

ID	USER	DEPT	ENTRY	PROCESSED	REASON	----- FROM -----	----- TO -----
44	LTICE	000	06/18/14	07/01/14	ADJ TO EQUAL EGRANTS		
			10-1200-610-523-00-719-000-040-0010		GENERAL SUPPLIES		2,095.00
			10-2990-899-523-00-010-000-040-0000		PASS THRU-ATHENS	2,442.00	
			10-2990-899-523-00-020-000-040-0000		PASS THRU-CANTON		110.00
			10-2990-899-523-00-030-000-040-0000		PASS THRU-NE BRADFORD	710.00	
			10-2990-899-523-00-040-000-040-0000		PASS THRU-SAYRE	1,004.00	
			10-2990-899-523-00-050-000-040-0000		PASS THRU-TOWANDA	992.00	
			10-2990-899-523-00-060-000-040-0000		PASS THRU-TROY		941.00
			10-2990-899-523-00-070-000-040-0000		PASS THRU-WYALUSING	1,246.00	
			10-2990-899-523-00-080-000-040-0000		PASS THRU-EAST LYCOMING		1,317.00
			10-2990-899-523-00-090-000-040-0000		PASS THRU-JERSEY SHORE		1,304.00
			10-2990-899-523-00-100-000-040-0000		PASS THRU-LOYALSOCK	1,258.00	
			10-2990-899-523-00-110-000-040-0000		PASS THRU-MONTGOMERY	544.00	
			10-2990-899-523-00-120-000-040-0000		PASS THRU-MONTOURSVILLE		1,068.00
			10-2990-899-523-00-130-000-040-0000		PASS THRU-MUNCY		323.00
			10-2990-899-523-00-140-000-040-0000		PASS THRU-S WILLIAMSPORT		2,633.00
			10-2990-899-523-00-150-000-040-0000		PASS THRU-WILLIAMSPORT		825.00
			10-2990-899-523-00-160-000-040-0000		PASS THRU-SULLIVAN CO		1,708.00
			10-2990-899-523-00-170-000-040-0000		PASS THRU-N TIOGA	1,755.00	
			10-2990-899-523-00-180-000-040-0000		PASS THRU-S TIOGA	2,096.00	
			10-2990-899-523-00-190-000-040-0000		PASS THRU-WELLSBORO	277.00	
				TRANSFER TOTALS		12,324.00	12,324.00
46	LTICE	000	06/19/14	07/01/14	to adj core with pims coordinator		
			23-2170-151-200-00-000-000-023-0000		SALARY-CLERICAL		31,000.00
			23-2170-211-200-00-000-000-023-0000		BENEFIT-MEDICAL		7,205.00
			23-2170-213-200-00-000-000-023-0000		BENEFIT-LIFE		39.00
			23-2170-214-200-00-000-000-023-0000		BENEFIT-INC PRO		102.00
			23-2170-220-200-00-000-000-023-0000		BENEFIT-SOC SEC		2,372.00
			23-2170-230-200-00-000-000-023-0000		BENEFIT-RET		9,034.00
			23-2170-250-200-00-000-000-023-0000		BENEFIT-UNEMPLOY		43.00
			23-2170-260-200-00-000-000-023-0000		BENEFIT-WORKERS COMP		193.00
			23-2170-281-200-00-000-000-023-0000		POST RETIREMENT HEALTH CARE		80.00
			23-2170-580-200-00-000-000-023-0000		TRAVEL/CONFERENCES		1,000.00
			23-2170-610-200-00-000-000-023-0000		SUPPLIES		400.00
			23-2170-648-200-00-000-000-023-0000		SOFTWARE		400.00
			23-2170-810-200-00-000-000-023-0000		DUES & FEES		60.00
			23-5210-938-200-00-000-000-023-0000		GENERAL ADMIN OVERHEAD	51,928.00	
				TRANSFER TOTALS		51,928.00	51,928.00
00000	LTICE	000	07/09/14	07/09/14	Change budget to match allocation		
			26-7272-000-204-00-000-000-026-0000		STATE EARLY INTERVENTION		34,068.00
			26-8830-000-204-00-000-000-026-0000		Non category	34,068.00	
				TRANSFER TOTALS		34,068.00	34,068.00
1526	LTICE	000	10/30/14	10/30/14	Act 89 1st budget adjustment		
			10-1500-648-380-00-000-000-019-0000		SUPPLIES - COMPUTER		5,000.00
			10-2121-211-380-00-000-000-019-0000		MEDICAL BENEFIT		2,656.00
			10-2121-260-380-00-000-000-019-0000		WORKERS COMP BENEFIT		73.00
			10-2121-610-380-00-000-000-019-0000		SUPPLIES		70.00
			10-1500-121-380-00-302-000-019-0000		SALARY	2,400.00	
			10-1500-220-380-00-302-000-019-0000		BENEFIT-SOC SEC	239.00	
			10-1500-230-380-00-302-000-019-0000		BENEFIT-RET	521.00	
			10-1500-212-380-00-304-000-019-0000		BENEFIT-DENTAL	10.00	
			10-1500-610-380-00-304-000-019-0000		GENERAL SUPPLIES		41.00
			10-1500-211-380-00-305-000-019-0000		BENEFIT-MEDICAL	1,163.00	
			10-1500-220-380-00-305-000-019-0000		BENEFIT SS	280.00	
			10-1500-240-380-00-305-000-019-0000		Tuition	2,000.00	
			10-1500-121-380-00-308-000-019-0000		SALARY	11,916.00	
			10-1500-211-380-00-308-000-019-0000		BENEFIT-MEDICAL	3,567.00	
			10-1500-220-380-00-308-000-019-0000		Benefit SS	985.00	
			10-1500-230-380-00-308-000-019-0000		Benefit Rer	2,549.00	
			10-1500-610-380-00-308-000-019-0000		GENERAL SUPPLIES		13.00
			10-1500-580-380-00-312-000-019-0000		TRAVEL/CONFERENCES		35.00
			10-1500-640-380-00-312-000-019-0000		BOOKS AND PERIODICALS		11.00
			10-1500-121-380-00-313-000-019-0000		SALARY		7,505.00
			10-1500-220-380-00-313-000-019-0000		BENEFIT-SOC SEC		563.00
			10-1500-230-380-00-313-000-019-0000		BENEFIT-RET		1,606.00
			10-1500-260-380-00-313-000-019-0000		BENEFIT-WORKERS COMP		55.00
			10-1500-610-380-00-313-000-019-0010		SUPPLIES		17.00
			10-1500-648-380-00-313-000-019-0010		SOFTWARE		190.00
			10-1500-810-380-00-313-000-019-0010		DUES & FEES		100.00
			10-1500-211-380-00-315-000-019-0000		BENEFIT-MEDICAL	2,100.00	
			10-1500-220-380-00-315-000-019-0000		BENEFIT-SOC SEC	1,940.00	
			10-1500-230-380-00-315-000-019-0000		BENEFIT-RET	5,420.00	
			10-1500-580-380-00-315-000-019-0000		TRAVEL/CONFERENCES	2,000.00	
			10-1500-116-380-00-317-000-019-0000		INSURANCE OPT OUT		2,500.00
			10-1500-648-380-00-317-000-019-0000		EDUCATIONAL SOFTWARE		763.00
			10-1500-610-380-00-000-000-019-0000		SUPPLIES		15,892.00
				TRANSFER TOTALS		37,090.00	37,090.00
1527	LTICE	000	10/31/14	10/31/14	C-2 1ST ADJUSTMENT		
			10-2290-213-522-00-000-000-040-0000		BENEFIT-LIFE		400.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	----- FROM -----	----- TO -----
			10-2600-521-522-00-000-000-040-0000		FIRE INSURANCE		928.00
			10-2290-131-522-00-700-000-040-0000		Salary RIPLEY	7,659.00	
			10-2290-211-522-00-700-000-040-0000		BENEFIT-MEDICAL	1,667.00	
			10-2290-213-522-00-700-000-040-0000		Benefit Life	15.00	
			10-2290-214-522-00-700-000-040-0000		Benefit Inc Pro	21.00	
			10-2290-220-522-00-700-000-040-0000		Benefit SS	608.00	
			10-2290-230-522-00-700-000-040-0000		Benefit Ret	1,703.00	
			10-2290-250-522-00-700-000-040-0000		Benefit Unemploy	8.00	
			10-2290-260-522-00-700-000-040-0000		Benefit W C	39.00	
			10-2290-281-522-00-700-000-040-0000		Retiree Health Ins	160.00	
			10-2290-340-522-00-700-000-040-0000		TECHNICAL SERVICES	55.00	
			10-2290-580-522-00-700-000-040-0000		Travel	900.00	
			10-2290-610-522-00-700-000-040-0002		Supplies	500.00	
			10-2290-640-522-00-700-000-040-0002		BOOKS AND PERIODICALS	500.00	
			10-2290-648-522-00-700-000-040-0002		Supplies Computer	500.00	
			10-2290-810-522-00-700-000-040-0000		DUES & FEES	130.00	
			10-2290-121-522-00-702-000-040-0000		SALARY BREON		1,145.00
			10-2290-240-522-00-702-000-040-0000		TUITION REIMBURSEMENT		175.00
			10-2290-640-522-00-702-000-040-0000		BOOKS AND PERIODICALS	1,519.00	
			10-2290-648-522-00-702-000-040-0000		EDUCATIONAL SOFTWARE		161.00
			10-2290-131-522-00-707-000-040-0000		SALARY		550.00
			10-2290-220-522-00-707-000-040-0000		BENEFIT-SOC SEC		43.00
			10-2290-230-522-00-707-000-040-0000		BENEFIT-RET		118.00
			10-2290-131-522-00-708-000-040-0000		SALARY		7,956.00
			10-2290-211-522-00-708-000-040-0000		BENEFIT-MEDICAL		1,550.00
			10-2290-212-522-00-708-000-040-0000		BENEFIT-DENTAL		21.00
			10-2290-213-522-00-708-000-040-0000		BENEFIT-LIFE		10.00
			10-2290-214-522-00-708-000-040-0000		BENEFIT-INC PRO		12.00
			10-2290-220-522-00-708-000-040-0000		BENEFIT-SOC SEC		584.00
			10-2290-230-522-00-708-000-040-0000		BENEFIT-RET		1,703.00
			10-2290-240-522-00-708-000-040-0000		TUITION REIMBURSEMENT		262.00
			10-2290-250-522-00-708-000-040-0000		BENEFIT-UNEMPLOY		35.00
			10-2290-260-522-00-708-000-040-0000		BENEFIT-WORKERS COMP		36.00
			10-2290-281-522-00-708-000-040-0000		Retiree Health Ins		160.00
			10-2290-580-522-00-708-000-040-0000		TRAVEL/CONFERENCES		220.00
			10-2290-610-522-00-708-000-040-0000		SUPPLIES		100.00
			10-2290-810-522-00-708-000-040-0000		DUES & FEES		50.00
			10-2290-211-522-00-711-000-040-0000		BENEFIT-MEDICAL	400.00	
			10-2290-610-522-00-711-000-040-0000		SUPPLIES		442.00
			10-2290-648-522-00-711-000-040-0000		SOFTWARE		4,930.00
			10-2290-211-522-00-713-000-040-0000		BENEFIT-MEDICAL	1,000.00	
			10-2290-116-522-00-725-000-040-0000		INSURANCE OPT OUT		1,500.00
			10-2290-211-522-00-725-000-040-0000		BENEFIT-MEDICAL		9,050.00
			10-2290-220-522-00-725-000-040-0000		Benefit SS		800.00
			10-2290-230-522-00-725-000-040-0000		Benefit Ret		1,940.00
			10-2290-260-522-00-725-000-040-0000		BENEFIT WC		27.00
			10-2290-610-522-00-725-000-040-0002		GENERAL SUPPLIES		32.00
			10-2290-131-522-00-727-000-040-0000		SALARY	7,000.00	
			10-2290-211-522-00-727-000-040-0000		BENEFIT-MEDICAL	2,240.00	
			10-2290-220-522-00-727-000-040-0000		Benefit SS	600.00	
			10-2290-230-522-00-727-000-040-0000		Benefit Ret	1,500.00	
			10-2290-240-522-00-727-000-040-0000		Benefit Tuition	2,000.00	
			10-2290-540-522-00-000-000-040-0000		ADVERTISING	4,216.00	
				TRANSFER TOTALS		34,940.00	34,940.00
1528	LTICE		000 11/13/14 11/13/14				
			10-2990-899-510-00-040-000-033-0000		PASS-THRU-SAYRE		400.00
			10-1200-320-510-00-000-000-033-0000		PRO-ED SERVICES	400.00	
				TRANSFER TOTALS		400.00	400.00
1532	LTICE		000 02/06/15 02/06/15				
			23-1290-191-200-00-479-000-023-0000		SALARY	15,500.00	
			23-1290-211-200-00-479-000-023-0000		BENEFIT-MEDICAL	13,883.00	
			23-1290-212-200-00-479-000-023-0000		BENEFIT-DENTAL	218.00	
			23-1290-213-200-00-479-000-023-0000		BENEFIT-LIFE	39.00	
			23-1290-214-200-00-479-000-023-0000		INCOME PROTECTION INS	105.00	
			23-1290-220-200-00-479-000-023-0000		BENEFIT-SOC SEC	1,185.00	
			23-1290-230-200-00-479-000-023-0000		BENEFIT-RET	3,317.00	
			23-1290-250-200-00-479-000-023-0000		BENEFIT-UNEMPLOY	85.00	
			23-1290-260-200-00-479-000-023-0000		BENEFIT-WORKERS COMP	385.00	
			23-1290-281-200-00-479-000-023-0000		Retiree Health Ins	160.00	
			23-1290-290-200-00-479-000-023-0000		BENEFIT TRAVEL REIMBURSEMENT	2,000.00	
			23-1290-320-200-00-479-000-023-0000		PRO-ED SERVICES		700.00
			23-1290-340-200-00-479-000-023-0000		TECH SUPPORT	50.00	
			23-1290-580-200-00-479-000-023-0000		TRAVEL	250.00	
			23-6948-000-200-00-999-000-023-0000		SCHOOLS		36,477.00
				TRANSFER TOTALS		37,177.00	37,177.00
1533	LTICE		000 02/20/15 02/20/15				
			10-1500-340-380-00-000-000-019-0000		TECHNICAL SERVICES		2,874.00
			10-2121-214-380-00-000-000-019-0000		INCOME PROT BENEFIT		20.00
			10-2121-250-380-00-000-000-019-0000		UC BENEFIT		20.00
			10-2121-290-380-00-000-000-019-0000		MATCHING TSA		200.00
			10-2121-530-380-00-000-000-019-0000		CELL PHONE		100.00
			10-2121-648-380-00-000-000-019-0000		SOFTWARE AND COMPUTER		50.00
			10-2121-810-380-00-000-000-019-0000		DUES AND FEES		57.00
			10-2500-320-380-00-000-000-019-0000		CONTRACTED SERVICES		200.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	----- FROM -----	----- TO -----
			10-1500-340-380-00-302-000-019-0000		TECH SUPPORT		200.00
			10-1500-610-380-00-304-000-019-0002		GENERAL SUPPLIES		100.00
			10-1500-121-380-00-306-000-019-0000		SALARY	1,248.00	
			10-1500-211-380-00-306-000-019-0000		BENEFIT-MEDICAL	136.00	
			10-1500-212-380-00-306-000-019-0000		BENEFIT DENTAL	3.00	
			10-1500-213-380-00-306-000-019-0000		BENEFIT-LIFE	10.00	
			10-1500-214-380-00-306-000-019-0000		BENEFIT-INC PRO	2.00	
			10-1500-220-380-00-306-000-019-0000		BENEFIT-SOC SEC	102.00	
			10-1500-230-380-00-306-000-019-0000		BENEFIT-RET	266.00	
			10-1500-260-380-00-306-000-019-0000		BENEFIT WORKERS COMP	20.00	
			10-1500-281-380-00-306-000-019-0000		POST RETIREMENT HEALTH CARE	8.00	
			10-1500-580-380-00-306-000-019-0000		TRAVEL/CONFERENCES	242.00	
			10-1500-648-380-00-306-000-019-0010				3.00
			10-1500-810-380-00-306-000-019-0000		DUES & FEES	20.00	
			10-1500-610-380-00-308-000-019-0002		GENERAL SUPPLIES		30.00
			10-1500-640-380-00-308-000-019-0002		Books		17.00
			10-1500-116-380-00-312-000-019-0000		INSURANCE OPT OUT		500.00
			10-1500-211-380-00-312-000-019-0000		BENEFIT-MEDICAL	3,170.00	
			10-1500-250-380-00-312-000-019-0000		BENEFIT-UNEMPLOY		85.00
			10-1500-340-380-00-312-000-019-0000		TECH SUPPORT		100.00
			10-1500-530-380-00-312-000-019-0000		POSTAGE & PHONE		30.00
			10-1500-610-380-00-312-000-019-0002		GENERAL SUPPLIES		20.00
			10-1500-214-380-00-313-000-019-0000		BENEFIT-INC PRO		20.00
			10-1500-580-380-00-313-000-019-0000		TRAVEL/CONFERENCES		500.00
			10-1500-810-380-00-313-000-019-0010		DUES & FEES		157.00
			10-1500-121-380-00-315-000-019-0000		SALARY	25,000.00	
			10-1500-611-380-00-000-000-019-0000		Classroom Sup & Test		24,944.00
				TRANSFER TOTALS		30,227.00	30,227.00
1534	SMCNETT	000	03/30/15	03/30/15			
			10-2100-330-515-00-000-000-041-0000		CONTRACTED SERVICES		11,842.00
			10-2100-610-515-00-000-000-041-0000		SUPPLIES		455.00
			10-2100-640-515-00-000-000-041-0000		BOOKS	25,000.00	
			10-2600-430-515-00-000-000-041-0000		REPAIR & MAINTENANCE	80.00	
			10-5410-938-515-00-000-000-041-0000		INDIRECT .0521 14-15		10,324.00
			10-2100-116-515-00-000-000-041-0000		INSURANCE OPT OUT		2,459.00
				TRANSFER TOTALS		25,080.00	25,080.00
1537	LTICE	000	04/15/15	04/15/15			
			10-2100-151-515-00-000-000-041-0000		SALARY CLERICAL		218,044.00
			10-2100-211-515-00-000-000-041-0000		BENEFIT-MEDICAL	219,644.00	
			10-2100-330-515-00-000-000-041-0000		CONTRACTED SERVICES		41,000.00
			10-2100-610-515-00-000-000-041-0000		SUPPLIES	24,545.00	
			10-2100-640-515-00-000-000-041-0000		BOOKS	25,000.00	
			10-5410-938-515-00-000-000-041-0000		INDIRECT .0521 14-15		10,324.00
			10-2100-116-515-00-000-000-041-0000		INSURANCE OPT OUT	179.00	
				TRANSFER TOTALS		269,368.00	269,368.00
1538	LTICE	000	04/17/15	04/17/15			
			23-2170-290-200-00-000-000-023-0000		OTHER EMPLOYEE BENEFITS		1,085.00
			23-2170-648-200-00-000-000-023-0000		SOFTWARE		718.00
			23-2380-330-200-00-000-000-023-0000		CONTRACTED SERVICES		5,000.00
			23-2380-610-200-00-000-000-023-0000		SUPPLIES		1,000.00
			23-2380-640-200-00-000-000-023-0000		BOOKS AND PERIODICALS	500.00	
			23-2380-648-200-00-000-000-023-0000		SOFTWARE	5,000.00	
			23-2380-810-200-00-000-000-023-0000		DUES & FEES	9,500.00	
			23-2390-213-200-00-000-000-023-0000		BENEFIT-LIFE SUPERVISORS		270.00
			23-2390-240-200-00-000-000-023-0000		BENEFIT-TUITION		350.00
			23-2390-320-200-00-000-000-023-0000		Contracted Services		1,000.00
			23-2390-340-200-00-000-000-023-0000		TECH SUPPORT		10,000.00
			23-2390-540-200-00-000-000-023-0000		Advertising	2,000.00	
			23-2390-610-200-00-000-000-023-0000		SUPPLIES		2,000.00
			23-2390-810-200-00-000-000-023-0000		DUES & FEES		143.00
			23-2500-320-200-00-000-000-023-0000		CONTRACTED SERVICES		566.00
			23-2500-580-200-00-000-000-023-0000		TRAVEL		300.00
			23-2500-648-200-00-000-000-023-0000		COMPUTER RELATED	300.00	
			23-5210-938-200-00-000-000-023-0000		GENERAL ADMIN OVERHEAD	5,132.00	
				TRANSFER TOTALS		22,432.00	22,432.00
1539	LTICE	000	04/17/15	04/17/15			
			10-2290-532-522-00-000-000-040-0000		POSTAGE		300.00
			10-2290-250-522-00-702-000-040-0000		BENEFIT-UNEMPLOY		50.00
			10-2290-648-522-00-702-000-040-0000		EDUCATIONAL SOFTWARE		100.00
			10-2290-810-522-00-707-000-040-0000		DUES		18.00
			10-2290-580-522-00-708-000-040-0000		TRAVEL/CONFERENCES		300.00
			10-2290-610-522-00-708-000-040-0000		SUPPLIES		20.00
			10-2290-648-522-00-708-000-040-0000		EDUCATIONAL SOFTWARE		45.00
			10-2290-810-522-00-708-000-040-0000		DUES & FEES		12.00
			10-2290-250-522-00-710-000-040-0000		BENEFIT-UNEMPLOY		50.00
			10-2290-810-522-00-710-000-040-0000		DUES & FEES		175.00
			10-2290-610-522-00-711-000-040-0000		SUPPLIES		15.00
			10-2290-648-522-00-711-000-040-0000		SOFTWARE		400.00
			10-2290-250-522-00-712-000-040-0000		BENEFIT-UNEMPLOY		20.00
			10-2290-640-522-00-713-000-040-0000		BOOKS/PERIODICALS	3,500.00	
			10-2290-580-522-00-713-000-040-0000		TRAVEL/CONFERENCES		1,000.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	----- FROM -----	----- TO -----
			10-2290-250-522-00-713-000-040-0000		BENEFIT-UNEMPLOY		20.00
			10-2290-648-522-00-714-000-040-0000		EDUCATIONAL SOFTWARE		100.00
			10-2290-250-522-00-725-000-040-0000		UNEMPLOYMENT COMP		50.00
			10-2290-340-522-00-725-000-040-0000		TECHNICAL SERVICES		200.00
			10-2290-580-522-00-725-000-040-0000		Travel		2,000.00
			10-2290-648-522-00-725-000-040-0000		EDUCATIONAL SOFTWARE		30.00
			10-2290-240-522-00-727-000-040-0000		Benefit Tuition		681.00
			10-2290-540-522-00-000-000-040-0000		ADVERTISING	2,086.00	
				TRANSFER TOTALS		5,586.00	5,586.00
1540	LTICE		000 04/20/15 04/20/15				
			10-1500-320-380-00-000-000-019-0000		PRO-ED SERVICES		533.00
			10-1500-648-380-00-000-000-019-0000		SUPPLIES - COMPUTER		33,538.00
			10-2121-580-380-00-000-000-019-0000		TRAVEL		500.00
			10-2500-340-380-00-000-000-019-0000		TECHNICAL SERVICES		50.00
			10-1500-240-380-00-302-000-019-0000		TUITION REIMBURSEMENT		300.00
			10-1500-240-380-00-305-000-019-0000		Tuition		1,881.00
			10-1500-214-380-00-312-000-019-0000		BENEFIT-INC PRO		20.00
			10-1500-250-380-00-313-000-019-0000		BENEFIT-UNEMPLOY		20.00
			10-1500-580-380-00-313-000-019-0000		TRAVEL/CONFERENCES		600.00
			10-1500-810-380-00-313-000-019-0010		DUES & FEES		157.00
			10-1500-250-380-00-317-000-019-0000		BENEFIT-UNEMPLOY		50.00
			10-1500-610-380-00-000-000-019-0000		SUPPLIES	37,649.00	
				TRANSFER TOTALS		37,649.00	37,649.00
1541	LTICE		000 05/04/15 05/04/15				
			10-1190-121-414-00-000-000-061-0000		SALARY T-1D		
			10-1190-610-414-00-000-000-061-0000		SUPPLIES	5,269.00	
			10-1190-750-414-00-000-000-061-0000		EQUIPMENT		5,700.00
			10-5410-938-414-00-000-000-061-0000		INDIRECTS	431.00	
				TRANSFER TOTALS		5,700.00	5,700.00
1542	LTICE		000 05/14/15 05/14/15				
			10-1281-211-510-00-608-000-033-0000		BENEFIT-MEDICAL		848.00
			10-1281-212-510-00-608-000-033-0000		Benefit Dental	60.00	
			10-1281-213-510-00-608-000-033-0000		Benefit Life	12.00	
			10-1281-214-510-00-608-000-033-0000		Benefit Inc Pro	25.00	
			10-1281-220-510-00-608-000-033-0000		Benefit SS	510.00	
			10-1281-230-510-00-608-000-033-0000		Benefit Ret	1,173.00	
			10-1281-250-510-00-608-000-033-0000		Benefit Unemploy		2.00
			10-1281-260-510-00-608-000-033-0000		Benefit WC	11.00	
			10-1281-281-510-00-608-000-033-0000		Retiree Health Ins	102.00	
			10-1281-320-510-00-608-000-033-0000		PRO-ED SERVICES		292.00
			10-1281-340-510-00-608-000-033-0000		TECH SUPPORT		246.00
			10-1281-610-510-00-608-000-033-0006		Supplies		50.00
			10-1281-648-510-00-608-000-033-0000		SOFTWARE AND COMPUTER		288.00
			10-1281-648-510-00-608-000-033-0006		EDUCATIONAL SOFTWARE	400.00	
			10-1281-810-510-00-608-000-033-0000		DUES AND FEES	120.00	
			10-5410-938-510-00-000-000-033-0000		GENERAL ADMIN OVERHEAD		687.00
				TRANSFER TOTALS		2,413.00	2,413.00
1544	LTICE		000 06/18/15 06/18/15				
			23-2390-340-200-00-000-000-023-0000		TECH SUPPORT		1,290.00
			23-2170-131-200-00-000-000-023-0000		SALARY OTHER PROFESSIONALS	3,147.00	
			23-2170-151-200-00-000-000-023-0000		SALARY-CLERICAL	6,973.00	
			23-2170-211-200-00-000-000-023-0000		BENEFIT-MEDICAL	5,430.00	
			23-2170-213-200-00-000-000-023-0000		BENEFIT-LIFE	144.00	
			23-2170-214-200-00-000-000-023-0000		BENEFIT-INC PRO	11.00	
			23-2170-220-200-00-000-000-023-0000		BENEFIT-SOC SEC		149.00
			23-2170-250-200-00-000-000-023-0000		BENEFIT-UNEMPLOY	58.00	
			23-2170-260-200-00-000-000-023-0000		BENEFIT-WORKERS COMP	59.00	
			23-2170-281-200-00-000-000-023-0000		POST RETIREMENT HEALTH CARE	649.00	
			23-2170-290-200-00-000-000-023-0000		OTHER EMPLOYEE BENEFITS	155.00	
			23-2170-340-200-00-000-000-023-0000		TECH SUPPORT		171.00
			23-2170-648-200-00-000-000-023-0000		SOFTWARE		754.00
			23-2170-810-200-00-000-000-023-0000		DUES & FEES		167.00
			23-2380-116-200-00-000-000-023-0000		INSURANCE OPT OUT	625.00	
			23-2380-151-200-00-000-000-023-0000		SALARY-CLERICAL		2,840.00
			23-2380-211-200-00-000-000-023-0000		BENEFIT-MEDICAL		6,153.00
			23-2380-212-200-00-000-000-023-0000		BENEFIT-DENTAL		60.00
			23-2380-213-200-00-000-000-023-0000		BENEFIT-LIFE	137.00	
			23-2380-214-200-00-000-000-023-0000		BENEFIT-INC PRO	81.00	
			23-2380-220-200-00-000-000-023-0000		BENEFIT-SOC SEC		917.00
			23-2380-230-200-00-000-000-023-0000		BENEFIT-RET		3,002.00
			23-2380-250-200-00-000-000-023-0000		BENEFIT-UNEMPLOY		11.00
			23-2380-260-200-00-000-000-023-0000		BENEFIT-WORKERS COMP	64.00	
			23-2380-281-200-00-000-000-023-0000		Retiree Health Ins		67.00
			23-2380-290-200-00-000-000-023-0000		TSA MATCH		79.00
			23-2380-320-200-00-000-000-023-0000		CONTRACTED SERVICES	136.00	
			23-2380-330-200-00-000-000-023-0000		CONTRACTED SERVICES	1,884.00	
			23-2380-332-200-00-000-000-023-0000		Other Professional Servi	1,500.00	
			23-2380-340-200-00-000-000-023-0000		TECH SUPPORT		353.00
			23-2380-540-200-00-000-000-023-0000		ADVERTISING	1,000.00	
			23-2380-610-200-00-000-000-023-0000		SUPPLIES		1,132.00
			23-2380-635-200-00-000-000-023-0000		REFRESHMENTS	310.00	

ID	USER	DEPT	ENTRY	PROCESSED	REASON	----- FROM -----	----- TO -----
			23-2380-640-200-00-000-000-023-0000		BOOKS AND PERIODICALS	500.00	
			23-2380-648-200-00-000-000-023-0000		SOFTWARE		767.00
			23-2390-111-200-00-000-000-023-0000		SALARY-SUPERVISORS		34,963.00
			23-2390-116-200-00-000-000-023-0000		INSURANCE OPT OUT	2,500.00	
			23-2390-211-200-00-000-000-023-0000		BENEFIT-MEDICAL		2,886.00
			23-2390-212-200-00-000-000-023-0000		BENEFIT-DENTAL SUPERVISORS		33.00
			23-2390-213-200-00-000-000-023-0000		BENEFIT-LIFE SUPERVISORS	132.00	
			23-2390-214-200-00-000-000-023-0000		BENEFIT-INC PRO SUPERVISORS		89.00
			23-2390-220-200-00-000-000-023-0000		BENEFIT-SOC SEC		323.00
			23-2390-230-200-00-000-000-023-0000		BENEFIT-RET SUPERVISORS		130.00
			23-2390-240-200-00-000-000-023-0000		BENEFIT-TUITION		1,394.00
			23-2390-250-200-00-000-000-023-0000		BENEFIT-UNEMPLOY SUPERVISORS		400.00
			23-2390-281-200-00-000-000-023-0000		POST RETIREMENT HEALTH CARE		309.00
			23-2390-290-200-00-000-000-023-0000		BENEFIT-TSA	49.00	
			23-2390-320-200-00-000-000-023-0000		Contracted Services		19,084.00
			23-2390-540-200-00-000-000-023-0000		Advertising	4,191.00	
			23-2390-580-200-00-000-000-023-0000		TRAVEL		10,483.00
			23-2390-610-200-00-000-000-023-0000		SUPPLIES	1,236.00	
			23-2390-640-200-00-000-000-023-0000		BOOKS	700.00	
			23-2390-648-200-00-000-000-023-0000		SOFTWARE		1,747.00
			23-2500-131-200-00-000-000-023-0000		PROGRAM MANAGER		6.00
			23-2500-211-200-00-000-000-023-0000		BENEFIT-MEDICAL		415.00
			23-2500-213-200-00-000-000-023-0000		BENEFIT-LIFE	9.00	
			23-2500-214-200-00-000-000-023-0000		BENEFIT-INC PRO	13.00	
			23-2500-220-200-00-000-000-023-0000		BENEFIT-SOC SEC	103.00	
			23-2500-281-200-00-000-000-023-0000		POST RETIREMENT HEALTH CARE		66.00
			23-2500-282-200-00-000-000-023-0000		Retiree Life Insurance	40.00	
			23-2500-290-200-00-000-000-023-0000		OTHER EMPLOYEE BENEFITS	176.00	
			23-2500-340-200-00-000-000-023-0000		TECHNICAL SERVICES	1,148.00	
			23-2500-580-200-00-000-000-023-0000		TRAVEL	464.00	
			23-2500-610-200-00-000-000-023-0000		SUPPLIES		183.00
			23-5210-938-200-00-000-000-023-0000		GENERAL ADMIN OVERHEAD	56,799.00	
				TRANSFER TOTALS	90,423.00		90,423.00
1545	LTICE		000 06/19/15 06/19/15				
			10-2310-540-010-00-000-000-010-0000		ADVERTISING BOARD MEETINGS		1,254.00
			10-2310-581-010-00-000-000-010-0000		BOARD TRAVEL	3,136.00	
			10-2310-582-010-00-000-000-010-0000		OTHER BOARD EXPENSES		1,103.00
			10-2310-635-010-00-000-000-010-0000		REFRESHMENTS		1,920.00
			10-2350-330-010-00-000-000-010-0000		OTHER NON EDUCATIONAL SERVICES		5,096.00
			10-2350-331-010-00-000-000-010-0000		LEGAL SERVICES	1,000.00	
			10-2360-111-010-00-000-000-010-0000		SALARY- EDUCATIONAL ADM.	15,563.00	
			10-2360-151-010-00-000-000-010-0000		SALARY- ED. ADM. CLERICAL		10,684.00
			10-2360-211-010-00-000-000-010-0000		BENEFIT-MEDICAL		3,253.00
			10-2360-212-010-00-000-000-010-0000		BENEFIT-DENTAL	72.00	
			10-2360-213-010-00-000-000-010-0000		BENEFIT-LIFE	64.00	
			10-2360-214-010-00-000-000-010-0000		BENEFIT-INC PRO		61.00
			10-2360-220-010-00-000-000-010-0000		BENEFIT-SOC SEC		235.00
			10-2360-230-010-00-000-000-010-0000		BENEFIT-RET	1,044.00	
			10-2360-250-010-00-000-000-010-0000		BENEFIT-UNEMPLOY		32.00
			10-2360-260-010-00-000-000-010-0000		BENEFIT-WORKERS COMP	377.00	
			10-2360-281-010-00-000-000-010-0000		POST RETIREMENT HEALTH CARE		123.00
			10-2360-290-010-00-000-000-010-0000		BENEFIT-TSA	160.00	
			10-2360-340-010-00-000-000-010-0000		TECH SUPPORT		472.00
			10-2360-390-010-00-000-000-010-0000		OTHER PURCHASED PRO/TEC	7,700.00	
			10-2360-530-010-00-000-000-010-0000		PHONES-CELL		1,011.00
			10-2360-540-010-00-000-000-010-0000		ADVERTISING	1,204.00	
			10-2360-550-010-00-000-000-010-0000		PRINTING AND BINDING	250.00	
			10-2360-580-010-00-000-000-010-0000		TRAVEL/CONFERENCES		18,784.00
			10-2360-610-010-00-000-000-010-0000		Supplies	4,511.00	
			10-2360-640-010-00-000-000-010-0000		BOOKS	4,000.00	
			10-2360-648-010-00-000-000-010-0000		SOFTWARE		303.00
			10-2360-810-010-00-000-000-010-0000		DUES & FEES	470.00	
			10-2500-111-010-00-000-000-010-0000		SALARY ADMINISTRATION	104,150.00	
			10-2500-112-010-00-000-000-010-0000		SALARY-ED FUNDING CO.	57,360.00	
			10-2500-151-010-00-000-000-010-0000		SALARY-BUS. CLERICAL	108,758.00	
			10-2500-211-010-00-000-000-010-0000		BENEFIT-MEDICAL	80,767.00	
			10-2500-212-010-00-000-000-010-0000		BENEFIT-DENTAL	1,296.00	
			10-2500-213-010-00-000-000-010-0000		BENEFIT-LIFE	594.00	
			10-2500-214-010-00-000-000-010-0000		BENEFIT-INC PRO	630.00	
			10-2500-220-010-00-000-000-010-0000		BENEFIT-SOC SEC	20,676.00	
			10-2500-230-010-00-000-000-010-0000		BENEFIT-RET	57,815.00	
			10-2500-240-010-00-000-000-010-0000		TUITION	1,800.00	
			10-2500-250-010-00-000-000-010-0000		BENEFIT-UNEMPLOY	1,020.00	
			10-2500-260-010-00-000-000-010-0000		BENEFIT-WORKERS COMP	2,170.00	
			10-2500-290-010-00-000-000-010-0000		BENEFIT-TSA	9,015.00	
			10-2500-330-010-00-000-000-010-0000		CONTRACTED SERVICES	1,973.00	
			10-2500-750-010-00-000-000-010-0000		EQUIPMENT	1,500.00	
			10-2500-810-010-00-000-000-010-0000		DUES & FEES	2,429.00	
			10-2511-111-010-00-000-000-010-0000		SALARY		106,240.00
			10-2511-211-010-00-000-000-010-0000		MED BENEFIT		15,934.00
			10-2511-213-010-00-000-000-010-0000		LIFE		66.00
			10-2511-214-010-00-000-000-010-0000		INCOME PROT BENEFIT		193.00
			10-2511-220-010-00-000-000-010-0000		SOC SEC EMPLOYER CONTRIBUTIONS		8,012.00
			10-2511-230-010-00-000-000-010-0000		RETIREMENT BENEFIT		28,480.00
			10-2511-250-010-00-000-000-010-0000		UNEMPLOYMENT EMPLOYER CONTRIBUTION		212.00
			10-2511-260-010-00-000-000-010-0000		WORKERS COMP BENEFIT		367.00
			10-2511-281-010-00-000-000-010-0000		POST RETIREMENT HEALTH CARE		81.00
			10-2511-290-010-00-000-000-010-0000		OTHER EMPLOYEE BENEFITS		8,750.00
			10-2511-530-010-00-000-000-010-0000		POSTAGE & PHONE		525.00
			10-2512-151-010-00-000-000-010-0000		Clerical		9,007.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	----- FROM -----	----- TO -----
10-2512-212-010-00-000-000-010-0000					DENTAL INSURANCE BENEFIT		43.00
10-2512-213-010-00-000-000-010-0000					LIFE		11.00
10-2512-214-010-00-000-000-010-0000					INCOME PROT BENEFIT		38.00
10-2512-220-010-00-000-000-010-0000					SOC SEC EMPLOYER CONTRIBUTIONS		644.00
10-2512-230-010-00-000-000-010-0000					RETIREMENT BENEFIT		1,927.00
10-2512-250-010-00-000-000-010-0000					UNEMPLOYMENT EMPLOYER CONTRIBUTION		17.00
10-2512-260-010-00-000-000-010-0000					WORKERS COMP BENEFIT		73.00
10-2512-281-010-00-000-000-010-0000					POST RETIREMENT HEALTH CARE		16.00
10-2512-290-010-00-000-000-010-0000					OTHER EMPLOYEE BENEFITS		155.00
10-2512-610-010-00-000-000-010-0000					SUPPLIES		20.00
10-2513-151-010-00-000-000-010-0000					Clerical		30,180.00
10-2513-211-010-00-000-000-010-0000					MED BENEFIT		14,768.00
10-2513-212-010-00-000-000-010-0000					DENTAL INSURANCE BENEFIT		216.00
10-2513-213-010-00-000-000-010-0000					LIFE		33.00
10-2513-214-010-00-000-000-010-0000					INCOME PROT BENEFIT		105.00
10-2513-220-010-00-000-000-010-0000					SOC SEC EMPLOYER CONTRIBUTIONS		2,156.00
10-2513-230-010-00-000-000-010-0000					RETIREMENT BENEFIT		2,156.00
10-2513-230-010-00-000-000-010-0000					RETIREMENT BENEFIT		6,244.00
10-2513-250-010-00-000-000-010-0000					UNEMPLOYMENT EMPLOYER CONTRIBUTION		58.00
10-2513-260-010-00-000-000-010-0000					WORKERS COMP BENEFIT		368.00
10-2513-281-010-00-000-000-010-0000					POST RETIREMENT HEALTH CARE		82.00
10-2513-610-010-00-000-000-010-0000					SUPPLIES		157.00
10-2514-151-010-00-000-000-010-0000					Clerical		30,350.00
10-2514-211-010-00-000-000-010-0000					MED BENEFIT		15,529.00
10-2514-212-010-00-000-000-010-0000					DENTAL INSURANCE BENEFIT		216.00
10-2514-213-010-00-000-000-010-0000					LIFE		33.00
10-2514-214-010-00-000-000-010-0000					INCOME PROT BENEFIT		105.00
10-2514-220-010-00-000-000-010-0000					SOC SEC EMPLOYER CONTRIBUTIONS		2,069.00
10-2514-230-010-00-000-000-010-0000					RETIREMENT BENEFIT		6,280.00
10-2514-250-010-00-000-000-010-0000					UNEMPLOYMENT EMPLOYER CONTRIBUTION		58.00
10-2514-260-010-00-000-000-010-0000					WORKERS COMP BENEFIT		368.00
10-2514-281-010-00-000-000-010-0000					POST RETIREMENT HEALTH CARE		82.00
10-2519-112-010-00-000-000-010-0000					TEMPORARY SALARIES		61,650.00
10-2519-151-010-00-000-000-010-0000					Clerical		33,498.00
10-2519-211-010-00-000-000-010-0000					MED BENEFIT		31,342.00
10-2519-212-010-00-000-000-010-0000					DENTAL INSURANCE BENEFIT		504.00
10-2519-213-010-00-000-000-010-0000					LIFE		54.00
10-2519-214-010-00-000-000-010-0000					INCOME PROT BENEFIT		209.00
10-2519-220-010-00-000-000-010-0000					SOC SEC EMPLOYER CONTRIBUTIONS		7,135.00
10-2519-230-010-00-000-000-010-0000					RETIREMENT BENEFIT		20,594.00
10-2519-250-010-00-000-000-010-0000					UNEMPLOYMENT EMPLOYER CONTRIBUTION		192.00
10-2519-260-010-00-000-000-010-0000					WORKERS COMP BENEFIT		1,030.00
10-2519-281-010-00-000-000-010-0000					POST RETIREMENT HEALTH CARE		148.00
10-2519-610-010-00-000-000-010-0000					SUPPLIES		139.00
10-2600-330-010-00-000-000-010-0000					OTHER PROFESSIONAL SVC	5,000.00	
10-2600-340-010-00-000-000-010-0000					TECHNICAL SERVICES		555.00
10-2600-411-010-00-000-000-010-0000					DISPOSAL SERVICES	274.00	
10-2600-413-010-00-000-000-010-0000					CUSTODIAL SERVICES		634.00
10-2600-432-010-00-000-000-010-0000					REPAIR & MAINTENANCE		1,917.00
10-2600-442-010-00-000-000-010-0000					RENTAL EQUIPMENT		264.00
10-2600-520-010-00-000-000-010-0000					INSURANCE GENERAL	5,500.00	
10-2600-530-010-00-000-000-010-0000					COMMUNICATIONS	2,000.00	
10-2600-610-010-00-000-000-010-0000					SUPPLIES	4,500.00	
10-2600-620-010-00-000-000-010-0000					"UTILITIES - GAS, ELECTRIC"		998.00
10-2830-151-010-00-000-000-010-0000					SALARY PERSONNEL CLERICAL	61,545.00	
10-2830-211-010-00-000-000-010-0000					BENEFIT-MEDICAL	3,578.00	
10-2830-212-010-00-000-000-010-0000					DENTAL INSURANCE BENEFIT	171.00	
10-2830-213-010-00-000-000-010-0000					BENEFIT-LIFE	31.00	
10-2830-214-010-00-000-000-010-0000					BENEFIT-INC PRO	26.00	
10-2830-220-010-00-000-000-010-0000					BENEFIT-SOC SEC	4,733.00	
10-2830-230-010-00-000-000-010-0000					BENEFIT-RET	13,170.00	
10-2830-260-010-00-000-000-010-0000					BENEFIT-WORKERS COMP	149.00	
10-2830-260-010-00-000-000-010-0000					BENEFIT-WORKERS COMP	217.00	
10-2830-281-010-00-000-000-010-0000					POST RETIREMENT HEALTH CARE		20.00
10-2830-340-010-00-000-000-010-0000					TECH SUPPORT		214.00
10-2830-540-010-00-000-000-010-0000						500.00	
10-2830-580-010-00-000-000-010-0000					TRAVEL/CONFERENCES	2,539.00	
10-2830-610-010-00-000-000-010-0000					SUPPLIES	1,500.00	
10-2830-648-010-00-000-000-010-0000					Supplies Computer		127.00
10-5900-840-010-00-000-000-010-0000					CONTINGENCY		98,958.00
10-4600-720-010-00-000-000-010-0000						200,000.00	
10-5230-450-010-00-000-000-010-0000					BUILDING RENOVATION		200,000.00
-----						796,937.00	796,937.00
TRANSFER TOTALS						796,937.00	796,937.00
-----						-----	-----
1546	LTICE	000	06/19/15	06/19/15			
10-2840-111-010-00-200-000-010-0000					SALARY -TECHNOLOGY COORDINATOR	377,345.00	
10-2840-116-010-00-211-000-010-0000					INSURANCE OPT OUT		2,500.00
10-2840-131-010-00-202-000-010-0000					Salary-Paulhamus		90,780.00
10-2840-151-010-00-000-000-010-0000					SALARY TECHNOLOGY	102,464.00	
10-2840-151-010-00-201-000-010-0000					Clerical		40,860.00
10-2840-151-010-00-203-000-010-0000					SALARY		38,080.00
10-2840-151-010-00-204-000-010-0000					Salary		46,820.00
10-2840-151-010-00-205-000-010-0000					Salary		49,807.00
10-2840-151-010-00-207-000-010-0000					SALARY		24,039.00
10-2840-151-010-00-208-000-010-0000					SALARY		22,500.00
10-2840-151-010-00-209-000-010-0000					Salary		41,550.00
10-2840-151-010-00-210-000-010-0000					Salary		38,410.00
10-2840-151-010-00-211-000-010-0000					SALARY		40,149.00
10-2840-151-010-00-000-000-010-0000					SALARY TECHNOLOGY		44,314.00
10-2840-211-010-00-200-000-010-0000					BENEFIT-MEDICAL	140,724.00	
10-2840-211-010-00-201-000-010-0000					BENEFIT-MEDICAL		16,624.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	----- FROM -----	----- TO -----
10-2840-211-010-00-202-000-010-0000					BENEFIT-MEDICAL		15,934.00
10-2840-211-010-00-203-000-010-0000					BENEFIT-MEDICAL		6,338.00
10-2840-211-010-00-204-000-010-0000					BENEFIT-MEDICAL		15,529.00
10-2840-211-010-00-205-000-010-0000					BENEFIT-MEDICAL		6,338.00
10-2840-211-010-00-207-000-010-0000					BENEFIT-MEDICAL		5,795.00
10-2840-211-010-00-208-000-010-0000					BENEFIT-MEDICAL		3,169.00
10-2840-211-010-00-209-000-010-0000					BENEFIT-MEDICAL		15,529.00
10-2840-211-010-00-210-000-010-0000					BENEFIT-MEDICAL		6,330.00
10-2840-212-010-00-200-000-010-0000					BENEFIT-DENTAL	2,160.00	
10-2840-212-010-00-201-000-010-0000					BENEFIT-DENTAL		216.00
10-2840-212-010-00-202-000-010-0000					BENEFIT-DENTAL		216.00
10-2840-212-010-00-203-000-010-0000					BENEFIT-DENTAL		216.00
10-2840-212-010-00-205-000-010-0000					Dental		216.00
10-2840-212-010-00-205-000-010-0000					Dental		108.00
10-2840-212-010-00-208-000-010-0000					Benefit Dental		108.00
10-2840-212-010-00-209-000-010-0000					BENEFIT-DENTAL		216.00
10-2840-212-010-00-210-000-010-0000					BENEFIT-DENTAL		216.00
10-2840-213-010-00-200-000-010-0000					BENEFIT-LIFE	1,034.00	
10-2840-213-010-00-201-000-010-0000					BENEFIT-LIFE		33.00
10-2840-213-010-00-202-000-010-0000					BENEFIT-LIFE		66.00
10-2840-213-010-00-203-000-010-0000					BENEFIT-LIFE		33.00
10-2840-213-010-00-204-000-010-0000					Benefit Life		33.00
10-2840-213-010-00-205-000-010-0000					Life		33.00
10-2840-213-010-00-207-000-010-0000					BENEFIT-LIFE		16.00
10-2840-213-010-00-208-000-010-0000					Benefit Life		16.00
10-2840-213-010-00-209-000-010-0000					BENEFIT-LIFE		33.00
10-2840-213-010-00-210-000-010-0000					BENEFIT-LIFE		33.00
10-2840-213-010-00-211-000-010-0000					BENEFIT-LIFE		33.00
10-2840-214-010-00-200-000-010-0000					BENEFIT-INC PRO	961.00	
10-2840-214-010-00-201-000-010-0000					BENEFIT-INC PRO		105.00
10-2840-214-010-00-202-000-010-0000					BENEFIT-INC PRO		193.00
10-2840-214-010-00-203-000-010-0000					BENEFIT-INC PRO		105.00
10-2840-214-010-00-204-000-010-0000					Benefit Inc Pro		105.00
10-2840-214-010-00-205-000-010-0000					Inc Pro		105.00
10-2840-214-010-00-207-000-010-0000					BENEFIT-INC PRO		43.00
10-2840-214-010-00-208-000-010-0000					Benefit Inc Prot		52.00
10-2840-214-010-00-209-000-010-0000					BENEFIT-INC PROT		105.00
10-2840-214-010-00-210-000-010-0000					Inc Pro		105.00
10-2840-214-010-00-211-000-010-0000					BENEFIT-INC PRO		105.00
10-2840-220-010-00-000-000-010-0000					BENEFIT-SOC SEC	36,655.00	
10-2840-220-010-00-200-000-010-0000					BENEFIT-SOC SEC		7,639.00
10-2840-220-010-00-201-000-010-0000					BENEFIT-SOC SEC		3,010.00
10-2840-220-010-00-202-000-010-0000					BENEFIT-SOC SEC		6,585.00
10-2840-220-010-00-203-000-010-0000					BENEFIT-SOC SEC		2,785.00
10-2840-220-010-00-204-000-010-0000					Benefit SS		3,494.00
10-2840-220-010-00-205-000-010-0000					Soc Sec		3,745.00
10-2840-220-010-00-207-000-010-0000					BENEFIT-SOC SEC		1,824.00
10-2840-220-010-00-208-000-010-0000					Benefit SS		1,687.00
10-2840-220-010-00-209-000-010-0000					BENEFIT-SS		3,061.00
10-2840-220-010-00-210-000-010-0000					BENEFIT-SOC SEC		2,908.00
10-2840-220-010-00-211-000-010-0000					BENEFIT-SOC SEC		3,262.00
10-2840-230-010-00-000-000-010-0000					TECHNOLOGY RETIREMENT	102,539.00	
10-2840-230-010-00-200-000-010-0000					BENEFIT-RET		20,182.00
10-2840-230-010-00-201-000-010-0000					BENEFIT-RET		8,316.00
10-2840-230-010-00-202-000-010-0000					BENEFIT-RET		19,427.00
10-2840-230-010-00-203-000-010-0000					BENEFIT-RET		7,667.00
10-2840-230-010-00-204-000-010-0000					Benefit SS		9,270.00
10-2840-230-010-00-205-000-010-0000					Ret		10,123.00
10-2840-230-010-00-207-000-010-0000					BENEFIT-RET		4,157.00
10-2840-230-010-00-208-000-010-0000					Benefit Retirement		4,279.00
10-2840-230-010-00-209-000-010-0000					BENEFIT-RETIREMENT		8,784.00
10-2840-230-010-00-210-000-010-0000					BENEFIT-RET		7,898.00
10-2840-230-010-00-211-000-010-0000					BENEFIT-RET		7,842.00
10-2840-240-010-00-207-000-010-0000					BENEFIT-TUITION	1,870.00	
10-2840-250-010-00-000-000-010-0000					BENEFIT-UNEMPLOY	1,870.00	
10-2840-250-010-00-200-000-010-0000					BENEFIT-UNEMPLOY		188.00
10-2840-250-010-00-201-000-010-0000					BENEFIT-UNEMPLOY		77.00
10-2840-250-010-00-202-000-010-0000					BENEFIT-UNEMPLOY		181.00
10-2840-250-010-00-203-000-010-0000					BENEFIT-UNEMPLOY		71.00
10-2840-250-010-00-204-000-010-0000					Benefit Unemploy		86.00
10-2840-250-010-00-205-000-010-0000					Unemploy		94.00
10-2840-250-010-00-207-000-010-0000					BENEFIT-UNEMPLOY		38.00
10-2840-250-010-00-208-000-010-0000					Benefit UC		40.00
10-2840-250-010-00-209-000-010-0000					BENEFIT-UC		82.00
10-2840-250-010-00-210-000-010-0000					Unemploy		73.00
10-2840-250-010-00-211-000-010-0000					BENEFIT-UNEMPLOY		78.00
10-2840-260-010-00-200-000-010-0000					BENEFIT-WORKERS COMP	4,423.00	
10-2840-260-010-00-201-000-010-0000					BENEFIT-WORKERS COMP		368.00
10-2840-260-010-00-202-000-010-0000					BENEFIT-WORKERS COMP		368.00
10-2840-260-010-00-203-000-010-0000					BENEFIT-WORKERS COMP		368.00
10-2840-260-010-00-204-000-010-0000					Benefit WC		368.00
10-2840-260-010-00-205-000-010-0000					Benefit Workers Comp		368.00
10-2840-260-010-00-207-000-010-0000					BENEFIT-WORKERS COMP		368.00
10-2840-260-010-00-208-000-010-0000					Benefit Workers Comp		184.00
10-2840-260-010-00-209-000-010-0000					BENEFIT-WORKERS COMP		368.00
10-2840-260-010-00-210-000-010-0000					BENEFIT-WORKERS COMP		368.00
10-2840-260-010-00-211-000-010-0000					BENEFIT-WORKERS COMP		368.00
10-2840-281-010-00-200-000-010-0000					POST RETIREMENT HEALTH CARE		82.00
10-2840-281-010-00-201-000-010-0000					POST RETIREMENT HEALTH CARE		82.00
10-2840-281-010-00-202-000-010-0000					POST RETIREMENT HEALTH CARE		82.00
10-2840-281-010-00-203-000-010-0000					POST RETIREMENT HEALTH CARE		82.00
10-2840-281-010-00-204-000-010-0000					POST RETIREMENT HEALTH CARE		82.00
10-2840-281-010-00-205-000-010-0000					POST RETIREMENT HEALTH CARE		82.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	----- FROM -----	----- TO -----
			10-2840-281-010-00-208-000-010-0000		POST RETIREMENT HEALTH CARE		41.00
			10-2840-281-010-00-209-000-010-0000		POST RETIREMENT HEALTH CARE		82.00
			10-2840-281-010-00-210-000-010-0000		POST RETIREMENT HEALTH CARE		82.00
			10-2840-281-010-00-211-000-010-0000		POST RETIREMENT HEALTH CARE		82.00
			10-2840-290-010-00-200-000-010-0000		BENEFIT-TSA MATCH	2,333.00	
			10-2840-290-010-00-202-000-010-0000		MATCHING TSA		2,438.00
			10-2840-320-010-00-216-000-010-0000		PRO-ED SERVICES-CONFER TECH		15,563.00
			10-2840-330-010-00-200-000-010-0000		CONTRACTED SERVICES	1,000.00	
			10-2840-530-010-00-200-000-010-0000		PHONES	85.00	
			10-2840-530-010-00-202-000-010-0000		PHONES CELL		806.00
			10-2840-530-010-00-204-000-010-0000		Phones		806.00
			10-2840-530-010-00-205-000-010-0000		Cell Phone		837.00
			10-2840-530-010-00-207-000-010-0000		PHONE		871.00
			10-2840-530-010-00-208-000-010-0000		PHONES -CELL		401.00
			10-2840-530-010-00-209-000-010-0000		Phones		576.00
			10-2840-530-010-00-210-000-010-0000		Phones		806.00
			10-2840-540-010-00-200-000-010-0000		ADVERTISING		3,008.00
			10-2840-580-010-00-200-000-010-0000		TRAVEL/CONFERENCES	33,351.00	
			10-2840-580-010-00-202-000-010-0000		TRAVEL/CONFERENCES		61.00
			10-2840-580-010-00-203-000-010-0000				559.00
			10-2840-580-010-00-204-000-010-0000		Travel		3,832.00
			10-2840-580-010-00-205-000-010-0000		Travel		1,440.00
			10-2840-580-010-00-207-000-010-0000		TRAVEL		2,290.00
			10-2840-580-010-00-208-000-010-0000		TRAVEL		270.00
			10-2840-580-010-00-209-000-010-0000		TRAVEL		3,492.00
			10-2840-580-010-00-210-000-010-0000		TRAVEL		4,447.00
			10-2840-610-010-00-200-000-010-0000		SUPPLIES		736.00
			10-2840-610-010-00-200-000-010-0000		SUPPLIES	83,611.00	
			10-2840-610-010-00-202-000-010-0000		SUPPLIES		27.00
			10-2840-610-010-00-208-000-010-0000		SUPPLIES		99.00
			10-2840-610-010-00-209-000-010-0000				71.00
			10-2840-610-010-00-211-000-010-0000				27.00
			10-2840-648-010-00-200-000-010-0000		SOFTWARE		21,056.00
			10-2840-648-010-00-201-000-010-0000		SOFTWARE AND COMPUTER		1,899.00
			10-2840-648-010-00-202-000-010-0000		COMPUTER RELATED		6,410.00
			10-2840-648-010-00-203-000-010-0000		SOFTWARE AND COMPUTER		1,899.00
			10-2840-648-010-00-204-000-010-0000		Supplies Computer Related		68,974.00
			10-2840-648-010-00-205-000-010-0000		Computer Related		6,742.00
			10-2840-648-010-00-207-000-010-0000		COMPUTER RELATED	3,253.00	
			10-2840-648-010-00-208-000-010-0000		SUPPLIES COMPUTER		31.00
			10-2840-648-010-00-209-000-010-0000		COMPUTER SUPPLIES		31.00
			10-2840-648-010-00-210-000-010-0000		COMPUTER RELATED		2,999.00
			10-2840-810-010-00-200-000-010-0000		DUES		300.00
			10-5900-840-010-00-000-000-010-0000		CONTINGENCY		14,387.00
				TRANSFER TOTALS		895,678.00	895,678.00
1550	LTICE		000 08/10/15 06/30/15				
			10-1200-320-510-00-000-000-033-0000		PRO-ED SERVICES		8,576.00
			10-1281-121-510-00-608-000-033-0000		Salary	5,593.00	
			10-1281-211-510-00-608-000-033-0000		BENEFIT-MEDICAL	1,650.00	
			10-1281-230-510-00-608-000-033-0000		Benefit Ret	1,173.00	
			10-2124-580-510-00-607-000-033-0000		TRAVEL/CONFERENCES	160.00	
				TRANSFER TOTALS		8,576.00	8,576.00
1551	LTICE		000 08/12/15 06/30/15				
			10-2200-150-421-00-949-000-029-0000		SALARY CLERICAL		7,526.00
			10-2200-210-421-00-949-000-029-0000		GROUP INSURANCE	766.00	
			10-2200-320-421-00-949-000-029-0000		PRO-ED SERVICES	6,000.00	
			10-2200-580-421-00-949-000-029-0000		TRAVEL		654.00
			10-2200-610-421-00-949-000-029-0000		SUPPLIES	1,047.00	
			10-5410-938-421-00-949-000-029-0000		INDIRECT COSTS	367.00	
				TRANSFER TOTALS		8,180.00	8,180.00
1552	LTICE		000 08/12/15 06/30/15				
			10-2200-580-421-00-015-000-029-0000		TRAVEL		580.00
			10-5410-938-421-00-000-000-029-0000		INDIRECT COSTS		133.00
			10-2200-610-421-00-015-000-029-0000		SUPPLIES	500.00	
			10-2200-210-421-00-015-000-029-0000		GROUP INSURANCE	213.00	
				TRANSFER TOTALS		713.00	713.00
1555	LTICE		000 08/18/15 06/30/15				
			10-8514-000-414-00-000-000-066-0000		Non category		270.00
			10-1190-648-414-00-000-000-066-0000		EDUCATIONAL SOFTWARE	270.00	
				TRANSFER TOTALS		270.00	270.00
1556	LTICE		000 09/03/15 06/30/15				
			10-1500-340-380-00-000-000-019-0000		TECHNICAL SERVICES		134.00
			10-1500-610-380-00-000-000-019-0000		SUPPLIES	60,332.00	
			10-1500-611-380-00-000-000-019-0000		Classroom Sup & Test	24,944.00	
			10-1500-648-380-00-000-000-019-0000		SUPPLIES - COMPUTER		4,531.00
			10-2121-111-380-00-000-000-019-0000		SALARY SUPERVISOR		10,900.00
			10-2121-211-380-00-000-000-019-0000		MEDICAL BENEFIT		680.00
			10-2121-212-380-00-000-000-019-0000		DENTAL BENEFIT		33.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	----- FROM -----	----- TO -----
10-2121-214-380-00-000-000-019-0000					INCOME PROT BENEFIT		26.00
10-2121-220-380-00-000-000-019-0000					SS BENEFIT		842.00
10-2121-230-380-00-000-000-019-0000					RETIREMENT BENEFIT		2,555.00
10-2121-250-380-00-000-000-019-0000					UC BENEFIT		15.00
10-2121-290-380-00-000-000-019-0000					MATCHING TSA		46.00
10-2121-340-380-00-000-000-019-0000					TECH SUPPORT		152.00
10-2121-530-380-00-000-000-019-0000					CELL PHONE		667.00
10-2121-580-380-00-000-000-019-0000					TRAVEL		2,001.00
10-2121-610-380-00-000-000-019-0000					SUPPLIES		357.00
10-5000-880-380-00-000-000-019-0000					REF PRIOR YR RECEIPTS		89,442.00
10-5410-938-380-00-000-000-019-0000					GENERAL ADMIN OVERHEAD	584.00	
10-1500-580-380-00-302-000-019-0000					TRAVEL	1,152.00	
10-1500-230-380-00-305-000-019-0000					BENEFIT RET	159.00	
10-1500-240-380-00-305-000-019-0000					Tuition		1,881.00
10-1500-250-380-00-305-000-019-0000					BENEFIT UC		20.00
10-1500-281-380-00-305-000-019-0000					POST RETIREMENT HEALTH CARE		66.00
10-1500-340-380-00-305-000-019-0000					TECH SUPPORT	224.00	
10-1500-580-380-00-305-000-019-0000					TRAVEL	1,202.00	
10-1500-121-380-00-308-000-019-0000					SALARY		2,299.00
10-1500-220-380-00-308-000-019-0000					Benefit SS		172.00
10-1500-230-380-00-308-000-019-0000					Benefit Rer		63.00
10-1500-281-380-00-308-000-019-0000					POST RETIREMENT HEALTH CARE		16.00
10-1500-580-380-00-308-000-019-0000					Travel	2,071.00	
10-1500-121-380-00-312-000-019-0000					SALARY	960.00	
10-1500-230-380-00-312-000-019-0000					BENEFIT-RET	205.00	
10-1500-250-380-00-312-000-019-0000					BENEFIT-UNEMPLOY	67.00	
10-1500-580-380-00-312-000-019-0000					TRAVEL/CONFERENCES	326.00	
10-1500-211-380-00-317-000-019-0000					BENEFIT-MEDICAL	16,673.00	
10-1500-580-380-00-315-000-019-0000					TRAVEL/CONFERENCES	1,934.00	
10-1500-580-380-00-317-000-019-0000					TRAVEL/CONFERENCES	400.00	
10-1500-340-380-00-321-000-019-0000					TECH SUPPORT	982.00	
10-1500-580-380-00-320-000-019-0000					TRAVEL/CONFERENCES	322.00	
10-1500-220-380-00-321-000-019-0000					BENEFIT-SOC SEC	107.00	
10-1500-211-380-00-321-000-019-0000					BENEFIT-MEDICAL	72.00	
10-1500-211-380-00-320-000-019-0000					BENEFIT-MEDICAL	95.00	
10-1500-340-380-00-320-000-019-0000					TECH SUPPORT	175.00	
10-1500-121-380-00-315-000-019-0000					SALARY	349.00	
10-5000-880-380-00-000-000-019-0000					REF PRIOR YR RECEIPTS	3,563.00	
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TRANSFER TOTALS						116,898.00	116,898.00
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1558	LTICE	000	09/14/15	06/30/15			
10-2350-330-010-00-000-000-010-0000					OTHER NON EDUCATIONAL SERVICES		148.00
10-2360-211-010-00-000-000-010-0000					BENEFIT-MEDICAL		111.00
10-2360-530-010-00-000-000-010-0000					PHONES-CELL		75.00
10-2360-580-010-00-000-000-010-0000					TRAVEL/CONFERENCES		580.00
10-2500-211-010-00-000-000-010-0000					BENEFIT-MEDICAL		62.00
10-2500-213-010-00-000-000-010-0000					BENEFIT-LIFE		5.00
10-2500-340-010-00-000-000-010-0000					TECH SUPPORT	1,163.00	
10-2500-520-010-00-000-000-010-0000					GENERAL INSURANCE		5,942.00
10-2500-530-010-00-000-000-010-0000					PHONES-CELL		5,942.00
10-2500-530-010-00-000-000-010-0000					PHONES-CELL	2,888.00	
10-2500-532-010-00-000-000-010-0000					POSTAGE	2,370.00	
10-2500-540-010-00-000-000-010-0000					ADVERTISING		1,003.00
10-2500-580-010-00-000-000-010-0000					TRAVEL/CONFERENCES	3,585.00	
10-2500-610-010-00-000-000-010-0000					SUPPLIES		290.00
10-2500-648-010-00-000-000-010-0000					SOFTWARE		6,809.00
10-2511-211-010-00-000-000-010-0000					MED BENEFIT		102.00
10-2511-580-010-00-000-000-010-0000					TRAVEL		913.00
10-2512-211-010-00-000-000-010-0000					MED BENEFIT		3,025.00
10-2513-211-010-00-000-000-010-0000					MED BENEFIT		97.00
10-2513-230-010-00-000-000-010-0000					RETIREMENT BENEFIT	2,155.00	
10-2514-211-010-00-000-000-010-0000					MED BENEFIT		101.00
10-2514-580-010-00-000-000-010-0000					TRAVEL		17.00
10-2519-112-010-00-000-000-010-0000					TEMPORARY SALARIES	6,136.00	
10-2519-211-010-00-000-000-010-0000					MED BENEFIT	2,859.00	
10-2519-212-010-00-000-000-010-0000					DENTAL INSURANCE BENEFIT	50.00	
10-2519-214-010-00-000-000-010-0000					INCOME PROT BENEFIT	20.00	
10-2519-281-010-00-000-000-010-0000					POST RETIREMENT HEALTH CARE	14.00	
10-2519-530-010-00-000-000-010-0000					POSTAGE & PHONE		188.00
10-2519-580-010-00-000-000-010-0000					TRAVEL		74.00
10-2519-610-010-00-000-000-010-0000					SUPPLIES		186.00
10-2600-413-010-00-000-000-010-0000					CUSTODIAL SERVICES		53.00
10-2600-432-010-00-000-000-010-0000					REPAIR & MAINTENANCE	3,574.00	
10-2600-620-010-00-000-000-010-0000					"UTILITIES - GAS, ELECTRIC"	2,096.00	
10-2830-211-010-00-000-000-010-0000					BENEFIT-MEDICAL	8,509.00	
10-2830-214-010-00-000-000-010-0000					BENEFIT-INC PRO	52.00	
10-2830-250-010-00-000-000-010-0000					BENEFIT-UNEMPLOY	149.00	
10-2830-260-010-00-000-000-010-0000					BENEFIT-WORKERS COMP		148.00
10-2840-151-010-00-000-000-010-0000					SALARY TECHNOLOGY	59,037.00	
10-2840-211-010-00-200-000-010-0000					BENEFIT-MEDICAL		101.00
10-2840-211-010-00-201-000-010-0000					BENEFIT-MEDICAL		101.00
10-2840-211-010-00-202-000-010-0000					BENEFIT-MEDICAL		102.00
10-2840-211-010-00-203-000-010-0000					BENEFIT-MEDICAL		41.00
10-2840-211-010-00-204-000-010-0000					BENEFIT-MEDICAL		101.00
10-2840-211-010-00-205-000-010-0000					BENEFIT-MEDICAL		41.00
10-2840-211-010-00-208-000-010-0000					BENEFIT-MEDICAL		41.00
10-2840-211-010-00-209-000-010-0000					BENEFIT-MEDICAL		101.00
10-2840-211-010-00-210-000-010-0000					BENEFIT-MEDICAL		38.00
10-2840-212-010-00-205-000-010-0000					Dental	108.00	
10-2840-212-010-00-207-000-010-0000					BENEFIT-DENTAL		108.00
10-2840-320-010-00-216-000-010-0000					PRO-ED SERVICES-CONFER TECH		7,640.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	----- FROM -----	----- TO -----
			10-2840-530-010-00-200-000-010-0000		PHONES		74.00
			10-2840-530-010-00-202-000-010-0000		PHONES CELL		75.00
			10-2840-530-010-00-204-000-010-0000		Phones		75.00
			10-2840-530-010-00-205-000-010-0000		Cell Phone		75.00
			10-2840-530-010-00-207-000-010-0000		PHONE		75.00
			10-2840-530-010-00-207-000-010-0000		PHONE		75.00
			10-2840-530-010-00-208-000-010-0000		PHONES -CELL		38.00
			10-2840-530-010-00-209-000-010-0000		Phones		75.00
			10-2840-530-010-00-210-000-010-0000		Phones		75.00
			10-2840-580-010-00-200-000-010-0000		TRAVEL/CONFERENCES		3,753.00
			10-2840-580-010-00-204-000-010-0000		Travel		393.00
			10-2840-580-010-00-207-000-010-0000		TRAVEL		475.00
			10-2840-580-010-00-209-000-010-0000		TRAVEL		327.00
			10-2840-580-010-00-210-000-010-0000		TRAVEL		368.00
			10-2840-580-010-00-211-000-010-0000		TRAVEL/CONFERENCES		736.00
			10-2840-610-010-00-200-000-010-0000		SUPPLIES	576.00	
			10-2840-610-010-00-209-000-010-0000				65.00
			10-2840-648-010-00-200-000-010-0000		SOFTWARE	2,188.00	
			10-2840-648-010-00-202-000-010-0000		COMPUTER RELATED		200.00
			10-2840-648-010-00-204-000-010-0000		Supplies Computer Related		3,762.00
			10-2840-648-010-00-205-000-010-0000		Computer Related		86.00
			10-2840-648-010-00-209-000-010-0000		COMPUTER SUPPLIES		784.00
			10-2840-648-010-00-210-000-010-0000		COMPUTER RELATED		2,337.00
			10-5900-840-010-00-000-000-010-0000		CONTINGENCY		49,320.00
				TRANSFER TOTALS		97,529.00	97,529.00
1559	LTICE		000 09/14/15 06/30/15				
			10-1200-212-890-00-000-000-052-0000		DENTAL INSURANCE BENEFIT	218.00	
			10-1200-213-890-00-000-000-052-0000		LIFE	6.00	
			10-1200-220-890-00-000-000-052-0000		SOC SEC EMPLOYER CONTRIBUTIONS	2,294.00	
			10-1200-250-890-00-000-000-052-0000		UNEMPLOYMENT EMPLOYER CONTRIBUTION		41.00
			10-1200-320-890-00-000-000-052-0000		PRO-ED SERVICES	771.00	
			10-1200-580-890-00-000-000-052-0000		TRAVEL		337.00
			10-2290-320-890-00-000-000-052-0000		CONTRACTED SERVICES		50.00
			10-8820-000-890-00-000-000-052-0000		REVENUE ACCESS		2,861.00
				TRANSFER TOTALS		3,289.00	3,289.00
1560	LTICE		000 09/14/15 06/30/15				
			10-2890-111-030-00-000-000-012-0000		SALARY - PROGRAM SPECIALIST	68,232.00	
			10-2890-151-030-00-000-000-012-0000		Clerical		3,198.00
			10-2890-211-030-00-000-000-012-0000		BENEFIT-MEDICAL	8,292.00	
			10-2890-212-030-00-000-000-012-0000		BENEFIT-DENTAL	120.00	
			10-2890-213-030-00-000-000-012-0000		BENEFIT-LIFE	75.00	
			10-2890-214-030-00-000-000-012-0000		BENEFIT-INC PRO	31.00	
			10-2890-220-030-00-000-000-012-0000		BENEFIT-SOC SEC	1,275.00	
			10-2890-230-030-00-000-000-012-0000		BENEFIT-RET	3,024.00	
			10-2890-240-030-00-000-000-012-0000		BENEFIT-TUITION		1,812.00
			10-2890-250-030-00-000-000-012-0000		BENEFIT-UNEMPLOY	46.00	
			10-2890-260-030-00-000-000-012-0000		BENEFIT-WORKERS COMP	283.00	
			10-2890-281-030-00-000-000-012-0000		POST RETIREMENT HEALTH CARE		127.00
			10-2890-290-030-00-000-000-012-0000		BENEFIT-TSA	719.00	
			10-2890-330-030-00-000-000-012-0000		CONTRACTED SERVICES	10,000.00	
			10-2890-340-030-00-000-000-012-0000		TECH SUPPORT		2,168.00
			10-2890-530-030-00-000-000-012-0000		PHONES-CELL		692.00
			10-2890-580-030-00-000-000-012-0000		TRAVEL/CONFERENCES	8,155.00	
			10-2890-610-030-00-000-000-012-0000		SUPPLIES	9,637.00	
			10-2890-648-030-00-000-000-012-0000		SOFTWARE		1,668.00
			10-2890-750-030-00-000-000-012-0000		EQUIPMENT	500.00	
			10-5900-840-030-00-000-000-012-0000				100,724.00
				TRANSFER TOTALS		110,389.00	110,389.00
1561	LTICE		000 09/14/15 06/30/15				
			10-1500-121-380-00-302-000-019-0000		SALARY	82.00	
			10-1500-121-380-00-305-000-019-0000		SALARY	277.00	
			10-1500-121-380-00-311-000-019-0000		SALARY	307.00	
			10-1500-121-380-00-313-000-019-0000		SALARY	320.00	
			10-1500-211-380-00-302-000-019-0000		BENEFIT-MEDICAL	95.00	
			10-1500-211-380-00-304-000-019-0000		BENEFIT-MEDICAL	192.00	
			10-1500-211-380-00-305-000-019-0000		BENEFIT-MEDICAL		304.00
			10-1500-211-380-00-313-000-019-0000		BENEFIT-MEDICAL		412.00
			10-1500-211-380-00-315-000-019-0000		BENEFIT-MEDICAL	20.00	
			10-1500-212-380-00-302-000-019-0000		BENEFIT-DENTAL	22.00	
			10-1500-212-380-00-304-000-019-0000		BENEFIT-DENTAL		9.00
			10-1500-212-380-00-305-000-019-0000		BENEFIT DENTAL	218.00	
			10-1500-212-380-00-308-000-019-0000		Benefit Dental	43.00	
			10-1500-212-380-00-313-000-019-0000		BENEFIT-DENTAL	22.00	
			10-1500-212-380-00-315-000-019-0000		BENEFIT-DENTAL	64.00	
			10-1500-213-380-00-302-000-019-0000		BENEFIT-LIFE	8.00	
			10-1500-213-380-00-304-000-019-0000		BENEFIT-LIFE	5.00	
			10-1500-213-380-00-305-000-019-0000		BENEFIT LIFE	6.00	
			10-1500-213-380-00-308-000-019-0000		Benefit Life	9.00	
			10-1500-213-380-00-315-000-019-0000		BENEFIT-LIFE	18.00	
			10-1500-213-380-00-317-000-019-0000		BENEFIT-LIFE	6.00	
			10-1500-213-380-00-320-000-019-0000		BENEFIT-LIFE	9.00	
			10-1500-213-380-00-321-000-019-0000		BENEFIT-LIFE	17.00	
			10-1500-214-380-00-308-000-019-0000		Benefit Inc Pro	24.00	
			10-1500-214-380-00-313-000-019-0000		BENEFIT-INC PRO		2.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	----- FROM -----	----- TO -----
10-1500-214-380-00-315-000-019-0000					BENEFIT-INC PRO	31.00	
10-1500-220-380-00-304-000-019-0000					BENEFIT-SOC SEC	54.00	
10-1500-220-380-00-305-000-019-0000					BENEFIT SS	20.00	
10-1500-220-380-00-311-000-019-0000					BENEFIT-SOC SEC	39.00	
10-1500-220-380-00-312-000-019-0000					BENEFIT-SOC SEC	40.00	
10-1500-220-380-00-313-000-019-0000					BENEFIT-SOC SEC	23.00	
10-1500-220-380-00-315-000-019-0000					BENEFIT-SOC SEC	4.00	
10-1500-220-380-00-317-000-019-0000					BENEFIT-SOC SEC		116.00
10-1500-220-380-00-320-000-019-0000					BENEFIT-SOC SEC	15.00	
10-1500-230-380-00-302-000-019-0000					BENEFIT-RET	11.00	
10-1500-230-380-00-311-000-019-0000					BENEFIT-RET	65.00	
10-1500-230-380-00-313-000-019-0000					BENEFIT-RET	68.00	
10-1500-230-380-00-320-000-019-0000					BENEFIT-RET		41.00
10-1500-240-380-00-313-000-019-0000					TUITION REIMBURSEMENT	150.00	
10-1500-250-380-00-304-000-019-0000					BENEFIT-UNEMPLOY		9.00
10-1500-250-380-00-308-000-019-0000					Benefit Unemploy	4.00	
10-1500-250-380-00-311-000-019-0000					BENEFIT-UNEMPLOY		2.00
10-1500-250-380-00-315-000-019-0000					BENEFIT-UNEMPLOY	23.00	
10-1500-250-380-00-317-000-019-0000					BENEFIT-UNEMPLOY		11.00
10-1500-250-380-00-320-000-019-0000					BENEFIT-UNEMPLOY		5.00
10-1500-250-380-00-321-000-019-0000					BENEFIT-UNEMPLOY		23.00
10-1500-260-380-00-305-000-019-0000					BENEFIT WORKERS COMP	16.00	
10-1500-260-380-00-308-000-019-0000					Benefit WC	80.00	
10-1500-260-380-00-315-000-019-0000					BENEFIT-WORKERS COMP	119.00	
10-1500-260-380-00-317-000-019-0000					BENEFIT-WORKERS COMP	16.00	
10-1500-281-380-00-313-000-019-0000					POST RETIREMENT HEALTH CARE		24.00
10-1500-281-380-00-317-000-019-0000					POST RETIREMENT HEALTH CARE		18.00
10-1500-281-380-00-320-000-019-0000					POST RETIREMENT HEALTH CARE		8.00
10-1500-340-380-00-302-000-019-0000					TECH SUPPORT	64.00	
10-1500-340-380-00-304-000-019-0000					TECH SUPPORT		15.00
10-1500-340-380-00-308-000-019-0000					TECH SUPPORT	57.00	
10-1500-340-380-00-311-000-019-0000					TECH SUPPORT	242.00	
10-1500-340-380-00-312-000-019-0000					TECH SUPPORT	38.00	
10-1500-340-380-00-313-000-019-0000					TECH SUPPORT		50.00
10-1500-340-380-00-315-000-019-0000					TECHNICAL SERVICES	286.00	
10-1500-340-380-00-317-000-019-0000					TECH SUPPORT		434.00
10-1500-530-380-00-312-000-019-0000					POSTAGE & PHONE		134.00
10-1500-580-380-00-304-000-019-0000					TRAVEL/CONFERENCES	100.00	
10-1500-580-380-00-311-000-019-0000					TRAVEL/CONFERENCES	29.00	
10-1500-580-380-00-313-000-019-0000					TRAVEL/CONFERENCES	236.00	
10-1500-580-380-00-321-000-019-0000					TRAVEL/CONFERENCES	117.00	
10-1500-610-380-00-302-000-019-0002					SUPPLIES	133.00	
10-1500-640-380-00-312-000-019-0002					BOOKS AND PERIODICALS	11.00	
10-1500-648-380-00-311-000-019-0002					Computer Supplies	10.00	
10-1500-648-380-00-321-000-019-0002					SUPPLIES-COMPUTER RELATED	800.00	
10-1500-810-380-00-313-000-019-0010					DUES & FEES		157.00
10-1500-810-380-00-313-000-019-0010					DUES & FEES	434.00	
10-2500-310-380-00-000-000-019-0000					RETURN OF INTEREST		2,000.00
10-2500-320-380-00-000-000-019-0000					CONTRACTED SERVICES	91.00	
10-5000-880-380-00-000-000-019-0000					REF PRIOR YR RECEIPTS		1,416.00
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TRANSFER TOTALS						5,190.00	5,190.00
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1562	LTICE	000	09/14/15	06/30/15			
23-2124-530-200-00-000-000-023-0000					CELL PHONE		73.00
23-2170-211-200-00-000-000-023-0000					BENEFIT-MEDICAL		355.00
23-2170-340-200-00-000-000-023-0000					TECH SUPPORT		110.00
23-2170-580-200-00-000-000-023-0000					TRAVEL/CONFERENCES	1,221.00	
23-2170-610-200-00-000-000-023-0000					SUPPLIES	214.00	
23-2380-212-200-00-000-000-023-0000					BENEFIT-DENTAL		399.00
23-2380-320-200-00-000-000-023-0000					CONTRACTED SERVICES		2,367.00
23-2380-340-200-00-000-000-023-0000					TECH SUPPORT		491.00
23-2380-530-200-00-000-000-023-0000					PHONES CELL	3,375.00	
23-2380-532-200-00-000-000-023-0000					POSTAGE	911.00	
23-2380-580-200-00-000-000-023-0000					TRAVEL/CONFERENCES	1,529.00	
23-2380-610-200-00-000-000-023-0000					SUPPLIES		304.00
23-2380-648-200-00-000-000-023-0000					SOFTWARE		1,216.00
23-2380-810-200-00-000-000-023-0000					DUES & FEES		180.00
23-2390-211-200-00-000-000-023-0000					BENEFIT-MEDICAL		894.00
23-2390-213-200-00-000-000-023-0000					BENEFIT-LIFE SUPERVISORS		11.00
23-2390-320-200-00-000-000-023-0000					Contracted Services		2,090.00
23-2390-340-200-00-000-000-023-0000					TECH SUPPORT		1,527.00
23-2390-530-200-00-000-000-023-0000					PHONES CELL	1,459.00	
23-2390-540-200-00-000-000-023-0000					Advertising		90.00
23-2390-580-200-00-000-000-023-0000					TRAVEL		403.00
23-2390-610-200-00-000-000-023-0000					SUPPLIES		240.00
23-2500-211-200-00-000-000-023-0000					BENEFIT-MEDICAL		98.00
23-2600-340-200-00-000-000-023-0000					PURCHASED TECHNICAL	2,261.00	
23-2600-411-200-00-000-000-023-0000					DISPOSAL SERVICES	2,936.00	
23-2600-431-200-00-000-000-023-0000					REPAIR & MAINTENANCE	687.00	
23-2600-442-200-00-000-000-023-0000					RENTAL-EQUIPMENT	136.00	
23-2600-490-200-00-000-000-023-0000					OTHER PURCHASED SERV.		179.00
23-2600-620-200-00-000-000-023-0000					UTILITIES - GAS, ELECTRIC	11,208.00	
23-5210-938-200-00-000-000-023-0000					GENERAL ADMIN OVERHEAD	68,781.00	
23-5210-939-200-00-000-000-023-0000					OTHER FUND TRANSFERS		83,452.00
23-6510-000-200-00-000-000-023-0000					INTEREST		
23-6999-000-200-00-000-000-023-0000					MISC REVENUE		
23-7271-000-200-00-000-000-023-0000					SPECIAL EDUCATION APPROP.		239.00
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TRANSFER TOTALS						94,718.00	94,718.00
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ID	USER	DEPT	ENTRY	PROCESSED	REASON	----- FROM -----	----- TO -----
1564	LTICE	000	09/14/15	06/30/15			
					CONTRACTED NEB PCA		1,649.00
					SALARY		25.00
					SALARY	6,176.00	
					SALARY - SUBS	1,121.00	
					SALARY - SUBS	1,467.00	
					SALARY - SUBS	969.00	
					SALARY-AIDES	231.00	
					SALARY-AIDES	70.00	
					SALARY-AIDES		30.00
					SALARY-AIDES	200.00	
					SALARY-AIDES	1,085.00	
					SALARY-AIDES	1,000.00	
					BENEFIT-MEDICAL		2,501.00
					BENEFIT-MEDICAL		543.00
					BENEFIT-MEDICAL		119.00
					BENEFIT-DENTAL	216.00	
					BENEFIT-DENTAL	18.00	
					BENEFIT-LIFE		15.00
					BENEFIT-LIFE		15.00
					BENEFIT-LIFE	20.00	
					BENEFIT-INC PRO	88.00	
					BENEFIT-INC PRO		11.00
					BENEFIT-INC PRO	86.00	
					BENEFIT-SOC SEC	637.00	
					BENEFIT-SOC SEC		204.00
					BENEFIT-SOC SEC	844.00	
					BENEFIT-RET	1,086.00	
					BENEFIT-RET	10.00	
					BENEFIT-RET	2,134.00	
					BENEFIT-TUITION		3,750.00
					TUITION REIMBURSEMENT		2,550.00
					BENEFIT-UNEMPLOY	153.00	
					BENEFIT-UNEMPLOY	26.00	
					BENEFIT-UNEMPLOY	73.00	
					BENEFIT-WORKERS COMP	67.00	
					BENEFIT-WORKERS COMP	50.00	
					Retiree Health Ins		171.00
					Retiree Health Ins		171.00
					Retiree Health Ins		87.00
					PRO-ED SERVICES	224.00	
					PRO-ED SERVICES	113.00	
					PRO-ED SERVICES	1,071.00	
					PRO-ED SERVICES		5,709.00
					TECH SUPPORT	16.00	
					TECH SUPPORT		495.00
					TECH SUPPORT	638.00	
					TRANS - FIELD TRIPS	55.00	
					TRAVEL		33.00
					TRAVEL/CONFERENCES	300.00	
					SUPPLIES	1,148.00	
					SUPPLIES	248.00	
					SOFTWARE	200.00	
					Regular Salaries		190.00
					SALARY	16,655.00	
					BENEFIT-MEDICAL		123.00
					BENEFIT-MEDICAL	858.00	
					BENEFIT-MEDICAL		126.00
					BENEFIT-MEDICAL		302.00
					BENEFIT-MEDICAL	9,050.00	
					BENEFIT-DENTAL		8.00
					BENEFIT-DENTAL	128.00	
					BENEFIT-LIFE	5.00	
					BENEFIT-LIFE	6.00	
					BENEFIT-LIFE	4.00	
					LIFE INSURANCE	6.00	
					BENEFIT-LIFE	25.00	
					BENEFIT-INC PRO	43.00	
					BENEFIT-SOC SEC		7.00
					BENEFIT-SOC SEC	117.00	
					SOCIAL SECURITY CONTRIB	103.00	
					BENEFIT-SOC SEC	1,323.00	
					RETIREMENT CONTRIB		42.00
					BENEFIT-RET	3,639.00	
					BENEFIT-TUITION	1,000.00	
					TUITION REIMBURSEMENT	268.00	
					BENEFIT-UNEMPLOY		59.00
					BENEFIT-UNEMPLOY		24.00
					UNEMPLOYMENT COMP	92.00	
					BENEFIT-UNEMPLOY	53.00	
					BENEFIT-WORKERS COMP	16.00	
					PRO-ED SERVICES		2,591.00
					technical services		111.00
					TRAVEL/CONFERENCES		2,697.00
					SALARY		3,656.00
					TRAVEL/CONFERENCES		1,595.00
					TRAVEL		1,867.00
					SALARY		21,538.00
					BENEFIT-MEDICAL		1,779.00
					BENEFIT-MEDICAL		223.00
					BENEFIT-MEDICAL		215.00
TRANSFER TOTALS						55,231.00	55,231.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	----- FROM -----	----- TO -----
1565	LTICE	000	09/15/15	06/30/15			
					PRO-ED SERVICES	8,606.00	
					PRO-ED SERVICES	6,180.00	
					CONTRACTED M1		2,590.00
					TRAVEL/CONFERENCES	494.00	
					TRAVEL/CONFERENCES		380.00
					TRAVEL	540.00	
					TRAVEL	500.00	
					SUPPLIES		29.00
					GENERAL SUPPLIES	130.00	
					SUPPLIES		424.00
					SALARY	2,770.00	
					BENEFIT-MEDICAL		237.00
					BENEFIT-MEDICAL		24.00
					BENEFIT-DENTAL	21.00	
					BENEFIT-DENTAL	23.00	
					BENEFIT-DENTAL		11.00
					BENEFIT-DENTAL		5.00
					BENEFIT-INC PRO		
					BENEFIT-SOC SEC	362.00	
					BENEFIT-SOC SEC		359.00
					BENEFIT-SOC SEC		386.00
					BENEFIT-RET	592.00	
					BENEFIT-UNEMPLOY		28.00
					BENEFIT-UNEMPLOY		49.00
					BENEFIT-UNEMPLOY		62.00
					BENEFIT-WORKERS COMP	13.00	
					TECH SUPPORT		155.00
					Technical Services		178.00
					Technical Services		30.00
					TRAVEL/CONFERENCES		440.00
					INSURANCE OPT OUT	1,250.00	
					Salary		676.00
					SALARY	9,438.00	
					SALARY		13,015.00
					SALARY	19,560.00	
					SALARY		300.00
					SALARY	307.00	
					SALARY TEACHER	1,593.00	
					BENEFIT-MEDICAL		48.00
					BENEFIT-MEDICAL		176.00
					BENEFIT-MEDICAL		101.00
					BENEFIT-MEDICAL	1,884.00	
					BENEFIT-MEDICAL		2,487.00
					BENEFIT-MEDICAL		82.00
					BENEFIT-MEDICAL	3,916.00	
					BENEFIT-MEDICAL		25.00
					BENEFIT-MEDICAL		125.00
					BENEFIT-MEDICAL		150.00
					BENEFIT-MEDICAL		14.00
					Benefit Dental	108.00	
					BENEFIT-DENTAL	88.00	
					BENEFIT-DENTAL		37.00
					BENEFIT-DENTAL		19.00
					DENTAL INSURANCE		36.00
					DENTAL INSURANCE	42.00	
					BENEFIT-DENTAL	57.00	
					DENTAL INSURANCE BENEFIT	52.00	
					DENTAL INSURANCE	216.00	
					Benefit Life	13.00	
					BENEFIT-LIFE		4.00
					BENEFIT LIFE		8.00
					BENEFIT-INC PRO		28.00
					BENEFIT-INC PRO		12.00
					BENEFIT INC PRT		31.00
					BENEFIT-SOC SEC		242.00
					BENEFIT-SOC SEC	685.00	
					BENEFIT-SOC SEC		1,622.00
					BENEFIT-SOC SEC	1,622.00	
					BENEFIT-SOC SEC	125.00	
					Benefit SS	65.00	
					BENEFIT-SOC SEC	64.00	
					BENEFIT SOC SEC	19.00	
					SS BENEFIT	110.00	
					BENEFITS SOC SEC		192.00
					BENEFIT-RET		3.00
					Benefit Ret		54.00
					BENEFIT-RET	2,028.00	
					BENEFIT-RET		4,345.00
					BENEFIT-RET		1.00
					BENEFIT-RET	4,185.00	
					BENEFIT-RET		64.00
					BENEFIT RETIREMENT	65.00	
					RETIREMENT BENEFIT	340.00	
					BENEFITS RETIREMENT		721.00
					BENEFIT TUITION	2,500.00	
					TUITION REIMBURSEMENT		36.00
					Benefit Unemploy		9.00
					Benefit Unemploy		12.00
					BENEFIT-UNEMPLOY		12.00
					BENEFIT-UNEMPLOY		35.00
					BENEFIT-UNEMPLOY		59.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	----- FROM -----	----- TO -----
23-1225-250-200-00-435-000-023-0000					BENEFIT-UNEMPLOY		21.00
23-1225-250-200-00-436-000-023-0000					BENEFIT-UNEMPLOY		18.00
23-1225-250-200-00-440-000-023-0000					BENEFIT-UNEMPLOY		22.00
23-1225-250-200-00-463-000-023-0000					Benefit Unemploy		18.00
23-1225-250-200-00-467-000-023-0000					BENEFIT-UNEMPLOY		59.00
23-1225-250-200-00-921-000-023-0000					BENEFIT UC		24.00
23-1225-250-200-00-991-000-023-0000					BENEFITS UC		32.00
23-1225-260-200-00-413-000-023-0000					Benefit WC	13.00	
23-1225-281-200-00-412-000-023-0000					Retiree Health Ins	110.00	
23-1225-281-200-00-413-000-023-0000					Retiree Health Ins	93.00	
23-1225-281-200-00-414-000-023-0000					Retiree Health Ins	126.00	
23-1225-281-200-00-435-000-023-0000					Retiree Health Ins		33.00
23-1225-281-200-00-921-000-023-0000					Retiree Health Ins		50.00
23-1225-281-200-00-990-000-023-0000					POST RETIREMENT HEALTH CARE		67.00
23-1225-320-200-00-805-000-023-0000					CAIU JS SPEECH 14-15		12,605.00
23-1225-340-200-00-406-000-023-0000					Technical Services		66.00
23-1225-340-200-00-412-000-023-0000					TECH SUPPORT		422.00
23-1225-340-200-00-414-000-023-0000					Technical Servivces		18.00
23-1225-340-200-00-415-000-023-0000					Technical Services		145.00
23-1225-340-200-00-416-000-023-0000					Technical Services		258.00
23-1225-340-200-00-435-000-023-0000					Technical Services		35.00
23-1225-340-200-00-436-000-023-0000					TECH SUPPORT		158.00
23-1225-340-200-00-440-000-023-0000					TECH SUPPORT		132.00
23-1225-340-200-00-921-000-023-0000					TECH SUPPORT		369.00
23-1225-340-200-00-990-000-023-0000					TECHNICAL SERVICES		96.00
23-1225-340-200-00-991-000-023-0000					TECH SUPPORT		66.00
23-1225-580-200-00-406-000-023-0000					Travel	300.00	
23-1225-580-200-00-412-000-023-0000					TRAVEL/CONFERENCES		95.00
23-1225-580-200-00-413-000-023-0000					Travel	1,000.00	
23-1225-580-200-00-414-000-023-0000					TRAVEL/CONFERENCES	673.00	
23-1225-580-200-00-415-000-023-0000					TRAVEL/CONFERENCES		1,340.00
23-1225-580-200-00-416-000-023-0000					TRAVEL/CONFERENCES		2,982.00
23-1225-580-200-00-435-000-023-0000					TRAVEL		387.00
23-1225-580-200-00-436-000-023-0000					TRAVEL/CONFERENCES	595.00	
23-1225-580-200-00-440-000-023-0000					TRAVEL/CONFERENCES		173.00
23-1225-580-200-00-463-000-023-0000					Travel	500.00	
23-1225-580-200-00-467-000-023-0000					Travel	592.00	
23-1225-580-200-00-921-000-023-0000					TRAVEL	114.00	
23-1225-580-200-00-990-000-023-0000					TRAVEL		1,459.00
23-1225-580-200-00-991-000-023-0000					TRAVEL	814.00	
23-1225-610-200-00-416-000-023-0010					SUPPLIES	2,126.00	
23-1225-610-200-00-440-000-023-0010					SUPPLIES		20.00
23-1225-610-200-00-990-000-023-0000					SUPPLIES		53.00
23-1225-610-200-00-991-000-023-0010					SUPPLIES		30.00
23-1225-611-200-00-416-000-023-0010					BILLABLE SUPPLIES		1,096.00
23-1225-648-200-00-406-000-023-0010					Computer Supplies		65.00
23-1225-648-200-00-440-000-023-0010					SUPPLIES-COMPUTER RELATED		408.00
23-1225-810-200-00-416-000-023-0000					DUES	80.00	
23-1225-810-200-00-440-000-023-0000					DUES	100.00	
23-1231-116-200-00-407-000-023-0000					INSURANCE OPT OUT	1,500.00	
23-1231-121-200-00-417-000-023-0000					SALARY		301.00
23-1231-121-200-00-418-000-023-0000					SALARY	2,228.00	
23-1231-121-200-00-419-000-023-0000					SALARY	3,769.00	
23-1231-121-200-00-473-000-023-0000					SALARY		1,382.00
23-1231-121-200-00-981-000-023-0000					Regular Salaries	1,113.00	
23-1231-122-200-00-419-000-023-0000					SALARY - SUBS	1,500.00	
23-1231-122-200-00-473-000-023-0000					SALARIES SUBS		83.00
23-1231-191-200-00-419-000-023-0000					SALARY-AIDES	511.00	
23-1231-191-200-00-473-000-023-0000					SALARY AIDES	566.00	
23-1231-192-200-00-473-000-023-0000					SALARY AIDES SUB	1,500.00	
23-1231-211-200-00-419-000-023-0000					BENEFIT-MEDICAL		1,460.00
23-1231-211-200-00-473-000-023-0000					BENEFIT-MEDICAL		223.00
23-1231-211-200-00-981-000-023-0000					BENEFIT-MEDICAL	454.00	
23-1231-212-200-00-407-000-023-0000					BENEFIT-DENTAL		22.00
23-1231-212-200-00-417-000-023-0000					BENEFIT-DENTAL	88.00	
23-1231-212-200-00-418-000-023-0000					BENEFIT-DENTAL	52.00	
23-1231-212-200-00-419-000-023-0000					BENEFIT-DENTAL		8.00
23-1231-212-200-00-473-000-023-0000					BENEFIT-DENTAL	151.00	
23-1231-214-200-00-407-000-023-0000					BENEFIT-INC PRO		14.00
23-1231-214-200-00-981-000-023-0000					INCOME PROTECTION INS		13.00
23-1231-220-200-00-407-000-023-0000					BENEFIT-SOC SEC		3.00
23-1231-220-200-00-473-000-023-0000					BENEFIT-SOC SEC		339.00
23-1231-230-200-00-417-000-023-0000					BENEFIT-RET		65.00
23-1231-230-200-00-418-000-023-0000					BENEFIT-RET	477.00	
23-1231-230-200-00-419-000-023-0000					BENEFIT-RET		1,004.00
23-1231-240-200-00-407-000-023-0000					TUITION REIMBURSEMENT		599.00
23-1231-240-200-00-419-000-023-0000					TUITION REIMBURSEMENT		672.00
23-1231-240-200-00-981-000-023-0000					TUITION REIMBURSEMENT	500.00	
23-1231-250-200-00-407-000-023-0000					BENEFIT-UNEMPLOY		15.00
23-1231-250-200-00-417-000-023-0000					BENEFIT-UNEMPLOY		36.00
23-1231-250-200-00-418-000-023-0000					BENEFIT-UNEMPLOY		27.00
23-1231-250-200-00-419-000-023-0000					BENEFIT-UNEMPLOY	54.00	
23-1231-250-200-00-981-000-023-0000					UNEMPLOYMENT COMP		10.00
23-1231-281-200-00-419-000-023-0000					Retiree Health Ins		90.00
23-1231-281-200-00-981-000-023-0000					Retiree Health Ins		25.00
23-1231-320-200-00-419-000-023-0000					PRO-ED SERVICES		526.00
23-1231-320-200-00-473-000-023-0000					SERVICES	1,790.00	
23-1231-321-200-00-473-000-023-0000					CONTRACTED M1		764.00
23-1231-340-200-00-407-000-023-0000					Technical Services		216.00
23-1231-340-200-00-417-000-023-0000					TECH SUPPORT		27.00
23-1231-340-200-00-418-000-023-0000					TECH SUPPORT		53.00
23-1231-340-200-00-419-000-023-0000					Technical Services		98.00
23-1231-340-200-00-473-000-023-0000					TECH SUPPORT	180.00	

ID	USER	DEPT	ENTRY	PROCESSED	REASON	----- FROM -----	----- TO -----
23-1231-340-200-00-981-000-023-0000					TECH SUPPORT		56.00
23-1231-580-200-00-407-000-023-0000					TRAVEL/CONFERENCES	1,015.00	
23-1231-580-200-00-417-000-023-0000					TRAVEL/CONFERENCES		23.00
23-1231-580-200-00-418-000-023-0000					TRAVEL/CONFERENCES	732.00	
23-1231-580-200-00-473-000-023-0000					TRAVEL/CONFERENCES	2,901.00	
23-1231-580-200-00-981-000-023-0000					TRAVEL		164.00
23-1231-610-200-00-418-000-023-0002					SUPPLIES	286.00	
23-1231-610-200-00-473-000-023-0002					GENERAL SUPPLIES	253.00	
23-1231-648-200-00-473-000-023-0000					SOFTWARE AND COMPUTER		409.00
23-1233-116-200-00-427-000-023-0000					INSURANCE OPT OUT	1,250.00	
23-1233-116-200-00-438-000-023-0000					INSURANCE OPT OUT	1,250.00	
23-1233-116-200-00-442-000-023-0000					INSURANCE OPT OUT		1,250.00
23-1233-116-200-00-464-000-023-0000					INSURANCE OPT OUT	2,500.00	
23-1233-121-200-00-438-000-023-0000					Salary		8.00
23-1233-121-200-00-464-000-023-0000					SALARY		300.00
23-1233-121-200-00-465-000-023-0000					Salary		12,882.00
23-1233-121-200-00-466-000-023-0000					SALARY	11,298.00	
23-1233-121-200-00-496-000-023-0000					Salary	5,770.00	
23-1233-121-200-00-499-000-023-0000					SALARY		300.00
23-1233-122-200-00-438-000-023-0000					Salary-subs		140.00
23-1233-122-200-00-442-000-023-0000					Salary Subs		98.00
23-1233-122-200-00-465-000-023-0000					Salary - Sub	1,500.00	
23-1233-122-200-00-466-000-023-0000					SALARY Subs		233.00
23-1233-122-200-00-498-000-023-0000					Salary-subs		686.00
23-1233-191-200-00-427-000-023-0000					SALARY PARA PROFESSIONAL		134.00
23-1233-191-200-00-438-000-023-0000					Salary Aide		438.00
23-1233-191-200-00-441-000-023-0000					SALARY AIDE	23,162.00	
23-1233-191-200-00-442-000-023-0000					Salary Aide	15,895.00	
23-1233-191-200-00-465-000-023-0000					Salary-Aides	300.00	
23-1233-191-200-00-466-000-023-0000					Salary Aides	3,584.00	
23-1233-191-200-00-498-000-023-0000					Salary Aide		4,395.00
23-1233-192-200-00-465-000-023-0000					Salary-Aides Subs	500.00	
23-1233-192-200-00-498-000-023-0000					Salary Aide-subs	1,200.00	
23-1233-211-200-00-427-000-023-0000					BENEFIT-MEDICAL		5,475.00
23-1233-211-200-00-438-000-023-0000					BENEFIT-MEDICAL		12,146.00
23-1233-211-200-00-441-000-023-0000					BENEFIT-MEDICAL	31,797.00	
23-1233-211-200-00-442-000-023-0000					BENEFIT-MEDICAL	9,589.00	
23-1233-211-200-00-464-000-023-0000					BENEFIT-MEDICAL		203.00
23-1233-211-200-00-465-000-023-0000					Benefit-Medical	734.00	
23-1233-211-200-00-496-000-023-0000					BENEFIT-MEDICAL	29,934.00	
23-1233-211-200-00-498-000-023-0000					BENEFIT-MEDICAL	4,382.00	
23-1233-211-200-00-499-000-023-0000					BENEFIT-MEDICAL		1,010.00
23-1233-212-200-00-427-000-023-0000					DENTAL INSURANCE BENEFIT		81.00
23-1233-212-200-00-464-000-023-0000					Benefit Dental		54.00
23-1233-212-200-00-474-000-023-0000					DENTAL INSURANCE BENEFIT		44.00
23-1233-212-200-00-496-000-023-0000					Benefit Dental	657.00	
23-1233-214-200-00-427-000-023-0000					INCOME PROT BENEFIT		10.00
23-1233-214-200-00-474-000-023-0000					INCOME PROT BENEFIT		4.00
23-1233-214-200-00-498-000-023-0000					BENEFIT-INC PRO		29.00
23-1233-220-200-00-427-000-023-0000					SOC SEC EMPLOYER CONTRIBUTIONS		454.00
23-1233-220-200-00-441-000-023-0000					BENEFIT-SOC SEC	2,141.00	
23-1233-220-200-00-442-000-023-0000					Benefit SS	1,171.00	
23-1233-220-200-00-464-000-023-0000					Benefits Soc Security		27.00
23-1233-220-200-00-465-000-023-0000					Benefit-Soc Security		808.00
23-1233-220-200-00-466-000-023-0000					BENEFIT-SOC SEC	1,655.00	
23-1233-220-200-00-474-000-023-0000					SOC SEC EMPLOYER CONTRIBUTIONS		77.00
23-1233-220-200-00-498-000-023-0000					Benefit SS		546.00
23-1233-220-200-00-499-000-023-0000					BENEFIT-SOC SEC		30.00
23-1233-230-200-00-427-000-023-0000					RETIREMENT BENEFIT		28.00
23-1233-230-200-00-441-000-023-0000					BENEFIT-RET	6,436.00	
23-1233-230-200-00-442-000-023-0000					Benefit Ret	3,343.00	
23-1233-230-200-00-464-000-023-0000					Benefits Ret		64.00
23-1233-230-200-00-465-000-023-0000					Benefit-Ret		2,693.00
23-1233-230-200-00-466-000-023-0000					BENEFIT-RET	5,321.00	
23-1233-230-200-00-496-000-023-0000					Benefit Ret	1,188.00	
23-1233-230-200-00-498-000-023-0000					Benefit Ret		3,682.00
23-1233-230-200-00-499-000-023-0000					BENEFIT-RET		65.00
23-1233-240-200-00-427-000-023-0000					TUITION REIMBURSEMENT BENEFIT		1,225.00
23-1233-240-200-00-442-000-023-0000					TUITION REIMBURSEMENT		4,500.00
23-1233-240-200-00-464-000-023-0000					Benefits Tuition		1,144.00
23-1233-320-200-00-427-000-023-0000					PRO-ED SERVICES		2,796.00
23-1233-320-200-00-432-000-023-0000					PRO-ED SERVICES		146.00
23-1233-320-200-00-441-000-023-0000					PRO-ED SERVICES		6,555.00
23-1233-320-200-00-442-000-023-0000					SVCS		4,493.00
23-1233-320-200-00-465-000-023-0000					PRO-ED SERVICES		7,024.00
23-1233-320-200-00-466-000-023-0000					PRO-ED SERVICES		10,974.00
23-1233-320-200-00-496-000-023-0000					PRO-ED SERVICES		11,843.00
23-1233-320-200-00-498-000-023-0000					Pro-ed Services		368.00
23-1233-320-200-00-803-000-023-0000					PRO-ED SERVICES		5,213.00
23-1233-321-200-00-427-000-023-0000					CONTRACTED M1		2,653.00
23-1233-321-200-00-438-000-023-0000					CONTRACTED M1		2,773.00
23-1233-321-200-00-441-000-023-0000					CONTRACTED M1		2,437.00
23-1233-321-200-00-442-000-023-0000					CONTRACTED M1		4,283.00
23-1233-321-200-00-465-000-023-0000					CONTRACTED M1		2,467.00
23-1233-321-200-00-466-000-023-0000					CONTRACTED M1		9,158.00
23-1233-321-200-00-496-000-023-0000					CONTRACTED M1		4,661.00
23-1233-340-200-00-427-000-023-0000					TECHNICAL SERVICES		270.00
23-1233-340-200-00-465-000-023-0000					TECH SUPPORT		378.00
23-1233-340-200-00-466-000-023-0000					Technical Services		213.00
23-1233-340-200-00-474-000-023-0000					TECHNICAL SERVICES		35.00
23-1233-340-200-00-499-000-023-0000					TECH SUPPORT		116.00
23-1233-580-200-00-427-000-023-0000					TRAVEL		785.00
23-1233-580-200-00-438-000-023-0000					TRAVEL		222.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	----- FROM -----	----- TO -----
					23-1233-580-200-00-442-000-023-0000 TRAVEL		475.00
					23-1233-580-200-00-464-000-023-0000 TRAVEL		741.00
					23-1233-580-200-00-499-000-023-0000 TRAVEL/CONFERENCES	1,500.00	
					23-1233-610-200-00-498-000-023-0008 Supplies		105.00
					23-1233-648-200-00-438-000-023-0008 Supplis Computer		409.00
					23-1233-648-200-00-441-000-023-0000 EDUCATIONAL SOFTWARE		53.00
					23-1233-648-200-00-465-000-023-0000 Supplies Computer		465.00
					23-1233-648-200-00-498-000-023-0000 SOFTWARE AND COMPUTER		64.00
					23-1241-116-200-00-448-000-023-0000 INSURANCE OPT OUT	2,500.00	
					23-1241-121-200-00-420-000-023-0000 SALARY	1,556.00	
					23-1241-121-200-00-448-000-023-0000 SALARY	3,338.00	
					23-1241-191-200-00-420-000-023-0000 SALARY-AIDES		30.00
					23-1241-191-200-00-421-000-023-0000 SALARY-AIDES		70.00
					23-1241-191-200-00-451-000-023-0000 Salary Aide		40.00
					23-1241-191-200-00-459-000-023-0000 SALARY-AIDES		100.00
					23-1241-211-200-00-420-000-023-0000 BENEFIT-MEDICAL		261.00
					23-1241-211-200-00-421-000-023-0000 BENEFIT-MEDICAL		2,151.00
					23-1241-211-200-00-448-000-023-0000 BENEFIT-MEDICAL		2,260.00
					23-1241-211-200-00-451-000-023-0000 BENEFIT-MEDICAL	1,690.00	
					23-1241-211-200-00-454-000-023-0000 BENEFIT-MEDICAL		190.00
					23-1241-211-200-00-459-000-023-0000 BENEFIT-MEDICAL		1,389.00
					23-1241-211-200-00-486-000-023-0000 BENEFIT-MEDICAL		302.00
					23-1241-320-200-00-420-000-023-0000 PRO-ED SERVICES		1,648.00
					23-1241-320-200-00-421-000-023-0000 PRO-ED SERVICES		1,422.00
					23-1241-320-200-00-451-000-023-0000 PRO-ED SERVICES		1,514.00
					23-1241-320-200-00-454-000-023-0008 PRO-ED SERVICES		220.00
					23-1241-320-200-00-459-000-023-0000 PRO-ED SERVICES		5,798.00
					23-1241-320-200-00-486-000-023-0000 PRO-ED SERVICES		5,789.00
					23-1241-320-200-00-459-000-023-0000 PRO-ED SERVICES		2,286.00
					23-1241-321-200-00-486-000-023-0000 CONTRACTED M1		1,832.00
					23-1241-340-200-00-420-000-023-0000 TECH SUPPORT		647.00
					23-1241-340-200-00-421-000-023-0000 TECH SUPPORT		549.00
					23-1241-340-200-00-486-000-023-0000 TECH SUPPORT		348.00
					23-1241-530-200-00-448-000-023-0000 POSTAGE & PHONE		240.00
					23-1241-580-200-00-448-000-023-0000 TRAVEL		581.00
					23-1241-648-200-00-451-000-023-0000 Supplies Computer Related		563.00
					23-1243-131-200-00-431-000-023-0000 SALARY OTHER PROFESSIONALS		1,553.00
					23-1243-211-200-00-431-000-023-0000 BENEFIT-MEDICAL		1,343.00
					23-1243-580-200-00-400-000-023-0000 TRAVEL		2,100.00
					23-1243-580-200-00-422-000-023-0000 TRAVEL/CONFERENCES		1,117.00
					23-1243-580-200-00-495-000-023-0000 TRAVEL		757.00
					23-1243-610-200-00-400-000-023-0008 GENERAL SUPPLIES		118.00
					23-1270-121-200-00-424-000-023-0000 SALARY		737.00
					23-1270-191-200-00-425-000-023-0000 SALARY-AIDES		779.00
					23-1270-191-200-00-426-000-023-0000 SALARY-AIDES		1,740.00
					23-1270-191-200-00-453-000-023-0000 Salary-aides		1,015.00
					23-1270-211-200-00-424-000-023-0000 BENEFIT-MEDICAL		6,569.00
					23-1270-320-200-00-425-000-230-0000 PRO-ED SERVICES		1,168.00
					23-1270-320-200-00-426-000-023-0000 PRO-ED SERVICES		1,012.00
					23-1270-320-200-00-453-000-023-0000 PRO-ED SERVICES		3,845.00
					23-1290-116-200-00-449-000-023-0000 INSURANCE OPT OU	2,125.00	
					23-1290-211-200-00-477-000-023-0000 BENEFIT-MEDICAL		3,534.00
					23-1290-290-200-00-477-000-023-0000 BENEFIT REIMBURSED TRAVEL		3,910.00
					23-1290-320-200-00-478-000-023-0000 PRO-ED SERVICES		3,241.00
					23-1290-321-200-00-478-000-023-0000 CONTRACTED M1		2,042.00
					23-1214-131-200-00-491-000-023-0000 SALARY		2,555.00
					23-2140-131-200-00-430-000-023-0000 SALARY		10,165.00
					TRANSFER TOTALS	278,685.00	278,685.00
1566	LTICE	000	09/15/15	06/30/15			
					23-2140-131-200-00-404-000-023-0000 SALARY		1,366.00
					23-2140-131-200-00-429-000-023-0000 SALARY	2,281.00	
					23-2140-131-200-00-430-000-023-0000 SALARY		3,431.00
					23-2140-131-200-00-444-000-023-0000 SALARY		11,939.00
					23-2140-131-200-00-475-000-023-0000 Salaries		1,150.00
					23-2140-211-200-00-404-000-023-0000 BENEFIT-MEDICAL		597.00
					23-2140-211-200-00-430-000-023-0000 BENEFIT-MEDICAL		1,735.00
					23-2140-211-200-00-439-000-023-0000 BENEFIT-MEDICAL		801.00
					23-2140-211-200-00-443-000-023-0000 BENEFIT-MEDICAL	633.00	
					23-2140-211-200-00-444-000-023-0000 BENEFIT-MEDICAL		2,458.00
					23-2140-211-200-00-475-000-023-0000 Benefit-Medical	858.00	
					23-2140-211-200-00-492-000-023-0000 BENEFIT-MEDICAL		271.00
					23-2140-211-200-00-982-000-023-0000 BENEFIT-MEDICAL		305.00
					23-2140-212-200-00-439-000-023-0000 BENEFIT-DENTAL		4.00
					23-2140-212-200-00-444-000-023-0000 BENEFIT-DENTAL		32.00
					23-2140-213-200-00-444-000-023-0000 BENEFIT-LIFE		5.00
					23-2140-214-200-00-430-000-023-0000 BENEFIT-INC PRO		17.00
					23-2140-214-200-00-439-000-023-0000 BENEFIT-INC PRO		9.00
					23-2140-214-200-00-444-000-023-0000 BENEFIT-INC PRO		15.00
					23-1224-220-200-00-491-000-023-0000 BENEFIT SS		804.00
					23-2140-220-200-00-404-000-023-0000 BENEFIT-SOC SEC		130.00
					23-2140-220-200-00-429-000-023-0000 BENEFIT-SOC SEC		114.00
					23-2140-220-200-00-430-000-023-0000 BENEFIT-SOC SEC		1,010.00
					23-2140-220-200-00-439-000-023-0000 BENEFIT-SOC SEC		3.00
					23-2140-220-200-00-444-000-023-0000 BENEFIT-SOC SEC		877.00
					23-2140-220-200-00-492-000-023-0000 BENEFIT-SOC SEC		9.00
					23-2140-220-200-00-982-000-023-0000 BENEFIT SS		13.00
					23-2124-230-200-00-491-000-023-0000 BENEFIT RET		861.00
					23-2140-230-200-00-404-000-023-0000 BENEFIT-RET		466.00
					23-2140-230-200-00-429-000-023-0000 BENEFIT-RET	1,536.00	
					23-2140-230-200-00-430-000-023-0000 BENEFIT-RET		2,894.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	----- FROM -----	----- TO -----
			23-2140-230-200-00-444-000-023-0000		BENEFIT-RET		2,554.00
			23-2140-230-200-00-475-000-023-0000		Benefit Retirement		246.00
			23-2140-240-200-00-439-000-023-0000		TUITION REIMBURSEMENT		2,352.00
			23-2140-250-200-00-404-000-023-0000		BENEFIT-UNEMPLOY		12.00
			23-2140-250-200-00-429-000-023-0000		BENEFIT-UNEMPLOY		35.00
			23-2140-250-200-00-439-000-023-0000		BENEFIT-UNEMPLOY		16.00
			23-2140-250-200-00-443-000-023-0000		BENEFIT-UNEMPLOY		46.00
			23-2140-250-200-00-444-000-023-0000		BENEFIT-UNEMPLOY		23.00
			23-2140-250-200-00-475-000-023-0000		Benefit UC		58.00
			23-2140-250-200-00-492-000-023-0000		UNEMPLOYMENT COMP		20.00
			23-2140-250-200-00-982-000-023-0000		BENEFIT UC		60.00
			23-2140-260-200-00-444-000-023-0000		BENEFIT-WORKERS COMP		55.00
			23-2124-281-200-00-491-000-023-0000		POST RETIREMENT HEALTH CARE		66.00
			23-2140-281-200-00-404-000-023-0000		Retiree Health Ins	93.00	
			23-2140-281-200-00-429-000-023-0000		Retiree Health Ins	77.00	
			23-2140-281-200-00-430-000-023-0000		Retiree Health Ins	34.00	
			23-2140-281-200-00-439-000-023-0000		Retiree Health Ins	77.00	
			23-2140-281-200-00-443-000-023-0000		Retiree Health Ins	93.00	
			23-2140-281-200-00-444-000-023-0000		Retiree Health Ins		12.00
			23-2140-281-200-00-475-000-023-0000		Retiree Health Ins	77.00	
			23-2140-281-200-00-492-000-023-0000		Retiree Health Ins	93.00	
			23-2140-281-200-00-982-000-023-0000		Retiree Health Ins	77.00	
			23-2124-290-200-00-491-000-023-0000		TSA MATCH		690.00
			23-2124-340-200-00-491-000-023-0000		TECH SUPPORT		299.00
			23-2140-340-200-00-404-000-023-0000		TECH SUPPORT		17.00
			23-2140-340-200-00-439-000-023-0000		TECHNICAL SERVICES	26.00	
			23-2140-340-200-00-443-000-023-0000		TECH SUPPORT		17.00
			23-2140-340-200-00-444-000-023-0000		TECH SUPPORT		19.00
			23-2140-340-200-00-475-000-023-0000		TECH SUPPORT	350.00	
			23-2140-340-200-00-492-000-023-0000		TECHNICAL SERVICES		281.00
			23-2140-340-200-00-982-000-023-0000		TECH SUPPORT		176.00
			23-2124-530-200-00-491-000-023-0000		PHONE		206.00
			23-2124-580-200-00-491-000-023-0000		TRAVEL	457.00	
			23-2140-580-200-00-404-000-023-0000		TRAVEL/CONFERENCES	1,000.00	
			23-2140-580-200-00-429-000-023-0000		TRAVEL/CONFERENCES	400.00	
			23-2140-580-200-00-430-000-023-0000		TRAVEL/CONFERENCES		765.00
			23-2140-580-200-00-443-000-023-0000		TRAVEL	500.00	
			23-2140-580-200-00-444-000-023-0000		TRAVEL		832.00
			23-2140-580-200-00-982-000-023-0000		TRAVEL	490.00	
			23-2140-610-200-00-443-000-023-0002		GENERAL SUPPLIES	668.00	
			23-2140-610-200-00-444-000-023-0002		GENERAL SUPPLIES		2,183.00
			23-2140-610-200-00-483-000-023-0002		GENERAL SUPPLIES		458.00
			23-2140-610-200-00-492-000-023-0002		GENERAL SUPPLIES	173.00	
			23-2124-648-200-00-491-000-023-0000		EDUCATIONAL SOFTWARE		958.00
			23-2140-640-200-00-982-000-023-0002		BOOKS	880.00	
			23-2140-648-200-00-444-000-023-0002		EDUCATIONAL SOFTWARE		66.00
			23-2140-648-200-00-475-000-023-0000		SOFTWARE AND COMPUTER		934.00
			23-2140-648-200-00-475-000-023-0002		EDUCATIONAL SOFTWARE	100.00	
			23-2490-320-200-00-445-000-023-0000		CONTRACTED OT PT	33,799.00	
					TRANSFER TOTALS	44,772.00	44,772.00
1567	LTICE	000	09/15/15 06/30/15				
			23-2390-111-200-00-484-000-023-0000		SALARY SUPERVISOR		308.00
			23-2390-111-200-00-489-000-023-0000		SALARY SUPERVISOR		15,395.00
			23-2390-290-200-00-485-000-023-0000		BENEFIT TSA MATCH	1,468.00	
			23-2390-240-200-00-485-000-023-0000		BENEFIT-TUITION		1,820.00
			23-2390-580-200-00-485-000-023-0000		TRAVEL		332.00
			23-2390-580-200-00-488-000-023-0000		TRAVEL		521.00
			23-2390-580-200-00-487-000-023-0000		TRAVEL	392.00	
			23-2390-580-200-00-489-000-023-0000		TRAVEL	164.00	
			23-2390-648-200-00-488-000-023-0000		EDUCATIONAL SOFTWARE		475.00
			23-2490-320-200-00-445-000-023-0000		CONTRACTED OT PT	16,827.00	
					TRANSFER TOTALS	18,851.00	18,851.00
1569	LTICE	000	09/15/15 06/30/15				
			23-5210-938-200-00-999-000-023-0000		GENERAL ADMIN OVERHEAD		13,695.00
			23-2490-320-200-00-445-000-023-0000		CONTRACTED OT PT	13,695.00	
					TRANSFER TOTALS	13,695.00	13,695.00
1570	LTICE	000	09/15/15 06/30/15				
			24-2500-211-300-00-000-000-024-0000		BENEFIT-MEDICAL		544.00
			24-2500-212-300-00-000-000-024-0000		Dental Insurance		7.00
			24-2500-214-300-00-000-000-024-0000		Benefit-Clerical		2.00
			24-2500-220-300-00-000-000-024-0000		Benefit-Soc Sec		67.00
			24-2500-230-300-00-000-000-024-0000		Benefit-Ret		160.00
			24-2500-610-300-00-000-000-024-0000		Supplies		111.00
			24-2790-513-300-00-000-000-024-0000		TRANSPORTATION-CONTRACTED	891.00	
					TRANSFER TOTALS	891.00	891.00
1571	LTICE	000	09/15/15 06/30/15				
			24-2500-151-300-00-000-000-024-0000		Clerical Salaries		741.00
			24-2500-340-300-00-000-000-024-0000		TECHNICAL SERVICES		11.00
			24-2790-513-300-00-000-000-024-0000		TRANSPORTATION-CONTRACTED	752.00	
					TRANSFER TOTALS	752.00	752.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM	TO
1572	LTICE	000	09/15/15	06/30/15			
			25-1231-211-201-00-000-000-025-0000		BENEFIT-MEDICAL		198.00
			25-1231-340-201-00-000-000-025-0000		TECHNICAL SERVICES	198.00	
					TRANSFER TOTALS	198.00	198.00
1574	LTICE	000	09/15/15	06/30/15			
			10-1200-320-521-00-000-000-040-0000		PRO-ED SERVICES		
			10-1281-122-521-00-717-000-040-0000		Salaries Subs	200.00	
			10-1281-122-521-00-722-000-040-0000		Salaries-Subs	500.00	
			10-1281-191-521-00-717-000-040-0000		SALARY AIDE		1,266.00
			10-1281-191-521-00-722-000-040-0000		Salary Aide		4,245.00
			10-1281-211-521-00-716-000-040-0000		BENEFIT-MEDICAL		125.00
			10-1281-211-521-00-717-000-040-0000		BENEFIT-MEDICAL		
			10-1281-211-521-00-720-000-040-0000		BENEFIT-MEDICAL	715.00	
			10-1281-211-521-00-723-000-040-0000		BENEFIT-MEDICAL	715.00	
			10-1281-230-521-00-717-000-040-0000		BENEFIT-RET		1,569.00
			10-1281-230-521-00-722-000-040-0000		Benefit Ret		3,691.00
			10-1281-320-521-00-722-000-040-0000		PRO-ED SERVICES		9,509.00
			10-1281-321-521-00-722-000-040-0000		CONTRACTED M1		1,464.00
			10-1281-340-521-00-716-000-040-0000		TECH SUPPORT	846.00	
			10-1281-580-521-00-720-000-040-0000		Travel	1,099.00	
			10-1281-610-521-00-716-000-040-0005		SUPPLIES		103.00
			10-1281-610-521-00-717-000-040-0005		SUPPLIES		130.00
			10-1281-610-521-00-722-000-040-0005		Supplies	255.00	
			10-1281-648-521-00-716-000-040-0000		EDUCATIONAL SOFTWARE		99.00
			10-1281-648-521-00-716-000-040-0005		EDUCATIONAL SOFTWARE	400.00	
			10-1281-648-521-00-717-000-040-0005		SOFTWARE		
			10-1281-648-521-00-722-000-040-0000		EDUCATIONAL SOFTWARE		
			10-2124-131-521-00-704-000-040-0000		SALARY-SERVICE COORDINATOR	4,966.00	
			10-2124-211-521-00-704-000-040-0000		BENEFIT-MEDICAL	1,167.00	
			10-2124-230-521-00-704-000-040-0000		BENEFIT-RET	1,109.00	
			10-2124-240-521-00-704-000-040-0000		TUITION REIMBURSEMENT	10,000.00	
			10-2124-250-521-00-704-000-040-0000		BENEFIT-UNEMPLOY		
			10-2124-281-521-00-704-000-040-0000		Retiree Health Ins		642.00
			10-2124-340-521-00-704-000-040-0000		TECH SUPPORT		
			10-2124-580-521-00-704-000-040-0000		TRAVEL/CONFERENCES	871.00	
			10-5410-938-521-00-000-000-040-0000		GENERAL ADMIN OVERHEAD		
			10-7820-000-521-00-000-000-040-0000		Non category		
					TRANSFER TOTALS	22,843.00	22,843.00
1576	LTICE	000	09/16/15	06/30/15			
			10-2200-320-421-00-000-000-048-0000		PROFESSIONAL DEV	46,760.00	
			10-2390-320-421-00-000-000-048-0000		PRO-ED SERVICES		46,760.00
					TRANSFER TOTALS	46,760.00	46,760.00
1577	LTICE	000	09/16/15	06/30/15			
			10-2290-810-522-00-707-000-040-0000		DUES		18.00
			10-2290-640-522-00-702-000-040-0000		BOOKS AND PERIODICALS	18.00	
					TRANSFER TOTALS	18.00	18.00
1578	LTICE	000	09/16/15	06/30/15			
			23-2140-810-200-00-430-000-023-0000		DUES AND FEES		109.00
			23-2140-810-200-00-444-000-023-0000		DUES & FEES		236.00
			23-2140-131-200-00-982-000-023-0000		SALARY	109.00	
			23-2140-220-200-00-443-000-023-0000		BENEFIT-SOC SEC	154.00	
			23-2140-610-200-00-475-000-023-0002		GENERAL SUPPLIES	82.00	
					TRANSFER TOTALS	345.00	345.00
1579	LTICE	000	09/16/15	06/30/15			
			26-1281-121-204-00-513-000-026-0000		Salary		14,986.00
			26-1281-121-204-00-547-000-026-0000		Salary		12,582.00
			26-1281-121-204-00-549-000-026-0000		Salary		12,583.00
			26-1281-211-204-00-514-000-026-0000		MEDICAL INSURANCE BENIFIT		3,278.00
			26-1225-220-204-00-535-000-026-0000		SOCIAL SECURITY CONTRIB	1,283.00	
			26-1281-230-204-00-513-000-026-0000		Benefit Ret		3,207.00
			26-1281-230-204-00-514-000-026-0000		RETIREMENT BENEFIT		3,683.00
			26-1225-240-204-00-544-000-026-0000		TUITION		2,272.00
			26-2390-610-204-00-000-000-026-0000		SUPPLIES		969.00
			26-2390-648-204-00-000-000-026-0000		SOFTWARE		1,154.00
			26-2490-131-204-00-529-000-026-0000		Salary		1,354.00
			26-2490-131-204-00-552-000-026-0000		Salary		562.00
			26-1200-320-204-00-000-000-026-0000		Contracted Services	55,347.00	
					TRANSFER TOTALS	56,630.00	56,630.00