

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
15148	07/01/15	No Description Available	\$0.00		
		10-8512-000-522-00-000-000-040-0000 IDEA Comp II Allocation		\$847.00	
		10-2290-580-522-00-000-000-040-0000 TRAVEL/CONFERENCES		\$1,247.00	
			\$0.00	\$2,094.00	
15149	07/01/15	No Description Available	\$0.00		
		EI BUDGET CHANGES			
		26-2490-131-204-00-519-000-026-0000 Salary		\$-11,640.00	
		26-2490-211-204-00-519-000-026-0000 BENIFIT MEDICAL		\$-6,727.71	
		26-2490-212-204-00-519-000-026-0000 BENIFIT DENTAL		\$-87.00	
		26-2490-213-204-00-519-000-026-0000 BENIFIT LIFE		\$-12.00	
		26-2490-214-204-00-519-000-026-0000 BENIFIT INC PROT		\$-42.00	
		26-2490-220-204-00-519-000-026-0000 BENIFIT SS		\$-890.00	
		26-2490-230-204-00-519-000-026-0000 BENIFIT RETIREMENT		\$-3,007.00	
		26-2490-250-204-00-519-000-026-0000 BENIFIT UC		\$-34.00	
		26-2490-260-204-00-519-000-026-0000 BENIFIT WORKERS COMP		\$-154.00	
		26-2490-340-204-00-519-000-026-0000 TECH SUPPORT		\$-400.00	
		26-2490-580-204-00-519-000-026-0000 TRAVEL		\$-2,000.00	
		26-2490-610-204-00-519-000-026-0000 SUPPLIES		\$-150.00	
		26-2490-320-204-00-519-000-026-0000 PRO-ED SERVICES		\$10,000.00	
15154	07/01/15	No Description Available	\$0.00		
		ADJUST BUDGET TO DUE REALLOCATION			
		26-1200-320-204-00-000-000-026-0000 Contracted Services		\$-30,000.00	
		26-2490-131-204-00-529-000-026-0000 Salary		\$-65,750.00	
		26-2490-211-204-00-529-000-026-0000 Benefit Medical		\$-16,457.67	
		26-2490-212-204-00-529-000-026-0000 Benefit Dental		\$-218.00	
		26-2490-213-204-00-529-000-026-0000 Benefit Life		\$-39.00	
		26-2490-214-204-00-529-000-026-0000 Benefit Inc Pro		\$-104.00	
		26-2490-220-204-00-529-000-026-0000 Benefit SS		\$-5,029.00	
		26-2490-230-204-00-529-000-026-0000 Benefit Ret		\$-16,989.00	
		26-2490-250-204-00-529-000-026-0000 Benefit Unemploy		\$-68.00	
		26-2490-260-204-00-529-000-026-0000 Benefit WC		\$-368.00	
		26-2490-340-204-00-529-000-026-0000 TECH SUPPORT		\$-175.00	
		26-2490-580-204-00-529-000-026-0000 Travel		\$-2,000.00	
		26-2490-610-204-00-529-000-026-0000 Supplies		\$-1,200.00	
		26-2490-810-204-00-529-000-026-0000 DUES & FEES		\$-65.00	
		26-2490-321-204-00-529-000-026-0000 Contracted Services		\$80,000.00	
		26-2490-131-204-00-530-000-026-0000 Salary		\$-28,310.00	
		26-2490-211-204-00-530-000-026-0000 Benefit Medical		\$-16,645.45	
		26-2490-212-204-00-530-000-026-0000 Benefit Dental		\$-218.00	
		26-2490-213-204-00-530-000-026-0000 Benefit Life		\$-39.00	
		26-2490-214-204-00-530-000-026-0000 Benefit Inc Pro		\$-105.00	
		26-2490-220-204-00-530-000-026-0000 Benefit SS		\$-2,165.00	
		26-2490-230-204-00-530-000-026-0000 Benefit Ret		\$-7,315.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-2490-250-204-00-530-000-026-0000 Benefit Unemploy		\$-85.00	
		26-2490-260-204-00-530-000-026-0000 Benefit WC		\$-385.00	
		26-2490-580-204-00-530-000-026-0000 Travel		\$-2,000.00	
		26-2490-610-204-00-530-000-026-0000 Supplies		\$-275.00	
		26-2490-321-204-00-530-000-026-0000 CONTRACTED M1-PLOPPERT 100%		\$33,000.00	
		26-2490-131-204-00-536-000-026-0000 Salary		\$-16,344.00	
		26-2490-211-204-00-536-000-026-0000 Benefit Medical		\$-9,992.85	
		26-2490-212-204-00-536-000-026-0000 Benefit Dental		\$-130.00	
		26-2490-213-204-00-536-000-026-0000 Benefit Life		\$-25.00	
		26-2490-214-204-00-536-000-026-0000 Benefit Inc Pro		\$-63.00	
		26-2490-220-204-00-536-000-026-0000 Benefit SS		\$-1,250.00	
		26-2490-230-204-00-536-000-026-0000 Benefit Ret		\$-4,233.00	
		26-2490-250-204-00-536-000-026-0000 Benefit Unemploy		\$-51.00	
		26-2490-260-204-00-536-000-026-0000 Benefit WC		\$-231.00	
		26-2490-340-204-00-536-000-026-0000 TECH SUPPORT		\$-50.00	
		26-2490-580-204-00-536-000-026-0000 Travel		\$-2,000.00	
		26-2490-610-204-00-536-000-026-0000 GENERAL SUPPLIES		\$-75.00	
		26-2490-321-204-00-536-000-026-0000 CONTRACTED M1-HARRIMAN 60%		\$21,000.00	
		26-2490-131-204-00-540-000-026-0000 SALARY		\$-35,238.00	
		26-2490-211-204-00-540-000-026-0000 BENEFIT-MEDICAL		\$-10,342.00	
		26-2490-212-204-00-540-000-026-0000 BENEFIT-DENTAL		\$-218.00	
		26-2490-213-204-00-540-000-026-0000 BENEFIT-LIFE		\$-39.00	
		26-2490-214-204-00-540-000-026-0000 BENEFIT-INC PRO		\$-105.00	
		26-2490-220-204-00-540-000-026-0000 BENEFIT SOC SEC		\$-2,695.00	
		26-2490-230-204-00-540-000-026-0000 BENEFIT RET		\$-9,105.00	
		26-2490-250-204-00-540-000-026-0000 BENEFIT-UNEMPLOY		\$-81.00	
		26-2490-260-204-00-540-000-026-0000 BENEFIT-WC		\$-365.00	
		26-2490-580-204-00-540-000-026-0000 TRAVEL		\$-5,000.00	
		26-2490-321-204-00-540-000-026-0000 CONTRACTED M1-SCHWARZER 60%		\$30,000.00	
		26-2490-116-204-00-551-000-026-0000 INSURANCE OPT OUT		\$-500.00	
		26-2490-131-204-00-551-000-026-0000 Salary		\$-11,744.00	
		26-2490-212-204-00-551-000-026-0000 BENEFIT DENTAL		\$-43.00	
		26-2490-213-204-00-551-000-026-0000 BENEFIT LIFE		\$-52.00	
		26-2490-214-204-00-551-000-026-0000 BENEFIT INC PROT		\$-21.00	
		26-2490-220-204-00-551-000-026-0000 BENEFIT SS		\$-898.00	
		26-2490-230-204-00-551-000-026-0000 BENEFIT RETIREMENT		\$-3,034.00	
		26-2490-250-204-00-551-000-026-0000 BENEFIT UC		\$-17.00	
		26-2490-260-204-00-551-000-026-0000 BENEFIT WORKERS COMP		\$-77.00	
		26-2490-340-204-00-551-000-026-0000 TECH SUPPORT		\$-40.00	
		26-2490-580-204-00-551-000-026-0000 TRAVEL		\$-1,000.00	
		26-2490-610-204-00-551-000-026-0000 SUPPLIES		\$-650.00	
		26-2490-648-204-00-551-000-026-0000 SUPPLIES COMPUTER		\$-135.00	
		26-2490-810-204-00-551-000-026-0000 DUES		\$-45.00	
		26-2490-321-204-00-551-000-026-0000 CONTRACTED M1-KEHRER 60%		\$20,000.00	
		26-2490-131-204-00-552-000-026-0000 Salary		\$-50,074.00	
		26-2490-211-204-00-552-000-026-0000 Benefit Medical		\$-15,922.00	
		26-2490-212-204-00-552-000-026-0000 Benefit Dental		\$-218.00	
		26-2490-213-204-00-552-000-026-0000 Benefit Life		\$-39.00	
		26-2490-214-204-00-552-000-026-0000 Benefit Inc Pro		\$-105.00	
		26-2490-220-204-00-552-000-026-0000 Benefit SS		\$-3,830.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-2490-230-204-00-552-000-026-0000 Benefit Ret		\$-12,939.00	
		26-2490-250-204-00-552-000-026-0000 Benefit Unemploy		\$-81.00	
		26-2490-260-204-00-552-000-026-0000 Benefit WC		\$-365.00	
		26-2490-580-204-00-552-000-026-0000 Travel		\$-3,000.00	
		26-2490-610-204-00-552-000-026-0000 Supplies		\$-925.00	
		26-2490-321-204-00-552-000-026-0000 CONTRACTED M1-GETZ 2 DAYS		\$80,000.00	
		26-7272-000-204-00-000-000-026-0000 STATE EARLY INTERVENTION		\$-417,609.00	
		26-8830-000-204-00-000-000-026-0000 Non category		\$784,169.00	
15155	07/01/15	No Description Available	\$0.00		
		ADJUSTMENT DUE TO CHANGE IN ALLOCATION			
		26-7810-000-204-00-000-000-026-0000 Non category		\$-8,378.00	
		26-7820-000-204-00-000-000-026-0000 RETIREMENT REIMBURSEMENT		\$-28,311.00	
		26-8830-000-204-00-000-000-026-0000 Non category		\$-1,000,000.00	
15156	07/01/15	No Description Available	\$0.00		
		ADJUSTMENT DUE TO CHANGE IN ALLOCAITON			
		26-8830-000-204-00-000-000-026-0000 Non category		\$519,594.24	
15158	07/01/15	No Description Available	\$0.00		
		26-1225-211-204-00-539-000-026-0000 BENEFIT-MEDICAL		\$-283.27	
		26-1225-212-204-00-539-000-026-0000 BENEFIT-DENTAL		\$-9.00	
		26-1225-213-204-00-539-000-026-0000 BENEFIT-LIFE		\$-3.00	
		26-1225-214-204-00-539-000-026-0000 BENEFIT-INC PROT		\$-9.00	
		26-1225-250-204-00-539-000-026-0000 BENEFIT-UNEMPLOY		\$-5.00	
		26-1225-580-204-00-539-000-026-0000 TRAVEL		\$-30.00	
		26-1281-121-204-00-532-000-026-0000 Salary		\$74,197.00	
		26-1281-212-204-00-532-000-026-0000 BENEFIT-DENTAL		\$218.00	
		26-1281-213-204-00-532-000-026-0000 BENEFIT-LIFE		\$39.00	
		26-1281-213-204-00-532-000-026-0000 BENEFIT-LIFE		\$105.00	
		26-1281-220-204-00-532-000-026-0000 Benefit SS		\$5,676.00	
		26-1281-230-204-00-532-000-026-0000 Benefit Ret		\$19,172.00	
		26-1281-250-204-00-532-000-026-0000 Benefit Unemploy		\$120.00	
		26-1281-260-204-00-532-000-026-0000 Benefit WC		\$390.00	
		26-1281-580-204-00-532-000-026-0000 TRAVEL		\$1,000.00	
15159	07/01/15	No Description Available	\$0.00		
		26-8830-000-204-00-000-000-026-0000 Non category		\$100,577.73	
16001	09/21/15	No Description Available	\$0.00		
		10-1442-121-250-00-000-000-079-0000 Salary		\$48,225.00	
		10-1442-211-250-00-000-000-079-0000 BENEFIT-MEDICAL		\$7,915.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1442-212-250-00-000-000-079-0000 Benefit Dental		\$218.00	
		10-1442-213-250-00-000-000-079-0000 Benefit Life		\$39.00	
		10-1442-214-250-00-000-000-079-0000 Benefit Inc Pro		\$105.00	
		10-1442-220-250-00-000-000-079-0000 Benefit Soc Sec		\$3,520.00	
		10-1442-230-250-00-000-000-079-0000 Benefit Ret		\$12,461.00	
		10-1442-250-250-00-000-000-079-0000 Benefit Unemploy		\$100.00	
		10-1442-260-250-00-000-000-079-0000 Benefit WC		\$385.00	
		10-1442-281-250-00-000-000-079-0000 Retiree Health Ins		\$120.00	
		10-1442-610-250-00-000-000-079-0004 Supplies		\$6,000.00	
		10-5410-938-250-00-000-000-079-0000 GENERAL ADMIN OVERHEAD		\$938.00	
		10-7810-000-250-00-000-000-079-0000 Non category		\$1,760.00	
		10-7820-000-250-00-000-000-079-0000 Non category		\$6,230.00	
		10-6948-000-250-00-000-000-079-0000 District Revenue		\$76,903.00	
16002	09/21/15	No Description Available	\$0.00		
		10-1442-321-250-00-000-000-079-0000 CONTRACTED M1		\$4,867.00	
16008	11/03/15	No Description Available	\$0.00		
		10-2600-430-250-00-000-000-070-0000 REPAIR & MAINTENANCE		\$4,000.00	
		10-2600-430-250-00-000-000-078-0000 REPAIR & MAINTENANCE		\$4,000.00	
		10-6948-000-250-00-000-000-070-0000 DIST REV-BRADFORD PARTIAL		\$4,000.00	
		10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV		\$4,000.00	
16011	11/04/15	No Description Available	\$0.00		
		10-1200-121-523-00-719-000-040-0000 Salary		\$32,533.00	
		10-1200-211-523-00-719-000-040-0000 BENEFIT-MEDICAL		\$10,785.00	
		10-1200-212-523-00-719-000-040-0000 Benefit Dental		\$130.00	
		10-1200-213-523-00-719-000-040-0000 Benefit Life		\$20.00	
		10-1200-214-523-00-719-000-040-0000 Benefit Inc Pro		\$63.00	
		10-1200-220-523-00-719-000-040-0000 Benefit SS		\$2,240.00	
		10-1200-230-523-00-719-000-040-0000 Benefit Ret		\$9,566.00	
		10-1200-250-523-00-719-000-040-0000 Benefit Unemploy		\$120.00	
		10-1200-260-523-00-719-000-040-0000 Benefit WC		\$114.00	
		10-1200-340-523-00-719-000-040-0000 TECHNICAL SERVICES		\$-9,700.00	
		10-1200-580-523-00-719-000-040-0000 Travel		\$-5,000.00	
		10-1200-610-523-00-719-000-040-0010 GENERAL SUPPLIES		\$6,811.00	
		10-1200-648-523-00-719-000-040-0010 Supplies Computer		\$-8,297.00	
		10-1200-540-523-00-000-000-040-0000 ADVERTISING		\$0.00	
16012	11/04/15	No Description Available	\$0.00		
		10-1200-648-523-00-719-000-040-0010 Supplies Computer		\$-7,611.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
16013	11/04/15	No Description Available	\$0.00		
		10-1200-121-523-00-000-000-040-0000 SALARY TEACHER		\$8,195.00	
		10-1200-211-523-00-000-000-040-0000 MED BENEFIT		\$514.00	
		10-1200-212-523-00-000-000-040-0000 DENTAL INSURANCE BENEFIT		\$15.00	
		10-1200-213-523-00-000-000-040-0000 LIFE		\$15.00	
		10-1200-214-523-00-000-000-040-0000 INCOME PROT BENEFIT		\$20.00	
		10-1200-220-523-00-000-000-040-0000 SOC SEC EMPLOYER CONTRIBUTION		\$600.00	
		10-1200-230-523-00-000-000-040-0000 RETIREMENT BENEFIT		\$2,117.00	
		10-1200-250-523-00-000-000-040-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$30.00	
		10-1200-530-523-00-000-000-040-0000 POSTAGE & PHONE		\$27.00	
		10-1200-580-523-00-000-000-040-0000 TRAVEL		\$40.00	
		10-1200-610-523-00-000-000-040-0000 SUPPLIES		\$66.00	
		10-1200-648-523-00-000-000-040-0000 SOFTWARE AND COMPUTER		\$29.00	
16014	11/05/15	No Description Available	\$0.00		
		10-2990-899-523-00-010-000-040-0000 PASS THRU-ATHENS		\$18,743.00	
		10-2990-899-523-00-020-000-040-0000 PASS THRU-CANTON		\$-15,523.00	
		10-2990-899-523-00-030-000-040-0000 PASS THRU-NE BRADFORD		\$-3,496.00	
		10-2990-899-523-00-040-000-040-0000 PASS TRHU-SAYRE		\$1,726.00	
		10-2990-899-523-00-050-000-040-0000 PASS THRU-TOWANDA		\$10,903.00	
		10-2990-899-523-00-070-000-040-0000 PASS THRU-WYALUSING		\$-31,883.00	
		10-2990-899-523-00-080-000-040-0000 PASS THRU-EAST LYCOMING		\$-362.00	
		10-2990-899-523-00-090-000-040-0000 PASS THRU-JERSEY SHORE		\$5,658.00	
		10-2990-899-523-00-060-000-040-0000 PASS THRU-TROY		\$-14,938.00	
		10-2990-899-523-00-100-000-040-0000 PASS THRU-LOYALSOCK		\$-4,228.00	
		10-2990-899-523-00-110-000-040-0000 PASS THRU-MONTGOMERY		\$424.00	
		10-2990-899-523-00-120-000-040-0000 PASS THRU-MONTTOURSVILLE		\$9,518.00	
		10-2990-899-523-00-130-000-040-0000 PASS THRU-MUNCY		\$13,659.00	
		10-2990-899-523-00-140-000-040-0000 PASS THRU-S WILLIAMSPORT		\$4,481.00	
		10-2990-899-523-00-150-000-040-0000 PASS THRU-WILLIAMSPORT		\$-83,351.00	
		10-2990-899-523-00-160-000-040-0000 PASS THRU-SULLIVAN CO		\$104.00	
		10-2990-899-523-00-170-000-040-0000 PASS THRU-N TIOGA		\$8,463.00	
		10-2990-899-523-00-180-000-040-0000 PASS THRU-S TIOGA		\$-4,707.00	
		10-2990-899-523-00-190-000-040-0000 PASS THRU-WELLSBORO		\$5,569.00	
16017	11/09/15	No Description Available	\$0.00		
		23-1233-648-200-00-465-000-023-0000 Supplies Computer		\$600.00	
		23-1233-648-200-00-442-000-023-0000 EDUCATIONAL SOFTWARE		\$600.00	
		23-1233-648-200-00-496-000-023-0000 EDUCATIONAL SOFTWARE		\$-198.00	
		23-1233-810-200-00-496-000-023-0000 DUES AND FEES		\$198.00	
		23-1231-648-200-00-473-000-023-0000 SOFTWARE AND COMPUTER		\$150.00	
		23-6948-000-200-00-999-000-023-0000 SCHOOLS		\$1,350.00	
16018	11/09/15	No Description Available	\$0.00		
		10-1442-648-250-00-000-000-070-0000 EDUCATIONAL SOFTWARE		\$1,000.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-6948-000-250-00-000-000-070-0000 DIST REV-BRADFORD PARTIAL		\$1,000.00	
16019	11/10/15	No Description Available	\$0.00		
		10-1210-610-250-00-000-000-078-0004 SUPPLIES		\$400.00	
		10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV		\$400.00	
		10-1500-610-380-00-303-000-019-0010 SUPPLIES		\$40.00	
		10-1500-610-380-00-000-000-019-0000 SUPPLIES		\$-40.00	
		23-2390-610-200-00-487-000-023-0000 GENERAL SUPPLIES		\$100.00	
		23-6948-000-200-00-999-000-023-0000 SCHOOLS		\$100.00	
16031	11/17/15	No Description Available	\$0.00		
		23-2490-321-200-00-457-000-023-0000 CONTRACTED M1-BREEN 20%		\$9,000.00	
		23-1241-321-200-00-459-000-023-0000 CONTRACTED M1		\$16,000.00	
		23-2490-321-200-00-461-000-023-0000 CONTRACTED M1-40%		\$36,000.00	
		23-1225-220-200-00-463-000-023-0000 Benefit SS		\$1,792.00	
		23-1225-220-200-00-463-000-023-0000 Benefit SS		\$1,792.00	
		23-1225-230-200-00-463-000-023-0000 Benefit RET		\$6,302.00	
		23-1233-260-200-00-464-000-023-0000 Benefits WORKERS COMP		\$-1,201.00	
		23-1233-340-200-00-464-000-023-0000 TECH SUPPORT		\$-1,200.00	
		23-1233-580-200-00-464-000-023-0000 TRAVEL		\$1,000.00	
		23-1233-648-200-00-464-000-023-0000 SOFTWARE AND COMPUTER		\$50.00	
		23-1233-121-200-00-465-000-023-0000 Salary		\$-15,037.00	
		23-1233-211-200-00-465-000-023-0000 Benefit-Medical		\$-2,000.00	
		23-1233-220-200-00-465-000-023-0000 Benefit-Soc Security		\$-1,330.00	
		23-1233-230-200-00-465-000-023-0000 Benefit-Ret		\$-3,800.00	
		23-1233-260-200-00-465-000-023-0000 Benefit-WC		\$-956.00	
		23-1233-321-200-00-465-000-023-0000 CONTRACTED M1		\$15,000.00	
		23-1233-320-200-00-466-000-023-0000 PRO-ED SERVICES		\$-80,000.00	
		23-1233-321-200-00-466-000-023-0000 CONTRACTED M1		\$35,000.00	
		23-1225-340-200-00-467-000-023-0000 TECH SUPPORT		\$352.00	
		23-2490-116-200-00-468-000-023-0000 INSURANCE OPT OUT		\$-352.00	
		23-2490-131-200-00-468-000-023-0000 Salary		\$-44,976.00	
		23-2490-212-200-00-468-000-023-0000 Benefits Dental		\$-174.00	
		23-2490-213-200-00-468-000-023-0000 BenefitsLife		\$-27.00	
		23-2490-214-200-00-468-000-023-0000 Benefits Inc Prot		\$-85.00	
		23-2490-220-200-00-468-000-023-0000 Benefits Social Security		\$-3,440.00	
		23-2490-230-200-00-468-000-023-0000 Benefits Retirement		\$-11,621.00	
		23-2490-250-200-00-468-000-023-0000 Benefits Unemployment		\$-68.00	
		23-2490-260-200-00-468-000-023-0000 Benefits WC		\$-619.00	
		23-2490-281-200-00-468-000-023-0000 Retiree Health Ins		\$-320.00	
		23-2490-321-200-00-468-000-023-0000 CONTRACTED M1-KEHRER 40%		\$30,000.00	
		23-2490-340-200-00-468-000-023-0000 TECH SUPPORT		\$-300.00	
		23-2490-580-200-00-468-000-023-0000 Travel		\$-3,000.00	
		23-2490-610-200-00-468-000-023-0009 Supplies		\$-2,860.00	
		23-2490-810-200-00-468-000-023-0009 Dues		\$-360.00	
		23-2490-131-200-00-469-000-023-0000 Salary		\$-28,740.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-2490-211-200-00-469-000-023-0000		\$-16,641.00	
		23-2490-212-200-00-469-000-023-0000		\$-218.00	
		23-2490-213-200-00-469-000-023-0000		\$-36.00	
		23-2490-214-200-00-469-000-023-0000		\$-96.00	
		23-2490-220-200-00-469-000-023-0000		\$-2,015.00	
		23-2490-230-200-00-469-000-023-0000		\$-6,806.00	
		23-2490-250-200-00-469-000-023-0000		\$-85.00	
		23-2490-260-200-00-469-000-023-0000		\$-775.00	
		23-2490-281-200-00-469-000-023-0000		\$-320.00	
		23-2490-340-200-00-469-000-023-0000		\$-600.00	
		23-2490-580-200-00-469-000-023-0000		\$-60.00	
		23-2490-610-200-00-469-000-023-0000		\$-800.00	
		23-2490-810-200-00-469-000-023-0000		\$-90.00	
		23-2490-131-200-00-470-000-023-0000		\$-26,340.00	
		23-2490-211-200-00-470-000-023-0000		\$-16,641.00	
		23-2490-212-200-00-470-000-023-0000		\$-218.00	
		23-2490-213-200-00-470-000-023-0000		\$-36.00	
		23-2490-214-200-00-470-000-023-0000		\$-96.00	
		23-2490-220-200-00-470-000-023-0000		\$-2,015.00	
		23-2490-230-200-00-470-000-023-0000		\$-6,806.00	
		23-2490-250-200-00-470-000-023-0000		\$-85.00	
		23-2490-260-200-00-470-000-023-0000		\$-775.00	
		23-2490-281-200-00-470-000-023-0000		\$-320.00	
		23-2490-321-200-00-470-000-023-0000		\$30,000.00	
		23-2490-340-200-00-470-000-023-0000		\$-2,540.00	
		23-2490-580-200-00-470-000-023-0000		\$-2,400.00	
		23-2490-610-200-00-470-000-023-0000		\$-443.00	
		23-2490-131-200-00-471-000-023-0000		\$-23,130.00	
		23-2490-211-200-00-471-000-023-0000		\$-16,641.00	
		23-2490-212-200-00-471-000-023-0000		\$-218.00	
		23-2490-213-200-00-471-000-023-0000		\$-36.00	
		23-2490-214-200-00-471-000-023-0000		\$-96.00	
		23-2490-220-200-00-471-000-023-0000		\$-2,015.00	
		23-2490-230-200-00-471-000-023-0000		\$-6,806.00	
		23-2490-250-200-00-471-000-023-0000		\$-85.00	
		23-2490-260-200-00-471-000-023-0000		\$-775.00	
		23-2490-281-200-00-471-000-023-0000		\$-320.00	
		23-2490-340-200-00-471-000-023-0000		\$-600.00	
		23-2490-610-200-00-471-000-023-0000		\$-492.00	
		23-2490-131-200-00-472-000-023-0000		\$-26,340.00	
		23-2490-211-200-00-472-000-023-0000		\$-16,641.00	
		23-2490-212-200-00-472-000-023-0000		\$-218.00	
		23-2490-213-200-00-472-000-023-0000		\$-36.00	
		23-2490-214-200-00-472-000-023-0000		\$-96.00	
		23-2490-220-200-00-472-000-023-0000		\$-2,015.00	
		23-2490-230-200-00-472-000-023-0000		\$-6,806.00	
		23-2490-250-200-00-472-000-023-0000		\$-85.00	
		23-2490-260-200-00-472-000-023-0000		\$-775.00	
		23-2490-281-200-00-472-000-023-0000		\$-320.00	
		23-2490-321-200-00-472-000-023-0000		\$30,000.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-2490-340-200-00-472-000-023-0000 TECH SUPPORT		\$-100.00	
		23-2490-580-200-00-472-000-023-0000 TRAVEL		\$-1,000.00	
		23-1231-212-200-00-473-000-023-0000 BENEFIT-DENTAL		\$-212.00	
		23-1231-260-200-00-473-000-023-0000 BENEFIT-WORKERS COMP		\$-1,383.00	
		23-1231-580-200-00-473-000-023-0000 TRAVEL/CONFERENCES		\$-3,000.00	
		23-1233-320-200-00-473-000-023-0000 PRO-ED SERVICES		\$-100.00	
		23-2390-250-200-00-473-000-023-0000 BENEFIT UNEMPLOYMENT		\$-5.00	
		23-2390-290-200-00-473-000-023-0000 BENEFIT MATCHING TSA		\$-89.00	
		23-2390-530-200-00-473-000-023-0000 PHONE COPY		\$-26.00	
		23-2390-610-200-00-473-000-023-0001 SUPPLIES		\$-242.00	
		23-1233-121-200-00-474-000-023-0000 SALARY TEACHER		\$7,950.00	
		23-1233-220-200-00-474-000-023-0000 SOC SEC EMPLOYER CONTRIBUTION		\$547.00	
		23-1233-230-200-00-474-000-023-0000 RETIREMENT BENEFIT		\$2,054.00	
		23-1233-580-200-00-474-000-023-0000 TRAVEL		\$-191.00	
		23-1233-648-200-00-474-000-023-0000 SOFTWARE AND COMPUTER		\$191.00	
		23-2140-131-200-00-475-000-023-0000 Salaries		\$1,150.00	
		23-2140-610-200-00-475-000-023-0002 GENERAL SUPPLIES		\$-1,000.00	
		23-1290-211-200-00-476-000-023-0000 BENEFIT-MEDICAL		\$566.00	
		23-1290-220-200-00-476-000-023-0000 BENEFIT-SOC SEC		\$985.00	
		23-1290-220-200-00-477-000-023-0000 BENEFIT-SOC SEC		\$1,143.00	
		23-1290-321-200-00-479-000-023-0000 CONTRACTED M1-JOB COACH-SEGL		\$20,000.00	
		23-1290-321-200-00-480-000-023-0000 CONTRACTED SERVICES M1		\$10,000.00	
		23-2390-260-200-00-484-000-023-0000 BENEFIT-WORKERS COMP		\$-320.00	
		23-2390-111-200-00-485-000-023-0000 SALARY-SUPERVISOR		\$650.00	
		23-2390-211-200-00-485-000-023-0000 BENEFIT-MEDICAL		\$10,000.00	
		23-2390-220-200-00-485-000-023-0000 BENEFIT-SOC SEC		\$-1,448.00	
		23-2390-230-200-00-485-000-023-0000 BENEFIT-RET		\$-4,628.00	
		23-2390-240-200-00-485-000-023-0000 BENEFIT-TUITION		\$-3,000.00	
		23-1241-122-200-00-486-000-023-0000 SALARY - SUBS		\$50.00	
		23-1241-230-200-00-486-000-023-0000 BENEFIT-RET		\$18,790.00	
		23-1241-240-200-00-486-000-023-0000 BENEFIT-TUITION		\$3,135.00	
		23-1241-320-200-00-486-000-023-0000 PRO-ED SERVICES		\$-12,000.00	
		23-2390-111-200-00-487-000-023-0000 SALARY-SUPERVISOR		\$-2,400.00	
		23-2390-211-200-00-487-000-023-0000 BENEFIT-MEDICAL		\$-2,808.00	
		23-2390-220-200-00-487-000-023-0000 BENEFIT-SOC SEC		\$-390.00	
		23-2390-230-200-00-487-000-023-0000 BENEFIT-RET SUPERVISORS		\$-1,000.00	
		23-2390-250-200-00-487-000-023-0000 BENEFIT-UNEMPLOY SUPERVISORS		\$50.00	
		23-2390-260-200-00-487-000-023-0000 BENEFIT-WC SUPERVISORS		\$-380.00	
		23-2390-290-200-00-487-000-023-0000 BENEFIT-TSA		\$-1,000.00	
		23-2390-340-200-00-487-000-023-0000 TECH SUPPORT		\$-1,160.00	
		23-2390-290-200-00-488-000-023-0000 BENEFIT TSA MATCH		\$-1,800.00	
		23-2390-580-200-00-488-000-023-0000 TRAVEL		\$-3,000.00	
		23-2390-648-200-00-488-000-023-0000 EDUCATIONAL SOFTWARE		\$-3,000.00	
		23-2390-230-200-00-489-000-023-0000 BENEFIT-RET		\$-500.00	
		23-2390-340-200-00-489-000-023-0000 TECHNICAL SERVICES		\$-800.00	
16032	11/17/15	No Description Available	\$0.00		
		23-1221-121-200-00-490-000-023-0000 SALARY		\$-33,235.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1221-211-200-00-490-000-023-0000		\$-16,641.00	
		23-1221-212-200-00-490-000-023-0000		\$-218.00	
		23-1221-213-200-00-490-000-023-0000		\$-39.00	
		23-1221-214-200-00-490-000-023-0000		\$-105.00	
		23-1221-220-200-00-490-000-023-0000		\$-2,542.00	
		23-1221-230-200-00-490-000-023-0000		\$-8,586.00	
		23-1221-240-200-00-490-000-023-0000		\$-32.00	
		23-1221-250-200-00-490-000-023-0000		\$-170.00	
		23-1221-260-200-00-490-000-023-0000		\$-775.00	
		23-1221-340-200-00-490-000-023-0000		\$-180.00	
		23-1221-580-200-00-490-000-023-0000		\$-1,000.00	
		23-2124-116-200-00-491-000-023-0000		\$-4,000.00	
		23-2124-131-200-00-491-000-023-0000		\$-61,208.00	
		23-2124-213-200-00-491-000-023-0000		\$-63.00	
		23-2124-214-200-00-491-000-023-0000		\$-175.00	
		23-2124-220-200-00-491-000-023-0000		\$-4,835.00	
		23-2124-230-200-00-491-000-023-0000		\$-16,332.00	
		23-2124-240-200-00-491-000-023-0000		\$-4,000.00	
		23-2124-250-200-00-491-000-023-0000		\$-100.00	
		23-2124-260-200-00-491-000-023-0000		\$-620.00	
		23-2124-290-200-00-491-000-023-0000		\$-2,220.00	
		23-2124-340-200-00-491-000-023-0000		\$-144.00	
		23-2124-530-200-00-491-000-023-0000		\$-1,000.00	
		23-2124-580-200-00-491-000-023-0000		\$-2,000.00	
		23-2140-220-200-00-492-000-023-0000		\$-160.00	
		23-2140-610-200-00-492-000-023-0002		\$-1,400.00	
		23-1290-220-200-00-493-000-023-0000		\$610.00	
		23-1290-230-200-00-493-000-023-0000		\$-630.00	
		23-1243-116-200-00-495-000-023-0000		\$-3,000.00	
		23-1243-211-200-00-495-000-023-0000		\$9,496.00	
		23-1243-230-200-00-495-000-023-0000		\$-380.00	
		23-1243-240-200-00-495-000-023-0000		\$788.00	
		23-1233-320-200-00-496-000-023-0000		\$-50,000.00	
		23-1233-321-200-00-496-000-023-0000		\$50,000.00	
		23-1233-580-200-00-496-000-023-0000		\$-500.00	
		23-1233-610-200-00-496-000-023-0008		\$-1,000.00	
		23-1233-648-200-00-496-000-023-0008		\$-800.00	
		23-1233-648-200-00-496-000-023-0000		\$80.00	
		23-1233-810-200-00-496-000-023-0000		\$-198.00	
		23-1270-648-200-00-497-000-023-0001		\$-781.00	
		23-1233-240-200-00-498-000-023-0000		\$-3,000.00	
		23-1233-260-200-00-498-000-023-0000		\$-1,751.00	
		23-1233-320-200-00-498-000-023-0000		\$-4,000.00	
		23-1233-321-200-00-498-000-023-0000		\$15,000.00	
		23-1233-340-200-00-498-000-023-0000		\$-800.00	
		23-2390-250-200-00-498-000-023-0000		\$-5.00	
		23-2390-290-200-00-498-000-023-0000		\$-89.00	
		23-2390-530-200-00-498-000-023-0000		\$-26.00	
		23-2390-580-200-00-498-000-023-0000		\$-104.00	
		23-2490-320-200-00-801-000-023-0000		\$20,000.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1233-320-200-00-803-000-023-0000 PRO-ED SERVICES		\$15,000.00	
		23-1225-121-200-00-921-000-023-0000 SALARY		\$-20,125.00	
		23-1225-211-200-00-921-000-023-0000 BENEFIT-MEDICAL		\$-6,600.00	
		23-1225-220-200-00-921-000-023-0000 BENEFIT SOC SEC		\$-1,651.00	
		23-1225-230-200-00-921-000-023-0000 BENEFIT RETIREMENT		\$-5,199.00	
		23-1225-240-200-00-921-000-023-0000 TUITION REIMBURSEMENT		\$-2,000.00	
		23-1225-340-200-00-921-000-023-0000 TECH SUPPORT		\$18.00	
		23-1225-580-200-00-921-000-023-0000 TRAVEL		\$-1,000.00	
		23-2490-131-200-00-980-000-023-0000 SALARY		\$-6,326.00	
		23-2490-211-200-00-980-000-023-0000 BENEFIT-MEDICAL		\$-1,664.00	
		23-2490-212-200-00-980-000-023-0000 DENTAL INSURANCE		\$-22.00	
		23-2490-213-200-00-980-000-023-0000 BENEFIT LIFE		\$-12.00	
		23-2490-214-200-00-980-000-023-0000 BENEFITS INC PROT		\$-12.00	
		23-2490-220-200-00-980-000-023-0000 BENEFITS SOC SEC		\$-195.00	
		23-2490-230-200-00-980-000-023-0000 BENEFITS RET		\$-654.00	
		23-2490-250-200-00-980-000-023-0000 BENEFITS UNEMPL		\$-10.00	
		23-2490-260-200-00-980-000-023-0000 BENEFITS WC		\$-80.00	
		23-2490-281-200-00-980-000-023-0000 Retiree Health Ins		\$-320.00	
		23-2490-321-200-00-980-000-023-0000 CONTRACTED M1-INGERICK 10%		\$5,000.00	
		23-2490-340-200-00-980-000-023-0000 TECH SUPPORT		\$-60.00	
		23-2490-580-200-00-980-000-023-0000 TRAVEL		\$-160.00	
		23-2490-610-200-00-980-000-023-0009 SUPPLIES		\$-120.00	
		23-1231-121-200-00-981-000-023-0000 Regular Salaries		\$-14,859.00	
		23-1231-211-200-00-981-000-023-0000 BENEFIT-MEDICAL		\$-2,037.00	
		23-1231-212-200-00-981-000-023-0000 DENTAL INSURANCE		\$-65.00	
		23-1231-213-200-00-981-000-023-0000 LIFE INSURANCE		\$-11.00	
		23-1231-214-200-00-981-000-023-0000 INCOME PROTECTION INS		\$-31.00	
		23-1231-220-200-00-981-000-023-0000 SOCIAL SECURITY CONTRIB		\$-1,135.00	
		23-1231-230-200-00-981-000-023-0000 RETIREMENT CONTRIB		\$-3,839.00	
		23-1231-240-200-00-981-000-023-0000 TUITION REIMBURSEMENT		\$-500.00	
		23-1231-250-200-00-981-000-023-0000 UNEMPLOYMENT COMP		\$-25.00	
		23-1231-260-200-00-981-000-023-0000 WORKERS' COMPENSATION		\$-210.00	
		23-1231-340-200-00-981-000-023-0000 TECH SUPPORT		\$-100.00	
		23-1231-580-200-00-981-000-023-0000 TRAVEL		\$-2,400.00	
		23-1231-610-200-00-981-000-023-0002 GENERAL SUPPLIES		\$-37.00	
		23-1231-648-200-00-981-000-023-0002 EDUCATIONAL SOFTWARE		\$-390.00	
		23-2140-340-200-00-982-000-023-0000 TECH SUPPORT		\$400.00	
		23-2490-131-200-00-983-000-023-0000 SALARY		\$-2,640.00	
		23-2490-211-200-00-983-000-023-0000 BENEFIT-MEDICAL		\$-833.00	
		23-2490-212-200-00-983-000-023-0000 BENEFIT DENTAL		\$-11.00	
		23-2490-213-200-00-983-000-023-0000 BENEFIT LIFE		\$-12.00	
		23-2490-214-200-00-983-000-023-0000 BENEFIT INC PROT		\$-10.00	
		23-2490-220-200-00-983-000-023-0000 BENEFIT SS		\$-202.00	
		23-2490-230-200-00-983-000-023-0000 BENEFIT RETIREMENT		\$-681.00	
		23-2490-250-200-00-983-000-023-0000 BENEFIT UC		\$-5.00	
		23-2490-260-200-00-983-000-023-0000 BENEFIT WORKERS COMP		\$-40.00	
		23-2490-281-200-00-983-000-023-0000 Retiree Health Ins		\$-320.00	
		23-2490-580-200-00-983-000-023-0000 TRAVEL		\$-1,000.00	
		23-2490-610-200-00-983-000-023-0009 SUPPLIES		\$-830.00	
		23-1225-121-200-00-990-000-023-0000 SALARY TEACHER		\$-22,500.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1225-211-200-00-990-000-023-0000 BENEFIT-MEDICAL		\$-6,321.00	
		23-1225-220-200-00-990-000-023-0000 SS BENEFIT		\$-1,770.00	
		23-1225-230-200-00-990-000-023-0000 RETIREMENT BENEFIT		\$-7,586.00	
		23-1225-810-200-00-990-000-023-0000 DUES AND FEES		\$-400.00	
		23-1225-121-200-00-991-000-023-0000 SALARY		\$-14,127.00	
		23-1225-220-200-00-991-000-023-0000 BENEFITS SOC SEC		\$-1,270.00	
		23-1225-230-200-00-991-000-023-0000 BENEFITS RETIREMENT		\$-4,295.00	
		23-1225-121-200-00-996-000-023-0000 SALARY TEACHER		\$50,591.00	
		23-1225-211-200-00-996-000-023-0000 MED BENEFIT		\$15,826.00	
		23-1225-212-200-00-996-000-023-0000 DENTAL INSURANCE BENEFIT		\$218.00	
		23-1225-213-200-00-996-000-023-0000 LIFE		\$39.00	
		23-1225-214-200-00-996-000-023-0000 INCOME PROT BENEFIT		\$105.00	
		23-1225-220-200-00-996-000-023-0000 SOC SEC EMPLOYER CONTRIBUTION		\$3,740.00	
		23-1225-230-200-00-996-000-023-0000 RETIREMENT BENEFIT		\$13,072.00	
		23-1225-250-200-00-996-000-023-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$104.00	
		23-1225-260-200-00-996-000-023-0000 WORKERS COMP BENEFIT		\$296.00	
		23-1225-580-200-00-996-000-023-0000 TRAVEL		\$2,000.00	
16033	11/17/15	No Description Available	\$0.00		
		23-6948-000-200-00-030-000-023-0000 N.E. BRADFORD SCHOOL DISTRICT		\$217,898.00	
		23-6948-000-200-00-040-000-023-0000 SAYRE AREA SCHOOL DISTRICT		\$568,515.00	
		23-6948-000-200-00-050-000-023-0000 TOWANDA AREA SCHOOL DIST		\$496,575.00	
		23-6948-000-200-00-060-000-023-0000 TROY AREA SCHOOL DISTRICT		\$316,052.00	
		23-6948-000-200-00-070-000-023-0000 WYALUSING AREA SCHOOL DISTRICT		\$127,015.00	
		23-6948-000-200-00-080-000-023-0000 EAST LYCOMING SCHOOL DISTRICT		\$302,150.00	
		23-6948-000-200-00-090-000-023-0000 JERSEY SHORE SCHOOL DISTRICT		\$369,005.00	
		23-6948-000-200-00-100-000-023-0000 LOYALSOCK AREA SCHOOL DISTRICT		\$1,152,160.00	
		23-6948-000-200-00-110-000-023-0000 MONTGOMERY AREA SCHOOL DIST		\$270,065.00	
		23-6948-000-200-00-120-000-023-0000 MONTTOURSVILLE AREA SCHOOL DIST		\$1,023,770.00	
		23-6948-000-200-00-130-000-023-0000 MUNCY AREA SCHOOL DISTRICT		\$630,650.00	
		23-6948-000-200-00-140-000-023-0000 S. WILLIAMSPORT AREA SCH DIST		\$190,835.00	
		23-6948-000-200-00-150-000-023-0000 WILLIAMSPORT AREA SCHOOL DIST		\$130,135.00	
		23-6948-000-200-00-160-000-023-0000 SULLIVAN CO SCHOOL DIST		\$282,445.00	
		23-6948-000-200-00-170-000-023-0000 NORTHERN TIOGA SCHOOL DIST		\$33,740.00	
		23-6948-000-200-00-180-000-023-0000 SOUTHERN TIOGA AREA SCH DIST		\$113,990.00	
		23-6948-000-200-00-190-000-023-0000 WELLSBORO AREA SCHOOL DIST		\$363,980.00	
		23-6948-000-200-00-999-000-023-0000 SCHOOLS		\$-8,909,627.00	
		23-6948-000-200-00-999-000-023-0000 SCHOOLS		\$844,816.00	
16034	11/17/15	No Description Available	\$0.00		
		23-7810-000-200-00-999-000-023-0000 STATE SHARE OF SS		\$-19,638.00	
		23-7820-000-200-00-999-000-023-0000 Non category		\$-65,164.00	
		23-6948-000-200-00-999-000-023-0000 SCHOOLS		\$84,802.00	
16035	12/01/15	No Description Available	\$0.00		
		23-1211-320-200-00-401-000-023-0000 PRO-ED SERVICES		\$714.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1211-122-200-00-403-000-023-0000 SALARY - SUBS		\$16.00	
		23-1211-320-200-00-403-000-023-0000 PRO-ED SERVICES		\$559.00	
		23-2140-810-200-00-404-000-023-0000 DUES AND FEES		\$10.00	
		23-1231-240-200-00-407-000-023-0000 TUITION REIMBURSEMENT		\$530.00	
		23-1225-240-200-00-415-000-023-0000 TUITION REIMBURSEMENT		\$441.00	
		23-1225-340-200-00-415-000-023-0000 Technical Services		\$22.00	
		23-1225-211-200-00-416-000-023-0000 BENEFIT-MEDICAL		\$13,164.00	
		23-1225-611-200-00-416-000-023-0010 BILLABLE SUPPLIES		\$1,000.00	
		23-1241-290-200-00-420-000-023-0000 OTHER EMPLOYEE BENEFITS		\$5,000.00	
		23-1241-320-200-00-421-000-023-0000 PRO-ED SERVICES		\$1,000.00	
		23-1270-648-200-00-424-000-023-0000 EDUCATIONAL SOFTWARE		\$720.00	
		23-1270-122-200-00-425-000-023-0000 SALARY - SUBS		\$16.00	
		23-1270-191-200-00-425-000-023-0000 SALARY-AIDES		\$15,884.00	
		23-1233-320-200-00-427-000-023-0000 PRO-ED SERVICES		\$1,000.00	
		23-1231-213-200-00-434-000-023-0000 BENEFIT-LIFE		\$12.00	
		23-1231-214-200-00-434-000-023-0000 BENEFIT-INC PRO		\$26.00	
		23-1233-320-200-00-438-000-023-0000 PRO-ED SERVICES		\$3,000.00	
		23-1233-320-200-00-441-000-023-0000 PRO-ED SERVICES		\$300.00	
		23-1233-320-200-00-442-000-023-0000 SVCS		\$300.00	
		23-1233-648-200-00-442-000-023-0000 EDUCATIONAL SOFTWARE		\$60.00	
		23-1231-121-200-00-447-000-023-0000 SALARY		\$9,457.00	
		23-1231-116-200-00-447-000-023-0000 INSURANCE OPT OUT		\$825.00	
		23-1231-213-200-00-447-000-023-0000 BENEFIT LIFE		\$12.00	
		23-1231-214-200-00-447-000-023-0000 BENEFIT INC PRO		\$25.00	
		23-1231-220-200-00-447-000-023-0000 BENEFIT SOC SEC		\$730.00	
		23-1231-230-200-00-447-000-023-0000 BENEFIT RET		\$2,467.00	
		23-1231-250-200-00-447-000-023-0000 BENEFIT UNEMPLOY		\$26.00	
		23-1231-260-200-00-447-000-023-0000 BENEFIT WORKER COMP		\$98.00	
		23-1241-320-200-00-451-000-023-0000 PRO-ED SERVICES		\$300.00	
		23-1241-648-200-00-451-000-023-0000 Supplies Computer Related		\$140.00	
		23-1270-320-200-00-453-000-023-0000 PRO-ED SERVICES		\$300.00	
		23-1241-122-200-00-459-000-023-0000 SALARY - SUBS		\$50.00	
		23-1241-320-200-00-459-000-023-0000 PRO-ED SERVICES		\$90.00	
		23-1233-240-200-00-464-000-023-0000 Benefits Tuition		\$706.00	
		23-1233-320-200-00-466-000-023-0000 PRO-ED SERVICES		\$300.00	
		23-1231-122-200-00-473-000-023-0000 SALARIES SUBS		\$50.00	
		23-1233-340-200-00-474-000-023-0000 TECHNICAL SERVICES		\$50.00	
		23-1233-340-200-00-474-000-023-0000 TECHNICAL SERVICES		\$11.00	
		23-1241-320-200-00-486-000-023-0000 PRO-ED SERVICES		\$73.00	
		23-1233-320-200-00-496-000-023-0000 PRO-ED SERVICES		\$366.00	
		23-1233-122-200-00-498-000-023-0000 Salary-subs		\$30.00	
		23-1233-320-200-00-498-000-023-0000 Pro-ed Services		\$800.00	
		23-1200-320-200-00-806-000-023-0000 CONTRACTED NEB PCA		\$15,000.00	
		23-1225-212-200-00-921-000-023-0000 DENTAL INSURANCE		\$218.00	
		23-1200-320-200-00-999-000-023-0000 CONTRACTED SUBS		\$295.00	
		23-6948-000-200-00-999-000-023-0000 SCHOOLS		\$76,193.00	
16037	12/03/15	No Description Available	\$0.00		
		10-1442-121-250-00-000-000-071-0000 SALARY		\$-2,500.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1442-220-250-00-000-000-071-0000 BENEFIT-SOC SEC		\$2,000.00	
		10-1442-340-250-00-000-000-071-0000 TECHNICAL SERVICES		\$2,500.00	
		10-1442-610-250-00-000-000-071-0007 SUPPLIES		\$-153.00	
		10-1442-648-250-00-000-000-071-0000 EDUCATIONAL SOFTWARE		\$1,200.00	
		10-6948-000-250-00-000-000-071-0000 DIST REV - LYCOM PARTIAL		\$3,047.00	
16038	12/03/15	No Description Available	\$0.00		
		10-1442-122-250-00-000-000-073-0000 SALARY SUBS		\$1,920.00	
		10-1442-321-250-00-000-000-073-0000 Contracted Services		\$15,000.00	
		10-6948-000-250-00-000-000-073-0000 DIST REV TIOGA PARTIAL		\$16,920.00	
16040	12/03/15	No Description Available	\$0.00		
		10-1100-320-250-00-994-000-074-0000 PRO-ED SERVICES		\$500.00	
		10-1100-530-250-00-994-000-074-0000 POSTAGE & PHONES		\$17.00	
		10-1100-580-250-00-994-000-074-0000 TRAVEL/CONFERENCES		\$190.00	
		10-6948-000-250-00-994-000-074-0000 DIST REV - LASAQUIK		\$707.00	
16041	12/03/15	No Description Available	\$0.00		
		10-1210-213-250-00-000-000-075-0000 BENEFIT-LIFE		\$99.00	
		10-1210-320-250-00-000-000-075-0000 PRO-ED SERVICES		\$2,000.00	
		10-1210-321-250-00-000-000-075-0000 CONTRACTED M1		\$15,000.00	
		10-6948-000-250-00-000-000-075-0000 DISTRICT REVENUE		\$17,099.00	
16042	12/03/15	No Description Available	\$0.00		
		10-1442-340-250-00-000-000-076-0000 TECHNICAL SERVICES		\$640.00	
		10-1442-580-250-00-000-000-076-0000 TRAVEL/CONFERENCES		\$-640.00	
16043	12/03/15	No Description Available	\$0.00		
		10-1210-191-250-00-000-000-077-0000 SALARY PARA PROFESSIONAL		\$-15,880.00	
		10-1210-260-250-00-000-000-077-0000 WORKERS COMP BENEFIT		\$338.00	
		10-1210-321-250-00-000-000-077-0000 CONTRACTED M1		\$78,000.00	
		10-1210-340-250-00-000-000-077-0000 TECHNICAL SERVICES		\$1,700.00	
		10-6948-000-250-00-000-000-077-0000 LYCOMING ACADEMY REV		\$64,258.00	
16044	12/03/15	No Description Available	\$0.00		
		10-1210-290-250-00-000-000-078-0000 OTHER EMPLOYEE BENEFITS		\$900.00	
		10-1210-320-250-00-000-000-078-0000 PRO-ED SERVICES		\$-140,000.00	
		10-1210-321-250-00-000-000-078-0000 CONTRACTED M1		\$95,000.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1210-340-250-00-000-000-078-0000 TECHNICAL SERVICES		\$2,000.00	
		10-1210-580-250-00-000-000-078-0000 TRAVEL		\$300.00	
		10-1210-610-250-00-000-000-078-0004 SUPPLIES		\$1,000.00	
		10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV		\$40,800.00	
16045	12/03/15	No Description Available	\$0.00		
		10-2600-180-250-00-000-000-078-0000 SERVICE WORK & LABORER		\$3,640.00	
		10-2600-260-250-00-000-000-078-0000 WORKERS COMP BENEFIT		\$51.00	
		10-2600-440-250-00-000-000-078-0000 RENTALS		\$85,255.00	
		10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV		\$88,946.00	
16049	12/08/15	No Description Available	\$0.00		
		23-1225-648-200-00-416-000-023-0010 EDUCATIONAL SOFTWARE		\$2,000.00	
		23-6948-000-200-00-999-000-023-0000 SCHOOLS		\$2,000.00	
		26-1225-648-204-00-539-000-026-0010 EDUCATIONAL SOFTWARE		\$200.00	
		26-8830-000-204-00-000-000-026-0000 Non category		\$200.00	
16050	12/10/15	No Description Available	\$0.00		
		10-2270-116-030-00-903-000-020-0000 INSURANCE OPT OUT		\$-250.00	
		10-2270-131-030-00-903-000-020-0000 SALARIES LEARNING FOCUSED		\$-15,302.00	
		10-2270-213-030-00-903-000-020-0000 BENEFITS LIFE		\$-39.00	
		10-2270-214-030-00-903-000-020-0000 BENEFITS INC PROT		\$-40.00	
		10-2270-220-030-00-903-000-020-0000 BENEFITS SS		\$-1,170.00	
		10-2270-230-030-00-903-000-020-0000 BENEFITS RETIREMENT		\$-3,954.00	
		10-2270-240-030-00-903-000-020-0000 BENEFITS TUITIONI		\$-1,800.00	
		10-2270-250-030-00-903-000-020-0000 BENEFITS UNEMPLOYMENT		\$-35.00	
		10-2270-260-030-00-903-000-020-0000 BENEFITS WORKERS COMP		\$-75.00	
		10-2270-281-030-00-903-000-020-0000 Retiree Health Ins		\$-17.00	
		10-2270-290-030-00-903-000-020-0000 TSA MATCH		\$-500.00	
		10-2270-340-030-00-903-000-020-0000 TECHNICAL SERVICES		\$-55.00	
		10-2270-530-030-00-903-000-020-0000 PHONE		\$-150.00	
		10-2270-580-030-00-903-000-020-0000 TRAVEL		\$-1,000.00	
		10-2270-648-030-00-903-000-020-0000 EDUCATIONAL SOFTWARE		\$-400.00	
16052	12/10/15	No Description Available	\$0.00		
		10-2290-610-030-00-910-000-020-0000 SUPPLIES		\$2,000.00	
16054	12/10/15	No Description Available	\$0.00		
		10-2200-320-030-00-917-000-020-0000 PRO-ED SERVICES		\$20,000.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
16055	12/11/15	No Description Available	\$0.00		
		10-7810-000-250-00-000-000-071-0000 Non category		\$1,000.00	
		10-5410-939-250-00-000-000-071-0000 OTHER FUND TRANSFERS		\$-2,055.00	
		10-6948-000-250-00-000-000-071-0000 DIST REV - LYCOM PARTIAL		\$-3,055.00	
		10-5410-939-250-00-994-000-074-0000 OTHER FUND TRANSFERS		\$-437.00	
		10-6948-000-250-00-994-000-074-0000 DIST REV -LASAQUIK		\$-437.00	
		10-5410-939-250-00-000-000-075-0000 OTHER FUND TRANSFERS		\$-22,139.00	
		10-7810-000-250-00-000-000-075-0000 Non category		\$-7,915.00	
		10-7820-000-250-00-000-000-075-0000 Non category		\$-2,285.00	
		10-5410-939-250-00-000-000-075-0000 OTHER FUND TRANSFERS		\$-11,939.00	
		10-5410-939-250-00-000-000-076-0000 OTHER FUND TRANSFERS		\$16,052.00	
		10-7810-000-250-00-000-000-076-0000 Non category		\$500.00	
		10-7820-000-250-00-000-000-076-0000 Non category		\$1,500.00	
		10-6948-000-250-00-000-000-076-0000 DIST REV-LYC DAY TREATMENT		\$14,052.00	
		10-7820-000-250-00-000-000-078-0000 Non category		\$2,000.00	
		10-5410-939-250-00-000-000-078-0000 OTHER FUND TRANSFERS		\$35,438.00	
		10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV		\$33,438.00	
16057	12/11/15	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-073-0000 DIST REV TIOGA PARTIAL		\$15,249.00	
16058	12/11/15	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-075-0000 DISTRICT REVENUE		\$-23,878.00	
16060	12/11/15	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-077-0000 LYCOMING ACADEMY REV		\$-100.00	
		10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV		\$-148,742.00	
		10-6948-000-250-00-000-000-079-0000 District Revenue		\$63,142.00	
16061	12/11/15	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-076-0000 DIST REV-LYC DAY TREATMENT		\$-15,249.00	
16068	01/12/16	No Description Available	\$0.00		
		23-2140-648-200-00-443-000-023-0002 EDUCATIONAL SOFTWARE		\$300.00	
		23-6948-000-200-00-999-000-023-0000 SCHOOLS		\$300.00	
		26-2140-648-204-00-522-000-026-0002 EDUCATIONAL SOFTWARE		\$300.00	
		26-8830-000-204-00-000-000-026-0000 Non category		\$300.00	
		26-2140-648-204-00-548-000-026-0000 SOFTWARE AND COMPUTER		\$300.00	
		26-8830-000-204-00-000-000-026-0000 Non category		\$300.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1500-648-380-00-309-000-019-0010 EDUCATIONAL SOFTWARE		\$300.00	
		10-1500-610-380-00-000-000-019-0000 SUPPLIES		\$-300.00	
16069	01/12/16	No Description Available	\$0.00		
		10-2513-648-010-00-000-000-010-0000 SOFTWARE AND COMPUTER		\$300.00	
		10-2519-610-010-00-000-000-010-0000 SUPPLIES		\$-300.00	
		23-1231-610-200-00-417-000-023-0002 GENERAL SUPPLIES		\$120.00	
		23-6948-000-200-00-999-000-023-0000 SCHOOLS		\$120.00	
		10-1210-610-250-00-000-000-077-0000 SUPPLIES		\$600.00	
		10-6948-000-250-00-000-000-077-0000 LYCOMING ACADEMY REV		\$600.00	
		10-1210-610-250-00-000-000-078-0004 SUPPLIES		\$2,000.00	
		10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV		\$2,000.00	
		10-2290-610-522-00-708-000-040-0000 SUPPLIES		\$100.00	
		10-2290-610-522-00-000-000-040-0000 SUPPLIES		\$-100.00	
16070	01/12/16	No Description Available	\$0.00		
		10-2270-320-030-00-905-000-020-0000 PRO-ED SERVICES		\$60,000.00	
16072	01/19/16	No Description Available	\$0.00		
		23-1211-320-200-00-432-000-023-0000 PRO-ED SERVICES		\$-12,000.00	
		23-6948-000-200-00-999-000-023-0000 SCHOOLS		\$-12,000.00	
16073	01/19/16	No Description Available	\$0.00		
		23-1221-320-200-00-490-000-023-0000 PRO-ED SERVICES		\$-28,000.00	
		23-6948-000-200-00-999-000-023-0000 SCHOOLS		\$-28,000.00	
16074	01/19/16	No Description Available	\$0.00		
		23-1221-320-200-00-802-000-023-0000 PRO-ED SERVICES		\$-9,200.00	
		23-6948-000-200-00-999-000-023-0000 SCHOOLS		\$-9,200.00	
16075	01/19/16	No Description Available	\$0.00		
		23-1290-320-200-00-478-000-023-0000 PRO-ED SERVICES		\$-24,000.00	
		23-6948-000-200-00-999-000-023-0000 SCHOOLS		\$-24,000.00	
16076	01/19/16	No Description Available	\$0.00		
		23-2490-320-200-00-452-000-023-0000 COTA BAKER KAYLEE		\$-18,800.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-6948-000-200-00-999-000-023-0000 SCHOOLS		\$-18,800.00	
16077	01/19/16	No Description Available	\$0.00		
		23-1225-122-200-00-416-000-023-0000 Salaries Subs		\$-13,164.00	
		23-6948-000-200-00-999-000-023-0000 SCHOOLS		\$-13,164.00	
		23-1225-580-200-00-416-000-023-0000 TRAVEL/CONFERENCES		\$-3,000.00	
		23-6948-000-200-00-999-000-023-0000 SCHOOLS		\$-3,000.00	
16078	01/19/16	No Description Available	\$0.00		
		23-2140-580-200-00-430-000-023-0000 TRAVEL/CONFERENCES		\$-1,794.00	
		23-6948-000-200-00-999-000-023-0000 SCHOOLS		\$-1,794.00	
16079	01/19/16	No Description Available	\$0.00		
		23-1211-321-200-00-432-000-023-0000 JOHNSON GABRIEL PCA NEB		\$13,000.00	
		23-6948-000-200-00-999-000-023-0000 SCHOOLS		\$13,000.00	
16080	01/19/16	No Description Available	\$0.00		
		23-1221-320-200-00-445-000-023-0000 CONTRACTED INTERPRETER		\$-18,000.00	
		23-6948-000-200-00-999-000-023-0000 SCHOOLS		\$-18,000.00	
16081	01/19/16	No Description Available	\$0.00		
		23-2490-320-200-00-445-000-023-0000 MEMORIAL OT/PT		\$-302,000.00	
		23-6948-000-200-00-999-000-023-0000 SCHOOLS		\$-302,000.00	
16082	01/19/16	No Description Available	\$0.00		
		23-2490-320-200-00-445-000-023-0000 MEMORIAL OT/PT		\$3,500.00	
		23-6948-000-200-00-999-000-023-0000 SCHOOLS		\$3,500.00	
16083	01/19/16	No Description Available	\$0.00		
		23-1241-116-200-00-448-000-023-0000 INSURANCE OPT OUT		\$-2,500.00	
		23-1241-121-200-00-448-000-023-0000 SALARY		\$-21,340.00	
		23-1241-211-200-00-448-000-023-0000 BENEFIT-MEDICAL		\$-6,183.00	
		23-1241-212-200-00-448-000-023-0000 BENEFIT-DENTAL		\$-41.00	
		23-1241-213-200-00-448-000-023-0000 BENEFIT-LIFE		\$-33.00	
		23-1241-214-200-00-448-000-023-0000 BENEFIT-INC PRO		\$-20.00	
		23-1241-220-200-00-448-000-023-0000 BENEFIT-SOC SEC		\$-1,498.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1241-230-200-00-448-000-023-0000 BENEFIT-RET		\$-4,196.00	
		23-1241-250-200-00-448-000-023-0000 UNEMPLOYMENT COMP		\$-11.00	
		23-1241-260-200-00-448-000-023-0000 BENEFIT-WORKERS COMP		\$-371.00	
		23-1241-281-200-00-448-000-023-0000 Retiree Health Ins		\$-160.00	
		23-1241-340-200-00-448-000-023-0000 TECH SUPPORT		\$-22.00	
		23-1241-530-200-00-448-000-023-0000 POSTAGE & PHONE		\$-125.00	
		23-1241-580-200-00-448-000-023-0000 TRAVEL		\$-5,858.00	
		23-6948-000-200-00-999-000-023-0000 SCHOOLS		\$-42,359.00	
16084	01/19/16	No Description Available	\$0.00		
		23-2490-320-200-00-800-000-023-0000 PRO-ED SERVICES		\$-1,000.00	
		23-6948-000-200-00-999-000-023-0000 SCHOOLS		\$-1,000.00	
16085	01/19/16	No Description Available	\$0.00		
		23-1211-320-200-00-402-000-023-0000 PRO-ED SERVICES		\$-14,000.00	
		23-6948-000-200-00-999-000-023-0000 SCHOOLS		\$-14,000.00	
16086	01/20/16	No Description Available	\$0.00		
		23-1233-648-200-00-496-000-023-0000 EDUCATIONAL SOFTWARE		\$700.00	
		23-6948-000-200-00-999-000-023-0000 SCHOOLS		\$700.00	
16087	01/21/16	No Description Available	\$0.00		
		23-2490-580-200-00-445-000-023-0000 PROCARE SA ATHENS TRAVEL		\$2,000.00	
		23-6948-000-200-00-999-000-023-0000 SCHOOLS		\$2,000.00	
16099	02/29/16	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV		\$1,000.00	
		10-1210-610-250-00-000-000-078-0004 SUPPLIES		\$1,000.00	
		10-6948-000-250-00-000-000-077-0000 LYCOMING ACADEMY REV		\$1,000.00	
		10-1210-610-250-00-000-000-077-0000 SUPPLIES		\$1,000.00	
		23-2140-610-200-00-404-000-023-0002 GENERAL SUPPLIES		\$500.00	
		23-2140-610-200-00-429-000-023-0002 SUPPLIES		\$500.00	
		23-2140-610-200-00-439-000-023-0002 GENERAL SUPPLIES		\$500.00	
		23-2140-610-200-00-443-000-023-0002 GENERAL SUPPLIES		\$500.00	
		23-2140-610-200-00-475-000-023-0002 GENERAL SUPPLIES		\$500.00	
		23-6948-000-200-00-999-000-023-0000 SCHOOLS		\$1,500.00	
16102	03/11/16	No Description Available	\$0.00		
		26-1200-340-204-00-000-000-026-0000 TECHNICAL SERVICES		\$-200,000.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-2390-320-204-00-000-000-026-0000 CONTRACTED SERVICES		\$5,500.00	
		26-2390-532-204-00-000-000-026-0000 PHONE		\$200.00	
		26-2600-340-204-00-000-000-026-0000 PURCHASED TECHNICAL		\$-7,231.00	
		26-2600-411-204-00-000-000-026-0000 DISPOSAL SERVICES		\$-2,600.00	
		26-2600-441-204-00-000-000-026-0000 OFFICE RENT		\$-2,620.00	
		26-2600-430-204-00-000-000-026-0000 REPAIR & MAINTENANCE		\$-5,660.00	
		26-2600-442-204-00-000-000-026-0000 RENTAL EQUIPMENT		\$-3,000.00	
		26-2140-340-204-00-500-000-026-0000 TECHNICAL SERVICES		\$10.00	
		26-1281-340-204-00-513-000-026-0000 TECH SUPPORT		\$600.00	
		26-1281-320-204-00-514-000-026-0000 PRO-ED SERVICES		\$170.00	
		26-2490-321-204-00-519-000-026-0000 CONTRACTED M1-BREEN 80%		\$-10,000.00	
		26-1225-580-204-00-539-000-026-0000 TRAVEL		\$300.00	
		26-2490-321-204-00-540-000-026-0000 CONTRACTED M1-SCHWARZER 60%		\$12,000.00	
		26-2490-321-204-00-541-000-026-0000 CONTRACTED M1-INGERICK 90%		\$-6,000.00	
		26-1225-580-204-00-542-000-026-0000 TRAVEL		\$500.00	
		26-2140-340-204-00-548-000-026-0000 TECHNICAL SERVICES		\$100.00	
		26-2490-321-204-00-551-000-026-0000 CONTRACTED M1-KEHRER 60%		\$-10,000.00	
		26-2490-321-204-00-552-000-026-0000 CONTRACTED M1-GETZ 2 DAYS		\$-10,000.00	
		26-2490-321-204-00-553-000-026-0000 Contracted Services		\$13,000.00	
		26-8830-000-204-00-000-000-026-0000 Non category		\$-224,731.00	
16104	03/18/16	No Description Available	\$0.00		
		23-1211-580-200-00-402-000-023-0000 TRAVEL/CONFERENCES		\$-550.00	
		23-1221-580-200-00-405-000-023-0000 TRAVEL/CONFERENCES		\$-10,000.00	
		23-1221-580-200-00-408-000-023-0000 TRAVEL/CONFERENCES		\$-8,000.00	
		23-1225-580-200-00-413-000-023-0000 Travel		\$-2,000.00	
		23-1225-580-200-00-414-000-023-0000 TRAVEL/CONFERENCES		\$-1,500.00	
		23-1225-580-200-00-415-000-023-0000 TRAVEL/CONFERENCES		\$-1,700.00	
		23-1243-580-200-00-422-000-023-0000 TRAVEL/CONFERENCES		\$-3,000.00	
		23-2490-580-200-00-428-000-023-0000 Travel		\$-2,800.00	
		23-1243-580-200-00-431-000-023-0000 TRAVEL		\$-500.00	
		23-1290-580-200-00-449-000-023-0000 TRAVEL		\$-4,700.00	
		23-1270-580-200-00-453-000-023-0000 TRAVEL		\$190.00	
		23-1241-580-200-00-454-000-023-0000 Travel		\$500.00	
		23-1290-580-200-00-458-000-023-0000 TRAVEL		\$800.00	
		23-1221-580-200-00-460-000-023-0000 TRAVEL		\$-1,400.00	
		23-1290-580-200-00-477-000-023-0000 TRAVEL		\$-1,000.00	
		23-2390-580-200-00-484-000-023-0000 TRAVEL/CONFERENCES		\$-1,000.00	
		23-2390-580-200-00-485-000-023-0000 TRAVEL		\$-2,000.00	
		23-2390-580-200-00-487-000-023-0000 TRAVEL		\$-4,000.00	
		23-1270-580-200-00-497-000-023-0000 TRAVEL		\$-2,000.00	
		23-1233-580-200-00-499-000-023-0000 TRAVEL/CONFERENCES		\$-1,000.00	
		23-1225-580-200-00-990-000-023-0000 TRAVEL		\$-1,000.00	
		23-6948-000-200-00-999-000-023-0000 SCHOOLS		\$-46,660.00	
16106	03/18/16	No Description Available	\$0.00		
		23-1211-648-200-00-401-000-023-0001 EDUCATIONAL SOFTWARE		\$-6,500.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1225-610-200-00-416-000-023-0010 SUPPLIES		\$-500.00	
		23-1225-611-200-00-416-000-023-0010 BILLABLE SUPPLIES		\$150.00	
		23-1225-648-200-00-416-000-023-0010 EDUCATIONAL SOFTWARE		\$-500.00	
		23-1231-610-200-00-417-000-023-0002 GENERAL SUPPLIES		\$158.00	
		23-1241-610-200-00-421-000-023-0001 SUPPLIES		\$-1,500.00	
		23-1241-640-200-00-421-000-023-0001 BOOKS AND PERIODICALS		\$-220.00	
		23-1243-610-200-00-422-000-023-0002 GENERAL SUPPLIES		\$148.00	
		23-1233-611-200-00-427-000-023-0000 Classroom Sup & Test		\$-450.00	
		23-1225-610-200-00-435-000-023-0010 GENERAL SUPPLIES		\$-400.00	
		23-1225-610-200-00-436-000-023-0010 GENERAL SUPPLIES		\$-236.00	
		23-1241-610-200-00-451-000-023-0001 GENERAL SUPPLIES		\$-500.00	
		23-1270-610-200-00-453-000-023-0000 SUPPLIES		\$1,787.00	
		23-1233-610-200-00-466-000-023-0001 SUPPLIES		\$-1,200.00	
		23-1241-610-200-00-486-000-023-0001 SUPPLIES		\$15.00	
		23-1241-640-200-00-486-000-023-0001 BOOKS AND PERIODICALS		\$-15.00	
		23-2140-640-200-00-982-000-023-0002 BOOKS		\$-1,800.00	
		23-6948-000-200-00-999-000-023-0000 SCHOOLS		\$-11,563.00	
16118	03/29/16	No Description Available	\$0.00		
		10-2840-540-040-00-000-000-057-0000 ADVERTISING		\$400.00	
16124	04/18/16	No Description Available	\$0.00		
		10-1100-648-250-00-994-000-074-0007 SUPPLIES COMPUTER		\$800.00	
		10-6948-000-250-00-994-000-074-0000 DIST REV -LASAQUIK		\$800.00	
		10-1442-648-250-00-000-000-071-0000 EDUCATIONAL SOFTWARE		\$2,000.00	
		10-6948-000-250-00-000-000-071-0000 DIST REV - LYCOM PARTIAL		\$2,000.00	
		10-1210-648-250-00-000-000-078-0000 SOFTWARE AND COMPUTER		\$2,000.00	
		10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV		\$2,000.00	
16125	04/18/16	No Description Available	\$0.00		
		10-1100-648-250-00-994-000-074-0007 SUPPLIES COMPUTER		\$2,000.00	
		10-6948-000-250-00-994-000-074-0000 DIST REV -LASAQUIK		\$2,000.00	
		10-1442-648-250-00-000-000-071-0000 EDUCATIONAL SOFTWARE		\$5,000.00	
		10-6948-000-250-00-000-000-071-0000 DIST REV - LYCOM PARTIAL		\$50,000.00	
		10-1210-648-250-00-000-000-078-0000 SOFTWARE AND COMPUTER		\$4,000.00	
		10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV		\$4,000.00	
16126	04/22/16	No Description Available	\$0.00		
		23-7810-000-200-00-000-000-023-0000 Non category		\$1,989.00	
		23-7820-000-200-00-000-000-023-0000 Non category		\$10,352.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
16127	04/22/16	No Description Available	\$0.00		
		23-5210-930-200-00-000-000-023-0000 FUND TRANSFERS		\$12,341.00	
16131	05/18/16	No Description Available	\$0.00		
		26-8830-000-204-00-000-000-026-0000 Non category		\$398,800.00	
16132	05/27/16	No Description Available	\$0.00		
		32-6510-000-010-00-000-000-030-0000 CAPITAL PROJECT INTERST INCOM		\$7,000.00	
		32-9320-939-010-00-000-000-030-0000 CAPITAL PROJECTS FUND		\$200,000.00	
		32-4600-450-010-00-003-000-030-0000 Building Improvements South		\$207,000.00	
16136	05/31/16	No Description Available	\$0.00		
		10-6948-000-040-00-000-000-057-0000 LOCAL WAN REVENUE		\$40,000.00	
16137	05/31/16	No Description Available	\$0.00		
		10-6948-000-040-00-000-000-057-0000 LOCAL WAN REVENUE		\$-39,400.00	
16138	05/31/16	No Description Available	\$0.00		
		10-6948-000-040-00-000-000-057-0000 LOCAL WAN REVENUE		\$-200.00	
16140	06/01/16	No Description Available	\$0.00		
		26-1200-340-204-00-000-000-026-0000 TECHNICAL SERVICES		\$4,290.00	
		26-2390-220-204-00-000-000-026-0000 BENEFIT-SOC SEC		\$1,500.00	
		26-2390-230-204-00-000-000-026-0000 BENEFIT-RET		\$4,650.00	
		26-2390-240-204-00-000-000-026-0000 TUITION REIMBURSEMENT		\$900.00	
		26-2390-281-204-00-000-000-026-0000 Retiree Health Ins		\$24.00	
		26-2390-532-204-00-000-000-026-0000 PHONE		\$1,200.00	
		26-2600-620-204-00-000-000-026-0000 UTILITIES - GAS, ELECTRIC		\$-10,000.00	
		26-1225-121-204-00-501-000-026-0000 SALARY		\$6,335.00	
		26-1225-211-204-00-501-000-026-0000 BENEFIT-MEDICAL		\$3,397.00	
		26-1225-121-204-00-501-000-026-0000 SALARY		\$72.00	
		26-1225-213-204-00-501-000-026-0000 BENEFIT-LIFE		\$15.00	
		26-1225-214-204-00-501-000-026-0000 BENEFIT-INC PRO		\$20.00	
		26-1225-220-204-00-501-000-026-0000 BENEFIT-SOC SEC		\$546.00	
		26-1225-230-204-00-501-000-026-0000 BENEFIT-RET		\$1,637.00	
		26-1225-250-204-00-501-000-026-0000 BENEFIT-UNEMPLOY		\$14.00	
		26-1225-281-204-00-501-000-026-0000 POST RETIREMENT HEALTH CARE		\$92.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-1225-281-204-00-502-000-026-0000 POST RETIREMENT HEALTH CARE		\$91.00	
		26-1221-580-204-00-503-000-026-0000 TRAVEL		\$100.00	
		26-1225-281-204-00-504-000-026-0000 POST RETIREMENT HEALTH CARE		\$37.00	
		26-1225-281-204-00-505-000-026-0000 POST RETIREMENT HEALTH CARE		\$91.00	
		26-1225-580-204-00-505-000-026-0000 TRAVEL/CONFERENCES		\$1,000.00	
		26-1224-281-204-00-506-000-026-0000 POST RETIREMENT HEALTH CARE		\$28.00	
		26-1224-610-204-00-506-000-026-0002 GENERAL SUPPLIES		\$10.00	
		26-1225-281-204-00-508-000-026-0000 POST RETIREMENT HEALTH CARE		\$82.00	
		26-1225-580-204-00-508-000-026-0000 TRAVEL/CONFERENCES		\$1,400.00	
		26-1225-281-204-00-512-000-026-0000 POST RETIREMENT HEALTH CARE		\$92.00	
		26-1281-281-204-00-513-000-026-0000 POST RETIREMENT HEALTH CARE		\$91.00	
		26-1281-320-204-00-513-000-026-0000 PRO-ED SERVICES		\$400.00	
		26-1281-580-204-00-513-000-026-0000 Travel		\$50.00	
		26-1281-648-204-00-513-000-026-0000 SOFTWARE AND COMPUTER		\$460.00	
		26-1281-211-204-00-514-000-026-0000 MEDICAL INSURANCE BENIFIT		\$5,300.00	
		26-1225-250-204-00-515-000-026-0000 UNEMPLOYMENT COMP		\$20.00	
		26-1225-250-204-00-515-000-026-0000 UNEMPLOYMENT COMP		\$91.00	
		26-1225-281-204-00-515-000-026-0000 POST RETIREMENT HEALTH CARE		\$55.00	
		26-2124-281-204-00-516-000-026-0000 POST RETIREMENT HEALTH CARE		\$91.00	
		26-2124-648-204-00-516-000-026-0000 EDUCATIONAL SOFTWARE		\$212.00	
		26-1221-281-204-00-517-000-026-0000 POST RETIREMENT HEALTH CARE		\$5.00	
		26-1221-610-204-00-517-000-026-0002 SUPPLIES		\$15.00	
		26-1225-121-204-00-520-000-026-0000 SALARY		\$3,995.00	
		26-1225-220-204-00-520-000-026-0000 BENEFIT-SOC SEC		\$-2,060.00	
		26-1225-230-204-00-520-000-026-0000 BENEFIT-RET		\$-7,510.00	
		26-1225-281-204-00-520-000-026-0000 POST RETIREMENT HEALTH CARE		\$91.00	
		26-1281-281-204-00-521-000-026-0000 POST RETIREMENT HEALTH CARE		\$91.00	
		26-2140-214-204-00-522-000-026-0000 BENEFIT-INC PRO		\$10.00	
		26-2140-281-204-00-522-000-026-0000 POST RETIREMENT HEALTH CARE		\$18.00	
		26-1225-281-204-00-523-000-026-0000 POST RETIREMENT HEALTH CARE		\$55.00	
		26-1225-260-204-00-523-000-026-0000 BENEFIT-WORKERS COMP		\$-128.00	
		26-1225-580-204-00-523-000-026-0000 TRAVEL		\$150.00	
		26-1225-250-204-00-524-000-026-0000 Benefit Unemploy		\$25.00	
		26-1225-281-204-00-524-000-026-0000 POST RETIREMENT HEALTH CARE		\$91.00	
		26-1224-213-204-00-525-000-026-0000 Benefit Life		\$12.00	
		26-1224-281-204-00-525-000-026-0000 POST RETIREMENT HEALTH CARE		\$5.00	
		26-1225-281-204-00-528-000-026-0000 POST RETIREMENT HEALTH CARE		\$92.00	
		26-2490-580-204-00-529-000-026-0000 Travel		\$-176.00	
		26-2490-321-204-00-530-000-026-0000 CONTRACTED M1-PLOPPERT 100%		\$6,000.00	
		26-1225-580-204-00-531-000-026-0000 TRAVEL		\$700.00	
		26-1225-281-204-00-534-000-026-0000 POST RETIREMENT HEALTH CARE		\$91.00	
		26-2490-321-204-00-536-000-026-0000 CONTRACTED M1-HARRIMAN 60%		\$3,000.00	
		26-1225-281-204-00-538-000-026-0000 POST RETIREMENT HEALTH CARE		\$91.00	
		26-1225-220-204-00-539-000-026-0000 BENEFIT-SOC SEC		\$85.00	
		26-1225-250-204-00-539-000-026-0000 BENEFIT-UNEMPLOY		\$5.00	
		26-1225-281-204-00-539-000-026-0000 POST RETIREMENT HEALTH CARE		\$5.00	
		26-2490-321-204-00-540-000-026-0000 CONTRACTED M1-SCHWARZER 60%		\$20,000.00	
		26-2490-321-204-00-541-000-026-0000 CONTRACTED M1-INGERICK 90%		\$3,000.00	
		26-1225-250-204-00-542-000-026-0000 UNEMPLOYMENT COMP		\$40.00	
		26-1225-281-204-00-542-000-026-0000 POST RETIREMENT HEALTH CARE		\$11.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-1225-580-204-00-542-000-026-0000 TRAVEL		\$2,000.00	
		26-1225-240-204-00-544-000-026-0000 TUITION		\$-1,500.00	
		26-1225-250-204-00-544-000-026-0000 BENEFIT-UNEMPLOY		\$10.00	
		26-2140-250-204-00-545-000-026-0000 BENEFIT-UNEMPLOY		\$20.00	
		26-1281-250-204-00-547-000-026-0000 Benefit Unemploy		\$70.00	
		26-1281-281-204-00-547-000-026-0000 POST RETIREMENT HEALTH CARE		\$91.00	
		26-2140-281-204-00-548-000-026-0000 POST RETIREMENT HEALTH CARE		\$60.00	
		26-1281-321-204-00-550-000-026-0000 CONTRACTED M1 EI PARAS		\$30,000.00	
		26-2490-321-204-00-551-000-026-0000 CONTRACTED M1-KEHRER 60%		\$10,000.00	
		26-2490-321-204-00-552-000-026-0000 CONTRACTED M1-GETZ 2 DAYS		\$6,000.00	
		26-8830-000-204-00-000-000-026-0000 Non category		\$98,953.00	
16144	06/06/16	No Description Available	\$0.00		
		10-1442-116-250-00-000-000-073-0000 INSURANCE OPT OUT		\$-2,500.00	
		10-1442-121-250-00-000-000-073-0000 SALARY		\$-24,476.00	
		10-1442-230-250-00-000-000-073-0000 BENEFIT-RET		\$-7,153.00	
		10-1442-260-250-00-000-000-073-0000 BENEFIT-WORKERS COMP		\$-669.00	
		10-1442-281-250-00-000-000-073-0000 Retiree Health Ins		\$-57.00	
		10-1442-321-250-00-000-000-073-0000 Contracted Services		\$3,000.00	
		10-1442-648-250-00-000-000-073-0000 EDUCATIONAL SOFTWARE		\$8,753.00	
16145	06/06/16	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-073-0000 DIST REV TIOGA PARTIAL		\$23,102.00	
16150	06/07/16	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-077-0000 LYCOMING ACADEMY REV		\$1,000.00	
16151	06/07/16	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-077-0000 LYCOMING ACADEMY REV		\$-2,000.00	
16154	06/09/16	No Description Available	\$0.00		
		10-2290-648-522-00-707-000-040-0000 EDUCATIONAL SOFTWARE		\$70.00	
		10-2290-240-522-00-708-000-040-0000 TUITION REIMBURSEMENT		\$-300.00	
		10-2290-260-522-00-708-000-040-0000 BENEFIT-WORKERS COMP		\$-10.00	
		10-2290-281-522-00-708-000-040-0000 Retiree Health Ins		\$-70.00	
		10-2290-580-522-00-708-000-040-0000 TRAVEL/CONFERENCES		\$500.00	
		10-2290-640-522-00-708-000-040-0000 BOOKS/PERIODICALS		\$-100.00	
		10-2290-340-522-00-712-000-040-0000 TECH SUPPORT		\$90.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
16155	06/09/16	No Description Available	\$0.00		
		10-2600-432-522-00-000-000-040-0000 REPAIR & MAINTENANCE		\$-180.00	
16156	06/10/16	No Description Available	\$0.00		
		25-1231-121-201-00-000-000-025-0000 SALARY-TEACHERS		\$-554.00	
		25-1231-191-201-00-000-000-025-0000 SALARY AIDE		\$-43.00	
		25-1231-211-201-00-000-000-025-0000 BENEFIT-MEDICAL		\$432.00	
		25-1231-213-201-00-000-000-025-0000 BENEFIT-LIFE		\$-23.00	
		25-1231-220-201-00-000-000-025-0000 BENEFIT-SOC SEC		\$-390.00	
		25-1231-230-201-00-000-000-025-0000 BENEFIT-RET		\$-155.00	
		25-1231-260-201-00-000-000-025-0000 BENEFIT-WORKERS COMP		\$-206.00	
		25-1231-281-201-00-000-000-025-0000 Retiree Health Ins		\$22.00	
		25-1231-320-201-00-000-000-025-0000 PRO-ED SERVICES		\$120.00	
		25-1231-340-201-00-000-000-025-0000 TECHNICAL SERVICES		\$-400.00	
		25-1231-513-201-00-000-000-025-0000 CONTRACTED CARRIERS		\$525.00	
		25-1231-580-201-00-000-000-025-0000 TRAVEL/CONFERENCES		\$28.00	
		25-1231-610-201-00-000-000-025-0004 GENERAL SUPPLIES		\$-592.00	
		25-1231-648-201-00-000-000-025-0004 EDUCATIONAL SOFTWARE		\$-600.00	
		25-7271-000-201-00-000-000-025-0000 INSTITUTIONALIZED CHILDS REV		\$-13,543.00	
		25-7810-000-201-00-000-000-025-0000 Non category		\$-195.00	
		25-7820-000-201-00-000-000-025-0000 Non category		\$-78.00	
		25-6948-000-201-00-000-000-025-0000 DISTRICT REVENUE		\$15,652.00	
16157	06/10/16	No Description Available	\$0.00		
		25-5210-930-201-00-000-000-025-0000 FUND TRANSFERS		\$-12.00	
		25-6948-000-201-00-000-000-025-0000 DISTRICT REVENUE		\$-3,682.00	
16158	06/10/16	No Description Available	\$0.00		
		25-6948-000-201-00-000-000-025-0000 DISTRICT REVENUE		\$-2.00	
16160	06/10/16	No Description Available	\$0.00		
		26-6999-000-204-00-000-000-026-0000 MISC REVENUE		\$70,000.00	
		26-1200-320-204-00-000-000-026-0000 Contracted Services		\$70,000.00	
16164	06/21/16	No Description Available	\$0.00		
		10-1200-540-523-00-000-000-040-0000 ADVERTISING		\$-33,780.00	
16166	06/21/16	No Description Available	\$0.00		
		10-1200-640-523-00-719-000-040-0010 BOOKS AND PERIODICALS		\$-67,567.33	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
16174	06/21/16	No Description Available	\$0.00		
		10-8512-000-523-00-000-000-040-0000 IDEA Comp III Allocation		\$61,307.13	
16183	06/23/16	No Description Available	\$0.00		
		10-1210-648-250-00-000-000-077-0000 SOFTWARE AND COMPUTER		\$4,179.00	
		10-2840-648-010-00-200-000-010-0000 SOFTWARE		\$300.00	
		10-5900-840-010-00-000-000-010-0000 CONTINGENCY		\$-300.00	
16187	06/27/16	No Description Available	\$0.00		
		23-2380-610-200-00-000-000-023-0000 SUPPLIES		\$600.00	
		23-5210-930-200-00-000-000-023-0000 FUND TRANSFERS		\$-600.00	
16193	06/30/16	No Description Available	\$0.00		
		10-7700-000-380-00-000-000-019-0000 STATE ALLOCATION-ACT 89		\$-27,201.00	
16194	06/30/16	No Description Available	\$0.00		
		10-1500-648-380-00-000-000-019-0000 SUPPLIES - COMPUTER		\$27,301.00	
16195	06/30/16	No Description Available	\$0.00		
		10-1500-648-380-00-000-000-019-0000 SUPPLIES - COMPUTER		\$-54,502.00	
17001	06/30/16	No Description Available	\$0.00		
		26-8830-000-204-00-000-000-026-0000 Non category		\$-63,330.00	
17002	06/30/16	No Description Available	\$0.00		
		26-1200-320-204-00-000-000-026-0000 Contracted Services		\$-158,370.00	
		26-1200-324-204-00-000-000-026-0000 TRAINING AND STAFF DEVELOPMENT		\$-3,940.00	
		26-2390-213-204-00-000-000-026-0000 BENEFIT-LIFE		\$27.00	
		26-2390-214-204-00-000-000-026-0000 BENEFIT-INC PRO		\$-26.00	
		26-2390-220-204-00-000-000-026-0000 BENEFIT-SOC SEC		\$-210.00	
		26-2390-230-204-00-000-000-026-0000 BENEFIT-RET		\$797.00	
		26-2390-290-204-00-000-000-026-0000 MATCHING TSA		\$-6,478.00	
		26-2390-260-204-00-000-000-026-0000 BENEFIT-WORKERS COMP		\$-787.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-2390-320-204-00-000-000-026-0000 CONTRACTED SERVICES		\$-1,432.00	
		26-2390-635-204-00-000-000-026-0000 TRAVEL/CONFERENCES		\$-340.00	
		26-8830-000-204-00-000-000-026-0000 Non category		\$-170,759.00	
17003	06/30/16	No Description Available	\$0.00		
		10-1442-211-250-00-000-000-017-0000 BENEFIT-MEDICAL		\$15.00	
		10-1442-250-250-00-000-000-017-0000 BENEFIT-UNEMPLOY		\$15.00	
		10-1442-260-250-00-000-000-017-0000 BENEFIT-WORKERS COMP		\$-46.00	
		10-1442-281-250-00-000-000-017-0000 POST RETIREMENT HEALTH INS		\$-34.00	
		10-1442-320-250-00-000-000-017-0000 PRO-ED SERVICES		\$203.00	
		10-1442-340-250-00-000-000-017-0000 TECH SUPPORT		\$44.00	
		10-1442-580-250-00-000-000-017-0000 TRAVEL/CONFERENCES		\$21.00	
		10-6948-000-250-00-000-000-017-0000 DISTRICT OF RESIDENCE		\$218.00	
17004	06/30/16	No Description Available	\$0.00		
		10-1442-121-250-00-000-000-071-0000 SALARY		\$-386.00	
		10-1442-211-250-00-000-000-071-0000 BENEFIT-MEDICAL		\$19.00	
		10-1442-212-250-00-000-000-071-0000 BENEFIT-DENTAL		\$-222.00	
		10-1442-213-250-00-000-000-071-0000 BENEFIT-LIFE		\$-18.00	
		10-1442-220-250-00-000-000-071-0000 BENEFIT-SOC SEC		\$-2,753.00	
		10-1442-230-250-00-000-000-071-0000 BENEFIT-RET		\$-741.00	
		10-1442-250-250-00-000-000-071-0000 BENEFIT-UNEMPLOY		\$64.00	
		10-1442-320-250-00-000-000-071-0000 PRO-ED SERVICES		\$621.00	
		10-1442-340-250-00-000-000-071-0000 TECHNICAL SERVICES		\$-498.00	
		10-1442-530-250-00-000-000-071-0000 POSTAGE & PHONES		\$-12.00	
		10-1442-610-250-00-000-000-071-0007 SUPPLIES		\$-654.00	
		10-1442-640-250-00-000-000-071-0007 BOOKS AND PERIODICALS		\$-153.00	
		10-1442-648-250-00-000-000-071-0000 EDUCATIONAL SOFTWARE		\$-4,829.00	
		10-6948-000-250-00-000-000-071-0000 DIST REV - LYCOM PARTIAL		\$-9,562.00	
17005	06/30/16	No Description Available	\$0.00		
		10-1281-121-510-00-605-000-033-0000 Regular Salaries		\$2,690.00	
		10-1281-211-510-00-605-000-033-0000 BENEFIT-MEDICAL		\$9.00	
		10-1281-212-510-00-605-000-033-0000 DENTAL INSURANCE		\$-2.00	
		10-1281-213-510-00-605-000-033-0000 LIFE INSURANCE		\$-11.00	
		10-1281-214-510-00-605-000-033-0000 INCOME PROTECTION INS		\$-17.00	
		10-1281-220-510-00-605-000-033-0000 SOCIAL SECURITY CONTRIB		\$142.00	
		10-1281-340-510-00-605-000-033-0000 TECHNICAL SERVICES		\$-78.00	
		10-1281-580-510-00-605-000-033-0000 TRAVEL		\$51.00	
		10-1281-610-510-00-605-000-033-0006 GENERAL SUPPLIES		\$-3.00	
		10-1281-121-510-00-608-000-033-0000 Salary		\$-11,846.00	
		10-1281-211-510-00-608-000-033-0000 BENEFIT-MEDICAL		\$-4,567.00	
		10-1281-212-510-00-608-000-033-0000 Benefit Dental		\$20.00	
		10-1281-214-510-00-608-000-033-0000 Benefit Inc Pro		\$7.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1281-220-510-00-608-000-033-0000 Benefit SS		\$-959.00	
		10-1281-230-510-00-608-000-033-0000 Benefit Ret		\$-3,060.00	
		10-1281-250-510-00-608-000-033-0000 Benefit Unemploy		\$-880.00	
		10-1281-260-510-00-608-000-033-0000 Benefit WC		\$-255.00	
		10-1281-281-510-00-608-000-033-0000 Retiree Health Ins		\$-45.00	
		10-1281-340-510-00-608-000-033-0000 TECH SUPPORT		\$-47.00	
		10-1281-580-510-00-608-000-033-0000 Travel		\$243.00	
		10-1281-610-510-00-608-000-033-0006 Supplies		\$-170.00	
		10-2519-330-510-00-000-000-033-0000 CONTRACTED SERVICES		\$-291.00	
		10-5410-939-510-00-000-000-033-0000 OTHER FUND TRANSFERS		\$-1,000.00	
		10-1200-320-510-00-000-000-033-0000 PRO-ED SERVICES		\$20,069.00	
17006	06/30/16	No Description Available	\$0.00		
		10-7820-000-510-00-000-000-033-0000 Non category		\$-1,529.00	
		10-8512-000-510-00-000-000-033-0000 IDEA PRESCHOOL Title I		\$-9,291.00	
		10-1200-320-510-00-000-000-033-0000 PRO-ED SERVICES		\$10,820.00	
17007	06/30/16	No Description Available	\$0.00		
		10-7820-000-522-00-000-000-040-0000 Non category		\$-728.00	
		10-8512-000-522-00-000-000-040-0000 IDEA Comp II Allocation		\$-26,622.00	
		10-2290-532-522-00-000-000-040-0000 POSTAGE		\$11.00	
		10-2290-610-522-00-000-000-040-0000 SUPPLIES		\$21,422.00	
		10-2290-648-522-00-000-000-040-0000 SOFTWARE		\$-9,154.00	
		10-2290-810-522-00-000-000-040-0000 DUES & FEES		\$200.00	
		10-2600-620-522-00-000-000-040-0000 UTILITIES - GAS, ELECTRIC		\$-830.00	
		10-2290-240-522-00-702-000-040-0000 TUITION REIMBURSEMENT		\$-5,424.00	
		10-2290-250-522-00-000-000-040-0000 BENEFIT-UNEMPLOY		\$67.00	
		10-2290-281-522-00-707-000-040-0000 POST RETIREMENT HEALTH CARE		\$-34.00	
		10-2290-131-522-00-713-000-040-0000 SALARY SWARTWOOD		\$-3,362.00	
		10-2290-211-522-00-713-000-040-0000 BENEFIT-MEDICAL		\$-764.00	
		10-2290-212-522-00-713-000-040-0000 BENEFIT-DENTAL		\$-11.00	
		10-2290-213-522-00-713-000-040-0000 BENEFIT-LIFE		\$-7.00	
		10-2290-214-522-00-713-000-040-0000 BENEFIT-INC PRO		\$-4.00	
		10-2290-220-522-00-713-000-040-0000 BENEFIT-SOC SEC		\$-434.00	
		10-2290-580-522-00-713-000-040-0000 TRAVEL/CONFERENCES		\$-209.00	
		10-2290-340-522-00-725-000-040-0000 TECHNICAL SERVICES		\$-166.00	
		10-5410-939-522-00-000-000-040-0000 OTHER FUND TRANSFERS		\$14,461.00	
17008	06/30/16	No Description Available	\$0.00		
		10-2290-610-522-00-000-000-040-0000 SUPPLIES		\$-42,845.00	
		10-2290-250-522-00-000-000-040-0000 BENEFIT-UNEMPLOY		\$-67.00	
		10-2290-810-522-00-702-000-040-0000 DUES		\$-200.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
17009	06/30/16	No Description Available	\$0.00		
		10-7820-000-523-00-000-000-040-0000 REVENUE RETIREMENT C-3		\$8,920.00	
		10-8512-000-523-00-000-000-040-0000 IDEA Comp III Allocation		\$76,779.00	
		10-1200-540-523-00-000-000-040-0000 ADVERTISING		\$-15,098.00	
		10-1200-320-523-00-010-000-040-0000 PRO-ED SERVICES		\$-440.00	
		10-1200-540-523-00-010-000-040-0000 ADVERTISING		\$795.00	
		10-1200-320-523-00-020-000-040-0000 PRO-ED SERVICES		\$3,456.00	
		10-1200-540-523-00-020-000-040-0000 ADVERTISING		\$795.00	
		10-1200-610-523-00-020-000-040-0000 GENERAL SUPPLIES		\$45.00	
		10-1200-320-523-00-030-000-040-0000 PRO-ED SERVICES		\$975.00	
		10-1200-540-523-00-030-000-040-0000 ADVERTISING		\$795.00	
		10-1200-610-523-00-030-000-040-0000 SUPPLIES		\$21.00	
		10-1200-320-523-00-040-000-040-0000 PRO-ED SERVICES		\$-2,300.00	
		10-1200-540-523-00-040-000-040-0000 ADVERTISING		\$795.00	
		10-1200-610-523-00-040-000-040-0000 GENERAL SUPPLIES		\$10.00	
		10-1200-320-523-00-050-000-040-0000 PRO-ED SERVICES		\$9,980.00	
		10-1200-540-523-00-050-000-040-0000 ADVERTISING		\$795.00	
		10-1200-610-523-00-050-000-040-0000 GENERAL SUPPLIES		\$135.00	
		10-1200-320-523-00-060-000-040-0000 PRO-ED SERVICES		\$5,912.00	
		10-1200-540-523-00-060-000-040-0000 ADVERTISING		\$795.00	
		10-1200-610-523-00-060-000-040-0000 GENERAL SUPPLIES		\$35.00	
		10-1200-320-523-00-070-000-040-0000 PRO-ED SERVICES		\$-1,931.00	
		10-1200-540-523-00-070-000-040-0000 ADVERTISING		\$795.00	
		10-1200-610-523-00-070-000-040-0000 SUPPLIES		\$10.00	
		10-1200-320-523-00-080-000-040-0000 PRO-ED SERVICES		\$-16,070.00	
		10-1200-540-523-00-080-000-040-0000 ADVERTISING		\$795.00	
		10-1200-580-523-00-080-000-040-0000 TRAVEL		\$1.00	
		10-1200-610-523-00-080-000-040-0000 GENERAL SUPPLIES		\$142.00	
		10-1200-320-523-00-090-000-040-0000 PRO-ED SERVICES		\$3,262.00	
		10-1200-540-523-00-090-000-040-0000 ADVERTISING		\$795.00	
		10-1200-610-523-00-090-000-040-0000 GENERAL SUPPLIES		\$129.00	
		10-1200-320-523-00-100-000-040-0000 PRO-ED SERVICES		\$2,966.00	
		10-1200-540-523-00-100-000-040-0000 ADVERTISING		\$795.00	
		10-1200-580-523-00-100-000-040-0000 TRAVEL		\$4.00	
		10-1200-610-523-00-100-000-040-0000 GENERAL SUPPLIES		\$297.00	
		10-1200-320-523-00-110-000-040-0000 PRO-ED SERVICES		\$-7,091.00	
		10-1200-540-523-00-110-000-040-0000 ADVERTISING		\$795.00	
		10-1200-610-523-00-110-000-040-0000 GENERAL SUPPLIES		\$51.00	
		10-1200-320-523-00-120-000-040-0000 PRO-ED SERVICES		\$3,413.00	
		10-1200-540-523-00-120-000-040-0000 ADVERTISING		\$795.00	
		10-1200-580-523-00-120-000-040-0000 TRAVEL		\$5.00	
		10-1200-610-523-00-120-000-040-0000 GENERAL SUPPLIES		\$387.00	
		10-1200-320-523-00-130-000-040-0000 PRO-ED SERVICES		\$4,129.00	
		10-1200-540-523-00-130-000-040-0000 ADVERTISING		\$795.00	
		10-1200-580-523-00-130-000-040-0000 TRAVEL		\$2.00	
		10-1200-610-523-00-130-000-040-0000 GENERAL SUPPLIES		\$130.00	
		10-1200-320-523-00-140-000-040-0000 PRO-ED SERVICES		\$994.00	
		10-1200-540-523-00-140-000-040-0000 ADVERTISING		\$795.00	
		10-1200-580-523-00-140-000-040-0000 TRAVEL		\$3.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1200-610-523-00-140-000-040-0000 GENERAL SUPPLIES		\$180.00	
		10-1200-320-523-00-150-000-040-0000 PRO-ED SERVICES		\$-13,212.00	
		10-1200-540-523-00-150-000-040-0000 ADVERTISING		\$795.00	
		10-1200-580-523-00-150-000-040-0000 TRAVEL		\$11.00	
		10-1200-610-523-00-150-000-040-0000 GENERAL SUPPLIES		\$917.00	
		10-1200-320-523-00-160-000-040-0000 PRO-ED SERVICES		\$-17,092.00	
		10-1200-540-523-00-160-000-040-0000 ADVERTISING		\$795.00	
		10-1200-320-523-00-170-000-040-0000 PRO-ED SERVICES		\$-1,733.00	
		10-1200-540-523-00-170-000-040-0000 ADVERTISING		\$795.00	
		10-1200-320-523-00-180-000-040-0000 PRO-ED SERVICES		\$-535.00	
		10-1200-540-523-00-180-000-040-0000 ADVERTISING		\$795.00	
		10-1200-610-523-00-180-000-040-0000 GENERAL SUPPLIES		\$11.00	
		10-1200-320-523-00-190-000-040-0000 PRO-ED SERVICES		\$-406.00	
		10-1200-540-523-00-190-000-040-0000 ADVERTISING		\$795.00	
		10-1200-121-523-00-719-000-040-0000 Salary		\$161.00	
		10-1200-211-523-00-719-000-040-0000 BENEFIT-MEDICAL		\$288.00	
		10-1200-212-523-00-719-000-040-0000 Benefit Dental		\$-34.00	
		10-1200-214-523-00-719-000-040-0000 Benefit Inc Pro		\$3.00	
		10-1200-220-523-00-719-000-040-0000 Benefit SS		\$76.00	
		10-1200-230-523-00-719-000-040-0000 Benefit Ret		\$132.00	
		10-1200-250-523-00-719-000-040-0000 Benefit Unemploy		\$3.00	
		10-1200-260-523-00-719-000-040-0000 Benefit WC		\$51.00	
		10-1200-281-523-00-719-000-040-0000 Retiree Health Ins		\$-311.00	
		10-1200-340-523-00-719-000-040-0000 TECHNICAL SERVICES		\$62.00	
		10-1200-580-523-00-719-000-040-0000 Travel		\$-797.00	
		10-1200-610-523-00-719-000-040-0010 GENERAL SUPPLIES		\$-67,301.00	
		10-1200-640-523-00-719-000-040-0010 BOOKS AND PERIODICALS		\$147,190.00	
		10-1200-810-523-00-719-000-040-0000 DUES & FEES		\$100.00	
		10-1200-610-523-00-798-000-040-0000 GENERAL SUPPLIES		\$-143.00	
		10-1200-610-523-00-799-000-040-0000 Supplies - ESY South		\$-2,598.00	
17010	06/30/16	No Description Available	\$0.00		
		10-8512-000-523-00-000-000-040-0000 IDEA Comp III Allocation		\$-153,559.00	
17011	06/30/16	No Description Available	\$0.00		
		10-2990-899-523-00-010-000-040-0000 PASS THRU-ATHENS		\$2,155.00	
		10-2990-899-523-00-020-000-040-0000 PASS THRU-CANTON		\$-3,080.00	
		10-2990-899-523-00-030-000-040-0000 PASS THRU-NE BRADFORD		\$-806.00	
		10-2990-899-523-00-040-000-040-0000 PASS THRU-SAYRE		\$2,746.00	
		10-2990-899-523-00-050-000-040-0000 PASS THRU-TOWANDA		\$-9,629.00	
		10-2990-899-523-00-060-000-040-0000 PASS THRU-TROY		\$-5,249.00	
		10-2990-899-523-00-070-000-040-0000 PASS THRU-WYALUSING		\$2,437.00	
		10-2990-899-523-00-080-000-040-0000 PASS THRU-EAST LYCOMING		\$16,456.00	
		10-2990-899-523-00-090-000-040-0000 PASS THRU-JERSEY SHORE		\$-1,867.00	
		10-2990-899-523-00-100-000-040-0000 PASS THRU-LOYALSOCK		\$-2,542.00	
		10-2990-899-523-00-110-000-040-0000 PASS THRU-MONTGOMERY		\$7,191.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2990-899-523-00-120-000-040-0000 PASS THRU-MONTOURSVILLE		\$-3,028.00	
		10-2990-899-523-00-130-000-040-0000 PASS THRU-MUNCY		\$-3,809.00	
		10-2990-899-523-00-140-000-040-0000 PASS THRU-S WILLIAMSPORT		\$-755.00	
		10-2990-899-523-00-150-000-040-0000 PASS THRU-WILLIAMSPORT		\$19,694.00	
		10-2990-899-523-00-160-000-040-0000 PASS THRU-SULLIVAN CO		\$17,217.00	
		10-2990-899-523-00-170-000-040-0000 PASS THRU-N TIOGA		\$2,838.00	
		10-2990-899-523-00-180-000-040-0000 PASS THRU-S TIOGA		\$1,856.00	
		10-2990-899-523-00-190-000-040-0000 PASS THRU-WELLSBORO		\$1,236.00	
17012	06/30/16	No Description Available	\$0.00		
		10-1200-610-523-00-799-000-040-0000 Supplies - ESY South		\$-1,801.54	
		10-1200-610-523-00-798-000-040-0000 GENERAL SUPPLIES		\$-157.00	
17014	06/30/16	No Description Available	\$0.00		
		10-1200-320-510-00-000-000-033-0000 PRO-ED SERVICES		\$-21,640.00	
17015	06/30/16	No Description Available	\$0.00		
		10-8517-000-421-00-000-000-048-0000 Non category		\$76,181.00	
		10-1100-320-421-00-000-000-048-0000 PRO-ED SERVICES		\$22,626.00	
		10-1100-513-421-00-000-000-048-0000		\$7,916.00	
		10-1100-580-421-00-000-000-048-0000 REGISTRATIONS		\$423.00	
		10-1100-610-421-00-000-000-048-0000 CURRICULUM SUPPLIES		\$1,867.00	
		10-2390-320-421-00-000-000-048-0000 PRO-ED SERVICES		\$29,401.00	
		10-5410-939-421-00-000-000-048-0000 OTHER FUND TRANSFERS		\$18,668.00	
17016	06/30/16	No Description Available	\$0.00		
		10-1100-530-421-00-000-000-048-0000 STEM PHONE		\$78.00	
		10-2390-320-421-00-000-000-048-0000 PRO-ED SERVICES		\$48,300.00	
17017	06/30/16	No Description Available	\$0.00		
		10-8514-000-414-00-000-000-066-0000 Non category		\$27,514.00	
		10-1190-320-414-00-000-000-066-0000 CONTRACTED SERVICES		\$7,852.00	
		10-1190-340-414-00-000-000-066-0000 TECHNICAL SERVICES		\$1,539.00	
		10-1190-580-414-00-000-000-066-0000 TRAVEL		\$1,801.00	
		10-1190-610-414-00-000-000-066-0000 GENERAL SUPPLIES		\$6,063.00	
		10-5410-939-414-00-000-000-066-0000 OTHER FUND TRANSFERS		\$4,835.00	
		10-1190-320-414-00-992-000-066-0000 CONTRACTED SERVICES		\$7,166.00	
		10-1190-580-414-00-992-000-066-0000 TRAVEL		\$-1,579.00	
		10-1190-610-414-00-992-000-066-0000 GENERAL SUPPLIES		\$1,282.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
17018	06/30/16	No Description Available	\$0.00		
		10-1190-648-414-00-992-000-066-0000 EDUCATIONAL SOFTWARE		\$1,835.00	
17019	06/30/16	No Description Available	\$0.00		
		10-2990-899-411-00-030-000-027-0000		\$14,099.00	
17021	06/30/16	No Description Available	\$0.00		
		10-2200-320-421-00-000-000-055-0000 PRO-ED SERVICES		\$76.00	
		10-2200-580-421-00-000-000-055-0000 TRAVEL		\$3,150.00	
		10-5410-939-421-00-000-000-055-0000 OTHER FUND TRANSFERS		\$210.00	
		10-8515-000-421-00-000-000-055-0000 TIIA 020-15-0617		\$3,436.00	
17022	06/30/16	No Description Available	\$0.00		
		10-8515-000-421-00-013-000-038-0000 REVENUE TIIA-020-140617		\$3,440.00	
		10-2200-320-421-00-013-000-038-0000 CONTRACTED SERVICE TIIA		\$375.00	
		10-2200-580-421-00-013-000-038-0000 TRAVEL TIIA IMPR TEACHER QUAL		\$3,249.00	
		10-5410-939-421-00-013-000-038-0000 OTHER FUND TRANSFERS		\$898.00	
17023	06/30/16	No Description Available	\$0.00		
		10-2835-131-010-00-000-000-021-0000 SALARY-LCIC HEALTH		\$143.00	
		10-2835-212-010-00-000-000-021-0000 DENTAL INSURANCE		\$-218.00	
		10-2835-213-010-00-000-000-021-0000 BENEFIT LIFELCIC HEALTH		\$-6.00	
		10-2835-220-010-00-000-000-021-0000 BENEFIT SS LCIC HEALTH		\$53.00	
		10-2835-230-010-00-000-000-021-0000 BENEFIT RET LCIC HEALTH		\$38.00	
		10-2835-250-010-00-000-000-021-0000 BENEFIT UC LCIC HEALTH		\$7.00	
		10-2835-260-010-00-000-000-021-0000 BENEFIT WORKERS COMP		\$-71.00	
		10-2835-281-010-00-000-000-021-0000 POST RETIREMENT HEALTH CARE		\$11.00	
		10-2835-320-010-00-000-000-021-0000 CONTRACTED LCIC HEALTH		\$-1,000.00	
		10-2835-340-010-00-000-000-021-0000 TECH SUPPORT		\$-198.00	
		10-2835-540-010-00-000-000-021-0000 ADVERTISING-LCIC HEALTH		\$-1,000.00	
		10-2835-580-010-00-000-000-021-0000 TRAVEL LCIC HEALTH		\$560.00	
		10-2835-610-010-00-000-000-021-0000 SUPPLIES LCIC HEALTH		\$1,558.00	
		10-2835-648-010-00-000-000-021-0000 EDUCATIONAL SOFTWARE		\$-650.00	
		10-2835-810-010-00-000-000-021-0000 DUES AND FEES		\$-265.00	
		10-6960-000-010-00-000-000-021-0000 REV-LCIC HEALTH CONSULTANT		\$-1,083.00	
17024	06/30/16	No Description Available	\$0.00		
		10-7810-000-010-00-000-000-021-0000 STATE SHARE OF SS		\$45.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
17027	06/30/16	No Description Available	\$0.00		
		10-1500-151-411-00-000-000-050-0000 Clerical		\$-115.00	
		10-1500-220-411-00-000-000-050-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-8.00	
		10-1500-230-411-00-000-000-050-0000 RETIREMENT BENEFIT		\$1,366.00	
		10-1500-250-411-00-000-000-050-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$5.00	
		10-6831-000-411-00-010-000-050-0000 Athens T-1		\$11,851.00	
		10-6831-000-411-00-040-000-050-0000 Sayre T-1		\$1,971.00	
		10-6831-000-411-00-050-000-050-0000 Towanda T-1		\$11,011.00	
		10-6831-000-411-00-060-000-050-0000 TROY T1		\$1,394.00	
17028	06/30/16	No Description Available	\$0.00		
		10-1500-340-411-00-000-000-050-0000 TECHNICAL SERVICES		\$-250.00	
		10-1500-580-411-00-000-000-050-0000 TRAVEL		\$-500.00	
		10-6831-000-411-00-000-000-050-0000 Revenue T-1		\$-498.00	
17029	06/30/16	No Description Available	\$0.00		
		10-6831-000-411-00-000-000-050-0000 Revenue T-1		\$-25,231.00	
17030	06/30/16	No Description Available	\$0.00		
		10-2840-530-040-00-000-000-057-0000 Telecom		\$401,250.00	
		10-2840-530-040-00-000-000-057-0000 Telecom		\$-312,210.00	
		10-7990-000-040-00-000-000-057-0000 Non category		\$89,040.00	
17031	06/30/16	No Description Available	\$0.00		
		10-1442-121-250-00-000-000-070-0000 Salary		\$13.00	
		10-1442-211-250-00-000-000-070-0000 BENEFIT-MEDICAL		\$-1,972.00	
		10-1442-212-250-00-000-000-070-0000 Benefit Dental		\$-59.00	
		10-1442-213-250-00-000-000-070-0000 Benefit Life		\$13.00	
		10-1442-214-250-00-000-000-070-0000 Benefit Inc Pro		\$61.00	
		10-1442-220-250-00-000-000-070-0000 Benefit SS		\$13.00	
		10-1442-230-250-00-000-000-070-0000 Benefit Ret		\$-4,979.00	
		10-1442-340-250-00-000-000-070-0000 TECH SUPPORT		\$-184.00	
		10-1442-610-250-00-000-000-070-0004 Supplies		\$-32.00	
		10-1442-648-250-00-000-000-070-0000 EDUCATIONAL SOFTWARE		\$-150.00	
		10-2600-430-250-00-000-000-070-0000 REPAIR & MAINTENANCE		\$-218.00	
		10-5410-938-250-00-000-000-070-0000 GENERAL ADMIN OVERHEAD		\$6,512.00	
		10-7810-000-250-00-000-000-070-0000 Non category		\$2,496.00	
		10-7820-000-250-00-000-000-070-0000 Non category		\$8,679.00	
		10-6948-000-250-00-000-000-070-0000 DIST REV-BRADFORD PARTIAL		\$-10,193.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
17032	06/30/16	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-070-0000 DIST REV-BRADFORD PARTIAL		\$-1,964.00	
17033	06/30/16	No Description Available	\$0.00		
		10-1442-121-250-00-000-000-073-0000 SALARY		\$2,028.00	
		10-1442-191-250-00-000-000-073-0000 SALARY-AIDES		\$81.00	
		10-1442-211-250-00-000-000-073-0000 BENEFIT-MEDICAL		\$1,427.00	
		10-1442-212-250-00-000-000-073-0000 BENEFIT-DENTAL		\$-404.00	
		10-1442-213-250-00-000-000-073-0000 BENEFIT-LIFE		\$-15.00	
		10-1442-214-250-00-000-000-073-0000 BENEFIT-INC PRO		\$-148.00	
		10-1442-220-250-00-000-000-073-0000 BENEFIT-SOC SEC		\$-2,158.00	
		10-1442-230-250-00-000-000-073-0000 BENEFIT-RET		\$523.00	
		10-1442-250-250-00-000-000-073-0000 BENEFIT-UNEMPLOY		\$-53.00	
		10-1442-320-250-00-000-000-073-0000 PRO-ED SERVICES		\$-12,458.00	
		10-1442-321-250-00-000-000-073-0000 Contracted Services		\$91.00	
		10-1442-340-250-00-000-000-073-0000 TECHNICAL SERVICES		\$-47.00	
		10-1442-580-250-00-000-000-073-0000 TRAVEL		\$-408.00	
		10-1442-610-250-00-000-000-073-0004 SUPPLIES		\$-729.00	
		10-1442-640-250-00-000-000-073-0004 BOOKS AND PERIODICALS		\$-17.00	
		10-5410-930-250-00-000-000-073-0000 OTHER FUND TRANSFERS		\$-1,658.00	
		10-7810-000-250-00-000-000-073-0000 Non category		\$-1,079.00	
		10-7820-000-250-00-000-000-073-0000 Non category		\$-3,315.00	
17034	06/30/16	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-073-0000 DIST REV TIOGA PARTIAL		\$-55,755.00	
17035	06/30/16	No Description Available	\$0.00		
		10-1210-121-250-00-000-000-075-0000 SALARY		\$-393.00	
		10-1210-191-250-00-000-000-075-0000 SALARY-AIDE		\$175.00	
		10-1210-211-250-00-000-000-075-0000 BENEFIT-MEDICAL		\$48.00	
		10-1210-212-250-00-000-000-075-0000 BENEFIT-DENTAL		\$-216.00	
		10-1210-213-250-00-000-000-075-0000 BENEFIT-LIFE		\$60.00	
		10-1210-214-250-00-000-000-075-0000 BENEFIT-INC PRO		\$-127.00	
		10-1210-220-250-00-000-000-075-0000 BENEFIT-SOC SEC		\$47.00	
		10-1210-230-250-00-000-000-075-0000 BENEFIT-RET		\$-108.00	
		10-1210-250-250-00-000-000-075-0000 BENEFIT-UNEMPLOY		\$-14.00	
		10-1210-260-250-00-000-000-075-0000 BENEFIT-WORKERS COMP		\$-669.00	
		10-1210-321-250-00-000-000-075-0000 CONTRACTED M1		\$52.00	
		10-1210-340-250-00-000-000-075-0000 TECH SUPPORT		\$924.00	
		10-1210-580-250-00-000-000-075-0000 TRAVEL		\$6.00	
		10-1210-610-250-00-000-000-075-0004 SUPPLIES		\$-328.00	
		10-1210-648-250-00-000-000-075-0004 EDUCATIONAL SOFTWARE		\$-200.00	
		10-6948-000-250-00-000-000-075-0000 DISTRICT REVENUE		\$9,279.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-7810-000-250-00-000-000-075-0000 Non category		\$24.00	
		10-7820-000-250-00-000-000-075-0000 Non category		\$-54.00	
17036	06/30/16	No Description Available	\$0.00		
		10-5410-939-250-00-000-000-075-0000 OTHER FUND TRANSFERS		\$9,992.00	
17037	06/30/16	No Description Available	\$0.00		
		10-1210-340-250-00-000-000-076-0000 TECHNICAL SERVICES		\$1,056.00	
		10-1442-116-250-00-000-000-076-0000 INSURANCE OPT OUT		\$-770.00	
		10-1442-122-250-00-000-000-076-0000 SALARY - SUBS		\$13.00	
		10-1442-191-250-00-000-000-076-0000 SALARY-AIDE		\$-85.00	
		10-1442-211-250-00-000-000-076-0000 BENEFIT-MEDICAL		\$-775.00	
		10-1442-213-250-00-000-000-076-0000 BENEFIT-LIFE		\$7.00	
		10-1442-214-250-00-000-000-076-0000 BENEFIT-INC PRO		\$-12.00	
		10-1442-220-250-00-000-000-076-0000 BENEFIT-SOC SEC		\$-191.00	
		10-1442-230-250-00-000-000-076-0000 BENEFIT-RET		\$-369.00	
		10-1442-250-250-00-000-000-076-0000 BENEFIT-UNEMPLOY		\$53.00	
		10-1442-320-250-00-000-000-076-0000 PRO-ED SERVICES		\$-1,576.00	
		10-1442-580-250-00-000-000-076-0000 TRAVEL/CONFERENCES		\$66.00	
		10-1442-610-250-00-000-000-076-0007 SUPPLIES		\$-639.00	
		10-1442-640-250-00-000-000-076-0007 BOOKS AND PERIODICALS		\$-342.00	
		10-1442-648-250-00-000-000-076-0000 EDUCATIONAL SOFTWARE		\$-142.00	
		10-5410-939-250-00-000-000-076-0000 OTHER FUND TRANSFERS		\$836.00	
		10-6948-000-250-00-000-000-076-0000 DIST REV-LYC DAY TREATMENT		\$-2,232.00	
		10-7810-000-250-00-000-000-076-0000 Non category		\$-95.00	
		10-7820-000-250-00-000-000-076-0000 Non category		\$-185.00	
17038	06/30/16	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-075-0000 DISTRICT REVENUE		\$-358.00	
17039	06/30/16	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-076-0000 DIST REV-LYC DAY TREATMENT		\$-358.00	
17040	06/30/16	No Description Available	\$0.00		
		10-1210-121-250-00-000-000-077-0000 SALARY TEACHER		\$-6,729.00	
		10-1210-211-250-00-000-000-077-0000 BENEFIT-MEDICAL		\$-4,979.00	
		10-1210-212-250-00-000-000-077-0000 DENTAL INSURANCE BENEFIT		\$-286.00	
		10-1210-213-250-00-000-000-077-0000 LIFE		\$-1,199.00	
		10-1210-214-250-00-000-000-077-0000 INCOME PROT BENEFIT		\$-110.00	
		10-1210-220-250-00-000-000-077-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-508.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1210-230-250-00-000-000-077-0000 RETIREMENT BENEFIT		\$-2,436.00	
		10-1210-240-250-00-000-000-077-0000 TUITION REIMBURSEMENT BENEFIT		\$1,410.00	
		10-1210-250-250-00-000-000-077-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$-100.00	
		10-1210-290-250-00-000-000-077-0000 OTHER EMPLOYEE BENEFITS		\$-132.00	
		10-1210-320-250-00-000-000-077-0000 PRO-ED SERVICES		\$1,154.00	
		10-1210-321-250-00-000-000-077-0000 CONTRACTED M1		\$16,840.00	
		10-1210-340-250-00-000-000-077-0000 TECHNICAL SERVICES		\$241.00	
		10-1210-530-250-00-000-000-077-0000 POSTAGE & PHONE		\$-212.00	
		10-1210-580-250-00-000-000-077-0000 TRAVEL		\$-351.00	
		10-1210-610-250-00-000-000-077-0000 SUPPLIES		\$-1,822.00	
		10-1210-648-250-00-000-000-077-0000 SOFTWARE AND COMPUTER		\$-2,321.00	
		10-1210-810-250-00-000-000-077-0000 DUES AND FEES		\$-51.00	
		10-5410-930-250-00-000-000-077-0000 OTHER FUND TRANSFERS		\$1,341.00	
		10-7810-000-250-00-000-000-077-0000 SS REIMBURSEMENT		\$-1,454.00	
		10-7820-000-250-00-000-000-077-0000 RETIREMENT REIMBURSEMENT		\$-3,717.00	
		10-6948-000-250-00-000-000-077-0000 LYCOMING ACADEMY REV		\$5,421.00	
17041	06/30/16	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-077-0000 LYCOMING ACADEMY REV		\$3,679.00	
17042	06/30/16	No Description Available	\$0.00		
		10-1210-121-250-00-000-000-078-0000 SALARY		\$6,727.00	
		10-1210-191-250-00-000-000-078-0000 SALARY-AIDE		\$-784.00	
		10-1210-211-250-00-000-000-078-0000 BENEFIT-MEDICAL		\$-5,485.00	
		10-1210-212-250-00-000-000-078-0000 BENEFIT-DENTAL		\$-524.00	
		10-1210-213-250-00-000-000-078-0000 BENEFIT-LIFE		\$-32.00	
		10-1210-214-250-00-000-000-078-0000 BENEFIT-INC PRO		\$-95.00	
		10-1210-220-250-00-000-000-078-0000 BENEFIT-SOC SEC		\$-847.00	
		10-1210-230-250-00-000-000-078-0000 BENEFIT-RET		\$-1,671.00	
		10-1210-250-250-00-000-000-078-0000 BENEFIT-UNEMPLOY		\$40.00	
		10-1210-290-250-00-000-000-078-0000 OTHER EMPLOYEE BENEFITS		\$-133.00	
		10-1210-320-250-00-000-000-078-0000 PRO-ED SERVICES		\$5,760.00	
		10-1210-321-250-00-000-000-078-0000 CONTRACTED M1		\$9,780.00	
		10-1210-340-250-00-000-000-078-0000 TECHNICAL SERVICES		\$-491.00	
		10-1210-411-250-00-000-000-078-0000 DISPOSAL SERVICES		\$-157.00	
		10-1210-530-250-00-000-000-078-0000 COMMUNICATIONS		\$-1,266.00	
		10-1210-540-250-00-000-000-078-0000 ADVERTISING		\$-489.00	
		10-1210-580-250-00-000-000-078-0000 TRAVEL		\$495.00	
		10-1210-610-250-00-000-000-078-0004 SUPPLIES		\$-625.00	
		10-1210-648-250-00-000-000-078-0000 SOFTWARE AND COMPUTER		\$-1,179.00	
		10-2600-180-250-00-000-000-078-0000 SERVICE WORK & LABORER		\$-56.00	
		10-2600-220-250-00-000-000-078-0000 SOC SEC EMPLOYER CONTRIBUTION		\$5.00	
		10-2600-230-250-00-000-000-078-0000 RETIREMENT BENEFIT		\$40.00	
		10-2600-250-250-00-000-000-078-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$-42.00	
		10-2600-411-250-00-000-000-078-0000 DISPOSAL SERVICES		\$-446.00	
		10-2600-430-250-00-000-000-078-0000 REPAIR & MAINTENANCE		\$-4,218.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2600-620-250-00-000-000-078-0000 UTILITIES-GAS, ELECTRIC		\$-3,593.00	
		10-5410-939-250-00-000-000-078-0000 OTHER FUND TRANSFERS		\$26,736.00	
		10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV		\$129,841.00	
		10-7810-000-250-00-000-000-078-0000 Non category		\$-284.00	
		10-7820-000-250-00-000-000-078-0000 Non category		\$-1,336.00	
17043	06/30/16	No Description Available	\$0.00		
		10-1210-121-250-00-000-000-078-0000 SALARY		\$-13,454.00	
17044	06/30/16	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV		\$-114,225.00	
17045	06/30/16	No Description Available	\$0.00		
		10-1442-211-250-00-000-000-079-0000 BENEFIT-MEDICAL		\$-7,970.00	
		10-1442-220-250-00-000-000-079-0000 Benefit Soc Sec		\$18.00	
		10-1442-260-250-00-000-000-079-0000 Benefit WC		\$-88.00	
		10-1442-281-250-00-000-000-079-0000 Retiree Health Ins		\$-29.00	
		10-1442-321-250-00-000-000-079-0000 CONTRACTED M1		\$1,480.00	
		10-1442-340-250-00-000-000-079-0000 TECH SUPPORT		\$176.00	
		10-1442-610-250-00-000-000-079-0004 Supplies		\$-618.00	
		10-5410-938-250-00-000-000-079-0000 GENERAL ADMIN OVERHEAD		\$-938.00	
		10-5410-939-250-00-000-000-079-0000 OTHER FUND TRANSFERS		\$724.00	
17046	06/30/16	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV		\$-7,245.00	
17047	06/30/16	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-079-0000 District Revenue		\$-7,245.00	
17048	06/30/16	No Description Available	\$0.00		
		10-2270-320-030-00-900-000-020-0000 CONTRACTED SERVICES		\$945.00	
		10-2270-580-030-00-900-000-020-0000 TRAVEL		\$95.00	
		10-2270-610-030-00-900-000-020-0000 SUPPLIES		\$9.00	
		10-2220-320-020-00-901-000-020-0000 Contracted Services		\$7,436.00	
		10-2220-580-020-00-901-000-020-0000 TRAVEL		\$2,116.00	
		10-2270-240-030-00-902-000-020-0000 BENEFIT TUITION		\$322.00	
		10-2270-580-030-00-902-000-020-0000 TRAVEL		\$55.00	
		10-2270-610-030-00-902-000-020-0000 SUPPLIES		\$342.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
10-2270-131-030-00-903-000-020-0000		SALARIES LEARNING FOCUSED		\$425.00	
10-2270-211-030-00-903-000-020-0000		MED BENEFIT		\$160.00	
10-2270-212-030-00-903-000-020-0000		DENTAL INSURANCE BENEFIT		\$4.00	
10-2270-220-030-00-903-000-020-0000		BENEFITS SS		\$11.00	
10-2270-230-030-00-903-000-020-0000		BENEFITS RETIREMENT		\$109.00	
10-2270-250-030-00-903-000-020-0000		BENEFITS UNEMPLOYMENT		\$20.00	
10-2270-260-030-00-903-000-020-0000		BENEFITS WORKERS COMP		\$-20.00	
10-2270-580-030-00-903-000-020-0000		TRAVEL		\$56.00	
10-2890-330-030-00-904-000-020-0000		STAFF DEVELOPMENT		\$-19,008.00	
10-2890-580-030-00-904-000-020-0000		TRAVEL		\$-76.00	
10-2270-320-030-00-905-000-020-0000		PRO-ED SERVICES		\$-59,650.00	
10-2270-131-030-00-906-000-020-0000		SALARIES SCHOOL IMPROVE		\$-2,879.00	
10-2270-211-030-00-906-000-020-0000		BENEFIT-MEDICAL		\$-44.00	
10-2270-213-030-00-906-000-020-0000		BENEFIT LIFE		\$-14.00	
10-2270-214-030-00-906-000-020-0000		BENEFIT INCOME PROTECTION		\$-11.00	
10-2270-220-030-00-906-000-020-0000		BENEFIT SS		\$-44.00	
10-2270-230-030-00-906-000-020-0000		BENEFIT RET		\$3.00	
10-2270-250-030-00-906-000-020-0000		BENEFIT UC		\$28.00	
10-2270-260-030-00-906-000-020-0000		BENEFIT WORKERS COMP		\$-5.00	
10-2270-281-030-00-906-000-020-0000		POST RETIREMENT HEALTH CARE		\$6.00	
10-2270-290-030-00-906-000-020-0000		BENEFIT OTHER TSA MATCH		\$372.00	
10-2270-320-030-00-906-000-020-0000				\$-1,000.00	
10-2270-340-030-00-906-000-020-0000		TECH SUPPORT		\$-6,790.00	
10-2270-530-030-00-906-000-020-0000		PHONE		\$-258.00	
10-2270-580-030-00-906-000-020-0000		TRAVEL		\$-2,282.00	
10-2270-610-030-00-906-000-020-0000		SUPPLIES		\$1,026.00	
10-2270-640-030-00-906-000-020-0000		BOOKS		\$-500.00	
10-2270-648-030-00-906-000-020-0000				\$-1,500.00	
10-2290-211-030-00-908-000-020-0000		BENEFIT-MEDICAL		\$59.00	
10-2290-290-030-00-908-000-020-0000		OTHER EMPLOYEE BENEFITS		\$40.00	
10-2290-340-030-00-908-000-020-0000		TECHNICAL SERVICES		\$35.00	
10-2290-530-030-00-908-000-020-0000		POSTAGE & PHONE		\$54.00	
10-2290-580-030-00-908-000-020-0000		TRAVEL		\$217.00	
10-2290-610-030-00-908-000-020-0000		SUPPLIES		\$503.00	
10-2290-610-030-00-909-000-020-0000		SUPPLIES		\$-4,395.00	
10-2290-640-030-00-909-000-020-0000		BOOKS AND PERIODICALS		\$-5,000.00	
10-2290-329-030-00-910-000-020-0000		PRO ED SVCS - OTHER		\$3,370.00	
10-2290-580-030-00-910-000-020-0000		TRAVEL		\$-5,523.00	
10-2290-610-030-00-910-000-020-0000		SUPPLIES		\$-1,408.00	
10-2200-320-030-00-913-000-020-0000		CONTRACTED SERVICES		\$1,045.00	
10-2200-580-030-00-913-000-020-0000		Travel		\$2,282.00	
10-2890-330-030-00-915-000-020-0000		OTHER PROFESSIONAL SVC		\$-8,500.00	
10-2890-610-030-00-915-000-020-0000		PEARSON TESTING SUPPLIES		\$770.00	
10-2200-320-030-00-917-000-020-0000		PRO-ED SERVICES		\$13,499.00	
10-2890-330-020-00-918-000-020-0000		CONTRACTED SERVICES EYE PROJ		\$2,795.00	
10-2890-580-020-00-918-000-020-0000		TRAVEL		\$345.00	
10-2890-610-020-00-918-000-020-0000		SUPPLIES EYE PROJECT		\$610.00	
10-2270-131-030-00-920-000-020-0000		SALARIES SCHOOL IMPROVE		\$-13,020.00	
10-2270-213-030-00-920-000-020-0000		BENEFIT LIFE		\$-20.00	
10-2270-214-030-00-920-000-020-0000		BENEFIT INCOME PROTECTION		\$-37.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2270-220-030-00-920-000-020-0000 BENEFIT SS		\$-83.00	
		10-2270-230-030-00-920-000-020-0000 BENEFIT RET		\$296.00	
		10-2270-250-030-00-920-000-020-0000 BENEFIT UC		\$-6.00	
		10-2270-260-030-00-920-000-020-0000 BENEFIT WORKERS COMP		\$-57.00	
		10-2270-340-030-00-920-000-020-0000 TECH SUPPORT		\$44.00	
		10-2270-580-030-00-920-000-020-0000 TRAVEL		\$-250.00	
		10-2890-151-030-00-923-000-020-0000 VLINC-Salaries 40%		\$-5,122.00	
		10-2890-211-030-00-923-000-020-0000 BENEFIT-MEDICAL		\$-3,513.00	
		10-2890-212-030-00-923-000-020-0000 VLINC-BENEFITS DENTAL		\$-45.00	
		10-2890-213-030-00-923-000-020-0000 VLINC-BENEFITS LIFE		\$-20.00	
		10-2890-214-030-00-923-000-020-0000 VLINC-INCOME PROTECTION		\$-25.00	
		10-2890-220-030-00-923-000-020-0000 VLINC-SS		\$-2,697.00	
		10-2890-230-030-00-923-000-020-0000 VLINC-RETIREMENT		\$-2,428.00	
		10-2890-250-030-00-923-000-020-0000 VLINC-UC		\$-88.00	
		10-2890-281-030-00-923-000-020-0000 Retiree Health Ins		\$-70.00	
		10-2890-320-030-00-923-000-020-0000 VLINC-Contracted Services		\$-69,364.00	
		10-2890-340-030-00-923-000-020-0000 TECH SUPPORT		\$-19,142.00	
		10-2890-530-030-00-923-000-020-0000 VLINC-PHONE		\$48.00	
		10-2890-540-030-00-923-000-020-0000 VLINC-ADVERTISING		\$-440.00	
		10-2890-580-030-00-923-000-020-0000 VLINC-Travel and Expenses		\$-2,035.00	
		10-2890-610-030-00-923-000-020-0000 Supplies		\$-10,590.00	
		10-2890-648-030-00-923-000-020-0000 Software		\$125,084.00	
		10-2220-320-030-00-926-000-020-0000 PRO-ED SERVICES		\$-4,142.00	
17049	06/30/16	No Description Available	\$0.00		
		10-2200-580-030-00-913-000-020-0000 Travel		\$-1,045.00	
		10-2890-320-030-00-914-000-020-0000 PIIC		\$17,087.00	
		10-2890-330-030-00-914-000-020-0000 OTHER PROFESSIONAL SVC		\$-5,352.00	
		10-2890-580-030-00-914-000-020-0000 PIIC PA INSTITUTE		\$-991.00	
		10-2200-320-030-00-916-000-020-0000 PRO-ED SERVICES		\$3,000.00	
		10-2890-320-030-00-923-000-020-0000 VLINC-Contracted Services		\$7,338.00	
17050	06/30/16	No Description Available	\$0.00		
		10-8514-000-411-00-000-000-037-0000 T1 NEW FEDERA 013-160617		\$-6,000.00	
		10-2200-150-411-00-000-000-037-0000		\$-556.00	
		10-2200-320-411-00-000-000-037-0000		\$-3,000.00	
		10-2200-580-411-00-000-000-037-0000		\$-600.00	
		10-2200-580-411-00-000-000-037-0000		\$0.00	
		10-2200-610-411-00-000-000-037-0000		\$-1,400.00	
		10-5410-939-411-00-000-000-037-0000 OTHER FUND TRANSFERS		\$-444.00	
17052	06/30/16	No Description Available	\$0.00		
		26-6510-000-204-00-000-000-026-0000 INTEREST INCOME		\$3,077.00	
		26-6999-000-204-00-000-000-026-0000 MISC REVENUE		\$29,177.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-7810-000-204-00-000-000-026-0000 Non category		\$-9,518.00	
		26-7820-000-204-00-000-000-026-0000 RETIREMENT REIMBURSEMENT		\$-32,224.00	
		26-8830-000-204-00-000-000-026-0000 Non category		\$-548,802.00	
		26-1200-320-204-00-000-000-026-0000 Contracted Services		\$-142,100.00	
		26-2390-250-204-00-000-000-026-0000 BENEFIT-UNEMPLOY		\$-72.00	
		26-2390-340-204-00-000-000-026-0000 TECHNICAL SERVICES		\$3,637.00	
		26-2390-610-204-00-000-000-026-0000 SUPPLIES		\$-221.00	
		26-2390-635-204-00-000-000-026-0000 TRAVEL/CONFERENCES		\$-10.00	
		26-2600-620-204-00-000-000-026-0000 UTILITIES - GAS, ELECTRIC		\$-2,071.00	
		26-2140-281-204-00-500-000-026-0000 POST RETIREMENT HEALTH CARE		\$-41.00	
		26-1225-260-204-00-501-000-026-0000 BENEFIT-WORKERS COMP		\$-13.00	
		26-1225-214-204-00-504-000-026-0000 BENEFIT-INC PRO		\$-42.00	
		26-1225-648-204-00-505-000-026-0010 EDUCATIONAL SOFTWARE		\$-133.00	
		26-1225-810-204-00-505-000-026-0000 DUES & FEES		\$133.00	
		26-1224-340-204-00-506-000-026-0000 TECHNICAL SERVICES		\$-67.00	
		26-1225-211-204-00-508-000-026-0000 BENEFIT-MEDICAL		\$-1,578.00	
		26-1225-212-204-00-508-000-026-0000 BENEFIT-DENTAL		\$1,555.00	
		26-1225-213-204-00-508-000-026-0000 BENEFIT-LIFE		\$-9.00	
		26-1225-214-204-00-508-000-026-0000 BENEFIT-INC PRO		\$-9.00	
		26-1225-580-204-00-510-000-026-0000 TRAVEL/CONFERENCES		\$-406.00	
		26-1281-121-204-00-513-000-026-0000 Salary		\$-69,894.00	
		26-1281-211-204-00-513-000-026-0000 Benefit Medical		\$-16,535.00	
		26-1281-212-204-00-513-000-026-0000 Benefit Dental		\$-218.00	
		26-1281-213-204-00-513-000-026-0000 BENEFIT LIFE		\$-39.00	
		26-1281-214-204-00-513-000-026-0000 Benefit Inc Pro		\$-105.00	
		26-1281-220-204-00-513-000-026-0000 Benefit SS		\$-5,151.00	
		26-1281-230-204-00-513-000-026-0000 Benefit Ret		\$-18,061.00	
		26-1281-250-204-00-513-000-026-0000 Benefit Unemploy		\$-140.00	
		26-1281-260-204-00-513-000-026-0000 Benefit WC		\$-297.00	
		26-1281-281-204-00-513-000-026-0000 POST RETIREMENT HEALTH CARE		\$-91.00	
		26-1281-320-204-00-513-000-026-0000 PRO-ED SERVICES		\$-1,400.00	
		26-1281-340-204-00-513-000-026-0000 TECH SUPPORT		\$-1,090.00	
		26-1281-580-204-00-513-000-026-0000 Travel		\$-125.00	
		26-1281-610-204-00-513-000-026-0003 Supplies		\$-308.00	
		26-1281-648-204-00-513-000-026-0000 SOFTWARE AND COMPUTER		\$-1,013.00	
		26-1281-121-204-00-514-000-026-0000 SALARY TEACHER		\$-58,323.00	
		26-1281-122-204-00-514-000-026-0000 SALARY SUB TEACHER		\$-3,218.00	
		26-1281-211-204-00-514-000-026-0000 MEDICAL INSURANCE BENIFIT		\$-12,092.00	
		26-1281-212-204-00-514-000-026-0000 DENTAL INSURANCE BENEFIT		\$-252.00	
		26-1281-213-204-00-514-000-026-0000 LIFE		\$-39.00	
		26-1281-214-204-00-514-000-026-0000 INCOME PROT BENEFIT		\$-118.00	
		26-1281-220-204-00-514-000-026-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-4,611.00	
		26-1281-230-204-00-514-000-026-0000 RETIREMENT BENEFIT		\$-15,902.00	
		26-1281-250-204-00-514-000-026-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$-124.00	
		26-1281-260-204-00-514-000-026-0000 WORKERS COMP BENEFIT		\$-297.00	
		26-1281-281-204-00-514-000-026-0000 POST RETIREMENT HEALTH CARE		\$-91.00	
		26-1281-320-204-00-514-000-026-0000 PRO-ED SERVICES		\$-245.00	
		26-1281-580-204-00-514-000-026-0000 TRAVEL		\$-2,642.00	
		26-1221-213-204-00-517-000-026-0000 BENEFIT-LIFE		\$-13.00	
		26-1221-214-204-00-517-000-026-0000 BENEFIT-INC PRO		\$-23.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-2490-321-204-00-519-000-026-0000 CONTRACTED M1-BREEN 80%		\$-6,697.00	
		26-1281-121-204-00-521-000-026-0000 SALARY		\$-70,637.00	
		26-1281-211-204-00-521-000-026-0000 BENEFIT MEDICAL		\$-15,845.00	
		26-1281-212-204-00-521-000-026-0000 BENEFIT-DENTAL		\$-218.00	
		26-1281-213-204-00-521-000-026-0000 BENEFIT-LIFE		\$-39.00	
		26-1281-214-204-00-521-000-026-0000 BENEFIT-INC PRO		\$-105.00	
		26-1281-220-204-00-521-000-026-0000 BENEFIT-SOC SEC		\$-5,220.00	
		26-1281-230-204-00-521-000-026-0000 BENEFIT-RET		\$-18,252.00	
		26-1281-250-204-00-521-000-026-0000 BENEFIT-UNEMPLOY		\$-142.00	
		26-1281-260-204-00-521-000-026-0000 BENEFIT-WORKERS COMP		\$-297.00	
		26-1281-281-204-00-521-000-026-0000 POST RETIREMENT HEALTH CARE		\$-91.00	
		26-1281-340-204-00-521-000-026-0000 TECHNICAL SERVICES		\$-88.00	
		26-1281-580-204-00-521-000-026-0000 TRAVEL		\$-692.00	
		26-2140-610-204-00-522-000-026-0002 GENERAL SUPPLIES		\$-50.00	
		26-1225-121-204-00-523-000-026-0000 SALARY		\$-454.00	
		26-1225-260-204-00-524-000-026-0000 Benefit WC		\$-81.00	
		26-1224-121-204-00-525-000-026-0000 Salary		\$10.00	
		26-1224-213-204-00-525-000-026-0000 Benefit Life		\$-10.00	
		26-1225-213-204-00-528-000-026-0000 Benefit Life		\$-6.00	
		26-2490-321-204-00-530-000-026-0000 CONTRACTED M1-PLOPPERT 100%		\$1,798.00	
		26-2490-321-204-00-536-000-026-0000 CONTRACTED M1-HARRIMAN 60%		\$1,384.00	
		26-2490-321-204-00-537-000-026-0000 Contracted Services		\$-597.00	
		26-1225-121-204-00-538-000-026-0000 SALARY		\$-1,924.00	
		26-1225-213-204-00-539-000-026-0000 BENEFIT-LIFE		\$-8.00	
		26-2490-321-204-00-540-000-026-0000 CONTRACTED M1-SCHWARZER 60%		\$1,927.00	
		26-2490-321-204-00-541-000-026-0000 CONTRACTED M1-INGERICK 90%		\$1,788.00	
		26-2140-580-204-00-545-000-026-0000 TRAVEL		\$-23.00	
		26-2140-220-204-00-546-000-026-0000 BENEFIT-SOC SEC		\$-35.00	
		26-2140-214-204-00-548-000-026-0000 INCOME PROT BENEFIT		\$-36.00	
		26-2140-340-204-00-548-000-026-0000 TECHNICAL SERVICES		\$-12.00	
		26-2140-648-204-00-548-000-026-0000 SOFTWARE AND COMPUTER		\$-72.00	
		26-1281-211-204-00-549-000-026-0000 Benefit Medical		\$7.00	
		26-1281-213-204-00-549-000-026-0000 BENEFIT LIFE		\$-6.00	
		26-1281-321-204-00-550-000-026-0000 CONTRACTED M1 EI PARAS		\$-78,010.00	
		26-2490-321-204-00-551-000-026-0000 CONTRACTED M1-KEHRER 60%		\$2,581.00	
		26-2490-610-204-00-551-000-026-0009 SUPPLIES		\$-35.00	
		26-2490-321-204-00-552-000-026-0000 CONTRACTED M1-GETZ 2 DAYS		\$-4,093.00	
		26-2490-340-204-00-552-000-026-0000 TECH SUPPORT		\$-1,815.00	
		26-2490-321-204-00-553-000-026-0000 Contracted Services		\$8,241.00	
17053	06/30/16	No Description Available	\$0.00		
		26-1200-320-204-00-000-000-026-0000 Contracted Services		\$16,532.00	
17054	06/30/16	No Description Available	\$0.00		
		26-1200-320-204-00-000-000-026-0000 Contracted Services		\$-33,064.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
17055	06/30/16	No Description Available	\$0.00		
		25-1231-211-201-00-000-000-025-0000 BENEFIT-MEDICAL		\$-2,829.00	
		25-1231-214-201-00-000-000-025-0000 BENEFIT-INC PRO		\$-22.00	
		25-1231-220-201-00-000-000-025-0000 BENEFIT-SOC SEC		\$36.00	
		25-1231-250-201-00-000-000-025-0000 BENEFIT-UNEMPLOY		\$31.00	
		25-1231-340-201-00-000-000-025-0000 TECHNICAL SERVICES		\$-56.00	
		25-1231-640-201-00-000-000-025-0004 BOOKS AND PERIODICALS		\$-100.00	
		25-1231-648-201-00-000-000-025-0000 SOFTWARE AND COMPUTER		\$-254.00	
		25-5210-930-201-00-000-000-025-0000 FUND TRANSFERS		\$-1,377.00	
		25-6948-000-201-00-000-000-025-0000 DISTRICT REVENUE		\$-4,571.00	
17056	06/30/16	No Description Available	\$0.00		
		25-1231-440-201-00-000-000-025-0000 RENTALS CLASSROOM		\$-3,112.00	
		25-6948-000-201-00-000-000-025-0000 DISTRICT REVENUE		\$-3,112.00	
17057	06/30/16	No Description Available	\$0.00		
		23-1200-320-200-00-806-000-023-0000 CONTRACTED NEB PCA		\$4,773.00	
		23-1200-320-200-00-807-000-023-0000 PRO-ED SERVICES		\$4,128.00	
		23-1210-121-200-00-462-000-023-0000 SALARY		\$1,304.00	
		23-1210-220-200-00-462-000-023-0000 Benefit-SS		\$100.00	
		23-1210-230-200-00-462-000-023-0000 Benefit-Retirement		\$337.00	
		23-1210-250-200-00-462-000-023-0000 Benefit-UC		\$3.00	
		23-1210-320-200-00-462-000-023-0000 PRO-ED SERVICES		\$716.00	
		23-1210-580-200-00-462-000-023-0000 TRAVEL		\$630.00	
		23-1211-116-200-00-402-000-023-0000 INSURANCE OPT OUT		\$-2,500.00	
		23-1211-122-200-00-401-000-023-0000 SALARY - SUBS		\$31.00	
		23-1211-191-200-00-401-000-023-0000 SALARY-AIDES		\$86.00	
		23-1211-191-200-00-402-000-023-0000 SALARY-AIDES		\$289.00	
		23-1211-191-200-00-403-000-023-0000 SALARY-AIDES		\$202.00	
		23-1211-211-200-00-401-000-023-0000 BENEFIT-MEDICAL		\$2,818.00	
		23-1211-211-200-00-402-000-023-0000 BENEFIT-MEDICAL		\$-429.00	
		23-1211-211-200-00-403-000-023-0000 BENEFIT-MEDICAL		\$-748.00	
		23-1211-212-200-00-402-000-023-0000 BENEFIT-DENTAL		\$-8.00	
		23-1211-212-200-00-403-000-023-0000 BENEFIT-DENTAL		\$-6.00	
		23-1211-213-200-00-401-000-023-0000 BENEFIT-LIFE		\$-18.00	
		23-1211-213-200-00-402-000-023-0000 BENEFIT-LIFE		\$15.00	
		23-1211-213-200-00-403-000-023-0000 BENEFIT-LIFE		\$-18.00	
		23-1211-214-200-00-401-000-023-0000 BENEFIT-INC PRO		\$-159.00	
		23-1211-214-200-00-402-000-023-0000 BENEFIT-INC PRO		\$-90.00	
		23-1211-214-200-00-403-000-023-0000 BENEFIT-INC PRO		\$-66.00	
		23-1211-220-200-00-401-000-023-0000 BENEFIT-SOC SEC		\$26.00	
		23-1211-220-200-00-402-000-023-0000 BENEFIT-SOC SEC		\$-118.00	
		23-1211-220-200-00-403-000-023-0000 BENEFIT-SOC SEC		\$-2.00	
		23-1211-230-200-00-401-000-023-0000 BENEFIT-RET		\$8.00	
		23-1211-230-200-00-402-000-023-0000 BENEFIT-RET		\$-340.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1211-230-200-00-403-000-023-0000		\$-97.00	
		23-1211-240-200-00-401-000-023-0000		\$5,520.00	
		23-1211-240-200-00-402-000-023-0000		\$1,549.00	
		23-1211-250-200-00-401-000-023-0000		\$-171.00	
		23-1211-250-200-00-402-000-023-0000		\$-16.00	
		23-1211-250-200-00-403-000-023-0000		\$-77.00	
		23-1211-281-200-00-401-000-023-0000		\$-47.00	
		23-1211-281-200-00-402-000-023-0000		\$43.00	
		23-1211-281-200-00-403-000-023-0000		\$-47.00	
		23-1211-320-200-00-401-000-023-0000		\$1,211.00	
		23-1211-320-200-00-402-000-023-0000		\$2,377.00	
		23-1211-320-200-00-403-000-023-0000		\$6,482.00	
		23-1211-321-200-00-432-000-023-0000		\$-4,704.00	
		23-1211-340-200-00-401-000-023-0000		\$-516.00	
		23-1211-340-200-00-402-000-023-0000		\$-842.00	
		23-1211-340-200-00-403-000-023-0000		\$-1,076.00	
		23-1211-510-200-00-401-000-023-0000		\$174.00	
		23-1211-580-200-00-401-000-023-0000		\$136.00	
		23-1211-610-200-00-401-000-023-0001		\$276.00	
		23-1211-610-200-00-402-000-023-0001		\$-708.00	
		23-1211-610-200-00-403-000-023-0001		\$-229.00	
		23-1211-648-200-00-403-000-023-0000		\$53.00	
		23-1211-648-200-00-403-000-023-0001		\$-400.00	
		23-1221-121-200-00-408-000-023-0000		\$602.00	
		23-1221-121-200-00-437-000-023-0000		\$1,857.00	
		23-1221-211-200-00-405-000-023-0000		\$-1.00	
		23-1221-211-200-00-408-000-023-0000		\$21.00	
		23-1221-211-200-00-437-000-023-0000		\$-433.00	
		23-1221-211-200-00-460-000-023-0000		\$20.00	
		23-1221-212-200-00-405-000-023-0000		\$-10.00	
		23-1221-212-200-00-437-000-023-0000		\$70.00	
		23-1221-212-200-00-460-000-023-0000		\$-2.00	
		23-1221-213-200-00-405-000-023-0000		\$-7.00	
		23-1221-213-200-00-408-000-023-0000		\$-6.00	
		23-1221-213-200-00-437-000-023-0000		\$7.00	
		23-1221-213-200-00-460-000-023-0000		\$-6.00	
		23-1221-214-200-00-405-000-023-0000		\$-5.00	
		23-1221-214-200-00-437-000-023-0000		\$34.00	
		23-1221-220-200-00-405-000-023-0000		\$13.00	
		23-1221-220-200-00-408-000-023-0000		\$111.00	
		23-1221-220-200-00-437-000-023-0000		\$-64.00	
		23-1221-220-200-00-460-000-023-0000		\$-124.00	
		23-1221-230-200-00-405-000-023-0000		\$248.00	
		23-1221-230-200-00-408-000-023-0000		\$155.00	
		23-1221-230-200-00-437-000-023-0000		\$-289.00	
		23-1221-240-200-00-408-000-023-0000		\$-1,000.00	
		23-1221-250-200-00-405-000-023-0000		\$52.00	
		23-1221-250-200-00-408-000-023-0000		\$30.00	
		23-1221-250-200-00-437-000-023-0000		\$26.00	
		23-1221-250-200-00-460-000-023-0000		\$-90.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
23-1221-260-200-00-405-000-023-0000		BENEFIT-WORKERS COMP		\$-475.00	
23-1221-260-200-00-408-000-023-0000		BENEFIT-WORKERS COMP		\$-473.00	
23-1221-260-200-00-437-000-023-0000		BENEFIT-WORKERS COMP		\$-182.00	
23-1221-260-200-00-460-000-023-0000		WORKERS' COMPENSATION		\$-473.00	
23-1221-281-200-00-405-000-023-0000		Retiree Health Ins		\$-233.00	
23-1221-281-200-00-408-000-023-0000		Retiree Health Ins		\$-229.00	
23-1221-281-200-00-437-000-023-0000		Retiree Health Ins		\$-238.00	
23-1221-281-200-00-460-000-023-0000		Retiree Health Ins		\$-69.00	
23-1221-281-200-00-490-000-023-0000		Retiree Health Ins		\$-320.00	
23-1221-320-200-00-490-000-023-0000		PRO-ED SERVICES		\$-2,077.00	
23-1221-320-200-00-802-000-023-0000		PRO-ED SERVICES		\$-1,600.00	
23-1221-340-200-00-405-000-023-0000		TECH SUPPORT		\$-59.00	
23-1221-340-200-00-408-000-023-0000		TECH SUPPORT		\$-212.00	
23-1221-340-200-00-437-000-023-0000		technical services		\$-23.00	
23-1221-340-200-00-460-000-023-0000		technical services		\$-1,400.00	
23-1221-580-200-00-405-000-023-0000		TRAVEL/CONFERENCES		\$1,675.00	
23-1221-580-200-00-408-000-023-0000		TRAVEL/CONFERENCES		\$-790.00	
23-1221-580-200-00-437-000-023-0000		TRAVEL/CONFERENCES		\$676.00	
23-1221-610-200-00-405-000-023-0002		SUPPLIES		\$-812.00	
23-1221-610-200-00-408-000-023-0002		GENERAL SUPPLIES		\$-800.00	
23-1221-610-200-00-437-000-023-0002		SUPPLIES		\$258.00	
23-1224-116-200-00-409-000-023-0000		INSURANCE OPT OUT		\$-250.00	
23-1224-211-200-00-410-000-023-0000		BENEFIT-MEDICAL		\$18.00	
23-1224-211-200-00-411-000-023-0000		BENEFIT-MEDICAL		\$13.00	
23-1224-212-200-00-409-000-023-0000		BENEFIT-DENTAL		\$-21.00	
23-1224-212-200-00-410-000-023-0000		BENEFIT-DENTAL		\$-218.00	
23-1224-212-200-00-411-000-023-0000		BENEFIT-DENTAL		\$-55.00	
23-1224-213-200-00-409-000-023-0000		BENEFIT-LIFE		\$-6.00	
23-1224-213-200-00-410-000-023-0000		BENEFIT-LIFE		\$-9.00	
23-1224-213-200-00-411-000-023-0000		BENEFIT-LIFE		\$-11.00	
23-1224-214-200-00-410-000-023-0000		BENEFIT-INC PRO		\$-10.00	
23-1224-214-200-00-411-000-023-0000		BENEFIT-INC PRO		\$-26.00	
23-1224-220-200-00-409-000-023-0000		BENEFIT-SOC SEC		\$-248.00	
23-1224-220-200-00-410-000-023-0000		BENEFIT-SOC SEC		\$-85.00	
23-1224-220-200-00-411-000-023-0000		BENEFIT-SOC SEC		\$20.00	
23-1224-230-200-00-409-000-023-0000		BENEFIT-RET		\$-580.00	
23-1224-250-200-00-409-000-023-0000		BENEFIT-UNEMPLOY		\$40.00	
23-1224-250-200-00-410-000-023-0000		BENEFIT-UNEMPLOY		\$52.00	
23-1224-250-200-00-411-000-023-0000		BENEFIT-UNEMPLOY		\$23.00	
23-1224-260-200-00-409-000-023-0000		BENEFIT-WORKERS COMP		\$-428.00	
23-1224-260-200-00-410-000-023-0000		BENEFIT-WORKERS COMP		\$-428.00	
23-1224-260-200-00-411-000-023-0000		BENEFIT-WORKERS COMP		\$-512.00	
23-1224-281-200-00-409-000-023-0000		Retiree Health Ins		\$-238.00	
23-1224-281-200-00-410-000-023-0000		Retiree Health Ins		\$-238.00	
23-1224-281-200-00-411-000-023-0000		Retiree Health Ins		\$-256.00	
23-1224-340-200-00-409-000-023-0000		TECH SUPPORT		\$-680.00	
23-1224-340-200-00-410-000-023-0000		Technical Services		\$-36.00	
23-1224-340-200-00-411-000-023-0000		Technical Services		\$-323.00	
23-1224-580-200-00-409-000-023-0000		TRAVEL/CONFERENCES		\$-982.00	
23-1224-580-200-00-410-000-023-0000		TRAVEL/CONFERENCES		\$-2,206.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1224-580-200-00-411-000-023-0000 TRAVEL		\$-4,151.00	
		23-1224-610-200-00-409-000-023-0002 SUPPLIES		\$-4.00	
		23-1224-610-200-00-410-000-023-0002 SUPPLIES		\$-4.00	
		23-1224-610-200-00-411-000-023-0002 SUPPLIES		\$-369.00	
		23-1224-648-200-00-409-000-023-0002 SOFTWARE		\$-90.00	
		23-1225-116-200-00-991-000-023-0000 INSURANCE OPT OUT		\$-2,500.00	
		23-1225-121-200-00-413-000-023-0000 Salary		\$5,589.00	
		23-1225-121-200-00-415-000-023-0000 SALARY		\$23,710.00	
		23-1225-121-200-00-416-000-023-0000 SALARY		\$-1,927.00	
		23-1225-121-200-00-435-000-023-0000 SALARY		\$-30,492.00	
		23-1225-121-200-00-436-000-023-0000 SALARY		\$8,881.00	
		23-1225-121-200-00-440-000-023-0000 SALARY		\$115.00	
		23-1225-121-200-00-921-000-023-0000 SALARY		\$-7,983.00	
		23-1225-121-200-00-990-000-023-0000 SALARY TEACHER		\$-2,190.00	
		23-1225-121-200-00-996-000-023-0000 SALARY TEACHER		\$-24,458.00	
		23-1225-211-200-00-406-000-023-0000 BENEFIT-MEDICAL		\$4.00	
		23-1225-211-200-00-412-000-023-0000 BENEFIT-MEDICAL		\$-413.00	
		23-1225-211-200-00-413-000-023-0000 BENEFIT-MEDICAL		\$743.00	
		23-1225-211-200-00-414-000-023-0000 BENEFIT-MEDICAL		\$9.00	
		23-1225-211-200-00-415-000-023-0000 BENEFIT-MEDICAL		\$5,311.00	
		23-1225-211-200-00-416-000-023-0000 BENEFIT-MEDICAL		\$-316.00	
		23-1225-211-200-00-435-000-023-0000 BENEFIT-MEDICAL		\$-5,059.00	
		23-1225-211-200-00-436-000-023-0000 BENEFIT-MEDICAL		\$8.00	
		23-1225-211-200-00-440-000-023-0000 BENEFIT-MEDICAL		\$12.00	
		23-1225-211-200-00-463-000-023-0000 BENEFIT-MEDICAL		\$8.00	
		23-1225-211-200-00-467-000-023-0000 BENEFIT-MEDICAL		\$8.00	
		23-1225-211-200-00-921-000-023-0000 BENEFIT-MEDICAL		\$-2,552.00	
		23-1225-211-200-00-990-000-023-0000 BENEFIT-MEDICAL		\$-315.00	
		23-1225-211-200-00-996-000-023-0000 MED BENEFIT		\$-8,572.00	
		23-1225-212-200-00-406-000-023-0000 Benefit Dental		\$-108.00	
		23-1225-212-200-00-412-000-023-0000 BENEFIT-DENTAL		\$-2.00	
		23-1225-212-200-00-413-000-023-0000 Benefit Dental		\$21.00	
		23-1225-212-200-00-415-000-023-0000 BENEFIT-DENTAL		\$55.00	
		23-1225-212-200-00-416-000-023-0000 DENTAL INSURANCE		\$-18.00	
		23-1225-212-200-00-435-000-023-0000 DENTAL INSURANCE		\$-66.00	
		23-1225-212-200-00-436-000-023-0000 BENEFIT-DENTAL		\$85.00	
		23-1225-212-200-00-463-000-023-0000 Benefit Dental		\$-2.00	
		23-1225-212-200-00-467-000-023-0000 Benefit Dental		\$-2.00	
		23-1225-212-200-00-921-000-023-0000 DENTAL INSURANCE		\$-207.00	
		23-1225-212-200-00-990-000-023-0000 DENTAL INSURANCE BENEFIT		\$-95.00	
		23-1225-212-200-00-991-000-023-0000 DENTAL INSURANCE		\$-218.00	
		23-1225-212-200-00-996-000-023-0000 DENTAL INSURANCE BENEFIT		\$-119.00	
		23-1225-213-200-00-406-000-023-0000 Benefit Life		\$-13.00	
		23-1225-213-200-00-412-000-023-0000 BENEFIT-LIFE		\$-6.00	
		23-1225-213-200-00-413-000-023-0000 Benefit Life		\$-9.00	
		23-1225-213-200-00-414-000-023-0000 BENEFIT-LIFE		\$1.00	
		23-1225-213-200-00-415-000-023-0000 BENEFIT-LIFE		\$-6.00	
		23-1225-213-200-00-416-000-023-0000 BENEFIT-LIFE		\$-8.00	
		23-1225-213-200-00-435-000-023-0000 BENEFIT-LIFE		\$-26.00	
		23-1225-213-200-00-436-000-023-0000 BENEFIT-LIFE		\$-6.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1225-213-200-00-440-000-023-0000 BENEFIT-LIFE		\$-19.00	
		23-1225-213-200-00-463-000-023-0000 Benefit Life		\$-6.00	
		23-1225-213-200-00-467-000-023-0000 BENEFIT-LIFE		\$-6.00	
		23-1225-213-200-00-921-000-023-0000 BENEFIT LIFE		\$-37.00	
		23-1225-213-200-00-990-000-023-0000 LIFE		\$-25.00	
		23-1225-213-200-00-991-000-023-0000 BENEFITS LIFE		\$-6.00	
		23-1225-213-200-00-996-000-023-0000 LIFE		\$-25.00	
		23-1225-214-200-00-413-000-023-0000 Benefit Inc Pro		\$10.00	
		23-1225-214-200-00-415-000-023-0000 BENEFIT-INC PRO		\$33.00	
		23-1225-214-200-00-416-000-023-0000 BENEFIT-INC PRO		\$-7.00	
		23-1225-214-200-00-435-000-023-0000 BENEFIT-INC PRO		\$-32.00	
		23-1225-214-200-00-436-000-023-0000 BENEFIT-INC PRO		\$42.00	
		23-1225-214-200-00-921-000-023-0000 BENEFIT INC PRT		\$-124.00	
		23-1225-214-200-00-990-000-023-0000 INCOME PROT BENEFIT		\$-43.00	
		23-1225-214-200-00-996-000-023-0000 INCOME PROT BENEFIT		\$-61.00	
		23-1225-214-200-00-996-000-023-0000 INCOME PROT BENEFIT		\$-61.00	
		23-1225-220-200-00-412-000-023-0000 BENEFIT-SOC SEC		\$12.00	
		23-1225-220-200-00-413-000-023-0000 Benefit SS		\$401.00	
		23-1225-220-200-00-414-000-023-0000 BENEFIT-SOC SEC		\$-49.00	
		23-1225-220-200-00-415-000-023-0000 BENEFIT-SOC SEC		\$634.00	
		23-1225-220-200-00-416-000-023-0000 BENEFIT-SOC SEC		\$-142.00	
		23-1225-220-200-00-435-000-023-0000 BENEFIT-SOC SEC		\$-1,679.00	
		23-1225-220-200-00-436-000-023-0000 BENEFIT-SOC SEC		\$6.00	
		23-1225-220-200-00-440-000-023-0000 BENEFIT-SOC SEC		\$-113.00	
		23-1225-220-200-00-463-000-023-0000 Benefit SS		\$-1,785.00	
		23-1225-220-200-00-467-000-023-0000 BENEFIT-SOC SEC		\$-67.00	
		23-1225-220-200-00-921-000-023-0000 BENEFIT SOC SEC		\$-526.00	
		23-1225-220-200-00-990-000-023-0000 SS BENEFIT		\$-163.00	
		23-1225-220-200-00-991-000-023-0000 BENEFITS SOC SEC		\$191.00	
		23-1225-220-200-00-996-000-023-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-1,795.00	
		23-1225-230-200-00-412-000-023-0000 BENEFIT-RET		\$-3.00	
		23-1225-230-200-00-413-000-023-0000 Benefit Ret		\$1,445.00	
		23-1225-230-200-00-415-000-023-0000 BENEFIT-RET		\$3,141.00	
		23-1225-230-200-00-416-000-023-0000 BENEFIT-RET		\$-500.00	
		23-1225-230-200-00-435-000-023-0000 BENEFIT-RET		\$-5,584.00	
		23-1225-230-200-00-440-000-023-0000 BENEFIT-RET		\$31.00	
		23-1225-230-200-00-921-000-023-0000 BENEFIT RETIREMENT		\$-2,064.00	
		23-1225-230-200-00-990-000-023-0000 RETIREMENT BENEFIT		\$1,205.00	
		23-1225-230-200-00-996-000-023-0000 RETIREMENT BENEFIT		\$-6,388.00	
		23-1225-250-200-00-406-000-023-0000 Benefit Unemploy		\$8.00	
		23-1225-250-200-00-412-000-023-0000 BENEFIT-UNEMPLOY		\$93.00	
		23-1225-250-200-00-413-000-023-0000 Benefit Unemploy		\$26.00	
		23-1225-250-200-00-414-000-023-0000 BENEFIT-UNEMPLOY		\$23.00	
		23-1225-250-200-00-415-000-023-0000 BENEFIT-UNEMPLOY		\$58.00	
17058	06/30/16	No Description Available	\$0.00		
		23-1225-250-200-00-416-000-023-0000 BENEFIT-UNEMPLOY		\$47.00	
		23-1225-250-200-00-435-000-023-0000 BENEFIT-UNEMPLOY		\$-21.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1225-250-200-00-436-000-023-0000		\$52.00	
		23-1225-250-200-00-440-000-023-0000		\$24.00	
		23-1225-250-200-00-463-000-023-0000		\$22.00	
		23-1225-250-200-00-467-000-023-0000		\$61.00	
		23-1225-250-200-00-921-000-023-0000		\$-46.00	
		23-1225-250-200-00-990-000-023-0000		\$-59.00	
		23-1225-250-200-00-991-000-023-0000		\$33.00	
		23-1225-250-200-00-996-000-023-0000		\$-52.00	
		23-1225-260-200-00-406-000-023-0000		\$-239.00	
		23-1225-260-200-00-412-000-023-0000		\$-157.00	
		23-1225-260-200-00-413-000-023-0000		\$-382.00	
		23-1225-260-200-00-414-000-023-0000		\$-258.00	
		23-1225-260-200-00-415-000-023-0000		\$-239.00	
		23-1225-260-200-00-435-000-023-0000		\$-126.00	
		23-1225-260-200-00-436-000-023-0000		\$-322.00	
		23-1225-260-200-00-440-000-023-0000		\$-286.00	
		23-1225-260-200-00-463-000-023-0000		\$-476.00	
		23-1225-260-200-00-467-000-023-0000		\$-478.00	
		23-1225-260-200-00-921-000-023-0000		\$-395.00	
		23-1225-260-200-00-990-000-023-0000		\$-488.00	
		23-1225-260-200-00-991-000-023-0000		\$-478.00	
		23-1225-281-200-00-406-000-023-0000		\$-114.00	
		23-1225-281-200-00-412-000-023-0000		\$-229.00	
		23-1225-281-200-00-413-000-023-0000		\$-229.00	
		23-1225-281-200-00-414-000-023-0000		\$-283.00	
		23-1225-281-200-00-415-000-023-0000		\$-247.00	
		23-1225-281-200-00-416-000-023-0000		\$-238.00	
		23-1225-281-200-00-435-000-023-0000		\$-150.00	
		23-1225-281-200-00-436-000-023-0000		\$-229.00	
		23-1225-281-200-00-440-000-023-0000		\$-265.00	
		23-1225-281-200-00-463-000-023-0000		\$-229.00	
		23-1225-281-200-00-467-000-023-0000		\$-229.00	
		23-1225-281-200-00-990-000-023-0000		\$36.00	
		23-1225-281-200-00-991-000-023-0000		\$-229.00	
		23-1225-340-200-00-406-000-023-0000		\$11.00	
		23-1225-340-200-00-413-000-023-0000		\$340.00	
		23-1225-340-200-00-413-000-023-0000		\$-494.00	
		23-1225-340-200-00-414-000-023-0000		\$-11.00	
		23-1225-340-200-00-415-000-023-0000		\$-34.00	
		23-1225-340-200-00-416-000-023-0000		\$808.00	
		23-1225-340-200-00-435-000-023-0000		\$-200.00	
		23-1225-340-200-00-440-000-023-0000		\$-130.00	
		23-1225-340-200-00-463-000-023-0000		\$-394.00	
		23-1225-340-200-00-467-000-023-0000		\$-56.00	
		23-1225-340-200-00-990-000-023-0000		\$-300.00	
		23-1225-340-200-00-991-000-023-0000		\$-178.00	
		23-1225-580-200-00-406-000-023-0000		\$-1,483.00	
		23-1225-580-200-00-412-000-023-0000		\$-706.00	
		23-1225-580-200-00-414-000-023-0000		\$-209.00	
		23-1225-580-200-00-415-000-023-0000		\$-158.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1225-580-200-00-416-000-023-0000 TRAVEL/CONFERENCES		\$-155.00	
		23-1225-580-200-00-435-000-023-0000 TRAVEL		\$-482.00	
		23-1225-580-200-00-436-000-023-0000 TRAVEL/CONFERENCES		\$-4,968.00	
		23-1225-580-200-00-440-000-023-0000 TRAVEL/CONFERENCES		\$-2,907.00	
		23-1225-580-200-00-463-000-023-0000 Travel		\$-1,000.00	
		23-1225-580-200-00-467-000-023-0000 Travel		\$-1,685.00	
		23-1225-580-200-00-921-000-023-0000 TRAVEL		\$-890.00	
		23-1225-580-200-00-990-000-023-0000 TRAVEL		\$228.00	
		23-1225-580-200-00-991-000-023-0000 TRAVEL		\$-1,944.00	
		23-1225-580-200-00-996-000-023-0000 TRAVEL		\$-893.00	
		23-1225-610-200-00-406-000-023-0010 GENERAL SUPPLIES		\$-33.00	
		23-1225-610-200-00-414-000-023-0010 SUPPLIES		\$-67.00	
		23-1225-610-200-00-416-000-023-0010 SUPPLIES		\$-581.00	
		23-1225-610-200-00-463-000-023-0010 GENERAL SUPPLIES		\$-108.00	
		23-1225-610-200-00-467-000-023-0010 GENERAL SUPPLIES		\$-92.00	
		23-1225-610-200-00-921-000-023-0010 GENERAL SUPPLIES		\$-17.00	
		23-1225-610-200-00-991-000-023-0010 SUPPLIES		\$-203.00	
		23-1225-611-200-00-416-000-023-0010 BILLABLE SUPPLIES		\$36.00	
		23-1225-640-200-00-991-000-023-0010 BOOKS		\$-60.00	
		23-1225-648-200-00-414-000-023-0010 SOFTWARE		\$-280.00	
		23-1225-648-200-00-416-000-023-0010 EDUCATIONAL SOFTWARE		\$-726.00	
		23-1225-648-200-00-463-000-023-0000 Computer Supplies		\$170.00	
		23-1225-810-200-00-406-000-023-0000 DUES & FEES		\$-173.00	
		23-1225-810-200-00-412-000-023-0000 DUES		\$-50.00	
		23-1225-810-200-00-413-000-023-0000 DUES AND FEES		\$-978.00	
		23-1225-810-200-00-416-000-023-0000 DUES		\$-280.00	
		23-1225-810-200-00-440-000-023-0000 DUES		\$-350.00	
		23-1225-810-200-00-463-000-023-0000 DUES AND FEES		\$-250.00	
		23-1225-810-200-00-467-000-023-0000 DUES		\$-250.00	
		23-1231-116-200-00-447-000-023-0000 INSURANCE OPT OUT		\$-412.00	
		23-1231-116-200-00-473-000-023-0000 INSURANCE OPT OUT		\$-6,250.00	
		23-1231-121-200-00-417-000-023-0000 SALARY		\$2,230.00	
		23-1231-121-200-00-434-000-023-0000 SALARY		\$5,148.00	
		23-1231-121-200-00-447-000-023-0000 SALARY		\$4,907.00	
		23-1231-121-200-00-473-000-023-0000 SALARY		\$1,178.00	
		23-1231-122-200-00-473-000-023-0000 SALARIES SUBS		\$686.00	
		23-1231-191-200-00-419-000-023-0000 SALARY-AIDES		\$-280.00	
		23-1231-191-200-00-473-000-023-0000 SALARY AIDES		\$175.00	
		23-1231-211-200-00-407-000-023-0000 BENEFIT-MEDICAL		\$-142.00	
		23-1231-211-200-00-417-000-023-0000 BENEFIT-MEDICAL		\$21.00	
		23-1231-211-200-00-419-000-023-0000 BENEFIT-MEDICAL		\$-52.00	
		23-1231-211-200-00-434-000-023-0000 BENEFIT-MEDICAL		\$1,194.00	
		23-1231-211-200-00-447-000-023-0000 BENEFIT-MEDICAL		\$4,889.00	
		23-1231-211-200-00-473-000-023-0000 BENEFIT-MEDICAL		\$7,648.00	
		23-1231-212-200-00-981-000-023-0000 DENTAL INSURANCE		\$125.00	
		23-1231-213-200-00-419-000-023-0000 BENEFIT-LIFE		\$-18.00	
		23-1231-213-200-00-434-000-023-0000 BENEFIT-LIFE		\$4.00	
		23-1231-213-200-00-447-000-023-0000 BENEFIT LIFE		\$2.00	
		23-1231-213-200-00-473-000-023-0000 BENEFIT-LIFE		\$-38.00	
		23-1231-214-200-00-417-000-023-0000 BENEFIT-INC PRO		\$-17.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1231-214-200-00-419-000-023-0000 BENEFIT-INC PRO		\$-40.00	
		23-1231-214-200-00-434-000-023-0000 BENEFIT-INC PRO		\$23.00	
		23-1231-214-200-00-447-000-023-0000 BENEFIT INC PRO		\$17.00	
		23-1231-214-200-00-473-000-023-0000 BENEFIT-INC PRO		\$-87.00	
		23-1231-220-200-00-407-000-023-0000 BENEFIT-SOC SEC		\$-123.00	
		23-1231-220-200-00-417-000-023-0000 BENEFIT-SOC SEC		\$191.00	
		23-1231-220-200-00-434-000-023-0000 BENEFIT-SOC SEC		\$395.00	
		23-1231-220-200-00-447-000-023-0000 BENEFIT SOC SEC		\$372.00	
		23-1231-230-200-00-417-000-023-0000 BENEFIT-RET		\$60.00	
		23-1231-230-200-00-419-000-023-0000 BENEFIT-RET		\$1,137.00	
		23-1231-230-200-00-434-000-023-0000 BENEFIT-RET		\$1,346.00	
		23-1231-230-200-00-447-000-023-0000 BENEFIT RET		\$1,244.00	
		23-1231-230-200-00-473-000-023-0000 BENEFIT-RET		\$-523.00	
		23-1231-240-200-00-407-000-023-0000 TUITION REIMBURSEMENT		\$1,085.00	
		23-1231-240-200-00-419-000-023-0000 TUITION REIMBURSEMENT		\$1,470.00	
		23-1231-240-200-00-434-000-023-0000 TUITION REIMBURSEMENT		\$775.00	
		23-1231-240-200-00-473-000-023-0000 TUITION REIMBURSEMENT		\$5,915.00	
		23-1231-250-200-00-407-000-023-0000 BENEFIT-UNEMPLOY		\$5.00	
		23-1231-250-200-00-417-000-023-0000 BENEFIT-UNEMPLOY		\$92.00	
		23-1231-250-200-00-419-000-023-0000 BENEFIT-UNEMPLOY		\$-54.00	
		23-1231-250-200-00-434-000-023-0000 BENEFIT-UNEMPLOY		\$8.00	
		23-1231-250-200-00-447-000-023-0000 BENEFIT UNEMPLOY		\$4.00	
		23-1231-250-200-00-473-000-023-0000 UNEMPLOYMENT COMP		\$-81.00	
		23-1231-260-200-00-407-000-023-0000 BENEFIT-WORKERS COMP		\$-184.00	
		23-1231-260-200-00-417-000-023-0000 BENEFIT-WORKERS COMP		\$-163.00	
		23-1231-281-200-00-419-000-023-0000 Retiree Health Ins		\$-47.00	
		23-1231-281-200-00-434-000-023-0000 Retiree Health Ins		\$-14.00	
		23-1231-281-200-00-447-000-023-0000 Retiree Health Ins		\$40.00	
		23-1231-281-200-00-473-000-023-0000 Retiree Health Ins		\$-707.00	
		23-1231-290-200-00-473-000-023-0000 BENEFIT MATCHING TSA		\$-320.00	
		23-1231-320-200-00-419-000-023-0000 PRO-ED SERVICES		\$-968.00	
		23-1231-320-200-00-473-000-023-0000 SERVICES		\$-29,400.00	
		23-1231-321-200-00-419-000-023-0000 Contracted Services		\$5,302.00	
		23-1231-340-200-00-407-000-023-0000 Technical Services		\$-334.00	
		23-1231-340-200-00-434-000-023-0000 Technical Services		\$-20.00	
		23-1231-340-200-00-447-000-023-0000 Technical Services		\$-39.00	
		23-1231-340-200-00-473-000-023-0000 TECH SUPPORT		\$-162.00	
17059	06/30/16	No Description Available	\$0.00		
		23-1231-513-200-00-473-000-023-0000 CONTRACTED CARRIERS		\$80.00	
		23-1231-580-200-00-407-000-023-0000 TRAVEL/CONFERENCES		\$-2,893.00	
		23-1231-580-200-00-417-000-023-0000 TRAVEL/CONFERENCES		\$-1,919.00	
		23-1231-580-200-00-434-000-023-0000 TRAVEL		\$42.00	
		23-1231-580-200-00-447-000-023-0000 TRAVEL		\$32.00	
		23-1231-580-200-00-473-000-023-0000 TRAVEL/CONFERENCES		\$-300.00	
		23-1231-610-200-00-407-000-023-0002 GENERAL SUPPLIES		\$-456.00	
		23-1231-610-200-00-419-000-023-0001 GENERAL SUPPLIES		\$-70.00	
		23-1231-610-200-00-447-000-023-0001 SUPPLIES		\$156.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1231-610-200-00-473-000-023-0002 GENERAL SUPPLIES		\$-216.00	
		23-1231-648-200-00-419-000-023-0000 EDUCATIONAL SOFTWARE		\$880.00	
		23-1231-648-200-00-473-000-023-0000 SOFTWARE AND COMPUTER		\$472.00	
		23-1233-116-200-00-438-000-023-0000 INSURANCE OPT OUT		\$-10,000.00	
		23-1233-116-200-00-441-000-023-0000 INSURANCE OPT OUT		\$-2,500.00	
		23-1233-116-200-00-464-000-023-0000 INSURANCE OPT OUT		\$-2,500.00	
		23-1233-116-200-00-466-000-023-0000 INSURANCE OPT OUT		\$-2,500.00	
		23-1233-116-200-00-474-000-023-0000 INSURANCE OPT OUT		\$-750.00	
		23-1233-116-200-00-498-000-023-0000 INSURANCE OPT OUT		\$-3,750.00	
		23-1233-121-200-00-438-000-023-0000 Salary		\$-152.00	
		23-1233-121-200-00-441-000-023-0000 SALARY		\$2,119.00	
		23-1233-121-200-00-442-000-023-0000 Salary		\$5,009.00	
		23-1233-121-200-00-465-000-023-0000 Salary		\$1,023.00	
		23-1233-121-200-00-499-000-023-0000 SALARY		\$-1,354.00	
		23-1233-191-200-00-427-000-023-0000 SALARY PARA PROFESSIONAL		\$40.00	
		23-1233-191-200-00-438-000-023-0000 Salary Aide		\$-8,169.00	
		23-1233-191-200-00-441-000-023-0000 SALARY AIDE		\$1,089.00	
		23-1233-191-200-00-442-000-023-0000 Salary Aide		\$15,865.00	
		23-1233-191-200-00-465-000-023-0000 Salary-Aides		\$45.00	
		23-1233-191-200-00-498-000-023-0000 Salary Aide		\$-76.00	
		23-1233-211-200-00-427-000-023-0000 BENEFIT-MEDICAL		\$853.00	
		23-1233-211-200-00-438-000-023-0000 BENEFIT-MEDICAL		\$2,000.00	
		23-1233-211-200-00-441-000-023-0000 BENEFIT-MEDICAL		\$9.00	
		23-1233-211-200-00-442-000-023-0000 BENEFIT-MEDICAL		\$6,996.00	
		23-1233-211-200-00-464-000-023-0000 BENEFIT-MEDICAL		\$11.00	
		23-1233-211-200-00-465-000-023-0000 Benefit-Medical		\$-760.00	
		23-1233-211-200-00-496-000-023-0000 BENEFIT-MEDICAL		\$20.00	
		23-1233-211-200-00-498-000-023-0000 BENEFIT-MEDICAL		\$13.00	
		23-1233-211-200-00-499-000-023-0000 BENEFIT-MEDICAL		\$9.00	
		23-1233-212-200-00-427-000-023-0000 DENTAL INSURANCE BENEFIT		\$-6.00	
		23-1233-212-200-00-438-000-023-0000 Benefit Dental		\$-593.00	
		23-1233-212-200-00-442-000-023-0000 Benefit Dental		\$-2.00	
		23-1233-212-200-00-442-000-023-0000 Benefit Dental		\$-38.00	
		23-1233-212-200-00-466-000-023-0000 BENEFIT-DENTAL		\$-218.00	
		23-1233-212-200-00-474-000-023-0000 DENTAL INSURANCE BENEFIT		\$21.00	
		23-1233-212-200-00-498-000-023-0000 BENEFIT-DENTAL		\$-438.00	
		23-1233-213-200-00-427-000-023-0000 LIFE		\$-18.00	
		23-1233-213-200-00-438-000-023-0000 Benefit Life		\$-73.00	
		23-1233-213-200-00-441-000-023-0000 BENEFIT-LIFE		\$27.00	
		23-1233-213-200-00-442-000-023-0000 Benefit Life		\$-49.00	
		23-1233-213-200-00-464-000-023-0000 Benefits Life		\$-22.00	
		23-1233-213-200-00-465-000-023-0000 Benefit-Life		\$-12.00	
		23-1233-213-200-00-474-000-023-0000 LIFE		\$3.00	
		23-1233-213-200-00-498-000-023-0000 BENEFIT-LIFE		\$-135.00	
		23-1233-214-200-00-427-000-023-0000 INCOME PROT BENEFIT		\$-68.00	
		23-1233-214-200-00-438-000-023-0000 Benefit Inc Pro		\$-291.00	
		23-1233-214-200-00-441-000-023-0000 BENEFIT-INC PRO		\$66.00	
		23-1233-214-200-00-442-000-023-0000 Benefit Inc Pro		\$-135.00	
		23-1233-214-200-00-465-000-023-0000 Benefit-Inc Prot		\$-38.00	
		23-1233-214-200-00-474-000-023-0000 INCOME PROT BENEFIT		\$11.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1233-214-200-00-498-000-023-0000 BENEFIT-INC PRO		\$-77.00	
		23-1233-220-200-00-427-000-023-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-1,585.00	
		23-1233-220-200-00-438-000-023-0000 Benefit SS		\$440.00	
		23-1233-220-200-00-441-000-023-0000 BENEFIT-SOC SEC		\$197.00	
		23-1233-220-200-00-442-000-023-0000 Benefit SS		\$793.00	
		23-1233-220-200-00-464-000-023-0000 Benefits Soc Security		\$-76.00	
		23-1233-220-200-00-465-000-023-0000 Benefit-Soc Security		\$7.00	
		23-1233-220-200-00-466-000-023-0000 BENEFIT-SOC SEC		\$-74.00	
		23-1233-220-200-00-474-000-023-0000 SOC SEC EMPLOYER CONTRIBUTION		\$105.00	
		23-1233-220-200-00-496-000-023-0000 Benefit SS		\$-124.00	
		23-1233-220-200-00-498-000-023-0000 Benefit SS		\$-32.00	
		23-1233-220-200-00-499-000-023-0000 BENEFIT-SOC SEC		\$-171.00	
		23-1233-230-200-00-427-000-023-0000 RETIREMENT BENEFIT		\$-1,926.00	
		23-1233-230-200-00-427-000-023-0000 RETIREMENT BENEFIT		\$-1,926.00	
		23-1233-230-200-00-438-000-023-0000 Benefit Ret		\$1,808.00	
		23-1233-230-200-00-442-000-023-0000 Benefit Ret		\$1,852.00	
		23-1233-230-200-00-465-000-023-0000 Benefit-Ret		\$-73.00	
		23-1233-230-200-00-466-000-023-0000 BENEFIT-RET		\$-645.00	
		23-1233-230-200-00-496-000-023-0000 Benefit Ret		\$1.00	
		23-1233-230-200-00-498-000-023-0000 Benefit Ret		\$-657.00	
		23-1233-230-200-00-499-000-023-0000 BENEFIT-RET		\$-349.00	
		23-1233-240-200-00-442-000-023-0000 TUITION REIMBURSEMENT		\$-1,122.00	
		23-1233-240-200-00-464-000-023-0000 Benefits Tuition		\$1,919.00	
		23-1233-250-200-00-427-000-023-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$-90.00	
		23-1233-250-200-00-438-000-023-0000 Benefit Unemploy		\$-210.00	
		23-1233-250-200-00-442-000-023-0000 Benefit Unemploy		\$49.00	
		23-1233-250-200-00-442-000-023-0000 Benefit Unemploy		\$-92.00	
		23-1233-250-200-00-464-000-023-0000 Benefits UC		\$16.00	
		23-1233-250-200-00-465-000-023-0000 Benefit-Unemployment		\$-29.00	
		23-1233-250-200-00-466-000-023-0000 BENEFIT-UNEMPLOY		\$38.00	
		23-1233-250-200-00-474-000-023-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$38.00	
		23-1233-250-200-00-496-000-023-0000 Benefit Unemploy		\$4.00	
		23-1233-250-200-00-496-000-023-0000 Benefit Unemploy		\$4.00	
		23-1233-250-200-00-498-000-023-0000 Benefit Unemploy		\$-122.00	
17060	06/30/16	No Description Available	\$0.00		
		23-1233-250-200-00-499-000-023-0000 BENEFIT-UNEMPLOY		\$41.00	
		23-1233-260-200-00-441-000-023-0000 BENEFIT- WORKERS COM		\$-951.00	
		23-1233-260-200-00-466-000-023-0000 BENEFIT-WC		\$-1,633.00	
		23-1233-260-200-00-474-000-023-0000 WORKERS COMP BENEFIT		\$-155.00	
		23-1233-260-200-00-496-000-023-0000 Benefit WC		\$-462.00	
		23-1233-260-200-00-499-000-023-0000 BENEFIT-WORKERS COMP		\$-461.00	
		23-1233-281-200-00-427-000-023-0000 POST RETIREMENT HEALTH CARE		\$-207.00	
		23-1233-281-200-00-438-000-023-0000 Retiree Health Ins		\$-229.00	
		23-1233-281-200-00-441-000-023-0000 Retiree Health Ins		\$-138.00	
		23-1233-281-200-00-442-000-023-0000 Retiree Health Ins		\$-138.00	
		23-1233-281-200-00-464-000-023-0000 Retiree Health Ins		\$-274.00	
		23-1233-281-200-00-465-000-023-0000 Retiree Health Ins		\$-138.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
23-1233-281-200-00-466-000-023-0000		Retiree Health Ins		\$-229.00	
23-1233-281-200-00-474-000-023-0000		POST RETIREMENT HEALTH CARE		\$46.00	
23-1233-281-200-00-496-000-023-0000		POST RETIREMENT HEALTH CARE		\$91.00	
23-1233-281-200-00-498-000-023-0000		POST RETIREMENT HEALTH CARE		\$-47.00	
23-1233-281-200-00-499-000-023-0000		Retiree Health Ins		\$-229.00	
23-1233-290-200-00-498-000-023-0000		BENEFIT MATCHING TSA		\$-300.00	
23-1233-320-200-00-427-000-023-0000		PRO-ED SERVICES		\$3,369.00	
23-1233-320-200-00-438-000-023-0000		PRO-ED SERVICES		\$1,889.00	
23-1233-320-200-00-441-000-023-0000		PRO-ED SERVICES		\$3,530.00	
23-1233-320-200-00-442-000-023-0000		SVCS		\$12,428.00	
23-1233-320-200-00-465-000-023-0000		PRO-ED SERVICES		\$160.00	
23-1233-320-200-00-466-000-023-0000		PRO-ED SERVICES		\$2,430.00	
23-1233-320-200-00-496-000-023-0000		PRO-ED SERVICES		\$1,096.00	
23-1233-320-200-00-498-000-023-0000		Pro-ed Services		\$4,191.00	
23-1233-321-200-00-427-000-023-0000		CONTRACTED M1		\$4,472.00	
23-1233-321-200-00-427-000-023-0000		CONTRACTED M1		\$5,932.00	
23-1233-321-200-00-438-000-023-0000		CONTRACTED M1		\$10,421.00	
23-1233-321-200-00-441-000-023-0000		CONTRACTED M1		\$6,520.00	
23-1233-321-200-00-442-000-023-0000		CONTRACTED M1		\$32,820.00	
23-1233-321-200-00-465-000-023-0000		CONTRACTED M1		\$7,284.00	
23-1233-321-200-00-466-000-023-0000		CONTRACTED M1		\$29,878.00	
23-1233-321-200-00-496-000-023-0000		CONTRACTED M1		\$2,978.00	
23-1233-321-200-00-498-000-023-0000		Contracted Services		\$3,930.00	
23-1233-340-200-00-427-000-023-0000		TECHNICAL SERVICES		\$-500.00	
23-1233-340-200-00-438-000-023-0000		TECH SUPPORT		\$28.00	
23-1233-340-200-00-441-000-023-0000		TECH SUPPORT		\$-2,180.00	
23-1233-340-200-00-442-000-023-0000		Technical Services		\$-214.00	
23-1233-340-200-00-464-000-023-0000		TECH SUPPORT		\$-202.00	
23-1233-340-200-00-465-000-023-0000		TECH SUPPORT		\$-95.00	
23-1233-340-200-00-466-000-023-0000		Technical Services		\$-564.00	
23-1233-340-200-00-496-000-023-0000		TECH SUPPORT		\$-122.00	
23-1233-340-200-00-498-000-023-0000		TECH SUPPORT		\$-112.00	
23-1233-340-200-00-499-000-023-0000		TECH SUPPORT		\$-98.00	
23-1233-513-200-00-498-000-023-0000		CONTRACTED CARRIERS		\$80.00	
23-1233-580-200-00-438-000-023-0000		TRAVEL		\$-461.00	
23-1233-580-200-00-441-000-023-0000		TRAVEL		\$-100.00	
23-1233-580-200-00-464-000-023-0000		TRAVEL		\$-546.00	
23-1233-580-200-00-465-000-023-0000		TRAVEL		\$-28.00	
23-1233-580-200-00-466-000-023-0000		TRAVEL/MEETINGS		\$-190.00	
23-1233-580-200-00-474-000-023-0000		TRAVEL		\$-2,441.00	
23-1233-580-200-00-496-000-023-0000		TRAVEL		\$-500.00	
23-1233-580-200-00-499-000-023-0000		TRAVEL/CONFERENCES		\$-661.00	
23-1233-610-200-00-427-000-023-0000		SUPPLIES		\$-226.00	
23-1233-610-200-00-438-000-023-0008		Supplies		\$-156.00	
23-1233-610-200-00-441-000-023-0001		SUPPLIES		\$-278.00	
23-1233-610-200-00-442-000-023-0008		Supplies		\$-210.00	
23-1233-610-200-00-464-000-023-0001		SUPPLIES		\$-21.00	
23-1233-610-200-00-465-000-023-0001		Supplies		\$-240.00	
23-1233-610-200-00-466-000-023-0001		SUPPLIES		\$-307.00	
23-1233-610-200-00-474-000-023-0000		SUPPLIES		\$-50.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1233-610-200-00-496-000-023-0008 Supplies		\$-633.00	
		23-1233-610-200-00-498-000-023-0008 Supplies		\$-167.00	
		23-1233-611-200-00-441-000-023-0001 Classroom Sup & Test		\$-150.00	
		23-1233-648-200-00-427-000-023-0000 SOFTWARE AND COMPUTER		\$-20.00	
		23-1233-648-200-00-441-000-023-0000 EDUCATIONAL SOFTWARE		\$-129.00	
		23-1233-648-200-00-442-000-023-0000 EDUCATIONAL SOFTWARE		\$458.00	
		23-1233-648-200-00-464-000-023-0000 SOFTWARE AND COMPUTER		\$-2.00	
		23-1233-648-200-00-465-000-023-0000 Supplies Computer		\$13.00	
		23-1233-648-200-00-466-000-023-0000 EDUCATIONAL SOFTWARE		\$-68.00	
		23-1233-648-200-00-496-000-023-0000 EDUCATIONAL SOFTWARE		\$-125.00	
		23-1241-116-200-00-421-000-023-0000 INSURANCE OPT OUT		\$-2,500.00	
		23-1241-116-200-00-486-000-023-0000 INSURANCE OPT OUT		\$-2,500.00	
		23-1241-121-200-00-454-000-023-0000 Salary		\$129.00	
		23-1241-122-200-00-421-000-023-0000 SALARY - SUBS		\$31.00	
		23-1241-122-200-00-459-000-023-0000 SALARY - SUBS		\$-21.00	
		23-1241-122-200-00-486-000-023-0000 SALARY - SUBS		\$23.00	
		23-1241-191-200-00-420-000-023-0000 SALARY-AIDES		\$-65.00	
		23-1241-191-200-00-421-000-023-0000 SALARY-AIDES		\$-111.00	
		23-1241-191-200-00-451-000-023-0000 Salary Aide		\$809.00	
		23-1241-191-200-00-459-000-023-0000 SALARY-AIDES		\$-55.00	
		23-1241-191-200-00-486-000-023-0000 SALARY-AIDES		\$-5,254.00	
		23-1241-211-200-00-420-000-023-0000 BENEFIT-MEDICAL		\$22.00	
		23-1241-211-200-00-421-000-023-0000 BENEFIT-MEDICAL		\$30.00	
		23-1241-211-200-00-451-000-023-0000 BENEFIT-MEDICAL		\$-872.00	
		23-1241-211-200-00-454-000-023-0000 BENEFIT-MEDICAL		\$15.00	
		23-1241-211-200-00-459-000-023-0000 BENEFIT-MEDICAL		\$-3,561.00	
		23-1241-211-200-00-486-000-023-0000 BENEFIT-MEDICAL		\$20.00	
		23-1241-212-200-00-420-000-023-0000 BENEFIT-DENTAL		\$-16.00	
		23-1241-212-200-00-421-000-023-0000 BENEFIT-DENTAL		\$-22.00	
		23-1241-212-200-00-451-000-023-0000 Benefit Dental		\$-22.00	
		23-1241-212-200-00-454-000-023-0000 Benefit Dental		\$1.00	
		23-1241-212-200-00-486-000-023-0000 BENEFIT-DENTAL		\$-436.00	
		23-1241-213-200-00-420-000-023-0000 BENEFIT-LIFE		\$-3.00	
		23-1241-213-200-00-421-000-023-0000 BENEFIT-LIFE		\$-18.00	
		23-1241-213-200-00-451-000-023-0000 Benefit Life		\$-23.00	
		23-1241-213-200-00-454-000-023-0000 Benefit Life		\$-8.00	
		23-1241-213-200-00-459-000-023-0000 BENEFIT-LIFE		\$-14.00	
		23-1241-213-200-00-486-000-023-0000 BENEFIT-LIFE		\$-56.00	
		23-1241-214-200-00-420-000-023-0000 BENEFIT-INC PRO		\$-12.00	
		23-1241-214-200-00-421-000-023-0000 BENEFIT-INC PRO		\$-45.00	
		23-1241-214-200-00-451-000-023-0000 Benefit Inc Pro		\$-64.00	
		23-1241-214-200-00-459-000-023-0000 INCOME PROTECTION INS		\$-123.00	
		23-1241-214-200-00-486-000-023-0000 BENEFIT-INC PRO		\$-33.00	
		23-1241-220-200-00-420-000-023-0000 BENEFIT-SOC SEC		\$-1,136.00	
		23-1241-220-200-00-421-000-023-0000 BENEFIT-SOC SEC		\$-1,376.00	
		23-1241-220-200-00-451-000-023-0000 Benefit Soc Sec		\$-387.00	
		23-1241-220-200-00-454-000-023-0000 Benefit SS		\$-59.00	
		23-1241-220-200-00-459-000-023-0000 BENEFIT-SOC SEC		\$-342.00	
		23-1241-220-200-00-486-000-023-0000 BENEFIT-SOC SEC		\$-729.00	
		23-1241-230-200-00-421-000-023-0000 BENEFIT-RET		\$-689.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1241-230-200-00-451-000-023-0000 Benefit Ret		\$-12.00	
		23-1241-230-200-00-459-000-023-0000 BENEFIT-RET		\$-6.00	
		23-1241-230-200-00-486-000-023-0000 BENEFIT-RET		\$-1,495.00	
		23-1241-240-200-00-421-000-023-0000 TUITION REIMBURSEMENT		\$1,549.00	
		23-1241-240-200-00-486-000-023-0000 BENEFIT-TUITION		\$1,549.00	
		23-1241-250-200-00-420-000-023-0000 BENEFIT-UNEMPLOY		\$-132.00	
		23-1241-250-200-00-421-000-023-0000 BENEFIT-UNEMPLOY		\$-34.00	
		23-1241-250-200-00-451-000-023-0000 Benefit Unemploy		\$-57.00	
		23-1241-250-200-00-454-000-023-0000 Benefit Unemploy		\$16.00	
		23-1241-250-200-00-486-000-023-0000 BENEFIT-UNEMPLOY		\$-13.00	
		23-1241-260-200-00-421-000-023-0000 BENEFIT-WORKERS COMP		\$-2,868.00	
		23-1241-260-200-00-454-000-023-0000 Benefit WC		\$-238.00	
		23-1241-260-200-00-459-000-023-0000 BENEFIT-WORKERS COMP		\$-956.00	
		23-1241-260-200-00-486-000-023-0000 BENEFIT-WORKERS COMP		\$-956.00	
		23-1241-281-200-00-420-000-023-0000 Retiree Health Ins		\$-229.00	
		23-1241-281-200-00-421-000-023-0000 Retiree Health Ins		\$-47.00	
		23-1241-281-200-00-451-000-023-0000 Retiree Health Ins		\$-47.00	
		23-1241-281-200-00-454-000-023-0000 Retiree Health Ins		\$-274.00	
		23-1241-281-200-00-459-000-023-0000 Retiree Health Ins		\$-138.00	
		23-1241-281-200-00-486-000-023-0000 Retiree Health Ins		\$-229.00	
		23-1241-290-200-00-420-000-023-0000 OTHER EMPLOYEE BENEFITS		\$-477.00	
		23-1241-320-200-00-421-000-023-0000 PRO-ED SERVICES		\$2,172.00	
		23-1241-320-200-00-451-000-023-0000 PRO-ED SERVICES		\$3,086.00	
		23-1241-320-200-00-454-000-023-0008 PRO-ED SERVICES		\$276.00	
		23-1241-320-200-00-454-000-023-0008 PRO-ED SERVICES		\$-475.00	
		23-1241-320-200-00-459-000-023-0000 PRO-ED SERVICES		\$2,256.00	
		23-1241-320-200-00-486-000-023-0000 PRO-ED SERVICES		\$6,022.00	
		23-1241-321-200-00-451-000-023-0000 Contracted Services		\$15,930.00	
		23-1241-321-200-00-459-000-023-0000 CONTRACTED M1		\$4,421.00	
		23-1241-340-200-00-420-000-023-0000 TECH SUPPORT		\$-356.00	
		23-1241-340-200-00-421-000-023-0000 TECH SUPPORT		\$-530.00	
		23-1241-340-200-00-454-000-023-0000 TECH SUPPORT		\$-456.00	
		23-1241-340-200-00-459-000-023-0000 TECH SUPPORT		\$-105.00	
		23-1241-340-200-00-486-000-023-0000 TECH SUPPORT		\$318.00	
		23-1241-580-200-00-420-000-023-0000 TRAVEL		\$177.00	
		23-1241-580-200-00-454-000-023-0000 Travel		\$-196.00	
		23-1241-610-200-00-421-000-023-0001 SUPPLIES		\$-327.00	
		23-1241-610-200-00-451-000-023-0001 GENERAL SUPPLIES		\$-68.00	
		23-1241-610-200-00-459-000-023-0001 SUPPLIES		\$-406.00	
		23-1241-640-200-00-486-000-023-0001 BOOKS AND PERIODICALS		\$-177.00	
		23-1241-648-200-00-454-000-023-0008 EDUCATIONAL SOFTWARE		\$-300.00	
		23-1241-648-200-00-459-000-023-0000 EDUCATIONAL SOFTWARE		\$-221.00	
		23-1241-648-200-00-486-000-023-0000 EDUCATIONAL SOFTWARE		\$-142.00	
		23-1243-116-200-00-431-000-023-0000 INSURANCE OPT OUT		\$-87.00	
		23-1243-131-200-00-431-000-023-0000 SALARY OTHER PROFESSIONALS		\$4,395.00	
		23-1243-211-200-00-400-000-023-0000 BENEFIT-MEDICAL		\$20.00	
		23-1243-211-200-00-422-000-023-0000 BENEFIT-MEDICAL		\$-728.00	
		23-1243-211-200-00-431-000-023-0000 BENEFIT-MEDICAL		\$3,111.00	
		23-1243-211-200-00-495-000-023-0000 BENEFIT-MEDICAL		\$-214.00	
		23-1243-212-200-00-431-000-023-0000 DENTAL INSURANCE BENEFIT		\$-192.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1243-213-200-00-431-000-023-0000 LIFE		\$-13.00	
		23-1243-213-200-00-495-000-023-0000 BENEFIT-LIFE		\$-85.00	
		23-1243-214-200-00-431-000-023-0000 INCOME PROT BENEFIT		\$6.00	
		23-1243-220-200-00-400-000-023-0000 BENEFIT-SOC SEC		\$-94.00	
		23-1243-220-200-00-422-000-023-0000 BENEFIT-SOC SEC		\$-119.00	
		23-1243-220-200-00-431-000-023-0000 SOC SEC EMPLOYER CONTRIBUTION		\$290.00	
		23-1243-220-200-00-495-000-023-0000 BENEFIT-SOC SEC		\$-185.00	
		23-1243-230-200-00-431-000-023-0000 RETIREMENT BENEFIT		\$946.00	
		23-1243-240-200-00-431-000-023-0000 TUITION REIMBURSEMENT BENEFIT		\$-250.00	
		23-1243-240-200-00-495-000-023-0000 TUITION REIMBURSEMENT BENEFIT		\$1,635.00	
		23-1243-250-200-00-400-000-023-0000 BENEFIT-UNEMPLOY		\$31.00	
		23-1243-250-200-00-422-000-023-0000 BENEFIT-UNEMPLOY		\$58.00	
		23-1243-250-200-00-431-000-023-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$8.00	
		23-1243-250-200-00-495-000-023-0000 BENEFIT-UNEMPLOY		\$-40.00	
		23-1243-260-200-00-400-000-023-0000 BENEFIT-WORKERS COMP		\$-473.00	
		23-1243-260-200-00-422-000-023-0000 BENEFIT-WORKERS COMP		\$-478.00	
		23-1243-260-200-00-431-000-023-0000 WORKERS COMP BENEFIT		\$-50.00	
		23-1243-260-200-00-495-000-023-0000 BENEFIT-WORKERS COMP		\$-275.00	
		23-1243-281-200-00-400-000-023-0000 Retiree Health Ins		\$-229.00	
		23-1243-281-200-00-422-000-023-0000 Retiree Health Ins		\$-229.00	
		23-1243-281-200-00-431-000-023-0000 POST RETIREMENT HEALTH CARE		\$-134.00	
		23-1243-281-200-00-495-000-023-0000 POST RETIREMENT HEALTH CARE		\$-265.00	
		23-1243-290-200-00-431-000-023-0000 OTHER EMPLOYEE BENEFITS		\$-713.00	
		23-1243-340-200-00-422-000-023-0000 TECH SUPPORT		\$29.00	
		23-1243-340-200-00-431-000-023-0000 TECHNICAL SERVICES		\$-13.00	
		23-1243-340-200-00-495-000-023-0000 TECHNICAL SERVICES		\$26.00	
		23-1243-580-200-00-400-000-023-0000 TRAVEL		\$-941.00	
		23-1243-580-200-00-422-000-023-0000 TRAVEL/CONFERENCES		\$-688.00	
		23-1243-580-200-00-431-000-023-0000 TRAVEL		\$-448.00	
		23-1243-580-200-00-495-000-023-0000 TRAVEL		\$220.00	
		23-1243-610-200-00-400-000-023-0008 GENERAL SUPPLIES		\$189.00	
		23-1243-610-200-00-422-000-023-0002 GENERAL SUPPLIES		\$92.00	
		23-1243-610-200-00-431-000-023-0002 SUPPLIES		\$100.00	
		23-1243-610-200-00-495-000-023-0008 SUPPLIES		\$-316.00	
		23-1270-116-200-00-424-000-023-0000 INSURANCE OPT OUT		\$-2,500.00	
		23-1270-116-200-00-453-000-023-0000 INSURANCE OPT OUT		\$-5,000.00	
		23-1270-121-200-00-497-000-023-0000 SALARY		\$2,387.00	
		23-1270-122-200-00-424-000-023-0000 SALARY - SUBS		\$31.00	
		23-1270-122-200-00-425-000-023-0000 SALARY - SUBS		\$30.00	
		23-1270-122-200-00-426-000-023-0000 Salaries Subs		\$46.00	
		23-1270-191-200-00-424-000-023-0000 SALARY-AIDES		\$-10.00	
		23-1270-191-200-00-426-000-023-0000 SALARY-AIDES		\$360.00	
		23-1270-191-200-00-453-000-023-0000 Salary-aides		\$-55.00	
17061	06/30/16	No Description Available	\$0.00		
		23-1270-211-200-00-424-000-023-0000 BENEFIT-MEDICAL		\$15.00	
		23-1270-211-200-00-425-000-023-0000 BENEFIT-MEDICAL		\$40.00	
		23-1270-211-200-00-453-000-023-0000 BENEFIT-MEDICAL		\$-1,459.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1270-211-200-00-497-000-023-0000		BENEFIT-MEDICAL	\$-127.00
		23-1270-212-200-00-424-000-023-0000		BENEFIT-DENTAL	\$-222.00
		23-1270-212-200-00-497-000-023-0000		BENEFIT-DENTAL	\$-21.00
		23-1270-213-200-00-424-000-023-0000		BENEFIT-LIFE	\$-18.00
		23-1270-213-200-00-425-000-023-0000		BENEFIT-LIFE	\$-51.00
		23-1270-213-200-00-426-000-023-0000		BENEFIT-LIFE	\$-18.00
		23-1270-213-200-00-453-000-023-0000		Benefit LIFE	\$-48.00
		23-1270-213-200-00-497-000-023-0000		BENEFIT-LIFE	\$2.00
		23-1270-214-200-00-424-000-023-0000		BENEFIT-INC PRO	\$-140.00
		23-1270-214-200-00-425-000-023-0000		BENEFIT-INC PRO	\$-30.00
		23-1270-214-200-00-426-000-023-0000		BENEFIT-INC PRO	\$-45.00
		23-1270-214-200-00-453-000-023-0000		Benefit INC PROT	\$-128.00
		23-1270-220-200-00-424-000-023-0000		BENEFIT-SOC SEC	\$-95.00
		23-1270-220-200-00-425-000-023-0000		BENEFIT-SOC SEC	\$-245.00
		23-1270-220-200-00-426-000-023-0000		BENEFIT-SOC SEC	\$-314.00
		23-1270-220-200-00-453-000-023-0000		Benefit SS	\$24.00
		23-1270-220-200-00-497-000-023-0000		BENEFIT-SOC SEC	\$71.00
		23-1270-230-200-00-424-000-023-0000		BENEFIT-RET	\$-640.00
		23-1270-230-200-00-425-000-023-0000		BENEFIT-RET	\$15.00
		23-1270-230-200-00-453-000-023-0000		Benefit Ret	\$-36.00
		23-1270-230-200-00-497-000-023-0000		BENEFIT-RET	\$554.00
		23-1270-240-200-00-497-000-023-0000		TUITION REIMBURSEMENT BENEFIT	\$-47.00
		23-1270-250-200-00-424-000-023-0000		BENEFIT-UNEMPLOY	\$-83.00
		23-1270-250-200-00-426-000-023-0000		BENEFIT-UNEMPLOY	\$-37.00
		23-1270-250-200-00-497-000-023-0000		BENEFIT-UNEMPLOY	\$-41.00
		23-1270-260-200-00-453-000-023-0000		Benefit WC	\$-953.00
		23-1270-260-200-00-497-000-023-0000		BENEFIT-WORKERS COMP	\$-463.00
		23-1270-281-200-00-424-000-023-0000		Retiree Health Ins	\$-47.00
		23-1270-281-200-00-425-000-023-0000		Retiree Health Ins	\$-138.00
		23-1270-281-200-00-426-000-023-0000		Retiree Health Ins	\$-47.00
		23-1270-281-200-00-453-000-023-0000		Retiree Health Ins	\$-138.00
		23-1270-281-200-00-497-000-023-0000		POST RETIREMENT HEALTH CARE	\$37.00
		23-1270-320-200-00-424-000-023-0000		PRO-ED SERVICES	\$200.00
		23-1270-320-200-00-425-000-230-0000		PRO-ED SERVICES	\$658.00
		23-1270-320-200-00-426-000-023-0000		PRO-ED SERVICES	\$3,368.00
		23-1270-320-200-00-453-000-023-0000		PRO-ED SERVICES	\$1,371.00
		23-1270-340-200-00-424-000-023-0000		TECH SUPPORT	\$-268.00
		23-1270-340-200-00-425-000-023-0000		TECH SUPPORT	\$116.00
		23-1270-340-200-00-426-000-023-0000		TECH SUPPORT	\$-412.00
		23-1270-340-200-00-453-000-023-0000		TECH SUPPORT	\$-398.00
		23-1270-340-200-00-497-000-023-0000		TECH SUPPORT	\$-74.00
		23-1270-580-200-00-425-000-023-0000		TRAVEL	\$-400.00
		23-1270-580-200-00-426-000-023-0000		TRAVEL	\$-58.00
		23-1270-610-200-00-424-000-023-0001		SUPPLIES	\$-954.00
		23-1270-610-200-00-425-000-023-0001		SUPPLIES	\$-595.00
		23-1270-610-200-00-426-000-023-0001		SUPPLIES	\$-227.00
		23-1270-610-200-00-497-000-023-0001		SUPPLIES	\$-48.00
		23-1270-611-200-00-426-000-023-0001		SUPPLIES-PERSONAL CARE	\$-1,100.00
		23-1270-648-200-00-424-000-023-0000		EDUCATIONAL SOFTWARE	\$240.00
		23-1270-648-200-00-424-000-023-0001		SOFTWARE	\$-500.00

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1270-648-200-00-426-000-023-0001 EDUCATIONAL SOFTWARE		\$-919.00	
		23-1270-648-200-00-453-000-023-0000 EDUCATIONAL SOFTWARE		\$240.00	
		23-1290-116-200-00-449-000-023-0000 INSURANCE OPT OU		\$-375.00	
		23-1290-116-200-00-493-000-023-0000 INSURANCE OPT OUT		\$-2,500.00	
		23-1290-191-200-00-458-000-023-0000 SALARY		\$-35.00	
		23-1290-191-200-00-476-000-023-0000 SALARY		\$90.00	
		23-1290-191-200-00-477-000-023-0000 SALARY		\$55.00	
		23-1290-191-200-00-493-000-023-0000 SALARY		\$-1,035.00	
		23-1290-211-200-00-458-000-023-0000 BENEFIT-MEDICAL		\$7.00	
		23-1290-211-200-00-476-000-023-0000 BENEFIT-MEDICAL		\$-558.00	
		23-1290-211-200-00-477-000-023-0000 BENEFIT-MEDICAL		\$20.00	
		23-1290-212-200-00-476-000-023-0000 DENTAL INSURANCE		\$-218.00	
		23-1290-214-200-00-458-000-023-0000 BENEFIT-INC PRO		\$-22.00	
		23-1290-214-200-00-476-000-023-0000 BENEFIT-INC PRO		\$-32.00	
		23-1290-214-200-00-477-000-023-0000 INCOME PROT BENEFIT		\$-40.00	
		23-1290-214-200-00-493-000-023-0000 BENEFIT-INC PRO		\$-37.00	
		23-1290-220-200-00-449-000-023-0000 BENEFIT-SOC SEC		\$-24.00	
		23-1290-220-200-00-458-000-023-0000 BENEFIT-SOC SEC		\$248.00	
		23-1290-220-200-00-476-000-023-0000 BENEFIT-SOC SEC		\$-697.00	
		23-1290-220-200-00-477-000-023-0000 BENEFIT-SOC SEC		\$-931.00	
		23-1290-220-200-00-493-000-023-0000 BENEFIT-SOC SEC		\$-452.00	
		23-1290-230-200-00-449-000-023-0000 BENEFIT-RET		\$-548.00	
		23-1290-230-200-00-476-000-023-0000 BENEFIT-RET		\$5.00	
		23-1290-230-200-00-477-000-023-0000 BENEFIT-RET		\$16.00	
		23-1290-230-200-00-493-000-023-0000 BENEFIT-RET		\$-7.00	
		23-1290-250-200-00-449-000-023-0000 BENEFIT-UNEMPLOY		\$55.00	
		23-1290-250-200-00-458-000-023-0000 BENEFIT-UNEMPLOY		\$-49.00	
		23-1290-250-200-00-476-000-023-0000 BENEFIT-UNEMPLOY		\$-54.00	
		23-1290-250-200-00-477-000-023-0000 BENEFIT-UNEMPLOY		\$-57.00	
		23-1290-250-200-00-493-000-023-0000 BENEFIT-UNEMPLOY		\$-66.00	
		23-1290-260-200-00-449-000-023-0000 BENEFIT-WORKERS COMP		\$-403.00	
		23-1290-260-200-00-458-000-023-0000 BENEFIT-WORKERS COMP		\$-478.00	
		23-1290-260-200-00-476-000-023-0000 BENEFIT-WORKERS COMP		\$-93.00	
		23-1290-260-200-00-477-000-023-0000 WORKERS' COMPENSATION		\$-439.00	
		23-1290-260-200-00-493-000-023-0000 BENEFIT-WORKERS COMP		\$-478.00	
		23-1290-281-200-00-449-000-023-0000 Retiree Health Ins		\$-242.00	
		23-1290-281-200-00-458-000-023-0000 POST RETIREMENT HEALTH CARE		\$-229.00	
		23-1290-281-200-00-476-000-023-0000 Retiree Health Ins		\$-69.00	
		23-1290-281-200-00-477-000-023-0000 Retiree Health Ins		\$-69.00	
		23-1290-281-200-00-493-000-023-0000 Retiree Health Ins		\$-229.00	
		23-1290-290-200-00-458-000-023-0000 BENEFIT TRAVEL		\$-1,354.00	
		23-1290-290-200-00-476-000-023-0000 BENEFIT TRAVEL REIMBURSEMENT		\$-338.00	
		23-1290-290-200-00-477-000-023-0000 BENEFIT REIMBURSED TRAVEL		\$-2,856.00	
		23-1290-290-200-00-493-000-023-0000 BENEFITS TRAVEL REIMBURSEMENT		\$-5,972.00	
		23-1290-321-200-00-479-000-023-0000 CONTRACTED M1-JOB COACH-SEGL		\$-2,672.00	
		23-1290-321-200-00-480-000-023-0000 CONTRACTED SERVICES M1		\$-7,330.00	
		23-1290-340-200-00-449-000-023-0000 TECH SUPPORT		\$-118.00	
		23-1290-340-200-00-458-000-023-0000 TECH SUPPORT		\$-500.00	
		23-1290-340-200-00-493-000-023-0000 TECH SUPPORT		\$44.00	
		23-1290-580-200-00-449-000-023-0000 TRAVEL		\$-728.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1290-580-200-00-458-000-023-0000 TRAVEL		\$591.00	
		23-1290-580-200-00-476-000-023-0000 TRAVEL		\$-19.00	
		23-1290-580-200-00-477-000-023-0000 TRAVEL		\$-389.00	
		23-1290-580-200-00-493-000-023-0000 TRAVEL		\$-559.00	
		23-2140-116-200-00-429-000-023-0000 INSURANCE OPT OUT		\$-2,500.00	
		23-2140-131-200-00-404-000-023-0000 SALARY		\$2,973.00	
		23-2140-131-200-00-429-000-023-0000 SALARY		\$6,495.00	
		23-2140-131-200-00-444-000-023-0000 SALARY		\$12,602.00	
		23-2140-211-200-00-404-000-023-0000 BENEFIT-MEDICAL		\$89.00	
		23-2140-211-200-00-439-000-023-0000 BENEFIT-MEDICAL		\$8.00	
		23-2140-211-200-00-443-000-023-0000 BENEFIT-MEDICAL		\$23.00	
		23-2140-211-200-00-475-000-023-0000 Benefit-Medical		\$20.00	
		23-2140-211-200-00-492-000-023-0000 BENEFIT-MEDICAL		\$15.00	
		23-2140-211-200-00-982-000-023-0000 BENEFIT-MEDICAL		\$20.00	
		23-2140-212-200-00-404-000-023-0000 BENEFIT-DENTAL		\$-52.00	
		23-2140-212-200-00-429-000-023-0000 BENEFIT-DENTAL		\$-218.00	
		23-2140-220-200-00-404-000-023-0000 BENEFIT-SOC SEC		\$224.00	
		23-2140-220-200-00-430-000-023-0000 BENEFIT-SOC SEC		\$689.00	
		23-2140-220-200-00-439-000-023-0000 BENEFIT-SOC SEC		\$-28.00	
		23-2140-220-200-00-443-000-023-0000 BENEFIT-SOC SEC		\$-147.00	
		23-2140-220-200-00-444-000-023-0000 BENEFIT-SOC SEC		\$937.00	
		23-2140-220-200-00-475-000-023-0000 Benefit SS		\$-193.00	
		23-2140-220-200-00-492-000-023-0000 BENEFIT-SOC SEC		\$11.00	
		23-2140-220-200-00-982-000-023-0000 BENEFIT SS		\$-123.00	
		23-2140-230-200-00-404-000-023-0000 BENEFIT-RET		\$1,401.00	
		23-2140-230-200-00-429-000-023-0000 BENEFIT-RET		\$852.00	
		23-2140-230-200-00-444-000-023-0000 BENEFIT-RET		\$3,256.00	
		23-2140-230-200-00-475-000-023-0000 Benefit Retirement		\$297.00	
		23-2140-250-200-00-404-000-023-0000 BENEFIT-UNEMPLOY		\$24.00	
		23-2140-250-200-00-429-000-023-0000 BENEFIT-UNEMPLOY		\$49.00	
		23-2140-250-200-00-439-000-023-0000 BENEFIT-UNEMPLOY		\$19.00	
		23-2140-250-200-00-443-000-023-0000 BENEFIT-UNEMPLOY		\$48.00	
		23-2140-250-200-00-444-000-023-0000 BENEFIT-UNEMPLOY		\$25.00	
		23-2140-250-200-00-475-000-023-0000 Benefit UC		\$60.00	
		23-2140-250-200-00-492-000-023-0000 UNEMPLOYMENT COMP		\$9.00	
		23-2140-250-200-00-982-000-023-0000 BENEFIT UC		\$33.00	
		23-2140-260-200-00-404-000-023-0000 BENEFIT-WORKERS COMP		\$-463.00	
		23-2140-260-200-00-429-000-023-0000 BENEFIT-WORKERS COMP		\$-473.00	
		23-2140-260-200-00-439-000-023-0000 BENEFIT-WORKERS COMP		\$-461.00	
		23-2140-260-200-00-443-000-023-0000 BENEFIT-WORKERS COMP		\$-382.00	
		23-2140-260-200-00-475-000-023-0000 Benefit Workers Comp		\$-478.00	
		23-2140-260-200-00-492-000-023-0000 BENEFIT-WORKERS COMP		\$-369.00	
		23-2140-260-200-00-982-000-023-0000 BENEFIT WORKERS COMP		\$-462.00	
		23-2140-281-200-00-404-000-023-0000 Retiree Health Ins		\$-251.00	
		23-2140-281-200-00-429-000-023-0000 Retiree Health Ins		\$-229.00	
		23-2140-281-200-00-439-000-023-0000 Retiree Health Ins		\$-229.00	
		23-2140-281-200-00-443-000-023-0000 Retiree Health Ins		\$-247.00	
		23-2140-281-200-00-475-000-023-0000 Retiree Health Ins		\$-229.00	
		23-2140-281-200-00-443-000-023-0000 Retiree Health Ins		\$-247.00	
		23-2140-281-200-00-475-000-023-0000 Retiree Health Ins		\$-229.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-2140-281-200-00-492-000-023-0000 Retiree Health Ins		\$-247.00	
		23-2140-281-200-00-982-000-023-0000 Retiree Health Ins		\$-229.00	
		23-2140-340-200-00-404-000-023-0000 TECH SUPPORT		\$64.00	
		23-2140-340-200-00-429-000-023-0000 TECH SUPPORT		\$-60.00	
		23-2140-340-200-00-439-000-023-0000 TECHNICAL SERVICES		\$-448.00	
		23-2140-340-200-00-475-000-023-0000 TECH SUPPORT		\$-326.00	
		23-2140-340-200-00-492-000-023-0000 TECHNICAL SERVICES		\$35.00	
		23-2140-340-200-00-982-000-023-0000 TECH SUPPORT		\$-136.00	
		23-2140-580-200-00-404-000-023-0000 TRAVEL/CONFERENCES		\$-1,228.00	
		23-2140-580-200-00-429-000-023-0000 TRAVEL/CONFERENCES		\$-364.00	
		23-2140-580-200-00-443-000-023-0000 TRAVEL		\$42.00	
		23-2140-580-200-00-982-000-023-0000 TRAVEL		\$-2,188.00	
		23-2140-610-200-00-404-000-023-0002 GENERAL SUPPLIES		\$-160.00	
		23-2140-610-200-00-429-000-023-0002 SUPPLIES		\$136.00	
		23-2140-610-200-00-439-000-023-0002 GENERAL SUPPLIES		\$-173.00	
		23-2140-610-200-00-443-000-023-0002 GENERAL SUPPLIES		\$10.00	
		23-2140-610-200-00-475-000-023-0002 GENERAL SUPPLIES		\$-772.00	
		23-2140-610-200-00-982-000-023-0002 SUPPLIES		\$-10.00	
		23-2140-640-200-00-984-000-023-0002 BOOKS		\$-30.00	
		23-2140-648-200-00-443-000-023-0002 EDUCATIONAL SOFTWARE		\$-20.00	
		23-2140-648-200-00-475-000-023-0002 EDUCATIONAL SOFTWARE		\$-200.00	
		23-2140-810-200-00-982-000-023-0000 DUES & FEES		\$-120.00	
		23-2390-111-200-00-485-000-023-0000 SALARY-SUPERVISOR		\$-5,271.00	
		23-2390-111-200-00-487-000-023-0000 SALARY-SUPERVISOR		\$1,068.00	
		23-2390-111-200-00-488-000-023-0000 SALARY-SUPERVISOR		\$8.00	
		23-2390-111-200-00-489-000-023-0000 SALARY SUPERVISOR		\$3,870.00	
		23-2390-116-200-00-488-000-023-0000 INSURANCE OPT OUT		\$-2,000.00	
		23-2390-116-200-00-489-000-023-0000 INSURANCE OPT OUT		\$-1,750.00	
		23-2390-211-200-00-484-000-023-0000 BENEFIT-MEDICAL		\$418.00	
		23-2390-211-200-00-485-000-023-0000 BENEFIT-MEDICAL		\$1,328.00	
17064	06/30/16	No Description Available	\$0.00		
		10-2310-581-010-00-000-000-010-0000 BOARD TRAVEL		\$737.00	
		10-2310-540-010-00-000-000-010-0000 ADVERTISING BOARD MEETINGS		\$-390.00	
		10-2310-635-010-00-000-000-010-0000 REFRESHMENTS		\$48.00	
		10-2350-330-010-00-000-000-010-0000 OTHER NON EDUCATIONAL SERVICE		\$1,275.00	
		10-2360-211-010-00-000-000-010-0000 BENEFIT-MEDICAL		\$-96.00	
		10-2360-212-010-00-000-000-010-0000 BENEFIT-DENTAL		\$-54.00	
		10-2360-213-010-00-000-000-010-0000 BENEFIT-LIFE		\$-77.00	
		10-2360-214-010-00-000-000-010-0000 BENEFIT-INC PRO		\$-34.00	
		10-2360-390-010-00-000-000-010-0000 OTHER PURCHASED PRO/TEC		\$60.00	
		10-2360-530-010-00-000-000-010-0000 PHONES-CELL		\$-18.00	
		10-2360-540-010-00-000-000-010-0000 ADVERTISING		\$-500.00	
		10-2360-580-010-00-000-000-010-0000 TRAVEL/CONFERENCES		\$831.00	
		10-2360-610-010-00-000-000-010-0000 Supplies		\$198.00	
		10-2360-810-010-00-000-000-010-0000 DUES & FEES		\$1,744.00	
		10-2511-211-010-00-000-000-010-0000 MED BENEFIT		\$-18,428.00	
		10-2511-212-010-00-000-000-010-0000 DENTAL INSURANCE BENEFIT		\$-38.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2511-214-010-00-000-000-010-0000 INCOME PROT BENEFIT		\$-56.00	
		10-2511-530-010-00-000-000-010-0000 POSTAGE & PHONE		\$5,698.00	
		10-2511-580-010-00-000-000-010-0000 TRAVEL		\$-276.00	
		10-2511-648-010-00-000-000-010-0000 SOFTWARE AND COMPUTER		\$-226.00	
		10-2512-151-010-00-000-000-010-0000 Clerical		\$5,211.00	
		10-2512-211-010-00-000-000-010-0000 MED BENEFIT		\$1,665.00	
		10-2512-220-010-00-000-000-010-0000 SOC SEC EMPLOYER CONTRIBUTION		\$360.00	
		10-2512-230-010-00-000-000-010-0000 RETIREMENT BENEFIT		\$1,314.00	
		10-2512-260-010-00-000-000-010-0000 WORKERS COMP BENEFIT		\$19.00	
		10-2512-281-010-00-000-000-010-0000 POST RETIREMENT HEALTH CARE		\$27.00	
		10-2512-290-010-00-000-000-010-0000 OTHER EMPLOYEE BENEFITS		\$152.00	
		10-2512-320-010-00-000-000-010-0000 PRO-ED SERVICES		\$11.00	
		10-2512-340-010-00-000-000-010-0000 TECHNICAL SERVICES		\$1,145.00	
		10-2512-610-010-00-000-000-010-0000 SUPPLIES		\$31.00	
		10-2512-648-010-00-000-000-010-0000 SOFTWARE AND COMPUTER		\$17.00	
		10-2512-810-010-00-000-000-010-0000 DUES AND FEES		\$24.00	
		10-2513-151-010-00-000-000-010-0000 Clerical		\$87.00	
		10-2513-211-010-00-000-000-010-0000 MED BENEFIT		\$-809.00	
		10-2513-212-010-00-000-000-010-0000 DENTAL INSURANCE BENEFIT		\$-182.00	
		10-2513-220-010-00-000-000-010-0000 SOC SEC EMPLOYER CONTRIBUTION		\$3.00	
		10-2514-250-010-00-000-000-010-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$6.00	
		10-2514-580-010-00-000-000-010-0000 TRAVEL		\$-41.00	
		10-2514-610-010-00-000-000-010-0000 SUPPLIES		\$-39.00	
		10-2519-112-010-00-000-000-010-0000 SALARY-ED FUNDING CO.		\$-14,605.00	
		10-2519-211-010-00-000-000-010-0000 BENEFIT-MEDICAL		\$-4,751.00	
		10-2519-330-010-00-000-000-010-0000 CONTRACTED SERVICES		\$40,714.00	
		10-2519-532-010-00-000-000-010-0000 POSTAGE		\$192.00	
		10-2519-580-010-00-000-000-010-0000 TRAVEL/CONFERENCES		\$33.00	
		10-2600-411-010-00-000-000-010-0000 DISPOSAL SERVICES		\$52.00	
		10-2600-413-010-00-000-000-010-0000 CUSTODIAL SERVICES		\$17.00	
		10-2600-432-010-00-000-000-010-0000 REPAIR & MAINTENANCE		\$208.00	
		10-2600-620-010-00-000-000-010-0000 "UTILITIES - GAS, ELECTRIC"		\$-4,339.00	
		10-2830-212-010-00-000-000-010-0000 DENTAL INSURANCE BENEFIT		\$-162.00	
		10-2840-151-010-00-000-000-010-0000 SALARY TECHNOLOGY		\$-115,557.00	
		10-2840-151-010-00-212-000-010-0000 SALARY		\$-1,764.00	
		10-2840-151-010-00-217-000-010-0000 Clerical		\$5,341.00	
		10-2840-211-010-00-202-000-010-0000 BENEFIT-MEDICAL		\$-3,446.00	
		10-2840-211-010-00-204-000-010-0000 BENEFIT-MEDICAL		\$18.00	
		10-2840-211-010-00-210-000-010-0000 BENEFIT-MEDICAL		\$-499.00	
		10-2840-212-010-00-208-000-010-0000 Benefit Dental		\$-110.00	
		10-2840-212-010-00-212-000-010-0000 BENEFIT DENTAL		\$-122.00	
		10-2840-220-010-00-217-000-010-0000 SOC SEC EMPLOYER CONTRIBUTION		\$504.00	
		10-2840-320-010-00-216-000-010-0000 PRO-ED SERVICES-CONFER TECH		\$2,714.00	
		10-2840-540-010-00-200-000-010-0000 ADVERTISING		\$127.00	
		10-2840-580-010-00-200-000-010-0000 TRAVEL/CONFERENCES		\$389.00	
		10-2840-580-010-00-202-000-010-0000 TRAVEL/CONFERENCES		\$827.00	
		10-2840-580-010-00-204-000-010-0000 Travel		\$-1,866.00	
		10-2840-580-010-00-205-000-010-0000 Travel		\$-68.00	
		10-2840-580-010-00-207-000-010-0000 TRAVEL		\$-2,021.00	
		10-2840-580-010-00-209-000-010-0000 TRAVEL		\$25.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2840-580-010-00-210-000-010-0000 TRAVEL		\$1,847.00	
		10-2840-580-010-00-211-000-010-0000 TRAVEL/CONFERENCES		\$-987.00	
		10-2840-580-010-00-212-000-010-0000 TRAVEL		\$55.00	
		10-2840-610-010-00-202-000-010-0000 SUPPLIES		\$104.00	
		10-2840-610-010-00-210-000-010-0000 SUPPLIES		\$289.00	
		10-2840-648-010-00-200-000-010-0000 SOFTWARE		\$51.00	
		10-2840-648-010-00-202-000-010-0000 COMPUTER RELATED		\$339.00	
		10-2840-648-010-00-204-000-010-0000 Supplies Computer Related		\$9,751.00	
		10-2840-648-010-00-207-000-010-0000 COMPUTER RELATED		\$1,637.00	
		10-2840-648-010-00-209-000-010-0000 COMPUTER SUPPLIES		\$927.00	
		10-2840-648-010-00-210-000-010-0000 COMPUTER RELATED		\$1,350.00	
		10-2840-648-010-00-211-000-010-0000 COMPUTER RELATED		\$229.00	
		10-6510-000-010-00-000-000-010-0000 INTEREST		\$6,900.00	
		10-6948-000-010-00-200-000-010-0000 REVENUE S MOLL		\$598,092.00	
		10-6999-000-010-00-000-000-010-0000 MISC REV		\$86,356.00	
		10-6999-000-010-00-200-000-010-0000 REVENUE TECHNOLOGY		\$26,000.00	
		10-7810-000-010-00-000-000-010-0000 SOCIAL SECURITY STATE CONTRIB		\$-521,031.00	
		10-7820-000-010-00-000-000-010-0000 RETIREMENT-STATE CONTRIBUTION		\$808,365.00	
		10-8820-000-890-00-000-000-010-0000 TIME STUDY ACCESS		\$18,556.00	
		10-9300-000-010-00-000-000-010-0000 Non category		\$9,804.00	
		10-9320-000-010-00-000-000-010-0000 Non category		\$723,252.00	
		10-9810-000-010-00-000-000-010-0000 INDIRECT COSTS FROM GEN FD		\$-819,886.00	
		10-6948-000-010-00-000-000-010-0000 DISTRICT REVENUE		\$-853,250.00	
17065	06/30/16	No Description Available	\$0.00		
		10-6948-000-010-00-000-000-010-0000 DISTRICT REVENUE		\$-83,248.00	
		10-5900-840-010-00-000-000-010-0000 CONTINGENCY		\$350,626.00	
17066	06/30/16	No Description Available	\$0.00		
		10-6948-000-010-00-000-000-010-0000 DISTRICT REVENUE		\$-90.00	
17067	06/30/16	No Description Available	\$0.00		
		10-6948-000-010-00-000-000-010-0000 DISTRICT REVENUE		\$180.00	
17068	06/30/16	No Description Available	\$0.00		
		10-2890-111-030-00-000-000-012-0000 SALARY - PROGRAM SPECIALIST		\$-34,064.00	
		10-2890-131-030-00-000-000-012-0000 SALARY OTHER PROFESSIONALS		\$4,200.00	
		10-2890-151-030-00-000-000-012-0000 Clerical		\$-10,305.00	
		10-2890-211-030-00-000-000-012-0000 BENEFIT-MEDICAL		\$-6,041.00	
		10-2890-212-030-00-000-000-012-0000 BENEFIT-DENTAL		\$-42.00	
		10-2890-213-030-00-000-000-012-0000 BENEFIT-LIFE		\$-111.00	
		10-2890-214-030-00-000-000-012-0000 BENEFIT-INC PRO		\$64.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2890-220-030-00-000-000-012-0000 BENEFIT-SOC SEC		\$408.00	
		10-2890-230-030-00-000-000-012-0000 BENEFIT-RET		\$2,466.00	
		10-2890-250-030-00-000-000-012-0000 BENEFIT-UNEMPLOY		\$-79.00	
		10-2890-260-030-00-000-000-012-0000 BENEFIT-WORKERS COMP		\$-26.00	
		10-2890-281-030-00-000-000-012-0000 POST RETIREMENT HEALTH CARE		\$181.00	
		10-2890-290-030-00-000-000-012-0000 BENEFIT-TSA		\$57.00	
		10-2890-330-030-00-000-000-012-0000 CONTRACTED SERVICES		\$-24,263.00	
		10-2890-340-030-00-000-000-012-0000 TECH SUPPORT		\$3,503.00	
		10-2890-530-030-00-000-000-012-0000 PHONES-CELL		\$1,111.00	
		10-2890-580-030-00-000-000-012-0000 TRAVEL/CONFERENCES		\$-2,928.00	
		10-2890-610-030-00-000-000-012-0000 SUPPLIES		\$4,061.00	
		10-2890-648-030-00-000-000-012-0000 SOFTWARE		\$1,339.00	
		10-2890-750-030-00-000-000-012-0000 EQUIPMENT		\$-500.00	
		10-2890-810-030-00-000-000-012-0000 DUES AND FEES		\$279.00	
		10-5900-810-030-00-000-000-012-0000 DUES AND FEES		\$80,710.00	
17069	06/30/16	No Description Available	\$0.00		
		10-1200-320-890-00-000-000-052-0000 PRO-ED SERVICES		\$-163,866.00	
		10-8820-000-890-00-000-000-052-0000 REVENUE ACCESS		\$163,866.00	
17070	06/30/16	No Description Available	\$0.00		
		10-8820-000-890-00-000-000-052-0000 REVENUE ACCESS		\$-327,732.00	
17071	06/30/16	No Description Available	\$0.00		
		10-2270-320-020-00-951-000-068-0000 PRO-ED SERVICES		\$20,341.00	
		10-2270-320-020-00-952-000-068-0000 PRO-ED SERVICES-SPECIAL EFF		\$12,951.00	
		10-2270-320-020-00-955-000-068-0000 PRO-ED SERVICES-PRIN CAP		\$21,190.00	
		10-2270-320-020-00-956-000-068-0000 PRO-ED SERVICES-SLO		\$25,072.00	
17072	06/30/16	No Description Available	\$0.00		
		10-7504-000-020-00-000-000-068-0000 Non category		\$8,436.00	
		10-7504-000-020-00-951-000-068-0000 Non category		\$18,180.00	
		10-7504-000-020-00-952-000-068-0000 Non category		\$6,709.00	
		10-7504-000-020-00-955-000-068-0000 Non category		\$21,157.00	
		10-7504-000-020-00-956-000-068-0000 Non category		\$25,072.00	
17073	06/30/16	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-071-0000 DIST REV - LYCOM PARTIAL		\$-43,253.00	
		10-7810-000-250-00-000-000-071-0000 Non category		\$-1,377.00	
		10-7820-000-250-00-000-000-071-0000 Non category		\$-370.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
17074	06/30/16	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV		\$7,245.00	
17075	06/30/16	No Description Available	\$0.00		
		10-2840-151-040-00-214-000-082-0000 Clerical		\$-28,214.00	
		10-2840-211-040-00-206-000-082-0000 BENEFIT-MEDICAL		\$-9,839.00	
		10-2840-211-040-00-214-000-082-0000 BENEFIT-MEDICAL		\$-8,648.00	
		10-2840-220-040-00-214-000-082-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-2,168.00	
		10-2840-230-040-00-214-000-082-0000 RETIREMENT BENEFIT		\$-7,290.00	
		10-2840-250-040-00-206-000-082-0000 BENEFIT-UC-DARTS		\$-57.00	
		10-2840-250-040-00-214-000-082-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$-73.00	
		10-2840-260-040-00-206-000-082-0000 BENEFIT-WC-DARTS		\$-86.00	
		10-2840-260-040-00-214-000-082-0000 WORKERS COMP BENEFIT		\$-185.00	
		10-2840-281-040-00-206-000-082-0000 POST RETIREMENT HEALTH CARE		\$11.00	
		10-2840-281-040-00-214-000-082-0000 POST RETIREMENT HEALTH CARE		\$-1,860.00	
		10-2840-290-040-00-214-000-082-0000 OTHER EMPLOYEE BENEFITS		\$-208.00	
		10-2840-530-040-00-200-000-082-0000 PHONES		\$488.00	
		10-2840-530-040-00-206-000-082-0000 PHONES		\$592.00	
		10-2840-580-040-00-206-000-082-0000 TRAVEL		\$6,607.00	
		10-2840-580-040-00-214-000-082-0000 TRAVEL		\$-5,213.00	
		10-2840-610-040-00-206-000-082-0000 GENERAL SUPPLIES		\$-2,632.00	
		10-2840-648-040-00-180-000-082-0000 EDUCATIONAL SOFTWARE		\$23,160.00	
		10-2840-648-040-00-200-000-082-0000 Software		\$-714,268.00	
		10-2840-648-040-00-206-000-082-0000 EDUCATIONAL SOFTWARE		\$-400.00	
		10-2840-648-040-00-214-000-082-0000 SOFTWARE AND COMPUTER		\$8,610.00	
		10-6948-000-040-00-200-000-082-0000 District Software Resell		\$-995,494.00	
		10-6948-000-040-00-206-000-082-0000 Software Resell-DARTS Distric		\$72,918.00	
		10-6999-000-040-00-214-000-082-0000 KEYSTONE SOFTWARE		\$28,678.00	
		10-6999-000-040-00-215-000-082-0000 PEARSON TESTING REVENUE		\$2,788.00	
		10-7810-000-040-00-206-000-082-0000 Non category		\$-2,142.00	
		10-7810-000-040-00-214-000-082-0000 SS REIMBURSEMENT		\$-1,209.00	
		10-7820-000-040-00-206-000-082-0000 Non category		\$-7,235.00	
		10-7820-000-040-00-214-000-082-0000 RETIREMENT REIMBURSEMENT		\$-4,085.00	
17076	06/30/16	No Description Available	\$0.00		
		24-2519-211-300-00-000-000-024-0000 BENEFIT-MEDICAL		\$584.00	
		24-2519-151-300-00-000-000-024-0000 Clerical Salaries		\$1,568.00	
		24-2519-212-300-00-000-000-024-0000 Dental Insurance		\$7.00	
		24-2519-214-300-00-000-000-024-0000 Benefit-Clerical		\$2.00	
		24-2519-220-300-00-000-000-024-0000 Benefit-Soc Sec		\$61.00	
		24-2519-230-300-00-000-000-024-0000 Benefit-Ret		\$405.00	
		24-2519-250-300-00-000-000-024-0000 Benefit-Unemployment		\$13.00	
		24-2500-250-300-00-000-000-024-0000 Benefit-Unemployment		\$-16.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		24-2519-260-300-00-000-000-024-0000 Benefit-Workers Comp		\$-16.00	
		24-2519-281-300-00-000-000-024-0000 Retiree Health Ins		\$-61.00	
		24-2519-340-300-00-000-000-024-0000 TECHNICAL SERVICES		\$-42.00	
		24-2519-580-300-00-000-000-024-0000 Travel		\$-449.00	
		24-2519-610-300-00-000-000-024-0000 Supplies		\$-73.00	
		24-2519-648-300-00-000-000-024-0000 Supplies Computer Rel		\$-154.00	
		24-2519-810-300-00-000-000-024-0000 DUES & FEES		\$24.00	
		24-2790-513-300-00-000-000-024-0000 TRANSPORTATION-CONTRACTED		\$20,882.00	
		24-5210-930-300-00-000-000-024-0000 FUND TRANSFERS		\$44,782.00	
		24-5210-938-300-00-000-000-024-0000 GENERAL ADMIN OVERHEAD		\$-29,471.00	
17077	06/30/16	No Description Available	\$0.00		
		24-6510-000-300-00-000-000-024-0000 INTEREST INCOME		\$16.00	
		24-7310-000-300-00-000-000-024-0000 TRANSPORTATION		\$61,492.00	
		24-7810-000-300-00-000-000-024-0000 Non category		\$30.00	
		24-7820-000-300-00-000-000-024-0000 Non category		\$203.00	
17078	06/30/16	No Description Available	\$0.00		
		23-6948-000-200-00-999-000-023-0000 SCHOOLS		\$-178,834.00	
17079	06/30/16	No Description Available	\$0.00		
		31-2519-520-010-00-000-000-031-0000 UNEMPLOYMENT INSURANC		\$50,539.00	
		31-6510-000-010-00-000-000-031-0000 UMEPLOYMENT INTEREST		\$386.00	
		31-6990-000-010-00-000-000-031-0000 UMEPLOYMENT BLAST PR		\$5,230.00	
17080	06/30/16	No Description Available	\$0.00		
		0			
		32-6510-000-010-00-000-000-030-0000 CAPITAL PROJECT INTERST INCOM		\$873.00	
		32-4200-710-010-00-000-000-030-0000 LAND & IMPROVEMENTS		\$198,900.00	
		32-4600-450-010-00-002-000-030-0000 BUILDING IMPROVEMENTS NORTH		\$27,244.00	
17081	06/30/16	No Description Available	\$0.00		
		32-4600-450-010-00-003-000-030-0000 Building Improvements South		\$-207,000.00	
			\$0.00	\$-4,346,483.72	
15160	07/01/15	10-8512-000-521-00-000-000-040-0000 IDEA Comp I Allocation	\$18,046.00		
		10-2124-240-521-00-704-000-040-0000 TUITION REIMBURSEMENT		\$18,046.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
15164	07/01/15	10-8512-000-510-00-000-000-033-0000 IDEA PRESCHOOL Title I	\$9,291.00		
		10-1281-121-510-00-608-000-033-0000 Salary		\$6,922.00	
		10-1281-220-510-00-608-000-033-0000 Benefit SS		\$530.00	
		10-1281-230-510-00-608-000-033-0000 Benefit Ret		\$1,788.00	
		10-1281-211-510-00-608-000-033-0000 BENEFIT-MEDICAL		\$51.00	
		10-1281-211-510-00-608-000-033-0000 BENEFIT-MEDICAL		\$0.00	
15165	07/01/15	10-7820-000-510-00-000-000-033-0000 Non category	\$895.00		
		10-1281-250-510-00-608-000-033-0000 Benefit Unemploy		\$895.00	
16000	09/21/15	10-6948-000-250-00-000-000-079-0000 District Revenue	\$1,000.00		
		10-1442-648-250-00-000-000-079-0004 EDUCATIONAL SOFTWARE		\$1,000.00	
16003	09/21/15	10-6948-000-250-00-994-000-074-0000 DIST REV -LASAQUIK	\$1,200.00		
		10-1100-530-250-00-994-000-074-0000 POSTAGE & PHONES		\$1,200.00	
16005	09/21/15	10-6948-000-250-00-000-000-076-0000 DIST REV-LYC DAY TREATMENT	\$19,249.00		
		10-1442-121-250-00-000-000-073-0000 SALARY		\$15,249.00	
		10-1442-220-250-00-000-000-076-0000 BENEFIT-SOC SEC		\$1,000.00	
		10-1442-230-250-00-000-000-076-0000 BENEFIT-RET		\$3,000.00	
16009	11/03/15	10-6999-000-030-00-926-000-020-0000 Non category	\$7,000.00		
		10-2220-320-030-00-926-000-020-0000 PRO-ED SERVICES		\$7,000.00	
16010	11/04/15	10-8512-000-523-00-000-000-040-0000 IDEA Comp III Allocation	\$-35,798.00		
		No Description Available			
16015	11/05/15	10-7700-000-380-00-000-000-019-0000 STATE ALLOCATION-ACT 89	\$35,926.00		
		10-1500-610-380-00-000-000-019-0000 SUPPLIES		\$35,926.00	
16016	11/06/15	10-8513-000-510-00-000-000-033-0000 IDEA PRESCHOOL	\$9,291.00		
		10-1200-320-510-00-000-000-033-0000 PRO-ED SERVICES		\$9,291.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
16027	11/12/15	10-8820-000-890-00-000-000-052-0000 REVENUE ACCESS	\$704,584.00		
		10-1200-121-890-00-000-000-052-0000 SALARY TEACHER		\$71,698.00	
		10-1200-220-890-00-000-000-052-0000 SOC SEC EMPLOYER CONTRIBUTION		\$5,469.00	
		10-1200-230-890-00-000-000-052-0000 RETIREMENT BENEFIT		\$18,526.00	
		10-1200-213-890-00-000-000-052-0000 LIFE		\$39.00	
		10-1200-214-890-00-000-000-052-0000 INCOME PROT BENEFIT		\$105.00	
		10-1200-250-890-00-000-000-052-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$145.00	
		10-1200-260-890-00-000-000-052-0000 WORKERS COMP BENEFIT		\$296.00	
		10-1200-340-890-00-000-000-052-0000 TECHNICAL SERVICES		\$50.00	
		10-1200-580-890-00-000-000-052-0000 TRAVEL		\$4,500.00	
		10-1200-320-890-00-000-000-052-0000 PRO-ED SERVICES		\$603,756.00	
16028	11/13/15	10-6948-000-250-00-000-000-070-0000 DIST REV-BRADFORD PARTIAL	\$2,000.00		
		10-1442-610-250-00-000-000-070-0004 Supplies		\$2,000.00	
16029	11/16/15	10-6948-000-250-00-000-000-070-0000 DIST REV-BRADFORD PARTIAL	\$2,000.00		
		10-1442-610-250-00-000-000-070-0004 Supplies		\$2,000.00	
16030	11/16/15	10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV	\$1,000.00		
		10-1210-610-250-00-000-000-078-0004 SUPPLIES		\$1,000.00	
16036	12/02/15	10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV	\$2,000.00		
		10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV		\$2,000.00	
16046	12/03/15	10-6948-000-250-00-000-000-079-0000 District Revenue	\$3,000.00		
		10-1442-648-250-00-000-000-079-0004 EDUCATIONAL SOFTWARE		\$3,000.00	
16047	12/03/15	10-6948-000-250-00-000-000-070-0000 DIST REV-BRADFORD PARTIAL	\$55,356.00		
		10-1442-121-250-00-000-000-070-0000 Salary		\$40,000.00	
		10-1442-211-250-00-000-000-070-0000 BENEFIT-MEDICAL		\$15,000.00	
		10-1442-212-250-00-000-000-070-0000 Benefit Dental		\$212.00	
		10-1442-213-250-00-000-000-070-0000 Benefit Life		\$39.00	
		10-1442-214-250-00-000-000-070-0000 Benefit Inc Pro		\$105.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
16048	12/07/15	10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV	\$3,000.00		
		10-1210-610-250-00-000-000-078-0004 SUPPLIES		\$3,000.00	
16051	12/10/15	10-6999-000-030-00-904-000-020-0000 STAFF DEVELOPMENT	\$5,000.00		
		10-2890-580-030-00-904-000-020-0000 TRAVEL		\$5,000.00	
16053	12/10/15	10-6999-000-030-00-913-000-020-0000 APL	\$15,000.00		
		10-2200-320-030-00-913-000-020-0000 CONTRACTED SERVICES		\$15,000.00	
16062	12/17/15	10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV	\$1,000.00		
		10-1210-540-250-00-000-000-078-0000 ADVERTISING		\$1,000.00	
16063	12/21/15	10-6960-000-030-00-909-000-020-0000 CPI REVENUE	\$1,000.00		
		10-2290-610-030-00-909-000-020-0000 SUPPLIES		\$1,000.00	
16064	12/21/15	10-6960-000-030-00-909-000-020-0000 CPI REVENUE	\$5,000.00		
		10-2290-610-030-00-909-000-020-0000 SUPPLIES		\$5,000.00	
16090	02/03/16	10-6948-000-030-00-923-000-020-0000 VLINC	\$1,000.00		
		10-2890-540-030-00-923-000-020-0000 VLINC-ADVERTISING		\$1,000.00	
16094	02/24/16	10-6948-000-250-00-000-000-077-0000 LYCOMING ACADEMY REV	\$500.00		
		10-6948-000-250-00-000-000-077-0000 LYCOMING ACADEMY REV		\$500.00	
16096	02/24/16	10-6948-000-250-00-000-000-077-0000 LYCOMING ACADEMY REV	\$600.00		
		10-1210-610-250-00-000-000-077-0000 SUPPLIES		\$600.00	
16107	03/18/16	10-6960-000-010-00-000-000-021-0000 REV-LCIC HEALTH CONSULTANT	\$5,510.00		
		10-2835-648-010-00-000-000-021-0000 EDUCATIONAL SOFTWARE		\$5,510.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
16108	03/21/16	10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV	\$600.00		
		10-1210-610-250-00-000-000-078-0004 SUPPLIES		\$600.00	
16109	03/21/16	10-6948-000-250-00-000-000-076-0000 DIST REV-LYC DAY TREATMENT	\$15,248.00		
		10-1442-121-250-00-000-000-076-0000 SALARY		\$15,248.00	
16110	03/23/16	10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV	\$-57,809.00		
		10-5410-939-250-00-000-000-078-0000 OTHER FUND TRANSFERS		\$-57,809.00	
16112	03/23/16	10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV	\$57,809.00		
		10-5410-939-250-00-000-000-078-0000 OTHER FUND TRANSFERS		\$57,809.00	
16113	03/23/16	10-6948-000-250-00-000-000-079-0000 District Revenue	\$-57,803.00		
		10-5410-939-250-00-000-000-079-0000 OTHER FUND TRANSFERS		\$-57,803.00	
16114	03/24/16	10-6948-000-030-00-923-000-020-0000 VLINC	\$100,000.00		
		10-2890-648-030-00-923-000-020-0000 Software		\$100,000.00	
16117	03/29/16	10-6831-000-515-00-000-000-041-0000 LANCASTER-LEBANON IU 13	\$204,507.00		
		10-2100-330-515-00-000-000-041-0000 CONTRACTED SERVICES		\$121,864.00	
		10-2100-640-515-00-000-000-041-0000 BOOKS		\$71,652.00	
		10-5410-939-515-00-000-000-041-0000 OTHER FUND TRANSFERS		\$10,991.00	
16120	04/12/16	10-6948-000-250-00-000-000-071-0000 DIST REV - LYCOM PARTIAL	\$500.00		
		10-1442-648-250-00-000-000-071-0000 EDUCATIONAL SOFTWARE		\$500.00	
16129	05/17/16	10-6948-000-250-00-000-000-076-0000 DIST REV-LYC DAY TREATMENT	\$500.00		
		10-1442-610-250-00-000-000-076-0007 SUPPLIES		\$500.00	
16135	05/31/16	10-6831-000-411-00-000-000-050-0000 Revenue T-1	\$35,960.00		
		10-1500-151-411-00-000-000-050-0000 Clerical		\$27,385.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1500-220-411-00-000-000-050-0000 SOC SEC EMPLOYER CONTRIBUTION		\$2,095.00	
		10-1500-230-411-00-000-000-050-0000 RETIREMENT BENEFIT		\$5,680.00	
		10-1500-250-411-00-000-000-050-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$50.00	
		10-1500-340-411-00-000-000-050-0000 TECHNICAL SERVICES		\$250.00	
		10-1500-580-411-00-000-000-050-0000 TRAVEL		\$500.00	
16142	06/06/16	10-6948-000-250-00-000-000-070-0000 DIST REV-BRADFORD PARTIAL	\$62,854.00		
		10-1442-121-250-00-000-000-070-0000 Salary		\$27,233.00	
		10-1442-211-250-00-000-000-070-0000 BENEFIT-MEDICAL		\$4,986.00	
		10-1442-220-250-00-000-000-070-0000 Benefit SS		\$4,980.00	
		10-1442-230-250-00-000-000-070-0000 Benefit Ret		\$22,339.00	
		10-1442-250-250-00-000-000-070-0000 Benefit Unemploy		\$135.00	
		10-1442-281-250-00-000-000-070-0000 POST RETIREMENT HEALTH CARE		\$181.00	
		10-1442-340-250-00-000-000-070-0000 TECH SUPPORT		\$3,000.00	
16143	06/06/16	10-6948-000-250-00-000-000-071-0000 DIST REV - LYCOM PARTIAL	\$2,845.00		
		10-1442-122-250-00-000-000-071-0000 SALARY - SUBS		\$16.00	
		10-1442-250-250-00-000-000-071-0000 BENEFIT-UNEMPLOY		\$100.00	
		10-1442-260-250-00-000-000-071-0000 BENEFIT-WORKERS COMP		\$-279.00	
		10-1442-281-250-00-000-000-071-0000 Retiree Health Ins		\$-207.00	
		10-1442-320-250-00-000-000-071-0000 PRO-ED SERVICES		\$1,200.00	
		10-1442-330-250-00-000-000-071-0000 OTHER NON EDUCATIONAL SERVICE		\$2,015.00	
16146	06/06/16	10-6948-000-250-00-994-000-074-0000 DIST REV -LASAQUIK	\$-1,395.00		
		0.00			
		10-1100-220-250-00-994-000-074-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-579.00	
		10-1100-260-250-00-994-000-074-0000 WORKERS COMP BENEFIT		\$-93.00	
		10-1100-281-250-00-994-000-074-0000 POST RETIREMENT HEALTH CARE		\$-69.00	
		10-1100-320-250-00-994-000-074-0000 PRO-ED SERVICES		\$1,180.00	
		10-1100-610-250-00-994-000-074-0007 SUPPLIES		\$232.00	
		10-1100-648-250-00-994-000-074-0007 SUPPLIES COMPUTER		\$-2,066.00	
16147	06/06/16	10-6948-000-250-00-000-000-075-0000 DISTRICT REVENUE	\$-31,706.00		
		10-1210-240-250-00-000-000-075-0000 TUITION REIMBURSEMENT		\$-35,387.00	
		10-1210-281-250-00-000-000-075-0000 Retiree Health Ins		\$272.00	
		10-1210-320-250-00-000-000-075-0000 PRO-ED SERVICES		\$2,013.00	
		10-1210-340-250-00-000-000-075-0000 TECH SUPPORT		\$1,232.00	
		10-1210-580-250-00-000-000-075-0000 TRAVEL		\$-486.00	
		10-1210-648-250-00-000-000-075-0000 EDUCATIONAL SOFTWARE		\$650.00	
16148	06/06/16	10-6948-000-250-00-000-000-076-0000 DIST REV-LYC DAY TREATMENT	\$1,614.00		
		10-1442-116-250-00-000-000-076-0000 INSURANCE OPT OUT		\$770.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1442-212-250-00-000-000-076-0000 BENEFIT-DENTAL		\$-872.00	
		10-1442-260-250-00-000-000-076-0000 BENEFIT-WORKERS COMP		\$-372.00	
		10-1442-281-250-00-000-000-076-0000 Retiree Health Ins		\$33.00	
		10-1442-340-250-00-000-000-076-0000 TECHNICAL SERVICES		\$3,388.00	
		10-1442-648-250-00-000-000-076-0007 COMPUTER RELATED		\$-1,333.00	
16149	06/07/16	10-6948-000-250-00-000-000-077-0000 LYCOMING ACADEMY REV	\$17,503.00		
		10-1210-211-250-00-000-000-077-0000 BENEFIT-MEDICAL		\$5,747.00	
		10-1210-220-250-00-000-000-077-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-2,400.00	
		10-1210-240-250-00-000-000-077-0000 TUITION REIMBURSEMENT BENEFIT		\$6,124.00	
		10-1210-250-250-00-000-000-077-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$-1,600.00	
		10-1210-281-250-00-000-000-077-0000 POST RETIREMENT HEALTH CARE		\$-122.00	
		10-1210-290-250-00-000-000-077-0000 OTHER EMPLOYEE BENEFITS		\$900.00	
		10-1210-320-250-00-000-000-077-0000 PRO-ED SERVICES		\$-138,000.00	
		10-1210-321-250-00-000-000-077-0000 CONTRACTED M1		\$138,000.00	
		10-1210-340-250-00-000-000-077-0000 TECHNICAL SERVICES		\$3,931.00	
		10-1210-580-250-00-000-000-077-0000 TRAVEL		\$1,600.00	
		10-1210-610-250-00-000-000-077-0000 SUPPLIES		\$2,700.00	
		10-1210-611-250-00-000-000-077-0000 Classroom Sup & Test		\$600.00	
		10-1210-648-250-00-000-000-077-0000 SOFTWARE AND COMPUTER		\$23.00	
16152	06/07/16	10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV	\$5,275.00		
		10-1210-116-250-00-000-000-078-0000 INSURANCE OPT OUT		\$1,250.00	
		10-1210-121-250-00-000-000-078-0000 SALARY		\$-9,700.00	
		10-1210-122-250-00-000-000-078-0000 SALARY SUBS		\$-1,000.00	
		10-1210-211-250-00-000-000-078-0000 BENEFIT-MEDICAL		\$-3,000.00	
		10-1210-230-250-00-000-000-078-0000 BENEFIT-RET		\$-2,000.00	
		10-1210-240-250-00-000-000-078-0000 TUITION REIMBURSEMENT		\$-4,930.00	
		10-1210-260-250-00-000-000-078-0000 BENEFIT-WORKERS COMP		\$-957.00	
		10-1210-281-250-00-000-000-078-0000 Retiree Health Ins		\$105.00	
		10-1210-320-250-00-000-000-078-0000 PRO-ED SERVICES		\$32,000.00	
		10-1210-321-250-00-000-000-078-0000 CONTRACTED M1		\$70,000.00	
		10-1210-340-250-00-000-000-078-0000 TECHNICAL SERVICES		\$7,000.00	
		10-1210-440-250-00-000-000-078-0000 RENTALS		\$-69,811.00	
		10-1210-530-250-00-000-000-078-0000 COMMUNICATIONS		\$-15,000.00	
		10-1210-580-250-00-000-000-078-0000 TRAVEL		\$4,100.00	
		10-1210-648-250-00-000-000-078-0000 SOFTWARE AND COMPUTER		\$-3,000.00	
		10-1210-810-250-00-000-000-078-0000 DUES AND FEES		\$178.00	
		10-2600-220-250-00-000-000-078-0000 SOC SEC EMPLOYER CONTRIBUTION		\$20.00	
		10-2600-230-250-00-000-000-078-0000 RETIREMENT BENEFIT		\$20.00	
16153	06/07/16	10-6948-000-250-00-000-000-079-0000 District Revenue	\$28,148.00		
		10-1442-211-250-00-000-000-079-0000 BENEFIT-MEDICAL		\$15,900.00	
		10-1442-240-250-00-000-000-079-0000 TUITION REIMBURSEMENT		\$4,038.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1442-320-250-00-000-000-079-0000 PRO-ED SERVICES		\$150.00	
		10-1442-321-250-00-000-000-079-0000 CONTRACTED M1		\$12,000.00	
		10-1442-340-250-00-000-000-079-0000 TECH SUPPORT		\$660.00	
		10-1442-610-250-00-000-000-079-0004 Supplies		\$-4,600.00	
16161	06/13/16	10-6948-000-030-00-903-000-020-0000 INSTRUCTIONAL TECH SPECIALIST	\$18,076.00		
		10-2270-131-030-00-903-000-020-0000 SALARIES LEARNING FOCUSED		\$9,441.00	
		10-2270-211-030-00-903-000-020-0000 MED BENEFIT		\$3,800.00	
		10-2270-212-030-00-903-000-020-0000 DENTAL INSURANCE BENEFIT		\$50.00	
		10-2270-213-030-00-903-000-020-0000 BENEFITS LIFE		\$10.00	
		10-2270-214-030-00-903-000-020-0000 BENEFITS INC PROT		\$30.00	
		10-2270-220-030-00-903-000-020-0000 BENEFITS SS		\$677.00	
		10-2270-230-030-00-903-000-020-0000 BENEFITS RETIREMENT		\$2,440.00	
		10-2270-260-030-00-903-000-020-0000 BENEFITS WORKERS COMP		\$20.00	
		10-2270-281-030-00-903-000-020-0000 Retiree Health Ins		\$50.00	
		10-2270-340-030-00-903-000-020-0000 TECHNICAL SERVICES		\$968.00	
		10-2270-580-030-00-903-000-020-0000 TRAVEL		\$550.00	
		10-2270-648-030-00-903-000-020-0000 EDUCATIONAL SOFTWARE		\$40.00	
16162	06/21/16	10-8512-000-522-00-000-000-040-0000 IDEA Comp II Allocation	\$21,049.00		
		10-2290-610-522-00-000-000-040-0000 SUPPLIES		\$21,049.00	
16163	06/21/16	10-8512-000-523-00-000-000-040-0000 IDEA Comp III Allocation	\$21,046.00		
		10-1200-540-523-00-000-000-040-0000 ADVERTISING		\$21,046.00	
17020	06/30/16	10-8514-000-421-00-949-000-029-0000 T1A 013-15-0617	\$3,679.64		
		10-2200-150-421-00-015-000-029-0000 SALARY CLERICAL		\$400.98	
		10-2200-320-421-00-015-000-029-0000 PRO-ED SERVICES		\$1,500.00	
		10-2200-580-421-00-015-000-029-0000 TRAVEL		\$342.00	
		10-2200-610-421-00-015-000-029-0000 SUPPLIES		\$1,203.44	
		10-5410-939-421-00-000-000-029-0000 OTHER FUND TRANSFERS		\$233.22	
17026	06/30/16	10-8514-000-411-00-000-000-037-0000 T1 NEW FEDERA 013-160617	\$6,000.00		
		10-2200-150-411-00-000-000-037-0000		\$556.00	
		10-2200-320-411-00-000-000-037-0000		\$3,000.00	
		10-2200-580-411-00-000-000-037-0000		\$600.00	
		10-2200-610-411-00-000-000-037-0000		\$1,400.00	
		10-5410-939-411-00-000-000-037-0000 OTHER FUND TRANSFERS		\$444.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
17051	06/30/16	10-8514-000-411-00-000-000-037-0000 T1 NEW FEDERA 013-160617	\$6,000.00		
		10-2200-150-411-00-000-000-037-0000		\$556.00	
		10-2200-320-411-00-000-000-037-0000		\$3,000.00	
		10-2200-580-411-00-000-000-037-0000		\$600.00	
		10-2200-610-411-00-000-000-037-0000		\$1,400.00	
		10-5410-939-411-00-000-000-037-0000 OTHER FUND TRANSFERS		\$444.00	
			\$1,334,150.64	\$1,369,948.64	
16006	10/30/15	23-6948-000-200-00-999-000-023-0000 SCHOOLS	\$233,000.00		
		23-2490-320-200-00-456-000-023-0000 PRO-ED SERVICES		\$110,000.00	
		23-2490-320-200-00-428-000-023-0000 PRO-ED SERVICES		\$123,000.00	
16007	10/30/15	23-6948-000-200-00-999-000-023-0000 SCHOOLS	\$700.00		
		23-2490-320-200-00-456-000-023-0000 PRO-ED SERVICES		\$700.00	
16066	12/28/15	23-6948-000-200-00-999-000-023-0000 SCHOOLS	\$26,569.00		
		23-1225-340-200-00-412-000-023-0000 TECH SUPPORT		\$100.00	
		23-1225-810-200-00-436-000-023-0000 DUES AND FEES		\$250.00	
		23-1225-340-200-00-406-000-023-0000 Technical Services		\$1,170.00	
		23-1233-116-200-00-442-000-023-0000 INSURANCE OPT OUT		\$2,500.00	
		23-2140-340-200-00-404-000-023-0000 TECH SUPPORT		\$200.00	
		23-1225-810-200-00-990-000-023-0000 DUES AND FEES		\$100.00	
		23-1241-320-200-00-459-000-023-0000 PRO-ED SERVICES		\$400.00	
		23-1211-610-200-00-401-000-023-0001 SUPPLIES		\$100.00	
		23-1233-648-200-00-474-000-023-0000 SOFTWARE AND COMPUTER		\$11.00	
		23-1225-340-200-00-467-000-023-0000 TECH SUPPORT		\$100.00	
		23-2390-340-200-00-487-000-023-0000 TECH SUPPORT		\$20.00	
		23-1233-320-200-00-427-000-023-0000 PRO-ED SERVICES		\$500.00	
		23-1231-340-200-00-419-000-023-0000 Technical Services		\$40.00	
		23-1270-320-200-00-425-000-230-0000 PRO-ED SERVICES		\$200.00	
		23-1233-580-200-00-498-000-023-0000 TRAVEL		\$805.00	
		23-1241-340-200-00-486-000-023-0000 TECH SUPPORT		\$400.00	
		23-1225-340-200-00-415-000-023-0000 Technical Services		\$100.00	
		23-1211-320-200-00-403-000-023-0000 PRO-ED SERVICES		\$400.00	
		23-1233-340-200-00-474-000-023-0000 TECHNICAL SERVICES		\$40.00	
		23-1233-320-200-00-498-000-023-0000 Pro-ed Services		\$300.00	
		23-2140-340-200-00-429-000-023-0000 TECH SUPPORT		\$500.00	
		23-1211-321-200-00-432-000-023-0000 JOHNSON GABRIEL PCA NEB		\$5,000.00	
		23-1233-320-200-00-441-000-023-0000 PRO-ED SERVICES		\$200.00	
		23-1270-320-200-00-453-000-023-0000 PRO-ED SERVICES		\$400.00	
		23-1231-340-200-00-447-000-023-0000 Technical Services		\$100.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1233-810-200-00-496-000-023-0000 DUES AND FEES		\$188.00	
		23-1221-340-200-00-405-000-023-0000 TECH SUPPORT		\$200.00	
		23-1231-122-200-00-473-000-023-0000 SALARIES SUBS		\$900.00	
		23-1233-320-200-00-438-000-023-0000 PRO-ED SERVICES		\$2,000.00	
		23-1270-320-200-00-426-000-023-0000 PRO-ED SERVICES		\$300.00	
		23-2140-340-200-00-443-000-023-0000 TECH SUPPORT		\$250.00	
		23-1225-240-200-00-467-000-023-0000 BENEFIT TUITION		\$805.00	
		23-1211-240-200-00-402-000-023-0000 TUITION REIMBURSEMENT		\$1,549.00	
		23-1241-320-200-00-451-000-023-0000 PRO-ED SERVICES		\$100.00	
		23-1233-320-200-00-442-000-023-0000 SVCS		\$600.00	
		23-1221-340-200-00-437-000-023-0000 technical services		\$200.00	
		23-1233-116-200-00-427-000-023-0000 INSURANCE OPT OUT		\$2,500.00	
		23-1241-320-200-00-454-000-023-0008 PRO-ED SERVICES		\$75.00	
		23-1233-340-200-00-465-000-023-0000 TECH SUPPORT		\$800.00	
		23-1233-320-200-00-466-000-023-0000 PRO-ED SERVICES		\$140.00	
		23-1233-320-200-00-466-000-023-0000 PRO-ED SERVICES		\$704.00	
		23-1225-810-200-00-415-000-023-0000 DUES AND FEES		\$200.00	
		23-1225-340-200-00-921-000-023-0000 TECH SUPPORT		\$22.00	
		23-1233-340-200-00-438-000-023-0000 TECH SUPPORT		\$1,000.00	
		23-1241-320-200-00-486-000-023-0000 PRO-ED SERVICES		\$100.00	
16091	02/09/16	23-6948-000-200-00-999-000-023-0000 SCHOOLS	\$1,000.00		
		23-1211-610-200-00-402-000-023-0001 SUPPLIES		\$1,000.00	
16092	02/09/16	23-6948-000-200-00-999-000-023-0000 SCHOOLS	\$800.00		
		23-1233-648-200-00-441-000-023-0000 EDUCATIONAL SOFTWARE		\$800.00	
16097	02/29/16	23-6948-000-200-00-999-000-023-0000 SCHOOLS	\$50.00		
		23-2490-610-200-00-450-000-023-0000 SUPPLIES		\$50.00	
16100	02/29/16	23-6948-000-200-00-999-000-023-0000 SCHOOLS	\$500.00		
		23-2140-610-200-00-492-000-023-0002 GENERAL SUPPLIES		\$500.00	
16103	03/15/16	23-6948-000-200-00-999-000-023-0000 SCHOOLS	\$23,712.00		
		23-1231-340-200-00-419-000-023-0000 Technical Services		\$306.00	
		23-1241-211-200-00-451-000-023-0000 BENEFIT-MEDICAL		\$22,390.00	
		23-1241-320-200-00-451-000-023-0000 PRO-ED SERVICES		\$800.00	
		23-1241-340-200-00-451-000-023-0000 TECH SUPPORT		\$216.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
16105	03/18/16	23-6948-000-200-00-999-000-023-0000 SCHOOLS	\$13,801.00		
		No Description Available			
16115	03/24/16	23-6948-000-200-00-999-000-023-0000 SCHOOLS	\$-15,884.00		
		23-1270-121-200-00-425-000-023-0000 SALARY		\$-15,884.00	
16116	03/24/16	23-6948-000-200-00-999-000-023-0000 SCHOOLS	\$-15,882.00		
		23-1233-121-200-00-442-000-023-0000 Salary		\$-15,882.00	
16123	04/18/16	23-6948-000-200-00-999-000-023-0000 SCHOOLS	\$600.00		
		23-2390-648-200-00-484-000-023-0000 EDUCATIONAL SOFTWARE		\$600.00	
16128	04/25/16	23-7271-000-200-00-000-000-023-0000 SPECIAL EDUCATION APPROP.	\$59,722.00		
		23-5210-930-200-00-000-000-023-0000 FUND TRANSFERS		\$59,722.00	
16134	05/31/16	23-6948-000-200-00-999-000-023-0000 SCHOOLS	\$600.00		
		23-1233-648-200-00-466-000-023-0000 EDUCATIONAL SOFTWARE		\$600.00	
			\$329,288.00	\$315,487.00	
16020	11/11/15	26-8830-000-204-00-000-000-026-0000 Non category	\$-93,596.00		
		26-1225-121-204-00-507-000-026-0000 SALARY		\$-56,368.00	
		26-1225-211-204-00-507-000-026-0000 BENEFIT-MEDICAL		\$-15,311.00	
		26-1225-212-204-00-507-000-026-0000 BENEFIT-DENTAL		\$-177.00	
		26-1225-213-204-00-507-000-026-0000 BENEFIT-LIFE		\$-32.00	
		26-1225-214-204-00-507-000-026-0000 BENEFIT-INC PRO		\$-86.00	
		26-1225-220-204-00-507-000-026-0000 BENEFIT-SOC SEC		\$-4,321.00	
		26-1225-230-204-00-507-000-026-0000 BENEFIT-RET		\$-15,273.00	
		26-1225-250-204-00-507-000-026-0000 BENEFIT-UNEMPLOY		\$-61.00	
		26-1225-260-204-00-507-000-026-0000 BENEFIT-WORKERS COMP		\$-73.00	
		26-1225-340-204-00-507-000-026-0000 TECH SUPPORT		\$-60.00	
		26-1225-580-204-00-507-000-026-0000 TRAVEL/CONFERENCES		\$-1,834.00	
		26-8830-000-204-00-000-000-026-0000 Non category		\$0.00	
16021	11/11/15	26-8830-000-204-00-000-000-026-0000 Non category	\$-76,285.00		
		26-2124-131-204-00-518-000-026-0000 SALARY		\$-59,383.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-2124-211-204-00-518-000-026-0000 BENEFIT-MEDICAL		\$-16,645.00	
		26-2124-212-204-00-518-000-026-0000 BENEFIT-DENTAL		\$-218.00	
		26-2124-213-204-00-518-000-026-0000 BENEFIT-LIFE		\$-39.00	
16022	11/12/15	26-8830-000-204-00-000-000-026-0000 Non category	\$-73,210.00		
		26-1225-116-204-00-535-000-026-0000 INSURANCE OPT OUT		\$-2,500.00	
		26-1225-121-204-00-535-000-026-0000 Regular Salaries		\$-48,320.00	
		26-1225-212-204-00-535-000-026-0000 DENTAL INSURANCE		\$-218.00	
		26-1225-213-204-00-535-000-026-0000 LIFE INSURANCE		\$-39.00	
		26-1225-214-204-00-535-000-026-0000 INCOME PROTECTION INS		\$-105.00	
		26-1225-220-204-00-535-000-026-0000 SOCIAL SECURITY CONTRIB		\$-3,695.00	
		26-1225-230-204-00-535-000-026-0000 RETIREMENT CONTRIB		\$-12,617.00	
		26-1225-250-204-00-535-000-026-0000 UNEMPLOYMENT COMP		\$-76.00	
		26-1225-260-204-00-535-000-026-0000 WORKERS' COMPENSATION		\$-368.00	
		26-1225-281-204-00-535-000-026-0000 POST RETIREMENT HEALTH CARE		\$-160.00	
		26-1225-340-204-00-535-000-026-0000 TECHNICAL SERVICES		\$-264.00	
		26-1225-580-204-00-535-000-026-0000 TRAVEL		\$-4,262.00	
		26-1225-610-204-00-535-000-026-0010 GENERAL SUPPLIES		\$-300.00	
		26-1225-810-204-00-535-000-026-0000 DUES AND FEES		\$-286.00	
16023	11/12/15	26-8830-000-204-00-000-000-026-0000 Non category	\$4,354.00		
		26-1225-121-204-00-539-000-026-0000 SALARY		\$3,584.00	
		26-1225-211-204-00-539-000-026-0000 BENEFIT-MEDICAL		\$750.00	
		26-1225-213-204-00-539-000-026-0000 BENEFIT-LIFE		\$10.00	
		26-1225-214-204-00-539-000-026-0000 BENEFIT-INC PROT		\$10.00	
16024	11/12/15	26-8830-000-204-00-000-000-026-0000 Non category	\$-12,075.00		
		26-2490-131-204-00-541-000-026-0000 SALARY		\$-22,805.00	
		26-2490-211-204-00-541-000-026-0000 BENEFIT-MEDICAL		\$-15,027.00	
		26-2490-212-204-00-541-000-026-0000 DENTAL INSURANCE		\$-218.00	
		26-2490-213-204-00-541-000-026-0000 BENEFIT-LIFE		\$-39.00	
		26-2490-214-204-00-541-000-026-0000 BENEFIT-INC PRO		\$-105.00	
		26-2490-220-204-00-541-000-026-0000 BENEFIT-SOC SEC		\$-1,743.00	
		26-2490-230-204-00-541-000-026-0000 BENEFIT-RET		\$-5,892.00	
		26-2490-250-204-00-541-000-026-0000 BENEFIT-UNEMPLOY		\$-76.00	
		26-2490-260-204-00-541-000-026-0000 BENEFIT-WC		\$-345.00	
		26-2490-321-204-00-541-000-026-0000 CONTRACTED M1-INGERICK 90%		\$36,000.00	
		26-2490-580-204-00-541-000-026-0000 TRAVEL		\$-1,500.00	
		26-2490-610-204-00-541-000-026-0009 SUPPLIES		\$-325.00	
16025	11/12/15	26-8830-000-204-00-000-000-026-0000 Non category	\$50,000.00		
		26-1281-321-204-00-550-000-026-0000 CONTRACTED M1 EI PARAS		\$50,000.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
16026	11/12/15	26-8830-000-204-00-000-000-026-0000 Non category	\$-168,418.00		
		26-1281-121-204-00-526-000-026-0000 Salary		\$-37,102.00	
		26-1281-211-204-00-526-000-026-0000 Benefit Medical		\$-5,378.00	
		26-1281-212-204-00-526-000-026-0000 Benefit Dental		\$-173.00	
		26-1281-213-204-00-526-000-026-0000 Benefit Life		\$-30.00	
		26-1281-214-204-00-526-000-026-0000 Benefit Inc Pro		\$-78.00	
		26-1281-220-204-00-526-000-026-0000 Benefit Soc Sec		\$-2,779.00	
		26-1281-230-204-00-526-000-026-0000 Benefit Ret		\$-9,588.00	
		26-1281-250-204-00-526-000-026-0000 Benefit Unemploy		\$-107.00	
		26-1281-260-204-00-526-000-026-0000 Benefit WC		\$-88.00	
		26-1281-281-204-00-526-000-026-0000 POST RETIREMENT HEALTH CARE		\$-160.00	
		26-1281-320-204-00-526-000-026-0000 PRO-ED SERVICES		\$-15,000.00	
		26-1281-340-204-00-526-000-026-0000 TECH SUPPORT		\$-132.00	
		26-1281-580-204-00-526-000-026-0000 Travel		\$-3,600.00	
		26-1281-610-204-00-526-000-026-0003 Supplies		\$-493.00	
		26-1281-121-204-00-532-000-026-0000 Salary		\$-50,577.00	
		26-1281-211-204-00-532-000-026-0000 Benefit Medical		\$-13,175.00	
		26-1281-212-204-00-532-000-026-0000 BENEFIT-DENTAL		\$-173.00	
		26-1281-213-204-00-532-000-026-0000 BENEFIT-LIFE		\$-135.00	
		26-1281-214-204-00-532-000-026-0000 Benefit Inc Pro		\$-78.00	
		26-1281-220-204-00-532-000-026-0000 Benefit SS		\$-6,587.00	
		26-1281-230-204-00-532-000-026-0000 Benefit Ret		\$-20,021.00	
		26-1281-250-204-00-532-000-026-0000 Benefit Unemploy		\$-97.00	
		26-1281-260-204-00-532-000-026-0000 Benefit WC		\$-93.00	
		26-1281-580-204-00-532-000-026-0000 TRAVEL		\$-2,774.00	
16065	12/28/15	26-8830-000-204-00-000-000-026-0000 Non category	\$109,766.00		
		26-1281-340-204-00-513-000-026-0000 TECH SUPPORT		\$340.00	
		26-1225-220-204-00-539-000-026-0000 BENEFIT-SOC SEC		\$41.00	
		26-1225-340-204-00-523-000-026-0000 TECH SUPPORT		\$300.00	
		26-2490-321-204-00-552-000-026-0000 CONTRACTED M1-GETZ 2 DAYS		\$30,000.00	
		26-1281-320-204-00-526-000-026-0000 PRO-ED SERVICES		\$200.00	
		26-1281-648-204-00-513-000-026-0000 SOFTWARE AND COMPUTER		\$500.00	
		26-1225-340-204-00-520-000-026-0000 TECH SUPPORT		\$200.00	
		26-1225-230-204-00-539-000-026-0000 BENEFIT-RET		\$144.00	
		26-1281-340-204-00-547-000-026-0000 TECH SUPPORT		\$200.00	
		26-1281-122-204-00-526-000-026-0000 Salaries Subs		\$300.00	
		26-1225-580-204-00-539-000-026-0000 TRAVEL		\$88.00	
		26-1225-250-204-00-539-000-026-0000 BENEFIT-UNEMPLOY		\$3.00	
		26-2124-648-204-00-516-000-026-0000 EDUCATIONAL SOFTWARE		\$260.00	
		26-1225-340-204-00-510-000-026-0000 TECH SUPPORT		\$100.00	
		26-2140-340-204-00-546-000-026-0000 TECH SUPPORT		\$100.00	
		26-1281-340-204-00-521-000-026-0000 TECHNICAL SERVICES		\$100.00	
		26-2390-240-204-00-000-000-026-0000 TUITION REIMBURSEMENT		\$90.00	
		26-1221-340-204-00-503-000-026-0000 TECHNICAL SERVICES		\$50.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-1225-340-204-00-542-000-026-0000 TECHNICAL SERVICES		\$200.00	
		26-2140-340-204-00-545-000-026-0000 TECH SUPPORT		\$200.00	
		26-1225-340-204-00-534-000-026-0000 TECH SUPPORT		\$200.00	
		26-1225-340-204-00-528-000-026-0000 TECH SUPPORT		\$200.00	
		26-2519-330-204-00-000-000-026-0000 CONTRACTED SERVICES		\$16.00	
		26-1224-580-204-00-506-000-026-0000 TRAVEL		\$2,000.00	
		26-1225-580-204-00-542-000-026-0000 TRAVEL		\$2,000.00	
		26-2490-321-204-00-537-000-026-0000 Contracted Services		\$4,000.00	
		26-1225-340-204-00-544-000-026-0000 TECH SUPPORT		\$600.00	
		26-1225-212-204-00-539-000-026-0000 BENEFIT-DENTAL		\$2.00	
		26-2490-321-204-00-519-000-026-0000 CONTRACTED M1-BREEN 80%		\$20,000.00	
		26-1225-810-204-00-504-000-026-0000 DUES AND FEES		\$50.00	
		26-1225-340-204-00-539-000-026-0000 TECH SUPPORT		\$3.00	
		26-1200-340-204-00-000-000-026-0000 TECHNICAL SERVICES		\$600.00	
		26-1225-116-204-00-510-000-026-0000 INSURANCE OPT OUT		\$2,500.00	
		26-2140-340-204-00-522-000-026-0000 TECH SUPPORT		\$100.00	
		26-1281-648-204-00-549-000-026-0003 COMPUTER SUPPLIES		\$70.00	
		26-1225-212-204-00-542-000-026-0000 DENTAL INSURANCE		\$216.00	
		26-2490-321-204-00-551-000-026-0000 CONTRACTED M1-KEHRER 60%		\$40,000.00	
		26-1224-240-204-00-506-000-026-0000 TUITION REIMBURSEMENT		\$193.00	
		26-1225-648-204-00-542-000-026-0010 EDUCATIONAL SOFTWARE		\$100.00	
		26-1225-340-204-00-501-000-026-0000 TECH SUPPORT		\$100.00	
		26-1281-320-204-00-547-000-026-0000 PRO-ED SERVICES		\$100.00	
		26-1221-580-204-00-503-000-026-0000 TRAVEL		\$200.00	
		26-1281-122-204-00-514-000-026-0000 SALARY SUB TEACHER		\$3,100.00	
16071	01/18/16	26-8830-000-204-00-000-000-026-0000 Non category	\$200.00		
		26-1225-610-204-00-524-000-026-0010 GENERAL SUPPLIES		\$200.00	
16088	01/28/16	26-8830-000-204-00-000-000-026-0000 Non category	\$100.00		
		26-1225-610-204-00-510-000-026-0010 GENERAL SUPPLIES		\$100.00	
16089	02/01/16	26-8830-000-204-00-000-000-026-0000 Non category	\$4,000.00		
		26-2390-610-204-00-000-000-026-0000 SUPPLIES		\$4,000.00	
16093	02/18/16	26-8830-000-204-00-000-000-026-0000 Non category	\$155,438.00		
		26-1200-320-204-00-000-000-026-0000 Contracted Services		\$155,438.00	
16101	03/01/16	26-8830-000-204-00-000-000-026-0000 Non category	\$900.00		
		26-1281-648-204-00-547-000-026-0000 SOFTWARE AND COMPUTER		\$900.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
16119	04/05/16	26-8830-000-204-00-000-000-026-0000 Non category	\$20.00		
		26-1225-610-204-00-539-000-026-0010 GENERAL SUPPLIES		\$20.00	
16190	06/28/16	26-8830-000-204-00-000-000-026-0000 Non category	\$63,330.00		
		No Description Available			
			\$-35,476.00	\$-98,806.00	
		BUDGET SUPPLEMENT REPORT TOTALS	\$1,627,962.64	\$-2,757,760.08	