almond: \$764, Arkport: \$3,137, Avoca: \$3,316, Bath: \$250, Canisteo-Greenwood: \$147 and Jasper-Troupsburg: \$3,286
041-16	633.493	Bath: \$18,877 and Bradford: \$282
042-16	651.495	Canisteo-Greenwood: \$25

4. Budget Decreases for 2015-2016:

Item #	CoSer #	Title	Decrease	From	To
043-16	525.000	Staff Development: Certified & Administrative	\$ 124,144	\$ 1,919,458	\$1,795,314
044-16	635.493	Negotiations w/ GV BOCES	\$ 2,469	\$ 20,043	\$ 17,574
045-16	643.499	Negotiations (Labor Relations) w/CAEW BOCES	\$ 550	\$ 1,910	\$ 1,360
046-16	653.594	Computer Services: Management w/OCM BOCES	\$ 1,250	\$ 1,250	\$ 0
047-16	666.693	Facility Services (Waste Removal) w/TST BOCES	\$ 599	\$ 11,892	\$ 11,293

These decreases will be supported as follows:

043-16	525.000	Elmira Heights: (\$124,402) and Waverly: \$258
044-16	635.493	Canaseraga: (\$2,469)
045-16	643.499	Hornell: (\$550)
046-16	653.594	Spencer-Van Etten: (\$1,250)
047-16	666.693	Odessa Montour: (\$599)

5. Transfers within programs for 2015-2016:

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

<u>COSER</u> <u>NO.</u>	<u>PROGRAM</u>	<u>BUDGET CODE</u>	<u>TRANSFER</u> <u>IN</u>	<u>TRANSFER</u> <u>OUT</u>
605	Computer Service-Management	A 605-7710-200-8-18 Equipment		\$11,998
		A 605-7710-200-8-07 Equipment		\$27,379
		A 605-7710-411-8-18 Telephone	\$11,998	
		A 605-7710-204-8-07 Small Equip.	\$27,379	
			\$39,377	\$39,377

C. Federal Fund Establishments and Adjustments.

1. Grant Acceptance and Budget Establishment for 2015-2016:

- a. School Library System Aid Operating grant be accepted and the budget established in the amount of \$143,218 for the period July 1, 2015 through June 30, 2016 as attached. Approval was received on August 28, 2015.
- b. Regional Support for the School and Preschool Supportive Health Services (Regional SSHSP) Medicaid Technical Assistance Center (TAC) grant (one

year extension to a three and a half year contract) be accepted and the budget established in the amount of \$95,354 for the period July 1, 2015 through June 30, 2016 as attached. Approval was received on August 24, 2015.

- c. Employment Preparation Education grant for services be accepted and the budget established in the amount of \$492,522 for the period July 1, 2015 through June 30, 2016 as attached. Approval was received on August 24, 2015.
- d. STAC (System to Track and Account for Children) grant for services be accepted and the budget established in the amount of \$500,000 for the period July 1, 2015 through June 30, 2016 as attached. Approval was received on September 16, 2015.

2. Grant Acceptance and Budget Increase for 2015-2016:

- a. School Library System Supplemental Aid grant be accepted and the budget increased by \$50,452 from \$143,218 to \$193,670 as attached. Approval was received on August 28, 2015.
- b. WIA/TANF Youth budget be increased by \$9,020 from \$52,000 to \$61,020, and the grant be extended from June 30, 2015 to August 31, 2015. Approval was received on August 4, 2015.

3. Budget Establishment for 2015-2016:

- a. Extended School Year with Genesee Valley BOCES budget be established in the amount of \$3,883.99 for the period July 1, 2015 through June 30, 2016. Revenues for this budget come from Avoca Central School District.

D. Purchasing.

1. Award of bid for Six Wheel Single Axle Truck for GST BOCES Coopers campus based on lowest bid meeting specifications.

Bid was opened September 15, 2015 at 2:30 pm and the following bid was received:

- a. Utica General Truck, 472 Summit Pt. Drive, Henrietta, NY 14467, \$79,492 delivered.

E. Designation of Bank Accounts

1. The following accounts have been closed with Chase Bank:
 - a. GST BOCES Clayton J. Tong Memorial Scholarship Savings Account
 - b. GST BOCES Clayton J. Tong Memorial Scholarship Checking Account

F. 2014-15 Internal Audit Report.

1. Acceptance of 2014-2015 Internal Audit Report on Travel Reimbursement as attached.

GREATER SOUTHERN TIER BOCES

04/08/2015	013806	209FT MF M#6981
04/08/2015	013807	216FT MF M#6981
04/08/2015	013808	205FT MF M#6981
04/13/2015	014084	511FT MP M#6981
04/13/2015	014085	209FT MF M#6981
04/13/2015	014086	701FT RD M#6981
04/13/2015	014087	612FT SA 041415
04/13/2015	014088	101FT TW 041415
04/13/2015	014089	527FT MF M#6997
04/15/2015	014262	513FT SW M#6997
04/15/2015	014263	508FT SW M#6997
04/21/2015	014725	001 FUND TRANSFER CP M#7001
04/21/2015	014771	605FT RW M#7001
04/22/2015	014770	605FT JK M#7001
04/23/2015	014840	605FT JK M#7023
04/23/2015	014850	002 TRANSFER OVER CP
04/23/2015	014871	403 TRANSFER OVER MF
05/01/2015	015166	525 TRANSFER OVER MF
05/06/2015	015320	605 TRANSFER OVER RW
05/06/2015	015321	101FT TW
05/06/2015	015322	103FT TW
05/06/2015	015323	430FT TW
05/06/2015	015334	102FT TW
05/06/2015	015335	605FT RW M#7035
05/06/2015	015336	605 FUND TRANSFER RW
05/06/2015	015338	522 FUND TRANSFER RW
05/12/2015	015507	705 FUND TRANSFER RW
05/12/2015	015570	605 FUND TRANSFER RW
05/12/2015	015571	605 FUND TRANSFER JK
05/12/2015	015572	318 FUND TRANSFER MF
05/12/2015	015593	403 FUND TRANSFER MF
05/14/2015	015622	502 FUND TRANSFER MF
05/18/2015	015748	506 FUND TRANSFER MF
05/18/2015	015749	512 FUND TRANSFER MF
05/18/2015	015750	516 FUND TRANSFER MF
05/18/2015	015751	527 FUND TRANSFER MF
05/18/2015	015752	536 FUND TRANSFER MF
05/18/2015	015753	537 FUND TRANSFER MF
05/18/2015	015754	525 FUND TRANSFER MF
05/18/2015	015755	508 FUND TRANSFER SW
05/18/2015	015756	701 FUND TRANSFER RD
05/18/2015	015757	605 FUND TRANSFER RW
05/18/2015	015786	605 FUND TRANSFER JK
05/19/2015	015787	701 FUND TRANSFER RD
05/20/2015	015887	
05/20/2015	015892	
05/22/2015	015987	
05/22/2015	016019	

05/22/2015 016053	605 FUND TRANSFER JK
06/02/2015 016247	701 FUND TRANSFER RD
06/02/2015 016458	605 FUND TRANSFER JK
06/03/2015 016429	209 FUND TRANSFER OVER APPROVED BY BOE 6/2/15 MF
06/03/2015 016430	511 FUND TRANSFER OVER APPROVED BY BOE 6/2/15 MP
06/03/2015 016431	512 FUND TRANSFER OVER APPROVED BY BOE 6/2/15 MF
06/03/2015 016432	525 FUND TRANSFER OVER APPROVED BY BOE 6/2/15 MF
06/03/2015 016433	605 FUND TRANSFER OVER APPROVED BY BOE 6/2/15 MF
06/05/2015 016522	605 FUND TRANSFER RW
06/09/2015 016715	FUND TRANSFERS
06/10/2015 016943	511 FUND TRANSFER MP
06/10/2015 016946	605 FUND TRANSFER JK
06/10/2015 017178	511 FUND TRANSFER MP
06/12/2015 017392	701 FUND TRANSFER RD
06/16/2015 017449	605 FUND TRANSFER RW
06/16/2015 017514	605 FUND TRANSFER JK
06/16/2015 017518	605 FUND TRANSFER RW
06/18/2015 017907	605 FUND TRANSFER RW
06/23/2015 018160	605 FUND TRANSFER RW
06/25/2015 018231	701 FUND TRANSFER BBS
06/25/2015 018232	401 FUND TRANSFER MF
06/25/2015 018233	403 FUND TRANSFER MF
06/25/2015 018234	426 FUND TRANSFER MF
06/25/2015 018235	502 FUND TRANSFER MF
06/25/2015 018236	506 FUND TRANSFER MF
06/25/2015 018237	512 FUND TRANSFER MF
06/25/2015 018238	516 FUND TRANSFER MF
06/25/2015 018239	525 FUND TRANSFER MF
06/25/2015 018240	527 FUND TRANSFER MF
06/25/2015 018241	536 FUND TRANSFER MF
06/25/2015 018244	537 FUND TRANSFER MF
06/26/2015 018243	701 FUND TRANSFER RD
06/29/2015 018288	205 FUND TRANSFER MF
06/29/2015 018292	209 FUND TRANSFER MF
06/29/2015 018293	214 FUND TRANSFER MF
06/29/2015 018294	216 FUND TRANSFER MF
06/29/2015 018295	217 FUND TRANSFER MF
06/29/2015 018302	219 FUND TRANSFER MF
06/29/2015 018307	220 FUND TRANSFER MF
06/29/2015 018308	301 FUND TRANSFER MF
06/29/2015 018311	303 FUND TRANSFER MF
06/29/2015 018312	304 FUND TRANSFER MF
06/29/2015 018313	305 FUND TRANSFER MF
06/29/2015 018314	307 FUND TRANSFER MF
06/29/2015 018315	308 FUND TRANSFER MF
06/29/2015 018316	312 FUND TRANSFER MF
06/29/2015 018317	313 FUND TRANSFER MF
06/29/2015 018318	316 FUND TRANSFER MF
06/29/2015 018319	320 FUND TRANSFER MF

06/29/2015 018320 324 FUND TRANSFER MF
06/29/2015 018321 326 FUND TRANSFER MF
06/29/2015 018322 327 FUND TRANSFER MF
06/29/2015 018323 330 FUND TRANSFER MF
06/29/2015 018324 520 FUND TRANSFER MF
06/30/2015 018798 102FT OVERAPPROVED BY BOE 7/7/15
06/30/2015 018799 305FT OVER APPROVED BY BOE 7/7/15
06/30/2015 018800 318FT OVER APPROVED BY BOE 7/7/15
06/30/2015 018801 331 FT OVER APPROVED BY BOE 7/7/15
06/30/2015 018802 511 FT OVER APPROVED BY BOE 7/7/15
06/30/2015 018803 512FT OVER APPROVED BY BOE 7/7/15
06/30/2015 018804 537FT OVER APPROVED BY BOE 7/7/15
06/30/2015 018805 605FT OVER APPROVED BY BOE 7/7/15
06/30/2015 018806 701FT OVER APPROVED BY BOE 7/7/15
06/30/2015 018807 703FT OVER APPROVED BY BOE 7/7/15
06/30/2015 018808 732FT OVER APPROVED BY BOE 7/7/15
06/30/2015 018871 605 FUND TRANSFER RW
06/30/2015 019143 528 FUND TRANSFER DV
06/30/2015 019227 511 FUND TRANSFER MP
06/30/2015 019446 528 FUND TRANSFER DV
06/30/2015 019452 705 FUND TRANSFER RW
06/30/2015 019453 522 UND TRANSFR RW
06/30/2015 019459 605 FUND TRANSFER RW
06/30/2015 019497 612 FUND TRANSFER SA
06/30/2015 019516 508 FUND TRANSFER SW
06/30/2015 019517 701 FUND TRANSFER LB
06/30/2015 019586 701 FUND TRANSFER LB
06/30/2015 019588 101 FUND TRANSFER TW
06/30/2015 020798 102 FUND TRANSFER TW
06/30/2015 020799 103 FUND TRANSFER TW
06/30/2015 020800 415 FUND TRANSFER TW
06/30/2015 020801 412 FUND TRANSFER TW
06/30/2015 020802 403 FUND TRANSFER TW
06/30/2015 020803 430 fund transfer tw
06/30/2015 020805 001 TRANSFER OVER BS APPROVED BY BOE 8/25/15
06/30/2015 020819 001 FUND TRANSFER BS
06/30/2015 020820 508 FUND TRANSFER SW
06/30/2015 020845 409 TRANSFER OVER APPROVED BY BOE 8/2/515
06/30/2015 020849 725 TRANSFER OVER APPROVED BY BOE 8/25/15
06/30/2015 020850 209 FUND TRANSFER MF
06/30/2015 020851 214 FUND TRANSFER MF
06/30/2015 020852 216 FUND TRANSFER MF
06/30/2015 020853 217 FUND TRANSFER MF
06/30/2015 020854 219 FUND TRANSFER MF
06/30/2015 020855 220 FUND TRANSFER MF
06/30/2015 020856 224 FUND TRANSFER MF
06/30/2015 020857 303 FUND TRANSFER MF
06/30/2015 020858 305 FUND TRANSFER MF
06/30/2015 020859

06/30/2015	020860	308 FUND TRANSFER MF
06/30/2015	020861	310 FUND TRANSFER MF
06/30/2015	020862	409 FUND TRANSFER MF
06/30/2015	020863	702 FUND TRANSFER MF
06/30/2015	020864	002 FUND TRANSFER
06/30/2015	020865	402 FUND TRANSFER
06/30/2015	020866	513 FUND TRANSFER
06/30/2015	020867	725 FUND TRANSFER MF
06/30/2015	020868	726 FUND TRANSFER MF
06/30/2015	020869	729 FUND TRANSFER MF
06/30/2015	020870	732 FUND TRANSFER MF
06/30/2015	020871	734 FUND TRANSFER MF
06/30/2015	020872	737 FUND TRANSFER MF
06/30/2015	020873	403 FUND TRANSFER
06/30/2015	020881	512 TRANSFER OVER APPROVED BY BOE 8/25/15
06/30/2015	020882	537 TRANSFER OVER APPROVED BY BOE 8/25/15
06/30/2015	020883	318 FUND TRANSFER MF
06/30/2015	020884	506 FUND TRANSFER MF
06/30/2015	020885	5123 FUND TRANSFER MF
06/30/2015	020886	525 FUND TRANSFER MF
06/30/2015	020887	527 FUND TRANSFER MF
06/30/2015	020888	537 FUND TRANSFER MF
06/30/2015	020889	703 FUND TRANSFER MF
06/30/2015	020891	FUND TRANSFER
06/30/2015	020932	617 FUND TRANSFER DK
06/30/2015	020933	326 FUND TRANSFER MF
06/30/2015	020934	331 FUND TRANSFER MF
06/30/2015	020935	728 FUND TRANSFER MF
06/30/2015	020936	304 FUND TRANSFER MF
06/30/2015	020937	309 FUND TRANSFER MF
06/30/2015	020987	511 TRANSFER OVER APPROVED BY BOE 8/25/15
06/30/2015	020990	506 FUND TRANSFER MF
06/30/2015	020991	327 FUND TRANSFER MF
06/30/2015	020992	331 FUND TRANSFER MF
06/30/2015	020993	702 FUND TRANSFER MF
06/30/2015	020994	729 FUND TRANSFER MF
06/30/2015	021015	101FT
06/30/2015	021016	331 FUND TRANSFER BS
06/30/2015	021017	507 FUND TRANSFER BS
06/30/2015	021018	513 FUND TRNSFER BS
06/30/2015	021019	602 FUND TRANSFER BS
06/30/2015	021020	605 FUND TRANSFER BS
06/30/2015	021021	606 FUND TRANSFER BS
06/30/2015	021022	607 FUND TRANSFER BS
06/30/2015	021023	609 FUND TRANSFER BS
06/30/2015	021024	610 FUND TRANSFER BS
06/30/2015	021025	611 FUND TRANSFER BS
06/30/2015	021026	614 FUND TRANSFER BS
06/30/2015	021027	618 FUND TRANSFER BS

A001-1250-408-0-00 R	AS-PUBLICATIONS	65.00
A001-1250-408-0-02 R	AS-JOHNSON PUBLICATIONS	-198.00
A001-1250-432-0-02 R	AS-JOHNSON MEMBER FEES	-75.00
A001-1250-432-0-05 R	AS-MUNSON MEMBER FEES	-75.00
A001-1250-445-0-01 R	SAM/STF RECOG MTG/MEAL	124.00
A001-1250-445-0-01 R	SAM/STF RECOG MTG/MEAL	150.00
A001-1250-445-0-02 R	AS-JOHNSON MEETING EXP	14.00
A001-1250-456-0-02 R	AS-JOHNSON MILEAGE	1,592.00
A001-1250-458-0-00 R	AS SCTRY-WKSH/CONF	1,296.00
A001-1250-458-0-02 R	AS-JOHNSON STF DEV/CONF	-500.00
A001-1250-819-0-00 R	AS-HRA	-71.00
A001-1250-819-0-00 R	AS-HRA	-2,126.00
A001-1250-821-0-00 R	AS-VIS CARE	71.00
A001-1250-824-0-00 R	AS-DENTAL INS	2,126.00
A001-1310-160-0-00 R	CA-NI SALARIES	-4,522.00
A001-1310-160-0-00 R	CA-NI SALARIES	2,578.89
A001-1310-161-0-00 R	CA-NI SUB SALARIES	4,522.00
A001-1310-163-0-00 R	CA-NI HI STIPEND	-2,578.89
A001-1310-200-0-00 R	CA-EQUIPMENT	60.00
A001-1310-204-0-00 R	CA-SMALL EQUIPMENT	-60.00
A001-1310-400-0-00 R	CA-CONTRACT/OTHER	-7,372.00
A001-1310-404-0-00 R	CA-PRINTING EXP	-16.00
A001-1310-404-0-00 R	CA-PRINTING EXP	-1,204.00
A001-1310-407-0-00 R	CA-POSTAGE	8,862.00
A001-1310-408-0-00 R	CA-PUBLICATIONS	133.00
A001-1310-408-0-00 R	CA-PUBLICATIONS	44.00
A001-1310-432-0-00 R	CA-MEMBER FEES	343.00
A001-1310-443-0-00 R	CA-RECRUITMENT ADS	1,777.00
A001-1310-444-0-00 R	CA-LEGAL ADS	-44.00
A001-1310-445-0-01 R	CA-MEETING EXP COOPERS DL	-138.00
A001-1310-454-0-00 R	CA-PHOTO COPYING	-1,777.00
A001-1310-458-0-00 R	CA-STF DEV/CONF	-286.00
A001-1310-815-0-00 R	CA-SOCIAL SECURITY	-2,477.00
A001-1310-816-0-00 R	CA-HEALTH INS	-79.00
A001-1310-819-0-00 R	CA-HRA	-1,905.00
A001-1310-819-0-00 R	CA-HRA	-261.00
A001-1310-819-0-00 R	CA-HRA	79.00
A001-1310-821-0-00 R	CA-VISION INS	9.00
A001-1310-821-0-00 R	CA-VISION INS	1,905.00
A001-1310-822-0-00 R	CA-HRA ADMIN	24.00
A001-1310-822-0-00 R	CA-HRA ADMIN	2,477.00
A001-1310-824-0-00 R	CA-DENTAL INS	144.00
A001-1310-824-0-00 R	CA-DENTAL INS	12,900.00
A002-1900-470-0-01 R	RNT FACL HORNELL	6,880.00
A002-1900-470-0-02 R	RNT FACL CORNING	10,283.00
A002-1900-470-0-03 R	RNT FACL BATH	
A002-1900-470-1-00 R	RNT FACL 3153 LAKE RD LLC	
A002-1900-470-3-00 R	RNT FACL UNASSIGNED	-23,183.00
A101-3010-200-0-00 R	PLAN SVCS EQUIPMFNT	-9,900.00

A101-3010-200-0-75 R	DIR CPRS EQUIPMENT	-5,164.00	289.00
A101-3010-200-0-75 R	DIR CPRS EQUIPMENT	-3,829.00	193.00
A101-3010-205-0-00 R	PLAN SVCS SOFTWARE	-395.00	159.00
A101-3010-400-0-75 R	DIR CPRS OTH EXP-SRO		4,011.00
A101-3010-404-0-00 R	PLAN SVCS PRINTING EXP		30.00
A101-3010-454-0-00 R	PLAN SVCS COPIER LEASES		125.00
A101-3010-455-0-00 R	PLAN SVCS COMPETITION EXP		15,121.00
A101-3010-458-0-00 R	PLAN SVCS CONFERENCES		
A101-3020-152-0-74 R	INSTR I/SAL T-ASIST POOL		
A101-3020-160-0-02 R	NURSE SALARY		
A101-3020-160-0-02 R	NURSE SALARY	-5,553.00	
A101-3020-161-0-79 R	CLERICAL SUBS		247.00
A101-3020-164-0-79 R	CLERICAL O/T		90.00
A101-3020-400-0-05 R	NATIONAL ASSESSMENTS		956.00
A101-3020-400-0-05 R	NATIONAL ASSESSMENTS		732.00
A101-3020-801-0-72 R	CAREER COACH POST EMPLOY		7.00
A101-3020-811-0-74 R	INSTR TRS		500.00
A101-3020-811-0-74 R	INSTR TRS		5.00
A101-3020-813-0-74 R	INSTR ERS		56.00
A101-3020-813-0-74 R	INSTR ERS		47.00
A101-3020-815-0-74 R	INSTR SOC SEC		500.00
A101-3020-815-0-74 R	INSTR SOC SEC		404.00
A101-3020-816-0-74 R	INSTR HLTH INS		63.00
A101-3020-818-0-72 R	CAREER COACH UNEMP INS		1.00
A101-3020-818-0-74 R	INSTR UNEMP INS		41.00
A101-3130-150-0-00 R	HEAVY EQUIP INST SAL		550.00
A101-3130-150-0-00 R	HEAVY EQUIP INST SAL		900.00
A101-3130-200-0-00 R	HEAVY EQUIP EQUIP	-2,074.00	
A101-3130-200-0-00 R	HEAVY EQUIP EQUIP		
A101-3130-204-0-00 R	HEAVY EQUIP SMALL EQUIP		
A101-3130-300-0-00 R	HEAVY EQUIP SUPPLIES		
A101-3130-300-0-00 R	HEAVY EQUIP SUPPLIES	-1,226.00	
A101-3130-347-0-00 R	HEAVY EQUIP AUTO EXPENSES		
A101-3130-347-0-00 R	HEAVY EQUIP AUTO EXPENSES	-2,191.00	
A101-3130-400-0-00 R	HEAVY EQUIP OTH EXP	-2,397.00	
A101-3130-408-0-00 R	HEAVY EQUIP PUBLICATIONS		
A101-3130-801-0-00 R	HEAVY EQUIP POST EMPLOY		
A101-3130-818-0-00 R	HEAVY EQUIP UNEMP INS		
A101-3174-200-0-00 R	CISCO NETWRK ACAD EQUIP	-1,588.00	
A101-3174-200-0-00 R	CISCO NETWRK ACAD EQUIP		
A101-3174-204-0-00 R	CISCO NETWRK ACAD SM EQP		
A101-3174-204-0-00 R	CISCO NETWRK ACAD SM EQP	-651.00	
A101-3174-205-0-00 R	CISCO NETWRK ACAD SOFTWARE		
A101-3174-300-0-00 R	CISCO NETWRK ACAD SUPPLY	-1,268.00	
A101-3174-300-0-00 R	CISCO NETWRK ACAD SUPPLY		
A101-3174-400-0-00 R	CISCO NETWRK ACAD OTHER		
A101-3174-400-0-00 R	CISCO NETWRK ACAD OTHER	-201.00	
A101-3174-408-0-00 R	CISCO NETWRK ACAD PUBLIC	-100.00	
A101-3341-204-0-00 R	AUTO BDY SMALL EQUIP		3,175.00

A101-3341-300-0-00 R	AUTO BDY SUP & MAT	-1,459.00	
A101-3341-400-0-00 R	AUTO BDY OTH EXP	-500.00	
A101-3341-400-0-00 R	AUTO BDY OTH EXP		92.00
A101-3341-811-0-00 R	AUTO BDY TRS	-1.00	
A101-3341-818-0-00 R	AUTO BDY UNEMP INS		1.00
A101-3342-204-0-00 R	AUTO TECH SMALL EQUIP		3,344.00
A101-3342-204-0-00 R	AUTO TECH SMALL EQUIP		2,505.00
A101-3342-300-0-00 R	AUTO TECH SUP & MAT		300.00
A101-3342-400-0-00 R	AUTO TECH OTHER		69.00
A101-3342-400-0-00 R	AUTO TECH OTHER		468.00
A101-3413-200-0-00 R	DIGITAL MEDIA ARTS EQUIP	-660.00	
A101-3413-200-0-00 R	DIGITAL MEDIA ARTS EQUIP		1,959.00
A101-3413-204-0-00 R	DIGITAL MEDIA ARTS SM EQ		116.00
A101-3413-205-0-00 R	DIGITAL MEDIA ARTS SOFTWA	-700.00	
A101-3413-300-0-00 R	DIGITAL MEDIA ARTS SUPPL	-1,141.00	
A101-3444-200-0-00 R	BLDG CON EQUIP		4,351.00
A101-3444-204-0-00 R	BLDG CON SMALL EQUIP		
A101-3444-303-0-00 R	BLDG CON TEXTBOOKS	-5,000.00	
A101-3611-300-0-00 R	MACH TRD SUPPLIES		350.00
A101-3611-300-0-00 R	MACH TRD SUPPLIES		33.00
A101-3675-204-0-00 R	CULNRY ARTS SMALL EQUIP		1,288.00
A101-3675-300-0-00 R	CULNRY ARTS SUPPLY		1,039.00
A101-3675-400-0-00 R	CULNRY ARTS OTH EXP	-570.00	
A101-3763-204-0-00 R	CRIM JUST SMALL EQUIP		440.00
A101-3763-302-0-00 R	CRIM JUST MEDIA		87.00
A101-3763-400-0-00 R	CRIM JUST OTHER		125.00
A101-3763-400-0-00 R	CRIM JUST OTHER		195.00
A101-3763-801-0-00 R	CRIM JUST POST EMPLOY		1.00
A101-3763-815-0-00 R	CRIM JUST FICA		1.00
A101-3768-204-0-00 R	B&E SMALL EQUIP		749.00
A101-3768-300-0-00 R	B&E SUPPLY		7.00
A101-3869-150-0-00 R	NEW VIS ENGNRG I/SAL	-15,121.00	
A101-3869-150-0-00 R	NEW VIS ENGNRG I/SAL	-2,616.00	
A101-3869-150-0-00 R	NEW VIS ENGNRG I/SAL		339.00
A101-3974-300-0-00 R	NURSE ASSIST SUPPLY		255.00
A101-3974-302-0-00 R	NURSE ASSIST MEDIA		136.00
A101-3974-303-0-00 R	NURSE ASSIST TXTBKS	-3,761.00	
A101-3974-400-0-00 R	NURSE ASSIST OTHER EXP		280.00
A101-3980-150-0-00 R	NEW VIS HLTH INSTR SAL		101.00
A101-3980-200-0-00 R	NEW VIS HLTH EQUIP		3,772.00
A101-3980-801-0-00 R	NEW VIS HLTH POST EMPLOY		4.00
A101-3980-811-0-00 R	NEW VIS HLTH TRS		18.00
A102-3010-200-0-04 R	PLAN SVCS EQUIPMENT	-19,611.00	
A102-3010-200-0-04 R	PLAN SVCS EQUIPMENT	-6,903.00	
A102-3010-200-0-75 R	DIR BUSH EQUIPMENT	-2,010.00	
A102-3010-204-0-04 R	PLAN SVCS SMALL EQUIP		808.00
A102-3010-210-0-04 R	PLAN SVCS LARGE EQUIP		6,465.00
A102-3010-303-0-04 R	PLAN SVCS TEXTBOOKS	-1,000.00	
A102-3010-308-0-04 R	PLAN SVCS OFFICE SUPPLIES		1,647.00

A102-3010-308-0-04 R	PLAN SVCS OFFICE SUPPLIES	2,450.00
A102-3010-400-0-04 R	PLAN SVCS CONTRACTUAL	7,985.00
A102-3010-408-0-04 R	PLAN SVCS PUBLICATIONS	235.00
A102-3010-422-0-04 R	PLAN SVCS LIABILITY INS	5,510.00
A102-3010-432-0-04 R	PLAN SVCS MEMBER FEES/DUE	25.00
A102-3010-455-0-04 R	PLAN SVCS COMPETITION/ADV	19,611.00
A102-3020-150-0-74 R	INSTR SUPP SAL	70.00
A102-3020-150-0-75 R	MATH/SCIENCE INS SAL	-9,900.00
A102-3020-151-0-74 R	CTE SUB SALARY	4,535.00
A102-3020-152-0-74 R	INSTR SAL/T ASST POOL	-9,900.00
A102-3020-153-0-09 R	ELA TCHR SAL INS STIPEND	4,000.00
A102-3020-153-0-74 R	ADVISOR STIPENDS	-1,453.00
A102-3020-160-0-02 R	NURSE SAL	119.00
A102-3020-160-0-79 R	CLERICAL MI SALARY	2,272.00
A102-3020-161-0-02 R	NURSE-SUB NURSE SAL	962.00
A102-3020-161-0-02 R	NURSE-SUB NURSE SAL	425.00
A102-3020-161-0-79 R	CLERICAL SUB	744.00
A102-3020-164-0-79 R	CLERICAL O/T	-1,619.00
A102-3020-200-0-75 R	MATH/SCIENCE EQUIP	-653.00
A102-3020-204-0-05 R	NURSE SMALL EQUI	-671.00
A102-3020-204-0-75 R	MATH/SCIENCE SMALL EQUIP	-875.00
A102-3020-300-0-09 R	ELA SUPPLIES	114.00
A102-3020-400-0-04 R	INTERNSHIPS OTHER	1,250.00
A102-3020-400-0-09 R	ELA OTHER EXPENSE	-7,000.00
A102-3020-400-0-75 R	MATH/SCIENCE OTHER	131.00
A102-3020-801-0-09 R	ELA POST EMPLOYMENT	345.00
A102-3020-801-1-74 R	T ASST POST EMPLOYMENT	160.00
A102-3020-811-0-09 R	ELA NYS TRS	701.00
A102-3020-811-0-74 R	INSTR SUPP TRS	-7,000.00
A102-3020-811-0-75 R	MATH/SCIENCE TRS	-2,719.00
A102-3020-811-1-74 R	T ASST NYS TRS	702.00
A102-3020-814-0-74 R	INSTR SUPP DISABILITY	107.00
A102-3020-815-0-09 R	ELA SOC SEC	659.00
A102-3020-815-1-74 R	T ASST SOC SEC	306.00
A102-3020-816-0-74 R	INSTR SUPP HEALTH INS	6.00
A102-3020-818-0-02 R	NURSE-UNEMP INS	3.00
A102-3020-818-0-02 R	NURSE-UNEMP INS	44.00
A102-3020-818-0-09 R	ELA UNEMP INS	17.00
A102-3020-818-0-74 R	INSTR SUPP UNEMPLOY	33.00
A102-3020-818-0-74 R	INSTR SUPP UNEMPLOY	20.00
A102-3020-818-1-74 R	T ASST UNEMPLOYMENT INS	3,310.00
A102-3127-200-0-00 R	ANIMAL SCIENCE EQUIP	500.00
A102-3127-300-0-00 R	ANIMAL SCIENCE SUPPLIES	80.00
A102-3127-303-0-00 R	ANIMAL SCIENCE TEXTBOOKS	1,438.00
A102-3127-400-0-00 R	ANIMAL SCIENCE CONTRA OTH	3,989.00
A102-3127-400-0-00 R	ANIMAL SCIENCE CONTRA OTH	2,662.00
A102-3129-200-0-09 R	CONSERV-EQUIPMENT	
A102-3129-210-0-09 R	CONSERV-LARGE EQUIP	
A102-3129-300-0-09 R	CONSERV-SUPPLY	

A102-3129-303-0-09 R	CONSERV-TEXTBOOKS	-3,400.00	3,039.00
A102-3129-305-0-09 R	CONSERV-REPAIR PARTS		2,075.00
A102-3129-400-0-09 R	CONSERV-CONTRACTUAL		
A102-3129-815-0-09 R	CONSERV-SOC SEC	-6,191.00	
A102-3174-801-0-09 R	CISCO NETWRK ACAD POST EM	-1,000.00	
A102-3174-811-0-09 R	CISCO NETWRK ACAD NYS TRS	-3,758.00	
A102-3174-815-0-09 R	CISCO NETWRK ACAD SOC SEC	-2,097.00	
A102-3174-816-0-09 R	CISCO NETWRK ACAD HEALTH	-6,766.00	
A102-3213-300-0-00 R	CHILD CARE-SUP	-401.00	401.00
A102-3213-303-0-00 R	CHILD CARE-TEXTBKS		
A102-3341-205-0-00 R	AUTO BODY SOFTWARE	-1,750.00	1,750.00
A102-3341-300-0-00 R	AUTO BODY SUPPLY		2,329.00
A102-3342-200-0-01 R	AUTO TECH-T EQUIP		4,401.00
A102-3342-204-0-00 R	AUTO TECH-S SMALL EQ	-1,625.00	
A102-3342-205-0-00 R	AUTO TECH-S SOFTW		1,691.00
A102-3342-300-0-00 R	AUTO TECH-S SUP	-2,500.00	
A102-3342-303-0-01 R	AUTO TECH-T TXTB	-700.00	
A102-3342-408-0-00 R	AUTO TECH-S PUBL	-7,264.00	
A102-3343-200-0-00 R	DIESEL-EQUIP		397.00
A102-3343-204-0-00 R	DIESEL-SMALL EQUIP		7,264.00
A102-3343-210-0-00 R	DIESEL-LARGE EQUIP		7,554.00
A102-3343-210-0-00 R	DIESEL-LARGE EQUIP		
A102-3343-303-0-00 R	DIESEL-TEXTBKS	-2,080.00	
A102-3413-200-0-00 R	DIGITAL MEDIA ARTS-EQUIP		1,170.00
A102-3413-204-0-00 R	DIGITAL MEDIA ARTSM EQ		2,939.00
A102-3413-205-0-00 R	DIGITAL MEDIA ARTS SOFTWA	-875.00	
A102-3413-205-0-00 R	DIGITAL MEDIA ARTS SOFTWA		116.00
A102-3413-300-0-00 R	DIGITAL MEDIA ARTS SUPPLI	-3,478.00	
A102-3413-400-0-00 R	DIGITAL MEDIA ARTS CONTRA		238.00
A102-3413-408-0-00 R	DIGITAL MEDIA ARTS PUBLICA		298.00
A102-3441-200-0-00 R	BLDG TR-T EQUIP	-5,000.00	4,085.00
A102-3441-200-0-01 R	BLDG TR-S EQUIP	-2,440.00	
A102-3441-204-0-00 R	BLDG TR-T SM EQUIP		1,748.00
A102-3441-204-0-01 R	BLDG TR-S SMALL EQ		31.00
A102-3441-300-0-00 R	BLDG TR-T SUPPLY		3,393.00
A102-3441-300-0-01 R	BLDG TR-S SUPPLY		102.00
A102-3441-303-0-00 R	BLDG TR-T TEXTBKS		1,777.00
A102-3441-400-0-00 R	BLDG TR-T OTH EXPENSE		325.00
A102-3441-400-0-02 R	BLDG TR -CONTRACT		1.00
A102-3441-801-0-02 R	BLDG TR POST EMPLOY	-1,016.00	
A102-3441-811-0-02 R	BLDG TR-NYS TRS	-526.00	
A102-3441-815-0-02 R	BLDG TR-SOC SEC		
A102-3441-815-0-02 R	BLDG TR-SOC SEC		
A102-3441-816-0-02 R	BLDG TR-HEALTH INS	-235.00	306.00
A102-3513-200-0-00 R	AUDIO MEDIA-EQUIP		3,921.00
A102-3513-204-0-00 R	AUDIO MEDIA-SMALL EQUIP		1,278.00
A102-3513-300-0-00 R	AUDIO MEDIA-SUPPLY		192.00
A102-3513-303-0-00 R	AUDIO MEDIA-TXTBKS	-1,500.00	
A102-3613-200-0-00 R	WFI DING FOUIPMFNT		3,500.00

A102-3613-200-0-00 R	WELDING EQUIPMENT		1.00
A102-3613-300-0-00 R	WELDING SUPPLIES		108.00
A102-3613-303-0-00 R	WELDING TEXTBOOKS		266.00
A102-3613-400-0-00 R	WELDING OTHER EXP		2,597.00
A102-3613-400-0-00 R	WELDING OTHER EXP		319.00
A102-3641-200-0-03 R	COSMET-EQUIPMENT		4,378.00
A102-3641-204-0-03 R	COSMET-SMALL EQUIPMENT	-1,875.00	
A102-3641-205-0-03 R	COSMET-SOFTWARE	-575.00	
A102-3641-300-0-03 R	COSMET-SUPPLIES		805.00
A102-3641-300-0-03 R	COSMET-SUPPLIES		421.00
A102-3641-303-0-03 R	COSMET-TEXTBOOKS		
A102-3674-150-0-00 R	CULNRY ARTS SAL		492.00
A102-3674-300-0-02 R	CULNRY ARTS-SUPPLY		
A102-3674-400-0-02 R	CULNRY ARTS-OTHER EXP		
A102-3674-801-0-02 R	CULNRY ARTS-POST EMPLOY		1,315.00
A102-3674-815-0-02 R	CULNRY ARTS-SOC SEC		20.00
A102-3674-818-0-02 R	CULNRY ARTS-SOC SEC		38.00
A102-3763-815-0-00 R	CULNRY ARTS-UNEMP INS		3.00
A102-3767-801-0-00 R	CRMNL JUST-SOC SEC		1.00
A102-3817-200-0-03 R	B&E POST EMPLOY		1.00
A102-3817-204-0-03 R	NV ED-EQUIPMENT		3,314.00
A102-3817-204-0-03 R	NV ILB-SMALL EQUIP	-850.00	
A102-3817-300-0-00 R	NV ED-SMALL EQUIP		
A102-3817-300-0-02 R	NV ILB SUPPLY	-1,000.00	
A102-3817-300-0-03 R	NV HLTH-SUPPLY		
A102-3817-300-0-03 R	NV ED-SUPPLY		68.00
A102-3817-303-0-03 R	NV ILB TXTBKS		955.00
A102-3817-303-0-03 R	NV ED-TXTBOOKS		2,209.00
A102-3817-801-0-01 R	NV-COMMUNICATIONS POST EM	-1,153.00	
A102-3817-815-0-01 R	NV-COMMUNICATIONS SOC SEC	-1,414.00	
A102-3817-816-0-01 R	NV-COMMUNICATIONS HEALTH	-2,705.00	
A102-3911-204-0-00 R	FASH DSN-SMALL EQUIP	-7,713.00	
A102-3911-300-0-00 R	FASH DSN-SUP		866.00
A102-3963-200-0-00 R	DNT ASST-EQUIP		188.00
A102-3963-204-0-00 R	DNT ASST-SMALL EQUIP		2,188.00
A102-3963-815-0-00 R	DNT ASST SOC SEC		4,678.00
A102-3963-818-0-00 R	DNT ASST UNEMP INS		1.00
A102-3974-150-0-00 R	NURSE ASSIST SAL		1.00
A102-3974-150-0-00 R	NURSE ASSIST SAL		918.00
A102-3974-200-0-00 R	NURSE ASSIST-EQUIP		2,657.00
A102-3974-204-0-00 R	NURSE ASSIST-SMALL EQUIP		1,595.00
A102-3974-300-0-00 R	NURSE ASSIST-SUP		4,330.00
A102-3974-303-0-00 R	NURSE ASSIST-TEXTBKS		
A102-3974-815-0-09 R	NURSE ASSIST-SOC SEC	-5,798.00	
A102-3974-818-0-09 R	NURSE ASSIST-UNEMP INS	-1,838.00	
A102-3974-818-0-09 R	NURSE ASSIST-UNEMP INS		337.00
A103-3010-200-0-75 R	DIR WW EQUIPMENT		4.00
A103-3010-200-0-75 R	DIR WW EQUIPMENT	-7,174.00	
A103-3010-206-0-75 R	DIR WW VEHICLE PURCHASE	-9,900.00	
A103-3010-300-0-00 R	PLAN SVCS SUPPLY POOL	-2,137.00	

A103-3010-400-0-00 R	PLAN SVCS OTHER/REPAIR	171.00	
A103-3010-404-0-00 R	PLAN SVCS PRINTING EXP	102.00	
A103-3010-404-0-00 R	PLAN SVCS PRINTING EXP	29.00	
A103-3010-422-0-00 R	PLAN SVCS LIABILITY INS		-7,900.00
A103-3010-451-0-00 R	PLAN SVCS FIELD TRIP		-696.00
A103-3010-454-0-00 R	PLAN SVCS COPIER LEASES		-7,200.00
A103-3010-455-0-00 R	COMPETITION EXPENSE	5,324.00	
A103-3010-819-0-75 R	DIR WW HRA	3.00	
A103-3020-153-1-74 R	T ASST HI STIPEND	2,000.00	
A103-3020-160-0-79 R	CLERICAL N/I SAL	669.00	
A103-3020-160-0-79 R	CLERICAL N/I SAL	1,899.00	
A103-3020-168-0-74 R	TEACHER AIDE SAL	1,350.00	
A103-3020-204-0-09 R	ELA WW SM EQUIP	463.00	
A103-3020-204-0-09 R	ELA WW SM EQUIP	1.00	
A103-3020-300-0-09 R	ELA WW SUPPLY		-562.00
A103-3020-300-0-72 R	CAREER COACH SUP&MAT	244.00	
A103-3020-400-0-05 R	NATIONAL ASSESSMENTS	82.00	
A103-3020-400-0-09 R	ELA WW OTHER EXP	99.00	
A103-3020-407-0-79 R	CLERICAL CENTER POSTAGE	1,837.00	
A103-3020-408-0-72 R	CAREER COACH PUBL		-250.00
A103-3020-815-2-74 R	INSTR PE SOC SEC	52.00	
A103-3020-816-0-74 R	INSTR SUPP HLTH INS	2,140.00	
A103-3020-816-0-74 R	INSTR SUPP HLTH INS	63.00	
A103-3020-817-0-79 R	CLERICAL HC ADMIN	1.00	
A103-3020-818-0-79 R	CLERICAL UNEMP INS	5.00	
A103-3174-150-0-00 R	CISCO NETWORK ACAD INS SA	170.00	
A103-3174-200-0-00 R	CISCO NETWORK ACAD EQUIP	1,871.00	
A103-3174-200-0-00 R	CISCO NETWORK ACAD EQUIP	1.00	
A103-3174-204-0-00 R	CISCO NETWORK ACAD SM EQPT		-3,309.00
A103-3174-205-0-00 R	CISCO NETWORK ACAD SOFTWARE		-420.00
A103-3174-300-0-00 R	CISCO NETWORK ACAD SUPPLY		-332.00
A103-3174-303-0-00 R	CISCO NETWORK ACAD TEXTBK		
A103-3174-400-0-00 R	CISCO NETWORK ACAD OTHR EX		
A103-3341-150-0-00 R	AUTO BDY INST SAL	1,173.00	
A103-3341-200-0-00 R	AUTO BDY EQUIP	1,017.00	
A103-3341-204-0-00 R	AUTO BDY SMALL EQUIP	455.00	
A103-3341-400-0-00 R	AUTO BDY OTHER		-1,181.00
A103-3341-818-0-00 R	AUTO BDY UNEMP INS		-750.00
A103-3342-200-0-00 R	AUTO TECH EQUIP		
A103-3342-205-0-00 R	AUTO TECH SOFTWARE		-2,258.00
A103-3342-300-0-00 R	AUTO TECH SUPPLIES		-1,787.00
A103-3342-400-0-00 R	AUTO TECH OTHER		
A103-3342-400-0-00 R	AUTO TECH OTHER		
A103-3414-200-0-00 R	DIGITAL MEDIA ARTS EQUIP	914.00	
A103-3414-200-0-00 R	DIGITAL MEDIA ARTS EQUIP	168.00	
A103-3414-204-0-00 R	DIGITAL MEDIA ARTS SM EQU	9,900.00	
A103-3414-204-0-00 R	DIGITAL MEDIA ARTS SM EQU	316.00	
A103-3414-300-0-00 R	DIGITAL MEDIA ARTS SUPPLY	392.00	
A103-3444-200-0-00 R	BLDG CON EQUIP	1,145.00	
		5.00	
		529.00	

A103-3444-200-0-00 R	BLDG CON EQUIP	591.00	
A103-3444-204-0-00 R	BLDG CON SMALL EQUIP	1,244.00	
A103-3444-204-0-00 R	BLDG CON SMALL EQUIP	465.00	
A103-3444-300-0-00 R	BLDG CON SUPPLY	394.00	
A103-3448-200-0-00 R	HVY EQUIP EQUIPMENT	6,464.00	
A103-3448-200-0-00 R	HVY EQUIP EQUIPMENT		-8,000.00
A103-3448-204-0-00 R	HVY EQUIP SMALL EQUIP	465.00	
A103-3448-400-0-00 R	HVY EQUIP OTH EXP	78.00	
A103-3613-200-0-00 R	WELDING-EQUIP		-1,187.00
A103-3613-204-0-00 R	WELDING-SM EQUIP	318.00	
A103-3613-400-0-00 R	WELDING-OTHER EXP	1,187.00	
A103-3613-816-0-00 R	WELDING-HEALTH		-2,881.00
A103-3675-150-0-00 R	CULNRY ARTS-INST SAL	125.00	
A103-3675-300-0-00 R	CULNRY ARTS-SUPPLY		-584.00
A103-3675-400-0-00 R	CULNRY ARTS-OTH EXP	585.00	
A103-3675-818-0-00 R	CULNRY ARTS-UNEMP INS	1.00	
A103-3763-801-0-00 R	CRMNL JUSTCE POST EMPLOY	1.00	
A103-3763-815-0-00 R	CRMNL JUSTCE-SOC SEC	1.00	
A103-3763-818-0-00 R	CRMNL JUSTCE-UNEMP INS	1.00	
A103-3768-204-0-00 R	B&E SMALL EQUIP	320.00	
A103-3974-204-0-00 R	NURSE ASSISTING SMALL EQ	2,600.00	
A103-3974-303-0-00 R	NURSE ASSISTING SMALL EQ	93.00	
A103-3980-150-0-00 R	NEW VIS HLTH I/SAL	488.00	
A103-3980-204-0-00 R	NEW VIS HLTH SMALL EQUIP		-110.00
A103-3980-300-0-00 R	NEW VIS HLTH SUPPLY MAT	110.00	
A103-3980-801-0-00 R	NEW VIS HLTH POST EMPLOY	20.00	
A103-3980-818-0-00 R	NEW VIS HLTH UNEMP INS	3.00	
A205-4210-153-0-00 R	1:15 ELSMERE HI STIPEND	1,520.00	
A205-4210-161-0-00 R	1:15 ELSMERE NI SUB SAL	502.00	
A205-4210-163-0-00 R	1:15 ELSMERE NI HI STIPEN	350.00	
A205-4210-205-0-00 R	1:15 ELSMERE SOFTWARE	61.00	
A205-4210-300-5-00 R	1:15 ELSMERE SAGLIBE SPLY		-100.00
A205-4210-300-5-10 R	1:15 ELSMERE MULLEN SUP	100.00	
A205-4210-347-0-00 R	1:15 ELSMERE AUTO EXPENSE	43.00	
A205-4210-440-0-00 R	1:15 ELSMERE CONSULTANT		-3,433.00
A205-4210-454-0-00 R	1:15 ELSMERE PHOTO COPYIN		
A205-4210-811-0-00 R	1:15 ELSMERE NYS TRS	37.00	
A205-4210-814-0-00 R	1:15 ELSMERE ESSA DBL INS	234.00	
A205-4210-815-0-00 R	1:15 ELSMERE SOC SEC	19.00	
A205-4210-818-0-00 R	1:15 ELSMERE UNEMP INS	642.00	
A209-4235-150-0-00 R	1:8:1 INSTR SALARIES	25.00	
A209-4235-151-0-00 R	1:8:1 INSTR SUB SALARIES	4,401.00	
A209-4235-151-0-00 R	1:8:1 INSTR SUB SALARIES	2,326.00	
A209-4235-153-0-00 R	1:8:1 INSTR HI STIPEND	1,521.00	
A209-4235-153-0-00 R	1:8:1 INSTR HI STIPEND	12,000.00	
A209-4235-163-0-00 R	1:8:1 NI HI STIPEND	6,960.00	
A209-4235-204-6-00 R	1:8:1 SM EQUIP BH & ELSME	1,100.00	
A209-4235-205-3-00 R	1:8:1 SOFTWARE C-S & CORN	700.00	
		150.00	

A209-4235-205-6-00 R	1:8:1 SOFTWARE BH & ELSME		313.00
A209-4235-205-8-00 R	1:8:1 SOFTWARE ELM & HH		135.00
A209-4235-300-0-00 R	1:8:1 SUPPLY	-300.00	
A209-4235-300-0-00 R	1:8:1 SUPPLY	-300.00	
A209-4235-300-4-05 R	1:8:1 SUPPLY SHILL		6.00
A209-4235-300-5-01 R	1:8:1 SUPPLY WALD		300.00
A209-4235-300-5-03 R	1:8:1 SUPPLY DORRANCE		5.00
A209-4235-300-6-00 R	1:8:1 SUPPLY BERDINE BH		239.00
A209-4235-300-6-02 R	1:8:1 SUPPLY FREEMAN		266.00
A209-4235-300-6-05 R	1:8:1 SUPPLY JONES BH		95.00
A209-4235-300-6-12 R	1:8:1 SUPPLY HEADLEY BH		15.00
A209-4235-300-6-24 R	1:8:1 SUPPLY SANCOMB BH		300.00
A209-4235-300-6-27 R	1:8:1 SUPPLY MULLEN BH		215.00
A209-4235-300-9-03 R	1:8:1 SUPPLY MUSIC CREEGA		24.00
A209-4235-347-0-00 R	1:8:1 AUTO EXPENSES	-4,400.00	
A209-4235-400-0-00 R	1:8:1 CONTRACT		100.00
A209-4235-400-3-00 R	1:8:1 CONTRACT C-S & CORN		62.00
A209-4235-400-6-00 R	1:8:1 CONTRACT BH & ELSME	-1,300.00	
A209-4235-400-8-00 R	1:8:1 CONTRACT ELM & HH	-2,000.00	
A209-4235-404-0-00 R	1:8:1 PRINTING		483.00
A209-4235-404-0-00 R	1:8:1 PRINTING		261.00
A209-4235-411-0-00 R	1:8:1 TELEPHONE	-1,382.00	
A209-4235-440-0-00 R	1:8:1 CONSLT LNG RNG PLNG		31.00
A209-4235-456-0-00 R	1:8:1 MILEAGE	-7,000.00	
A209-4235-801-0-00 R	1:8:1 POST EMPLOYMENT		1,245.00
A209-4235-801-0-00 R	1:8:1 POST EMPLOYMENT		439.00
A209-4235-811-0-00 R	1:8:1 NYS TRS		1,103.00
A209-4235-815-0-00 R	1:8:1 SOC SEC		2,339.00
A209-4235-815-0-00 R	1:8:1 SOC SEC		921.00
A209-4235-816-0-00 R	1:8:1 HEALTH INS		269.00
A209-4235-816-0-00 R	1:8:1 HEALTH INS		7.00
A209-4235-818-0-00 R	1:8:1 UNEMP INS		129.00
A209-4235-822-0-00 R	1:8:1 HRA ADMIN		2.00
A209-4235-824-0-00 R	1:8:1 DENTAL INS		1,328.00
A214-4230-151-0-00 R	1:6:1 ED INSTR SUB SALARY		60.00
A214-4230-151-0-00 R	1:6:1 ED INSTR SUB SALARY		250.00
A214-4230-153-0-00 R	1:6:1 ED INSTR HI STIPEND		8.00
A214-4230-161-0-00 R	1:6:1 ED NI SUB SALARIES		1.00
A214-4230-163-0-00 R	1:6:1 ED NI HI STIPEND		38.00
A214-4230-205-2-00 R	1:6:1 ED SOFTWARE HORNELL		140.00
A214-4230-300-2-01 R	1:6:1 ED SUPPLY QUINLAN		1,438.00
A214-4230-300-2-11 R	1:6:1 ED SUPPLY LUCE		491.00
A214-4230-300-4-00 R	1:6:1 ED SUPPLY BH		74.00
A214-4230-347-0-00 R	1:6:1 ED AUTO SUPPLIES		6.00
A214-4230-454-0-00 R	1:6:1 ED PHOTO COPYING		125.00
A214-4230-801-0-00 R	1:6:1 ED POST EMPLOY		
A214-4230-818-0-00 R	1:6:1 ED UNEMP INS		
A214-4230-818-0-00 R	1:6:1 ED UNEMP INS		
A216-4230-150-0-00 R	1:6:1 INSTR SAL BH		
		-2,464.00	

A216-4230-163-0-00 R	16:1 NI HI STIPEND BH	700.00
A216-4230-168-0-00 R	16:1 TCHR AIDE SALS BH	317.00
A216-4230-204-0-00 R	16:1 SMALL EQUIP BHA	652.00
A216-4230-300-0-00 R	16:1 SUPPLIES BH	
A216-4230-300-0-00 R	16:1 SUPPLIES BH	-300.00
A216-4230-300-0-00 R	16:1 SUPPLIES BH	-4.00
A216-4230-300-6-16 R	16:1 SUPPLY LAUX BH	4.00
A216-4230-300-6-16 R	16:1 SUPPLY LAUX BH	1.00
A216-4230-300-6-18 R	16:1 SUPPLY RANDALL BH	141.00
A216-4230-300-6-30 R	16:1 SUPPLY MULLEN BH	300.00
A216-4230-300-6-46 R	16:1 SUPPLY PERKINS BH	261.00
A216-4230-300-6-49 R	16:1 SUPPLY ROUNTREE BH	225.00
A216-4230-347-0-00 R	16:1 AUTO EXPENSES BH	1,018.00
A216-4230-404-0-00 R	16:1 PRINTING BH	163.00
A216-4230-440-0-00 R	16:1 CONSULTANT BH	1,700.00
A216-4230-458-0-00 R	16:1 STF DEV/CONF BH	
A216-4230-801-0-00 R	16:1 BH POST EMPLOY	-5,848.00
A216-4230-818-0-00 R	16:1 UNEMPLOY INS BH	457.00
A216-4230-818-0-00 R	16:1 UNEMPLOY INS BH	85.00
A217-4230-151-0-00 R	16:1 UNEMPLOY INS BH	3.00
A217-4230-151-0-00 R	16:1 INSTR SUB SAL AUT	9,680.00
A217-4230-151-0-00 R	16:1 INSTR SUB SAL AUT	302.00
A217-4230-160-0-00 R	16:1 NI SALARY AUT	668.00
A217-4230-161-0-00 R	16:1 NI SUB SAL AUT	
A217-4230-163-0-00 R	16:1 NI HI STIPEND AUT	-342.00
A217-4230-200-0-00 R	16:1 EQUIPMENT DEANE	800.00
A217-4230-204-0-00 R	16:1 SMALL EQUIP AUT	-3,248.00
A217-4230-205-7-00 R	16:1 SOFTWARE ELM HGTS	3,248.00
A217-4230-300-7-00 R	16:1 SUPPLY ELM HGTS	100.00
A217-4230-300-7-00 R	16:1 SUPPLY ELM HGTS	17.00
A217-4230-300-9-03 R	16:1 SPLY AUT MUS CREEGA	285.00
A217-4230-303-7-00 R	16:1 TXTBK AUT DEANE	
A217-4230-303-8-00 R	16:1 TXTBK AUT ELM & HH	-2,500.00
A217-4230-400-0-00 R	16:1 CONTRACT AUT	-1,500.00
A217-4230-400-7-00 R	CONTRACTUAL SPECIAL ED	642.00
A217-4230-404-0-00 R	16:1 PRINTING AUT	4.00
A217-4230-411-0-00 R	16:1 PHONE AUT	52.00
A217-4230-440-0-00 R	16:1 CONSULTANT AUT	638.00
A217-4230-456-0-00 R	16:1 MILEAGE AUT	
A217-4230-458-0-00 R	16:1 STF DEV/CONF AUT	-1,550.00
A217-4230-490-0-00 R	16:1 SCHOOL DIST AUT	-7,400.00
A217-4230-811-0-00 R	16:1 NYS TRS AUT	-206.00
A217-4230-811-0-00 R	16:1 NYS TRS AUT	
A217-4230-814-0-00 R	16:1 ESSA DBL INS AUT	
A217-4230-816-0-00 R	16:1 HEALTH INS AUT	
A219-4230-151-0-00 R	16:1 INSTR SUB SAL MD	6,150.00
A219-4230-151-0-00 R	16:1 INSTR SUB SAL MD	569.00
A219-4230-153-0-00 R	16:1 INSTR HI STIPEND MD	23.00
A219-4230-163-0-00 R	16:1 NI HI STIPEND MD	68.00
A219-4230-168-0-00 R	16:1 AIDES MD	
A219-4230-204-8-00 R	16:1 SMALL EQP ELM & HH	3,293.00
		344.00
		1,222.00
		850.00
		19.00
		200.00

A220-4220-821-0-00 R	1:12:1 VISION INS	120.00
A220-4220-822-0-00 R	1:12:1 HRA ADMIN	81.00
A220-4220-823-0-00 R	1:12:1 FLEX	8.00
A220-4220-824-0-00 R	1:12:1 DNTL INS	
A224-4230-150-0-00 R	1:6:1 DT INSTR SALARIES	50.00
A224-4230-151-0-00 R	1:6:1 DT INSTR SUB SALARY	3,720.00
A224-4230-153-0-00 R	1:6:1 DT INSTR HI STIPEND	43.00
A224-4230-161-0-00 R	1:6:1 DT NI SUB SALARIES	212.00
A224-4230-300-2-00 R	1:6:1 DT SUPPLY HORNELL	294.00
A224-4230-347-0-00 R	1:6:1 DT AUTO EXPENSES	208.00
A224-4230-454-0-00 R	1:6:1 DT PHOTO COPYING	160.00
A224-4230-801-0-00 R	1:6:1 DT POST EMPLOY	693.00
A224-4230-811-0-00 R	1:6:1 DT NYS TRS	6.00
A224-4230-813-0-00 R	1:6:1 DT NYS ERS	310.00
A224-4230-815-0-00 R	1:6:1 DT SOC SEC	20.00
A224-4230-818-0-00 R	1:6:1 DT UNEMP INS	275.00
A301-5510-347-0-00 R	ITIN MUS AUTO EXPENSES	500.00
A301-5510-400-0-00 R	ITIN MUS OTH EXP	
A301-5510-440-0-00 R	ITIN MUS CONSULTANT	-1,000.00
A301-5510-456-0-00 R	ITIN MUS MILEAGE	-68.00
A301-5510-824-0-00 R	ITIN MUS DNTL INS	
A303-5320-150-0-00 R	ITIN ART INST SAL	293.00
A303-5320-153-0-00 R	ITIN ART H/I STIPEND	2,132.00
A303-5320-300-0-00 R	ITIN ART SUPPLY MAT	2,725.00
A303-5320-300-0-00 R	ITIN ART SUPPLY MAT	
A303-5320-347-0-00 R	ITIN ART AUTO EXPENSES	28.00
A303-5320-400-0-00 R	ITIN ART OTH EXP	212.00
A303-5320-456-0-00 R	ITIN ART MILEAGE	
A303-5320-458-0-00 R	ITIN ART CONF	
A303-5320-801-0-00 R	ITIN ART POST EMPLOY	208.00
A303-5320-811-0-00 R	ITIN ART TRS	320.00
A303-5320-815-0-00 R	ITIN ART SOC SEC	360.00
A303-5320-816-0-00 R	ITIN ART HLTH INS	
A303-5320-817-0-00 R	ITIN ART HC ADMIN	
A303-5320-818-0-00 R	ITIN ART U/I INS	
A303-5320-819-0-00 R	ITIN ART HRA	27.00
A303-5320-819-0-00 R	ITIN ART HRA	
A303-5320-819-0-00 R	ITIN ART HRA	
A304-4620-168-1-00 R	VIS MATERIAL PREP-AIDE SL	2,985.00
A304-4620-200-0-00 R	VIS-EQUIPMENT	442.00
A304-4620-347-0-00 R	VIS-AUTO EXPENSES	4,746.00
A304-4620-400-0-00 R	VIS-CONTRACT	
A304-4620-411-0-00 R	VIS-PHONE	535.00
A304-4620-454-0-00 R	VIS-PHOTO COPYING	
A304-4620-801-1-00 R	VIS MATERIAL PREP-PST EMP	51.00
A304-4620-811-0-00 R	VIS-NYS TRS	153.00
A304-4620-813-1-00 R	VIS MATERIAL PREP-NYS ERS	257.00
A304-4620-814-1-00 R	VIS MATERIAL PREP-DBL INS	
A304-4620-815-1-00 R	VIS MATERIAL PREP-SOC SEC	6.00

A304-4620-816-0-00 R	VIS-HLTH INS	-362.00	7.00
A304-4620-817-0-00 R	VIS-HC ADMIN		18.00
A304-4620-818-0-00 R	VIS-UNEMP INS		3.00
A304-4620-821-0-00 R	VIS- VIS CARE		4.00
A304-4620-822-0-00 R	VIS-HRA ADMIN		73.00
A304-4620-824-0-00 R	VIS- DNTL INS		9,072.00
A305-6716-160-0-00 R	PT-N/ SALARY		5,043.00
A305-6716-160-0-00 R	PT-N/ SALARY		422.00
A305-6716-161-0-00 R	PT-N/ SUB		8,000.00
A305-6716-163-0-00 R	PT-N/ HI STIPEND		
A305-6716-200-0-00 R	PT-EQUIPMENT	-422.00	
A305-6716-204-1-00 R	PT-SMALL EQUIP DRAKE		350.00
A305-6716-456-0-00 R	PT-MILEAGE	-472.00	
A305-6716-456-0-00 R	PT-MILEAGE	-5,043.00	
A305-6716-801-0-00 R	PT-POST EMPLOY		638.00
A305-6716-801-0-00 R	PT-POST EMPLOY		202.00
A305-6716-813-0-00 R	PT-NYS ERS	-2,119.00	
A305-6716-813-0-00 R	PT-NYS ERS	-1,681.00	
A305-6716-814-0-00 R	ITIN PHY THER DISAB INS		239.00
A305-6716-814-0-00 R	ITIN PHY THER DISAB INS		11.00
A305-6716-814-0-00 R	PT-SOC SEC		859.00
A305-6716-815-0-00 R	PT-SOC SEC		372.00
A305-6716-815-0-00 R	PT-HLTH INS		953.00
A305-6716-816-0-00 R	PT-HLTH INS		84.00
A305-6716-816-0-00 R	PT-UNEMP INS		25.00
A305-6716-818-0-00 R	PT-UNEMP INS		
A305-6716-818-0-00 R	PT-HRA		
A305-6716-819-0-00 R	ITIN PHY THER VIS CARE	-1,400.00	12.00
A305-6716-821-0-00 R	ITIN PHY THER VIS CARE		2.00
A305-6716-821-0-00 R	PT-HRA ADMIN		6.00
A305-6716-822-0-00 R	PT-HRA ADMIN		4.00
A305-6716-822-0-00 R	ITIN PHY THER DNTL INS		1,331.00
A305-6716-824-0-00 R	ITIN PHY THER DNTL INS		112.00
A307-5200-205-0-00 R	ESL-SOFTWARE		625.00
A307-5200-347-0-00 R	ESL-AUTO EXPENSE	-689.00	
A307-5200-814-0-00 R	ESL-DBL INS		64.00
A308-5420-153-0-00 R	ITIN PHYSICAL ED INS HI S		560.00
A308-5420-801-0-00 R	ITIN PHYSICAL ED POST EMP		8.00
A308-5420-811-0-00 R	ITIN PHYSICAL ED NYS TRS		20.00
A308-5420-815-0-00 R	ITIN PHYSICAL ED SOC SEC		36.00
A308-5420-815-0-00 R	ITIN PHYSICAL ED SOC SEC		1.00
A308-5420-816-0-00 R	ITIN PHYSICAL ED HEALTH I	-627.00	
A308-5420-816-0-00 R	ITIN PHYSICAL ED HEALTH I	-1.00	
A308-5420-818-0-00 R	ITIN PHYSICAL ED UNEMPL		3.00
A309-5130-300-1-00 R	SPCH-S&M-DRAKE	-140.00	
A309-5130-300-1-02 R	SPCH-S&M-BOWERS		137.00
A309-5130-300-1-08 R	SPCH-S&M-MILLS BAILEY		3.00
A310-4650-153-0-00 R	SPCH-INSTRI HI STIPEND		2,144.00
A310-4650-204-0-00 R	SPCH-SMAI I FOIIP		164.00

A401-5842-811-0-09 R	ARTS/ED-NYS TRS	-36.00	
A401-5842-813-0-09 R	ARTS/ED-NYS ERS		36.00
A402-5916-811-0-09 R	GED BUSH NYS TRS	-457.00	
A402-5916-812-0-09 R	GED BUSH-COMP INS		445.00
A402-5916-814-0-09 R	GED BUSH -ESSA DBL INS		12.00
A403-5873-150-1-00 R	ALT ED MS HORNE LL INS SAL	-1,585.00	
A403-5873-150-B-00 R	ABL-INSTR SALARIES	-13,000.00	
A403-5873-151-0-00 R	ALT ED WW INST SAL-SUBS		181.00
A403-5873-151-2-00 R	ALT ED MS COOPERS INS SUB		2,552.00
A403-5873-151-4-00 R	ALT ED CPRS INST SUB SAL		118.00
A403-5873-153-0-00 R	ALT ED WW INST HI STIPEN		600.00
A403-5873-153-1-00 R	ALT ED MS HORNE LL HI STIP		200.00
A403-5873-153-4-00 R	ALT ED CPRS INST HI STIPE		4,000.00
A403-5873-154-B-00 R	ABL-EXT INSTR WRK		4,500.00
A403-5873-154-B-00 R	ABL-EXT INSTR WRK		2,168.00
A403-5873-159-B-00 R	ABL-INSTR WORKSHOP SAL		8,926.00
A403-5873-159-B-00 R	ABL-INSTR WORKSHOP SAL		
A403-5873-163-0-00 R	ALT ED WW NI HI STIPEND	-2,168.00	
A403-5873-167-0-00 R	ALT ED WWTCHR AIDE SUBS	-3,200.00	
A403-5873-167-4-00 R	ALT ED CPRS TCHR AIDE SUB	-250.00	
A403-5873-168-4-00 R	ALT ED CPRS TCHR AIDE SAL	-250.00	
A403-5873-300-0-00 R	ALT ED WW SUPPLY	-1,596.00	259.00
A403-5873-300-4-00 R	ALT ED CPRS SUPPLY	-169.00	
A403-5873-300-6-00 R	LRNG CNTR SUPPLY		219.00
A403-5873-302-4-00 R	ALT ED CPRS MEDIA	-105.00	
A403-5873-303-0-00 R	ALT ED WW TEXTBKS	-750.00	
A403-5873-400-0-00 R	ALT ED WW OTHER EXP	-493.00	
A403-5873-400-4-00 R	ALT ED CPRS OTHER EXP	-1,338.00	
A403-5873-400-B-00 R	ABL-CONTRACT	-547.00	
A403-5873-408-0-00 R	ALT ED WW PUBLICATIONS	-92.00	
A403-5873-408-1-00 R	ALT ED MS HORNE LL PUBLICA		91.00
A403-5873-422-4-00 R	ALT ED CPRS LIAB INS		3,911.00
A403-5873-432-B-00 R	ABL-MEMBERSHIP		99.00
A403-5873-445-0-00 R	ALT ED WW MEETING EXP		95.00
A403-5873-451-0-00 R	ALT ED WW-FIELD TRIPS	-750.00	
A403-5873-451-4-00 R	ALT ED CPRS FIELD TRIPS	-1,520.00	
A403-5873-458-B-00 R	ABL-STF DEV/CONF		575.00
A403-5873-490-4-00 R	ALT ED CPRS SCH DISTRICTS		4,437.00
A403-5873-801-4-00 R	ALT ED CPRS POST EMPL		174.00
A403-5873-801-6-00 R	LRNG CNTR POST EMPL	-219.00	
A403-5873-801-B-00 R	ABL-POST EMPLOY	-159.00	
A403-5873-801-B-00 R	ABL-POST EMPLOY	-242.00	
A403-5873-811-0-00 R	ALT ED WW TRS		105.00
A403-5873-811-B-00 R	ABL-NYS TRS		510.00
A403-5873-813-0-00 R	ALT ED WW ERS		
A403-5873-814-1-00 R	ALT ED MS HORNE LL DBL INS	-793.00	
A403-5873-814-B-00 R	ABL DISAB INS		1.00
A403-5873-815-0-00 R	ALT ED WW SOC SEC	-742.00	
A403-5873-815-1-00 R	ALT ED MS HORNE LL SOC SEC	-554.00	

A403-5873-815-4-00 R	ALT ED CPRS SOC SEC	-731.00	
A403-5873-815-4-00 R	ALT ED CPRS SOC SEC	-1,124.00	
A403-5873-815-4-00 R	ALT ED CPRS SOC SEC		1,124.00
A403-5873-815-B-00 R	ABL-SOC SEC		146.00
A403-5873-815-B-00 R	ABL-SOC SEC		535.00
A403-5873-816-0-00 R	ALT ED WW HEALTH INS		17,752.00
A403-5873-816-2-00 R	ALT ED MS COOPERS HLTH IN	-2,552.00	
A403-5873-816-4-00 R	ALT ED CPRS HEALTH INS	-17,752.00	
A403-5873-816-4-00 R	ALT ED CPRS HEALTH INS	-1,124.00	
A403-5873-816-B-00 R	ABL-HLTH INS	-1,100.00	
A403-5873-816-B-00 R	ABL-HLTH INS	-52.00	
A403-5873-818-4-00 R	ALT ED CPRS UNEMPL INS		23.00
A403-5873-818-B-00 R	ABL-UNEMP INS		13.00
A403-5873-818-B-00 R	ABL-UNEMP INS		35.00
A403-5873-819-B-00 R	ABL-HRA	-291.00	
A403-5873-821-1-00 R	ALT ED MS HORNELL VISION		74.00
A403-5873-822-1-00 R	ALT ED MS HORNELL HRA ADM		3.00
A403-5873-824-1-00 R	ALT ED MS HORNELL DENTAL		1,770.00
A409-5874-150-0-00 R	DETENTION CTR INSTR SAL	-10,718.00	
A409-5874-151-0-00 R	DETENTION CTR INSTR SUB		206.00
A409-5874-204-0-00 R	DETENTION CENTER SM EQPT		
A409-5874-300-0-00 R	DETENTION CENTER S & M	-206.00	
A409-5874-819-0-00 R	DETENTION CTR HRA	-720.00	
A409-5874-824-0-00 R	DETENTION CENTER DNTL		720.00
A412-5876-400-1-00 R	ACE-INSTR CONTRACT	-1,001.00	
A412-5876-451-1-00 R	ACE-INSTR FIELD TRIP		982.00
A412-5876-816-0-02 R	CLGE LEVEL HLTH INS	-20.00	
A412-5876-818-0-02 R	CLGE LEVEL UNEMP INS		1.00
A412-5876-821-0-00 R	ACE VISION		1.00
A412-5876-821-0-02 R	CLGE LEVEL VISION		1.00
A412-5876-824-0-00 R	ACE-DENTAL INS		18.00
A412-5876-824-0-02 R	CLGE LEVEL DNTL INS		18.00
A415-5875-150-0-00 R	SS HORNELL INST SAL		10,864.00
A415-5875-150-0-05 R	SS WATKINS GL INST SAL	-3,427.00	
A415-5875-160-0-03 R	SS HORSEHEADS NI SAL	-4,457.00	
A415-5875-300-0-00 R	SS HORNELL SUPPLY		468.00
A415-5875-300-0-03 R	SS HORSEHEADS SUPPLY		457.00
A415-5875-300-0-04 R	SS ELMIRA SUPPLY		1,540.00
A415-5875-300-0-07 R	SS WAVERLY SUPPLY		316.00
A415-5875-347-0-02 R	SUMR SCH C-S AUTO EXP	-2,309.00	
A415-5875-400-0-03 R	SS HORSEHEADS OTH EXP	-2,824.00	
A415-5875-407-0-00 R	SS HORNELL POSTAGE		348.00
A415-5875-407-0-04 R	SS ELMIRA POSTAGE		1,082.00
A415-5875-407-0-06 R	SS CORNING POSTAGE		422.00
A415-5875-490-0-00 R	SS HORNELL DIST REIMB	-2,980.00	
A415-5875-490-0-00 R	SS HORNELL DIST REIMB	-3,020.00	
A415-5875-490-0-01 R	SUMR SCH PBURG DIST REIMB	-2,969.00	
A415-5875-490-0-02 R	SUMR SCH C-S DIST REIMB		500.00
A415-5875-801-0-01 R	SUMR SCH PBIURG POST FMPI Y	-2,370.00	

A415-5875-801-0-02 R	SUMR SCH C-S POST EMPLOY			
A415-5875-811-0-00 R	SS HORNEILL TRS	1,508.00		
A415-5875-811-0-03 R	SS HORSEHEADS TRS	9.00		
A415-5875-812-0-00 R	SUMMER SCHOOL COMP INS	6,320.00		
A415-5875-815-0-00 R	SS HORNEILL SOC SEC	792.00		
A415-5875-815-0-03 R	SS HORSEHEADS SOC SEC	4.00		
A415-5875-815-0-06 R	SS CORNING SOC SEC	56.00		
A415-5875-816-0-00 R	SS HORNEILL HEALTH INS	1,966.00		
A415-5875-817-0-00 R	SS HORNEILL INST SUB HC AD	13.00		
A415-5875-818-0-00 R	SS HORNEILL U/I INS	54.00		
A415-5875-818-0-03 R	SS HORSEHEADS U/I INS	1.00		
A415-5875-818-0-06 R	SS CORNING U/I INS	4.00		
A415-5875-819-0-00 R	SS HORNEILL HRA	175.00		
A415-5875-822-0-00 R	SS HORNEILL HRA ADMIN	7.00		
A426-5840-811-0-00 R	EXPL ENRICH NYS TRS		-11.00	
A426-5840-813-0-00 R	EXPL ENRICH NYS ERS			
A430-5877-150-2-09 R	DIST LRN-ADD SCI FR INSTR	11.00		
A430-5877-150-2-13 R	DIST LRN-BATH SCI FR INST		-253.00	
A430-5877-150-A-01 R	DL-ELMIRA TOR INST SAL	147.00		
A430-5877-150-A-08 R	DL-CORNING TOR INST SAL	6,154.00		
A430-5877-150-A-09 R	DL-ADDISON TOR INST SAL	2,028.00		
A430-5877-150-A-11 R	DL-ARKPORT TOR INST SAL	145.00		
A430-5877-150-B-00 R	VIRT WRLD-INST SAL	580.00		
A430-5877-160-B-00 R	VIRT WRLD-NI SALARY	18,532.00		
A430-5877-204-0-09 R	DIST LRN-SMALL EQUIP	91.00		
A430-5877-204-1-09 R	DIST LRN-ADDISON S MEQ	123.00		
A430-5877-210-1-09 R	DIST LRN-ADDISON LRG EQP	6,465.00		
A430-5877-400-0-09 R	DIST LRN-CONTRACTUAL	311.00		
A430-5877-400-1-09 R	DIST LRN-ADDISON CONTR	3,375.00		
A430-5877-400-A-01 R	DL ELMIRA CONTRACT		-8,212.00	
A430-5877-400-A-05 R	VIRT LRN SPVE CONTRACTUAL		-3,000.00	
A430-5877-400-A-08 R	DL CORNING CONTRACT		-2,230.00	
A430-5877-400-A-09 R	DL ADDISON CONTRACT		-9,900.00	
A430-5877-400-A-11 R	DL ARKPORT CONTRACT			
A430-5877-400-A-11 R	DL ARKPORT CONTRACT		-705.00	
A430-5877-400-A-13 R	DL BATH CONTRACT		-194.00	
A430-5877-458-0-09 R	DIST LRN-STF DEV/CONF	3,000.00		
A430-5877-458-A-00 R	DL-AA BASE STF DEV/CONF	163.00		
A430-5877-492-1-01 R	DIST LRN- W/ERIE 2-ELMIRA	1,000.00		
A430-5877-811-2-13 R	DIST LRN-BATH SCI FR TRS	21.00		
A430-5877-811-A-01 R	DL-ELMIRA TOR TRS	511.00		
A430-5877-811-A-08 R	DL-CORNING TOR TRS	19.00		
A430-5877-811-A-09 R	DL-ADDISON TOR TRS	26.00		
A430-5877-811-A-11 R	DL-ARKPORT TOR TRS	77.00		
A430-5877-812-0-09 R	DIST LRN-COMP INS	4.00		
A430-5877-815-2-03 R	DIST LRN-HH SCI FAIR SS		-15.00	
A430-5877-815-2-13 R	DIST LRN-BATH SCI FAIR SS			
A430-5877-815-2-14 R	DIST LRN-C/S SCI FAIR SS		-18.00	
A430-5877-815-A-01 R	DL-ELMIRA TOR SOC SFC	11.00		
		176.00		

A430-5877-815-A-08 R	DL-CORNING TOR SOC SEC	156.00
A430-5877-815-A-09 R	DL-ADDISON TOR SOC SEC	12.00
A430-5877-815-A-11 R	DL-ARKPORT TOR SOC SEC	45.00
A430-5877-815-A-17 R	DL-HPORT TOR SOC SEC	-2.00
A430-5877-818-2-03 R	DIST LRN-HH SCI FAIR UNEMP	15.00
A430-5877-818-2-09 R	DIST LRN-ADD SCI FR UNEMP	6.00
A430-5877-818-2-13 R	DIST LRN-BATH SCI FR UNEMP	15.00
A430-5877-818-2-14 R	DIST LRN-C/S SCI FAIR UNE	18.00
A430-5877-818-A-01 R	DL-ELMIRA TOR UNEMP	71.00
A430-5877-818-A-08 R	DL-CORNING TOR UNEMPL	27.00
A430-5877-818-A-09 R	DL-ADDISON TOR UNEMPL	1.00
A430-5877-818-A-11 R	DL-ARKPORT TOR UNEMP	3.00
A430-5877-818-A-17 R	DL-HPORT TOR UNEMP	2.00
A502-6330-150-0-00 R	ETV-INSTRUCTIONAL SAL	1,560.00
A502-6330-204-0-09 R	ETV-SMALL EQUIP	1,537.00
A502-6330-205-0-09 R	ETV-SOFTWARE	20.00
A502-6330-300-0-09 R	ETV-SUPPLIES	-20.00
A502-6330-400-0-09 R	ETV-CONTRACT	-3,097.00
A506-6210-150-0-00 R	CURR DEV-INSTR SALARIES	-2,500.00
A506-6210-150-1-09 R	CURR DEV-STIPENDS ADDISON	473.00
A506-6210-153-0-00 R	CURR DEV-INS STIPEND	28.00
A506-6210-347-0-87 R	CURR DEV AUTO EXPENSES	2,500.00
A506-6210-443-0-00 R	CURR DEV-RECRUITING EXPEN	525.00
A506-6210-456-0-00 R	CURR DEV-MILEAGE	1,000.00
A506-6210-456-0-00 R	CURR DEV-MILEAGE	-895.00
A506-6210-458-0-00 R	CURR DEV-STAFF DEV/CONF	895.00
A506-6210-490-0-09 R	CURR DEV-SUB REIMB ADDISN	-596.00
A506-6210-490-0-18 R	CURR DEV-SUB REIMB HORNEL	1.00
A506-6210-801-0-00 R	CURR DEV-POST EMPLOYMENT	-1,000.00
A506-6210-801-0-00 R	CURR DEV-STIP TRS ADDISON	-553.00
A506-6210-811-1-09 R	CURR DEV-STIP SS ADDISON	83.00
A506-6210-815-1-09 R	CURR DEV-STIP UNMP IN ADD	37.00
A506-6210-818-1-09 R	CURR DEV-STIP UNM IN HRNL	3.00
A506-6210-818-1-18 R	COORD I/ATHL SUPPLY MAT	562.00
A507-6114-300-0-00 R	COORD I/ATHL OTH EXP	-1.00
A507-6114-400-0-00 R	COORD I/ATHL SOC SEC	-562.00
A507-6114-815-0-00 R	COORD I/ATHL UNEMP INS	-12.00
A507-6114-818-0-00 R	LIB SVS-CORNING SOFT	-909.00
A508-6316-205-0-08 R	LIB SVS-CAMP/SAV SOFTWARE	-700.00
A508-6316-205-0-14 R	LIB SVS-ADD HS SFTWR	-600.00
A508-6316-205-C-09 R	LIB SVS-SUPPLIES	
A508-6316-300-0-00 R	LIB SVS-CORNING CCD	102.00
A508-6316-300-0-08 R	LIB SVS-ADD CCD	909.00
A508-6316-300-0-09 R	LIB SVS-CAMP/SAV CCD	600.00
A508-6316-300-0-14 R	LIB SVS-CORD COLLECT SPLY	700.00
A508-6316-300-1-00 R	LIB SVS-CONTRACTUAL	3.00
A508-6316-400-0-00 R	LIB SVS-CONSULTANT	400.00
A508-6316-440-0-00 R	LIB SVS-STF DEV/CONF	140.00
A508-6316-458-0-00 R		

A508-6316-458-0-00 R	LIB SVS-STF DEV/CONF		33.00
A508-6316-458-0-00 R	LIB SVS-STF DEV/CONF	-3.00	
A508-6316-458-0-00 R	LIB SVS-STF DEV/CONF	-102.00	
A508-6316-458-0-00 R	LIB SVS-STF DEV/CONF	-422.00	
A508-6316-813-0-00 R	LIB SVS-NYS ERS	-169.00	
A508-6316-815-0-00 R	LIB SVS-SOC SECURITY	-33.00	
A508-6316-815-0-00 R	LIB SVS-SOC SECURITY		422.00
A511-6313-160-0-00 R	SUPV PRINTING-GOLDMAN		1,875.00
A511-6313-160-0-01 R	SR PRINT CLERK-RUOCCO		2,525.00
A511-6313-160-0-02 R	OFFSET OPER-HALL SAL		14.00
A511-6313-160-0-03 R	PRINT CLERK-HALL		28,761.00
A511-6313-160-0-04 R	OFFSET OPER-STANTON SAL		103.00
A511-6313-160-5-05 R	PRINT/COUR PHILLIPS SALAR		3,000.00
A511-6313-160-5-05 R	PRINT/COUR PHILLIPS SALAR		1,000.00
A511-6313-161-0-09 R	PRINT-SUB SALARIES	-61.00	
A511-6313-163-0-09 R	PRINT-NI HI STIPEND SAL	-1,320.00	
A511-6313-164-0-09 R	PRINT-OT/EXTRA WORK	-5.00	
A511-6313-166-0-09 R	PRINT-TEMP SALARY	-500.00	
A511-6313-166-5-09 R	PRINT/COURIER TEMP DRIVER		1,432.24
A511-6313-200-0-09 R	PRINT-EQUIPMENT	-179.00	
A511-6313-200-5-09 R	PRINT/COURIER EQUIPMENT		5,282.86
A511-6313-206-5-09 R	PRINT/COURIER VEHICLE PUR	-11,000.00	
A511-6313-206-5-09 R	PRINT/COURIER VEHICLE PUR	-3,600.00	
A511-6313-300-0-09 R	PRINT-SUPPLIES	-921.00	
A511-6313-301-0-09 R	PRINT-PAPER SUPPLIES	-31,165.00	
A511-6313-302-0-09 R	PRINT-FILMS,CD,DVD, MEDIA	-50.00	
A511-6313-347-5-09 R	PRINT/COURIER AUTO EXP		11,000.00
A511-6313-347-5-09 R	PRINT/COURIER AUTO EXP	-3,300.00	
A511-6313-400-0-09 R	PRINT-CONTRACTUAL	-130,000.00	
A511-6313-400-0-09 R	PRINT-CONTRACTUAL	-4,710.00	
A511-6313-400-5-09 R	PRINT/COURIER CONTRACT		6,900.00
A511-6313-400-5-09 R	PRINT/COURIER CONTRACT	-5,282.86	
A511-6313-454-0-09 R	PRINT-COPIER LEASE		130,000.00
A511-6313-454-0-09 R	PRINT-COPIER LEASE	-18,790.00	
A511-6313-456-0-09 R	PRINT-MILEAGE	-50.00	
A511-6313-458-0-09 R	PRINT-STAFF DEV/CONF	-700.00	
A511-6313-801-0-09 R	PRINT-POST EMPLOY		3,712.00
A511-6313-801-5-09 R	PRINT/COURIER POST EMPLOY		147.76
A511-6313-813-0-09 R	PRINT-NYS ERS		1,449.00
A511-6313-813-5-09 R	PRINT/COURIER NYS ERS	-3,000.00	
A511-6313-813-5-09 R	PRINT/COURIER NYS ERS	-1,000.00	
A511-6313-813-5-09 R	PRINT/COURIER NYS ERS	-1,889.22	
A511-6313-814-0-09 R	PRINT-ESSA DBL INS		167.00
A511-6313-815-0-09 R	PRINT-SOCIAL SECURITY		8,924.00
A511-6313-815-5-09 R	PRINT/COURIER SOC SEC		283.58
A511-6313-816-0-09 R	PRINT-HEALTH INS		8,508.00
A511-6313-817-0-09 R	PRINT-HC ADMIN		312.00
A511-6313-818-0-09 R	PRINT-UNEMPLOYMENT INS		596.00
A511-6313-818-5-09 R	PRINT/COURIER UNEMPLOY IN		25.64

A511-6313-819-0-09 R	PRINT-HRA	-18.00	
A511-6313-821-0-09 R	PRINT-VISN INS		51.00
A511-6313-822-0-09 R	PRINT-HRA ADMIN		80.00
A511-6313-824-0-09 R	PRINT-DNTL INS		1,392.00
A512-6360-153-0-00 R	CAI/LAN-HI STIPEND		245.00
A512-6360-200-0-00 R	CAI/LAN-EQUIPMENT		422.00
A512-6360-200-0-01 R	CAI/LAN-EQUIPMENT ELMIRA		56,246.00
A512-6360-200-0-03 R	CAI/LAN-EQUIPMENT HORSEHE	-1,699.00	
A512-6360-200-0-09 R	CAI/LAN-EQUIPMENT ADDISON	-213.00	
A512-6360-200-0-18 R	CAI/LAN-EQUIPMENT HORNELL	-110,504.00	
A512-6360-200-0-18 R	CAI/LAN-EQUIPMENT HORNELL	-0.25	
A512-6360-200-0-20 R	CAI/LAN-EQUIPMENT PBURG	-4,746.00	
A512-6360-200-0-24 R	CAI/LAN-EQUIPMENT BRADFOR	-21,271.00	
A512-6360-204-0-00 R	CAI/LAN-SMALL EQUIP		133.00
A512-6360-204-0-03 R	CAI/LAN-SM EQUIP HORSEHEA		807.00
A512-6360-204-0-09 R	CAI/LAN-SMALL EQUIP ADDIS		130.00
A512-6360-204-0-18 R	CAI/LAN-SM EQUIP HORNELL		110,504.00
A512-6360-204-0-18 R	CAI/LAN-SM EQUIP HORNELL		0.25
A512-6360-204-0-20 R	CAI/LAN-SM EQUIP PRATTSBU		1,090.00
A512-6360-204-0-24 R	CAI/LAN-SMALL EQUIP BRADF		15,894.00
A512-6360-205-0-00 R	CAI/LAN-SOFTWARE	-667.00	
A512-6360-210-0-09 R	CAI/LAN-LG EQUIP ADDISON		16,015.00
A512-6360-300-0-24 R	CAI/LAN SUPPLIES BRADFORD		816.00
A512-6360-400-0-00 R	CAI/LAN CONTRACTUAL	-133.00	
A512-6360-400-0-01 R	CAI/LAN-CONTRACTUAL ELMIR	-56,246.00	
A512-6360-400-0-03 R	CAI/LAN-CONTRACT HORSEHEA		892.00
A512-6360-400-0-09 R	CAI/LAN CONTRACTUAL ADDIS		
A512-6360-400-0-20 R	CAI/LAN CONTRACTUAL PBURG	-15,932.00	
A512-6360-400-0-24 R	CAI/LAN CONTRACTUAL BRADF		
A512-6360-813-0-00 R	CAI/LAN NYS ERS		3,656.00
A512-6360-815-0-00 R	CAI/LAN SOC SECURITY	-21.00	4,561.00
A513-6320-163-0-02 R	LIB AUTO-HLTH INS STIPEND	-185.00	21.00
A513-6320-300-0-00 R	LIB AUTO SUPPLIES		443.00
A513-6320-300-0-00 R	LIB AUTO SUPPLIES		137.00
A513-6320-300-0-00 R	LIB AUTO SUPPLIES		319.00
A513-6320-300-0-00 R	LIB AUTO SUPPLIES		75.00
A513-6320-300-0-00 R	LIB AUTO SUPPLIES	-782.00	
A513-6320-440-0-00 R	LIB AUTO CONSULTANT		15.00
A513-6320-440-0-00 R	LIB AUTO CONSULTANT		50.00
A513-6320-458-0-09 R	LIB AUTO-STAFF DEV/CO	-443.00	
A513-6320-458-0-09 R	LIB AUTO-STAFF DEV/CO	-130.00	
A513-6320-801-0-09 R	LIB AUTO-POST EMPLOY		37.00
A513-6320-811-0-09 R	LIB AUTO-NYS TRS	-137.00	
A513-6320-811-0-09 R	LIB AUTO-NYS TRS	-15.00	
A513-6320-813-0-09 R	LIB AUTO-NYS ERS	-319.00	
A513-6320-813-0-09 R	LIB AUTO-NYS ERS	-37.00	
A513-6320-813-0-09 R	LIB AUTO-NYS ERS	-50.00	
A513-6320-813-0-09 R	LIB AUTO-NYS ERS	-5.00	
A513-6320-813-0-09 R	LIB AUTO-NYS ERS	-211.00	

A513-6320-813-0-09 R	LIB AUTO-NYS ERS	5.00		
A513-6320-815-0-09 R	LIB AUTO-SOC SECURITY		-75.00	
A513-6320-815-0-09 R	LIB AUTO-SOC SECURITY	211.00		
A513-6320-815-0-09 R	LIB AUTO-SOC SECURITY	130.00		
A513-6320-815-0-09 R	LIB AUTO-SOC SECURITY	782.00		
A513-6320-815-0-09 R	LIB AUTO-SOC SECURITY	185.00		
A513-6320-815-0-09 R	LIB AUTO-SOC SECURITY	1,201.00		
A513-6320-816-0-09 R	LIB AUTO-HEALTH INS		-1,206.00	
A513-6320-818-0-09 R	LIB AUTO-UNEMP INS	5.00		
A516-6212-163-0-09 R	GRANTS-NI HI STIPEND SAL	4,360.00		
A516-6212-300-0-09 R	GRANTS-OFFICE SUPPLIE		-1.00	
A516-6212-407-0-09 R	GRANTS-POSTAGE	1.00		
A516-6212-816-0-09 R	GRANTS-HEALTH INS		-4,360.00	
A516-6212-817-0-09 R	GRANTS-HC ADMIN	546.00		
A516-6212-819-0-09 R	GRANTS-HRA		-2,796.00	
A516-6212-821-0-09 R	GRANTS VISN INS	90.00		
A516-6212-824-0-09 R	GRANTS DNTL INS	2,160.00		
A520-6817-153-0-00 R	SUPPORT SVS-INS HI STIPEN	1,680.00		
A520-6817-400-0-00 R	SUPPORT SVS-OTHER	44.00		
A520-6817-801-0-00 R	SUPPORT SVS-POST EMP	60.00		
A520-6817-815-0-00 R	SUPPORT SVS-SOC SEC	5.00		
A520-6817-816-0-00 R	SUPPORT SVS-HLTH INS		-1,798.00	
A520-6817-818-0-00 R	SUPPORT SVS-UNEMP INS	9.00		
A522-6312-200-0-00 R	AV/ELECT-EQUIPMENT		-383.00	
A522-6312-204-0-00 R	AV/ELECT-SMALL EQUIP	383.00		
A522-6312-300-0-00 R	AV/ELECT-SUPPLIES		-153.94	
A522-6312-300-1-00 R	MICRO REP-SUPPLIES			
A522-6312-305-0-00 R	AV/ELECT-REPAIR PARTS	499.00		
A522-6312-305-1-00 R	MICRO REP-REPAIR PART	153.94		
A522-6312-400-1-00 R	MICRO REP-CONTRACTUAL	1,264.75		
A522-6312-456-1-08 R	MICRO REP-CORNING MIL	323.00		
A522-6312-801-1-00 R	MICRO REP-POST EMPLOY	43.00		
A522-6312-801-1-00 R	MICRO REP-POST EMPLOY	5.00		
A522-6312-816-1-00 R	MICRO REP-HEALTH INS		-623.00	
A522-6312-818-1-00 R	MICRO REP-UNEMP INS	4.00		
A522-6312-818-1-00 R	MICRO REP-UNEMP INS	1.00		
A522-6312-824-1-00 R	MICRO REP DNTL INS	576.00		
A525-6261-150-3-03 R	SUMR CURR HHDS I/S	1.00		
A525-6261-150-3-14 R	SUMR CURR C-S I/S	105.00		
A525-6261-150-4-00 R	STEM MENTORS INST SAL		-11,978.00	
A525-6261-153-0-00 R	CURRICULUM MENTOR HI STIP	4,204.00		
A525-6261-160-4-00 R	STEM MENTORS NON-INST SAL		-2,908.00	
A525-6261-163-4-00 R	STEM MENTORS NI HI STIPEN	1,005.00		
A525-6261-200-0-00 R	CURR. MENTOR EQUIPMENT	1,858.00		
A525-6261-200-0-00 R	CURR. MENTOR EQUIPMENT	503.00		
A525-6261-200-4-00 R	STEM MENTOR EQUIPMENT		-634.00	
A525-6261-200-4-00 R	STEM MENTOR EQUIPMENT			
A525-6261-204-0-00 R	CURR. MENTOR SMALL EQUIP	2,788.00		
A525-6261-204-0-00 R	CURR. MENTOR VEHICLE PURC	504.00		
A525-6261-206-0-00 R			-18 000.00	

A525-6261-206-4-00 R	STEM MENTOR VEHICLE PURCH				18,000.00
A525-6261-300-0-00 R	CURR MENTOR SUPP & MAT	-2,000.00			
A525-6261-300-4-00 R	STEM MENTORS SUPPLIES				28,623.00
A525-6261-300-4-00 R	STEM MENTORS SUPPLIES				459.00
A525-6261-300-4-00 R	STEM MENTORS SUPPLIES				120.00
A525-6261-300-4-00 R	STEM MENTORS SUPPLIES				393.00
A525-6261-400-0-00 R	CURRICULUM MENTOR OTH EXP				4,130.00
A525-6261-400-4-00 R	STEM MENTORS CONTRACT/OTH				175.00
A525-6261-400-4-00 R	STEM MENTORS CONTRACT/OTH				225.00
A525-6261-432-4-00 R	STEM MENTORS FEES & DUES				1,227.00
A525-6261-454-0-00 R	CURR MEN PHOTO COPYING				
A525-6261-456-0-00 R	CURR MENTOR MILEAGE	-1,227.00			
A525-6261-458-0-00 R	CURR MENTOR CONFERENCE	-1,798.00			
A525-6261-490-1-05 R	FLOATING SUB-SPENCER VE				1,548.00
A525-6261-490-1-05 R	FLOATING SUB-SPENCER VE	-1,720.00			
A525-6261-490-1-18 R	FLOATING SUB-HORNELL	-2,390.00			
A525-6261-490-6-05 R	STEM SUBS SPENCER VAN ETT	-1,548.00			
A525-6261-490-6-05 R	STEM SUBS SPENCER VAN ETT				1,720.00
A525-6261-490-6-14 R	STEM SUBS CAMPBELL-SAVONA	-134.00			
A525-6261-490-6-18 R	STEM SUBS HORNELL				2,390.00
A525-6261-801-0-00 R	TCHR RESD POST EMP				169.00
A525-6261-811-0-00 R	CURRICULUM MENTOR TRS	-2,955.00			
A525-6261-811-2-00 R	CURR MEN SUM CURR MAP TRS	-227.00			
A525-6261-811-3-03 R	SUMR CURR HHDS TRS				900.00
A525-6261-811-3-14 R	SUMR CURR C-S TRS				19.00
A525-6261-812-2-00 R	CURR MEN SUM CURR MAP COM				227.00
A525-6261-815-3-14 R	SUMR CURR C-S SS				9.00
A525-6261-816-0-00 R	CURR MENTOR HLTH INS	-1,090.00			
A525-6261-816-4-00 R	STEM MENTORS HEALTH	-21,000.00			
A525-6261-816-4-00 R	STEM MENTORS HEALTH	-1,005.00			
A525-6261-818-0-00 R	CURR MENTOR UNEMP INS				12.00
A525-6261-818-3-03 R	SUMR CURR HHDS UNMP I	-1.00			
A525-6261-818-3-03 R	SUMR CURR HHDS UNMP I	-900.00			
A525-6261-818-3-14 R	SUMR CURR C-S UI				1.00
A525-6261-819-0-00 R	CURRICULUM MENTOR HRA	-5,200.00			
A525-6261-824-0-00 R	CURR MENTOR DNTL INS				5,400.00
A527-6318-160-0-00 R	ELEM SC PROG-NI SALARY	-4,797.00			
A527-6318-160-1-00 R	ELEM SC PROG-SDC-ADM NI S	-1,119.00			
A527-6318-161-0-00 R	ELEM SC PROG-NI SUB				3,000.00
A527-6318-161-0-00 R	ELEM SC PROG-NI SUB	-623.00			
A527-6318-163-0-00 R	ELEM SC PROG-NI HI STIPEN				670.00
A527-6318-164-0-00 R	ELEM SC PROG-OT/EXT WORK				91.00
A527-6318-166-0-00 R	ELEM SC PROG-TEMP SAL				4,000.00
A527-6318-200-0-00 R	ELEM SC PROG-EQUIP				5,696.00
A527-6318-204-0-00 R	ELEM SC PROG-SMALL EQUIP				351.00
A527-6318-204-0-00 R	ELEM SC PROG-SMALL EQUIP				3,109.00
A527-6318-300-2-00 R	ELEM SC PROG-SDC SUPPLIES				1,119.00
A527-6318-801-2-00 R	ELEM SC PROG-SDC-ADM PE				1.00
A527-6318-813-0-00 R	ELEM SC PROG-NYS ERS				32.00
A527-6318-813-0-00 R	ELEM SC PROG-NYS FR				341.00

A527-6318-814-0-00 R	ELEM SC PROG-DBL INS	3.00
A527-6318-815-0-00 R	ELEM SC PROG-SOC SEC	75.00
A527-6318-815-0-00 R	ELEM SC PROG-SOC SEC	179.00
A527-6318-816-0-00 R	ELEM SC PROG-HLTH INS	-7,005.00
A527-6318-816-0-00 R	ELEM SC PROG-HLTH INS	-354.00
A527-6318-816-0-00 R	ELEM SC PROG-HLTH INS	-4,800.00
A527-6318-816-0-00 R	ELEM SC PROG-HLTH INS	-4.00
A527-6318-816-2-00 R	ELEM SC PROG-SDC-ADM HI	1.00
A527-6318-817-2-00 R	ELEM SC PROG-SDC-HC ADMIN	3.00
A527-6318-818-0-00 R	ELEM SC PROG-UNEMP IN	15.00
A527-6318-818-0-00 R	ELEM SC PROG-UNEMP IN	12.00
A527-6318-818-0-00 R	ELEM SC PROG-UNEMP IN	1.00
A527-6318-818-2-00 R	ELEM SC PROG-SDC-ADM UI	2.00
A527-6318-822-0-00 R	ELEM SC PROG-HRA ADMIN	1.00
A527-6318-822-2-00 R	ELEM SC PROG-SDC-HRA ADMIN	2.00
A528-6136-160-0-00 R	CDC BASE NON INSTR SAL	1.00
A528-6136-160-0-00 R	CDC BASE NON INSTR SAL	4,063.00
A528-6136-160-5-00 R	CDC YOUTH LEADER N I SAL	308.00
A528-6136-160-5-00 R	CDC YOUTH LEADER N I SAL	-1,790.00
A528-6136-160-8-00 R	CDC ADL CAREER SVS NI SAL	344.00
A528-6136-163-8-00 R	CDC ADL CAREER SVS NI SAL	160.00
A528-6136-300-0-00 R	CDC ADL CAREER SV NI STIP	800.00
A528-6136-300-8-00 R	CDC BASE SUPPLIES	123.00
A528-6136-400-0-09 R	CDC ADL CAREER SVS SUPPLI	115.00
A528-6136-456-8-00 R	INACTIVE	960.00
A528-6136-456-8-20 R	CDC ADL CAREER SVS MILEAG	-800.00
A528-6136-812-0-00 R	CDC ADL CAREER WG MILEAGE	800.00
A528-6136-813-0-00 R	CDC BASE WORKERS COMP	345.00
A528-6136-813-0-00 R	CDC BASE ERS	-1,179.00
A528-6136-813-8-00 R	CDC BASE ERS	48.00
A528-6136-814-0-00 R	CDC ADL CAREER SVS ERS	-920.00
A528-6136-815-0-00 R	CDC BASE DISABILITY	-765.00
A528-6136-815-0-00 R	CDC BASE SOC SECURITY	-390.00
A528-6136-815-2-00 R	CDC BASE SOC SECURITY	21.00
A528-6136-816-0-00 R	CDC INTERNSHIP SOC SECURI	-360.00
A528-6136-816-0-00 R	CDC BASE HEALTH INS	-1,162.00
A528-6136-816-0-00 R	CDC BASE HEALTH INS	-721.00
A536-6368-153-0-00 R	MODEL SCH-HI STIPEND SAL	245.00
A536-6368-160-0-00 R	MODEL SCH-HEALTH INS	-245.00
A536-6368-170-0-00 R	MODEL SCH-HC ADMIN	1.00
A536-6368-818-0-00 R	MODEL SCH-UNEMP INS	-1.00
A537-6211-150-0-00 R	SIP-BASE INSTR SALARY	-2,340.00
A537-6211-150-S-00 R	SIP-REG SCORING- INST SAL	40.00
A537-6211-153-1-00 R	SIP- WKSP INST HI STIPEND	177.00
A537-6211-153-N-00 R	SIP NETWK TEAMS HI STIPEN	463.00
A537-6211-159-1-01 R	SIP-WORKSHOP-ELMIRA	8,204.00
A537-6211-159-1-01 R	SIP-WORKSHOP-ELMIRA	1,820.00
A537-6211-159-1-07 R	SIP-WORKSHOP-WAVERLY	105.00
A537-6211-159-1-10 R	SIP-WORKSHOP-ALFRED ALMON	533.00
A537-6211-159-1-10 R	SIP-WORKSHOP-ALFRED ALMON	560.00
A537-6211-159-1-12 R	SIP-WORKSHOP- AVOCA	598.00

A537-6211-159-1-24 R	SIP-WORKSHOP-BRADFORD	218.00
A537-6211-159-1-24 R	SIP-WORKSHOP-BRADFORD	69.00
A537-6211-160-S-00 R	SIP-REG SCORING- N-I SAL	866.00
A537-6211-164-0-00 R	SIP-NI OT/EXT WRK	750.00
A537-6211-164-S-00 R	SIP-REG SCORING- OT N/I S	516.00
A537-6211-204-0-00 R	SIP BASE SMALL EQUIPMENT	148.00
A537-6211-205-2-00 R	SIP-DATA ANALY SOFTWARE	416.00
A537-6211-300-0-00 R	SIP BASE SUPPLIES	
A537-6211-300-0-43 R	LDSHIP INSTIT SUPPLY	-27.00
A537-6211-300-1-00 R	SIP-WKSP SUPP & MAT	
A537-6211-300-1-07 R	SIP WKSP WAVERLY SUPPLY	-669.00
A537-6211-300-S-00 R	SIP-REG SCORING- SUPPLIES	-1,481.00
A537-6211-300-Z-00 R	SIP ORG DEV SUPPLIES	
A537-6211-400-1-07 R	SIP-CNTR/OTHR EXP-WAVERLY	
A537-6211-404-0-00 R	SIP-BASE PRINTING	
A537-6211-404-1-00 R	SIP- WKSP PRINTING	
A537-6211-404-S-00 R	SIP-REG SCORE- PRINT EXP	
A537-6211-407-0-00 R	SIP- BASE POSTAGE	
A537-6211-440-1-00 R	SIP- WKSP CONSULTANT	-10,092.00
A537-6211-440-1-01 R	SIP- WKSP-CCR-ELMIRA	-12,234.00
A537-6211-440-1-07 R	SIP- CONSULTANT WAVERLY	
A537-6211-440-P-01 R	SIP-PRNCPLS COALIT-ELMIRA	
A537-6211-440-Z-00 R	SIP ORG DEV CONSULTNT	-328.00
A537-6211-443-0-00 R	SIP-BASE RECRUITING ADS	
A537-6211-445-0-43 R	LDSHIP INSTIT WRKSH/MEET	-364.00
A537-6211-445-S-00 R	SIP-REG SCORING- WKSP EXP	-5,843.00
A537-6211-458-2-00 R	SIP- DATA ANAL STF DV/CNF	-16.00
A537-6211-458-2-00 R	SIP- DATA ANAL STF DV/CNF	-239.00
A537-6211-490-4-01 R	SIP-SUBS-ELMIRA	-2,196.00
A537-6211-490-4-10 R	SIP-SUBS-ALFRED-ALMOND	-664.00
A537-6211-490-4-10 R	SIP-SUBS-ALFRED-ALMOND	-667.00
A537-6211-490-4-12 R	SIP-SUBS-AVOCA	-1,039.00
A537-6211-490-4-24 R	SIP-SUBS-BRADFORD	-259.00
A537-6211-490-4-24 R	SIP-SUBS-BRADFORD	-83.00
A537-6211-801-1-00 R	SIP -WKSP POST EMPLOY	-3,488.00
A537-6211-801-1-00 R	SIP -WKSP POST EMPLOY	
A537-6211-801-2-00 R	SIP-DATA ANAL POST EMPLOY	
A537-6211-801-S-00 R	SIP-REG SCORING- POST EMP	-26.00
A537-6211-811-1-01 R	SIP-WKSHP-ELMIRA TRS	
A537-6211-811-1-01 R	SIP-WKSHP-ELMIRA TRS	
A537-6211-811-1-07 R	SIP-WKSHP-WAVERLY TRS	-113.00
A537-6211-811-1-10 R	SIP-WKSHP-ALFRED ALM TRS	
A537-6211-811-1-10 R	SIP-WKSHP-ALFRED ALM TRS	
A537-6211-811-1-12 R	SIP-WKSHP- AVOCA TRS	
A537-6211-811-1-24 R	SIP-WKSHP-BRADFORD TRS	
A537-6211-811-1-24 R	SIP-WKSHP-BRADFORD TRS	
A537-6211-811-2-00 R	SIP- DATA ANAL TRS	
A537-6211-811-S-00 R	SIP-REG SCORING- TRS	-130.00
A537-6211-812-S-00 R	SIP-REG SCORING- W COMP	
		10,092.00
		160.00
		1,360.00
		228.00
		87.00
		61.00
		142.00
		30.00
		9.00
		4,305.00
		4,057.00

A537-6211-813-0-00 R	SIP BASE ERS		33.00
A537-6211-813-2-00 R	SIP-DATA ANAL ERS	-200.00	
A537-6211-813-S-00 R	SIP-REG SCORING- ERS	-169.00	
A537-6211-815-0-00 R	SIP BASE SOC SEC		235.00
A537-6211-815-0-00 R	SIP BASE SOC SEC		10.00
A537-6211-815-1-01 R	SIP-WKSHP-ELMIRA SOC SEC		628.00
A537-6211-815-1-01 R	SIP-WKSHP-ELMIRA SOC SEC		139.00
A537-6211-815-1-07 R	SIP-WKSHP-WAVERLY SOC SEC		8.00
A537-6211-815-1-10 R	SIP-WKSHP-ALFRED ALM SOC		41.00
A537-6211-815-1-10 R	SIP-WKSHP-ALFRED ALM SOC		43.00
A537-6211-815-1-10 R	SIP-WKSHP-ALFRED ALM SOC		64.00
A537-6211-815-1-12 R	SIP-WKSHP- AVOCA SOC SEC		9.00
A537-6211-815-1-24 R	SIP-WKSHP-BRADFORD SOC SE		5.00
A537-6211-815-1-24 R	SIP-WKSHP-BRADFORD SOC SE		189.00
A537-6211-815-2-00 R	SIP-DATA ANAL SOC SEC		
A537-6211-816-0-00 R	SIP BASE HEALTH INS	-43.00	
A537-6211-816-2-00 R	SIP-DATA ANAL HEALTH IN	-200.00	
A537-6211-816-N-00 R	SIP NETWK TEAMS HLTH INS	-463.00	
A537-6211-818-1-01 R	SIP-WKSHP-ELMIRA UNEMP IN		42.00
A537-6211-818-1-01 R	SIP-WKSHP-ELMIRA UNEMP IN		9.00
A537-6211-818-1-10 R	SIP-WKSHP-ALFRED ALM U I		3.00
A537-6211-818-1-10 R	SIP-WKSHP-ALFRED ALM U I		3.00
A537-6211-818-1-12 R	SIP-WKSHP- AVOCA UNEMP IN		5.00
A537-6211-818-1-24 R	SIP-WKSHP-BRADFORD UNEMP		2.00
A537-6211-818-2-00 R	SIP-DATA ANAL UNEMP INS		20.00
A602-7810-200-0-00 R	EMP BNF HLTH EQUIPMENT	-300.00	
A602-7810-204-0-00 R	EMP BNF HLTH SMALL EQUIP		387.00
A602-7810-300-0-00 R	EMP BNF HLTH SUPP & MAT		136.00
A602-7810-400-0-00 R	EMP BNF HLTH OTH EXP	-223.00	
A602-7810-400-1-00 R	WK COMP-CONTRACTUAL	-37.00	
A602-7810-407-1-00 R	WK COMP-POSTAGE		37.00
A602-7810-801-0-00 R	EMP BNF HLTH POST EMPLOY		1.00
A602-7810-801-1-00 R	WK COMP-POST EMPLOY		1.00
A602-7810-812-0-00 R	EMP BNF HLTH COMP INS	-1.00	
A602-7810-812-1-00 R	WK COMP-COMP INS	-1.00	
A602-7810-816-0-00 R	EMP BNF HLTH HLTH INS	-693.00	
A602-7810-816-1-00 R	WK COMP-HLTH INS	-88.00	
A602-7810-817-1-00 R	WK COMP-HC ADMIN		1.00
A602-7810-818-0-00 R	EMP BNF HLTH UNEMP INS		1.00
A602-7810-824-0-00 R	EMP BNF HLTH DNTL INS		692.00
A602-7810-824-1-00 R	WK COMP-DNTL INS		87.00
A605-7710-150-C-18 R	DSRS-HORNELL-SALARY		3.00
A605-7710-150-L-05 R	CIO-INST SALARY SPENCER	-184.00	
A605-7710-160-2-00 R	TELECOM-NI SALARIES	-400.00	
A605-7710-160-2-01 R	TELECOM-SUPV SALARY		
A605-7710-160-3-00 R	DESKTOP-NI SALARIES	-186.00	
A605-7710-160-7-00 R	SERVER-NI SALARIES	-400.00	
A605-7710-160-7-01 R	SERVER-SAL SUPV		
A605-7710-160-9-00 R	DOC IMAG-NI SALARY		1.00
A605-7710-160-9-09 R	DOC IMAG-KOBERGER SAL	-29 354.00	

A605-7710-160-9-09 R	DOC IMAG-KOHLBERGER SAL	7,898.00
A605-7710-160-9-09 R	DOC IMAG-KOHLBERGER SAL	1,460.00
A605-7710-160-S-09 R	SECURITY - SALARY	
A605-7710-163-2-00 R	TELECOM-TL STIPEND	525.00
A605-7710-163-2-09 R	TELECOM-HI STIPEND	
A605-7710-163-3-00 R	DESKTOP-HI STIPEND	4,000.00
A605-7710-163-4-00 R	E-MAIL-EE STIPEND	75.00
A605-7710-163-4-09 R	EMAIL-HI STIPEND	
A605-7710-163-9-09 R	DOC IMAG-HI STIPEND	
A605-7710-164-A-00 R	SMS-OVERTIME	-1,100.00
A605-7710-164-A-00 R	SMS-OVERTIME	-125.00
A605-7710-164-A-00 R	SMS-OVERTIME	-871.00
A605-7710-166-2-09 R	TELECOM-NI TEMP SALAR	-124.00
A605-7710-166-3-00 R	DESKTOP-TEMP SALARY	-325.00
A605-7710-166-3-09 R	DESKTOP-NI TEMP SALARY	-2,841.00
A605-7710-166-9-09 R	DOC IMAG-TEMP SALARY	
A605-7710-166-9-09 R	DOC IMAG-TEMP SALARY	456.00
A605-7710-200-2-09 R	TELECOM-EQUIPMENT	46,114.00
A605-7710-200-2-09 R	TELECOM-EQUIPMENT	114.00
A605-7710-200-2-09 R	TELECOM-EQUIPMENT	3,218.00
A605-7710-200-2-09 R	TELECOM-EQUIPMENT	8,500.00
A605-7710-200-2-09 R	TELECOM-EQUIPMENT	10,259.00
A605-7710-200-2-09 R	TELECOM-EQUIPMENT	1,825.00
A605-7710-200-3-09 R	DESKTOP-EQUIPMENT	2,840.00
A605-7710-200-3-09 R	DESKTOP-EQUIPMENT	
A605-7710-200-7-09 R	SERVER-EQUIPMENT	5,446.00
A605-7710-200-7-09 R	SERVER-EQUIPMENT	3,010.00
A605-7710-200-7-09 R	SERVER-EQUIPMENT	40,787.00
A605-7710-200-8-00 R	ONLINE-BOCES EQUIPMENT	
A605-7710-200-8-00 R	ONLINE-BOCES EQUIPMENT	-799.00
A605-7710-200-8-00 R	ONLINE-BOCES EQUIPMENT	-2,528.00
A605-7710-200-8-00 R	ONLINE-BOCES EQUIPMENT	-11,313.00
A605-7710-200-8-00 R	ONLINE-BOCES EQUIPMENT	-1,486.00
A605-7710-200-8-00 R	ONLINE-BOCES EQUIPMENT	-6,627.00
A605-7710-200-8-00 R	ONLINE-BOCES EQUIPMENT	-5,611.00
A605-7710-200-8-00 R	ONLINE-BOCES EQUIPMENT	
A605-7710-200-8-00 R	ONLINE-BOCES EQUIPMENT	-10,780.00
A605-7710-200-8-01 R	ONLINE-ELMIRA EQUIP	-31,552.00
A605-7710-200-8-01 R	ONLINE-ELMIRA EQUIP	-173.00
A605-7710-200-8-01 R	ONLINE-ELMIRA EQUIP	-65,268.00
A605-7710-200-8-01 R	ONLINE-ELMIRA EQUIP	-2,551.00
A605-7710-200-8-02 R	ONLINE-EH EQUIP	-2,500.00
A605-7710-200-8-02 R	ONLINE-EH EQUIP	
A605-7710-200-8-03 R	ONLINE-HH EQUIP	
A605-7710-200-8-03 R	ONLINE-HH EQUIP	
A605-7710-200-8-04 R	ONLINE-OM EQUIP	
A605-7710-200-8-05 R	ONLINE-SPVE EQUIP	-2,185.00
A605-7710-200-8-05 R	ONLINE-SPVE EQUIP	-4,429.00
A605-7710-200-8-05 R	ONLINE-SPVE EQUIP	-9,900.00
A605-7710-200-8-05 R	ONLINE-SPVE EQUIP	-572.00
A605-7710-200-8-06 R	ONLINE-WG EQUIP	-525.00
A605-7710-200-8-07 R	ONLINE-WAY FOUIP	-6,100.00

A605-7710-204-8-06 R	386.00	ONLINE-WG SMALL EQUIP
A605-7710-204-8-07 R	2,667.00	ONLINE-WAV SMALL EQUIP
A605-7710-204-8-17 R	10,937.00	ONLINE-HAMDSPT SMALL EQUI
A605-7710-204-8-24 R	22,621.00	ONLINE-BRADFORD SMALL EQU
A605-7710-204-8-48 R	4,333.00	OL-BOCES ERATE SM EQUIP
A605-7710-204-8-48 R	1,150.00	OL-BOCES ERATE SM EQUIP
A605-7710-204-8-48 R		OL-BOCES ERATE SM EQUIP
A605-7710-204-8-99 R	9,000.00	ONLINE-ADDISON SMALL EQPT
A605-7710-204-A-00 R	2,165.00	SMS-SMALL EQUIP
A605-7710-204-E-02 R	274.00	TEST SCOR-SM EQUIP ELM HE
A605-7710-204-I-02 R	243.00	CAFE MGMT-SMALL EQPT EH
A605-7710-204-K-00 R	278.00	MEDICAID-SMALL EQUIP
A605-7710-204-V-04 R	9,900.00	VOIP-SM EQUIP ODESSA
A605-7710-204-V-04 R	825.00	VOIP-SM EQUIP ODESSA
A605-7710-204-V-09 R	74.00	VOIP-SMALL EQUIPMENT
A605-7710-204-V-09 R	557.00	VOIP-SMALL EQUIPMENT
A605-7710-204-V-09 R	1.00	VOIP-SMALL EQUIPMENT
A605-7710-205-8-00 R	179.00	ONLINE-BOCES SOFTWARE
A605-7710-205-E-00 R	44.00	TEST SCOR-SOFTWARE
A605-7710-205-E-02 R	180.00	TEST SCOR-SOFTWARE-ELM HE
A605-7710-205-V-09 R		VOIP-SOFTWARE
A605-7710-210-7-09 R	1,386.00	SERVER-LARGE EQUIPMENT
A605-7710-210-8-01 R	46,673.00	ONLINE-ELMIRA EQUIPME
A605-7710-210-8-05 R	17,684.00	ONLINE-SPVE EQUIP
A605-7710-210-8-07 R	8,320.00	ONLINE-WAVERLY EQUIP
A605-7710-210-8-09 R	7,433.00	ONLINE-LARGE EQUIPMENT
A605-7710-210-8-09 R	9,982.00	ONLINE-LARGE EQUIPMENT
A605-7710-210-8-09 R	8,773.00	ONLINE-LARGE EQUIPMENT
A605-7710-210-8-09 R	34,102.00	ONLINE-LARGE EQUIPMENT
A605-7710-210-8-09 R	9,900.00	ONLINE-LARGE EQUIPMENT
A605-7710-210-8-09 R	7,175.00	ONLINE-LARGE EQUIPMENT
A605-7710-210-8-48 R	12,473.00	OL-BOCES ERATE LARGE EQPT
A605-7710-210-S-18 R	6,028.00	SECURITY-LQ EQUIP-HORNELL
A605-7710-210-S-18 R	43,831.00	SECURITY-LQ EQUIP-HORNELL
A605-7710-300-7-09 R	151.00	SERVER-SUPPLIES
A605-7710-300-7-09 R	1,283.00	SERVER-SUPPLIES
A605-7710-300-8-00 R	519.00	ONLINE-BOCES SUPPLIES
A605-7710-300-8-00 R	1,153.00	ONLINE-BOCES SUPPLIES
A605-7710-300-8-00 R	336.00	ONLINE-BOCES SUPPLIES
A605-7710-300-8-00 R	190.00	ONLINE-BOCES SUPPLIES
A605-7710-300-8-00 R		ONLINE-BOCES SUPPLIES
A605-7710-300-8-01 R	96.00	ONLINE-ELMIRA SUPPLIES
A605-7710-300-8-01 R	2,500.00	ONLINE-ELMIRA SUPPLIES
A605-7710-300-8-02 R	5,059.00	ONLINE-ELMIRA SUPPLIES
A605-7710-300-8-02 R	240.00	ONLINE-EH-SUPPLIES
A605-7710-300-8-02 R	30.00	ONLINE-EH-SUPPLIES
A605-7710-300-8-03 R	838.00	ONLINE-HHDS SUPPLIES
A605-7710-300-8-05 R	1,365.00	ONLINE-SPVE SUPPLIES
A605-7710-300-8-05 R		ONLINE-SPVE SUPPLIES
A605-7710-300-8-06 R		ONLINE-WG SUPPI IFS
	-710.00	
	-96.00	
	-629.00	

A605-7710-300-8-14 R	148.00	ONLINE-C/S SUPPLIES
A605-7710-300-8-24 R	56.00	ONLINE-BRADFORD SUPPLIES
A605-7710-300-8-48 R	4,000.00	OL-BOCES ERATE SUPPLIES
A605-7710-300-8-48 R	419.00	OL-BOCES ERATE SUPPLIES
A605-7710-300-8-48 R	-96.00	OL-BOCES ERATE SUPPLIES
A605-7710-300-8-99 R	1,170.00	ONLINE-ADDISON SUPPLIES
A605-7710-300-A-00 R		SMS-SUPPLIES
A605-7710-300-A-00 R	-88.00	SMS-SUPPLIES
A605-7710-300-B-09 R	-10,088.00	FIN-SUPPLIES
A605-7710-300-B-09 R		FIN-SUPPLIES
A605-7710-300-B-09 R		FIN-SUPPLIES
A605-7710-300-E-00 R	-44.00	TEST SCOR-SUPPLIES
A605-7710-300-G-09 R	-1,319.00	INTERNET-SUPPLIES
A605-7710-300-G-09 R	-881.00	INTERNET-SUPPLIES
A605-7710-300-O-00 R		LEVEL 0-SUPPLIES
A605-7710-301-8-01 R	90.00	ONLINE-ELMIRA SUPPLY SERV
A605-7710-301-8-02 R	20,000.00	ONLINE-ELM HGTS SPLY SRV
A605-7710-301-8-02 R	2,035.00	ONLINE-ELM HGTS SPLY SRV
A605-7710-400-2-09 R	1,789.00	ONLINE-ELM HGTS SPLY SRV
A605-7710-400-4-09 R	1,816.00	TELECOM-CONTRACTUAL
A605-7710-400-6-08 R	-4,355.00	E-MAIL-CONTRACTUAL
A605-7710-400-6-09 R	1,968.00	INST TECH-CORNING
A605-7710-400-6-09 R	-591.00	INST TECH-CONTRACTUAL
A605-7710-400-7-09 R		SERVER-CONTRACTUAL
A605-7710-400-7-09 R		SERVER-CONTRACTUAL
A605-7710-400-8-00 R	677.00	ONLINE-BOCES-CONTRACTUAL
A605-7710-400-8-00 R	6,128.00	ONLINE-BOCES-CONTRACTUAL
A605-7710-400-8-00 R	799.00	ONLINE-BOCES-CONTRACTUAL
A605-7710-400-8-00 R	1,310.00	ONLINE-BOCES-CONTRACTUAL
A605-7710-400-8-00 R	966.00	ONLINE-BOCES-CONTRACTUAL
A605-7710-400-8-00 R	1,150.00	ONLINE-BOCES-CONTRACTUAL
A605-7710-400-8-00 R	253.00	ONLINE-BOCES-CONTRACTUAL
A605-7710-400-8-01 R	40,391.00	ONLINE-ELMIRA CONTRACTUAL
A605-7710-400-8-02 R		ONLINE-EH-CONTRACT
A605-7710-400-8-03 R	-3,467.00	ONLINE-HHDS CONTRACTUAL
A605-7710-400-8-03 R	-307.00	ONLINE-HHDS CONTRACTUAL
A605-7710-400-8-03 R	-5,434.00	ONLINE-HHDS CONTRACTUAL
A605-7710-400-8-04 R	-4,215.00	ONLINE-ODESSA CONT
A605-7710-400-8-05 R	-280.00	ONLINE-SPVE-CONTRACTUA
A605-7710-400-8-05 R		ONLINE-SPVE-CONTRACTUA
A605-7710-400-8-05 R		ONLINE-SPVE-CONTRACTUA
A605-7710-400-8-05 R		ONLINE-SPVE-CONTRACTUA
A605-7710-400-8-06 R	-299.00	ONLINE-WG CONTRACT
A605-7710-400-8-07 R	-200.00	ONLINE-WAV CONTRACT
A605-7710-400-8-08 R		ONLINE-CORNING-CONTRACTUA
A605-7710-400-8-09 R		ONLINE-CONTRACTUAL
A605-7710-400-8-09 R	-248.00	ONLINE-CONTRACTUAL
A605-7710-400-8-09 R	-9,982.00	ONLINE-CONTRACTUAL
A605-7710-400-8-09 R	-6,128.00	ONLINE-CONTRACTUAL
A605-7710-400-8-09 R		ONLINE-CONTRACTUAL
A605-7710-400-8-09 R	-275.00	ONLINE-CONTRACTUAL
A605-7710-400-8-14 R	-425.00	ONLINE-C/S CONTRACTUAL
A605-7710-400-8-14 R	-5,234.00	ONLINE-C/S CONTRACTUAL
A605-7710-400-8-17 R	-2,750.00	ONLINE-HAMMONDSPORT CONTR
A605-7710-400-8-18 R	-63.00	ONLINE-HORNELL CONTRACT
A605-7710-400-8-18 R	75.00	ONLINE-HORNELL CONTRACT

A605-7710-400-8-19 R	ONLINE-JASPER-TRPSBRG CON	-309.00	
A605-7710-400-8-19 R	ONLINE-JASPER-TRPSBRG CON	-1,005.00	
A605-7710-400-8-20 R	ONLINE-PRATTSBURGH CONTR	-591.00	
A605-7710-400-8-24 R	ONLINE-BRADFORD CONTRACT	-20,783.00	
A605-7710-400-8-24 R	ONLINE-BRADFORD CONTRACT	-56.00	
A605-7710-400-8-48 R	OL-BOCES-ERATE CONTRACT		2,647.00
A605-7710-400-8-51 R	ONLINE-CONTRACT-WOE		275.00
A605-7710-400-8-99 R	ONLINE-ADDISON CONTRACT	-952.00	
A605-7710-400-9-09 R	DOC IMAG-ANNUAL MAINT	-9,821.00	
A605-7710-400-A-00 R	SMS-CONTRACTUAL	-1,481.00	
A605-7710-400-A-14 R	SMS-CAMPBELL-SAV CONTRACT	-224.00	
A605-7710-400-B-06 R	FIN-CONTRACT-WATKINS GLEN		2,623.00
A605-7710-400-B-09 R	FIN-CONTRACTUAL	-5,446.00	
A605-7710-400-B-09 R	FIN-CONTRACTUAL	-8,773.00	
A605-7710-400-B-14 R	FIN-CONTRACT-CAMPBELL		600.00
A605-7710-400-B-24 R	FIN-CONTRACT-BRADFORD		500.00
A605-7710-400-B-99 R	FIN-CONTRACT-ADDISON		344.00
A605-7710-400-E-00 R	TEST SCOR-CONTRACTUAL	-9,756.00	
A605-7710-400-E-02 R	TEST SCOR-CONTRACT ELM HE	-454.00	
A605-7710-400-E-02 R	TEST SCOR-CONTRACT ELM HE		222.00
A605-7710-400-E-06 R	TEST SCOR-CONTRACT-WG	-2,324.00	
A605-7710-400-E-17 R	TEST SCORE-CONTRACT-HPORT	-8,187.00	
A605-7710-400-E-18 R	TEST SCOR-CONTRACT-HRNELL	-5,953.00	
A605-7710-400-E-20 R	TEST SCORE-CONTRACT-PRATT	-828.00	
A605-7710-400-F-09 R	IDEAS-CONTRACTUAL	-23,004.00	
A605-7710-400-F-09 R	IDEAS-CONTRACTUAL	-3,473.00	
A605-7710-400-F-09 R	IDEAS-CONTRACTUAL	-765.00	
A605-7710-400-G-09 R	INTERNET-CONTRACTUAL	-50,447.00	
A605-7710-400-G-09 R	INTERNET-CONTRACTUAL		1,319.00
A605-7710-400-G-09 R	INTERNET-CONTRACTUAL		9,900.00
A605-7710-400-G-09 R	INTERNET-CONTRACTUAL		4,347.00
A605-7710-400-G-09 R	INTERNET-CONTRACTUAL		
A605-7710-400-G-18 R	INTERNET-CONTR HORNELL	-11,900.00	
A605-7710-400-G-99 R	INTERNET-CONTR ADDISON	-780.00	
A605-7710-400-I-00 R	CAFE MGMT-CONTRACTUAL	-144.00	
A605-7710-400-M-01 R	MTR MGT-CONTRACT-ELMIRA	-97.00	
A605-7710-400-S-18 R	SECURITY - CONTRACT - HORN		25,635.00
A605-7710-400-S-19 R	SECURITY CONTRACT JASPER		890.00
A605-7710-400-U-09 R	BACKUP-CONTRACTUAL	-27,776.00	
A605-7710-400-V-01 R	VOIP-CONTRACT-ELMIRA		156.00
A605-7710-400-V-04 R	VOIP-CONTRACT-ODESSA	-24.00	
A605-7710-400-V-04 R	VOIP-CONTRACT-ODESSA	-825.00	
A605-7710-400-V-05 R	VOIP-CONTRACT-SPENCER	-24.00	
A605-7710-400-V-06 R	VOIP-CONTRACT-WATKINS GLE	-5.00	
A605-7710-400-V-07 R	VOIP-CONTRACT - WAVERLY	-5.00	
A605-7710-400-V-08 R	VOIP-CONTRACT - CORNING	-884.00	
A605-7710-400-V-08 R	VOIP-CONTRACT - CORNING	-4,789.00	
A605-7710-400-V-08 R	VOIP-CONTRACT - CORNING	-7,199.00	
A605-7710-400-V-09 R	VOIP-CONTRACTUAL		2,057.00
A605-7710-400-V-14 R	VOIP-CONTRACT-C/S		455.00

A605-7710-400-V-18 R	VOIP-CONTRACT-HORNELL			
A605-7710-400-V-20 R	VOIP-CONTR PRATTSBURGH			
A605-7710-400-V-99 R	VOIP-CONTR ADDISON	-1,701.00		2,651.00
A605-7710-400-V-99 R	VOIP-CONTR ADDISON	-344.00		815.00
A605-7710-411-8-09 R	ONLINE-TELECOM	-20,053.00		
A605-7710-411-8-99 R	ONLINE-TELECOM-ADDISON	-1,413.00		
A605-7710-411-8-99 R	ONLINE-TELECOM-ADDISON	-489.00		
A605-7710-411-V-01 R	VOIP-PRI ELMIRA		17.00	
A605-7710-411-V-01 R	VOIP-PRI ELMIRA		97.00	
A605-7710-411-V-04 R	VOIP-PRI ODESSA		24.00	
A605-7710-411-V-05 R	VOIP-PRI SPENCER		24.00	
A605-7710-411-V-06 R	VOIP-PRI-WATKINS GLEN		5.00	
A605-7710-411-V-07 R	VOIP-PRI-WAVERLY		5.00	
A605-7710-411-V-08 R	VOIP-PRI-CORNING		884.00	
A605-7710-411-V-18 R	VOIP-PRI HORNELL		63.00	
A605-7710-454-8-01 R	ONLINE-ELMIRA COPIER CONT	-2,500.00		
A605-7710-454-8-01 R	ONLINE-ELMIRA COPIER CONT	-2,508.00		
A605-7710-454-8-02 R	ONLINE-EH-COPIER CONTRACT	-240.00		
A605-7710-454-8-02 R	ONLINE-EH-COPIER CONTRACT	-1,789.00		
A605-7710-454-8-07 R	ONLINE-WAY COPIER CONTRAC			6,100.00
A605-7710-454-8-07 R	ONLINE-WAY COPIER CONTRAC			1,494.00
A605-7710-454-8-09 R	ONLINE-COPIER CONTRAC-CSC	-632.00		
A605-7710-454-8-14 R	ONLINE-C/S COPIER CONTRAC	-148.00		
A605-7710-454-8-14 R	ONLINE-C/S COPIER CONTRAC			6,252.00
A605-7710-454-8-14 R	ONLINE-C/S COPIER CONTRAC			632.00
A605-7710-454-8-19 R	ONLINE-J/T COPIER CONTRAC			309.00
A605-7710-454-8-19 R	ONLINE-J/T COPIER CONTRAC			115.00
A605-7710-454-8-99 R	ONLINE-ADDISON COPIER CNT			2,970.00
A605-7710-456-2-09 R	TELECOM-MILEAGE			135.00
A605-7710-456-2-09 R	TELECOM-MILEAGE			433.00
A605-7710-456-7-09 R	SERVER-MILEAGE	-259.00		
A605-7710-456-7-09 R	SERVER-MILEAGE			259.00
A605-7710-456-8-00 R	MILEAGE			49.00
A605-7710-456-H-09 R	CLEARTRACK 200--MILEAGE			25.00
A605-7710-456-H-09 R	CLEARTRACK 200--MILEAGE			11.00
A605-7710-458-2-09 R	TELECOM-STAFF DEV/CON	-2,000.00		
A605-7710-458-6-09 R	INST TECH-STAFF DEV/C	-7,175.00		
A605-7710-458-7-09 R	SERVER-STAFF DEV/CONF	-677.00		
A605-7710-458-7-09 R	SERVER-STAFF DEV/CONF	-259.00		
A605-7710-458-A-00 R	SMS-STF DEV/CONF	-6,090.00		
A605-7710-458-G-09 R	INTERNET-STF DEV/CONF	-1,000.00		
A605-7710-801-3-09 R	DESKTOP-POST EMPLOY			124.00
A605-7710-801-7-09 R	SERVER-POST EMPLOY			56.00
A605-7710-801-9-09 R	DOC IMAG-POST EMPLOY			866.00
A605-7710-801-9-09 R	DOC IMAG-POST EMPLOY			134.00
A605-7710-801-A-00 R	SMS-POST EMPLOY			115.00
A605-7710-801-C-09 R	DSRS-POST EMPLOY	-433.00		
A605-7710-801-H-09 R	CLEARTRACK 200-POST EMP			112.00
A605-7710-801-L-05 R	CIO-POST EMPLOY SPFNCFR	-64.00		

A605-7710-801-V-09 R	VOIP-POST EMPLOY		88.00
A605-7710-811-G-09 R	INTERNET-NYS TRS	-170.00	
A605-7710-811-L-05 R	CIO-NYS TRS SPENCER	-307.00	
A605-7710-812-C-09 R	DSRS-COMP INS		367.00
A605-7710-813-2-09 R	TELECOM-NYS ERS	-2,000.00	
A605-7710-813-2-09 R	TELECOM-NYS ERS	-135.00	
A605-7710-813-2-09 R	TELECOM-NYS ERS	-433.00	
A605-7710-813-3-09 R	DESKTOP-NYS ERS	-491.00	
A605-7710-813-3-09 R	DESKTOP-NYS ERS	-520.00	
A605-7710-813-7-09 R	SERVER-NYS ERS	-63.00	
A605-7710-813-9-09 R	DOC IMAG-NYS ERS		1,056.00
A605-7710-813-9-09 R	DOC IMAG-NYS ERS		2,888.00
A605-7710-813-9-09 R	DOC IMAG-NYS ERS		156.00
A605-7710-813-9-09 R	DSRS-NYS ERS		66.00
A605-7710-813-C-09 R	DSRS-NYS ERS		79.00
A605-7710-813-G-09 R	INTERNET-NYS ERS	-524.00	
A605-7710-813-H-09 R	CLEARTRACK 200-NYS ERS	-137.00	
A605-7710-813-H-09 R	CLEARTRACK 200-NYS ERS	-11.00	
A605-7710-813-V-09 R	VOIP-NYS ERS	-74.00	
A605-7710-813-V-09 R	VOIP-NYS ERS	-1.00	
A605-7710-814-9-09 R	DOC IMAG-DISAB INS	-85.00	
A605-7710-815-2-09 R	TELECOM-SOCIAL SECURI	-369.00	
A605-7710-815-3-09 R	DESKTOP-SOCIAL SECURI		35.00
A605-7710-815-9-09 R	DOC IMAG-SOCIAL SECUR		3,039.00
A605-7710-815-9-09 R	DOC IMAG-SOCIAL SECUR		205.00
A605-7710-815-9-09 R	DOC IMAG-SOCIAL SECUR		9.00
A605-7710-815-G-09 R	INTERNET-SOC SEC	-456.00	
A605-7710-815-L-05 R	CIO-SOCIAL SECURITY SPENC	-81.00	
A605-7710-816-2-09 R	TELECOM-HEALTH INS	-1,053.00	
A605-7710-816-3-09 R	DESKTOP-HEALTH INS	-11,465.00	
A605-7710-816-3-09 R	DESKTOP-HEALTH INS	-6,820.00	
A605-7710-816-3-09 R	DESKTOP-HEALTH INS	-4,000.00	
A605-7710-816-7-09 R	SERVER-HEALTH INS	-438.00	
A605-7710-816-9-09 R	DOC IMAG-HLTH INS		10,060.00
A605-7710-816-A-00 R	SMS-HLTH INS	-15,355.00	
A605-7710-816-C-09 R	DSRS-HEALTH INS	-3,498.00	
A605-7710-816-C-09 R	DSRS-HEALTH INS	-79.00	
A605-7710-816-G-09 R	INTERNET-HLTH INS	-551.00	
A605-7710-816-V-09 R	VOIP-HEALTH INS	-2,070.00	
A605-7710-816-V-09 R	VOIP-HEALTH INS	-2,614.00	
A605-7710-817-9-09 R	DOC IMAG-HC ADMIN		93.00
A605-7710-818-3-09 R	DESKTOP-UNEMP INSURAN		48.00
A605-7710-818-7-09 R	SERVER-UNEMP INSURANCE		7.00
A605-7710-818-9-09 R	DOC IMAG-UNEMP INS		109.00
A605-7710-818-9-09 R	DOC IMAG-UNEMP INS		16.00
A605-7710-818-9-09 R	DOC IMAG-UNEMP INS		1.00
A605-7710-818-A-00 R	SMS-UNEMP INS		10.00
A605-7710-819-2-09 R	TELECOM-HRA	-1,072.00	
A605-7710-819-3-09 R	DESKTOP-HRA		

A605-7710-819-9-09 R	DOC IMAG-HRA	-560.00	1.00
A605-7710-819-A-00 R	SMS-HRA	-80.00	1.00
A605-7710-819-S-09 R	SECURITY - HRA		13.00
A605-7710-819-V-09 R	VOIP-HRA		54.00
A605-7710-821-3-09 R	DESKTOP-VISN INS		2.00
A605-7710-821-9-09 R	DOC IMAG-VISN INS		162.00
A605-7710-821-9-09 R	DOC IMAG-VISN INS		24.00
A605-7710-821-9-09 R	DOC IMAG-VISN INS		1.00
A605-7710-821-C-09 R	DSRS-VISN INS		29.00
A605-7710-822-3-09 R	DESKTOP-HRA ADMIN		24.00
A605-7710-822-9-09 R	DOC IMAG-HRA ADMIN		288.00
A605-7710-823-9-09 R	DOC IMAG-FLEX		1,167.00
A605-7710-823-C-09 R	DSRS-FLEX		163.00
A605-7710-824-3-09 R	DESKTOP-DNTL INS		3,312.00
A605-7710-824-9-09 R	DOC IMAG-DNTL INS		
A605-7710-824-9-09 R	DOC IMAG-DNTL INS		
A605-7710-824-9-09 R	DOC IMAG-DNTL INS		
A605-7710-824-C-09 R	DSRS-DNTL INS		
A606-7140-819-0-09 R	SUB TCHR REG-HRA	-306.00	
A606-7140-821-0-09 R	SUB TCHR REG VISN INS		18.00
A606-7140-824-0-09 R	SUB TCHR REG-DNTL INS		288.00
A607-7131-819-0-00 R	BUS DR SAFETY-HRA	-6.00	
A607-7131-821-0-00 R	BUS DR SAFETY-VISN INS		1.00
A607-7131-824-0-00 R	BUS DR SAFETY-DNTL INS		5.00
A608-7111-151-0-00 R	LABOR REL-INSTR SUB		1,300.00
A608-7111-200-0-09 R	LABOR REL-EQUIP	-1,300.00	
A608-7111-400-0-09 R	LABOR REL-CONTRACT	-5,400.00	
A608-7111-458-0-09 R	LABOR REL-ST DV/CNF	-3,559.00	
A608-7111-801-0-09 R	LABOR REL-POST EMPLY		
A608-7111-813-0-09 R	LABOR REL-NYS ERS		1,602.00
A608-7111-815-0-09 R	LABOR REL-SOC SEC		3,927.00
A608-7111-817-0-09 R	LABOR REL-HC ADMIN		2,851.00
A608-7111-818-0-09 R	LABOR REL-UNEMP INS		42.00
A608-7111-821-0-09 R	LABOR REL-VISN INS		207.00
A608-7111-822-0-09 R	LABOR REL-HRA ADMIN		18.00
A608-7111-824-0-09 R	LABOR REL-DNTL INS		24.00
A609-7470-160-0-00 R	S/R MGMT-DEWEY SAL	-45,000.00	288.00
A609-7470-160-0-06 R	S/R MGMT-BILEK SAL		
A609-7470-163-0-09 R	SFTY/RSK MGMT-NI STIPEND		43,000.00
A609-7470-200-0-09 R	SFTY/RSK MGMT-EQUIP	-2,140.00	4,000.00
A609-7470-204-0-09 R	SFTY/RSK MGMT-SMALL EQUIP		140.00
A609-7470-302-0-09 R	SFTY/RSK MGMT-MEDIA		1,133.00
A609-7470-400-0-09 R	SFTY/RSK MGMT-CONT	-1,133.00	
A609-7470-454-0-09 R	SFTY/RSK MGMT-COPYING	-2,886.00	
A609-7470-456-0-09 R	SFTY/RSK MGMT-MILEAGE		2,886.00
A609-7470-801-0-09 R	SFTY/RSK MGMT-POST EMPLOY		81.00
A609-7470-813-0-09 R	SFTY/RSK MGMT-NYS ERS		
A609-7470-818-0-09 R	SFTY/RSK MGMT-UNEMP		282.00
A609-7470-821-0-09 R	SFTY/RSK MGMT-VISN INS		36.00
A609-7470-823-0-09 R	SFTY/RSK MGMT-FLEX		24.00
A609-7470-824-0-09 R	SFTY/RSK MGMT DNTL INS		2,502.00

A610-7116-815-0-00 R	EAP-SOCIAL SECURITY	-1.00	
A610-7116-818-0-00 R	EAP-UNEMP INS		1.00
A611-7334-200-0-00 R	DRUG TEST-EQUIPMENT		3,172.00
A611-7334-300-0-00 R	DRUG TEST-SUPPLIES		200.00
A611-7334-400-0-00 R	DRUG TEST-CONTRACTUAL		
A612-7017-150-0-01 R	CBO-INSTR STAFF SALS	-3,372.00	
A612-7017-153-0-01 R	CBO-INSTR INSTR HI STIPEN		30,000.00
A612-7017-160-0-01 R	CBO-NI STAFF SALS		8,000.00
A612-7017-160-0-01 R	CBO-NI STAFF SALS		
A612-7017-160-0-01 R	CBO-NI STAFF SALS		
A612-7017-160-0-01 R	CBO-NI STAFF SALS		
A612-7017-163-0-01 R	CBO-NI STAFF SALS		
A612-7017-163-0-01 R	CBO-NI STAFF SALS		
A612-7017-163-0-09 R	CBO-HI STIPEND		3,930.00
A612-7017-164-0-08 R	CBO-STIPENDS		298.08
A612-7017-164-0-08 R	CBO-BUS OFF COORD SAL		3,000.00
A612-7017-164-0-08 R	CBO-BUS OFF COORD SAL		2,288.25
A612-7017-164-0-09 R	CBO-EXT WRK/OVERTIME		
A612-7017-164-0-09 R	CBO-EXT WRK/OVERTIME		
A612-7017-164-0-09 R	CBO-ELMIRA POSTAGE		
A612-7017-407-1-01 R	CBO-ELMIRA POSTAGE		
A612-7017-407-1-02 R	CBO-EH POSTAGE		236.73
A612-7017-407-1-03 R	CBO-HHDS POSTAGE		
A612-7017-407-1-05 R	CBO-SPVE POSTAGE		
A612-7017-407-1-06 R	CBO-WATKINS GLEN POSTAGE		1,246.42
A612-7017-407-1-08 R	CBO-CORNING POSTAGE		0.48
A612-7017-407-1-09 R	CBO-ADDISON POSTAGE		2,210.72
A612-7017-407-1-10 R	CBO-ALFRED-ALM POSTAGE		1,478.12
A612-7017-407-1-20 R	CBO-PRATTSBURGH POSTAGE		
A612-7017-407-1-24 R	CBO-BRADFORD POSTAGE		3.84
A612-7017-432-1-24 R	CBO-MEMBERSHIPS-BRADFORD		388.90
A612-7017-454-0-09 R	CBO-PHOTO COPYING		500.00
A612-7017-458-0-09 R	CBO-STAFF DEV/CONF		
A612-7017-458-1-01 R	CBO-STAFF DEV/CONF-ELMIRA		2,000.00
A612-7017-458-1-02 R	CBO-STAFF DEV/CONF-ELM HTS		
A612-7017-816-0-09 R	CBO-HLTH INSURANCE		
A612-7017-821-0-09 R	CBO-VISN INS		500.00
A612-7017-822-0-09 R	CBO-HRA ADMIN		2,000.00
A612-7017-824-0-09 R	CBO-DNTL INS		2,000.00
A614-7511-160-0-04 R	PUBL INFO-HAWTHORNE .6		10,500.00
A614-7511-400-0-99 R	PUBL INFO WEB-CONTRACTUAL		120.00
A614-7511-400-1-00 R	PUBL INFO WEB-CONTRACTUAL		
A614-7511-408-0-99 R	PUBL INFO WEB-CONTRACTUAL		1,464.00
A614-7511-801-0-99 R	PUBL INFO WEB-CONTRACTUAL		108.00
A614-7511-801-0-99 R	PUBL INFO WEB-CONTRACTUAL		6.00
A614-7511-813-1-00 R	PUBL INFO WEB-NYS ERS		
A614-7511-815-0-99 R	PUBL INFO WEB-NYS ERS		
A614-7511-818-0-99 R	PUBL INFO WEB-NYS ERS		59.00
A614-7511-823-0-99 R	PUBL INFO WEB-NYS ERS		1.00
A614-7511-823-0-99 R	PUBL INFO WEB-NYS ERS		24.00
A617-7612-163-0-00 R	SCH FD MGT-NGT SFT/HT STP		
A617-7612-200-0-00 R	SCH FOOD MGMT-EQUIP		
A617-7612-204-0-00 R	SCH FOOD MGMT-EQUIP		
A617-7612-347-0-00 R	SCH FOOD MGMT-AUTO SUPPLY		634.00
A617-7612-400-0-00 R	SCH FOOD MGMT-AUTO SUPPLY		63.00
A617-7612-400-0-00 R	SCH FOOD MGMT-AUTO SUPPLY		58.00

A617-7612-801-0-00 R	SCH FOOD MGMT-POST EMPLOY	95.00
A617-7612-817-0-00 R	SCH FOOD MGMT-HC ADMIN	21.00
A617-7612-818-0-00 R	SCH FOOD MGMT-UN INS	25.00
A617-7612-821-0-00 R	SCH FOOD VSN INS	354.00
A617-7612-823-0-00 R	SCH FOOD MGMT-FLEX	24.00
A617-7612-824-0-00 R	SCH FOOD DNLT INS	8,928.00
A618-7211-815-0-00 R	GASB 45-SOCIAL SECURITY	
A618-7211-821-0-00 R	GASB 45-VISION INS	2.00
A618-7211-824-0-00 R	GASB 45-DENTAL INS	35.00
A624-7134-150-0-00 R	SCH BOARD-INSTR SAL	257.00
A624-7134-300-0-00 R	SCH BOARD-SUPPLIES	
A624-7134-400-0-00 R	SCH BOARD-CONTRACTUAL	
A624-7134-407-0-00 R	SCH BOARD-POSTAGE	2,904.00
A624-7134-445-0-00 R	SCH BOARD-WORKSHOP EXP	
A624-7134-811-0-00 R	SCH BOARD-TRS	
A624-7134-812-0-00 R	SCH BOARD-COMP INS	122.00
A624-7134-815-0-00 R	SCH BOARD-SOC SEC	20.00
A624-7134-818-0-00 R	SCH BOARD UNEMP INS	1.00
A701-8010-160-0-00 R	O/M BUSH NI SALARIES	
A701-8010-160-0-00 R	O/M BUSH NI SALARIES	-741.00
A701-8010-160-0-00 R	O/M BUSH NI SALARIES	-2.00
A701-8010-160-0-00 R	O/M BUSH NI SALARIES	-1,250.00
A701-8010-160-0-00 R	O/M BUSH NI SALARIES	-1,250.00
A701-8010-160-0-00 R	O/M BUSH NI SALARIES	-11,500.00
A701-8010-160-0-00 R	O/M BUSH NI SALARIES	
A701-8010-160-1-00 R	O/M CPRS N/I SAL	
A701-8010-160-2-00 R	O/M WV N/I SAL	741.00
A701-8010-161-0-99 R	O/M BUSH PER DIEM SUBS	2.00
A701-8010-161-1-00 R	O/M CPRS N/I SUBS	199.00
A701-8010-161-1-00 R	O/M CPRS N/I SUBS	
A701-8010-161-1-00 R	O/M CPRS N/I SUBS	
A701-8010-162-0-06 R	O/M BUSH LEAD CLEANER PAY	162.95
A701-8010-163-0-00 R	O/M BUSH-HI STIPEND	100.00
A701-8010-163-0-05 R	O/M BUSH CHEMICAL STIPEND	11,500.00
A701-8010-163-1-00 R	O/M CPRS HI STIPEND	1,000.00
A701-8010-163-2-00 R	O/M WV HI STIPEND	1,250.00
A701-8010-164-0-99 R	O/M BUSH OT/EXTRA WORK	1,250.00
A701-8010-166-0-99 R	O/M BUSH TMP/REP/RENOV SA	
A701-8010-200-0-99 R	O/M BUSH EQUIPMENT	7,000.00
A701-8010-200-0-99 R	O/M BUSH EQUIPMENT	1,063.00
A701-8010-200-0-99 R	O/M BUSH EQUIPMENT	44,915.00
A701-8010-200-0-99 R	O/M BUSH EQUIPMENT	976.00
A701-8010-200-0-99 R	O/M BUSH EQUIPMENT	1,725.00
A701-8010-200-0-99 R	O/M BUSH EQUIPMENT	248.00
A701-8010-200-0-99 R	O/M BUSH EQUIPMENT	54.00
A701-8010-200-1-00 R	O/M CPRS EQUIP	1,339.00
A701-8010-200-1-01 R	CAMPUS DEV CPRS EQUIP	
A701-8010-200-1-01 R	CAMPUS DEV CPRS EQUIP	-4,000.00
A701-8010-200-1-01 R	CAMPUS DEV CPRS EQUIP	-5,000.00
A701-8010-200-1-01 R	CAMPUS DEV CPRS EQUIP	
A701-8010-200-1-01 R	CAMPUS DEV CPRS EQUIP	300.00

A/U1-8010-200-2-00 R	O/M WW EQUIP	-16,132.00	
A701-8010-200-2-02 R	CAMPUS DEV WW EQUIP	-13,700.00	
A701-8010-200-2-02 R	CAMPUS DEV WW EQUIP		4,300.00
A701-8010-200-2-02 R	CAMPUS DEV WW EQUIP		4,500.00
A701-8010-200-2-02 R	CAMPUS DEV WW EQUIP	-976.00	
A701-8010-200-3-00 R	O/M SPEC PROJECTS EQUIP	-7,000.00	
A701-8010-200-3-00 R	O/M SPEC PROJECTS EQUIP	-1,725.00	
A701-8010-204-0-99 R	O/M BUSH SMALL EQUIPMENT		1,139.00
A701-8010-204-0-99 R	O/M BUSH SMALL EQUIPMENT	-248.00	
A701-8010-204-1-00 R	O/M CPRS SMALL EQUIP	-1,139.00	
A701-8010-204-1-00 R	O/M CPRS SMALL EQUIP	-401.00	
A701-8010-204-1-00 R	O/M CPRS SMALL EQUIP	-180.00	
A701-8010-204-1-00 R	O/M CPRS SMALL EQUIP	-54.00	
A701-8010-204-1-01 R	CAMPUS DEV CPRS SMALL EQ		668.00
A701-8010-204-2-00 R	O/M WW SMALL EQUIP	-668.00	
A701-8010-204-2-00 R	O/M WW SMALL EQUIP	-484.00	
A701-8010-204-2-02 R	CAMPUS DEV WW SM EQUIP		401.00
A701-8010-206-3-00 R	FLEET VEHICLE PURCHASE		22,700.00
A701-8010-206-3-00 R	FLEET VEHICLE PURCHASE	-484.00	
A701-8010-206-3-00 R	FLEET VEHICLE PURCHASE		16,132.00
A701-8010-206-3-00 R	FLEET VEHICLE PURCHASE		23,452.00
A701-8010-206-3-00 R	FLEET VEHICLE PURCHASE		484.00
A701-8010-210-0-99 R	O/M BUSH LARGE EQUIP	-44,915.00	
A701-8010-210-0-99 R	O/M BUSH LARGE EQUIP		975.19
A701-8010-300-1-00 R	O/M CPRS SUPPLY	-576.00	
A701-8010-300-1-00 R	O/M CPRS SUPPLY	-385.00	
A701-8010-300-1-00 R	O/M CPRS SUPPLY		614.00
A701-8010-300-1-01 R	CAMPUS DEV CPRS SUPPLY	-1,063.00	
A701-8010-300-1-01 R	CAMPUS DEV CPRS SUPPLY	-600.00	
A701-8010-300-1-01 R	CAMPUS DEV CPRS SUPPLY	-614.00	
A701-8010-300-1-01 R	CAMPUS DEV CPRS SUPPLY	-975.19	
A701-8010-319-2-00 R	O/M WW MISC SUPPLIES	-404.00	
A701-8010-340-0-99 R	O/M BUSH CLEAN SUPPLIES		576.00
A701-8010-340-0-99 R	O/M BUSH CLEAN SUPPLIES	-84.00	
A701-8010-340-1-00 R	O/M CPRS CLEANING SUPPLY		84.00
A701-8010-340-1-00 R	O/M WW CLEANING SUPPLY	-800.00	
A701-8010-341-1-00 R	O/M CPRS GLASS SUPPLIES		385.00
A701-8010-342-0-99 R	O/M BUSH PAINT SUPPLIES		800.00
A701-8010-342-1-00 R	O/M CPRS PAINT SUPPLIES		500.00
A701-8010-342-1-00 R	O/M CPRS PAINT SUPPLIES	-180.00	
A701-8010-342-2-00 R	O/M WW PAINT SUPPLIES		1,200.00
A701-8010-342-2-00 R	O/M WW PAINT SUPPLIES		4,375.00
A701-8010-343-0-99 R	O/M BUSH LAWN SUPPLIES		180.00
A701-8010-343-1-00 R	O/M CPRS LAWN SUPPLIES		180.00
A701-8010-343-1-00 R	O/M CPRS LAWN SUPPLIES		
A701-8010-343-2-00 R	O/M WW LAWN SUPPLIES	-700.00	
A701-8010-344-2-00 R	O/M WW ELECTRICAL SPLY	-22.00	
A701-8010-345-2-00 R	O/M WW PLUMBING SUPPLIE		22.00
A701-8010-346-0-99 R	O/M BUSH HEAT SUPPLIFS		3,845.00

A701-8010-347-0-99 R	O/M BUSH AUTO EXPENSES	-5,120.00	
A701-8010-347-0-99 R	O/M BUSH AUTO EXPENSES	-3,924.00	
A701-8010-347-1-00 R	O/M CPRS AUTO EXPENSES		5,120.00
A701-8010-347-2-00 R	O/M WW AUTO EXPENSES		3,924.00
A701-8010-400-0-99 R	O/M BUSH CONTRACT/REPAIR		4,075.00
A701-8010-400-0-99 R	O/M BUSH CONTRACT/REPAIR		30,000.00
A701-8010-400-1-00 R	O/M CPRS CONTRACT/REPAIR		353.00
A701-8010-400-1-00 R	O/M CPRS CONTRACT/REPAIR		165.00
A701-8010-400-1-87 R	O/M CPRS CONTRACT/REPAIR		
A701-8010-400-2-00 R	CPRS-VEHICLE MAINT-OTH EX	-196.00	
A701-8010-400-2-00 R	O/M WW CONTRACT/REPAIR	-165.00	
A701-8010-400-2-00 R	O/M WW CONTRACT/REPAIR	-4,300.00	
A701-8010-400-2-00 R	O/M WW CONTRACT/REPAIR	-500.00	
A701-8010-400-2-02 R	CAMPUS DEV WW OTH	-4,500.00	196.00
A701-8010-400-2-02 R	CAMPUS DEV WW OTH	-1,200.00	
A701-8010-400-2-02 R	CAMPUS DEV WW OTH	-300.00	
A701-8010-400-2-02 R	CAMPUS DEV WW OTH		600.00
A701-8010-400-3-00 R	O/M UNIFORM PURCHASES		700.00
A701-8010-406-0-99 R	O/M BUSH MISC RESERVE	-4,375.00	484.00
A701-8010-406-0-99 R	O/M BUSH MISC RESERVE	-3,845.00	
A701-8010-406-0-99 R	O/M BUSH MISC RESERVE	-353.00	
A701-8010-406-0-99 R	O/M BUSH MISC RESERVE	-4,075.00	
A701-8010-411-0-99 R	O/M BUSH TELEPHONE	-23,452.00	
A701-8010-412-0-99 R	O/M BUSH ELECTRIC	-467.00	
A701-8010-412-0-99 R	O/M BUSH ELECTRIC	-18,159.00	
A701-8010-412-0-99 R	O/M BUSH ELECTRIC	-15,115.00	
A701-8010-417-0-99 R	O/M BUSH GAS HEAT	-30,000.00	
A701-8010-422-0-99 R	O/M BUSH LIAB INS		1,914.00
A701-8010-424-1-87 R	CPRS/WW-VEHICLE INSURANCE		22,760.00
A701-8010-424-1-87 R	CPRS/WW-VEHICLE INSURANCE		18,159.00
A701-8010-424-3-00 R	O/M VEHICLE INS-BUSH	-22,760.00	
A701-8010-426-1-00 R	O/M CPRS-HZRD WSTE	-600.00	
A701-8010-426-3-00 R	O/M BUSH-HZRD WSTE	-1,914.00	
A701-8010-432-2-00 R	O/M WW MEMBERSHIP DUES	-95.00	
A701-8010-432-3-00 R	O/M MEMBERSHIP DUES		95.00
A701-8010-458-1-00 R	O/M CPRS STAFF DEV/CONF	-903.00	
A701-8010-460-1-00 R	O/M CPRS RENOVATION		903.00
A701-8010-460-A-99 R	CA RENOVATION-BUSH		15,115.00
A701-8010-460-M-99 R	MSC RENOVATION-BUSH		467.00
A701-8010-801-2-00 R	O/M WW POST EMPLOY	-1.00	
A701-8010-812-0-99 R	O/M BUSH COMP INS		1,063.00
A701-8010-812-0-99 R	O/M BUSH COMP INS		160.00
A701-8010-812-0-99 R	O/M BUSH COMP INS		1.00
A701-8010-812-0-99 R	O/M BUSH COMP INS		
A701-8010-812-1-00 R	O/M CPRS COMP INS	-1,063.00	
A701-8010-812-2-00 R	O/M WW COMP INS	-160.00	
A701-8010-818-0-99 R	O/M BUSH UNEMP INS	-200.00	
A701-8010-819-0-99 R	O/M BUSH HRA	-123.00	
A701-8010-819-0-99 R	O/M BUSH HRA	-2,938.00	

A701-8010-819-0-99 R	O/M BUSH HRA	-128.00	
A701-8010-819-1-00 R	O/M CPRS HRA	-144.00	
A701-8010-819-1-00 R	O/M CPRS HRA	-1,528.00	
A701-8010-819-2-00 R	O/M WW HRA	-2,176.00	
A701-8010-821-0-99 R	O/M BUSH VISN INS	123.00	
A701-8010-821-1-00 R	O/M CPRS VIS CARE	144.00	
A701-8010-821-2-00 R	O/M WW VIS CARE	72.00	
A701-8010-823-0-99 R	O/M BUSH FLEX		
A701-8010-824-0-99 R	O/M BUSH DNTL INS	2,938.00	
A701-8010-824-1-00 R	O/M CPRS DNTL INS	1,528.00	
A701-8010-824-1-00 R	O/M CPRS DNTL INS	200.00	
A701-8010-824-1-00 R	O/M CPRS DNTL INS	2,176.00	
A701-8010-824-2-00 R	O/M WW DNTL INS	128.00	
A701-8010-824-2-00 R	O/M WW DNTL INS		
A702-4010-150-0-00 R	SP ED ADM INSTR SALARIES		-8,000.00
A702-4010-153-0-00 R	SP ED ADM HI STIPEND		
A702-4010-160-0-00 R	SP ED ADM NI SALARIES		-1,299.00
A702-4010-160-0-00 R	SP ED ADM NI SALARIES		-671.00
A702-4010-164-0-00 R	SP ED ADM NI OT/EXT WORK		
A702-4010-200-0-00 R	SP ED ADM EQUIP HEHER	671.00	
A702-4010-347-0-00 R	SP ED ADM AUTO EXPENSE	8,748.00	
A702-4010-347-1-00 R	SP ED ADM AUTO EXP DRAKE	559.00	
A702-4010-400-0-00 R	SP ED ADM CONTRACT/OTH		
A702-4010-404-0-00 R	SP ED ADM PRINTING		
A702-4010-408-0-00 R	SP ED ADM PUBLICATIONS	23.00	
A702-4010-411-0-00 R	SP ED ADM PHONE	239.00	
A702-4010-432-0-00 R	SP ED ADM MEMBER DUES	482.00	
A702-4010-445-0-00 R	SP ED ADM MEETING EXP	294.00	
A702-4010-458-0-00 R	SP ED ADM STF DEV/CONF	630.00	
A702-4010-823-0-00 R	SP ED ADM FLEX	3,687.00	
A702-4010-824-0-00 R	SP ED ADM DENTAL INS	6.00	
A703-6110-150-0-00 R	ISC ADM INSTR SALARY	58.00	
A703-6110-200-0-09 R	ISC ADM-EQUIPMENT		-20,446.00
A703-6110-204-0-09 R	ISC ADM-SM EQUIPMENT	6,500.00	
A703-6110-300-0-09 R	ISC ADM-SUPPLIES	1,469.00	
A703-6110-347-0-09 R	ISC ADM-AUTO EXPENSES	1,861.00	
A703-6110-347-0-09 R	ISC ADM-AUTO EXPENSES	42.00	
A703-6110-400-0-09 R	ISC ADM-CONTRACT	281.00	
A703-6110-407-0-09 R	ISC ADM-POSTAGE	1,879.00	
A703-6110-407-0-09 R	ISC ADM-POSTAGE	150.00	
A703-6110-422-0-09 R	ISC ADM-LIABILITY INS	392.00	
A703-6110-454-0-09 R	ISC ADM-PHOTO COPYING	8,545.00	
A705-7710-200-0-09 R	CSC ADM-EQUIPMENT		
A705-7710-204-0-09 R	CSC ADM-SMALL EQUIP	335.00	
A705-7710-300-0-09 R	CSC ADM-SUPPLIES		-3,500.00
A705-7710-400-0-09 R	CSC ADM-CONTRACTUAL		
A705-7710-400-0-09 R	CSC ADM-CONTRACTUAL	3,000.00	
A705-7710-422-0-09 R	CSC ADM-LIABILITY INS		
A705-7710-445-0-09 R	CSC ADM-MEETING/WKSHP EXP	5,155.00	
A725-4020-160-0-00 R	R/S OJT NI SAL	500.00	
			-14,835.00

A/25-4020-161-0-00 R	R/S O/T N/I SUBS	773.00	
A725-4020-163-0-00 R	R/S O/T N/I HI STIPEND	4,460.00	
A725-4020-204-0-00 R	R/S O/T SMALL EQUIP	295.00	
A725-4020-400-0-00 R	R/S O/T OTHER	14,835.00	
A725-4020-814-0-00 R	R/S O/T DISAB	10.00	
A725-4020-816-0-00 R	R/S O/T HLTH		-5,538.00
A726-4020-163-0-00 R	R/S P/T N/I HI STIPEND	75.00	
A726-4020-200-0-00 R	R/S P/T EQUIP	602.00	
A726-4020-204-0-00 R	R/S P/T SMALL EQUIP	218.00	
A726-4020-300-0-00 R	R/S P/T SUPPLY		-895.00
A728-4020-819-0-00 R	VISION R/S HRA		-22.00
A728-4020-821-0-00 R	VISION R/S VISION	1.00	
A728-4020-824-0-00 R	VISION R/S DNTL	21.00	
A729-4020-153-0-00 R	SPEECH R/S INS HI STIPEND	21.00	
A729-4020-161-0-00 R	SPEECH R/S N/T SUB	4,536.00	
A729-4020-163-0-00 R	SPEECH R/S N/I HI STIPEND		-232.00
A729-4020-200-0-00 R	SPEECH R/S EQUIP	125.00	
A729-4020-204-0-00 R	SPEECH R/S SMALL EQUIP	232.00	
A729-4020-300-0-00 R	SPEECH R/S SUPPLY	28.00	
A729-4020-300-3-01 R	SPEECH R/S S&M BOWERS	592.00	
A729-4020-300-7-01 R	SPEECH R/S S&M-STANTON	30.00	
A729-4020-300-7-03 R	SPEECH R/S S&M-SAYERS-KOS	292.00	
A729-4020-456-0-00 R	SPEECH R/S MLG	5.00	
A729-4020-816-0-00 R	SPEECH R/S HLTH		-1,140.00
A729-4020-821-0-00 R	SPEECH R/S VISION		-4,536.00
A729-4020-824-0-00 R	SPEECH R/S DNTL	4.00	
A732-4220-161-0-00 R	1:1 AIDES N/I SUB	64.00	
A732-4220-163-0-00 R	1:1 AIDES N/I HI STIPEND	1,826.00	
A732-4220-168-0-00 R	1:1 AIDES TCHR AIDES SAL	11,819.00	
A732-4220-814-0-00 R	1:1 AIDES DISBLTY INS		-2,300.00
A732-4220-816-0-00 R	1:1 AIDES HLTH INS	357.00	
A732-4220-819-0-00 R	1:1 AIDES HRA		-19,216.00
A732-4220-822-0-00 R	1:1 AIDES HRA ADMIN	7,397.00	
A734-4020-153-0-00 R	COUNSELING-INST HI STIPEN	117.00	
A734-4020-163-0-00 R	COUNSELING-NI HI STIPEND	3,200.00	
A734-4020-456-0-00 R	COUNSELING-MILEAGE	100.00	
A734-4020-801-0-00 R	COUNSELING-POST EMPLOYMT		-8,750.00
A734-4020-814-0-00 R	COUNSELING-DISABILITY INS	3,185.00	
A734-4020-816-0-00 R	COUNSELING-HLTH INS	1,703.00	
A734-4020-817-0-00 R	COUNSELING-HC ADMIN	125.00	
A734-4020-818-0-00 R	COUNSELING-UNEMP INS	964.00	
A734-4020-819-0-00 R	COUNSELING HRA	2,548.00	
A734-4020-821-0-00 R	COUNSELING-VISION INS	92.00	
A734-4020-822-0-00 R	COUNSELING-HRA ADMIN	112.00	
A734-4020-823-0-00 R	COUNSELING-FLEX PLAN	21.00	
A737-4020-160-0-00 R	RS 1:1 NURSE NI SALARY		-3,800.00
A737-4020-161-0-00 R	RS 1:1 RN N/I SUB	5,092.00	
A737-4020-163-0-00 R	RS 1:1 NURSE NI HI STIPEN	625.00	
A737-4020-400-0-00 R	RS 1:1 NURSE CONTRACT		-1,021.00

A737-4020-815-0-00 R	RS 1:1 NURSE SOC SEC	105.00
A737-4020-818-0-00 R	RS 1:1 NURSE UNEMP INS	127.00
A737-4020-819-0-00 R	RS 1:1 NURSE HRA	
A737-4020-824-0-00 R	RS 1:1 NURSE DENTAL INS	72.00
Fund: A - GENERAL FUND		
Total for Fund A - GENERAL FUND		
Total Current Appropriation		
Selection Criteria		

	-2,646,667.59	2,646,667.59
	2,646,667.59	

Type: Current Appropriation



5-C 1-a

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through cooperative services*

Schuyler-Steuben-Chemung-Tioga-Allegany BOCES

REQUEST OF THE BOARD OF EDUCATION FOR ACCEPTANCE OF GRANT AWARD

Staff Contact Person: Stephanie Wilson

Title of Grant: School Library System Aid - Operating

Funding Source: New York State Education Department School Library Systems

Amount: \$143,218.00

Time Period Covered by Grant: 7/1/2015 to 6/30/2016

Collaborating Partner Agencies/Entities: NYS Library-Division of Library
Development

Lead Agency: Greater Southern Tier BOCES Instructional Support Services

Target Population: Component Districts K-12

Purpose(s) of Grant: To support operation of School Library System and
School Library Media Centers.

Staffing Needs (if any): School Library System Director and support staff.

Anticipated Activities/Staff Main Duties/Responsibilities:

To support System staffing, Union Catalog and database development,
interlibrary loan, professional development and meet the goals of the Plan
of Service approved by the Division of Library Development.



Schuyler-Steuben-Chemung-Tioga-Allegany BOCES

REQUEST OF THE BOARD OF EDUCATION FOR ACCEPTANCE OF GRANT AWARD

Staff Contact Person: Myron Rumsey, Computer Services Center

Title of Grant: Regional SSHSP Medicaid TAC Grant

Funding Source: New York State Education Department Special Aids
and Medicaid Unit

Amount: \$95,354.00

Time Period Covered by Grant: 07/01/2015 to 06/30/2016

Collaborating Partner Agencies/Entities: All GST BOCES Districts

Lead Agency: OCM BOCES - Processing Site

Target Population: Disabled Children in Districts

Purpose(s) of Grant:

Assist school district and counties, in obtaining Medicaid Reimbursement
for certain diagnostic and health support services provided to students
having, or suspected in having, disabilities.

Staffing Needs (if any): Utilize current staff as follows:

1.29989 Program Assistant/Insurance Clerks

Anticipated Activities/Staff Main Duties/Responsibilities:

Provide Medicaid 101 Training upon request to districts; train and
provide technical assistance on the WEB based systems; act as liaison
between school districts and New York State Education Department,
Department of Health, and Central New York Regional Information Center.



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through cooperative services*



Schuyler-Steuben-Chemung-Tioga-Allegany BOCES

REQUEST OF THE BOARD OF EDUCATION FOR ACCEPTANCE OF GRANT AWARD

Staff Contact Person: Tim Driscoll/Chris Weinman

Title of Grant: Employment Preparation Education (EPE)

Funding Source: New York State Education Department

Amount: \$492,522

Time Period Covered by Grant: 7/1/2015 to 6/30/2016

Collaborating Partner Agencies/Entities:

Lead Agency: Greater Southern Tier BOCES

Target Population: Adults

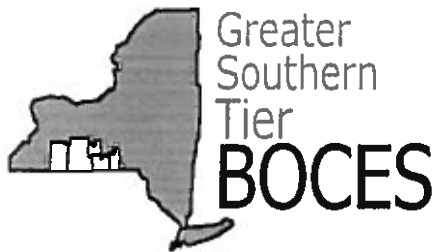
Purpose(s) of Grant:

To provide assessment, literacy services and vocational training to adults.

Staffing needs (if any): 2.55 FTE Adult Ed. personnel, Literacy instructional staff as well as part time instructors and .09 support staff.

Anticipated Activities/Staff Main Duties/Responsibilities:

To provide literacy and vocational services to adults without a high school diploma.



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Schuyler-Steuben-Chemung-Tioga-Allegany BOCES

REQUEST OF THE BOARD OF EDUCATION FOR ACCEPTANCE OF GRANT AWARD

Staff Contact Person: Tim Driscoll/Chris Weinman

Title of Grant: Education of Incarcerated Youth (STAC-System to Track and Account for Children)

Funding Source: New York State Education Department

Amount: \$500,000

Time Period Covered by Grant: 7/1/2015 to 6/30/2016

Collaborating Partner Agencies/Entities: Elmira City School District, Bath Central School District, Chemung County Jail, Steuben County Jail

Lead Agency: Greater Southern Tier BOCES

Target Population: ages 16-20

Purpose(s) of Grant:

To provide basic educational services to incarcerated youth.

Staffing Needs (if any): 4.43 fte Instructional & support staff and hourly.

Anticipated Activities/Staff Main Duties/Responsibilities:

GED preparation, transitional services



Schuyler-Steuben-Chemung-Tioga-Allegany BOCES

REQUEST OF THE BOARD OF EDUCATION FOR ACCEPTANCE OF GRANT AWARD

Staff Contact Person: Stephanie Wilson

Title of Grant: School Library System Aid - Supplementary Aid

Funding Source: New York State Education Department School Library Systems

Amount: \$50,452.00

Time Period Covered by Grant: 7/1/2015 to 6/30/2016

Collaborating Partner Agencies/Entities: NYS Library-Division of Library
Development

Lead Agency: Greater Southern Tier BOCES Instructional Support Services

Target Population: Component Districts K-12

Purpose(s) of Grant: To support operation of School Library System and
School Library Media Centers.

Staffing Needs (if any): School Library System Director and support staff.

Anticipated Activities/Staff Main Duties/Responsibilities:

To support System staffing, Union Catalog and database development,
interlibrary loan, professional development and meet the goals of the Plan
of Service approved by the Division of Library Development.

**Board of Education
GST BOCES
459 Philo Road
Elmira NY 14903**



**Travel Reimbursement Review
Internal Audit Report
Fiscal Year 2014-2015**

June 2015

Executive Summary

Internal Audit performed an audit including detailed testing of the GST BOCES Travel reimbursement. The results of the audit in summary are as follows:

- Interviews of several people were done (Business Office (Margaret, Colin, Bernadette), Accounts Payable Office (Cindy, Tammy, Patti, Sue), District Treasurer (Janice), Internal Claims Auditor (Debbie), and Director of Instructional Services (Linda Perry). This was done to better understand the overall travel process along with the issues that processing travel reimbursements and travelers face.
- Mapping of the travel reimbursement process was done after the interview process.
- Bottlenecks were discovered in the interview and mapping phase of this process and listed to help determine possible options for efficiency improvements.
- Financial analysis was done to look at the cost/savings of processing or not processing accounts receivable invoices to employees that have traveled and had small overages due to tax and gratuities.
- A listing of 7 possible options for travel reimbursement efficiency improvements was reviewed with the Business office.

Link to the above mapping, testing and options for improvement:



The link above indicates the process Internal Audit used to look into possible opportunities for improvement throughout the detailed testing of the travel reimbursement and travel process.

Audit Scope, Objective, and Methodology

Scope

To perform an internal audit by annual testing and evaluation of one or more areas of the districts internal controls, taking into account risk, control weaknesses, size, and complexity of operations.

Internal Audit is a department within Tompkins-Seneca-Tioga BOCES and is supervised by the Board of Education for the GST BOCES under a cooperative services agreement. The findings and conclusions in this report are the responsibility of the Board and the Internal Audit Department.

Objective

To determine whether:

- Efficiency improvements can be made to the travel reimbursement and travel process so that it is a simpler process to reimburse and easier on travelers as well.

Methodology

Internal Audit complies with applicable regulations promulgated by the State Commissioner of Education and the District's policies and procedures. The Audit committee agreed that Internal Audit perform an audit of the travel reimbursement and overall travel process to see if improvements could be made to either the reimbursement process or the travel process.

As part of performing an Internal Audit, changes for strengthening controls and reducing identified risks are generally recommended, along with time frames for implementation.

Recommended Implementation Timeframe: If determined to implement changes – Fall/Winter 2015.

Conclusion

Based on the results of audit testing, Internal Audit believes controls and the related policies and procedures over travel reimbursement are present, but efficiency improvements could be made. The aforementioned link above gives possible opportunities for improvement in the travel reimbursement and travel process system. Implementation of efficiency improvement ideas or a combination of the opportunities should strengthen the process and reduce the risks associated with the weaknesses/bottlenecks discovered.

Travel Mapping
GST BOCES

Map:

- 1 Travel request form filled out by employee.
- 2 Travel request approved by supervisor or if out of state, then approved by Asst. Superintendent, or Superintendent.
- 3 Po approved for travel (with or w/o credit card use)
- 4 Travel occurs (employee pays, Visa pays, PO pays)
- 5 After travel occurs employee/Dept. Clerk prepares travel reimbursement form with all necessary receipts and forms filled out to policy.
- 6 Supervisor approves for travel reimbursement
- 7 Accounts Payable reviews paperwork to process. Checks all documentation and calculates for reimbursement
- 8 Claims auditor audits all paperwork to allow check processing or reject request, and invoice employee requested by A/P to A/R.
- 9 Accounts receivable issues invoice for overage on travel for Sales tax, Tip, Etc.
- 10 Treasurer collects cash/check for invoice to employee
- 11 Treasurer takes cash to bank
- 12 Entry made for receipt

Ok- Check request, No- Kicks back to employee or dept clerk if paid by employee, visa has to be paid then invoiced back to employee for overage

Ok- Check cut to Visa or employee, No- Kicks back to employee or dept clerk if paid by employee, visa has to be paid then invoiced back to employee for overage

Bottlenecks

- 1 Receipts not coming to A/P on a timely manner to pay Invoices causing reminders to go out for receipts.
- 2 Many invoices created in A/R for small \$ amounts if employee over pays on meals.
- 3 Meals seem to be the biggest issue for travelers. How to use one card and split the bill. If they pay themselves/personal card they have to pay the tax, business card they can get tax taken off if restaurant will allow it.
- 4 Some restaurants will not take tax off bill.
- 5 Payables and claims auditor duplicating efforts. No elimination can be done about this. It is the legal process.
- 6 Credit Card used when a PO could be used causes duplicate effort. Have to do a PO anyway.
- 7 Invisible communication spot between payables getting the credit card invoice and the clerk of the dept being able to tell if someone needs to get information to A/P.
- 8 26 cards being used @ \$5K per month per card is \$1.6M per year. Current travel reimbursement to Chamung Canal for the 2014/2015 year is \$191K.
- 9 7 people touch each A/R invoice created causing high cost to invoice.
- 10 Large complex travel reimbursements can take claims auditor 2-4 hours to audit and then may need to be rejected or additional information needed.
- 11 Extra time is required for Visa payments as employees don't have the urgency to get backup/receipts to A/P as if they were to be reimbursed themselves.
- 12 PO's are difficult to do for meals and most restaurants will not take them.

Analysis:

Approx. 25% of invoicing in General fund is done for travel overages. Approx. 60 invoices per year over 250 total invoices in general fund each school year.

2014/2015 School Year Invoice amounts	>\$7	<\$7	<\$5	<\$3	<\$2	<\$1	Total
Number of Invoices	9	5	2	10	10	24	60
% of total	15%	8%	3%	17%	17%	40%	100%
Tolerance/Invoices eliminated	100%	85%	77%	73%	57%	40%	

Approx. 7 people are involved in processing of an invoice from claims auditor rejecting payment and requesting invoice to employee to cash being taken to the bank and entry made.
 Estimate \$30 per person (including benefits) to handle at 7 people = \$210 per invoice

210

Approx. cost of Invo \$ 1,890 \$ 1,050 \$ 420 \$ 2,100 \$ 2,100 \$ 5,040 \$ 12,600

Max. cost of overage \$ 63 \$ 35 \$ 10 \$ 30 \$ 20 \$ 24 \$ 182

Net savings \$ 1,827 \$ 1,015 \$ 410 \$ 2,070 \$ 2,080 \$ 5,016 \$ 12,418

Cumulative Net Savi \$ 12,418 \$ 10,591 \$ 9,576 \$ 9,166 \$ 7,096 \$ 5,016

Invoices eliminated 60 51 46 44 34 24

Possible Options

- 1 Per diem for food paid by employee (not credit card), lodging on credit card submitted with tax exempt form.
- 2 Dollar Threshold for invoicing back to employee. Save money while eliminating costs in the organization. Suggest no invoicing back for under \$3 invoices.
- 3 Eliminate Company Visa for meals to cut back on paperwork chasing per Claims Auditor. Visa travel has trouble getting paperwork/receipts due to it having to be paid on time, while employee paid travel gets the paperwork in on time and accurate with less tracking down of paperwork by A/P and Claims auditor. Issue is that employee has to pay sales tax.
- 4 Threshold on amount requiring receipt. Ex. Under \$5/\$10/\$15 on meals does not require a receipt.
- 5 Eliminate cards (50%??) and pay more by purchase order and less by Visa. Many travel requests can be done by PO. Credit card for Lodging only (PO should be used 90% of the time then). Need to do per diem meals in this since tax would be charged to employee
- 6 Administrative Assistants/Clerks should be sure to have all necessary receipts backup prior to submitting to Accounts payable. A process needs to be developed so that Visa invoices are sent to the admins when received so they can sort out who needs to get them documentation. This will make efficiency improvements for 2 people (A/P, Claims Auditor) for searching for paper work. Linda Perry's office uses online viewing of the Chemung Canal Visa charges so her dept can keep up to date with receipts to A/P. This may be the best practice.
- 7 Recommend 1, 2, 5 and 6 together or parts of each. Ex. Will not be a need for 2 and 3 if we do 1

PERSONNEL

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

A. Retirements

1. **David Ackland**
 Position: **Instructional Technology Coordinator**
 Effective: **end of day November 2, 2015**
 Date of Hire: **March 1, 1994**

2. **Sandra Kasson**
 Position: **Teacher, Special Education**
 Effective: **end of day November 27, 2015**
 Date of Hire: **October 10, 1983**

3. **Kathleen Wilson**
 Position: **Teacher Aide**
 Effective: **end of day December 31, 2015**
 Date of Hire: **January 3, 1996**

B. Resignations

1. **Lindsey Burns**
 Position: **Teacher Aide**
 Effective: **August 28, 2015**
 Date of Hire: **April 6, 2015**
 Reason: **other employment**

C. Salary Changes

1. **Gregory Fusare**
 Position: **Network Technology Specialist**
 Salary: **increased from \$58,997.82 per year to \$61,497.82 per year**
 Effective: **July 1, 2015**
 Reason: **due to increased duties**

D. Correction of Probationary Period, item L. 17 of the August 25, 2015 BOE agenda

1. **Courtney Perez**
 Position: **Teacher, Special Education**
 Probationary Period: **corrected from September 8, 2015 through**

September 7, 2019 to September 17, 2015 through
September 16, 2019

E. Civil Service Permanent Appointments, due to successful completion of Probationary Period, no change in salary

1. **Aimee Parry**
Position: **AV Aide**
Permanent Date: **October 20, 2015**

F. Juul Agreement

1. **Paul Taylor, Teacher**, serving in the tenure area of **Precision Metal Work Occupations**, as a result of being unable to successfully complete certification requirements prior to the end of his Probationary Period, will continue said Probationary Period through September 3, 2016, through a **Juul Agreement**.

G. Tenure Appointment, due to successful completion of Probationary Period, no change in salary

1. **Kecia Nicholson**
Position: **Curriculum Mentor**
Tenure Area: **Instructional Support Services in Special Education**
Effective Date of Tenure: **November 1, 2015**
Certification Status: **Permanent, School Psychologist, September 1, 2009**

H. Creation of Positions, due to the increase in districts' requests for services

1. **School Social Worker**, one full-time (1.0 FTE), 10 month, school calendar position, effective October 19, 2015
2. **Teacher, Physical Education and Health Education**, one part-time (.7 FTE), 10 month, school calendar position, effective September 8, 2015
3. **Teaching Assistant**, three (3) full-time (1.0 FTE), 10 month, school calendar positions, effective September 8, 2015
4. **Teacher Aides**, two (2) full-time (1.0 FTE), 10 month, school calendar positions, effective September 8, 2015
5. **Registered Professional Nurse**, one full-time (1.0 FTE), 10 month, school calendar position, effective September 8, 2015
6. **Licensed Practical Nurse**, three (3) full-time (1.0 FTE), 10 month, school calendar positions, effective September 8, 2015

7. **Network Technology Specialist**, one full-time (1.0 FTE), 12 month position, effective September 8, 2015

I. **Change from Temporary Appointment to Unclassified Certified Appointment**, due to successful completion of certification requirements

1. **Grant Woodward**

Position: **Adult Literacy Instructor**, full-time (1.0 FTE), 12 month position, **Unclassified Certified** appointment
Effective: September 17, 2015
Location: Bush Education Center
Certification: Adult Education Certificate, Literacy and GED Preparation Instructor, September 17, 2015 through January 31, 2019
Salary: \$42,500.00 per year

J. **Change from Temporary Appointment to Probationary Appointment**, due to successful completion of certification requirements

1. **Lia Apenowich**

Position: **Teaching Assistant**, full-time (1.0 FTE), 10 month, school calendar position, **Probationary** appointment
Effective: September 8, 2015
Location: Bush Education Center
Tenure Area: Teaching Assistant
Certification: Level 1, Teaching Assistant, August 25, 2015 through August 31, 2018
Probationary Period: September 8, 2015 through September 7, 2019
Salary: \$28,950.00 per year (step 1 + Credit Hour Stipend), subject to change

2. **Carrie Robinson**

Position: **Teaching Assistant**, full-time (1.0 FTE), 10 month, school calendar position, **Probationary** appointment
Effective: September 17, 2015
Location: Bush Education Center
Tenure Area: Teaching Assistant
Certification: Level 1, Teaching Assistant, September 17, 2015 through January 31, 2019
Probationary Period: September 17, 2015 through September 16, 2019
Salary: \$30,510.00 per year, prorated (step 1 + Credit Hour Stipend)

3. **Lori Krelie**

Position: **Staff Development Coordinator**, full-time (1.0 FTE), 12 month position, **Probationary** appointment

- Effective: September 18, 2015
Location: Elmira Heights CSD
Tenure Area: Staff Development Coordinator
Certification: Internship Certificate, School District Leader,
September 18, 2015 through January 31, 2018
Probationary Period: September 18, 2015 through September 17, 2019
Salary: \$70,000.00 per year, prorated
4. **Molly Morgan**
Position: **Teaching Assistant**, full-time (1.0 FTE), 10 month,
school calendar position, **Probationary** appointment
Effective: September 25, 2015
Location: Bush Education Center
Tenure Area: Teaching Assistant
Certification: Level 1, Teaching Assistant, September 25, 2015
through January 31, 2019
Probationary Period: September 25, 2015 through September 24, 2019
Salary: \$29,678.00 per year, prorated (step 1 + Credit Hour
Stipend), subject to change
5. **Kelly Rountree**
Position: **Teaching Assistant**, full-time (1.0 FTE), 10 month,
school calendar position, **Probationary** appointment
Effective: September 25, 2015
Location: Bush Education Center
Tenure Area: Teaching Assistant
Certification: Level 1, Teaching Assistant, September 25, 2015
through January 31, 2019
Probationary Period: September 25, 2015 through September 24, 2019
Salary: \$31,446.00 per year, prorated (step 1 + Credit Hour
Stipend), subject to change
6. **Jonathan Stocum**
Position: **Teaching Assistant**, full-time (1.0 FTE), 10 month,
school calendar position, **Probationary** appointment
Effective: September 29, 2015
Location: Corning High School, Corning-Painted Post CSD
Tenure Area: Teaching Assistant
Certification: Level 1, Teaching Assistant, September 29, 2015
through January 31, 2019
Probationary Period: September 29, 2015 through September 28, 2019
Salary: \$29,522.00 per year, prorated (step 1 + Credit Hour
Stipend), subject to change
7. **Abigail Surosky**
Position: **School Social Worker**, full-time (1.0 FTE), 10 month,
school calendar position, **Probationary** appointment

Effective: September 30, 2015
Location: Bush Education Center
Tenure Area: School Social Worker
Certification: Provisional, School Social Worker, September 30, 2015 through January 31, 2021, and Registration Certificate, Licensed Master Social Work, August 26, 2015
Probationary Period: September 30, 2015 through September 29, 2019
Salary: \$42,568.00 per year, prorated (step 1 + Certificate of Registration Stipend + Special Education Stipend), subject to change

K. Rescind Temporary Appointment, Item M2 from the August 25, 2015 BOE minutes, duplicated with item M13

1. Kathleen Kressly

Position: **Teacher, English to Speakers of Other Languages, full-time (1.0 FTE), 10 month, school calendar position, Temporary appointment, pending completion of certification requirements**
Effective: September 8, 2015 through June 23, 2016
Location: Watkins Glen CSD and Odessa-Montour CSD
Education: Master of Science, Education, University of Tennessee Knoxville
Certification: Not certified, English to Speakers of Other Languages required
Experience: 12 years' Teacher, English Language Arts
Salary: \$41,923.00 per year (step 1)
Reason for Appt: due to resignation

L. Change to Civil Service Appointment

1. Jeanne Sullivan

Position: **Change from Network Technology Specialist, full-time (1.0 FTE), 12 month position, Competitive Permanent Civil Service appointment to Network Technology Specialist, part-time (.5 FTE), 12 month position, Competitive Permanent Civil Service appointment (probationary period fulfilled), and Computer Services Coordinator, part-time (.5 FTE), 12 month position, Competitive Probationary Civil Service appointment, Civil Service List #63044**
Effective: September 1, 2015
Location: Odessa-Montour CSD
Education: Associate in Applied Science, Computer Repair, Corning Community College
Probationary Period: September 1, 2015 through August 31, 2016 for

Experience: Computer Services Coordinator appointment
12 years' related experience
Salary: \$51,007.75 per year, prorated for Network
Technology Specialist and \$61,007.75 per year,
prorated for Computer Services Coordinator (total
annualized salary of \$56,001.40)
Reason for Appt: due to an internal transfer

M. Appointments

1. Stacy Saglibene

Position: **Director of Special Education and Itinerant Services, full-time (1.0 FTE), 12 month position, Probationary appointment**
Effective: October 7, 2015
Location: Coopers Education Center
Tenure Area: Director of Special Education and Itinerant Services
Education: Master of Science, Educational Administration, University of Scranton
Certification: Permanent, School District Administrator, September 1, 2007
Experience: 6 years' Administrative experience
Salary: \$95,000.00 per year, prorated
Reason for Appt: due to an internal transfer

2. Mark Barone

Position: **Work-Based Learning Coordinator, part-time (.4 FTE), 10 month, school calendar position, Non-Tenured appointment**
Effective: September 8, 2015
Location: Prattsburgh CSD
Education: Master of Science, Mental Retardation, SUNY Buffalo
Certification: Coordinator of Work-Based Learning Programs for Career Awareness Extensions
Experience: 24+ years' teaching experience
Salary: \$58,307.00 per year, prorated (step 11 + Credit Hour Stipend + Degree Stipend + Certification Stipend)
Reason for Appt: due to the increase in districts' requests for services

3. Laura Wadsworth

Position: **School Social Worker, full-time (1.0 FTE), 10 month, school calendar position, Probationary appointment**
Effective: October 19, 2015
Location: Hornell Intermediate School and Wildwood Education Center
Education: School Social Work, Social Work, SUNY Buffalo
Tenure Area: School Social Worker

- Certification: Permanent, School Social Worker, September 30, 2015 and Registration Certificate, Licensed Master Social Work, August 31, 2011
- Probationary Period: October 19, 2015 through October 18, 2019
- Experience: 5 years' related experience
- Salary: \$51,329.00 per year, prorated (step 1 + Credit Hour Stipend + Degree Stipend + Special Education Stipend)
- Reason for Appt: due to the increase in districts' requests for services
- 4. Anne Bezio**
- Position: **Teacher, Physical Education**, part-time (.4 FTE), 10 month, school calendar position, **Non-Tenured** appointment
- Effective: September 8, 2015 through October 2, 2015
- Location: Wildwood Education Center
- Education: Master of Science, Health, Trident University
- Certification: Professional, Physical Education, September 26, 2014 and Professional, Health, August 20, 2014
- Experience: 1 year Teaching Assistant experience
- Salary: \$46,279.00 per year, prorated (step 2 + Credit Hour Stipend + Degree Stipend + Certification Stipend + Special Education Stipend)
- Reason for Appt: due to the increase in districts' requests for services
- 5. Anne Bezio**
- Position: **Teacher, Physical Education and Health Education, increased to part-time (.7 FTE)**, 10 month, school calendar position, **Non-Tenured** appointment
- Effective: October 3, 2015
- Location: Wildwood Education Center, Columbian School, Hornell CSD and Alfred ACCESS program
- Education: Master of Science, Health, Trident University
- Certification: Professional, Physical Education, September 26, 2014 and Professional, Health, August 20, 2014
- Experience: 1 year Teaching Assistant experience
- Salary: \$46,279.00 per year, prorated (step 2 + Credit Hour Stipend + Degree Stipend + Certification Stipend + Special Education Stipend)
- Reason for Appt: due to the increase in districts' requests for services
- 6. Elizabeth Isaacs**
- Position: **Teacher, English Language Arts**, full-time (1.0 FTE), 10 month, school calendar position, **Probationary** appointment
- Effective: September 8, 2015

Location: Wildwood Education Center
Education: Master of Science, Differentiated Instruction, Canisius College
Tenure Area: English
Certification: Professional, English Language Arts 7-12, July 28, 2015
Probationary Period: September 8, 2015 through September 7, 2019
Experience: 5 years' related experience
Salary: \$57,947.00 per year (step 5 + Credit Hour Stipend + Degree Stipend + Certification Stipend)
Reason for Appt: due to a retirement

7. Ashley Crozier

Position: **Teaching Assistant**, full-time (1.0 FTE), 10 month, school calendar position, **Probationary** appointment
Effective: September 8, 2015
Location: Corning-Painted Post Middle School
Education: Bachelor of Science, Physical Education, SUNY Cortland
Tenure Area: Teaching Assistant
Certification: Initial, Physical Education, September 1, 2011 through August 31, 2016
Probationary Period: September 8, 2015 through September 7, 2019
Experience: no related experience
Salary: \$28,482.00 per year (step 1 + Credit Hour Stipend)
Reason for Appt: due to an internal transfer

8. Megan Mott

Position: **Teacher Aide**, full-time (1.0 FTE), 10 month, school calendar position, Non-Competitive Civil Service, **Probationary** appointment
Effective: September 8, 2015
Location: T.A. Edison High School, Elmira Heights CSD
Education: High School Diploma, Spencer-Van Etten CSD
Probationary Period: September 8, 2015 through November 15, 2016
Experience: no related experience
Salary: \$9.00 per hour
Reason for Appt: due to a resignation

9. Ashley Rose

Position: **Teacher Aide**, full-time (1.0 FTE), 10 month, school calendar position, Non-Competitive Civil Service, **Probationary** appointment
Effective: September 8, 2015
Location: Cohen Elementary School, Elmira Heights CSD
Education: GED, Spencer-Van Etten CSD
Probationary Period: September 8, 2015 through November 15, 2016

Experience: no related experience
Salary: \$9.00 per hour
Reason for Appt: due to a resignation

10. Megan Mathews

Position: **Teacher Aide**, full-time (1.0 FTE), 10 month, school calendar position, Non-Competitive Civil Service, **Probationary** appointment
Effective: September 28, 2015
Location: Bush Education Center
Education: High School Diploma, Elmira CSD
Probationary Period: October 1, 2015 through December 5, 2016
Experience: no related experience
Salary: \$9.00 per hour
Reason for Appt: due to the increase in districts' requests for services

11. Krislyn Manwaring

Position: **Teacher Aide**, full-time (1.0 FTE), 10 month, school calendar position, Non-Competitive Civil Service, **Probationary** appointment
Effective: October 1, 2015
Location: Cohen Elementary School, Elmira Heights CSD
Education: GED, Spencer-Van Etten CSD
Probationary Period: October 1, 2015 through December 8, 2016
Experience: no related experience
Salary: \$9.00 per hour
Reason for Appt: due to the increase in districts' requests for services

12. Mary Sabol

Position: **Registered Professional Nurse**, full-time (1.0 FTE), 10 month, school calendar position, Non-Competitive Civil Service, **Probationary** appointment
Effective: September 8, 2015
Location: Elmira CSD, Elmira Heights CSD and Horseheads CSD
Education: Associate in Applied Science, Nursing, Corning Community College
Professional License: Registration Certificate, Registered Professional Nurse, September 13, 2005
Probationary Period: September 8, 2015 through November 15, 2016
Experience: 8 years' RN experience
Salary: \$19.71 per hour (grade 13, step 4)
Reason for Appt: due to the increase in districts' requests for services

13. Joelle Heuser

Position: **Licensed Practical Nurse**, full-time (1.0 FTE), 10 month, school calendar position, Non-Competitive

Civil Service, **Probationary** appointment
Effective: September 8, 2015
Location: Elmira Heights CSD host site
Education: High School Diploma, Elmira CSD
Professional License: Registration Certificate, Licensed Practical Nurse,
December 17, 2014
Probationary Period: September 8, 2015 through November 15, 2016
Experience: 1 year LPN experience
Salary: \$15.30 per hour (grade 3, step 1)
Reason for Appt: due to the increase in districts' requests for services

14. Desra Clemons

Position: **Licensed Practical Nurse**, full-time (1.0 FTE), 10 month, school calendar position, Non-Competitive Civil Service, **Probationary** appointment
Effective: September 14, 2015
Location: Fassett Elementary School, Elmira CSD
Education: High School Diploma, Horseheads CSD and BOCES LPN Program
Professional License: Registration Certificate, Licensed Practical Nurse, September 10, 2010
Probationary Period: September 14, 2015 through November 21, 2016
Experience: 5 years' LPN experience
Salary: \$15.99 per hour (grade 3, step 4)
Reason for Appt: due to the increase in districts' requests for services

15. Shannon Meeker

Position: **Licensed Practical Nurse**, full-time (1.0 FTE), 10 month, school calendar position, Non-Competitive Civil Service, **Probationary** appointment
Effective: September 17, 2015
Location: Ernie Davis Academy, Elmira CSD
Education: High School Diploma, Horseheads CSD and BOCES LPN Program
Professional License: Registration Certificate, Licensed Practical Nurse, August 12, 2014
Probationary Period: September 17, 2015 through November 24, 2016
Experience: 1 year LPN experience
Salary: \$15.30 per hour (grade 3, step 1)
Reason for Appt: due to a resignation

16. Deanna Rhoads

Position: **Licensed Practical Nurse**, full-time (1.0 FTE), 10 month, school calendar position, Non-Competitive Civil Service, **Probationary** appointment
Effective: September 21, 2015
Location: Ernie Davis Academy, Elmira CSD

Education: High School Diploma, Corning-Painted Post CSD and BOCES LPN Program
Professional License: Registration Certificate, Licensed Practical Nurse, February 1, 1999
Probationary Period: September 21, 2015 through November 28, 2016
Experience: 14+ years' LPN experience
Salary: \$15.99 per hour (grade 3, step 4)
Reason for Appt: due to the increase in districts' requests for services

17. Sally Dillon

Position: **Senior Account Clerk**, full-time (1.0 FTE), 12 month position, Competitive Civil Service, Civil Service List # 61806, **Probationary** appointment
Effective: September 14, 2015
Location: Bush Education Center
Education: High School Diploma, Corning-Painted Post CSD and BOCES GED
Probationary Period: September 14, 2015 through September 13, 2016
Experience: 14 years' related experience
Salary: \$16.11 per hour (grade 9, step 4)
Reason for Appt: due to a resignation

18. Jesse Dilly

Position: **Network Technology Specialist**, full-time (1.0 FTE), 12 month position, Competitive Civil Service, Civil Service Continuous Recruitment List, **Probationary** appointment
Effective: September 1, 2015
Location: Watkins Glen CSD
Education: Associate in Applied Science, Information Technology, Corning Community College
Probationary Period: September 1, 2015 through August 31, 2016
Experience: 1 year related experience
Salary: \$34,200.00 per year, prorated
Reason for Appt: due to the increase in districts' requests for services

19. Jennie Adriaansen

Position: **Senior Account Clerk**, full-time (1.0 FTE), 12 month position, Competitive Civil Service, **Provisional** appointment, pending Civil Service exam
Effective: October 26, 2015
Location: Central Business Office
Education: Associate in Science, Business Administration, Corning Community College
Experience: 10 years' related experience
Salary: \$16.11 per hour (grade 9, step 4)
Reason for Appt: due to a retirement

N. Temporary Appointments

1. Colleen Talada

Position: **Teacher, ACE English Language Arts**, part-time (.47 FTE), 10 month, school calendar position, **Temporary** appointment, year-to-year, based on student enrollment

Effective: September 8, 2015 through June 23, 2016

Location: Bush Education Center

Education: Master of Science, Education, Elmira College

Certification: Permanent, English 7-12, September 1, 1976

Experience: 43+ years' related experience, retired

Salary: \$58,770.00 per year, prorated (step 12 + Credit Hour Stipend + Degree Stipend + Certification Stipend)

Reason for Appt: year-to-year, based on student enrollment

2. Abigail Donegan

Position: **Teaching Assistant**, full-time (1.0 FTE), 10 month, school calendar position, **Temporary** appointment, pending completion of certification requirements

Effective: September 8, 2015 through June 23, 2016

Location: Campbell-Savona Jr-Sr High School

Education: Bachelor of Art, Dance, SUNY Fredonia

Certification: not certified, Level 1, Teaching Assistant required

Experience: no related experience

Salary: \$25,154.00 per year (step 1), subject to change

Reason for Appt: due to the increase in districts' requests for services

3. Brittani Gentz

Position: **Teaching Assistant**, full-time (1.0 FTE), 10 month, school calendar position, **Temporary** appointment, pending completion of certification requirements

Effective: September 8, 2015 through June 23, 2016

Location: Calvin Smith Elementary School, Coming-Painted Post CSD

Education: Bachelor of Science, Childhood Education, SUNY Oswego

Certification: not certified, Level 1, Teaching Assistant required

Experience: substitution

Salary: \$25,154.00 per year (step 1), subject to change

Reason for Appt: due to the increase in districts' requests for services

4. LaMott Kimball

Position: **Teaching Assistant**, full-time (1.0 FTE), 10 month, school calendar position, **Temporary** appointment, pending completion of certification requirements

Effective: September 8, 2015 through June 23, 2016
Location: Coopers Education Center
Education: High School Diploma, Corning-Painted Post CSD
Certification: not certified, Level 1, Teaching Assistant required
Experience: substitution
Salary: \$25,154.00 per year (step 1), subject to change
Reason for Appt: due to the increase in districts' requests for services

5. Ashley Hutten

Position: **Teaching Assistant**, full-time (1.0 FTE), 10 month, school calendar position, **Temporary** appointment, pending completion of certification requirements
Effective: September 30, 2015 through June 23, 2016
Location: Center Street Elementary School, Horseheads CSD
Education: Bachelor of Science, Comm. Disorders and Sciences, SUNY Fredonia
Certification: not certified, Level 1, Teaching Assistant required
Experience: substitution
Salary: \$25,154.00 per year (step 1), subject to change
Reason for Appt: due to a resignation

6. Peter Punzo

Position: **Professional Development Consultant**, time-sheet basis, 12 month position, **Temporary** appointment
Effective: July 1, 2015 through June 30, 2016
Location: Bush Education Center
Education: Master of Business Administration, Marketing, University of Scranton
Certification: Permanent, School District Administrator, September 1, 1977
Salary: \$325.00 per day, time sheet-basis
Reason for Appt: to provide organizational Professional Development for GST BOCES

7. Jacqueline Spencer

Position: **Staff Development Coordinator**, time-sheet basis, 12 month position, **Temporary** appointment
Effective: July 1, 2015 through June 30, 2016
Location: Dormann Library and various scoring locations
Education: Certificate of Advanced Studies, Administration, SUNY Brockport
Certification: Permanent School District Administrator, September 1, 2000
Experience: 14 years' Administrative experience, retired GST BOCES
Salary: \$325.00 per day, time-sheet basis
Reason for Appt: to support instructional rounds and regional scoring

- 8. Peter Bryant**
 Position: **Chief Information Officer**, time-sheet basis, 12 month position, **Temporary** appointment
 Effective: September 10, 2015 through June 30, 2016
 Location: Hornell CSD
 Education: Master of Science, Geology, University of Utah
 Certification: Permanent, School District Administrator, September 1, 2005
 Salary: \$19.75 per hour, time-sheet, as needed basis
 Reason for Appt: state reporting duties for Hornell CSD, as requested by the district
- 9. Carolyn Benedict**
 Position: **Interim School Business Administrator - CBO**, time-sheet basis, **Temporary** appointment
 Effective: September 21, 2015 through June 30, 2016
 Location: Horseheads CSD
 Education: Certificate of Advanced Studies, School Business Administrator, SUNY Brockport
 Certification: Permanent, School Business Administrator, September 1, 1994
 Salary: \$325.00 per day, time sheet-basis
 Reason for Appt: employee on leave of absence
- 10. Joseph Liberto**
 Position: **STEM Curriculum Mentor**, **Temporary** appointment, time-sheet basis
 Effective: July 1, 2015 through June 30, 2016
 Location: Bush Education Center
 Education: Master of Science, Biology Education, Alfred University
 Certification: Biology – General Science 7-12, Permanent, September 1, 1987
 Experience: 30 years, retired
 Salary: \$40.00 per hour, time-sheet basis
 Reason for Appt: due to temporary increase in districts' requests for services
- 11. Delaine Preston**
 Position: **Career Education Resource Specialist**, **Temporary** appointment, time-sheet basis
 Effective: September 23, 2015 through June 24, 2016
 Location: Bush Education Center
 Education: Associate in Science, General Studies, Corning Community College
 Experience: 1 year

Salary: \$13.69 per hour, time-sheet basis
Reason for Appt: due to temporary increase in districts' requests for services and grant funding

O. Annual Stipends

1. STEM Curriculum

- a. **Brande Flaitz**, Team Leader, \$831 per year, September 2, 2015 through June 25, 2016

P. Annual Appointments

1. Coordinating Stipend for Medicaid Oversight, Stipend \$838 each, effective September 8, 2015 through June 23, 2016

- a. **Jessica Harris**, Teacher, Speech and Hearing Handicapped
b. **Jennifer Lazarou**, Teacher, Speech and Hearing Handicapped
c. **Kaitlyn Schultz**, Teacher, Speech and Hearing Handicapped
d. **Suzanne Smith**, Teacher, Speech and Hearing Handicapped
e. **Judy Hambruch**, Occupational Therapist
f. **Bobbi Southard**, Occupational Therapist

2. Instructional Leadership Team (ILT) Leader, Stipend \$838 each, effective September 8, 2015 through June 23, 2016

a. Bush Education Center

1. **Kimberly Austin**
2. **Matthew Bryant**
3. **Julie Patros**
4. **Barbara Sweet**
5. **Elizabeth Woodard**

b. Coopers Education Center

1. **Richard Little**
2. **Emily Mehlenbacher**
3. **William Paggio**

c. Wildwood Education Center

1. **Gary Acker**
2. **Mary Ellen Dropp**
3. **Elizabeth Isaacs**
4. **Robert Lemay**
5. **Mary (Molly) Murphy**

3. Health Occupations Students of America Advisor, effective September 8, 2015 through June 23, 2016

- a. **Bush Education Center**
 1. **Julie Patros**, Co-Advisor, Stipend \$629
 2. **Elizabeth Woodard**, Co-Advisor, Stipend \$629
- b. **Coopers Education Center**
 1. **Mary Ellen Dropp**, stipend of \$1,258
- b. **Wildwood Education Center**
 1. **Mary Ellen Dropp**, Co-Advisor, Stipend \$629
 2. **Joann Phillips**, Co-Advisor, Stipend \$629
4. **Future Farmers of America**, Stipend of \$1,258, effective September 8, 2015 through June 23, 2016
 - a. **Bush Education Center**
 1. **Don Mac Naughton**
5. **National Technical Honor Society**, effective September 8, 2015 through June 23, 2016
 - a. **Bush Education Center**
 1. **Elizabeth Woodard**, Stipend \$419
 - b. **Coopers Education Center**
 1. **Sandra Wallace**, Co-Advisor Stipend \$209.50
 2. **Colleen Weaver**, Co-Advisor Stipend \$209.50
 - c. **Wildwood Education Center**
 1. **Kelly Flint**, Stipend \$419
6. **Yearbook Advisor**, Stipend of \$838 each, effective September 8, 2015 through June 23, 2016
 - a. **Coopers Education Center**
 1. **Dale Robie**
 - b. **Wildwood Education Center**
 1. **Gary Acker**
7. **Newsletter Advisor**, Stipend of \$838, effective September 8, 2015 through June 23, 2016
 - a. **Wildwood Education Center**
 1. **Gary Acker**
8. **Greenhouse**, Stipend of \$838 each, effective September 8, 2015 through June 23, 2016

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- a. **Matthew Bryant**, Bush Education Center
 - b. **John Dlugos**, Coopers Education Center

REPORT OF TEMPORARY AND SUBSTITUTE PERSONNEL

Substitute Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date***</u>
Batrowny, Thomas	Teaching Assistant	\$65.00/Day	09/09/2015	
Buchholz, Tetyana	Teacher	\$65.00/Day	09/09/2015	
Buchholz, Tetyana	Teaching Assistant	\$65.00/Day	09/09/2015	
Byron, Sue	Teacher Aide	\$8.75/Hour	09/08/2015	
Coots, Cayla	Teacher Aide	\$8.75/Hour	09/08/2015	
Decker, Paige	Teacher Aide	\$8.75/Hour	09/09/2015	
Donovan, Stephanie	ESY Teaching Assistant	\$65.00/Day	08/10/2015	
Emo, Ashley	Teacher	\$65.00/Day	09/14/2015	
Emo, Ashley	Teaching Assistant	\$65.00/Day	09/14/2015	
Familo, Gina	Teacher	\$65.00/Day	09/28/2015	
Fuller-Sincock, Mackenzie	Cleaner	\$9.00/Hour	10/01/2015	
Gallagher, Virginia	Clerk	\$8.75/Hour	07/13/2015	
Gottlieb, Gail	Teacher	\$75.00/Day	09/09/2015	
Gottlieb, Gail	Teaching Assistant	\$65.00/Day	09/09/2015	
Hoose-Saukas, Patrick	Teaching Assistant	\$65.00/Day	09/08/2015	
Huten, Ashley	Teaching Assistant	\$65.00/Day	09/08/2015	
Lamb, Judith	Clerk	\$8.75/Hour	09/14/2015	
Mathews, Megan	Teacher Aide	\$8.75/Hour	09/08/2015	
Reynolds, Kevin	Teacher Aide	\$8.75/Hour	09/09/2015	
Rose, Hildreth	Teacher	\$100.00/Day	09/08/2015	
Smith, Miranda	Teacher	\$70.00/Day	09/09/2015	
Smith, Miranda	Teaching Assistant	\$65.00/Day	09/09/2015	

End Substitute Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Bobby, Brenda	Clerk	\$8.75/Hour	08/23/2010	06/30/2015
Curtis, Sabrina	Teacher	\$65.00/Day	09/02/2014	09/30/2015
Curtis, Sabrina	Teaching Assistant	\$65.00/Day	09/02/2014	09/30/2015
Curtis, Sabrina	Teacher Aide	\$8.75/Hour	09/02/2014	09/30/2015
Curtis, Sabrina	Clerk	\$8.75/Hour	09/02/2014	09/30/2015
Donovan, Stephanie	ESY Teaching Assistant	\$65.00/Day	08/10/2015	08/14/2015
Drake, Paula	Clerk	\$14.41/Hour	08/24/2015	11/24/2015
Everetts, Howard	Teacher	\$100.00/Day	09/01/2010	09/21/2015
Lauroesch, Matteson	Teacher Aide	\$8.75/Hour	07/01/2015	08/14/2015
Rupp, Michael	Courier	\$8.75/Hour	05/26/2015	09/03/2015
Trescott, Jane	Teacher	\$65.00/Day	07/01/2012	09/30/2015
Trescott, Jane	Teaching Assistant	\$65.00/Day	09/12/2013	09/30/2015
Trescott, Jane	Teacher Aide	\$8.75/Hour	11/06/2009	09/30/2015
Trescott, Jane	Clerk	\$8.75/Hour	09/17/2013	09/30/2015
Webb, Wendy	Teacher	\$100.00/Day	09/01/2009	09/30/2015
Webb, Wendy	Teaching Assistant	\$65.00/Day	09/01/2009	09/30/2015
Webb, Wendy	Teacher Aide	\$8.00/Hour	09/01/2009	09/30/2015
Wood, Kathryne	Teacher	\$65.00/Day	09/02/2014	09/07/2015
Wood, Kathryne	Teaching Assistant	\$65.00/Day	09/02/2014	09/07/2015
Wood, Kathryne	Teacher Aide	\$8.75/Hour	09/02/2014	09/07/2015
Wood, Kathryne	Clerk	\$8.75/Hour	09/02/2014	09/07/2015

Temporary Appointments

<u>Name</u>	<u>Position</u>	<u>Rate</u>	<u>Effective Date</u>	<u>End Date</u>
Besley, Logan	Clerk	\$8.75/Hour	08/17/2015	11/17/2015
Bonsignore, Elizabeth	Adult Ed LPN Instructor	\$25.00/Hour	08/18/2015	
Cleary, Mary Ann	Community Ed Instructor	\$17.00/Hour	08/24/2015	
Goodman, Pamela	Adult Ed LPN Instructor	\$25.00/Hour	09/09/2015	
Javed, Shehla	Adult Ed LPN Instructor	\$25.00/Hour	08/17/2015	
Kimball Jr, LaMott	Instructional Hourly	\$25.00/Hour	08/31/2015	09/07/2015
Litwhiler, Angel	Clerk	\$8.75/Hour	08/17/2015	11/17/2015
Loomis, Samantha	Clerk	\$8.75/Hour	08/24/2015	09/11/2015
Makowiec, Joni	Workshop Facilitator	\$35.00/Hour	08/20/2015	
Monroe, Helen	Workshop Facilitator	\$35.00/Hour	07/09/2015	
Mott, April	Adult Ed LPN Instructor	\$25.00/Hour	08/14/2015	
Ohradzanski, Kristin	Adult Ed Instructor	\$25.00/Hour	09/09/2015	
Panzarella, Lisa	ABL Consultant	\$35.00/Hour	07/01/2015	06/30/2016
Phillips, Joann	Adult Ed Instructor	\$25.00/Hour	10/01/2015	

Regional Summer School Program Teachers - 07/06/2015 - 08/14/2015

<u>Name</u>	<u>Position</u>	<u>Rate</u>
Argentieri, Kelley	Teacher	\$26.00/Hour
Brown, Jill	Teacher	\$26.00/Hour
Campbell, Holly	Teacher	\$26.00/Hour
Erdmann, Julie	Teacher	\$26.00/Hour
Hepfner, Denise	Teacher	\$26.00/Hour
Hillard, Morgan	Teacher	\$26.00/Hour
Hunter, Terrie	Teacher	\$26.00/Hour
Kernan, Nancy	Teacher	\$26.00/Hour
Kirk, Wesley	Teacher	\$26.00/Hour
Levey, Hannah	Teacher	\$26.00/Hour
Lowe, Megan	Teacher	\$26.00/Hour
Mark, Stacey	Teacher	\$26.00/Hour
McMillen, Joseph	Teacher	\$26.00/Hour
Mendez, Natalya	Teaching Assistant	\$17.97/Hour
Miller, Emily	Teacher	\$26.00/Hour
Quackenbush, Jennifer	Teacher	\$26.00/Hour
Sherry, Christine	Teacher	\$26.00/Hour
Shinebarger, Erin	Teacher	\$26.00/Hour
Strobel III, Charles	Teacher	\$26.00/Hour
Talbot, Diane	Teacher	\$26.00/Hour
Tong, Candelyn	Teacher	\$26.00/Hour
Watson, Charlene	Teacher Aide	\$8.75/Hour

Curriculum Workshop - 07/01/2015 to 06/30/2016

<u>Name</u>	<u>Rate</u>	<u>Name</u>	<u>Rate</u>
Arnold, Kimberly	\$17.50/Hour	Losocco, Christina	\$17.50/Hour
Arthur, Scott	\$17.50/Hour	McDermott, Adam	\$17.50/Hour
Bartoo, Danielle	\$17.50/Hour	McDermott, Bret	\$17.50/Hour
Beach, Melanie	\$17.50/Hour	Miley, Renee	\$17.50/Hour
Beebe, Brian	\$17.50/Hour	Monks, Nancy	\$17.50/Hour
Benlanger, Gregory	\$17.50/Hour	Newell, Christina	\$17.50/Hour
Bratz, Tiffany	\$17.50/Hour	Palmer, Dan	\$17.50/Hour
Buck, Karen	\$17.50/Hour	Peck, Sherrie	\$12.50/Hour
Burch, Devin	\$17.50/Hour	Perone, Patricia	\$17.50/Hour
Burge, Tracey	\$17.50/Hour	Raish, Jeanne	\$17.50/Hour

Carpenter, Kathleen	\$17.50/Hour
Cavagna, Katrina	\$17.50/Hour
Cole, Rebecca	\$17.50/Hour
Connelly, Benjamin	\$17.50/Hour
Conyers, Gerard	\$17.50/Hour
Cornish, Kristen	\$17.50/Hour
DeBolt, Mary	\$17.50/Hour
Fesetch, Kelli	\$17.50/Hour
Gay, Brittany	\$17.50/Hour
Gentile, Gabrielle	\$17.50/Hour
Gorman, Kathleen	\$17.50/Hour
Gryska, Derrick	\$17.50/Hour
Halpin III, Theodore	\$17.50/Hour
Haney, Kimberly	\$17.50/Hour
Harrison, Collette	\$17.50/Hour

Robbins, Amy	\$17.50/Hour
Robertson, Nancy	\$17.50/Hour
Rogers, Joan	\$17.50/Hour
Sadler, Sheena	\$17.50/Hour
Scott, Susan	\$17.50/Hour
Sechrist, Sarah	\$17.50/Hour
Secor, Teresa	\$17.50/Hour
Smith, Bradley	\$8.75/Hour
Smith, Tara	\$17.50/Hour
Snyder, Barbara	\$17.50/Hour
Sokira, Myia	\$17.50/Hour
Statt, Michael	\$17.50/Hour
Strong, Kristine	\$17.50/Hour
Strong, Lisa	\$17.50/Hour
Taft, Lynn	\$17.50/Hour

Curriculum Workshop - 07/01/2015 to 06/30/2016 (continued)

<u>Name</u>	<u>Rate</u>
Holleran Jr, David	\$17.50/Hour
Kimball, Kristy	\$17.50/Hour
Kittle, Jessica	\$17.50/Hour
Klem, James	\$17.50/Hour
Link, Benjamin	\$17.50/Hour
Longwell, Gregory	\$17.50/Hour

<u>Name</u>	<u>Rate</u>
Vest, Jessica	\$17.50/Hour
Waters, Laura	\$17.50/Hour
Williams, Kayla	\$17.50/Hour
Williamson, Melissa	\$17.50/Hour
Wright, Brenda	\$17.50/Hour

***No end date indicates position is ongoing

6. PERSONNEL

Q. Change in Reorganizational Appointments, effective October 26, 2015 through June 30, 2016; no additional salary

1. Student Account and Activities/Central Treasurer.

- a. It is hereby resolved that the following staff member is appointed to the position of Central Treasurer for fiscal year 2015-2016.

Bush Education Center: Central Treasurer: Sally Dillon

2. Signatures on Checks:

- a. It is hereby resolved that authorization to sign checks for 2015-2016 fiscal year is given to the following listed personnel:

Student Activity Account.

Bush Education Center: Sally Dillon