

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
16165	07/01/16	No Description Available	\$0.00		
		10-1200-640-523-00-719-000-040-0010 BOOKS AND PERIODICALS		\$33,787.33	
			\$0.00	\$33,787.33	
16167	07/01/16	No Description Available	\$0.00		
		10-1200-610-523-00-719-000-040-0010 GENERAL SUPPLIES		\$-67,567.33	
16168	07/01/16	No Description Available	\$0.00		
		10-1200-540-523-00-000-000-040-0000 ADVERTISING		\$-98.87	
16170	07/01/16	No Description Available	\$0.00		
		10-2990-899-523-00-010-000-040-0000 PASS THRU-ATHENS		\$540,506.00	
		10-2990-899-523-00-020-000-040-0000 PASS THRU-CANTON		\$1,785.00	
		10-2990-899-523-00-030-000-040-0000 PASS THRU-NE BRADFORD		\$25,720.00	
		10-2990-899-523-00-040-000-040-0000 PASS THRU-SAYRE		\$7,555.00	
		10-2990-899-523-00-050-000-040-0000 PASS THRU-TOWANDA		\$-1,610.00	
		10-2990-899-523-00-060-000-040-0000 PASS THRU-TROY		\$-10,630.00	
		10-2990-899-523-00-070-000-040-0000 PASS THRU-WYALUSING		\$27,127.00	
		10-2990-899-523-00-080-000-040-0000 PASS THRU-EAST LYCOMING		\$32,737.00	
		10-2990-899-523-00-090-000-040-0000 PASS THRU-JERSEY SHORE		\$16,298.00	
		10-2990-899-523-00-100-000-040-0000 PASS THRU-LOYALSOCK		\$3,029.00	
		10-2990-899-523-00-110-000-040-0000 PASS THRU-MONTGOMERY		\$17,506.00	
		10-2990-899-523-00-120-000-040-0000 PASS THRU-MONTROUSVILLE		\$19,150.00	
		10-2990-899-523-00-130-000-040-0000 PASS THRU-MUNCY		\$-1,781.00	
		10-2990-899-523-00-140-000-040-0000 PASS THRU-S WILLIAMSPORT		\$5,086.00	
		10-2990-899-523-00-150-000-040-0000 PASS THRU-WILLIAMSPORT		\$-76,795.00	
		10-2990-899-523-00-160-000-040-0000 PASS THRU-SULLIVAN CO		\$9,590.00	
		10-2990-899-523-00-170-000-040-0000 PASS THRU-N TIOGA		\$2,327.00	
		10-2990-899-523-00-180-000-040-0000 PASS THRU-S TIOGA		\$38,110.00	
		10-2990-899-523-00-190-000-040-0000 PASS THRU-WELLSBORO		\$28,524.00	
16171	07/01/16	No Description Available	\$0.00		
		10-2990-899-523-00-010-000-040-0000 PASS THRU-ATHENS		\$-506,686.00	
16172	07/01/16	No Description Available	\$0.00		
		10-8512-000-523-00-000-000-040-0000 IDEA Comp III Allocation		\$117,638.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
16173	07/01/16	No Description Available	\$0.00		
		10-8512-000-523-00-000-000-040-0000 IDEA Comp III Allocation		\$-35,276.00	
16177	07/01/16	No Description Available	\$0.00		
		10-8512-000-523-00-000-000-040-0000 IDEA Comp III Allocation		\$61,307.13	
16178	07/01/16	No Description Available	\$0.00		
		10-8512-000-522-00-000-000-040-0000 IDEA Comp II Allocation		\$21,049.00	
		10-2290-211-522-00-000-000-040-0000 BENEFIT-MEDICAL		\$21,049.00	
16179	07/01/16	No Description Available	\$0.00		
		10-8512-000-523-00-000-000-040-0000 IDEA Comp III Allocation		\$10,977.87	
		10-1200-610-523-00-000-000-040-0000 SUPPLIES		\$10,977.87	
16182	07/01/16	No Description Available	\$0.00		
		10-7820-000-523-00-000-000-040-0000 REVENUE RETIREMENT C-3		\$-3,121.00	
		10-1200-610-523-00-000-000-040-0000 SUPPLIES		\$-3,121.00	
16186	07/01/16	No Description Available	\$0.00		
		26-7272-000-204-00-000-000-026-0000 STATE EARLY INTERVENTION		\$-22,799.00	
		26-8830-000-204-00-000-000-026-0000 Non category		\$22,799.00	
16188	07/01/16	No Description Available	\$0.00		
		26-1200-320-204-00-000-000-026-0000 Contracted Services		\$117,800.00	
		26-8830-000-204-00-000-000-026-0000 Non category		\$117,800.00	
16189	07/01/16	No Description Available	\$0.00		
		26-1200-320-204-00-000-000-026-0000 Contracted Services		\$-63,330.00	
16192	07/01/16	No Description Available	\$0.00		
		26-8830-000-204-00-000-000-026-0000 Non category		\$-126,660.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
17000	07/01/16	No Description Available	\$0.00		
		26-8830-000-204-00-000-000-026-0000 Non category		\$-63,330.00	
17063	08/31/16	No Description Available	\$0.00		
		23-2390-111-200-00-000-000-023-0000 SALARY-SUPERVISORS		\$-399,817.00	
		23-2390-211-200-00-000-000-023-0000 BENEFIT-MEDICAL		\$-57,490.00	
		23-2390-212-200-00-000-000-023-0000 BENEFIT-DENTAL SUPERVISORS		\$-1,435.00	
		23-2390-290-200-00-000-000-023-0000 BENEFIT-TSA		\$9,000.00	
17082	10/03/16	No Description Available	\$0.00		
		To update budget for 16-17			
		10-2100-330-515-00-000-000-041-0000 CONTRACTED SERVICES		\$400,000.00	
		10-2100-640-515-00-000-000-041-0000 BOOKS		\$75,000.00	
		10-5410-939-515-00-000-000-041-0000 PATTAN INDIRECTS .0665		\$32,731.00	
		10-2100-111-515-00-000-000-041-0000 SALARY		\$99,225.00	
		10-6831-000-515-00-000-000-041-0000 LANCASTER-LEBANON IU 13		\$606,956.00	
17083	10/03/16	No Description Available	\$0.00		
		10-6831-000-515-00-000-000-041-0000 LANCASTER-LEBANON IU 13		\$740.00	
17084	09/30/16	No Description Available	\$0.00		
		10-6831-000-515-00-000-000-041-0000 LANCASTER-LEBANON IU 13		\$740.00	
17085	10/03/16	No Description Available	\$0.00		
		10-6831-000-515-00-000-000-041-0000 LANCASTER-LEBANON IU 13		\$-740.00	
17088	10/21/16	No Description Available	\$0.00		
		26-7810-000-204-00-000-000-026-0000 Non category		\$-4,275.00	
		26-7820-000-204-00-000-000-026-0000 RETIREMENT REIMBURSEMENT		\$-20,436.00	
		26-6948-000-204-00-000-000-026-0000 DISTRICT REVENUE		\$-70,000.00	
		26-6999-000-204-00-000-000-026-0000 MISC REVENUE		\$108,534.00	
17089	10/21/16	No Description Available	\$0.00		
		26-8830-000-204-00-000-000-026-0000 Non category		\$443,049.79	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
17090	10/21/16	No Description Available	\$0.00		
		26-8830-000-204-00-000-000-026-0000 Non category		\$-991.85	
17091	11/01/16	No Description Available	\$0.00		
		10-1200-320-510-00-000-000-033-0000 PRO-ED SERVICES		\$-189,441.00	
		10-2519-330-510-00-000-000-033-0000 CONTRACTED SERVICES		\$585.00	
		10-2600-523-510-00-000-000-033-0000 FIRE INSURANCE		\$1,216.00	
		10-1281-240-510-00-608-000-033-0000 Benefit Tuition		\$2,463.00	
17092	11/01/16	No Description Available	\$0.00		
		10-7820-000-510-00-000-000-033-0000 Non category		\$-2,266.00	
17093	11/01/16	No Description Available	\$0.00		
		10-1200-320-510-00-000-000-033-0000 PRO-ED SERVICES		\$19,158.63	
17094	11/01/16	No Description Available	\$0.00		
		10-5410-939-521-00-000-000-040-0000 OTHER FUND TRANSFERS		\$-3,322.00	
17095	11/01/16	No Description Available	\$0.00		
		26-7272-000-204-00-000-000-026-0000 STATE EARLY INTERVENTION		\$433,331.00	
		26-8830-000-204-00-000-000-026-0000 Non category		\$-433,331.00	
17096	11/03/16	No Description Available	\$0.00		
		10-2170-151-890-00-000-000-052-0000 Clerical		\$19,610.00	
		10-2170-211-890-00-000-000-052-0000 MED BENEFIT		\$10,028.00	
		10-2170-212-890-00-000-000-052-0000 DENTAL INSURANCE BENEFIT		\$90.00	
		10-2170-213-890-00-000-000-052-0000 LIFE		\$20.00	
		10-2170-214-890-00-000-000-052-0000 INCOME PROT BENEFIT		\$70.00	
		10-2170-220-890-00-000-000-052-0000 SOC SEC EMPLOYER CONTRIBUTION		\$1,416.00	
		10-2170-230-890-00-000-000-052-0000 RETIREMENT BENEFIT		\$5,887.00	
		10-2170-250-890-00-000-000-052-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$40.00	
		10-2170-260-890-00-000-000-052-0000 WORKERS COMP BENEFIT		\$150.00	
		10-2170-281-890-00-000-000-052-0000 POST RETIREMENT HEALTH CARE		\$80.00	
		10-2170-580-890-00-000-000-052-0000 TRAVEL		\$600.00	
		10-2170-648-890-00-000-000-052-0000 SOFTWARE AND COMPUTER		\$100.00	
		10-2170-810-890-00-000-000-052-0000 DUES AND FEES		\$35.00	
		10-2290-320-890-00-000-000-052-0000 CONTRACTED SERVICES		\$2,000.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
17098	11/03/16	No Description Available	\$0.00		
		10-8820-000-890-00-000-000-052-0000 REVENUE ACCESS		\$56,588.00	
17099	11/03/16	No Description Available	\$0.00		
		26-8830-000-204-00-000-000-026-0000 Non category		\$-7,735.00	
		26-1200-320-204-00-000-000-026-0000 Contracted Services		\$-7,735.00	
		10-1200-320-890-00-000-000-052-0000 PRO-ED SERVICES		\$7,735.00	
		10-8830-000-890-00-000-000-052-0000 ACCESS		\$7,735.00	
		10-1200-320-890-00-000-000-052-0000 PRO-ED SERVICES		\$16,272.00	
17100	11/03/16	No Description Available	\$0.00		
		26-6999-000-204-00-000-000-026-0000 MISC REVENUE		\$-2,326.00	
		26-7820-000-204-00-000-000-026-0000 RETIREMENT REIMBURSEMENT		\$60.00	
		26-2390-610-204-00-000-000-026-0000 SUPPLIES		\$-2,266.00	
17101	11/07/16	No Description Available	\$0.00		
		10-7820-000-522-00-000-000-040-0000 Non category		\$-4,254.00	
		10-2290-648-522-00-000-000-040-0000 SOFTWARE		\$-29,358.00	
		10-2290-610-522-00-000-000-040-0000 SUPPLIES		\$-29,358.00	
17102	11/07/16	No Description Available	\$0.00		
		10-2290-610-522-00-000-000-040-0000 SUPPLIES		\$-8,508.88	
17104	11/10/16	No Description Available	\$0.00		
		23-1243-121-200-00-400-000-023-0000 SALARY		\$-60,331.00	
		23-1243-610-200-00-400-000-023-0000 GENERAL SUPPLIES		\$100.00	
		23-1211-212-200-00-401-000-023-0000 BENEFIT-DENTAL		\$-222.00	
		23-1211-213-200-00-401-000-023-0000 BENEFIT-LIFE		\$-10.00	
		23-1211-240-200-00-401-000-023-0000 BENEFIT-TUITION		\$-3,000.00	
		23-1211-281-200-00-401-000-023-0000 Retiree Health Ins		\$500.00	
		23-1211-580-200-00-401-000-023-0000 TRAVEL		\$-1,800.00	
		23-1211-610-200-00-401-000-023-0001 SUPPLIES		\$-1,000.00	
		23-1211-121-200-00-402-000-023-0000 SALARY		\$2,850.00	
		23-1211-191-200-00-402-000-023-0000 SALARY-AIDES		\$-10,733.00	
		23-1211-211-200-00-402-000-023-0000 BENEFIT-MEDICAL		\$-2,500.00	
		23-1211-212-200-00-402-000-023-0000 BENEFIT-DENTAL		\$-451.00	
		23-1211-214-200-00-402-000-023-0000 BENEFIT-INC PRO		\$-250.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1211-220-200-00-402-000-023-0000		\$-2,900.00	
		23-1211-230-200-00-402-000-023-0000		\$-8,998.00	
		23-1211-240-200-00-402-000-023-0000		\$-4,000.00	
		23-1211-260-200-00-402-000-023-0000		\$-950.00	
		23-1211-320-200-00-402-000-023-0000		\$-600.00	
		23-1211-530-200-00-402-000-023-0000		\$100.00	
		23-1211-648-200-00-402-000-023-0000		\$500.00	
		23-1211-191-200-00-403-000-023-0000		\$3,949.00	
		23-1211-220-200-00-403-000-023-0000		\$-300.00	
		23-1211-230-200-00-403-000-023-0000		\$800.00	
		23-1211-320-200-00-403-000-023-0000		\$4,000.00	
		23-1211-648-200-00-403-000-023-0000		\$200.00	
		23-1241-321-200-00-403-000-023-0000		\$4,000.00	
		23-2140-220-200-00-404-000-023-0000		\$-1,000.00	
		23-2140-230-200-00-404-000-023-0000		\$-3,550.00	
		23-2140-610-200-00-404-000-023-0002		\$100.00	
		23-1221-220-200-00-405-000-023-0000		\$-5,525.00	
		23-1225-340-200-00-406-000-023-0000		\$-50.00	
		23-1225-610-200-00-406-000-023-0010		\$50.00	
		23-1231-116-200-00-407-000-023-0000		\$-1,000.00	
		23-1224-212-200-00-409-000-023-0000		\$-200.00	
		23-1224-220-200-00-409-000-023-0000		\$-400.00	
		23-1224-230-200-00-409-000-023-0000		\$-1,000.00	
		23-1224-211-200-00-410-000-023-0000		\$-1,700.00	
		23-1224-212-200-00-410-000-023-0000		\$-436.00	
		23-1224-121-200-00-411-000-023-0000		\$5,520.00	
		23-1224-211-200-00-411-000-023-0000		\$394.00	
		23-1224-220-200-00-411-000-023-0000		\$275.00	
		23-1224-230-200-00-411-000-023-0000		\$1,658.00	
		23-1224-240-200-00-411-000-023-0000		\$-500.00	
		23-1225-121-200-00-412-000-023-0000		\$-8,300.00	
		23-1225-211-200-00-412-000-023-0000		\$1,450.00	
		23-1225-220-200-00-412-000-023-0000		\$-785.00	
		23-1225-230-200-00-412-000-023-0000		\$-2,500.00	
		23-1225-610-200-00-412-000-023-0010		\$400.00	
		23-1225-211-200-00-413-000-023-0000		\$-6,760.00	
		23-1225-580-200-00-413-000-023-0000		\$200.00	
		23-1225-810-200-00-413-000-023-0000		\$195.00	
		23-1225-211-200-00-414-000-023-0000		\$-6,760.00	
		23-1225-220-200-00-414-000-023-0000		\$-97.00	
		23-1225-230-200-00-414-000-023-0000		\$-171.00	
		23-1225-121-200-00-415-000-023-0000		\$13,620.00	
		23-1225-211-200-00-415-000-023-0000		\$-17,240.00	
		23-1225-212-200-00-415-000-023-0000		\$-90.00	
		23-1225-213-200-00-415-000-023-0000		\$-14.00	
		23-1225-214-200-00-415-000-023-0000		\$-50.00	
		23-1225-220-200-00-415-000-023-0000		\$-2,290.00	
		23-1225-230-200-00-415-000-023-0000		\$-10,072.00	
		23-1225-580-200-00-415-000-023-0000		\$1,000.00	
		23-1225-211-200-00-416-000-023-0000		\$-12,166.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
17106	11/11/16	No Description Available	\$0.00		
		23-1231-121-200-00-417-000-023-0000 SALARY		\$-3,660.00	
		23-1231-211-200-00-417-000-023-0000 BENEFIT-MEDICAL		\$-16,900.00	
		23-1231-220-200-00-417-000-023-0000 BENEFIT-SOC SEC		\$-400.00	
		23-1231-230-200-00-417-000-023-0000 BENEFIT-RET		\$-23,400.00	
		23-1231-121-200-00-419-000-023-0000 SALARY		\$-17,391.00	
		23-1231-211-200-00-419-000-023-0000 BENEFIT-MEDICAL		\$-65,195.00	
		23-1231-212-200-00-419-000-023-0000 BENEFIT-DENTAL		\$-222.00	
		23-1231-220-200-00-419-000-023-0000 BENEFIT-SOC SEC		\$-1,600.00	
		23-1231-230-200-00-419-000-023-0000 BENEFIT-RET		\$-35,895.00	
		23-1231-610-200-00-419-000-023-0001 GENERAL SUPPLIES		\$400.00	
		23-1231-648-200-00-419-000-023-0000 EDUCATIONAL SOFTWARE		\$200.00	
		23-1241-191-200-00-420-000-023-0000 SALARY-AIDES		\$-19,140.00	
		23-1241-290-200-00-420-000-023-0000 OTHER EMPLOYEE BENEFITS		\$-5,000.00	
		23-1241-580-200-00-420-000-023-0000 TRAVEL		\$2,000.00	
		23-1241-121-200-00-421-000-023-0000 SALARY		\$2,411.00	
		23-1241-211-200-00-421-000-023-0000 BENEFIT-MEDICAL		\$4,200.00	
		23-1241-191-200-00-421-000-023-0000 SALARY-AIDES		\$1,735.00	
		23-1241-212-200-00-421-000-023-0000 BENEFIT-DENTAL		\$100.00	
		23-1241-213-200-00-421-000-023-0000 BENEFIT-LIFE		\$25.00	
		23-1241-214-200-00-421-000-023-0000 BENEFIT-INC PRO		\$25.00	
		23-1241-220-200-00-421-000-023-0000 BENEFIT-SOC SEC		\$1,844.00	
		23-1241-230-200-00-421-000-023-0000 BENEFIT-RET		\$7,240.00	
		23-1241-250-200-00-421-000-023-0000 BENEFIT-UNEMPLOY		\$85.00	
		23-1241-320-200-00-421-000-023-0000 PRO-ED SERVICES		\$140.00	
		23-1243-121-200-00-422-000-023-0000 SALARY		\$-74,564.00	
		23-1243-648-200-00-422-000-023-0002 EDUCATIONAL SOFTWARE		\$770.00	
		23-1270-121-200-00-424-000-023-0000 SALARY		\$-52,870.00	
		23-1270-212-200-00-424-000-023-0000 BENEFIT-DENTAL		\$-440.00	
17107	11/11/16	No Description Available	\$0.00		
		23-1225-121-200-00-440-000-023-0000 SALARY	121,200,440.00		
		23-1270-220-200-00-424-000-023-0000 BENEFIT-SOC SEC		\$-460.00	
		23-1270-230-200-00-424-000-023-0000 BENEFIT-RET		\$-1,330.00	
		23-1270-121-200-00-425-000-023-0000 SALARY		\$-72,256.00	
		23-1270-122-200-00-425-000-023-0000 SALARY - SUBS		\$30.00	
		23-1270-220-200-00-425-000-023-0000 BENEFIT-SOC SEC		\$-300.00	
		23-1270-230-200-00-425-000-023-0000 BENEFIT-RET		\$-395.00	
		23-1270-610-200-00-425-000-023-0001 SUPPLIES		\$2,000.00	
		23-1270-121-200-00-426-000-023-0000 SALARY		\$-76,440.00	
		23-1270-211-200-00-426-000-023-0000 BENEFIT-MEDICAL		\$3,360.00	
		23-1270-220-200-00-426-000-023-0000 BENEFIT-SOC SEC		\$-400.00	
		23-1270-230-200-00-426-000-023-0000 BENEFIT-RET		\$-450.00	
		23-1270-320-200-00-426-000-023-0000 PRO-ED SERVICES		\$-1,000.00	
		23-1270-610-200-00-426-000-023-0001 SUPPLIES		\$1,000.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1270-648-200-00-426-000-023-0000 SOFTWARE AND COMPUTER		\$200.00	
		23-1233-191-200-00-427-000-023-0000 SALARY PARA PROFESSIONAL		\$-13,258.00	
		23-1233-211-200-00-427-000-023-0000 BENEFIT-MEDICAL		\$-16,000.00	
		23-1233-212-200-00-427-000-023-0000 DENTAL INSURANCE BENEFIT		\$-1,000.00	
		23-1233-220-200-00-427-000-023-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-5,356.00	
		23-1233-230-200-00-427-000-023-0000 RETIREMENT BENEFIT		\$-20,126.00	
		23-1233-320-200-00-427-000-023-0000 PRO-ED SERVICES		\$10,000.00	
		23-1233-610-200-00-427-000-023-0000 SUPPLIES		\$1,200.00	
		23-1233-648-200-00-427-000-023-0000 SOFTWARE AND COMPUTER		\$500.00	
		23-1290-191-200-00-458-000-023-0000 SALARY		\$-17,540.00	
		23-2490-320-200-00-428-000-023-0000 PRO-ED SERVICES		\$40,000.00	
		23-2140-212-200-00-429-000-023-0000 BENEFIT-DENTAL		\$-218.00	
		23-2140-220-200-00-429-000-023-0000 BENEFIT-SOC SEC		\$-270.00	
		23-2140-230-200-00-429-000-023-0000 BENEFIT-RET		\$-1,100.00	
		23-2390-111-200-00-433-000-023-0000 SALARY-SUPERVISOR		\$64,260.00	
		23-2390-211-200-00-433-000-023-0000 BENEFIT-MEDICAL		\$13,370.00	
		23-2390-212-200-00-433-000-023-0000 DENTAL INSURANCE		\$216.00	
		23-2390-213-200-00-433-000-023-0000 BENEFIT-LIFE		\$45.00	
		23-2390-214-200-00-433-000-023-0000 BENEFIT-INC PRO		\$154.00	
		23-2390-220-200-00-433-000-023-0000 BENEFIT-SOC SEC		\$4,635.00	
		23-2390-230-200-00-433-000-023-0000 BENEFIT-RET		\$18,582.00	
		23-2390-250-200-00-433-000-023-0000 BENEFIT-UNEMPLOY		\$123.00	
		23-2390-260-200-00-433-000-023-0000 BENEFIT-WORKERS COMP		\$200.00	
		23-2390-530-200-00-433-000-023-0000 Phones-Cell		\$600.00	
		23-1231-121-200-00-434-000-023-0000 SALARY		\$6,142.00	
		23-1231-211-200-00-434-000-023-0000 BENEFIT-MEDICAL		\$-6,850.00	
		23-1231-220-200-00-434-000-023-0000 BENEFIT-SOC SEC		\$305.00	
		23-1231-230-200-00-434-000-023-0000 BENEFIT-RET		\$1,844.00	
		23-1231-260-200-00-434-000-023-0000 BENEFIT-WORKERS COMP		\$31.00	
		23-1225-121-200-00-435-000-023-0000 SALARY		\$20,705.00	
		23-1225-211-200-00-435-000-023-0000 BENEFIT-MEDICAL		\$6,685.00	
		23-1225-220-200-00-435-000-023-0000 BENEFIT-SOC SEC		\$1,438.00	
		23-1225-230-200-00-435-000-023-0000 BENEFIT-RET		\$6,217.00	
		23-1225-260-200-00-435-000-023-0000 BENEFIT-WORKERS COMP		\$22.00	
		23-1225-580-200-00-435-000-023-0000 TRAVEL		\$1,000.00	
		23-1225-211-200-00-436-000-023-0000 BENEFIT-MEDICAL		\$-6,900.00	
		23-1225-230-200-00-436-000-023-0000 BENEFIT-RET		\$4,095.00	
		23-1221-121-200-00-437-000-023-0000 SALARY		\$-2,700.00	
		23-1221-211-200-00-437-000-023-0000 BENEFIT-MEDICAL		\$-880.00	
		23-1221-220-200-00-437-000-023-0000 BENEFIT-SOC SEC		\$-3,200.00	
		23-1221-230-200-00-437-000-023-0000 BENEFIT-RET		\$-880.00	
		23-1233-121-200-00-438-000-023-0000 Salary		\$-1,000.00	
		23-1233-191-200-00-438-000-023-0000 Salary Aide		\$17,435.00	
		23-1233-211-200-00-438-000-023-0000 BENEFIT-MEDICAL		\$-16,804.00	
		23-1233-213-200-00-438-000-023-0000 Benefit Life		\$66.00	
		23-1233-214-200-00-438-000-023-0000 Benefit Inc Pro		\$210.00	
		23-1233-220-200-00-438-000-023-0000 Benefit SS		\$822.00	
		23-1233-230-200-00-438-000-023-0000 Benefit Ret		\$4,323.00	
		23-1233-610-200-00-438-000-023-0000 Supplies		\$250.00	
		23-2140-131-200-00-439-000-023-0000 SALARY		\$-106,072.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-2140-211-200-00-439-000-023-0000 BENEFIT-MEDICAL		\$-13,722.00	
		23-2140-212-200-00-439-000-023-0000 BENEFIT-DENTAL		\$-436.00	
		23-2140-213-200-00-439-000-023-0000 BENEFIT-LIFE		\$-36.00	
		23-2140-214-200-00-439-000-023-0000 BENEFIT-INC PRO		\$-218.00	
		23-2140-220-200-00-439-000-023-0000 BENEFIT-SOC SEC		\$-4,024.00	
		23-2140-250-200-00-439-000-023-0000 BENEFIT-UNEMPLOY		\$-85.00	
		23-2140-260-200-00-439-000-023-0000 BENEFIT-WORKERS COMP		\$-297.00	
		23-2140-281-200-00-439-000-023-0000 Retiree Health Ins		\$-160.00	
		23-2140-610-200-00-439-000-023-0002 GENERAL SUPPLIES		\$-273.00	
17108	11/11/16	No Description Available	\$0.00		
		23-1225-121-200-00-440-000-023-0000 SALARY		\$-750.00	
		23-1225-212-200-00-440-000-023-0000 BENEFIT-DENTAL		\$-130.00	
		23-1225-220-200-00-440-000-023-0000 BENEFIT-SOC SEC		\$-190.00	
		23-1225-230-200-00-440-000-023-0000 BENEFIT-RET		\$-220.00	
		23-1225-810-200-00-440-000-023-0000 DUES		\$150.00	
		23-1233-121-200-00-441-000-023-0000 SALARY		\$300.00	
		23-1233-191-200-00-441-000-023-0000 SALARY AIDE		\$-10,831.00	
		23-1233-211-200-00-441-000-023-0000 BENEFIT-MEDICAL		\$-10,879.00	
		23-1233-220-200-00-441-000-023-0000 BENEFIT-SOC SEC		\$-1,000.00	
		23-1233-230-200-00-441-000-023-0000 BENEFIT-RET		\$-4,000.00	
		23-1233-320-200-00-441-000-023-0000 PRO-ED SERVICES		\$5,000.00	
		23-1233-610-200-00-441-000-023-0001 SUPPLIES		\$40.00	
		23-1233-648-200-00-441-000-023-0000 EDUCATIONAL SOFTWARE		\$200.00	
		23-1233-116-200-00-442-000-023-0000 INSURANCE OPT OUT		\$-2,500.00	
		23-1233-121-200-00-442-000-023-0000 Salary		\$-1,100.00	
		23-1233-191-200-00-442-000-023-0000 Salary Aide		\$-15,260.00	
		23-1233-211-200-00-442-000-023-0000 BENEFIT-MEDICAL		\$-16,800.00	
		23-1233-212-200-00-442-000-023-0000 Benefit Dental		\$-654.00	
		23-1233-213-200-00-442-000-023-0000 Benefit Life		\$-30.00	
		23-1233-220-200-00-442-000-023-0000 Benefit SS		\$-3,972.00	
		23-1233-230-200-00-442-000-023-0000 Benefit Ret		\$-5,100.00	
		23-1233-260-200-00-442-000-023-0000 Benefit WC		\$-1,111.00	
		23-1233-610-200-00-442-000-023-0008 Supplies		\$2,000.00	
		23-2140-131-200-00-443-000-023-0000 SALARY		\$-60,600.00	
		23-2140-211-200-00-443-000-023-0000 BENEFIT-MEDICAL		\$-12,860.00	
		23-2140-212-200-00-443-000-023-0000 BENEFIT-DENTAL		\$-132.00	
		23-2140-220-200-00-443-000-023-0000 BENEFIT-SOC SEC		\$-250.00	
		23-2140-230-200-00-443-000-023-0000 BENEFIT-RET		\$-340.00	
		23-2490-320-200-00-445-000-023-0000 MEMORIAL OT/PT		\$6,000.00	
		23-2490-212-200-00-446-000-023-0000 Benefit Dental		\$-436.00	
		23-2490-213-200-00-446-000-023-0000 Benefit Life		\$-33.00	
		23-2490-214-200-00-446-000-023-0000 Benefit Inc Pro		\$-105.00	
		23-2490-321-200-00-446-000-023-0000 CONTRACTED M1-SYLVESTER 2 DAY		\$30,000.00	
		23-1231-240-200-00-447-000-023-0000 BENEFIT TUITION		\$1,500.00	
		23-1290-121-200-00-449-000-023-0000 SALARY		\$4,763.00	
		23-1290-211-200-00-449-000-023-0000 BENEFIT-MEDICAL		\$5,457.00	
		23-1290-220-200-00-449-000-023-0000 BENEFIT-SOC SEC		\$3,000.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1290-230-200-00-449-000-023-0000 BENEFIT-RET		\$1,000.00	
		23-1290-530-200-00-449-000-023-0000 Cell Phone		\$700.00	
		23-1290-610-200-00-449-000-023-0000 SUPPLIES		\$400.00	
		23-1241-121-200-00-451-000-023-0000 Salary		\$-16,376.00	
		23-1241-191-200-00-451-000-023-0000 Salary Aide		\$-800.00	
		23-1241-211-200-00-451-000-023-0000 BENEFIT-MEDICAL		\$-11,480.00	
		23-1241-220-200-00-451-000-023-0000 Benefit Soc Sec		\$-1,900.00	
		23-1241-230-200-00-451-000-023-0000 Benefit Ret		\$-6,500.00	
		23-1270-121-200-00-453-000-023-0000 Salary		\$-71,152.00	
		23-1270-211-200-00-453-000-023-0000 BENEFIT-MEDICAL		\$-648.00	
		23-1270-220-200-00-453-000-023-0000 Benefit SS		\$-800.00	
		23-1270-230-200-00-453-000-023-0000 Benefit Ret		\$4,455.00	
		23-1241-121-200-00-454-000-023-0000 Salary		\$-29,418.00	
		23-1241-211-200-00-454-000-023-0000 BENEFIT-MEDICAL		\$-7,661.00	
		23-1241-212-200-00-454-000-023-0000 Benefit Dental		\$-104.00	
		23-1241-213-200-00-454-000-023-0000 Benefit Life		\$-16.00	
		23-1241-214-200-00-454-000-023-0000 Benefit Inc Pro		\$-48.00	
		23-1241-220-200-00-454-000-023-0000 Benefit SS		\$-2,252.00	
		23-1241-230-200-00-454-000-023-0000 Benefit Ret		\$-8,834.00	
		23-1241-250-200-00-454-000-023-0000 Benefit Unemploy		\$-83.00	
		23-1241-260-200-00-454-000-023-0000 Benefit WC		\$-149.00	
		23-1241-281-200-00-454-000-023-0000 Retiree Health Ins		\$-40.00	
		23-1241-580-200-00-454-000-023-0000 Travel		\$-4,000.00	
		23-1241-610-200-00-454-000-023-0000 Supplies		\$-316.00	
		23-2490-320-200-00-456-000-023-0000 PRO-ED SERVICES		\$117,000.00	
		23-1221-121-200-00-460-000-023-0000 Regular Salaries		\$-795.00	
		23-1221-220-200-00-460-000-023-0000 SOCIAL SECURITY CONTRIB		\$-74.00	
		23-1221-230-200-00-460-000-023-0000 RETIREMENT CONTRIB		\$240.00	
		23-1210-121-200-00-462-000-023-0000 SALARY		\$0.00	
17109	11/14/16	No Description Available	\$0.00		
		23-1225-121-200-00-463-000-023-0000 SALARY		\$-1,000.00	
		23-1225-211-200-00-463-000-023-0000 BENEFIT-MEDICAL		\$-6,900.00	
		23-1225-220-200-00-463-000-023-0000 Benefit SS		\$790.00	
		23-1225-810-200-00-463-000-023-0000 DUES AND FEES		\$185.00	
		23-1233-121-200-00-464-000-023-0000 SALARY		\$5,250.00	
		23-1233-211-200-00-464-000-023-0000 BENEFIT-MEDICAL		\$1,620.00	
		23-1233-220-200-00-464-000-023-0000 Benefits Soc Security		\$300.00	
		23-1233-230-200-00-464-000-023-0000 Benefits Ret		\$1,500.00	
		23-1233-121-200-00-465-000-023-0000 Salary		\$-5,930.00	
		23-1233-191-200-00-465-000-023-0000 Salary-Aides		\$-13,836.00	
		23-1233-211-200-00-465-000-023-0000 Benefit-Medical		\$-3,167.00	
		23-1233-212-200-00-465-000-023-0000 Benefit-Dental		\$-600.00	
		23-1233-220-200-00-465-000-023-0000 Benefit-Soc Security		\$-1,500.00	
		23-1233-230-200-00-465-000-023-0000 Benefit-Ret		\$-6,500.00	
		23-1233-320-200-00-465-000-023-0000 PRO-ED SERVICES		\$2,000.00	
		23-1233-121-200-00-466-000-023-0000 SALARY		\$-1,180.00	
		23-1233-212-200-00-466-000-023-0000 BENEFIT-DENTAL		\$-436.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1233-220-200-00-466-000-023-0000 BENEFIT-SOC SEC		\$-370.00	
		23-1233-230-200-00-466-000-023-0000 BENEFIT-RET		\$-1,100.00	
		23-1233-320-200-00-466-000-023-0000 PRO-ED SERVICES		\$500.00	
		23-1225-121-200-00-467-000-023-0000 SALARY		\$-1,400.00	
		23-1225-211-200-00-467-000-023-0000 BENEFIT-MEDICAL		\$-6,900.00	
		23-1225-212-200-00-467-000-023-0000 Benefit Dental		\$-218.00	
		23-1225-220-200-00-467-000-023-0000 BENEFIT-SOC SEC		\$-185.00	
		23-1225-230-200-00-467-000-023-0000 Benefit Ret		\$-430.00	
		23-2490-610-200-00-468-000-023-0009 Supplies		\$400.00	
		23-1231-121-200-00-473-000-023-0000 SALARY		\$-1,000.00	
		23-1231-191-200-00-473-000-023-0000 SALARY AIDES		\$600.00	
		23-1231-211-200-00-473-000-023-0000 BENEFIT-MEDICAL		\$-29,000.00	
		23-1231-212-200-00-473-000-023-0000 BENEFIT-DENTAL		\$-660.00	
		23-1231-220-200-00-473-000-023-0000 BENEFIT-SOC SEC		\$-2,000.00	
		23-1231-240-200-00-473-000-023-0000 TUITION REIMBURSEMENT		\$2,820.00	
		23-1231-320-200-00-473-000-023-0000 SERVICES		\$-10,000.00	
		23-1231-321-200-00-473-000-023-0000 CONTRACTED M1		\$10,000.00	
		23-1231-610-200-00-473-000-023-0002 GENERAL SUPPLIES		\$2,000.00	
		23-1233-121-200-00-474-000-023-0000 SALARY TEACHER		\$-8,600.00	
		23-1233-220-200-00-474-000-023-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-750.00	
		23-1233-230-200-00-474-000-023-0000 RETIREMENT BENEFIT		\$-2,590.00	
		23-2140-131-200-00-475-000-023-0000 Salaries		\$-75,760.00	
		23-2140-211-200-00-475-000-023-0000 Benefit-Medical		\$-16,900.00	
		23-2140-212-200-00-475-000-023-0000 Benefit-Dental		\$-218.00	
		23-2140-220-200-00-475-000-023-0000 Benefit SS		\$-440.00	
		23-2140-230-200-00-475-000-023-0000 Benefit Retirement		\$-400.00	
		23-1290-191-200-00-476-000-023-0000 SALARY		\$-15,670.00	
		23-1290-211-200-00-476-000-023-0000 BENEFIT-MEDICAL		\$30.00	
		23-1290-220-200-00-476-000-023-0000 BENEFIT-SOC SEC		\$100.00	
		23-1290-230-200-00-476-000-023-0000 BENEFIT-RET		\$100.00	
		23-1290-290-200-00-476-000-023-0000 BENEFIT TRAVEL REIMBURSEMENT		\$-4,000.00	
		23-1290-580-200-00-476-000-023-0000 TRAVEL		\$2,000.00	
		23-1290-191-200-00-477-000-023-0000 SALARY		\$-14,022.00	
		23-1290-230-200-00-477-000-023-0000 BENEFIT-RET		\$100.00	
		23-2390-230-200-00-484-000-023-0000 BENEFIT-RET		\$316.00	
		23-2390-111-200-00-485-000-023-0000 SALARY-SUPERVISOR		\$66,465.00	
		23-2390-211-200-00-485-000-023-0000 BENEFIT-MEDICAL		\$13,892.00	
		23-2390-220-200-00-485-000-023-0000 BENEFIT-SOC SEC		\$4,953.00	
		23-2390-230-200-00-485-000-023-0000 BENEFIT-RET		\$19,960.00	
		23-2390-250-200-00-485-000-023-0000 BENEFIT-UNEMPLOY		\$100.00	
		23-2390-260-200-00-485-000-023-0000 BENEFIT-WORKERS COMP		\$200.00	
		23-2390-281-200-00-485-000-023-0000 Retiree Health Ins		\$80.00	
		23-2390-290-200-00-485-000-023-0000 BENEFIT TSA MATCH		\$1,772.00	
		23-2390-530-200-00-485-000-023-0000 Phones-Cell		\$600.00	
		23-1241-121-200-00-486-000-023-0000 SALARY		\$-74,246.00	
		23-1241-191-200-00-486-000-023-0000 SALARY-AIDES		\$-12,000.00	
		23-1241-212-200-00-486-000-023-0000 BENEFIT-DENTAL		\$-200.00	
		23-1241-320-200-00-486-000-023-0000 PRO-ED SERVICES		\$7,000.00	
		23-1241-321-200-00-486-000-023-0000 CONTRACTED M1		\$5,000.00	
		23-2390-111-200-00-487-000-023-0000 SALARY-SUPERVISOR		\$16,032.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-2390-211-200-00-487-000-023-0000 BENEFIT-MEDICAL		\$2,740.00	
		23-2390-212-200-00-487-000-023-0000 BENEFIT-DENTAL SUPERVISORS		\$43.00	
		23-2390-213-200-00-487-000-023-0000 BENEFIT-LIFE SUPERVISORS		\$31.00	
		23-2390-214-200-00-487-000-023-0000 BENEFIT-INC PRO SUPERVISORS		\$110.00	
		23-2390-220-200-00-487-000-023-0000 BENEFIT-SOC SEC		\$1,141.00	
		23-2390-230-200-00-487-000-023-0000 BENEFIT-RET SUPERVISORS		\$4,815.00	
		23-2390-290-200-00-487-000-023-0000 BENEFIT-TSA		\$100.00	
17110	11/14/16	No Description Available	\$0.00		
		23-2390-111-200-00-488-000-023-0000 SALARY-SUPERVISOR		\$-63,713.00	
		23-2390-116-200-00-488-000-023-0000 INSURANCE OPT OUT		\$-2,000.00	
		23-2390-212-200-00-488-000-023-0000 DENTAL INSURANCE		\$-175.00	
		23-2390-213-200-00-488-000-023-0000 BENEFIT-LIFE		\$-27.00	
		23-2390-214-200-00-488-000-023-0000 BENEFIT-INC PRO		\$-84.00	
		23-2390-220-200-00-488-000-023-0000 BENEFIT-SOC SEC		\$-5,027.00	
		23-2390-230-200-00-488-000-023-0000 BENEFIT-RET		\$-19,733.00	
		23-2390-250-200-00-488-000-023-0000 BENEFIT-UNEMPLOY		\$-100.00	
		23-2390-260-200-00-488-000-023-0000 BENEFIT-WORKERS COMP		\$-476.00	
		23-2390-281-200-00-488-000-023-0000 Retiree Health Ins		\$-64.00	
		23-2390-290-200-00-488-000-023-0000 BENEFIT TSA MATCH		\$-1,800.00	
		23-2390-530-200-00-488-000-023-0000 Phones-Cell		\$-1,000.00	
		23-2390-580-200-00-488-000-023-0000 TRAVEL		\$-1,500.00	
		23-2390-610-200-00-488-000-023-0000 SUPPLIES		\$-400.00	
		23-2390-111-200-00-489-000-023-0000 SALARY SUPERVISOR		\$-44,545.00	
		23-2390-116-200-00-489-000-023-0000 INSURANCE OPT OUT		\$-2,000.00	
		23-2390-212-200-00-489-000-023-0000 BENEFIT-DENTAL		\$-148.00	
		23-2390-213-200-00-489-000-023-0000 BENEFIT-LIFE		\$-17.00	
		23-2390-214-200-00-489-000-023-0000 BENEFIT-INC PRO		\$-67.00	
		23-2390-220-200-00-489-000-023-0000 BENEFIT-SOC SEC		\$-3,410.00	
		23-2390-230-200-00-489-000-023-0000 BENEFIT-RET		\$-14,969.00	
		23-2390-240-200-00-489-000-023-0000 TUITION REIMBURSEMENT		\$-4,830.00	
		23-2390-250-200-00-489-000-023-0000 BENEFIT-UNEMPLOY		\$-51.00	
		23-2390-260-200-00-489-000-023-0000 BENEFIT- WORKERS COM		\$-476.00	
		23-2390-281-200-00-489-000-023-0000 Retiree Health Ins		\$-64.00	
		23-2390-530-200-00-489-000-023-0000 Phones-Cell		\$-536.00	
		23-2390-580-200-00-489-000-023-0000 TRAVEL		\$-1,500.00	
		23-2390-610-200-00-489-000-023-0001 SUPPLIES		\$-400.00	
17111	11/14/16	No Description Available	\$0.00		
		23-2140-131-200-00-492-000-023-0000 SALARY		\$-57,105.00	
		23-2140-212-200-00-492-000-023-0000 BENEFIT-DENTAL		\$-135.00	
		23-2140-220-200-00-492-000-023-0000 BENEFIT-SOC SEC		\$-260.00	
		23-2140-230-200-00-492-000-023-0000 BENEFIT-RET		\$-300.00	
		23-2140-648-200-00-492-000-023-0000 SOFTWARE AND COMPUTER		\$160.00	
		23-1290-191-200-00-493-000-023-0000 SALARY		\$-16,865.00	
		23-1290-220-200-00-493-000-023-0000 BENEFIT-SOC SEC		\$12.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1290-230-200-00-493-000-023-0000 BENEFIT-RET		\$46.00	
		23-1243-211-200-00-495-000-023-0000 BENEFIT-MEDICAL		\$1,721.00	
		23-1243-240-200-00-495-000-023-0000 TUITION REIMBURSEMENT BENEFIT		\$681.00	
		23-1233-121-200-00-496-000-023-0000 Salary		\$-2,100.00	
		23-1233-211-200-00-496-000-023-0000 BENEFIT-MEDICAL		\$-16,800.00	
		23-1233-212-200-00-496-000-023-0000 Benefit Dental		\$-132.00	
		23-1233-220-200-00-496-000-023-0000 Benefit SS		\$-300.00	
		23-1233-230-200-00-496-000-023-0000 Benefit Ret		\$-650.00	
		23-1233-320-200-00-496-000-023-0000 PRO-ED SERVICES		\$3,000.00	
		23-1233-648-200-00-496-000-023-0000 EDUCATIONAL SOFTWARE		\$200.00	
		23-1270-121-200-00-497-000-023-0000 SALARY		\$-22,834.00	
		23-1270-220-200-00-497-000-023-0000 BENEFIT-SOC SEC		\$-165.00	
		23-1270-230-200-00-497-000-023-0000 BENEFIT-RET		\$-131.00	
		23-1233-121-200-00-498-000-023-0000 Salary		\$-1,160.00	
		23-1233-191-200-00-498-000-023-0000 Salary Aide		\$200.00	
		23-1233-211-200-00-498-000-023-0000 BENEFIT-MEDICAL		\$-23,330.00	
		23-1233-212-200-00-498-000-023-0000 BENEFIT-DENTAL		\$-1,092.00	
		23-1233-220-200-00-498-000-023-0000 Benefit SS		\$-290.00	
		23-1233-230-200-00-498-000-023-0000 Benefit Ret		\$-1,000.00	
		23-1233-260-200-00-498-000-023-0000 Benefit WC		\$-1,035.00	
		23-1233-530-200-00-498-000-023-0000 PHONES CELL		\$60.00	
		23-1233-610-200-00-498-000-023-0000 Supplies		\$508.00	
		23-1233-121-200-00-499-000-023-0000 SALARY		\$-1,280.00	
		23-1233-211-200-00-499-000-023-0000 BENEFIT-MEDICAL		\$-8,180.00	
		23-1233-212-200-00-499-000-023-0000 BENEFIT-DENTAL		\$-218.00	
		23-1233-220-200-00-499-000-023-0000 BENEFIT-SOC SEC		\$-170.00	
		23-1233-230-200-00-499-000-023-0000 BENEFIT-RET		\$-380.00	
		23-1221-320-200-00-802-000-023-0000 PRO-ED SERVICES		\$3,400.00	
		23-1233-320-200-00-803-000-023-0000 PRO-ED SERVICES		\$-30,000.00	
		23-1200-320-200-00-807-000-023-0000 PRO-ED SERVICES		\$2,000.00	
		23-1225-121-200-00-921-000-023-0000 SALARY		\$4,990.00	
		23-1225-211-200-00-921-000-023-0000 BENEFIT-MEDICAL		\$1,672.00	
		23-1225-212-200-00-921-000-023-0000 DENTAL INSURANCE		\$22.00	
		23-1225-213-200-00-921-000-023-0000 BENEFIT LIFE		\$3.00	
		23-1225-214-200-00-921-000-023-0000 BENEFIT INC PRT		\$11.00	
		23-1225-220-200-00-921-000-023-0000 BENEFIT SOC SEC		\$383.00	
		23-1225-230-200-00-921-000-023-0000 BENEFIT RETIREMENT		\$1,559.00	
		23-1225-250-200-00-921-000-023-0000 BENEFIT UC		\$20.00	
		23-1225-260-200-00-921-000-023-0000 WORKERS' COMPENSATION		\$25.00	
		23-1225-580-200-00-921-000-023-0000 TRAVEL		\$500.00	
		23-2140-131-200-00-982-000-023-0000 SALARY		\$-99,525.00	
		23-2140-220-200-00-982-000-023-0000 BENEFIT SS		\$-2,537.00	
		23-2140-580-200-00-982-000-023-0000 TRAVEL		\$-1,000.00	
		23-2140-610-200-00-982-000-023-0000 SUPPLIES		\$-400.00	
		23-1225-220-200-00-990-000-023-0000 SS BENEFIT		\$-1,843.00	
		23-1225-230-200-00-990-000-023-0000 RETIREMENT BENEFIT		\$-130.00	
		23-1225-121-200-00-991-000-023-0000 SALARY		\$-1,130.00	
		23-1225-220-200-00-991-000-023-0000 BENEFITS SOC SEC		\$-4,876.00	
		23-1225-230-200-00-991-000-023-0000 BENEFITS RETIREMENT		\$-1,090.00	
		23-1225-648-200-00-991-000-023-0000 SOFTWARE AND COMPUTER		\$840.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1225-121-200-00-996-000-023-0000 SALARY TEACHER		\$30,000.00	
		23-1225-211-200-00-996-000-023-0000 MED BENEFIT		\$6,821.00	
		23-1225-212-200-00-996-000-023-0000 DENTAL INSURANCE BENEFIT		\$218.00	
		23-1225-213-200-00-996-000-023-0000 LIFE		\$33.00	
		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		\$2,195.00	
		23-1225-230-200-00-996-000-023-0000 RETIREMENT BENEFIT		\$9,275.00	
		23-1225-250-200-00-996-000-023-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$63.00	
		23-1225-260-200-00-996-000-023-0000 WORKERS COMP BENEFIT		\$250.00	
17112	11/14/16	No Description Available	\$0.00		
		23-1241-116-200-00-421-000-023-0000 INSURANCE OPT OUT		\$21,700.00	
17113	11/14/16	No Description Available	\$0.00		
		23-2140-320-200-00-430-000-023-0000 PRO-ED SERVICES		\$5,250.00	
17114	11/14/16	No Description Available	\$0.00		
		23-1225-320-200-00-445-000-023-0000 CONTRACTED SPEECH-WENZEL		\$12,000.00	
17115	11/14/16	No Description Available	\$0.00		
		23-1241-212-200-00-459-000-023-0000 BENEFIT-DENTAL		\$-427.00	
		23-1241-321-200-00-459-000-023-0000 CONTRACTED M1		\$-15,000.00	
17116	11/15/16	No Description Available	\$0.00		
		23-1225-121-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT SALAR		\$9,951.00	
		23-1225-211-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT MED B		\$2,924.00	
		23-1225-212-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT DENTA		\$25.00	
		23-1225-213-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT LIFE		\$25.00	
		23-1225-214-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT INCOM		\$25.00	
		23-1225-220-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT SOC S		\$716.00	
		23-1225-230-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT RETIR		\$2,983.00	
		23-1225-250-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT UNEMP		\$25.00	
		23-1225-580-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT TRAVE		\$500.00	
		23-1225-610-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT SUPPL		\$100.00	
		23-1225-648-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT SOFTW		\$100.00	
		23-1225-810-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT DUES		\$50.00	
17117	11/15/16	No Description Available	\$0.00		
		23-1225-121-200-00-440-000-023-0000 SALARY		121,238,009.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1225-121-200-00-440-000-023-0000 SALARY		\$37,567.00	
17118	11/15/16	No Description Available	\$0.00		
		23-6948-000-200-00-060-000-023-0000 TROY AREA SCHOOL DISTRICT		\$-78,000.00	
		23-6948-000-200-00-040-000-023-0000 SAYRE AREA SCHOOL DISTRICT		\$-46,574.00	
		23-6948-000-200-00-150-000-023-0000 WILLIAMSPORT AREA SCHOOL DIST		\$145,339.00	
17119	11/15/16	No Description Available	\$0.00		
		23-6948-000-200-00-070-000-023-0000 WYALUSING AREA SCHOOL DISTRICT		\$135,670.00	
		23-6948-000-200-00-060-000-023-0000 TROY AREA SCHOOL DISTRICT		\$78,000.00	
17120	11/15/16	No Description Available	\$0.00		
		23-7810-000-200-00-999-000-023-0000 STATE SHARE OF SS		\$-10,954.00	
		23-7820-000-200-00-999-000-023-0000 Non category		\$-13,429.00	
17121	11/15/16	No Description Available	\$0.00		
		23-6948-000-200-00-999-000-023-0000 SCHOOLS		\$34,591.00	
17122	11/15/16	No Description Available	\$0.00		
		10-1442-116-250-00-000-000-071-0000 INSURANCE OPT OUT		\$-2,500.00	
		10-1442-121-250-00-000-000-071-0000 SALARY		\$-6,633.00	
		10-1442-212-250-00-000-000-071-0000 BENEFIT-DENTAL		\$-222.00	
		10-1442-213-250-00-000-000-071-0000 BENEFIT-LIFE		\$-500.00	
		10-1442-220-250-00-000-000-071-0000 BENEFIT-SOC SEC		\$-1,200.00	
		10-1442-230-250-00-000-000-071-0000 BENEFIT-RET		\$-2,700.00	
		10-1442-648-250-00-000-000-071-0000 EDUCATIONAL SOFTWARE		\$194.00	
17123	11/15/16	No Description Available	\$0.00		
		10-7810-000-250-00-000-000-071-0000 Non category		\$-600.00	
		10-7820-000-250-00-000-000-071-0000 Non category		\$-1,350.00	
		10-5410-939-250-00-000-000-071-0000 OTHER FUND TRANSFERS		\$-4,274.00	
17124	11/15/16	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-071-0000 DIST REV - LYCOM PARTIAL		\$-373,400.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
17125	11/15/16	No Description Available	\$0.00		
		10-1442-121-250-00-000-000-070-0000 Salary		\$104,505.00	
		10-1442-211-250-00-000-000-070-0000 BENEFIT-MEDICAL		\$23,534.00	
		10-1442-212-250-00-000-000-070-0000 Benefit Dental		\$216.00	
		10-1442-213-250-00-000-000-070-0000 Benefit Life		\$60.00	
		10-1442-214-250-00-000-000-070-0000 Benefit Inc Pro		\$21.00	
		10-1442-220-250-00-000-000-070-0000 Benefit SS		\$7,777.00	
		10-1442-230-250-00-000-000-070-0000 Benefit Ret		\$31,383.00	
		10-1442-250-250-00-000-000-070-0000 Benefit Unemploy		\$210.00	
		10-1442-260-250-00-000-000-070-0000 Benefit WC		\$500.00	
		10-1442-580-250-00-000-000-070-0000 Travel		\$500.00	
		10-1442-648-250-00-000-000-070-0000 EDUCATIONAL SOFTWARE		\$2,546.00	
		10-7810-000-250-00-000-000-070-0000 Non category		\$3,888.00	
		10-7820-000-250-00-000-000-070-0000 Non category		\$15,690.00	
		10-5410-939-250-00-000-000-070-0000 INDIRECT COSTS OTHER FUND TRA		\$7,583.00	
17126	11/15/16	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-070-0000 DIST REV-BRADFORD PARTIAL		\$159,257.00	
17127	11/15/16	No Description Available	\$0.00		
		10-1442-121-250-00-000-000-073-0000 SALARY		\$-5,000.00	
		10-1442-191-250-00-000-000-073-0000 SALARY-AIDES		\$-65.00	
		10-1442-212-250-00-000-000-073-0000 BENEFIT-DENTAL		\$-876.00	
		10-1442-220-250-00-000-000-073-0000 BENEFIT-SOC SEC		\$-1,160.00	
		10-1442-230-250-00-000-000-073-0000 BENEFIT-RET		\$-2,990.00	
		10-1442-648-250-00-000-000-073-0000 EDUCATIONAL SOFTWARE		\$1,432.00	
17128	11/15/16	No Description Available	\$0.00		
		10-7810-000-250-00-000-000-073-0000 Non category		\$-580.00	
		10-7820-000-250-00-000-000-073-0000 Non category		\$-1,495.00	
17129	11/15/16	No Description Available	\$0.00		
		10-5410-939-250-00-000-000-073-0000 OTHER FUND TRANSFERS		\$-20,505.00	
17130	11/15/16	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-073-0000 DIST REV TIOGA PARTIAL		\$-10,299.00	
17131	11/15/16	No Description Available	\$0.00		
		10-1100-121-250-00-994-000-074-0000 SALARY-TEACHER		\$-1,910.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1100-220-250-00-994-000-074-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-860.00	
		10-1100-230-250-00-994-000-074-0000 RETIREMENT EMPLOYER CONTRIBUT		\$-25,698.00	
17132	11/15/16	No Description Available	\$0.00		
		10-7810-000-250-00-994-000-074-0000 Non category		\$-430.00	
		10-7820-000-250-00-994-000-074-0000 Non category		\$-4,318.00	
17133	11/15/16	No Description Available	\$0.00		
		10-5410-939-250-00-994-000-074-0000 OTHER FUND TRANSFERS		\$-1,699.00	
17134	11/15/16	No Description Available	\$0.00		
		10-6948-000-250-00-994-000-074-0000 DIST REV -LASAQUIK		\$-5,058.00	
17135	11/15/16	No Description Available	\$0.00		
		10-1210-121-250-00-000-000-075-0000 SALARY		\$-740.00	
		10-1210-191-250-00-000-000-075-0000 SALARY-AIDE		\$225.00	
		10-1210-220-250-00-000-000-075-0000 BENEFIT-SOC SEC		\$-645.00	
		10-1210-230-250-00-000-000-075-0000 BENEFIT-RET		\$-49,401.00	
		10-1210-580-250-00-000-000-075-0000 TRAVEL		\$200.00	
		10-1210-610-250-00-000-000-075-0004 SUPPLIES		\$23.00	
		10-1210-648-250-00-000-000-075-0000 EDUCATIONAL SOFTWARE		\$435.00	
17136	11/15/16	No Description Available	\$0.00		
		10-7810-000-250-00-000-000-075-0000 Non category		\$-322.00	
		10-7820-000-250-00-000-000-075-0000 Non category		\$-79.00	
17137	11/15/16	No Description Available	\$0.00		
		10-5410-939-250-00-000-000-075-0000 OTHER FUND TRANSFERS		\$-22,150.00	
17138	11/15/16	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-075-0000 CLEAR VISION		\$-4,756.00	
17139	11/15/16	No Description Available	\$0.00		
		10-1442-121-250-00-000-000-076-0000 SALARY		\$-5,970.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1442-212-250-00-000-000-076-0000 BENEFIT-DENTAL		\$-656.00	
		10-1442-213-250-00-000-000-076-0000 BENEFIT-LIFE		\$-17.00	
		10-1442-214-250-00-000-000-076-0000 BENEFIT-INC PRO		\$-10.00	
		10-1442-220-250-00-000-000-076-0000 BENEFIT-SOC SEC		\$-1,216.00	
		10-1442-230-250-00-000-000-076-0000 BENEFIT-RET		\$-3,200.00	
		10-1442-240-250-00-000-000-076-0000 BENEFIT-TUITION		\$2,583.00	
		10-1442-340-250-00-000-000-076-0000 TECHNICAL SERVICES		\$-7,000.00	
		10-1442-530-250-00-000-000-076-0000 Communications		\$10.00	
17140	11/15/16	No Description Available	\$0.00		
		10-7810-000-250-00-000-000-076-0000 Non category		\$131.00	
		10-7820-000-250-00-000-000-076-0000 Non category		\$1,300.00	
17141	11/15/16	No Description Available	\$0.00		
		10-5410-939-250-00-000-000-076-0000 OTHER FUND TRANSFERS		\$-3,319.00	
17142	11/15/16	No Description Available	\$0.00		
		10-5410-939-250-00-000-000-076-0000 OTHER FUND TRANSFERS		\$-3,319.00	
17143	11/15/16	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-076-0000 DIST REV-LYC DAY TREATMENT		\$-329,069.00	
17144	11/15/16	No Description Available	\$0.00		
		10-1210-121-250-00-000-000-077-0000 SALARY TEACHER		\$-82,844.00	
		10-1210-191-250-00-000-000-077-0000 SALARY PARA PROFESSIONAL		\$30,530.00	
		10-1210-211-250-00-000-000-077-0000 BENEFIT-MEDICAL		\$-6,058.00	
		10-1210-212-250-00-000-000-077-0000 DENTAL INSURANCE BENEFIT		\$160.00	
		10-1210-214-250-00-000-000-077-0000 INCOME PROT BENEFIT		\$50.00	
		10-1210-220-250-00-000-000-077-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-4,990.00	
		10-1210-230-250-00-000-000-077-0000 RETIREMENT BENEFIT		\$-15,700.00	
		10-1210-260-250-00-000-000-077-0000 WORKERS COMP BENEFIT		\$-1,900.00	
		10-1210-281-250-00-000-000-077-0000 POST RETIREMENT HEALTH CARE		\$126.00	
		10-1210-290-250-00-000-000-077-0000 OTHER EMPLOYEE BENEFITS		\$797.00	
		10-1210-340-250-00-000-000-077-0000 TECHNICAL SERVICES		\$-8,000.00	
		10-1210-440-250-00-000-000-077-0000 RENTALS		\$-150,000.00	
		10-1210-611-250-00-000-000-077-0000 Classroom Sup & Test		\$200.00	
		10-1210-631-250-00-000-000-077-0000 FOOD		\$100.00	
		10-1210-810-250-00-000-000-077-0000 DUES AND FEES		\$70.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
17145	11/15/16	No Description Available	\$0.00		
		10-7810-000-250-00-000-000-077-0000 SS REIMBURSEMENT		\$-2,494.00	
		10-7820-000-250-00-000-000-077-0000 RETIRMENT REIMBURSEMENT		\$-7,851.00	
17146	11/15/16	No Description Available	\$0.00		
		10-5410-939-250-00-000-000-077-0000 OTHER FUND TRANSFERS		\$-16,910.00	
17148	11/15/16	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-077-0000 LYCOMING ACADEMY REV		\$1,072,099.00	
17149	11/15/16	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-077-0000 LYCOMING ACADEMY REV		\$-1,072,099.00	
		10-6948-000-250-00-000-000-077-0000 LYCOMING ACADEMY REV		\$-1,072,099.00	
17150	11/18/16	No Description Available	\$0.00		
		10-1210-116-250-00-000-000-078-0000 INSURANCE OPT OUT		\$-2,500.00	
		10-1210-121-250-00-000-000-078-0000 SALARY		\$32,500.00	
		10-1210-191-250-00-000-000-078-0000 SALARY-AIDE		\$300.00	
		10-1210-211-250-00-000-000-078-0000 BENEFIT-MEDICAL		\$32,154.00	
		10-1210-214-250-00-000-000-078-0000 BENEFIT-INC PRO		\$100.00	
		10-1210-220-250-00-000-000-078-0000 BENEFIT-SOC SEC		\$265.00	
		10-1210-230-250-00-000-000-078-0000 BENEFIT-RET		\$7,000.00	
		10-1210-240-250-00-000-000-078-0000 TUITION REIMBURSEMENT		\$-2,500.00	
		10-1210-320-250-00-000-000-078-0000 PRO-ED SERVICES		\$100,000.00	
		10-1210-411-250-00-000-000-078-0000 DISPOSAL SERVICES		\$612.00	
		10-1210-440-250-00-000-000-078-0000 RENTALS		\$90,000.00	
		10-1210-540-250-00-000-000-078-0000 ADVERTISING		\$1,400.00	
		10-1210-810-250-00-000-000-078-0000 DUES AND FEES		\$70.00	
		10-2600-180-250-00-000-000-078-0000 SERVICE WORK & LABORER		\$800.00	
		10-2600-230-250-00-000-000-078-0000 RETIREMENT BENEFIT		\$500.00	
		10-2600-260-250-00-000-000-078-0000 WORKERS COMP BENEFIT		\$200.00	
		10-2600-411-250-00-000-000-078-0000 DISPOSAL SERVICES		\$-500.00	
		10-2600-440-250-00-000-000-078-0000 RENTALS		\$-85,000.00	
17151	11/18/16	No Description Available	\$0.00		
		10-7810-000-250-00-000-000-078-0000 Non category		\$-15,330.00	
		10-7820-000-250-00-000-000-078-0000 Non category		\$8,462.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
17152	11/18/16	No Description Available	\$0.00		
		10-5410-939-250-00-000-000-078-0000 OTHER FUND TRANSFERS		\$-2,407.00	
17153	11/18/16	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV		\$191,605.00	
17154	11/18/16	No Description Available	\$0.00		
		10-1442-212-250-00-000-000-079-0000 Benefit Dental		\$-218.00	
		10-1442-220-250-00-000-000-079-0000 Benefit Soc Sec		\$-4,100.00	
		10-1442-230-250-00-000-000-079-0000 Benefit Ret		\$-540.00	
		10-1442-240-250-00-000-000-079-0000 TUITION REIMBURSEMENT		\$1,362.00	
		10-1442-320-250-00-000-000-079-0000 PRO-ED SERVICES		\$295.00	
		10-1442-648-250-00-000-000-079-0000 SOFTWARE AND COMPUTER		\$200.00	
17155	11/18/16	No Description Available	\$0.00		
		10-7810-000-250-00-000-000-079-0000 Non category		\$-136.00	
		10-7820-000-250-00-000-000-079-0000 Non category		\$-7,783.00	
17156	11/18/16	No Description Available	\$0.00		
		10-5410-939-250-00-000-000-079-0000 OTHER FUND TRANSFERS		\$-417.00	
17157	11/18/16	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-079-0000 District Revenue		\$2,034.00	
17158	11/22/16	No Description Available	\$0.00		
		10-1200-121-523-00-719-000-040-0000 Salary		\$-40,592.00	
		10-1200-220-523-00-719-000-040-0000 Benefit SS		\$1,401.00	
		10-1200-230-523-00-719-000-040-0000 Benefit Ret		\$-2,064.00	
		10-1200-610-523-00-719-000-040-0010 GENERAL SUPPLIES		\$330.00	
17159	11/22/16	No Description Available	\$0.00		
		10-1200-121-523-00-719-000-040-0000 Salary		\$-22,250.00	
17160	11/29/16	No Description Available	\$0.00		
		10-1200-121-523-00-000-000-040-0000 SALARY TEACHER		\$-5,717.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1200-211-523-00-000-000-040-0000 MED BENEFIT		\$-220.00	
		10-1200-220-523-00-000-000-040-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-1,348.00	
		10-1200-230-523-00-000-000-040-0000 RETIREMENT BENEFIT		\$-1,717.00	
		10-1200-260-523-00-000-000-040-0000 WORKERS COMP BENEFIT		\$18.00	
		10-1200-540-523-00-000-000-040-0000 ADVERTISING		\$-10,000.00	
17161	11/29/16	No Description Available	\$0.00		
		10-1200-320-523-00-020-000-040-0000 PRO-ED SERVICES		\$-358.00	
		10-1200-320-523-00-030-000-040-0000 PRO-ED SERVICES		\$-712.00	
		10-1200-320-523-00-040-000-040-0000 PRO-ED SERVICES		\$-3,154.00	
		10-1200-320-523-00-050-000-040-0000 PRO-ED SERVICES		\$4,013.00	
		10-1200-320-523-00-060-000-040-0000 PRO-ED SERVICES		\$-685.00	
		10-1200-320-523-00-070-000-040-0000 PRO-ED SERVICES		\$-5,195.00	
		10-1200-320-523-00-080-000-040-0000 PRO-ED SERVICES		\$-30,909.00	
		10-1200-320-523-00-100-000-040-0000 PRO-ED SERVICES		\$-28,060.00	
		10-1200-320-523-00-110-000-040-0000 PRO-ED SERVICES		\$-12,487.00	
		10-1200-320-523-00-120-000-040-0000 PRO-ED SERVICES		\$-37,055.00	
		10-1200-320-523-00-140-000-040-0000 PRO-ED SERVICES		\$-17,891.00	
		10-1200-320-523-00-150-000-040-0000 PRO-ED SERVICES		\$-113,389.00	
		10-1200-320-523-00-160-000-040-0000 PRO-ED SERVICES		\$-17,300.00	
		10-1200-320-523-00-180-000-040-0000 PRO-ED SERVICES		\$-1,389.00	
		10-1200-320-523-00-190-000-040-0000 PRO-ED SERVICES		\$-452.00	
		10-2990-899-523-00-010-000-040-0000 PASS THRU-ATHENS		\$1,531.00	
		10-2990-899-523-00-020-000-040-0000 PASS THRU-CANTON		\$-172.00	
		10-2990-899-523-00-030-000-040-0000 PASS THRU-NE BRADFORD		\$272.00	
		10-2990-899-523-00-040-000-040-0000 PASS THRU-SAYRE		\$373.00	
		10-2990-899-523-00-050-000-040-0000 PASS THRU-TOWANDA		\$-3,643.00	
		10-2990-899-523-00-060-000-040-0000 PASS THRU-TROY		\$444.00	
		10-2990-899-523-00-070-000-040-0000 PASS THRU-WYALUSING		\$2,844.00	
		10-2990-899-523-00-080-000-040-0000 PASS THRU-EAST LYCOMING		\$428.00	
		10-2990-899-523-00-090-000-040-0000 PASS THRU-JERSEY SHORE		\$826.00	
		10-2990-899-523-00-100-000-040-0000 PASS THRU-LOYALSOCK		\$459.00	
		10-2990-899-523-00-110-000-040-0000 PASS THRU-MONTGOMERY		\$240.00	
		10-2990-899-523-00-120-000-040-0000 PASS THRU-MONTOURSVILLE		\$511.00	
		10-2990-899-523-00-130-000-040-0000 PASS THRU-MUNCY		\$333.00	
		10-2990-899-523-00-140-000-040-0000 PASS THRU-S WILLIAMSPORT		\$334.00	
		10-2990-899-523-00-150-000-040-0000 PASS THRU-WILLIAMSPORT		\$1,494.00	
		10-2990-899-523-00-160-000-040-0000 PASS THRU-SULLIVAN CO		\$234.00	
		10-2990-899-523-00-170-000-040-0000 PASS THRU-N TIOGA		\$641.00	
		10-2990-899-523-00-180-000-040-0000 PASS THRU-S TIOGA		\$802.00	
		10-2990-899-523-00-190-000-040-0000 PASS THRU-WELLSBORO		\$570.00	
17162	11/29/16	No Description Available	\$0.00		
		10-1200-610-523-00-000-000-040-0000 SUPPLIES		\$7,286.51	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
17163	11/29/16	No Description Available	\$0.00		
		23-2170-151-200-00-000-000-023-0000 SALARY-CLERICAL		\$2,326.00	
		23-2170-211-200-00-000-000-023-0000 BENEFIT-MEDICAL		\$-23,525.00	
		23-2170-212-200-00-000-000-023-0000 BENEFIT-DENTAL		\$-280.00	
		23-2170-230-200-00-000-000-023-0000 BENEFIT-RET		\$695.00	
		23-2170-810-200-00-000-000-023-0000 DUES & FEES		\$65.00	
		23-2380-151-200-00-000-000-023-0000 SALARY-CLERICAL		\$6,845.00	
		23-2380-211-200-00-000-000-023-0000 BENEFIT-MEDICAL		\$3,750.00	
		23-2380-212-200-00-000-000-023-0000 BENEFIT-DENTAL		\$72.00	
		23-2380-220-200-00-000-000-023-0000 BENEFIT-SOC SEC		\$236.00	
		23-2380-230-200-00-000-000-023-0000 BENEFIT-RET		\$2,574.00	
		23-2380-290-200-00-000-000-023-0000 TSA MATCH		\$8,600.00	
		23-2380-320-200-00-000-000-023-0000 CONTRACTED SERVICES		\$14.00	
		23-2380-810-200-00-000-000-023-0000 DUES & FEES		\$-5,000.00	
		23-2390-111-200-00-000-000-023-0000 SALARY-SUPERVISORS		\$15,410.00	
		23-2390-211-200-00-000-000-023-0000 BENEFIT-MEDICAL		\$7,248.00	
		23-2390-220-200-00-000-000-023-0000 BENEFIT-SOC SEC		\$400.00	
		23-2390-230-200-00-000-000-023-0000 BENEFIT-RET SUPERVISORS		\$3,311.00	
		23-2390-240-200-00-000-000-023-0000 BENEFIT-TUITION		\$460.00	
		23-2390-340-200-00-000-000-023-0000 TECH SUPPORT		\$-5,000.00	
		23-2390-540-200-00-000-000-023-0000 Advertising		\$-3,000.00	
		23-2512-131-200-00-000-000-023-0000 SALARY OTHER PROFESSIONALS		\$1,948.00	
		23-2512-211-200-00-000-000-023-0000 MED BENEFIT		\$-7,254.00	
		23-2512-220-200-00-000-000-023-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-375.00	
		23-2512-230-200-00-000-000-023-0000 RETIREMENT BENEFIT		\$-580.00	
		23-2519-320-200-00-000-000-023-0000 CONTRACTED SERVICES		\$3,154.00	
		23-2600-411-200-00-000-000-023-0000 DISPOSAL SERVICES		\$1,915.00	
		23-2600-413-200-00-000-000-023-0000 CUSTODIAL SERVICES		\$-3,000.00	
		23-2600-431-200-00-000-000-023-0000 REPAIR & MAINTENANCE		\$23,632.00	
		23-2600-432-200-00-000-000-023-0000 REPAIRS & MAINT EQUIP		\$-23,637.00	
		23-2600-442-200-00-000-000-023-0000 RENTAL-EQUIPMENT		\$16,200.00	
		23-2600-445-200-00-000-000-023-0000 FAIR SHARE		\$-14,450.00	
		23-2600-490-200-00-000-000-023-0000 OTHER PURCHASED SERV.		\$20,400.00	
		23-2600-620-200-00-000-000-023-0000 UTILITIES - GAS, ELECTRIC		\$10,000.00	
		23-5210-930-200-00-000-000-023-0000 FUND TRANSFERS		\$-43,154.00	
17164	11/29/16	No Description Available	\$0.00		
		23-7810-000-200-00-000-000-023-0000 Non category		\$131.00	
		23-7820-000-200-00-000-000-023-0000 Non category		\$3,000.00	
17165	11/29/16	No Description Available	\$0.00		
		23-5210-930-200-00-000-000-023-0000 FUND TRANSFERS		\$-14,836.54	
17166	11/30/16	No Description Available	\$0.00		
		10-7810-000-380-00-000-000-019-0000 Non category		\$-10,965.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-7820-000-380-00-000-000-019-0000 Non category		\$-5,699.00	
		10-1500-610-380-00-000-000-019-0000 SUPPLIES		\$-58,594.52	
		10-1500-648-380-00-000-000-019-0000 SUPPLIES - COMPUTER		\$-58,594.52	
17167	11/30/16	No Description Available	\$0.00		
		10-2310-540-010-00-000-000-010-0000 ADVERTISING BOARD MEETINGS		\$1,520.00	
		10-2310-635-010-00-000-000-010-0000 REFRESHMENTS		\$1,000.00	
		10-2310-581-010-00-000-000-010-0000 BOARD TRAVEL		\$5,000.00	
		10-2350-330-010-00-000-000-010-0000 OTHER NON EDUCATIONAL SERVICE		\$2,000.00	
		10-2360-212-010-00-000-000-010-0000 BENEFIT-DENTAL		\$324.00	
		10-2360-290-010-00-000-000-010-0000 BENEFIT-TSA		\$4,800.00	
		10-2360-213-010-00-000-000-010-0000 BENEFIT-LIFE		\$90.00	
		10-2360-340-010-00-000-000-010-0000 TECH SUPPORT		\$100.00	
		10-2360-540-010-00-000-000-010-0000 ADVERTISING		\$400.00	
		10-2360-390-010-00-000-000-010-0000 OTHER PURCHASED PRO/TEC		\$10,000.00	
		10-2360-214-010-00-000-000-010-0000 BENEFIT-INC PRO		\$290.00	
		10-2360-530-010-00-000-000-010-0000 PHONES-CELL		\$2,000.00	
		10-2360-580-010-00-000-000-010-0000 TRAVEL/CONFERENCES		\$22,560.00	
		10-2360-111-010-00-000-000-010-0000 SALARY- EDUCATIONAL ADM.		\$154,875.00	
		10-2360-220-010-00-000-000-010-0000 BENEFIT-SOC SEC		\$5,193.00	
		10-2360-610-010-00-000-000-010-0000 Supplies		\$3,000.00	
		10-2360-230-010-00-000-000-010-0000 BENEFIT-RET		\$49,850.00	
		10-2360-648-010-00-000-000-010-0000 SOFTWARE		\$4,000.00	
		10-2360-810-010-00-000-000-010-0000 DUES & FEES		\$7,500.00	
		10-2360-151-010-00-000-000-010-0000 SALARY- ED. ADM. CLERICAL		\$24,465.00	
		10-2360-250-010-00-000-000-010-0000 BENEFIT-UNEMPLOY		\$360.00	
		10-2360-211-010-00-000-000-010-0000 BENEFIT-MEDICAL		\$29,000.00	
		10-2360-260-010-00-000-000-010-0000 BENEFIT-WORKERS COMP		\$374.00	
		10-2360-281-010-00-000-000-010-0000 POST RETIREMENT HEALTH CARE		\$160.00	
17168	11/30/16	No Description Available	\$0.00		
		10-2511-111-010-00-000-000-010-0000 SALARY		\$92,700.00	
		10-2511-211-010-00-000-000-010-0000 MED BENEFIT		\$16,712.00	
		10-2511-212-010-00-000-000-010-0000 DENTAL INSURANCE BENEFIT		\$216.00	
		10-2511-213-010-00-000-000-010-0000 LIFE		\$57.00	
		10-2511-214-010-00-000-000-010-0000 INCOME PROT BENEFIT		\$193.00	
		10-2511-220-010-00-000-000-010-0000 SOC SEC EMPLOYER CONTRIBUTION		\$6,928.00	
		10-2511-230-010-00-000-000-010-0000 RETIREMENT BENEFIT		\$27,853.00	
		10-2511-250-010-00-000-000-010-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$185.00	
		10-2511-260-010-00-000-000-010-0000 WORKERS COMP BENEFIT		\$248.00	
		10-2511-281-010-00-000-000-010-0000 POST RETIREMENT HEALTH CARE		\$60.00	
		10-2511-290-010-00-000-000-010-0000 OTHER EMPLOYEE BENEFITS		\$15,000.00	
		10-2511-530-010-00-000-000-010-0000 POSTAGE & PHONE		\$1,700.00	
		10-2511-540-010-00-000-000-010-0000 ADVERTISING		\$500.00	
		10-2511-580-010-00-000-000-010-0000 TRAVEL		\$12,200.00	
		10-2511-610-010-00-000-000-010-0000 SUPPLIES		\$6,000.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2511-648-010-00-000-000-010-0000 SOFTWARE AND COMPUTER		\$10,000.00	
		10-2511-810-010-00-000-000-010-0000 DUES AND FEES		\$3,000.00	
17169	11/30/16	No Description Available	\$0.00		
		10-2512-151-010-00-000-000-010-0000 Clerical		\$10,394.00	
		10-2512-211-010-00-000-000-010-0000 MED BENEFIT		\$3,297.00	
		10-2512-212-010-00-000-000-010-0000 DENTAL INSURANCE BENEFIT		\$44.00	
		10-2512-213-010-00-000-000-010-0000 LIFE		\$12.00	
		10-2512-214-010-00-000-000-010-0000 INCOME PROT BENEFIT		\$40.00	
		10-2512-220-010-00-000-000-010-0000 SOC SEC EMPLOYER CONTRIBUTION		\$739.00	
		10-2512-230-010-00-000-000-010-0000 RETIREMENT BENEFIT		\$3,121.00	
		10-2512-250-010-00-000-000-010-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$27.00	
		10-2512-260-010-00-000-000-010-0000 WORKERS COMP BENEFIT		\$50.00	
		10-2512-281-010-00-000-000-010-0000 POST RETIREMENT HEALTH CARE		\$60.00	
		10-2512-290-010-00-000-000-010-0000 OTHER EMPLOYEE BENEFITS		\$300.00	
		10-2512-340-010-00-000-000-010-0000 TECHNICAL SERVICES		\$18.00	
		10-2512-580-010-00-000-000-010-0000 BUDGETING SERVICES TRAVEL		\$30.00	
		10-2512-610-010-00-000-000-010-0000 SUPPLIES		\$30.00	
17170	11/30/16	No Description Available	\$0.00		
		10-2513-151-010-00-000-000-010-0000 Clerical		\$30,000.00	
		10-2513-211-010-00-000-000-010-0000 MED BENEFIT		\$16,712.00	
		10-2513-212-010-00-000-000-010-0000 DENTAL INSURANCE BENEFIT		\$216.00	
		10-2513-213-010-00-000-000-010-0000 LIFE		\$29.00	
		10-2513-214-010-00-000-000-010-0000 INCOME PROT BENEFIT		\$105.00	
		10-2513-220-010-00-000-000-010-0000 SOC SEC EMPLOYER CONTRIBUTION		\$2,106.00	
		10-2513-230-010-00-000-000-010-0000 RETIREMENT BENEFIT		\$9,009.00	
		10-2513-250-010-00-000-000-010-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$60.00	
		10-2513-260-010-00-000-000-010-0000 WORKERS COMP BENEFIT		\$249.00	
		10-2513-281-010-00-000-000-010-0000 POST RETIREMENT HEALTH CARE		\$60.00	
		10-2513-580-010-00-000-000-010-0000 TRAVEL		\$500.00	
		10-2513-610-010-00-000-000-010-0000 SUPPLIES		\$100.00	
		10-2513-648-010-00-000-000-010-0000 SOFTWARE AND COMPUTER		\$900.00	
17171	11/30/16	No Description Available	\$0.00		
		10-2514-151-010-00-000-000-010-0000 Clerical		\$36,365.00	
		10-2514-211-010-00-000-000-010-0000 MED BENEFIT		\$16,712.00	
		10-2514-212-010-00-000-000-010-0000 DENTAL INSURANCE BENEFIT		\$216.00	
		10-2514-213-010-00-000-000-010-0000 LIFE		\$29.00	
		10-2514-214-010-00-000-000-010-0000 INCOME PROT BENEFIT		\$105.00	
		10-2514-220-010-00-000-000-010-0000 SOC SEC EMPLOYER CONTRIBUTION		\$2,458.00	
		10-2514-230-010-00-000-000-010-0000 RETIREMENT BENEFIT		\$10,770.00	
		10-2514-250-010-00-000-000-010-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$72.00	
		10-2514-260-010-00-000-000-010-0000 WORKERS COMP BENEFIT		\$249.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2514-281-010-00-000-000-010-0000 POST RETIREMENT HEALTH CARE		\$60.00	
		10-2514-580-010-00-000-000-010-0000 TRAVEL		\$400.00	
		10-2514-610-010-00-000-000-010-0000 SUPPLIES		\$400.00	
17172	12/01/16	No Description Available	\$0.00		
		10-2519-112-010-00-000-000-010-0000 SALARY-ED FUNDING CO.		\$45,900.00	
		10-2519-151-010-00-000-000-010-0000 SALARY-BUS. CLERICAL		\$42,388.00	
		10-2519-211-010-00-000-000-010-0000 BENEFIT-MEDICAL		\$38,637.00	
		10-2519-212-010-00-000-000-010-0000 BENEFIT-DENTAL		\$519.00	
		10-2519-213-010-00-000-000-010-0000 BENEFIT-LIFE		\$70.00	
		10-2519-214-010-00-000-000-010-0000 BENEFIT-INC PRO		\$252.00	
		10-2519-220-010-00-000-000-010-0000 BENEFIT-SOC SEC		\$6,187.00	
		10-2519-230-010-00-000-000-010-0000 BENEFIT-RET		\$26,513.00	
		10-2519-240-010-00-000-000-010-0000 TUITION		\$4,400.00	
		10-2519-250-010-00-000-000-010-0000 BENEFIT-UNEMPLOY		\$178.00	
		10-2519-260-010-00-000-000-010-0000 BENEFIT-WORKERS COMP		\$600.00	
		10-2519-281-010-00-000-000-010-0000 POST RETIREMENT HEALT		\$120.00	
		10-2519-320-010-00-000-000-010-0000 Audit		\$1,500.00	
		10-2519-520-010-00-000-000-010-0000 GENERAL INSURANCE		\$8,000.00	
		10-2519-532-010-00-000-000-010-0000 POSTAGE		\$3,000.00	
		10-2519-580-010-00-000-000-010-0000 TRAVEL/CONFERENCES		\$500.00	
		10-2519-610-010-00-000-000-010-0000 SUPPLIES		\$1,000.00	
		10-2519-648-010-00-000-000-010-0000 SOFTWARE		\$2,000.00	
		10-2600-411-010-00-000-000-010-0000 DISPOSAL SERVICES		\$2,000.00	
		10-2600-413-010-00-000-000-010-0000 CUSTODIAL SERVICES		\$16,000.00	
		10-2600-432-010-00-000-000-010-0000 REPAIR & MAINTENANCE		\$10,000.00	
		10-2600-442-010-00-000-000-010-0000 RENTAL EQUIPMENT		\$15,000.00	
		10-2600-620-010-00-000-000-010-0000 "UTILITIES - GAS, ELECTRIC"		\$15,000.00	
17174	12/01/16	No Description Available	\$0.00		
		10-2830-151-010-00-000-000-010-0000 SALARY PERSONNEL CLERICAL		\$12,229.00	
		10-2830-211-010-00-000-000-010-0000 BENEFIT-MEDICAL		\$4,179.00	
		10-2830-212-010-00-000-000-010-0000 DENTAL INSURANCE BENEFIT		\$54.00	
		10-2830-213-010-00-000-000-010-0000 BENEFIT-LIFE		\$14.00	
		10-2830-214-010-00-000-000-010-0000 BENEFIT-INC PRO		\$48.00	
		10-2830-220-010-00-000-000-010-0000 BENEFIT-SOC SEC		\$914.00	
		10-2830-230-010-00-000-000-010-0000 BENEFIT-RET		\$3,672.00	
		10-2830-250-010-00-000-000-010-0000 BENEFIT-UNEMPLOY		\$20.00	
		10-2830-260-010-00-000-000-010-0000 BENEFIT-WORKERS COMP		\$63.00	
		10-2830-281-010-00-000-000-010-0000 POST RETIREMENT HEALTH CARE		\$60.00	
		10-2830-290-010-00-000-000-010-0000 TSA MATCH		\$310.00	
		10-2830-340-010-00-000-000-010-0000 TECH SUPPORT		\$40.00	
		10-2830-530-010-00-000-000-010-0000 POSTAGE & PHONE		\$350.00	
		10-2830-540-010-00-000-000-010-0000		\$500.00	
		10-2830-580-010-00-000-000-010-0000 TRAVEL/CONFERENCES		\$400.00	
		10-2830-610-010-00-000-000-010-0000 SUPPLIES		\$400.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2830-648-010-00-000-000-010-0000 Supplies Computer		\$100.00	
17175	12/01/16	No Description Available	\$0.00		
		10-2840-111-010-00-200-000-010-0000 SALARY -TECHNOLOGY COORDINATO		\$98,125.00	
		10-2840-116-010-00-200-000-010-0000 DATA PROCESSING SVCS INSURANC		\$2,500.00	
		10-2840-150-010-00-200-000-010-0000 DATA PROCESSING SVCS SALARY C		\$25,000.00	
		10-2840-211-010-00-200-000-010-0000 BENEFIT-MEDICAL		\$16,712.00	
		10-2840-212-010-00-200-000-010-0000 BENEFIT-DENTAL		\$436.00	
		10-2840-213-010-00-200-000-010-0000 BENEFIT-LIFE		\$85.00	
		10-2840-214-010-00-200-000-010-0000 BENEFIT-INC PRO		\$300.00	
		10-2840-220-010-00-200-000-010-0000 BENEFIT-SOC SEC		\$10,074.00	
		10-2840-230-010-00-200-000-010-0000 BENEFIT-RET		\$34,178.00	
		10-2840-250-010-00-200-000-010-0000 BENEFIT-UNEMPLOY		\$267.00	
		10-2840-260-010-00-200-000-010-0000 BENEFIT-WORKERS COMP		\$249.00	
		10-2840-281-010-00-200-000-010-0000 POST RETIREMENT HEALTH CARE		\$120.00	
		10-2840-290-010-00-200-000-010-0000 BENEFIT-TSA MATCH		\$2,616.00	
		10-2840-320-010-00-200-000-010-0000 PRO-ED SERVICES		\$15,000.00	
		10-2840-530-010-00-200-000-010-0000 PHONES		\$3,760.00	
		10-2840-540-010-00-200-000-010-0000 ADVERTISING		\$5,000.00	
		10-2840-580-010-00-200-000-010-0000 TRAVEL/CONFERENCES		\$5,000.00	
		10-2840-610-010-00-200-000-010-0000 SUPPLIES		\$4,000.00	
		10-2840-648-010-00-200-000-010-0000 SOFTWARE		\$20,000.00	
		10-2840-810-010-00-200-000-010-0000 DUES		\$400.00	
17176	12/02/16	No Description Available	\$0.00		
		10-2840-131-010-00-202-000-010-0000 Salary-Paulhamus		\$85,600.00	
		10-2840-211-010-00-202-000-010-0000 BENEFIT-MEDICAL		\$16,712.00	
		10-2840-212-010-00-202-000-010-0000 BENEFIT-DENTAL		\$218.00	
		10-2840-213-010-00-202-000-010-0000 BENEFIT-LIFE		\$57.00	
		10-2840-214-010-00-202-000-010-0000 BENEFIT-INC PRO		\$193.00	
		10-2840-220-010-00-202-000-010-0000 BENEFIT-SOC SEC		\$6,166.00	
		10-2840-230-010-00-202-000-010-0000 BENEFIT-RET		\$25,396.00	
		10-2840-250-010-00-202-000-010-0000 BENEFIT-UNEMPLOY		\$170.00	
		10-2840-260-010-00-202-000-010-0000 BENEFIT-WORKERS COMP		\$250.00	
		10-2840-281-010-00-202-000-010-0000 POST RETIREMENT HEALTH CARE		\$60.00	
		10-2840-290-010-00-202-000-010-0000 MATCHING TSA		\$2,255.00	
		10-2840-530-010-00-202-000-010-0000 PHONES CELL		\$1,300.00	
		10-2840-580-010-00-202-000-010-0000 TRAVEL/CONFERENCES		\$2,000.00	
		10-2840-648-010-00-202-000-010-0000 COMPUTER RELATED		\$10,000.00	
		10-2840-151-010-00-203-000-010-0000 SALARY		\$22,212.00	
		10-2840-211-010-00-203-000-010-0000 BENEFIT-MEDICAL		\$4,550.00	
		10-2840-212-010-00-203-000-010-0000 BENEFIT-DENTAL		\$218.00	
		10-2840-213-010-00-203-000-010-0000 BENEFIT-LIFE		\$19.00	
		10-2840-214-010-00-203-000-010-0000 BENEFIT-INC PRO		\$70.00	
		10-2840-220-010-00-203-000-010-0000 BENEFIT-SOC SEC		\$1,856.00	
		10-2840-230-010-00-203-000-010-0000 BENEFIT-RET		\$8,126.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2840-250-010-00-203-000-010-0000 BENEFIT-UNEMPLOY		\$45.00	
		10-2840-281-010-00-203-000-010-0000 POST RETIREMENT HEALTH CARE		\$60.00	
		10-2840-530-010-00-203-000-010-0000 POSTAGE & PHONE		\$1,000.00	
		10-2840-580-010-00-203-000-010-0000		\$2,000.00	
		10-2840-648-010-00-203-000-010-0000 SOFTWARE AND COMPUTER		\$2,000.00	
		10-2840-151-010-00-204-000-010-0000 Salary		\$57,920.00	
		10-2840-211-010-00-204-000-010-0000 BENEFIT-MEDICAL		\$16,712.00	
		10-2840-212-010-00-204-000-010-0000		\$216.00	
		10-2840-213-010-00-204-000-010-0000 Benefit Life		\$39.00	
		10-2840-214-010-00-204-000-010-0000 Benefit Inc Pro		\$105.00	
		10-2840-220-010-00-204-000-010-0000 Benefit SS		\$4,300.00	
		10-2840-230-010-00-204-000-010-0000 Benefit SS		\$16,792.00	
		10-2840-250-010-00-204-000-010-0000 Benefit Unemploy		\$112.00	
		10-2840-260-010-00-204-000-010-0000 Benefit WC		\$249.00	
		10-2840-281-010-00-204-000-010-0000 POST RETIREMENT HEALTH CARE		\$60.00	
		10-2840-530-010-00-204-000-010-0000 Phones		\$1,200.00	
		10-2840-580-010-00-204-000-010-0000 Travel		\$5,000.00	
		10-2840-648-010-00-204-000-010-0000 Supplies Computer Related		\$40,000.00	
		10-2840-151-010-00-205-000-010-0000 Salary		\$68,694.00	
		10-2840-211-010-00-205-000-010-0000 BENEFIT-MEDICAL		\$6,821.00	
		10-2840-212-010-00-205-000-010-0000 Dental		\$216.00	
		10-2840-213-010-00-205-000-010-0000 Life		\$39.00	
		10-2840-214-010-00-205-000-010-0000 Inc Pro		\$105.00	
		10-2840-220-010-00-205-000-010-0000 Soc Sec		\$5,180.00	
		10-2840-230-010-00-205-000-010-0000 Ret		\$10,087.00	
		10-2840-250-010-00-205-000-010-0000 Unemploy		\$135.00	
		10-2840-260-010-00-205-000-010-0000 Benefit Workers Comp		\$249.00	
		10-2840-281-010-00-205-000-010-0000 POST RETIREMENT HEALTH CARE		\$60.00	
		10-2840-530-010-00-205-000-010-0000 Cell Phone		\$1,200.00	
		10-2840-580-010-00-205-000-010-0000 Travel		\$3,000.00	
		10-2840-610-010-00-205-000-010-0000 SUPPLIES		\$500.00	
		10-2840-648-010-00-205-000-010-0000 Computer Related		\$5,000.00	
17177	12/02/16	No Description Available	\$0.00		
		10-2840-116-010-00-207-000-010-0000 INSURANCE OPT OUT		\$2,500.00	
		10-2840-151-010-00-207-000-010-0000 SALARY		\$46,351.00	
		10-2840-212-010-00-207-000-010-0000 BENEFIT-DENTAL		\$216.00	
		10-2840-213-010-00-207-000-010-0000 BENEFIT-LIFE		\$39.00	
		10-2840-214-010-00-207-000-010-0000 BENEFIT-INC PRO		\$105.00	
		10-2840-220-010-00-207-000-010-0000 BENEFIT-SOC SEC		\$5,043.00	
		10-2840-230-010-00-207-000-010-0000 BENEFIT-RET		\$13,918.00	
		10-2840-250-010-00-207-000-010-0000 BENEFIT-UNEMPLOY		\$130.00	
		10-2840-260-010-00-207-000-010-0000 BENEFIT-WORKERS COMP		\$249.00	
		10-2840-281-010-00-207-000-010-0000 POST RETIREMENT HEALTH CARE		\$60.00	
		10-2840-530-010-00-207-000-010-0000 PHONE		\$1,300.00	
		10-2840-580-010-00-207-000-010-0000 TRAVEL		\$6,000.00	
		10-2840-648-010-00-207-000-010-0000 COMPUTER RELATED		\$2,000.00	
		10-2840-151-010-00-208-000-010-0000 SALARY		\$21,930.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2840-211-010-00-208-000-010-0000 BENEFIT-MEDICAL		\$3,410.00	
		10-2840-212-010-00-208-000-010-0000 Benefit Dental		\$108.00	
		10-2840-213-010-00-208-000-010-0000 Benefit Life		\$24.00	
		10-2840-214-010-00-208-000-010-0000 Benefit Inc Prot		\$53.00	
		10-2840-220-010-00-208-000-010-0000 Benefit SS		\$1,639.00	
		10-2840-220-010-00-208-000-010-0000 Benefit SS		\$6,585.00	
		10-2840-250-010-00-208-000-010-0000 Benefit UC		\$44.00	
		10-2840-260-010-00-208-000-010-0000 Benefit Workers Comp		\$125.00	
		10-2840-281-010-00-208-000-010-0000 POST RETIREMENT HEALTH CARE		\$30.00	
		10-2840-530-010-00-208-000-010-0000 PHONES -CELL		\$600.00	
		10-2840-580-010-00-208-000-010-0000 TRAVEL		\$2,000.00	
		10-2840-151-010-00-209-000-010-0000 Salary		\$47,050.00	
		10-2840-211-010-00-209-000-010-0000 BENEFIT-MEDICAL		\$1,672.00	
		10-2840-212-010-00-209-000-010-0000 BENEFIT-DENTAL		\$216.00	
		10-2840-213-010-00-209-000-010-0000 BENEFIT-LIFE		\$39.00	
		10-2840-214-010-00-209-000-010-0000 BENEFIT-INC PROT		\$105.00	
		10-2840-220-010-00-209-000-010-0000 BENEFIT-SS		\$3,464.00	
		10-2840-230-010-00-209-000-010-0000 BENEFIT-RETIREMENT		\$13,119.00	
		10-2840-250-010-00-209-000-010-0000 BENEFIT-UC		\$96.00	
		10-2840-281-010-00-209-000-010-0000 POST RETIREMENT HEALTH CARE		\$249.00	
		10-2840-281-010-00-209-000-010-0000 POST RETIREMENT HEALTH CARE		\$60.00	
		10-2840-530-010-00-209-000-010-0000 Phones		\$1,300.00	
		10-2840-580-010-00-209-000-010-0000 TRAVEL		\$10,000.00	
		10-2840-648-010-00-209-000-010-0000 COMPUTER SUPPLIES		\$3,000.00	
		10-2840-116-010-00-210-000-010-0000 INSURANCE OPT OUT		\$2,500.00	
		10-2840-151-010-00-210-000-010-0000 Salary		\$45,946.00	
		10-2840-213-010-00-210-000-010-0000 BENEFIT-LIFE		\$39.00	
		10-2840-214-010-00-210-000-010-0000 Inc Pro		\$105.00	
		10-2840-220-010-00-210-000-010-0000 BENEFIT-SOC SEC		\$5,048.00	
		10-2840-230-010-00-210-000-010-0000 BENEFIT-RET		\$13,821.00	
		10-2840-250-010-00-210-000-010-0000 Unemploy		\$132.00	
		10-2840-260-010-00-210-000-010-0000 BENEFIT-WORKERS COMP		\$249.00	
		10-2840-281-010-00-210-000-010-0000 POST RETIREMENT HEALTH CARE		\$60.00	
		10-2840-530-010-00-210-000-010-0000 Phones		\$1,300.00	
		10-2840-580-010-00-210-000-010-0000 TRAVEL		\$5,000.00	
		10-2840-648-010-00-210-000-010-0000 COMPUTER RELATED		\$5,000.00	
17178	12/05/16	No Description Available	\$0.00		
		10-2840-116-010-00-211-000-010-0000 INSURANCE OPT OUT		\$2,500.00	
		10-2840-151-010-00-211-000-010-0000 SALARY		\$47,931.00	
		10-2840-213-010-00-211-000-010-0000 BENEFIT-LIFE		\$29.00	
		10-2840-214-010-00-211-000-010-0000 BENEFIT-INC PRO		\$105.00	
		10-2840-220-010-00-211-000-010-0000 BENEFIT-SOC SEC		\$5,195.00	
		10-2840-230-010-00-211-000-010-0000 BENEFIT-RET		\$14,179.00	
		10-2840-250-010-00-211-000-010-0000 BENEFIT-UNEMPLOY		\$135.00	
		10-2840-260-010-00-211-000-010-0000 BENEFIT-WORKERS COMP		\$249.00	
		10-2840-281-010-00-211-000-010-0000 POST RETIREMENT HEALTH CARE		\$60.00	
		10-2840-580-010-00-211-000-010-0000 TRAVEL/CONFERENCES		\$600.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2840-610-010-00-211-000-010-0000		\$1,000.00	
		10-2840-648-010-00-211-000-010-0000 COMPUTER RELATED		\$10,000.00	
17179	12/05/16	No Description Available	\$0.00		
		10-2840-151-010-00-201-000-010-0000 Clerical		\$10,830.00	
		10-2840-211-010-00-201-000-010-0000 BENEFIT-MEDICAL		\$4,179.00	
		10-2840-212-010-00-201-000-010-0000 BENEFIT-DENTAL		\$54.00	
		10-2840-213-010-00-201-000-010-0000 BENEFIT-LIFE		\$5.00	
		10-2840-214-010-00-201-000-010-0000 BENEFIT-INC PRO		\$26.00	
		10-2840-220-010-00-201-000-010-0000 BENEFIT-SOC SEC		\$797.00	
		10-2840-230-010-00-201-000-010-0000 BENEFIT-RET		\$2,903.00	
		10-2840-250-010-00-201-000-010-0000 BENEFIT-UNEMPLOY		\$21.00	
		10-2840-151-010-00-212-000-010-0000 SALARY		\$23,707.00	
		10-2840-211-010-00-212-000-010-0000 BENEFIT-MEDICAL		\$8,356.00	
		10-2840-212-010-00-212-000-010-0000 BENEFIT DENTAL		\$108.00	
		10-2840-213-010-00-212-000-010-0000 BENEFIT LIFE		\$15.00	
		10-2840-214-010-00-212-000-010-0000 BENEFIT INC PROT		\$53.00	
		10-2840-220-010-00-212-000-010-0000 SOCIAL SECURITY		\$1,745.00	
		10-2840-230-010-00-212-000-010-0000 RETIREMENT		\$7,119.00	
		10-2840-250-010-00-212-000-010-0000 UNEMPLOYMENT		\$50.00	
		10-2840-260-010-00-212-000-010-0000 WORKERS COMP		\$125.00	
		10-2840-281-010-00-212-000-010-0000 POST RETIREMENT HEALTH CARE		\$60.00	
		10-2840-580-010-00-212-000-010-0000 TRAVEL		\$1,500.00	
		10-2840-610-010-00-212-000-010-0000 SUPPLIES		\$400.00	
		10-2840-648-010-00-212-000-010-0000 SUPPLIES COMPUTER		\$400.00	
		10-2840-116-010-00-217-000-010-0000 INSURANCE OPT OUT		\$2,500.00	
		10-2840-151-010-00-217-000-010-0000 Clerical		\$41,000.00	
		10-2840-213-010-00-217-000-010-0000 LIFE		\$29.00	
		10-2840-214-010-00-217-000-010-0000 INCOME PROT BENEFIT		\$105.00	
		10-2840-220-010-00-217-000-010-0000 SOC SEC EMPLOYER CONTRIBUTION		\$3,140.00	
		10-2840-230-010-00-217-000-010-0000 RETIREMENT BENEFIT		\$12,312.00	
		10-2840-250-010-00-217-000-010-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$83.00	
		10-2840-281-010-00-217-000-010-0000 POST RETIREMENT HEALTH CARE		\$60.00	
		10-2840-530-010-00-217-000-010-0000 POSTAGE & PHONE		\$1,300.00	
		10-2840-580-010-00-217-000-010-0000 TRAVEL		\$2,000.00	
17180	12/05/16	No Description Available	\$0.00		
		10-5230-450-010-00-000-000-010-0000 BUILDING RENOVATION		\$200,000.00	
		10-5900-840-010-00-000-000-010-0000 CONTINGENCY		\$150,000.00	
17181	12/05/16	No Description Available	\$0.00		
		10-2310-581-010-00-000-000-010-0000 BOARD TRAVEL		\$-7,520.00	
		10-2360-111-010-00-000-000-010-0000 SALARY- EDUCATIONAL ADM.		\$-149,640.00	
		10-2360-211-010-00-000-000-010-0000 BENEFIT-MEDICAL		\$-74,385.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2360-390-010-00-000-000-010-0000 OTHER PURCHASED PRO/TEC		\$-10,000.00	
		10-2360-540-010-00-000-000-010-0000 ADVERTISING		\$-5,000.00	
		10-2360-580-010-00-000-000-010-0000 TRAVEL/CONFERENCES		\$-22,560.00	
		10-2360-610-010-00-000-000-010-0000 Supplies		\$-3,000.00	
		10-2360-810-010-00-000-000-010-0000 DUES & FEES		\$-7,500.00	
17182	12/05/16	No Description Available	\$0.00		
		10-2519-112-010-00-000-000-010-0000 SALARY-ED FUNDING CO.		\$-283,510.00	
		10-2519-211-010-00-000-000-010-0000 BENEFIT-MEDICAL		\$-202,291.00	
		10-2519-532-010-00-000-000-010-0000 POSTAGE		\$-1,500.00	
		10-2519-610-010-00-000-000-010-0000 SUPPLIES		\$-6,000.00	
		10-2600-411-010-00-000-000-010-0000 DISPOSAL SERVICES		\$-800.00	
		10-2600-413-010-00-000-000-010-0000 CUSTODIAL SERVICES		\$-4,996.00	
		10-2600-432-010-00-000-000-010-0000 REPAIR & MAINTENANCE		\$-5,471.00	
		10-2600-442-010-00-000-000-010-0000 RENTAL EQUIPMENT		\$-3,000.00	
		10-2600-620-010-00-000-000-010-0000 "UTILITIES - GAS, ELECTRIC"		\$-7,500.00	
		10-2830-151-010-00-000-000-010-0000 SALARY PERSONNEL CLERICAL		\$-45,155.00	
		10-2830-211-010-00-000-000-010-0000 BENEFIT-MEDICAL		\$-35,015.00	
		10-2830-540-010-00-000-000-010-0000		\$-500.00	
		10-2830-610-010-00-000-000-010-0000 SUPPLIES		\$-1,500.00	
		10-2840-111-010-00-200-000-010-0000 SALARY -TECHNOLOGY COORDINATO		\$-595,610.00	
		10-2840-211-010-00-200-000-010-0000 BENEFIT-MEDICAL		\$-388,193.00	
		10-2840-530-010-00-200-000-010-0000 PHONES		\$-1,050.00	
		10-2840-580-010-00-200-000-010-0000 TRAVEL/CONFERENCES		\$-37,600.00	
		10-2840-610-010-00-200-000-010-0000 SUPPLIES		\$-105,000.00	
17183	12/05/16	No Description Available	\$0.00		
		10-5900-840-010-00-000-000-010-0000 CONTINGENCY		\$-150,000.00	
17184	12/05/16	No Description Available	\$0.00		
		10-2360-640-010-00-000-000-010-0000 BOOKS		\$-4,000.00	
		10-2519-330-010-00-000-000-010-0000 CONTRACTED SERVICES		\$-3,000.00	
		10-2519-340-010-00-000-000-010-0000 TECH SUPPORT		\$-4,000.00	
		10-2600-520-010-00-000-000-010-0000 INSURANCE GENERAL		\$-7,500.00	
		10-2830-580-010-00-000-000-010-0000 TRAVEL/CONFERENCES		\$-5,000.00	
		10-2840-648-010-00-200-000-010-0000 SOFTWARE		\$-5,000.00	
17185	12/05/16	No Description Available	\$0.00		
		10-2511-290-010-00-000-000-010-0000 OTHER EMPLOYEE BENEFITS		\$-10,000.00	
		10-2511-580-010-00-000-000-010-0000 TRAVEL		\$-5,000.00	
		10-2513-610-010-00-000-000-010-0000 SUPPLIES		\$-62.00	
		10-2513-648-010-00-000-000-010-0000 SOFTWARE AND COMPUTER		\$62.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2600-330-010-00-000-000-010-0000 OTHER PROFESSIONAL SVC		\$-5,000.00	
		10-2840-230-010-00-208-000-010-0000 Benefit Retirement		\$2,930.00	
		10-2840-211-010-00-209-000-010-0000 BENEFIT-MEDICAL		\$16,712.00	
		10-2840-260-010-00-209-000-010-0000 BENEFIT-WORKERS COMP		\$249.00	
		10-2840-320-010-00-216-000-010-0000 PRO-ED SERVICES-CONFER TECH		\$22,898.00	
17186	12/05/16	No Description Available	\$0.00		
		10-6510-000-010-00-000-000-010-0000 INTEREST		\$45,000.00	
		10-9810-000-010-00-000-000-010-0000 INDIRECT COSTS FROM GEN FD		\$1,296,643.00	
		10-6948-000-010-00-000-000-010-0000 DISTRICT REVENUE		\$1,112,540.00	
		10-7810-000-010-00-000-000-010-0000 SOCIAL SECURITY STATE CONTRIB		\$233,473.00	
17187	12/05/16	No Description Available	\$0.00		
		10-4600-450-010-00-000-000-010-0000 EXISTING BUILDING IMPROVEMENT		\$-20,000.00	
17188	12/05/16	No Description Available	\$0.00		
		10-4600-450-010-00-000-000-010-0000 EXISTING BUILDING IMPROVEMENT		\$-180,000.00	
17189	12/05/16	No Description Available	\$0.00		
		10-5900-840-010-00-000-000-010-0000 CONTINGENCY		\$-82,907.00	
17190	12/05/16	No Description Available	\$0.00		
		10-2890-111-030-00-000-000-012-0000 SALARY - PROGRAM SPECIALIST		\$104,113.00	
		10-2890-131-030-00-000-000-012-0000 SALARY OTHER PROFESSIONALS		\$32,100.00	
		10-2890-151-030-00-000-000-012-0000 Clerical		\$25,012.00	
		10-2890-211-030-00-000-000-012-0000 BENEFIT-MEDICAL		\$38,103.00	
		10-2890-212-030-00-000-000-012-0000 BENEFIT-DENTAL		\$432.00	
		10-2890-213-030-00-000-000-012-0000 BENEFIT-LIFE		\$115.00	
		10-2890-214-030-00-000-000-012-0000 BENEFIT-INC PRO		\$517.00	
		10-2890-220-030-00-000-000-012-0000 BENEFIT-SOC SEC		\$12,500.00	
		10-2890-230-030-00-000-000-012-0000 BENEFIT-RET		\$50,200.00	
		10-2890-240-030-00-000-000-012-0000 BENEFIT-TUITION		\$4,320.00	
		10-2890-250-030-00-000-000-012-0000 BENEFIT-UNEMPLOY		\$333.00	
		10-2890-260-030-00-000-000-012-0000 BENEFIT-WORKERS COMP		\$746.00	
		10-2890-281-030-00-000-000-012-0000 POST RETIREMENT HEALTH CARE		\$120.00	
		10-2890-290-030-00-000-000-012-0000 BENEFIT-TSA		\$2,750.00	
		10-2890-330-030-00-000-000-012-0000 CONTRACTED SERVICES		\$1,000.00	
		10-2890-530-030-00-000-000-012-0000 PHONES-CELL		\$1,300.00	
		10-2890-580-030-00-000-000-012-0000 TRAVEL/CONFERENCES		\$5,000.00	
		10-2890-610-030-00-000-000-012-0000 SUPPLIES		\$5,000.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2890-648-030-00-000-000-012-0000 SOFTWARE		\$946.00	
		10-2890-810-030-00-000-000-012-0000 DUES AND FEES		\$300.00	
17191	12/06/16	No Description Available	\$0.00		
		10-2100-111-515-00-000-000-041-0000 SALARY		\$-99,225.00	
		10-2100-640-515-00-000-000-041-0000 BOOKS		\$-75,000.00	
		10-2100-330-515-00-000-000-041-0000 CONTRACTED SERVICES		\$-400,000.00	
		10-5410-939-515-00-000-000-041-0000 PATTAN INDIRECTS .0665		\$-32,731.00	
		10-6831-000-515-00-000-000-041-0000 LANCASTER-LEBANON IU 13		\$-607,696.00	
17192	12/06/16	No Description Available	\$0.00		
		10-7820-000-515-00-000-000-041-0000 STATE SHARE OF RETIREMENT		\$-11,765.00	
		10-6831-000-515-00-000-000-041-0000 LANCASTER-LEBANON IU 13		\$11,765.00	
17193	12/06/16	No Description Available	\$0.00		
		10-2100-610-515-00-000-000-041-0000 SUPPLIES		\$-11,765.00	
		10-6831-000-515-00-000-000-041-0000 LANCASTER-LEBANON IU 13		\$-11,765.00	
17194	12/06/16	No Description Available	\$0.00		
		24-7810-000-300-00-000-000-024-0000 Non category		\$-105.00	
		24-7310-000-300-00-000-000-024-0000 TRANSPORTATION		\$-798,382.00	
		24-2519-151-300-00-000-000-024-0000 Clerical Salaries		\$100.00	
		24-2519-211-300-00-000-000-024-0000 BENEFIT-MEDICAL		\$2,629.00	
		24-2519-220-300-00-000-000-024-0000 Benefit-Soc Sec		\$-210.00	
		24-2519-230-300-00-000-000-024-0000 Benefit-Ret		\$-2,160.00	
17195	12/06/16	No Description Available	\$0.00		
		24-7310-000-300-00-000-000-024-0000 TRANSPORTATION		\$7,200.00	
17196	12/06/16	No Description Available	\$0.00		
		25-1231-211-201-00-000-000-025-0000 BENEFIT-MEDICAL		\$-3,200.00	
		25-1231-580-201-00-000-000-025-0000 TRAVEL/CONFERENCES		\$500.00	
		25-1231-610-201-00-000-000-025-0004 GENERAL SUPPLIES		\$500.00	
		25-6948-000-201-00-000-000-025-0000 DISTRICT REVENUE		\$-2,200.00	
17197	12/06/16	No Description Available	\$0.00		
		25-6948-000-201-00-000-000-025-0000 DISTRICT REVENUE		\$2,200.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		25-7820-000-201-00-000-000-025-0000 Non category		\$-13,834.00	
17198	12/06/16	No Description Available	\$0.00		
		25-1231-340-201-00-000-000-025-0000 TECHNICAL SERVICES		\$447.00	
17199	12/06/16	No Description Available	\$0.00		
		31-2519-521-010-00-000-000-031-0000 Unemployment Claims		\$20,000.00	
17201	12/13/16	No Description Available	\$0.00		
		10-2890-111-030-00-000-000-012-0000 SALARY - PROGRAM SPECIALIST		\$-128,050.00	
		10-2890-211-030-00-000-000-012-0000 BENEFIT-MEDICAL		\$-91,934.00	
17202	12/13/16	No Description Available	\$0.00		
		10-2890-330-030-00-000-000-012-0000 CONTRACTED SERVICES		\$-15,000.00	
		10-2890-580-030-00-000-000-012-0000 TRAVEL/CONFERENCES		\$-5,000.00	
		10-2890-610-030-00-000-000-012-0000 SUPPLIES		\$-10,000.00	
17204	12/13/16	No Description Available	\$0.00		
		10-1210-211-250-00-000-000-077-0000 BENEFIT-MEDICAL		\$-14,750.00	
		10-1210-220-250-00-000-000-077-0000 SOC SEC EMPLOYER CONTRIBUTION		\$362.00	
		10-1210-230-250-00-000-000-077-0000 RETIREMENT BENEFIT		\$1,376.00	
		10-1210-240-250-00-000-000-077-0000 TUITION REIMBURSEMENT BENEFIT		\$466.00	
		10-1210-250-250-00-000-000-077-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$100.00	
		10-1210-260-250-00-000-000-077-0000 WORKERS COMP BENEFIT		\$1,844.00	
		10-1210-340-250-00-000-000-077-0000 TECHNICAL SERVICES		\$2,044.00	
17205	12/13/16	No Description Available	\$0.00		
		10-1210-440-250-00-000-000-077-0000 RENTALS		\$150,000.00	
17206	12/13/16	No Description Available	\$0.00		
		10-7810-000-250-00-000-000-077-0000 SS REIMBURSEMENT		\$180.00	
		10-7820-000-250-00-000-000-077-0000 RETIRMENT REIMBURSEMENT		\$688.00	
17207	12/13/16	No Description Available	\$0.00		
		10-5410-939-250-00-000-000-077-0000 OTHER FUND TRANSFERS		\$1,186.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
17208	12/13/16	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-077-0000 LYCOMING ACADEMY REV		\$885,696.00	
		10-6948-000-250-00-000-000-077-0000 LYCOMING ACADEMY REV		\$84,139.00	
		10-6948-000-250-00-000-000-077-0000 LYCOMING ACADEMY REV		\$0.00	
17209	12/15/16	No Description Available	\$0.00		
		10-2890-320-030-00-923-000-020-0000 VLINC-Contracted Services		\$-50,000.00	
		10-6948-000-030-00-923-000-020-0000 VLINC		\$-50,000.00	
17210	12/15/16	No Description Available	\$0.00		
		10-2840-220-010-00-208-000-010-0000 Benefit SS		\$-6,580.00	
		10-2840-230-010-00-208-000-010-0000 Benefit Retirement		\$3,655.00	
17211	12/15/16	No Description Available	\$0.00		
		10-2890-211-030-00-923-000-020-0000 BENEFIT-MEDICAL		\$-3,410.00	
		10-6948-000-030-00-923-000-020-0000 VLINC		\$-3,410.00	
17212	12/15/16	No Description Available	\$0.00		
		10-1442-121-250-00-000-000-070-0000 Salary		\$-104,505.00	
		10-1442-211-250-00-000-000-070-0000 BENEFIT-MEDICAL		\$-23,534.00	
		10-1442-212-250-00-000-000-070-0000 Benefit Dental		\$-216.00	
		10-1442-213-250-00-000-000-070-0000 Benefit Life		\$-60.00	
		10-1442-214-250-00-000-000-070-0000 Benefit Inc Pro		\$-7,777.00	
		10-1442-214-250-00-000-000-070-0000 Benefit Inc Pro		\$-21.00	
		10-1442-230-250-00-000-000-070-0000 Benefit Ret		\$-31,383.00	
		10-1442-250-250-00-000-000-070-0000 Benefit Unemploy		\$-210.00	
		10-1442-260-250-00-000-000-070-0000 Benefit WC		\$-500.00	
		10-1442-580-250-00-000-000-070-0000 Travel		\$-500.00	
		10-1442-648-250-00-000-000-070-0000 EDUCATIONAL SOFTWARE		\$-2,546.00	
		10-5410-939-250-00-000-000-070-0000 INDIRECT COSTS OTHER FUND TRA		\$-15,166.00	
		10-6948-000-250-00-000-000-070-0000 DIST REV-BRADFORD PARTIAL		\$-159,257.00	
		10-7810-000-250-00-000-000-070-0000 Non category		\$-3,888.00	
		10-7820-000-250-00-000-000-070-0000 Non category		\$-15,690.00	
17213	12/15/16	No Description Available	\$0.00		
		10-1442-214-250-00-000-000-070-0000 Benefit Inc Pro		\$7,756.00	
		10-1442-214-250-00-000-000-070-0000 Benefit Inc Pro		\$-21.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1442-220-250-00-000-000-070-0000 Benefit SS		\$-7,777.00	
		10-1442-230-250-00-000-000-070-0000 Benefit Ret		\$-31,383.00	
17214	12/15/16	No Description Available	\$0.00		
		10-1442-214-250-00-000-000-070-0000 Benefit Inc Pro		\$21.00	
		10-1442-230-250-00-000-000-070-0000 Benefit Ret		\$31,383.00	
17215	12/15/16	No Description Available	\$0.00		
		10-5410-939-250-00-000-000-070-0000 INDIRECT COSTS OTHER FUND TRA		\$7,604.00	
17216	12/15/16	No Description Available	\$0.00		
		10-1442-116-250-00-000-000-071-0000 INSURANCE OPT OUT		\$2,500.00	
		10-1442-213-250-00-000-000-071-0000 BENEFIT-LIFE		\$185.00	
		10-1442-213-250-00-000-000-071-0000 BENEFIT-LIFE		\$85.00	
		10-6948-000-250-00-000-000-071-0000 DIST REV - LYCOM PARTIAL		\$13,070.00	
		10-6948-000-250-00-000-000-071-0000 DIST REV - LYCOM PARTIAL		\$13,070.00	
		10-6948-000-250-00-000-000-071-0000 DIST REV - LYCOM PARTIAL		\$347,215.00	
17217	12/15/16	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-071-0000 DIST REV - LYCOM PARTIAL		\$-13,070.00	
17218	12/15/16	No Description Available	\$0.00		
		10-1442-116-250-00-000-000-073-0000 INSURANCE OPT OUT		\$-2,500.00	
		10-1442-191-250-00-000-000-073-0000 SALARY-AIDES		\$200.00	
		10-1442-212-250-00-000-000-073-0000 BENEFIT-DENTAL		\$654.00	
		10-5410-939-250-00-000-000-073-0000 OTHER FUND TRANSFERS		\$20,505.00	
17219	12/15/16	No Description Available	\$0.00		
		10-5410-939-250-00-000-000-073-0000 OTHER FUND TRANSFERS		\$-3,779.00	
		10-6948-000-250-00-000-000-073-0000 DIST REV TIOGA PARTIAL		\$-1,710.00	
17220	12/15/16	No Description Available	\$0.00		
		10-1100-230-250-00-994-000-074-0000 RETIREMENT EMPLOYER CONTRIBUT		\$25,121.00	
		10-1100-320-250-00-994-000-074-0000 PRO-ED SERVICES		\$-300.00	
		10-1100-610-250-00-994-000-074-0007 SUPPLIES		\$300.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
17221	12/15/16	No Description Available	\$0.00		
		10-5410-939-250-00-994-000-074-0000 OTHER FUND TRANSFERS		\$453.00	
		10-6948-000-250-00-994-000-074-0000 DIST REV -LASAQUIK		\$5,213.00	
17222	12/15/16	No Description Available	\$0.00		
		10-1210-230-250-00-000-000-075-0000 BENEFIT-RET		\$49,266.00	
		10-1210-340-250-00-000-000-075-0000 TECH SUPPORT		\$400.00	
		10-1210-610-250-00-000-000-075-0004 SUPPLIES		\$483.00	
		10-5410-939-250-00-000-000-075-0000 OTHER FUND TRANSFERS		\$17,651.00	
17223	12/15/16	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-075-0000 CLEAR VISION		\$904.00	
17224	12/15/16	No Description Available	\$0.00		
		10-1442-240-250-00-000-000-076-0000 BENEFIT-TUITION		\$125.00	
		10-1442-340-250-00-000-000-076-0000 TECHNICAL SERVICES		\$3,000.00	
		10-1442-648-250-00-000-000-076-0007 COMPUTER RELATED		\$4,100.00	
		10-1442-648-250-00-000-000-076-0000 EDUCATIONAL SOFTWARE		\$-3,706.00	
17225	12/15/16	No Description Available	\$0.00		
		10-5410-939-250-00-000-000-076-0000 OTHER FUND TRANSFERS		\$2,520.00	
		10-6948-000-250-00-000-000-076-0000 DIST REV-LYC DAY TREATMENT		\$14,045.00	
17226	12/15/16	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-076-0000 DIST REV-LYC DAY TREATMENT		\$297,518.00	
17227	12/16/16	No Description Available	\$0.00		
		10-1210-116-250-00-000-000-078-0000 INSURANCE OPT OUT		\$2,500.00	
		10-1210-230-250-00-000-000-078-0000 BENEFIT-RET		\$2,000.00	
17228	12/16/16	No Description Available	\$0.00		
		10-7810-000-250-00-000-000-078-0000 Non category		\$16,671.00	
		10-7820-000-250-00-000-000-078-0000 Non category		\$1,000.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
17229	12/16/16	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV		\$-24,914.00	
17230	12/16/16	No Description Available	\$0.00		
		10-1442-212-250-00-000-000-079-0000 Benefit Dental		\$216.00	
		10-1442-230-250-00-000-000-079-0000 Benefit Ret		\$3,793.00	
17231	12/16/16	No Description Available	\$0.00		
		10-1442-220-250-00-000-000-079-0000 Benefit Soc Sec		\$3,793.00	
		10-1442-230-250-00-000-000-079-0000 Benefit Ret		\$-3,793.00	
		10-7810-000-250-00-000-000-079-0000 Non category		\$-17.00	
		10-7820-000-250-00-000-000-079-0000 Non category		\$7,512.00	
17232	12/16/16	No Description Available	\$0.00		
		10-5410-939-250-00-000-000-079-0000 OTHER FUND TRANSFERS		\$-555.00	
17233	12/16/16	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-079-0000 District Revenue		\$-1,574.00	
17234	12/20/16	No Description Available	\$0.00		
		10-2121-240-380-00-000-000-019-0000 TUITION BENEFIT		\$271.00	
		10-1500-580-380-00-000-000-019-0000 TRAVEL		\$50.00	
		10-2121-610-380-00-000-000-019-0000 SUPPLIES		\$27.00	
		10-2121-810-380-00-000-000-019-0000 DUES AND FEES		\$36.00	
		10-1500-230-380-00-304-000-019-0000 BENEFIT-RET		\$1,076.00	
		10-1500-230-380-00-305-000-019-0000 BENEFIT RET		\$9,910.00	
		10-1500-240-380-00-305-000-019-0000 Tuition		\$-3,000.00	
		10-1500-230-380-00-306-000-019-0000 BENEFIT-RET		\$630.00	
		10-1500-230-380-00-307-000-019-0000 RETIREMENT CONTRIB		\$10,807.00	
		10-1500-230-380-00-308-000-019-0000 Benefit Rer		\$14,624.00	
		10-1500-240-380-00-308-000-019-0000 TUITION REIMBURSEMENT		\$3,000.00	
		10-1500-230-380-00-309-000-019-0000 Benefit Ret		\$7,943.00	
		10-1500-240-380-00-310-000-019-0000 TUITION REIMBURSEMENT		\$725.00	
		10-1500-230-380-00-312-000-019-0000 BENEFIT-RET		\$4,352.00	
		10-1500-230-380-00-313-000-019-0000 BENEFIT-RET		\$16,516.00	
		10-1500-240-380-00-315-000-019-0000 TUITION REIMBURSEMENT		\$920.00	
		10-1500-230-380-00-317-000-019-0000 BENEFIT-RET		\$21,959.00	
		10-1500-230-380-00-320-000-019-0000 BENEFIT-RET		\$1,081.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
17235	12/20/16	No Description Available	\$0.00		
		10-7810-000-380-00-000-000-019-0000 Non category		\$8,616.00	
		10-7820-000-380-00-000-000-019-0000 Non category		\$-5,267.00	
17236	12/20/16	No Description Available	\$0.00		
		10-1500-610-380-00-000-000-019-0000 SUPPLIES		\$12,947.00	
17237	12/20/16	No Description Available	\$0.00		
		10-2990-899-510-00-010-000-033-0000 PASS-THRU-ATHENS		\$4,661.00	
		10-2990-899-510-00-020-000-033-0000 PASS-THRU-CANTON		\$1,793.00	
		10-2990-899-510-00-040-000-033-0000 PASS-THRU-SAYRE		\$2,510.00	
		10-2990-899-510-00-050-000-033-0000 PASS-THRU-TOWANDA		\$2,510.00	
		10-2990-899-510-00-060-000-033-0000 PASS-THRU-TROY		\$2,510.00	
		10-2990-899-510-00-080-000-033-0000 PASS-THRU-EAST LYC		\$2,510.00	
		10-2990-899-510-00-090-000-033-0000 PASS-THRU-JERSEY SHORE		\$6,454.00	
		10-2990-899-510-00-100-000-033-0000 PASS-THRU-LOYALSOCK		\$1,793.00	
		10-2990-899-510-00-120-000-033-0000 PASS-THRU-MONTOURSVILLE		\$3,227.00	
		10-2990-899-510-00-160-000-033-0000 PASS-THRU-SULLIVAN COUNTY		\$1,793.00	
		10-2990-899-510-00-170-000-033-0000 PASS-THRU-N TIOGA		\$6,454.00	
		10-2990-899-510-00-180-000-033-0000 PASS-THRU-S TIOGA		\$5,020.00	
17238	12/20/16	No Description Available	\$0.00		
		10-2990-899-510-00-140-000-033-0000 PASS-THRU-S WILLIAMSPORT		\$1,434.00	
		10-1281-121-510-00-605-000-033-0000 Regular Salaries		\$73,472.00	
		10-1281-121-510-00-608-000-033-0000 Salary		\$49,440.00	
		10-1281-211-510-00-608-000-033-0000 BENEFIT-MEDICAL		\$1,930.00	
		10-1281-230-510-00-608-000-033-0000 Benefit Ret		\$366.00	
		10-1281-240-510-00-608-000-033-0000 Benefit Tuition		\$2,463.00	
17239	12/20/16	No Description Available	\$0.00		
		10-7820-000-510-00-000-000-033-0000 Non category		\$16,052.00	
17240	12/20/16	No Description Available	\$0.00		
		10-1200-320-510-00-000-000-033-0000 PRO-ED SERVICES		\$9,464.00	
17242	01/05/17	No Description Available	\$0.00		
		23-2140-131-200-00-404-000-023-0000 SALARY		\$-66,678.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
17243	01/06/17	No Description Available	\$0.00		
		23-2140-131-200-00-483-000-023-0000 SALARY		\$35,275.00	
		23-2140-211-200-00-483-000-023-0000 BENEFIT-MEDICAL		\$5,400.00	
		23-2140-212-200-00-483-000-023-0000 BENEFIT-DENTAL		\$171.00	
		23-2140-213-200-00-483-000-023-0000 BENEFIT-LIFE		\$22.00	
		23-2140-214-200-00-483-000-023-0000 BENEFIT-INC PRO		\$88.00	
		23-2140-220-200-00-483-000-023-0000 BENEFIT-SOC SEC		\$2,580.00	
		23-2140-230-200-00-483-000-023-0000 BENEFIT-RET		\$10,593.00	
		23-2140-250-200-00-483-000-023-0000 BENEFIT-UNEMPLOY		\$75.00	
		23-2140-281-200-00-483-000-023-0000 Retiree Health Ins		\$60.00	
17244	01/06/17	No Description Available	\$0.00		
		23-1200-320-200-00-806-000-023-0000 CONTRACTED NEB PCA		\$-30,000.00	
17245	01/06/17	No Description Available	\$0.00		
		23-2140-230-200-00-439-000-023-0000 BENEFIT-RET		\$-16,051.00	
17246	01/06/17	No Description Available	\$0.00		
		23-1221-320-200-00-490-000-023-0000 PRO-ED SERVICES		\$-24,000.00	
17247	01/13/17	No Description Available	\$0.00		
		23-2140-131-200-00-492-000-023-0000 SALARY		\$56,008.00	
17248	01/13/17	No Description Available	\$0.00		
		23-1243-121-200-00-422-000-023-0000 SALARY		\$-23,166.00	
		23-1243-211-200-00-422-000-023-0000 BENEFIT-MEDICAL		\$-5,947.00	
		23-1243-220-200-00-422-000-023-0000 BENEFIT-SOC SEC		\$-1,960.00	
		23-1243-230-200-00-422-000-023-0000 BENEFIT-RET		\$-7,380.00	
17249	01/16/17	No Description Available	\$0.00		
		10-2890-320-030-00-914-000-020-0000 PIIC		\$35,000.00	
		10-2890-580-030-00-914-000-020-0000 PIIC PA INSTITUTE		\$600.00	
		10-6960-000-030-00-914-000-020-0000 PIIC PA INSTITUTE COAH		\$35,600.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
17250	01/17/17	No Description Available	\$0.00		
		23-1211-122-200-00-402-000-023-0000 SALARY - SUBS		\$44.00	
		23-1211-321-200-00-402-000-023-0000 LIFE SKILLS SUPPORT-PUB Contr		\$5,000.00	
		23-1241-321-200-00-403-000-023-0000 M1 CONTRACTED PARA		\$2,000.00	
		23-1211-580-200-00-403-000-023-0000 TRAVEL		\$222.00	
		23-2140-260-200-00-404-000-023-0000 BENEFIT-WORKERS COMP		\$187.00	
		23-2140-610-200-00-404-000-023-0002 GENERAL SUPPLIES		\$83.00	
		23-1231-211-200-00-407-000-023-0000 BENEFIT-MEDICAL		\$2,200.00	
		23-1231-320-200-00-407-000-023-0000 EMOTIONAL SUPPt-RPH 2.5 DAYS		\$1,400.00	
		23-1224-330-200-00-409-000-023-0000 VISION OTHER NON EDUCATIONAL		\$38.00	
		23-1225-810-200-00-413-000-023-0000 DUES AND FEES		\$250.00	
		23-1225-530-200-00-416-000-023-0000 POSTAGE		\$9.00	
		23-1231-340-200-00-417-000-023-0000 TECH SUPPORT		\$22.00	
		23-1231-240-200-00-419-000-023-0000 TUITION REIMBURSEMENT		\$906.00	
		23-1231-320-200-00-419-000-023-0000 PRO-ED SERVICES		\$6,000.00	
		23-1241-340-200-00-420-000-023-0000 TECH SUPPORT		\$88.00	
		23-1241-121-200-00-421-000-023-0000 SALARY		\$21,700.00	
		23-1241-116-200-00-421-000-023-0000 INSURANCE OPT OUT		\$-21,700.00	
		23-1243-240-200-00-422-000-023-0000 BENEFIT-TUITION		\$1,088.00	
		23-1233-329-200-00-423-000-023-0000 AUTISTIC SUPPORT PRO ED SVCS		\$17,000.00	
		23-1270-122-200-00-425-000-023-0000 SALARY - SUBS		\$28.00	
		23-1270-340-200-00-425-000-023-0000 TECH SUPPORT		\$176.00	
		23-1270-320-200-00-426-000-023-0000 PRO-ED SERVICES		\$200.00	
		23-1270-340-200-00-426-000-023-0000 TECH SUPPORT		\$88.00	
		23-1233-321-200-00-427-000-023-0000 CONTRACTED M1		\$10,000.00	
		23-2140-320-200-00-430-000-023-0000 PRO-ED SERVICES		\$2,000.00	
		23-1243-121-200-00-431-000-023-0000 SALARY TEACHER		\$21,320.00	
		23-1243-131-200-00-431-000-023-0000 SALARY OTHER PROFESSIONALS		\$-13,688.00	
		23-1243-240-200-00-431-000-023-0000 TUITION REIMBURSEMENT BENEFIT		\$920.00	
		23-1243-320-200-00-431-000-023-0000 GIFTED SUPPORT 1/2 ATHENS		\$552.00	
		23-1231-320-200-00-431-000-023-0000 EMOTIONAL SUPPt-PUBLIC PRO-ED		\$86.00	
		23-2390-340-200-00-433-000-023-0000 TECH SUPPORT		\$247.00	
		23-1225-250-200-00-435-000-023-0000 BENEFIT-UNEMPLOY		\$50.00	
		23-1225-340-200-00-435-000-023-0000 Technical Services		\$10.00	
		23-1225-810-200-00-435-000-023-0010 DUES & FEES		\$100.00	
		23-1225-810-200-00-436-000-023-0000 DUES AND FEES		\$250.00	
		23-1233-610-200-00-438-000-023-0008 Supplies		\$45.00	
		23-1233-211-200-00-441-000-023-0000 BENEFIT-MEDICAL		\$5,400.00	
		23-1233-321-200-00-441-000-023-0000 CONTRACTED M1		\$15,000.00	
		23-1233-220-200-00-442-000-023-0000 Benefit SS		\$2,485.00	
		23-1233-340-200-00-442-000-023-0000 Technical Services		\$110.00	
		23-1233-648-200-00-442-000-023-0000 EDUCATIONAL SOFTWARE		\$288.00	
		23-1225-320-200-00-445-000-023-0000 CONTRACTED SPEECH-WENZEL		\$18,000.00	
		23-1231-320-200-00-447-000-023-0000 EMOTIONAL SUPPt-SAYRE 1 DAY		\$2,553.00	
		23-1290-340-200-00-449-000-023-0000 TECH SUPPORT		\$18.00	
		23-1290-610-200-00-449-000-023-0000 SUPPLIES		\$90.00	
		23-1241-116-200-00-451-000-023-0000 LEARNING SUPPORT-PUBLIC INSUR		\$2,500.00	
		23-1241-340-200-00-451-000-023-0000 TECH SUPPORT		\$242.00	
		23-1270-320-200-00-453-000-023-0000 PRO-ED SERVICES		\$970.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1270-321-200-00-453-000-023-0000 MULTI-HANDICAPPED SUPPT Contr		\$5,441.00	
		23-2490-321-200-00-457-000-023-0000 CONTRACTED M1-BREEN 20%		\$-9,000.00	
		23-2490-610-200-00-457-000-023-0009 SUPPLIES		\$-200.00	
		23-1290-580-200-00-458-000-023-0000 TRAVEL		\$4,000.00	
		23-1210-121-200-00-462-000-023-0000 SALARY		\$650.00	
		23-1210-220-200-00-462-000-023-0000 Benefit-SS		\$50.00	
		23-1210-230-200-00-462-000-023-0000 Benefit-Retirement		\$176.00	
		23-1225-810-200-00-463-000-023-0000 DUES AND FEES		\$250.00	
		23-1233-321-200-00-465-000-023-0000 CONTRACTED M1		\$15,000.00	
		23-1233-212-200-00-466-000-023-0000 BENEFIT-DENTAL		\$218.00	
		23-1225-810-200-00-467-000-023-0000 DUES		\$250.00	
		23-1231-116-200-00-473-000-023-0000 INSURANCE OPT OUT		\$2,500.00	
		23-1231-320-200-00-473-000-023-0000 SERVICES		\$6,000.00	
		23-1231-648-200-00-473-000-023-0000 SOFTWARE AND COMPUTER		\$197.00	
		23-2140-580-200-00-475-000-023-0000 TRAVEL		\$370.00	
		23-1290-321-200-00-478-000-023-0000 CONTRACTED M1		\$174.00	
		23-2390-340-200-00-484-000-023-0000 TECH SUPPORT		\$31.00	
		23-2390-580-200-00-485-000-023-0000 TRAVEL		\$373.00	
		23-1241-240-200-00-486-000-023-0000 BENEFIT-TUITION		\$1,549.00	
		23-1241-321-200-00-486-000-023-0000 CONTRACTED M1		\$5,000.00	
		23-1241-610-200-00-486-000-023-0001 SUPPLIES		\$306.00	
		23-2390-250-200-00-487-000-023-0000 BENEFIT-UNEMPLOY SUPERVISORS		\$100.00	
		23-2140-810-200-00-492-000-023-0000 PSYCHOLOGICAL SERVICES DUES A		\$124.00	
		23-1290-580-200-00-493-000-023-0000 TRAVEL		\$500.00	
		23-1243-340-200-00-495-000-023-0000 TECHNICAL SERVICES		\$22.00	
		23-1233-320-200-00-496-000-023-0000 PRO-ED SERVICES		\$5,000.00	
		23-1233-610-200-00-496-000-023-0008 Supplies		\$522.00	
		23-1233-340-200-00-498-000-023-0000 TECH SUPPORT		\$44.00	
		23-1233-610-200-00-498-000-023-0008 Supplies		\$18.00	
		23-1225-320-200-00-802-000-023-0000 SPEECH/LANGUAGE SUPPORT PRO-E		\$8,200.00	
		23-1290-321-200-00-809-000-023-0000 OTHER SUPPORT Contracted Serv		\$5,000.00	
		23-1290-321-200-00-810-000-023-0000 OTHER SUPPORT Contracted Serv		\$5,000.00	
		23-2140-340-200-00-982-000-023-0000 TECH SUPPORT		\$220.00	
		23-1225-810-200-00-990-000-023-0000 DUES AND FEES		\$100.00	
17251	01/17/17	No Description Available	\$0.00		
		23-6948-000-200-00-999-000-023-0000 SCHOOLS		\$-13,517.00	
17252	01/17/17	No Description Available	\$0.00		
		23-6948-000-200-00-999-000-023-0000 SCHOOLS		\$27,034.00	
17254	01/19/17	No Description Available	\$0.00		
		23-2380-320-200-00-000-000-023-0000 CONTRACTED SERVICES		\$180.00	
		23-2390-213-200-00-000-000-023-0000 BENEFIT-LIFE SUPERVISORS		\$236.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-2390-240-200-00-000-000-023-0000 BENEFIT-TUITION		\$545.00	
		23-2519-320-200-00-000-000-023-0000 CONTRACTED SERVICES		\$3,115.00	
		23-2600-521-200-00-000-000-023-0000 FIRE INSURANCE		\$-3,886.00	
17255	01/19/17	No Description Available	\$0.00		
		10-2290-211-522-00-702-000-040-0000 BENEFIT-MEDICAL		\$16,713.00	
		10-2290-211-522-00-708-000-040-0000 BENEFIT-MEDICAL		\$1,671.00	
		10-2290-211-522-00-710-000-040-0000 BENEFIT-MEDICAL		\$6,822.00	
		10-2290-211-522-00-711-000-040-0000 BENEFIT-MEDICAL		\$6,822.00	
		10-2290-211-522-00-713-000-040-0000 BENEFIT-MEDICAL		\$16,713.00	
		10-2290-121-522-00-725-000-040-0000 Salary		\$-13,200.00	
17256	01/19/17	No Description Available	\$0.00		
		10-2290-648-522-00-000-000-040-0000 SOFTWARE		\$27,426.00	
17259	01/31/17	No Description Available	\$0.00		
		10-2270-131-030-00-903-000-020-0000 SALARIES LEARNING FOCUSED		\$2,100.00	
		10-2270-220-030-00-903-000-020-0000 BENEFITS SS		\$93.00	
		10-2270-230-030-00-903-000-020-0000 BENEFITS RETIREMENT		\$723.00	
		10-2270-250-030-00-903-000-020-0000 BENEFITS UNEMPLOYMENT		\$48.00	
		10-2270-260-030-00-903-000-020-0000 BENEFITS WORKERS COMP		\$125.00	
		10-2890-330-030-00-904-000-020-0000 STAFF DEVELOPMENT		\$7,000.00	
		10-2890-580-030-00-904-000-020-0000 TRAVEL		\$5,000.00	
17260	01/31/17	No Description Available	\$0.00		
		10-2270-131-030-00-906-000-020-0000 SALARIES SCHOOL IMPROVE		\$-15,909.00	
		10-2270-211-030-00-906-000-020-0000 BENEFIT-MEDICAL		\$-5,123.00	
		10-2270-212-030-00-906-000-020-0000 INSTRUC STAFF DEVEL SVC DENTA		\$153.00	
		10-2270-540-030-00-906-000-020-0000 ADVERTISING		\$2,723.00	
		10-2270-648-030-00-906-000-020-0000		\$275.00	
17261	01/31/17	No Description Available	\$0.00		
		10-6969-000-020-00-908-000-020-0000 POLLY REVENUE		\$9,000.00	
17262	01/31/17	No Description Available	\$0.00		
		10-2290-131-030-00-908-000-020-0000 SALARY OTHER PROFESSIONALS		\$4,238.00	
		10-2290-211-030-00-908-000-020-0000 BENEFIT-MEDICAL		\$868.00	
		10-2290-212-030-00-908-000-020-0000 DENTAL INSURANCE BENEFIT		\$11.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2290-213-030-00-908-000-020-0000 LIFE		\$12.00	
		10-2290-214-030-00-908-000-020-0000 INCOME PROT BENEFIT		\$12.00	
		10-2290-220-030-00-908-000-020-0000 SOC SEC EMPLOYER CONTRIBUTION		\$320.00	
		10-2290-230-030-00-908-000-020-0000 RETIREMENT BENEFIT		\$1,273.00	
		10-2290-250-030-00-908-000-020-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$9.00	
		10-2290-260-030-00-908-000-020-0000 WORKERS COMP BENEFIT		\$13.00	
		10-2290-281-030-00-908-000-020-0000 POST RETIREMENT HEALTH CARE		\$20.00	
		10-2290-290-030-00-908-000-020-0000 OTHER EMPLOYEE BENEFITS		\$120.00	
		10-2290-530-030-00-908-000-020-0000 POSTAGE & PHONE		\$60.00	
		10-2290-580-030-00-908-000-020-0000 TRAVEL		\$600.00	
		10-2290-610-030-00-908-000-020-0000 SUPPLIES		\$100.00	
		10-2290-810-030-00-908-000-020-0000 OTHER INSTRUC STAFF SVC DUES		\$16.00	
		10-6960-000-030-00-909-000-020-0000 CPI REVENUE		\$6,000.00	
		10-2290-580-030-00-909-000-020-0000 TRAVEL		\$6,000.00	
		10-2290-610-030-00-909-000-020-0000 SUPPLIES		\$2,000.00	
		10-6960-000-030-00-910-000-020-0000 QBS REVENUE		\$20,000.00	
		10-6948-000-030-00-911-000-020-0000 GUIDED READING		\$6,000.00	
		10-2290-580-030-00-910-000-020-0000 TRAVEL		\$6,000.00	
17263	01/31/17	No Description Available	\$0.00		
		10-2290-320-030-00-911-000-020-0000 PRO-ED SERVICES		\$35,000.00	
		10-2260-580-020-00-912-000-020-0000 INSTRUCTION & CURR DEV TRAVEL		\$115.00	
		10-6999-000-030-00-913-000-020-0000 APL		\$7,000.00	
		10-2200-320-030-00-913-000-020-0000 CONTRACTED SERVICES		\$10,000.00	
		10-2200-580-030-00-913-000-020-0000 Travel		\$15,000.00	
		10-6960-000-030-00-914-000-020-0000 PIIC PA INSTITUTE COAH		\$22,000.00	
		10-2890-320-030-00-914-000-020-0000 PIIC		\$15,000.00	
		10-6999-000-030-00-915-000-020-0000 EYE PROJECT		\$1,000.00	
		10-2200-648-030-00-917-000-020-0000 SOFTWARE AND COMPUTER		\$6,000.00	
		10-6999-000-020-00-918-000-020-0000 STEM COMPETITION		\$8,000.00	
		10-6948-000-030-00-920-000-020-0000 REVENUE		\$34,500.00	
17265	01/31/17	No Description Available	\$0.00		
		10-2890-320-030-00-923-000-020-0000 VLINC-Contracted Services		\$40,000.00	
		10-2890-340-030-00-923-000-020-0000 TECH SUPPORT		\$242.00	
		10-6948-000-030-00-923-000-020-0000 VLINC		\$40,242.00	
17266	01/31/17	No Description Available	\$0.00		
		10-2270-131-030-00-900-000-020-0000 SALARY		\$15,435.00	
		10-2270-211-030-00-900-000-020-0000 BENEFIT-MEDICAL		\$2,895.00	
		10-2270-212-030-00-900-000-020-0000 DENTAL		\$36.00	
		10-2270-213-030-00-900-000-020-0000 LIFE		\$24.00	
		10-2270-214-030-00-900-000-020-0000 BENEFIT INC PROT		\$77.00	
		10-2270-220-030-00-900-000-020-0000 BENEFIT SS		\$1,165.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2270-230-030-00-900-000-020-0000 BENEFIT RETIREMENT		\$4,635.00	
		10-2270-250-030-00-900-000-020-0000 BENEFIT UNEMPLOYMENT		\$32.00	
		10-2270-580-030-00-900-000-020-0000 TRAVEL		\$500.00	
17267	01/31/17	No Description Available	\$0.00		
		10-2220-320-020-00-901-000-020-0000 Contracted Services		\$20,000.00	
		10-2220-580-020-00-901-000-020-0000 TRAVEL		\$1,000.00	
		10-6948-000-030-00-902-000-020-0000 UCP INFINITEX		\$2,000.00	
		10-2270-580-030-00-905-000-020-0000 TRAVEL		\$2,000.00	
		10-6969-000-020-00-908-000-020-0000 POLLY REVENUE		\$0.00	
17268	01/31/17	No Description Available	\$0.00		
		10-1200-220-523-00-000-000-040-0000 SOC SEC EMPLOYER CONTRIBUTION		\$916.00	
		10-1200-290-523-00-000-000-040-0000 OTHER EMPLOYEE BENEFITS		\$40.00	
		10-1200-340-523-00-000-000-040-0000 SPEC PROG ELEMEN/SECOND TECHN		\$22.00	
		10-1200-610-523-00-000-000-040-0000 SUPPLIES		\$-1,300.00	
		10-1200-320-523-00-020-000-040-0000 PRO-ED SERVICES		\$1,420.00	
		10-1200-610-523-00-020-000-040-0000 GENERAL SUPPLIES		\$42.00	
		10-1200-320-523-00-030-000-040-0000 PRO-ED SERVICES		\$895.00	
		10-1200-320-523-00-040-000-040-0000 PRO-ED SERVICES		\$456.00	
		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		\$1,008.00	
		10-1200-610-523-00-050-000-040-0000 GENERAL SUPPLIES		\$123.00	
		10-1200-320-523-00-060-000-040-0000 PRO-ED SERVICES		\$1,484.00	
		10-1200-610-523-00-060-000-040-0000 GENERAL SUPPLIES		\$32.00	
		10-1200-320-523-00-070-000-040-0000 PRO-ED SERVICES		\$2,867.00	
		10-1200-610-523-00-070-000-040-0000 SUPPLIES		\$10.00	
		10-1200-320-523-00-080-000-040-0000 PRO-ED SERVICES		\$6,560.00	
		10-1200-580-523-00-080-000-040-0000 TRAVEL		\$15.00	
		10-1200-610-523-00-080-000-040-0000 GENERAL SUPPLIES		\$118.00	
		10-1221-121-523-00-090-000-040-0000 Regular Salaries		\$70.00	
		10-1221-220-523-00-090-000-040-0000 SOCIAL SECURITY CONTRIB		\$5.00	
		10-1221-230-523-00-090-000-040-0000 RETIREMENT CONTRIB		\$21.00	
		10-1200-320-523-00-090-000-040-0000 PRO-ED SERVICES		\$-4,263.00	
		10-1200-580-523-00-090-000-040-0000 TRAVEL		\$13.00	
		10-1200-610-523-00-090-000-040-0000 GENERAL SUPPLIES		\$108.00	
		10-1200-320-523-00-100-000-040-0000 PRO-ED SERVICES		\$13,716.00	
		10-1200-580-523-00-100-000-040-0000 TRAVEL		\$30.00	
		10-1200-610-523-00-100-000-040-0000 GENERAL SUPPLIES		\$248.00	
		10-1200-320-523-00-110-000-040-0000 PRO-ED SERVICES		\$2,385.00	
		10-1200-580-523-00-110-000-040-0000 TRAVEL		\$6.00	
		10-1200-610-523-00-110-000-040-0000 GENERAL SUPPLIES		\$43.00	
		10-1200-320-523-00-120-000-040-0000 PRO-ED SERVICES		\$17,890.00	
		10-1200-580-523-00-120-000-040-0000 TRAVEL		\$40.00	
		10-1200-610-523-00-120-000-040-0000 GENERAL SUPPLIES		\$322.00	
		10-1221-121-523-00-130-000-040-0000 Regular Salaries		\$322.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1221-220-523-00-130-000-040-0000 SOCIAL SECURITY CONTRIB		\$24.00	
		10-1221-230-523-00-130-000-040-0000 RETIREMENT CONTRIB		\$86.00	
		10-1200-320-523-00-130-000-040-0000 PRO-ED SERVICES		\$-3,396.00	
		10-1200-580-523-00-130-000-040-0000 TRAVEL		\$13.00	
		10-1200-610-523-00-130-000-040-0000 GENERAL SUPPLIES		\$108.00	
		10-1200-320-523-00-140-000-040-0000 PRO-ED SERVICES		\$8,349.00	
		10-1200-580-523-00-140-000-040-0000 TRAVEL		\$18.00	
		10-1200-610-523-00-140-000-040-0000 GENERAL SUPPLIES		\$150.00	
		10-1200-320-523-00-150-000-040-0000 PRO-ED SERVICES		\$42,341.00	
		10-1200-580-523-00-150-000-040-0000 TRAVEL		\$92.00	
		10-1200-610-523-00-150-000-040-0000 GENERAL SUPPLIES		\$762.00	
		10-1200-320-523-00-160-000-040-0000 PRO-ED SERVICES		\$496.00	
		10-1200-320-523-00-180-000-040-0000 PRO-ED SERVICES		\$457.00	
		10-1200-610-523-00-180-000-040-0000 GENERAL SUPPLIES		\$10.00	
		10-1200-121-523-00-719-000-040-0000 Salary		\$0.00	
17269	01/31/17	No Description Available	\$0.00		
		10-1200-121-523-00-719-000-040-0000 Salary		\$83,543.00	
		10-1200-212-523-00-719-000-040-0000 Benefit Dental		\$22.00	
		10-1200-214-523-00-719-000-040-0000 Benefit Inc Pro		\$22.00	
		10-1200-220-523-00-719-000-040-0000 Benefit SS		\$8.00	
		10-1200-230-523-00-719-000-040-0000 Benefit Ret		\$8,389.00	
		10-1200-580-523-00-719-000-040-0000 Travel		\$1,500.00	
		10-1200-648-523-00-719-000-040-0010 Supplies Computer		\$-360.00	
		10-1200-810-523-00-719-000-040-0000 DUES & FEES		\$-313.00	
17271	02/01/17	No Description Available	\$0.00		
		10-1200-610-523-00-000-000-040-0000 SUPPLIES		\$-12,000.00	
17272	02/01/17	No Description Available	\$0.00		
		10-1200-121-523-00-719-000-040-0000 Salary		\$-12,160.00	
		10-1200-211-523-00-719-000-040-0000 BENEFIT-MEDICAL		\$-3,158.00	
		10-1200-220-523-00-719-000-040-0000 Benefit SS		\$-756.00	
		10-1200-230-523-00-719-000-040-0000 Benefit Ret		\$-3,761.00	
		10-1200-250-523-00-719-000-040-0000 Benefit Unemploy		\$125.00	
		10-1200-250-523-00-719-000-040-0000 Benefit Unemploy		\$249.00	
17273	02/01/17	No Description Available	\$0.00		
		10-1200-211-523-00-719-000-040-0000 BENEFIT-MEDICAL		\$-943.00	
17274	02/01/17	No Description Available	\$0.00		
		10-7820-000-523-00-000-000-040-0000 REVENUE RETIREMENT C-3		\$424.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
17275	02/01/17	No Description Available	\$0.00		
		10-1200-320-523-00-080-000-040-0000 PRO-ED SERVICES		\$24,216.00	
		10-1200-320-523-00-090-000-040-0000 PRO-ED SERVICES		\$4,142.00	
		10-1200-320-523-00-100-000-040-0000 PRO-ED SERVICES		\$14,066.00	
		10-1200-320-523-00-110-000-040-0000 PRO-ED SERVICES		\$10,053.00	
		10-1200-320-523-00-120-000-040-0000 PRO-ED SERVICES		\$18,803.00	
		10-1200-320-523-00-130-000-040-0000 PRO-ED SERVICES		\$2,843.00	
		10-1200-320-523-00-140-000-040-0000 PRO-ED SERVICES		\$9,374.00	
		10-1200-320-523-00-150-000-040-0000 PRO-ED SERVICES		\$70,194.00	
		10-1200-320-523-00-160-000-040-0000 PRO-ED SERVICES		\$16,804.00	
		10-1200-320-523-00-190-000-040-0000 PRO-ED SERVICES		\$452.00	
17276	02/01/17	No Description Available	\$0.00		
		10-2990-899-523-00-010-000-040-0000 PASS THRU-ATHENS		\$222.00	
		10-2990-899-523-00-020-000-040-0000 PASS THRU-CANTON		\$-295.00	
		10-2990-899-523-00-030-000-040-0000 PASS THRU-NE BRADFORD		\$77.00	
		10-2990-899-523-00-040-000-040-0000 PASS THRU-SAYRE		\$2,996.00	
		10-2990-899-523-00-050-000-040-0000 PASS THRU-TOWANDA		\$-827.00	
		10-2990-899-523-00-060-000-040-0000 PASS THRU-TROY		\$-1,291.00	
		10-2990-899-523-00-070-000-040-0000 PASS THRU-WYALUSING		\$267.00	
		10-2990-899-523-00-080-000-040-0000 PASS THRU-EAST LYCOMING		\$1,104.00	
		10-2990-899-523-00-090-000-040-0000 PASS THRU-JERSEY SHORE		\$1,337.00	
		10-2990-899-523-00-100-000-040-0000 PASS THRU-LOYALSOCK		\$1,130.00	
		10-2990-899-523-00-110-000-040-0000 PASS THRU-MONTGOMERY		\$947.00	
		10-2990-899-523-00-120-000-040-0000 PASS THRU-MONTROUSVILLE		\$1,172.00	
		10-2990-899-523-00-130-000-040-0000 PASS THRU-MUNCY		\$1,025.00	
		10-2990-899-523-00-140-000-040-0000 PASS THRU-S WILLIAMSPORT		\$2,050.00	
		10-2990-899-523-00-150-000-040-0000 PASS THRU-WILLIAMSPORT		\$1,986.00	
		10-2990-899-523-00-160-000-040-0000 PASS THRU-SULLIVAN CO		\$194.00	
		10-2990-899-523-00-170-000-040-0000 PASS THRU-N TIOGA		\$531.00	
		10-2990-899-523-00-180-000-040-0000 PASS THRU-S TIOGA		\$1,586.00	
		10-2990-899-523-00-190-000-040-0000 PASS THRU-WELLSBORO		\$472.00	
17277	02/01/17	No Description Available	\$0.00		
		10-2990-899-523-00-060-000-040-0000 PASS THRU-TROY		\$827.00	
		10-2990-899-523-00-140-000-040-0000 PASS THRU-S WILLIAMSPORT		\$-1,025.00	
17278	02/01/17	No Description Available	\$0.00		
		10-1200-121-523-00-719-000-040-0000 Salary		\$-9,224.91	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
17280	02/02/17	No Description Available	\$0.00		
		10-2100-151-515-00-000-000-041-0000 SALARY CLERICAL		\$32,000.00	
		10-2100-330-515-00-000-000-041-0000 CONTRACTED SERVICES		\$-297,000.00	
		10-5410-939-515-00-000-000-041-0000 PATTAN INDIRECTS .0665		\$-2,680.00	
		10-6831-000-515-00-000-000-041-0000 LANCASTER-LEBANON IU 13		\$-267,680.00	
17281	02/08/17	No Description Available	\$0.00		
		10-1442-214-250-00-000-000-070-0000 Benefit Inc Pro		\$210.00	
		10-1442-340-250-00-000-000-070-0000 TECH SUPPORT		\$88.00	
		10-6948-000-250-00-000-000-070-0000 DIST REV-BRADFORD PARTIAL		\$298.00	
		10-1442-340-250-00-000-000-071-0000 TECHNICAL SERVICES		\$1,130.00	
		10-6948-000-250-00-000-000-071-0000 DIST REV - LYCOM PARTIAL		\$1,130.00	
		10-1100-340-250-00-994-000-074-0000 CONTRACTED TECH		\$2,684.00	
		10-6948-000-250-00-994-000-074-0000 DIST REV -LASAQUIK		\$2,684.00	
		10-1210-340-250-00-000-000-075-0000 TECH SUPPORT		\$788.00	
		10-6948-000-250-00-000-000-075-0000 CLEAR VISION		\$788.00	
		10-1210-340-250-00-000-000-076-0000 TECHNICAL SERVICES		\$1,210.00	
		10-1442-240-250-00-000-000-076-0000 BENEFIT-TUITION		\$2,463.00	
		10-1442-340-250-00-000-000-076-0000 TECHNICAL SERVICES		\$1,408.00	
		10-6948-000-250-00-000-000-076-0000 DIST REV-LYC DAY TREATMENT		\$5,081.00	
		10-1210-240-250-00-000-000-077-0000 TUITION REIMBURSEMENT BENEFIT		\$2,811.00	
		10-1210-340-250-00-000-000-077-0000 TECHNICAL SERVICES		\$9,400.00	
		10-1210-810-250-00-000-000-077-0000 DUES AND FEES		\$131.00	
		10-6948-000-250-00-000-000-077-0000 LYCOMING ACADEMY REV		\$12,342.00	
		10-1210-290-250-00-000-000-078-0000 OTHER EMPLOYEE BENEFITS		\$1,000.00	
		10-1210-320-250-00-000-000-078-0000 PRO-ED SERVICES		\$40,000.00	
		10-1210-430-250-00-000-000-078-0000 REPAIR & MAINTENANCE		\$125.00	
		10-1210-610-200-00-000-000-078-0000 SUPPLIES		\$69.00	
		10-1210-610-250-00-000-000-078-0004 SUPPLIES		\$2,973.00	
		10-1210-810-250-00-000-000-078-0000 DUES AND FEES		\$131.00	
		10-2600-431-250-00-000-000-078-0000 OP/MAINT PLANT SVCS REPAIR &		\$5,288.00	
		10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV		\$49,586.00	
		10-1442-240-250-00-000-000-079-0000 TUITION REIMBURSEMENT		\$1,362.00	
		10-1442-320-250-00-000-000-079-0000 PRO-ED SERVICES		\$294.00	
		10-6948-000-250-00-000-000-079-0000 District Revenue		\$1,656.00	
17282	02/14/17	No Description Available	\$0.00		
		10-2270-210-411-00-960-000-060-0000 INSTRUC STAFF DEVEL SVC GROUP		\$4,479.00	
		10-2390-324-215-00-962-000-060-0000 OTHER ADMIN SERVICES TRAINING		\$434.00	
		10-2270-100-360-00-963-000-060-0000 INSTRUC STAFF DEVEL SVC PERSO		\$9,180.00	
		10-2270-210-411-00-964-000-060-0000 INSTRUC STAFF DEVEL SVC GROUP		\$8,243.00	
		10-2390-324-215-00-965-000-060-0000 OTHER ADMIN SERVICES TRAINING		\$1,689.00	
17283	02/14/17	No Description Available	\$0.00		
		10-2890-320-200-00-000-000-028-0000 Regional Project Coordinator		\$-39,000.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2890-321-200-00-000-000-028-0000 Clerical Support		\$-11,700.00	
		10-2890-530-200-00-000-000-028-0000 Phones & Postage		\$-1,500.00	
		10-2890-580-200-00-000-000-028-0000 Travel - Proj Coordinator		\$-8,000.00	
		10-2890-581-200-00-000-000-028-0000 MEALS		\$-8,700.00	
		10-2890-610-200-00-000-000-028-0000 Supplies-Region Coordinator		\$-1,500.00	
		10-6821-000-200-00-000-000-028-0000 PIL 17-18		\$-70,400.00	
17285	02/15/17	No Description Available	\$0.00		
		23-1211-320-200-00-401-000-023-0000 PRO-ED SERVICES		\$5,000.00	
		23-1211-320-200-00-402-000-023-0000 PRO-ED SERVICES		\$600.00	
		23-1211-648-200-00-402-000-023-0000 SOFTWARE AND COMPUTER		\$800.00	
		23-2140-610-200-00-404-000-023-0002 GENERAL SUPPLIES		\$220.00	
		23-1231-648-200-00-407-000-023-0002 EDUCATIONAL SOFTWARE		\$162.00	
		23-1231-116-200-00-419-000-023-0000 EMOTIONAL SUPPT-PUBLIC INSURA		\$2,500.00	
		23-1231-321-200-00-419-000-023-0000 Contracted Services		\$10,000.00	
		23-1241-320-200-00-421-000-023-0000 PRO-ED SERVICES		\$8.00	
		23-1270-122-200-00-425-000-023-0000 SALARY - SUBS		\$44.00	
		23-1233-116-200-00-427-000-023-0000 INSURANCE OPT OUT		\$-5,000.00	
		23-1233-121-200-00-427-000-023-0000 SALARY TEACHER		\$-6,506.00	
		23-1233-211-200-00-427-000-023-0000 BENEFIT-MEDICAL		\$15,877.00	
		23-1233-212-200-00-427-000-023-0000 DENTAL INSURANCE BENEFIT		\$100.00	
		23-1233-220-200-00-427-000-023-0000 SOC SEC EMPLOYER CONTRIBUTION		\$15,123.00	
		23-1233-230-200-00-427-000-023-0000 RETIREMENT BENEFIT		\$10,612.00	
		23-1233-340-200-00-427-000-023-0000 TECHNICAL SERVICES		\$22.00	
		23-2140-610-200-00-429-000-023-0002 SUPPLIES		\$137.00	
		23-2490-321-200-00-431-000-023-0000 CONTRACTED M1-COTNER		\$-600.00	
		23-1243-648-200-00-431-000-023-0002 SOFTWARE AND COMPUTER		\$243.00	
		23-1225-212-200-00-435-000-023-0000 DENTAL INSURANCE		\$65.00	
		23-1225-213-200-00-435-000-023-0000 BENEFIT-LIFE		\$10.00	
		23-1225-220-200-00-435-000-023-0000 BENEFIT-SOC SEC		\$31.00	
		23-1233-580-200-00-438-000-023-0000 TRAVEL		\$700.00	
		23-2140-610-200-00-443-000-023-0002 GENERAL SUPPLIES		\$30.00	
		23-1225-320-200-00-445-000-023-0000 CONTRACTED SPEECH-WENZEL		\$6,548.00	
		23-1231-648-200-00-447-000-023-0001 EDUCATIONAL SOFTWARE		\$405.00	
		23-1290-116-200-00-449-000-023-0000 INSURANCE OPT OU		\$-2,125.00	
		23-1290-191-200-00-449-000-023-0000 Aides		\$10,621.00	
		23-1290-211-200-00-449-000-023-0000 BENEFIT-MEDICAL		\$7,000.00	
		23-1290-212-200-00-449-000-023-0000 BENEFIT-DENTAL		\$214.00	
		23-1290-213-200-00-449-000-023-0000 BENEFIT-LIFE		\$40.00	
		23-1290-214-200-00-449-000-023-0000 BENEFIT-INC PRO		\$78.00	
		23-1290-230-200-00-449-000-023-0000 BENEFIT-RET		\$3,872.00	
		23-1290-580-200-00-449-000-023-0000 TRAVEL		\$2,000.00	
		23-1290-610-200-00-449-000-023-0000 SUPPLIES		\$75.00	
		23-1241-320-200-00-451-000-023-0000 PRO-ED SERVICES		\$500.00	
		23-1270-320-200-00-453-000-023-0000 PRO-ED SERVICES		\$2,500.00	
		23-1270-321-200-00-453-000-023-0000 MULTI-HANDICAPPED SUPPT Contr		\$5,000.00	
		23-1241-610-200-00-454-000-023-0008 Supplies		\$-84.00	
		23-1233-320-200-00-466-000-023-0000 PRO-ED SERVICES		\$500.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1225-580-200-00-467-000-023-0000 Travel		\$39.00	
		23-1231-240-200-00-473-000-023-0000 TUITION REIMBURSEMENT		\$1,449.00	
		23-1231-320-200-00-473-000-023-0000 SERVICES		\$5,000.00	
		23-1231-321-200-00-473-000-023-0000 CONTRACTED M1		\$5,000.00	
		23-2140-610-200-00-475-000-023-0002 GENERAL SUPPLIES		\$36.00	
		23-2140-810-200-00-475-000-023-0000 PSYCHOLOGICAL SERVICES DUES A		\$75.00	
		23-1290-290-200-00-477-000-023-0000 BENEFIT REIMBURSED TRAVEL		\$3,000.00	
		23-2390-250-200-00-484-000-023-0000 BENEFIT-UNEMPLOY		\$40.00	
		23-1241-610-200-00-486-000-023-0001 SUPPLIES		\$270.00	
		23-1241-648-200-00-486-000-023-0000 EDUCATIONAL SOFTWARE		\$490.00	
		23-2390-530-200-00-489-000-023-0000 Phones-Cell		\$187.00	
		23-2124-131-200-00-491-000-023-0000 SALARY		\$23,155.00	
		23-2124-211-200-00-491-000-023-0000 INFORMATION SERVICES MED BENE		\$4,776.00	
		23-2124-212-200-00-491-000-023-0000 INFORMATION SERVICES DENTAL I		\$108.00	
		23-2124-213-200-00-491-000-023-0000 BENEFIT LIFE		\$16.00	
		23-2124-214-200-00-491-000-023-0000 BENEFIT INC PROT		\$106.00	
		23-2124-220-200-00-491-000-023-0000 BENEFIT SS		\$1,748.00	
		23-2124-230-200-00-491-000-023-0000 BENEFIT RET		\$6,952.00	
		23-2124-250-200-00-491-000-023-0000 BENEFIT UC		\$46.00	
		23-2124-580-200-00-491-000-023-0000 TRAVEL		\$500.00	
		23-1243-116-200-00-495-000-023-0000 INSURANCE OPT OUT		\$-3,000.00	
		23-1243-121-200-00-495-000-023-0000 SALARY		\$-25,359.00	
		23-1243-212-200-00-495-000-023-0000 DENTAL INSURANCE BENEFIT		\$-106.00	
		23-1243-213-200-00-495-000-023-0000 BENEFIT-LIFE		\$-16.00	
		23-1243-214-200-00-495-000-023-0000 BENEFIT-INC PRO		\$-48.00	
		23-1243-220-200-00-495-000-023-0000 BENEFIT-SOC SEC		\$-2,067.00	
		23-1243-230-200-00-495-000-023-0000 BENEFIT-RET		\$-8,065.00	
		23-1243-250-200-00-495-000-023-0000 BENEFIT-UNEMPLOY		\$-41.00	
		23-1243-260-200-00-495-000-023-0000 BENEFIT-WORKERS COMP		\$-53.00	
		23-1243-281-200-00-495-000-023-0000 POST RETIREMENET HEALTH CARE		\$-48.00	
		23-1243-580-200-00-495-000-023-0000 TRAVEL		\$-2,138.00	
		23-1243-610-200-00-495-000-023-0008 SUPPLIES		\$-246.00	
		23-1290-321-200-00-811-000-023-0000 OTHER SUPPORT Contracted Serv		\$1,000.00	
		23-1290-321-200-00-812-000-023-0000 OTHER SUPPORT Contracted Serv		\$1,000.00	
17286	02/15/17	No Description Available	\$0.00		
		23-6948-000-200-00-999-000-023-0000 SCHOOLS		\$101,128.00	
17287	02/16/17	No Description Available	\$0.00		
		26-1200-320-204-00-000-000-026-0000 Contracted Services		\$-24,189.07	
17291	02/22/17	No Description Available	\$0.00		
		10-1281-320-521-00-716-000-040-0000 PRO-ED SERVICES		\$300.00	
		10-1200-320-521-00-000-000-040-0000 PRO-ED SERVICES		\$3,019.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
17293	05/03/17	No Description Available	\$0.00		
		10-1210-320-250-00-000-000-078-0000 PRO-ED SERVICES		\$65,000.00	
		10-1210-321-250-00-000-000-078-0000 CONTRACTED M1		\$85,000.00	
		10-1210-340-250-00-000-000-078-0000 TECHNICAL SERVICES		\$100.00	
		10-2600-431-250-00-000-000-078-0000 OP/MAINT PLANT SVCS REPAIR &		\$500.00	
		10-1210-540-250-00-000-000-078-0000 ADVERTISING		\$110.00	
		10-1210-580-250-00-000-000-078-0000 TRAVEL		\$1,000.00	
		10-1210-610-250-00-000-000-078-0004 SUPPLIES		\$2,100.00	
		10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV		\$153,810.00	
17308	06/20/17	No Description Available	\$0.00		
		10-7820-000-521-00-000-000-040-0000 Non category		\$-5,599.00	
17310	06/20/17	No Description Available	\$0.00		
		10-1200-320-521-00-000-000-040-0000 PRO-ED SERVICES		\$5,605.00	
17322	06/21/17	No Description Available	\$0.00		
		10-1200-320-510-00-000-000-033-0000 PRO-ED SERVICES		\$-420.00	
17325	06/21/17	No Description Available	\$0.00		
		25-1231-121-201-00-000-000-025-0000 SALARY-TEACHERS		\$1,096.00	
		25-1231-220-201-00-000-000-025-0000 BENEFIT-SOC SEC		\$84.00	
		25-1231-230-201-00-000-000-025-0000 BENEFIT-RET		\$358.00	
		25-7810-000-201-00-000-000-025-0000 Non category		\$3,429.00	
		25-7820-000-201-00-000-000-025-0000 Non category		\$14,941.00	
18000	06/30/17	No Description Available	\$0.00		
		10-2835-131-010-00-000-000-021-0000 SALARY-LCIC HEALTH		\$500.00	
		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		\$-10.00	
		10-2835-220-010-00-000-000-021-0000 BENEFIT SS LCIC HEALTH		\$200.00	
		10-2835-260-010-00-000-000-021-0000 BENEFIT WORKERS COMP		\$-137.00	
		10-2835-250-010-00-000-000-021-0000 BENEFIT UC LCIC HEALTH		\$10.00	
		10-2835-281-010-00-000-000-021-0000 POST RETIREMENT HEALTH CARE		\$13.00	
		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		\$573.00	
		10-2835-540-010-00-000-000-021-0000 ADVERTISING-LCIC HEALTH		\$-1,000.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2835-580-010-00-000-000-021-0000 TRAVEL LCIC HEALTH		\$2,367.00	
		10-2835-610-010-00-000-000-021-0000 SUPPLIES LCIC HEALTH		\$-1,935.00	
		10-2835-648-010-00-000-000-021-0000 EDUCATIONAL SOFTWARE		\$-5,661.00	
		10-2835-810-010-00-000-000-021-0000 DUES AND FEES		\$-265.00	
18001	06/30/17	No Description Available	\$0.00		
		10-2840-530-040-00-200-000-082-0000 PHONES		\$490.00	
		10-2840-648-040-00-200-000-082-0000 Software		\$-1,333,305.00	
		10-2840-151-040-00-206-000-082-0000 Salaries-DARTS		\$3,897.00	
		10-2840-211-040-00-206-000-082-0000 BENEFIT-MEDICAL		\$-9,952.00	
		10-2840-213-040-00-206-000-082-0000 BENEFIT-LIFE-DARTS		\$-10.00	
		10-2840-220-040-00-206-000-082-0000 BENEFIT-SS-DARTS		\$229.00	
		10-2840-230-040-00-206-000-082-0000 BENEFIT-RET-DARTS		\$870.00	
		10-2840-250-040-00-206-000-082-0000 BENEFIT-UC-DARTS		\$5.00	
		10-2840-260-040-00-206-000-082-0000 BENEFIT-WC-DARTS		\$-66.00	
		10-2840-281-040-00-206-000-082-0000 POST RETIREMENT HEALTH CARE		\$4.00	
		10-2840-530-040-00-206-000-082-0000 PHONES		\$-233.00	
		10-2840-580-040-00-206-000-082-0000 TRAVEL		\$-4,275.00	
		10-2840-610-040-00-206-000-082-0000 GENERAL SUPPLIES		\$-366.00	
		10-2840-648-040-00-206-000-082-0000 EDUCATIONAL SOFTWARE		\$-400.00	
		10-7810-000-040-00-206-000-082-0000 Non category		\$-2,185.00	
		10-7820-000-040-00-206-000-082-0000 Non category		\$-8,576.00	
		10-6948-000-040-00-206-000-082-0000 Software Resell-DARTS Distric		\$159,350.00	
		10-6999-000-040-00-206-000-082-0000 Software Resell-DARTS		\$-87,413.00	
		10-2840-530-040-00-214-000-082-0000 POSTAGE & PHONE		\$13,000.00	
		10-2840-648-040-00-214-000-082-0000 SOFTWARE AND COMPUTER		\$1,496.00	
		10-6948-000-040-00-214-000-082-0000 KEYSTONE SOFTWARE RESELL		\$80,175.00	
		10-6999-000-040-00-214-000-082-0000 KEYSTONE SOFTWARE		\$-22,760.00	
		10-6999-000-040-00-215-000-082-0000 PEARSON TESTING REVENUE		\$1,933.00	
18002	06/30/17	No Description Available	\$0.00		
		10-1442-211-250-00-000-000-070-0000 BENEFIT-MEDICAL		\$343.00	
		10-1442-213-250-00-000-000-070-0000 Benefit Life		\$-4.00	
		10-1442-220-250-00-000-000-070-0000 Benefit SS		\$7.00	
		10-1442-260-250-00-000-000-070-0000 Benefit WC		\$-39.00	
		10-1442-281-250-00-000-000-070-0000 POST RETIREMENT HEALTH CARE		\$187.00	
		10-1442-340-250-00-000-000-070-0000 TECH SUPPORT		\$286.00	
		10-1442-580-250-00-000-000-070-0000 Travel		\$-270.00	
		10-6948-000-250-00-000-000-070-0000 DIST REV-BRADFORD PARTIAL		\$510.00	
18003	06/30/17	No Description Available	\$0.00		
		10-7810-000-250-00-000-000-073-0000 Non category		\$190.00	
		10-7820-000-250-00-000-000-073-0000 Non category		\$325.00	
		10-6948-000-250-00-000-000-073-0000 DIST REV TIOGA PARTIAL		\$5,205.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1442-121-250-00-000-000-073-0000 SALARY		\$2,146.00	
		10-1442-191-250-00-000-000-073-0000 SALARY-AIDES		\$-70.00	
		10-1442-211-250-00-000-000-073-0000 BENEFIT-MEDICAL		\$317.00	
		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		\$-39.00	
		10-1442-220-250-00-000-000-073-0000 BENEFIT-SOC SEC		\$381.00	
		10-1442-230-250-00-000-000-073-0000 BENEFIT-RET		\$651.00	
		10-1442-230-250-00-000-000-073-0000 BENEFIT-RET		\$42.00	
		10-1442-260-250-00-000-000-073-0000 BENEFIT-WORKERS COMP		\$-200.00	
		10-1442-281-250-00-000-000-073-0000 Retiree Health Ins		\$40.00	
		10-1442-320-250-00-000-000-073-0000 PRO-ED SERVICES		\$1,211.00	
		10-1442-321-250-00-000-000-073-0000 Contracted Services		\$2,713.00	
		10-1442-340-250-00-000-000-073-0000 TECHNICAL SERVICES		\$-151.00	
		10-1442-580-250-00-000-000-073-0000 TRAVEL		\$-431.00	
		10-1442-610-250-00-000-000-073-0004 SUPPLIES		\$505.00	
		10-1442-640-250-00-000-000-073-0004 BOOKS AND PERIODICALS		\$-60.00	
		10-1442-648-250-00-000-000-073-0000 EDUCATIONAL SOFTWARE		\$490.00	
		10-5410-939-250-00-000-000-073-0000 OTHER FUND TRANSFERS		\$-1,810.00	
18004	06/30/17	No Description Available	\$0.00		
		10-7820-000-250-00-994-000-074-0000 Non category		\$4,153.00	
		10-6948-000-250-00-994-000-074-0000 DIST REV -LASAQUIK		\$1,393.00	
		10-1100-121-250-00-994-000-074-0000 SALARY-TEACHER		\$810.00	
		10-1100-211-250-00-994-000-074-0000 BENEFIT-MEDICAL		\$147.00	
		10-1100-220-250-00-994-000-074-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-38.00	
		10-1100-230-250-00-994-000-074-0000 RETIREMENT EMPLOYER CONTRIBUT		\$246.00	
		10-1100-250-250-00-994-000-074-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$26.00	
		10-1100-260-250-00-994-000-074-0000 WORKERS COMP BENEFIT		\$-66.00	
		10-1100-281-250-00-994-000-074-0000 POST RETIREMENT HEALTH CARE		\$13.00	
		10-1100-320-250-00-994-000-074-0000 PRO-ED SERVICES		\$2,545.00	
		10-1100-340-250-00-994-000-074-0000 CONTRACTED TECH		\$2,200.00	
		10-1100-530-250-00-994-000-074-0000 POSTAGE & PHONES		\$-321.00	
		10-1100-580-250-00-994-000-074-0000 TRAVEL/CONFERENCES		\$-400.00	
		10-1100-610-250-00-994-000-074-0007 SUPPLIES		\$163.00	
		10-1100-648-250-00-994-000-074-0000 EDUCATIONAL SOFTWARE		\$219.00	
		10-5410-939-250-00-994-000-074-0000 OTHER FUND TRANSFERS		\$-10.00	
18005	06/30/17	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-075-0000 CLEAR VISION		\$22,521.00	
		10-1210-121-250-00-000-000-075-0000 SALARY		\$24.00	
		10-1210-211-250-00-000-000-075-0000 BENEFIT-MEDICAL		\$427.00	
		10-1210-213-250-00-000-000-075-0000 BENEFIT-LIFE		\$-15.00	
		10-1210-214-250-00-000-000-075-0000 BENEFIT-INC PRO		\$-20.00	
		10-1210-220-250-00-000-000-075-0000 BENEFIT-SOC SEC		\$10.00	
		10-1210-230-250-00-000-000-075-0000 BENEFIT-RET		\$-12.00	
		10-1210-250-250-00-000-000-075-0000 BENEFIT-UNEMPLOY		\$71.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1210-260-250-00-000-000-075-0000 BENEFIT-WORKERS COMP		\$-206.00	
		10-1210-281-250-00-000-000-075-0000 Retiree Health Ins		\$280.00	
		10-1210-320-250-00-000-000-075-0000 PRO-ED SERVICES		\$11,991.00	
		10-1210-321-250-00-000-000-075-0000 CONTRACTED M1		\$4,741.00	
		10-1210-340-250-00-000-000-075-0000 TECH SUPPORT		\$2,716.00	
		10-1210-580-250-00-000-000-075-0000 TRAVEL		\$-65.00	
		10-1210-610-250-00-000-000-075-0004 SUPPLIES		\$787.00	
		10-1210-648-250-00-000-000-075-0000 EDUCATIONAL SOFTWARE		\$653.00	
		10-5410-939-250-00-000-000-075-0000 OTHER FUND TRANSFERS		\$1,152.00	
18006	06/30/17	No Description Available	\$0.00		
		10-7810-000-250-00-000-000-076-0000 Non category		\$317.00	
		10-6948-000-250-00-000-000-076-0000 DIST REV-LYC DAY TREATMENT		\$8,575.00	
		10-6948-000-250-00-000-000-076-0000 DIST REV-LYC DAY TREATMENT		\$466.00	
		10-1442-121-250-00-000-000-076-0000 SALARY		\$3,114.00	
		10-1442-191-250-00-000-000-076-0000 SALARY-AIDE		\$-87.00	
		10-1442-211-250-00-000-000-076-0000 BENEFIT-MEDICAL		\$608.00	
		10-1442-220-250-00-000-000-076-0000 BENEFIT-SOC SEC		\$635.00	
		10-1442-230-250-00-000-000-076-0000 BENEFIT-RET		\$932.00	
		10-1442-250-250-00-000-000-076-0000 BENEFIT-UNEMPLOY		\$60.00	
		10-1442-260-250-00-000-000-076-0000 BENEFIT-WORKERS COMP		\$-266.00	
		10-1442-281-250-00-000-000-076-0000 Retiree Health Ins		\$53.00	
		10-1442-320-250-00-000-000-076-0000 PRO-ED SERVICES		\$1,851.00	
		10-1442-340-250-00-000-000-076-0000 TECHNICAL SERVICES		\$2,433.00	
		10-1442-580-250-00-000-000-076-0000 TRAVEL/CONFERENCES		\$1,270.00	
		10-1442-610-250-00-000-000-076-0007 SUPPLIES		\$-2,087.00	
		10-1442-640-250-00-000-000-076-0007 BOOKS AND PERIODICALS		\$-500.00	
		10-1442-648-250-00-000-000-076-0007 COMPUTER RELATED		\$490.00	
		10-5410-939-250-00-000-000-076-0000 OTHER FUND TRANSFERS		\$853.00	
18007	06/30/17	No Description Available	\$0.00		
		10-7820-000-250-00-000-000-077-0000 RETIRMENT REIMBURSEMENT		\$-182.00	
		10-1210-121-250-00-000-000-077-0000 SALARY TEACHER		\$-12,324.00	
		10-1210-191-250-00-000-000-077-0000 SALARY PARA PROFESSIONAL		\$-1,913.00	
		10-1210-211-250-00-000-000-072-0000 BENEFIT-MEDICAL		\$14,437.00	
		10-1210-212-250-00-000-000-077-0000 DENTAL INSURANCE BENEFIT		\$-80.00	
		10-1210-213-250-00-000-000-077-0000 LIFE		\$-20.00	
		10-1210-214-250-00-000-000-077-0000 INCOME PROT BENEFIT		\$-53.00	
		10-1210-220-250-00-000-000-077-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-1,312.00	
		10-1210-230-250-00-000-000-077-0000 RETIREMENT BENEFIT		\$-5,752.00	
		10-1210-240-250-00-000-000-077-0000 TUITION REIMBURSEMENT BENEFIT		\$957.00	
		10-1210-250-250-00-000-000-077-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$-34.00	
		10-1210-260-250-00-000-000-077-0000 WORKERS COMP BENEFIT		\$-189.00	
		10-1210-281-250-00-000-000-077-0000 POST RETIREMENT HEALTH CARE		\$17.00	
		10-1210-290-250-00-000-000-077-0000 OTHER EMPLOYEE BENEFITS		\$-418.00	
		10-1210-320-250-00-000-000-077-0000 PRO-ED SERVICES		\$22,981.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1210-321-250-00-000-000-077-0000 CONTRACTED M1		\$45,412.00	
		10-1210-340-250-00-000-000-077-0000 TECHNICAL SERVICES		\$2,803.00	
		10-1210-530-250-00-000-000-077-0000 POSTAGE & PHONE		\$-900.00	
		10-1210-540-250-00-000-000-077-0000 ADVERTISING		\$157.00	
		10-1210-580-250-00-000-000-077-0000 TRAVEL		\$5,656.00	
		10-1210-610-250-00-000-000-077-0000 SUPPLIES		\$-168.00	
		10-1210-611-250-00-000-000-077-0000 Classroom Sup & Test		\$-179.00	
		10-1210-631-250-00-000-000-077-0000 FOOD		\$-83.00	
		10-1210-648-250-00-000-000-077-0000 SOFTWARE AND COMPUTER		\$-1,945.00	
		10-1210-810-250-00-000-000-077-0000 DUES AND FEES		\$174.00	
		10-5410-939-250-00-000-000-077-0000 OTHER FUND TRANSFERS		\$3,127.00	
18010	06/30/17	No Description Available	\$0.00		
		23-6510-000-200-00-000-000-023-0000 INTEREST		\$-37,427.00	
		23-6999-000-200-00-000-000-023-0000 MISC REVENUE		\$-22,375.00	
		23-7810-000-200-00-000-000-023-0000 Non category		\$145.00	
		23-7271-000-200-00-000-000-023-0000 SPECIAL EDUCATION APPROP.		\$20,130.00	
18011	06/30/17	No Description Available	\$0.00		
		23-7820-000-200-00-000-000-023-0000 Non category		\$0.72	
18012	06/30/17	No Description Available	\$0.00		
		23-1243-211-200-00-400-000-023-0000 BENEFIT-MEDICAL		\$148.00	
		23-1243-212-200-00-400-000-023-0000 DENTAL INSURANCE		\$-218.00	
		23-1243-230-200-00-400-000-023-0000 BENEFIT-RET		\$148.00	
		23-1243-250-200-00-400-000-023-0000 BENEFIT-UNEMPLOY		\$32.00	
		23-1243-260-200-00-400-000-023-0000 BENEFIT-WORKERS COMP		\$-159.00	
		23-1243-281-200-00-400-000-023-0000 Retiree Health Ins		\$13.00	
		23-1243-580-200-00-400-000-023-0000 TRAVEL		\$-1,392.00	
		23-1243-610-200-00-400-000-023-0000 GENERAL SUPPLIES		\$208.00	
		23-1243-648-200-00-400-000-023-0000 SUPPLIES COMPUTER RELATED		\$399.00	
		23-1211-121-200-00-401-000-023-0000 SALARY		\$338.00	
		23-1211-211-200-00-401-000-023-0000 BENEFIT-MEDICAL		\$347.00	
		23-1211-214-200-00-401-000-023-0000 BENEFIT-INC PRO		\$-51.00	
		23-1211-220-200-00-401-000-023-0000 BENEFIT-SOC SEC		\$8.00	
		23-1211-250-200-00-401-000-023-0000 BENEFIT-UNEMPLOY		\$-27.00	
		23-1211-260-200-00-401-000-023-0000 BENEFIT-WORKERS COMP		\$-782.00	
		23-1211-281-200-00-401-000-023-0000 Retiree Health Ins		\$-539.00	
		23-1211-320-200-00-401-000-023-0000 PRO-ED SERVICES		\$1,116.00	
		23-1211-340-200-00-401-000-023-0000 TECH SUPPORT		\$-214.00	
		23-1211-510-200-00-401-000-023-0000 TRANS - FIELD TRIPS		\$-516.00	
		23-1211-580-200-00-401-000-023-0000 TRAVEL		\$-98.00	
		23-1211-610-200-00-401-000-023-0001 SUPPLIES		\$-160.00	
		23-1211-211-200-00-402-000-023-0000 BENEFIT-MEDICAL		\$-10,430.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1211-212-200-00-402-000-023-0000 BENEFIT-DENTAL		\$-135.00	
		23-1211-213-200-00-402-000-023-0000 BENEFIT-LIFE		\$-101.00	
		23-1211-214-200-00-402-000-023-0000 BENEFIT-INC PRO		\$-60.00	
		23-1211-220-200-00-402-000-023-0000 BENEFIT-SOC SEC		\$-489.00	
		23-1211-230-200-00-402-000-023-0000 BENEFIT-RET		\$-2,790.00	
		23-1211-250-200-00-402-000-023-0000 BENEFIT-UNEMPLOY		\$-309.00	
		23-1211-260-200-00-402-000-023-0000 BENEFIT-WORKERS COMP		\$-42.00	
		23-1211-281-200-00-402-000-023-0000 Retiree Health Ins		\$-213.00	
		23-1211-320-200-00-402-000-023-0000 PRO-ED SERVICES		\$2,803.00	
		23-1211-321-200-00-402-000-023-0000 LIFE SKILLS SUPPORT-PUB Contr		\$17,670.00	
		23-1211-340-200-00-402-000-023-0000 TECH SUPPORT		\$173.00	
		23-1211-580-200-00-402-000-023-0000 TRAVEL/CONFERENCES		\$803.00	
		23-1211-610-200-00-402-000-023-0001 SUPPLIES		\$-2,237.00	
		23-1211-648-200-00-402-000-023-0000 SOFTWARE AND COMPUTER		\$3,776.00	
		23-1211-191-200-00-403-000-023-0000 SALARY-AIDES		\$-145.00	
		23-1211-211-200-00-403-000-023-0000 BENEFIT-MEDICAL		\$448.00	
		23-1211-213-200-00-403-000-023-0000 BENEFIT-LIFE		\$-15.00	
		23-1211-214-200-00-403-000-023-0000 BENEFIT-INC PRO		\$-46.00	
		23-1211-220-200-00-403-000-023-0000 BENEFIT-SOC SEC		\$20.00	
		23-1211-250-200-00-403-000-023-0000 BENEFIT-UNEMPLOY		\$-322.00	
		23-1211-260-200-00-403-000-023-0000 BENEFIT-WORKERS COMP		\$-479.00	
		23-1211-281-200-00-403-000-023-0000 Retiree Health Ins		\$40.00	
		23-1211-320-200-00-403-000-023-0000 PRO-ED SERVICES		\$-347.00	
		23-1241-321-200-00-403-000-023-0000 M1 CONTRACTED PARA		\$9,109.00	
		23-1211-340-200-00-403-000-023-0000 TECH SUPPORT		\$-447.00	
		23-1211-580-200-00-403-000-023-0000 TRAVEL		\$-444.00	
		23-1211-610-200-00-403-000-023-0001 SUPPLIES		\$-652.00	
18013	06/30/17	No Description Available	\$0.00		
		23-2140-260-200-00-404-000-023-0000 BENEFIT-WORKERS COMP		\$-14.00	
		23-2140-281-200-00-404-000-023-0000 Retiree Health Ins		\$10.00	
		23-2140-340-200-00-404-000-023-0000 TECH SUPPORT		\$-300.00	
		23-2140-580-200-00-404-000-023-0000 TRAVEL/CONFERENCES		\$-668.00	
		23-2140-610-200-00-404-000-023-0002 GENERAL SUPPLIES		\$171.00	
		23-2140-810-200-00-404-000-023-0000 DUES AND FEES		\$-10.00	
		23-1221-211-200-00-405-000-023-0000 BENEFIT-MEDICAL		\$1,256.00	
		23-1221-213-200-00-405-000-023-0000 BENEFIT-LIFE		\$-37.00	
		23-1221-230-200-00-405-000-023-0000 BENEFIT-RET		\$11.00	
		23-1221-250-200-00-405-000-023-0000 BENEFIT-UNEMPLOY		\$55.00	
		23-1221-260-200-00-405-000-023-0000 BENEFIT-WORKERS COMP		\$-152.00	
		23-1221-281-200-00-405-000-023-0000 Retiree Health Ins		\$12.00	
		23-1221-340-200-00-405-000-023-0000 TECH SUPPORT		\$-258.00	
		23-1221-580-200-00-405-000-023-0000 TRAVEL/CONFERENCES		\$965.00	
		23-1225-211-200-00-406-000-023-0000 BENEFIT-MEDICAL		\$73.00	
		23-1225-212-200-00-406-000-023-0000 Benefit Dental		\$-218.00	
		23-1225-260-200-00-406-000-023-0000 Benefit WC		\$-79.00	
		23-1225-281-200-00-406-000-023-0000 Retiree Health Ins		\$-33.00	
		23-1225-340-200-00-406-000-023-0000 Technical Services		\$-264.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1225-580-200-00-406-000-023-0000 Travel		\$93.00	
		23-1231-121-200-00-407-000-023-0000 SALARY		\$-11,559.04	
		23-1231-211-200-00-407-000-023-0000 BENEFIT-MEDICAL		\$-409.00	
		23-1231-212-200-00-407-000-023-0000 BENEFIT-DENTAL		\$-158.00	
		23-1231-213-200-00-407-000-023-0000 BENEFIT-LIFE		\$-7.00	
		23-1231-214-200-00-407-000-023-0000 BENEFIT-INC PRO		\$-21.00	
		23-1231-220-200-00-407-000-023-0000 BENEFIT-SOC SEC		\$-70.00	
		23-1231-230-200-00-407-000-023-0000 BENEFIT-RET		\$-8,364.00	
		23-1231-240-200-00-407-000-023-0000 TUITION REIMBURSEMENT		\$-505.00	
		23-1231-250-200-00-407-000-023-0000 BENEFIT-UNEMPLOY		\$-17.00	
		23-1231-260-200-00-407-000-023-0000 BENEFIT-WORKERS COMP		\$-60.00	
		23-1231-281-200-00-407-000-023-0000 Retiree Health Ins		\$-13.00	
		23-1231-320-200-00-407-000-023-0000 EMOTIONAL SUPPt-RPH 2.5 DAYS		\$-13.00	
		23-1231-340-200-00-407-000-023-0000 Technical Services		\$-82.00	
		23-1231-580-200-00-407-000-023-0000 TRAVEL/CONFERENCES		\$-310.00	
		23-1231-610-200-00-407-000-023-0002 GENERAL SUPPLIES		\$-297.00	
		23-1231-640-200-00-407-000-023-0002 BOOKS/PERIODICALS		\$-280.00	
		23-1221-211-200-00-408-000-023-0000 BENEFIT-MEDICAL		\$148.00	
		23-1221-220-200-00-408-000-023-0000 BENEFIT-SOC SEC		\$6.00	
		23-1221-250-200-00-408-000-023-0000 BENEFIT-UNEMPLOY		\$33.00	
		23-1221-260-200-00-408-000-023-0000 BENEFIT-WORKERS COMP		\$-159.00	
		23-1221-281-200-00-408-000-023-0000 Retiree Health Ins		\$13.00	
		23-1221-340-200-00-408-000-023-0000 TECH SUPPORT		\$40.00	
		23-1221-580-200-00-408-000-023-0000 TRAVEL/CONFERENCES		\$681.00	
		23-1221-610-200-00-408-000-023-0002 GENERAL SUPPLIES		\$-500.00	
		23-1224-212-200-00-409-000-023-0000 BENEFIT-DENTAL		\$-41.00	
		23-1224-220-200-00-409-000-023-0000 BENEFIT-SOC SEC		\$96.00	
		23-1224-230-200-00-409-000-023-0000 BENEFIT-RET		\$255.00	
		23-1224-250-200-00-409-000-023-0000 BENEFIT-UNEMPLOY		\$31.00	
		23-1224-260-200-00-409-000-023-0000 BENEFIT-WORKERS COMP		\$-494.00	
		23-1224-281-200-00-409-000-023-0000 Retiree Health Ins		\$12.00	
		23-1224-580-200-00-409-000-023-0000 TRAVEL/CONFERENCES		\$-844.00	
		23-1224-610-200-00-409-000-023-0002 SUPPLIES		\$-100.00	
		23-1224-211-200-00-410-000-023-0000 BENEFIT-MEDICAL		\$152.00	
		23-1224-220-200-00-410-000-023-0000 BENEFIT-SOC SEC		\$3.00	
		23-1224-230-200-00-410-000-023-0000 BENEFIT-RET		\$173.00	
		23-1224-250-200-00-410-000-023-0000 BENEFIT-UNEMPLOY		\$42.00	
		23-1224-260-200-00-410-000-023-0000 BENEFIT-WORKERS COMP		\$-60.00	
		23-1224-281-200-00-410-000-023-0000 Retiree Health Ins		\$12.00	
		23-1224-580-200-00-410-000-023-0000 TRAVEL/CONFERENCES		\$415.00	
		23-1224-121-200-00-411-000-023-0000 SALARY		\$301.00	
		23-1224-211-200-00-411-000-023-0000 BENEFIT-MEDICAL		\$2,195.00	
		23-1224-212-200-00-411-000-023-0000 BENEFIT-DENTAL		\$-35.00	
		23-1224-214-200-00-411-000-023-0000 BENEFIT-INC PRO		\$10.00	
		23-1224-220-200-00-411-000-023-0000 BENEFIT-SOC SEC		\$5.00	
		23-1224-240-200-00-411-000-023-0000 TUITION REIMBURSEMENT		\$488.00	
		23-1224-250-200-00-411-000-023-0000 BENEFIT-UNEMPLOY		\$41.00	
		23-1224-260-200-00-411-000-023-0000 BENEFIT-WORKERS COMP		\$-48.00	
		23-1224-340-200-00-411-000-023-0000 Technical Services		\$70.00	
		23-1224-580-200-00-411-000-023-0000 TRAVEL		\$2,031.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1224-610-200-00-411-000-023-0002 SUPPLIES		\$-250.00	
		23-1225-211-200-00-412-000-023-0000 BENEFIT-MEDICAL		\$295.00	
		23-1225-220-200-00-412-000-023-0000 BENEFIT-SOC SEC		\$5.00	
		23-1225-230-200-00-412-000-023-0000 BENEFIT-RET		\$-41.00	
		23-1225-250-200-00-412-000-023-0000 BENEFIT-UNEMPLOY		\$45.00	
		23-1225-260-200-00-412-000-023-0000 BENEFIT-WORKERS COMP		\$-386.00	
		23-1225-281-200-00-412-000-023-0000 Retiree Health Ins		\$4.00	
		23-1225-340-200-00-412-000-023-0000 TECH SUPPORT		\$594.00	
		23-1225-580-200-00-412-000-023-0000 TRAVEL/CONFERENCES		\$112.00	
		23-1225-648-200-00-412-000-023-0000 SPEECH/LANGUAGE SUPPORT SOFTW		\$305.00	
		23-1225-810-200-00-412-000-023-0000 DUES		\$-25.00	
		23-1225-121-200-00-413-000-023-0000 Salary		\$-322.00	
		23-1225-211-200-00-413-000-023-0000 BENEFIT-MEDICAL		\$89.00	
		23-1225-220-200-00-413-000-023-0000 Benefit SS		\$-34.00	
		23-1225-250-200-00-413-000-023-0000 Benefit Unemploy		\$20.00	
		23-1225-260-200-00-413-000-023-0000 Benefit WC		\$-549.00	
		23-1225-281-200-00-413-000-023-0000 Retiree Health Ins		\$13.00	
		23-1225-580-200-00-413-000-023-0000 Travel		\$-200.00	
		23-1225-610-200-00-413-000-023-0010 GENERAL SUPPLIES		\$-225.00	
18014	06/30/17	No Description Available	\$0.00		
		23-1211-321-200-00-402-000-023-0000 LIFE SKILLS SUPPORT-PUB Contr		\$26.00	
		23-1225-340-200-00-416-000-023-0000 Technical Services		\$-810.00	
		23-1231-340-200-00-417-000-023-0000 TECH SUPPORT		\$66.00	
		23-1231-320-200-00-419-000-023-0000 PRO-ED SERVICES		\$-6,319.00	
		23-1231-321-200-00-419-000-023-0000 Contracted Services		\$7,804.00	
		23-1231-340-200-00-419-000-023-0000 Technical Services		\$-296.00	
		23-1241-320-200-00-421-000-023-0000 PRO-ED SERVICES		\$146.00	
		23-1270-320-200-00-424-000-023-0000 PRO-ED SERVICES		\$736.00	
		23-1270-321-200-00-424-000-023-0000 MULTI-HANDICAPPED SUPPT Contr		\$8,521.00	
		23-1270-340-200-00-424-000-023-0000 TECH SUPPORT		\$176.00	
		23-1270-320-200-00-425-000-023-0000 PRO-ED SERVICES		\$1,737.00	
		23-1270-340-200-00-425-000-023-0000 TECH SUPPORT		\$887.00	
		23-1270-320-200-00-426-000-023-0000 PRO-ED SERVICES		\$416.00	
		23-1270-340-200-00-426-000-023-0000 TECH SUPPORT		\$88.00	
		23-1233-320-200-00-427-000-023-0000 PRO-ED SERVICES		\$-1,866.00	
		23-1233-321-200-00-427-000-023-0000 CONTRACTED M1		\$39,320.00	
		23-1233-340-200-00-427-000-023-0000 TECHNICAL SERVICES		\$396.00	
		23-2490-320-200-00-428-000-023-0000 PRO-ED SERVICES		\$-17,620.00	
		23-2490-321-200-00-428-000-023-0000 M1 HARRIMAN		\$12,465.00	
		23-2140-320-200-00-430-000-023-0000 PRO-ED SERVICES		\$2,822.00	
		23-2490-320-200-00-431-000-023-0000 PRO-ED SERVICES		\$19,787.00	
		23-1211-320-200-00-432-000-023-0000 PRO-ED SERVICES		\$127.00	
		23-2390-340-200-00-433-000-023-0000 TECH SUPPORT		\$211.00	
		23-1233-320-200-00-438-000-023-0000 PRO-ED SERVICES		\$739.00	
		23-1233-321-200-00-438-000-023-0000 CONTRACTED M1		\$3,984.00	
		23-1233-340-200-00-438-000-023-0000 TECH SUPPORT		\$22.00	
		23-1225-340-200-00-440-000-023-0000 TECH SUPPORT		\$78.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1233-320-200-00-441-000-023-0000 PRO-ED SERVICES		\$2,160.00	
		23-1233-321-200-00-441-000-023-0000 CONTRACTED M1		\$29,055.00	
		23-1233-320-200-00-442-000-023-0000 SVCS		\$626.00	
		23-1233-321-200-00-442-000-023-0000 CONTRACTED M1		\$26,977.00	
		23-2140-340-200-00-443-000-023-0000 TECH SUPPORT		\$53.00	
		23-2490-320-200-00-445-000-023-0000 MEMORIAL OT/PT		\$2,534.00	
		23-1225-320-200-00-445-000-023-0000 CONTRACTED SPEECH-WENZEL		\$-8,416.00	
		23-2490-321-200-00-446-000-023-0000 CONTRACTED M1-SYLVESTER 2 DAY		\$225.00	
		23-1231-320-200-00-447-000-023-0000 EMOTIONAL SUPPT-SAYRE 1 DAY		\$-61.00	
		23-1290-340-200-00-449-000-023-0000 TECH SUPPORT		\$496.00	
		23-1241-320-200-00-451-000-023-0000 PRO-ED SERVICES		\$1,724.00	
		23-1241-321-200-00-451-000-023-0000 Contracted Services		\$12,317.00	
		23-1241-340-200-00-451-000-023-0000 TECH SUPPORT		\$22.00	
		23-1270-320-200-00-453-000-023-0000 PRO-ED SERVICES		\$1,966.00	
		23-1270-321-200-00-453-000-023-0000 MULTI-HANDICAPPED SUPPT Contr		\$3,956.00	
		23-2490-320-200-00-456-000-023-0000 PRO-ED SERVICES		\$-16,442.00	
		23-1241-329-200-00-459-000-023-0000 PCA-LOYALSOCK SD WHITEHEADS C		\$4,591.00	
		23-2490-321-200-00-461-000-023-0000 CONTRACTED M1-40%		\$20,310.00	
		23-1225-340-200-00-463-000-023-0000 TECH SUPPORT		\$66.00	
		23-1233-340-200-00-464-000-023-0000 TECH SUPPORT		\$13.00	
		23-1233-320-200-00-465-000-023-0000 PRO-ED SERVICES		\$-398.00	
		23-1233-321-200-00-465-000-023-0000 CONTRACTED M1		\$3,284.00	
		23-1233-340-200-00-465-000-023-0000 TECH SUPPORT		\$396.00	
		23-1233-320-200-00-466-000-023-0000 PRO-ED SERVICES		\$1,007.00	
		23-1233-321-200-00-466-000-023-0000 CONTRACTED M1		\$32,953.00	
		23-2490-321-200-00-468-000-023-0000 CONTRACTED M1-KEHRER 40%		\$12,976.00	
		23-2490-321-200-00-470-000-023-0000 CONTRACTED M1-LYONS 100%		\$16,511.00	
18015	06/30/17	No Description Available	\$0.00		
		23-2490-321-200-00-472-000-023-0000 CONTRACTED M1-MCNETT 100%		\$15,818.00	
		23-1231-320-200-00-473-000-023-0000 SERVICES		\$14,482.00	
		23-1231-321-200-00-473-000-023-0000 CONTRACTED M1		\$21,847.00	
		23-1290-321-200-00-479-000-023-0000 CONTRACTED M1-JOB COACH-SEGL		\$5,052.67	
		23-2390-340-200-00-484-000-023-0000 TECH SUPPORT		\$61.00	
		23-2390-340-200-00-485-000-023-0000 TECH SUPPORT		\$600.00	
		23-1241-320-200-00-486-000-023-0000 PRO-ED SERVICES		\$610.00	
		23-1241-321-200-00-486-000-023-0000 CONTRACTED M1		\$5,350.00	
		23-1241-340-200-00-486-000-023-0000 TECH SUPPORT		\$354.00	
		23-2140-340-200-00-492-000-023-0000 TECHNICAL SERVICES		\$175.00	
		23-1233-320-200-00-496-000-023-0000 PRO-ED SERVICES		\$5,605.00	
		23-1233-321-200-00-496-000-023-0000 CONTRACTED M1		\$21,537.00	
		23-1233-340-200-00-496-000-023-0000 TECH SUPPORT		\$308.00	
		23-1270-340-200-00-497-000-023-0000 TECH SUPPORT		\$35.00	
		23-1233-320-200-00-498-000-023-0000 Pro-ed Services		\$3,240.00	
		23-1233-321-200-00-498-000-023-0000 Contracted Services		\$10,472.00	
		23-2490-320-200-00-801-000-023-0000 COTA ABERCOMBIE		\$11,862.00	
		23-1221-320-200-00-802-000-023-0000 PRO-ED SERVICES		\$-3,400.00	
		23-1225-320-200-00-802-000-023-0000 SPEECH/LANGUAGE SUPPORT PRO-E		\$-7,270.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1200-320-200-00-807-000-023-0000 PRO-ED SERVICES		\$15,593.00	
		23-1290-321-200-00-810-000-023-0000 OTHER SUPPORT Contracted Serv		\$-3,922.00	
		23-1290-321-200-00-811-000-023-0000 OTHER SUPPORT Contracted Serv		\$-696.00	
		23-1290-321-200-00-812-000-023-0000 OTHER SUPPORT Contracted Serv		\$10,477.00	
		23-1290-321-200-00-813-000-023-0000 PATTERSON JOB COACH		\$448.00	
		23-1290-321-200-00-814-000-023-0000 OTHER SUPPORT Contracted Serv		\$16,811.00	
		23-1231-329-200-00-815-000-023-0000 M1-PARA-ONE ON ONE		\$5,955.00	
		23-1233-329-200-00-817-000-023-0000 M1-PARA-ONE ON ONE		\$9,721.00	
		23-1290-321-200-00-818-000-023-0000 OTHER SUPPORT Contracted Serv		\$240.00	
		23-1290-321-200-00-819-000-023-0000 OTHER SUPPORT Contracted Serv		\$190.00	
		23-1290-321-200-00-820-000-023-0000 OTHER SUPPORT Contracted Serv		\$11.00	
		23-2490-321-200-00-980-000-023-0000 CONTRACTED M1-INGERICK 10%		\$1,923.00	
		23-2140-340-200-00-982-000-023-0000 TECH SUPPORT		\$-315.00	
		23-1225-340-200-00-990-000-023-0000 TECHNICAL SERVICES		\$35.00	
		23-1225-340-200-00-991-000-023-0000 TECH SUPPORT		\$203.00	
18016	06/30/17	No Description Available	\$0.00		
		23-1233-329-200-00-423-000-023-0000 AUTISTIC SUPPORT PRO ED SVCS		\$3,475.00	
		23-2490-320-200-00-431-000-023-0000 PRO-ED SERVICES		\$-19,787.00	
		23-2490-321-200-00-431-000-023-0000 CONTRACTED M1-COTNER		\$19,787.00	
		23-1233-321-200-00-438-000-023-0000 CONTRACTED M1		\$-299.00	
		23-2490-321-200-00-450-000-023-0000 CONTRACTED M1-BARTHOLOMEW		\$-8,819.00	
		23-1233-321-200-00-465-000-023-0000 CONTRACTED M1		\$28,900.00	
		23-1290-321-200-00-480-000-023-0000 CONTRACTED SERVICES M1		\$-8,530.00	
		23-1290-321-200-00-809-000-023-0000 OTHER SUPPORT Contracted Serv		\$11,350.00	
18017	06/30/17	No Description Available	\$0.00		
		23-1211-320-200-00-432-000-023-0000 PRO-ED SERVICES		\$-127.00	
18018	06/30/17	No Description Available	\$0.00		
		23-1233-116-200-00-474-000-023-0000 INSURANCE OPT OUT		\$62.00	
		23-1233-116-200-00-498-000-023-0000 INSURANCE OPT OUT		\$-1,250.00	
		23-1225-121-200-00-415-000-023-0000 SALARY		\$120.00	
		23-1225-121-200-00-996-000-023-0000 SALARY TEACHER		\$-2,777.00	
		23-1231-121-200-00-419-000-023-0000 SALARY		\$500.00	
		23-1231-121-200-00-447-000-023-0000 SALARY		\$-3,303.00	
		23-1231-121-200-00-473-000-023-0000 SALARY		\$514.00	
		23-1231-122-200-00-473-000-023-0000 SALARIES SUBS		\$35.00	
		23-1233-121-200-00-427-000-023-0000 SALARY TEACHER		\$-12,853.00	
		23-1233-121-200-00-441-000-023-0000 SALARY		\$-273.00	
		23-1233-121-200-00-498-000-023-0000 Salary		\$-4,719.00	
		23-1241-121-200-00-459-000-023-0000 SALARY		\$175.00	
		23-1241-121-200-00-486-000-023-0000 SALARY		\$180.00	
		23-1241-122-200-00-451-000-023-0000 Salary Sub		\$17.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1241-122-200-00-486-000-023-0000 SALARY - SUBS		\$32.00	
		23-1243-121-200-00-422-000-023-0000 SALARY		\$108.00	
		23-1243-121-200-00-431-000-023-0000 SALARY TEACHER		\$-660.00	
		23-1270-121-200-00-424-000-023-0000 SALARY		\$-149.00	
		23-1270-122-200-00-424-000-023-0000 SALARY - SUBS		\$16.00	
		23-1290-121-200-00-449-000-023-0000 SALARY		\$-11,880.00	
		23-1231-191-200-00-419-000-023-0000 SALARY-AIDES		\$30.00	
		23-1233-191-200-00-438-000-023-0000 Salary Aide		\$-1,877.00	
		23-1233-191-200-00-498-000-023-0000 Salary Aide		\$646.00	
		23-1241-191-200-00-420-000-023-0000 SALARY-AIDES		\$-664.00	
		23-1241-191-200-00-451-000-023-0000 Salary Aide		\$-7,492.00	
		23-1241-191-200-00-459-000-023-0000 SALARY-AIDES		\$727.00	
		23-1241-191-200-00-486-000-023-0000 SALARY-AIDES		\$344.00	
		23-1270-191-200-00-425-000-023-0000 SALARY-AIDES		\$70.00	
		23-1270-191-200-00-453-000-023-0000 Salary-aides		\$39.00	
		23-1290-191-200-00-449-000-023-0000 Aides		\$-1,711.00	
		23-1290-191-200-00-458-000-023-0000 SALARY		\$-4,195.00	
		23-1290-191-200-00-493-000-023-0000 SALARY		\$-1,341.00	
		23-2140-131-200-00-429-000-023-0000 SALARY		\$3,853.00	
		23-2140-131-200-00-439-000-023-0000 SALARY		\$4,565.00	
		23-2140-131-200-00-982-000-023-0000 SALARY		\$-30,132.00	
		23-2390-111-200-00-433-000-023-0000 SALARY-SUPERVISOR		\$-7,140.00	
		23-2390-111-200-00-487-000-023-0000 SALARY-SUPERVISOR		\$1,955.00	
18019	06/30/17	No Description Available	\$0.00		
		23-1221-211-200-00-437-000-023-0000 BENEFIT-MEDICAL		\$200.00	
		23-1221-211-200-00-460-000-023-0000 BENEFIT-MEDICAL		\$148.00	
		23-1231-211-200-00-473-000-023-0000 BENEFIT-MEDICAL		\$-2,669.00	
		23-1233-211-200-00-498-000-023-0000 BENEFIT-MEDICAL		\$10,729.00	
		23-1241-211-200-00-421-000-023-0000 BENEFIT-MEDICAL		\$-3,210.00	
		23-1241-211-200-00-451-000-023-0000 BENEFIT-MEDICAL		\$-2,070.00	
		23-1241-211-200-00-459-000-023-0000 BENEFIT-MEDICAL		\$662.00	
		23-1270-211-200-00-426-000-023-0000 BENEFIT-MEDICAL		\$-5,997.00	
		23-1270-211-200-00-453-000-023-0000 BENEFIT-MEDICAL		\$446.00	
		23-1290-211-200-00-449-000-023-0000 BENEFIT-MEDICAL		\$2,721.00	
		23-1233-220-200-00-427-000-023-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-12,648.00	
		23-1290-220-200-00-449-000-023-0000 BENEFIT-SOC SEC		\$-2,580.00	
		23-1233-230-200-00-498-000-023-0000 Benefit Ret		\$-1,335.00	
		23-1241-230-200-00-421-000-023-0000 BENEFIT-RET		\$1,272.00	
		23-1241-230-200-00-451-000-023-0000 Benefit Ret		\$-1,220.00	
		23-1270-230-200-00-424-000-023-0000 BENEFIT-RET		\$-2,041.00	
		23-1290-230-200-00-449-000-023-0000 BENEFIT-RET		\$-2,854.00	
		23-1231-240-200-00-419-000-023-0000 TUITION REIMBURSEMENT		\$1,812.00	
		23-1241-240-200-00-486-000-023-0000 BENEFIT-TUITION		\$-3,098.00	
		23-1243-240-200-00-422-000-023-0000 BENEFIT-TUITION		\$542.00	
		23-1290-290-200-00-458-000-023-0000 BENEFIT TRAVEL		\$-3,000.00	
		23-2140-211-200-00-439-000-023-0000 BENEFIT-MEDICAL		\$1,654.00	
		23-2140-211-200-00-982-000-023-0000 BENEFIT-MEDICAL		\$-13,586.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-2140-230-200-00-982-000-023-0000 BENEFIT RETIREMENT		\$-16,594.00	
		23-2140-230-200-00-429-000-023-0000 BENEFIT-RET		\$1,158.00	
		23-2140-220-200-00-982-000-023-0000 BENEFIT SS		\$-2,198.00	
		23-2140-230-200-00-443-000-023-0000 BENEFIT-RET		\$1,371.00	
		23-2390-211-200-00-433-000-023-0000 BENEFIT-MEDICAL		\$-1,053.00	
		23-2390-230-200-00-433-000-023-0000 BENEFIT-RET		\$-2,143.00	
		23-2390-230-200-00-485-000-023-0000 BENEFIT-RET		\$-2,950.00	
		23-2390-230-200-00-487-000-023-0000 BENEFIT-RET SUPERVIOIRS		\$588.00	
		23-2390-281-200-00-433-000-023-0000 Retiree Health Ins		\$75.00	
		23-2390-290-200-00-485-000-023-0000 BENEFIT TSA MATCH		\$222.00	
		23-2390-290-200-00-487-000-023-0000 BENEFIT-TSA		\$305.00	
18020	06/30/17	No Description Available	\$0.00		
		23-1225-211-200-00-996-000-023-0000 MED BENEFIT		\$-468.00	
		23-1231-211-200-00-419-000-023-0000 BENEFIT-MEDICAL		\$471.00	
		23-1241-211-200-00-486-000-023-0000 BENEFIT-MEDICAL		\$-1,941.00	
		23-1241-230-200-00-486-000-023-0000 BENEFIT-RET		\$-1,127.00	
		23-2390-220-200-00-433-000-023-0000 BENEFIT-SOC SEC		\$-548.00	
		23-2390-220-200-00-485-000-023-0000 BENEFIT-SOC SEC		\$-730.00	
		23-1225-211-200-00-996-000-023-0000 MED BENEFIT		\$-468.00	
		23-1231-211-200-00-417-000-023-0000 BENEFIT-MEDICAL		\$-456.00	
		23-1231-211-200-00-447-000-023-0000 BENEFIT-MEDICAL		\$-552.00	
		23-1233-211-200-00-496-000-023-0000 BENEFIT-MEDICAL		\$-1,253.00	
		23-1225-230-200-00-996-000-023-0000 RETIREMENT BENEFIT		\$-694.00	
		23-1231-230-200-00-447-000-023-0000 BENEFIT RET		\$-992.00	
18021	06/30/17	No Description Available	\$0.00		
		23-2140-230-200-00-443-000-023-0000 BENEFIT-RET		\$400.00	
18022	06/30/17	No Description Available	\$0.00		
		23-1211-321-200-00-432-000-023-0000 JOHNSON GABRIEL PCA NEB		\$127.00	
		23-1243-340-200-00-422-000-023-0000 TECH SUPPORT		\$41.00	
		23-1221-340-200-00-437-000-023-0000 technical services		\$55.00	
18023	06/30/17	No Description Available	\$0.00		
		23-1225-580-200-00-414-000-023-0000 TRAVEL/CONFERENCES		\$-792.00	
18024	06/30/17	No Description Available	\$0.00		
		23-1225-580-200-00-416-000-023-0000 TRAVEL/CONFERENCES		\$-1,754.00	
		23-1225-580-200-00-436-000-023-0000 TRAVEL/CONFERENCES		\$-1,558.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1231-580-200-00-417-000-023-0000 TRAVEL/CONFERENCES		\$-661.00	
		23-1233-580-200-00-464-000-023-0000 TRAVEL		\$-1,627.00	
		23-1233-580-200-00-474-000-023-0000 TRAVEL		\$-3,315.00	
		23-1233-580-200-00-499-000-023-0000 TRAVEL/CONFERENCES		\$-1,000.00	
		23-1243-580-200-00-422-000-023-0000 TRAVEL/CONFERENCES		\$-2,869.00	
		23-1290-580-200-00-493-000-023-0000 TRAVEL		\$-924.00	
18025	06/30/17	No Description Available	\$0.00		
		23-2124-580-200-00-491-000-023-0000 TRAVEL		\$466.00	
		23-2140-580-200-00-443-000-023-0000 TRAVEL		\$238.00	
		23-2140-580-200-00-492-000-023-0000 TRAVEL/CONFERENCES		\$1,460.00	
18026	06/30/17	No Description Available	\$0.00		
		23-1225-610-200-00-416-000-023-0010 SUPPLIES		\$-608.00	
		23-1225-610-200-00-436-000-023-0010 GENERAL SUPPLIES		\$-400.00	
		23-1225-610-200-00-990-000-023-0000 SUPPLIES		\$-400.00	
		23-1225-611-200-00-416-000-023-0010 BILLABLE SUPPLIES		\$-2,296.00	
		23-1231-610-200-00-473-000-023-0002 GENERAL SUPPLIES		\$-980.00	
		23-1233-610-200-00-466-000-023-0001 SUPPLIES		\$-578.00	
		23-1233-610-200-00-474-000-023-0000 SUPPLIES		\$-400.00	
		23-1243-610-200-00-431-000-023-0002 SUPPLIES		\$-794.00	
		23-1270-610-200-00-425-000-023-0001 SUPPLIES		\$-1,235.00	
		23-1270-610-200-00-453-000-023-0000 SUPPLIES		\$-4,186.00	
		23-1233-648-200-00-441-000-023-0000 EDUCATIONAL SOFTWARE		\$-605.00	
		23-1270-648-200-00-453-000-023-0000 EDUCATIONAL SOFTWARE		\$-400.00	
		23-1270-610-200-00-424-000-023-0001 SUPPLIES		\$-1,518.00	
18027	06/30/17	No Description Available	\$0.00		
		23-1270-648-200-00-424-000-023-0000 EDUCATIONAL SOFTWARE		\$614.00	
		23-2140-648-200-00-492-000-023-0000 SOFTWARE AND COMPUTER		\$2,069.00	
		23-2390-610-200-00-487-000-023-0000 GENERAL SUPPLIES		\$-364.00	
		23-2490-610-200-00-446-000-023-0009 Supplies		\$65.00	
18028	06/30/17	No Description Available	\$0.00		
		23-1241-580-200-00-420-000-023-0000 TRAVEL		\$563.00	
		23-5210-930-200-00-999-000-023-0000 FUND TRANSFERS		\$98,551.00	
18029	06/30/17	No Description Available	\$0.00		
		26-1281-121-204-00-526-000-026-0000 Salary		\$51,924.00	
		26-1224-211-204-00-506-000-026-0000 BENEFIT-MEDICAL		\$-1,414.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-1225-211-204-00-508-000-026-0000 BENEFIT-MEDICAL		\$-2,349.00	
		26-1200-320-204-00-000-000-026-0000 Contracted Services		\$-112,969.00	
		26-1281-580-204-00-547-000-026-0000 TRAVEL/CONFERENCES		\$-2,552.00	
		26-1281-580-204-00-514-000-026-0000 TRAVEL		\$-1,434.00	
		26-1225-580-204-00-512-000-026-0000 TRAVEL/CONFERENCES		\$-644.00	
		26-1225-580-204-00-515-000-026-0000 TRAVEL/CONFERENCES		\$-53.00	
		26-1225-610-204-00-524-000-026-0010 GENERAL SUPPLIES		\$-1,392.00	
		26-1225-810-204-00-538-000-026-0000 DUES AND FEES		\$-1,300.00	
		26-1225-810-204-00-520-000-026-0000 DUES		\$-180.00	
		26-1225-810-204-00-527-000-026-0002 DUES		\$-300.00	
18030	06/30/17	No Description Available	\$0.00		
		26-2140-131-204-00-548-000-026-0000 SALARY OTHER PROFESSIONALS		\$-3,379.00	
		26-2140-131-204-00-545-000-026-0000 SALARY		\$-107.00	
		26-2140-211-204-00-548-000-026-0000 MEDICAL INSURANCE BENIFIT		\$-2,358.00	
		26-2140-230-204-00-548-000-026-0000 RETIREMENT BENEFIT		\$-992.00	
		26-2140-320-204-00-546-000-026-0000 PSYCHOLOGICAL SERVICES PRO-ED		\$-1,275.00	
		26-2140-281-204-00-522-000-026-0000 POST RETIREMENT HEALTH CARE		\$-1,106.00	
		26-2124-580-204-00-516-000-026-0000 Travel		\$-400.00	
		26-2140-610-204-00-500-000-026-0000 SUPPLIES		\$-490.00	
		26-2124-610-204-00-516-000-026-0003 GENERAL SUPPLIES		\$-429.00	
		26-2140-810-204-00-500-000-026-0000 DUES AND FEES		\$-83.00	
18031	06/30/17	No Description Available	\$0.00		
		26-2390-151-204-00-000-000-026-0000 SALARY-CLERICAL		\$898.00	
		26-2390-211-204-00-000-000-026-0000 BENEFIT-MEDICAL		\$-3,793.00	
		26-2390-220-204-00-000-000-026-0000 BENEFIT-SOC SEC		\$-3,513.00	
		26-2390-260-204-00-000-000-026-0000 BENEFIT-WORKERS COMP		\$-748.00	
		26-2390-230-204-00-000-000-026-0000 BENEFIT-RET		\$-56.00	
		26-2390-320-204-00-000-000-026-0000 CONTRACTED SERVICES		\$-1,375.00	
		26-2390-340-204-00-000-000-026-0000 TECHNICAL SERVICES		\$-112.00	
		26-2390-580-204-00-000-000-026-0000 TRAVEL/CONFERENCES		\$-4,751.00	
		26-2390-530-204-00-000-000-026-0000 PHONES CELL		\$-3,946.00	
		26-2390-540-204-00-000-000-026-0000 ADVERTISING		\$-1,121.00	
		26-2390-648-204-00-000-000-026-0000 SOFTWARE		\$19,621.00	
		26-2390-810-204-00-000-000-026-0000 DUES & FEES		\$-59.00	
18032	06/30/17	No Description Available	\$0.00		
		26-2490-321-204-00-519-000-026-0000 CONTRACTED M1-BREEN 80%		\$58,341.00	
18033	06/30/17	No Description Available	\$0.00		
		23-6948-000-200-00-190-000-023-0000 WELLSBORO AREA SCHOOL DIST		\$337,374.63	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
18034	06/30/17	No Description Available	\$0.00		
		23-6948-000-200-00-190-000-023-0000 WELLSBORO AREA SCHOOL DIST		\$-2,000.00	
18035	06/30/17	No Description Available	\$0.00		
		23-6948-000-200-00-190-000-023-0000 WELLSBORO AREA SCHOOL DIST		\$4,000.00	
18036	06/30/17	No Description Available	\$0.00		
		26-2519-330-204-00-000-000-026-0000 CONTRACTED SERVICES		\$-1,419.00	
		26-2600-620-204-00-000-000-026-0000 UTILITIES - GAS, ELECTRIC		\$-10,444.00	
		26-5210-930-204-00-000-000-026-0000 FUND TRANSFERS		\$107,637.00	
18037	06/30/17	No Description Available	\$0.00		
		26-6999-000-204-00-000-000-026-0000 MISC REVENUE		\$23,499.00	
18038	06/30/17	No Description Available	\$0.00		
		25-1231-121-201-00-000-000-025-0000 SALARY-TEACHERS		\$-2,201.00	
		25-1231-211-201-00-000-000-025-0000 BENEFIT-MEDICAL		\$1,280.00	
		25-1231-220-201-00-000-000-025-0000 BENEFIT-SOC SEC		\$-499.00	
		25-1231-230-201-00-000-000-025-0000 BENEFIT-RET		\$-690.00	
		25-1231-250-201-00-000-000-025-0000 BENEFIT-UNEMPLOY		\$32.00	
		25-1231-320-201-00-000-000-025-0000 PRO-ED SERVICES		\$1,749.00	
		25-1231-340-201-00-000-000-025-0000 TECHNICAL SERVICES		\$-700.00	
		25-1231-440-201-00-000-000-025-0000 RENTALS CLASSROOM		\$-3,112.00	
		25-5210-930-201-00-000-000-025-0000 FUND TRANSFERS		\$-833.00	
		25-7271-000-201-00-000-000-025-0000 INSTITUTIONALIZED CHILDS REV		\$-21,806.00	
18039	06/30/17	No Description Available	\$0.00		
		24-2519-151-300-00-000-000-024-0000 Clerical Salaries		\$101.00	
		24-2519-211-300-00-000-000-024-0000 BENEFIT-MEDICAL		\$17.00	
		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		\$163.00	
		24-2519-580-300-00-000-000-024-0000 Travel		\$-960.00	
		24-2519-648-300-00-000-000-024-0000 Supplies Computer Rel		\$-159.00	
		24-2519-610-300-00-000-000-024-0000 Supplies		\$-260.00	
		24-2790-513-300-00-000-000-024-0000 TRANSPORTATION-CONTRACTED		\$-132,266.00	
		24-5210-930-300-00-000-000-024-0000 FUND TRANSFERS		\$-11,619.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		24-7310-000-300-00-000-000-024-0000 TRANSPORTATION		\$-144,974.00	
18040	06/30/17	No Description Available	\$0.00		
		10-2350-331-010-00-000-000-010-0000 LEGAL SERVICES		\$-1,000.00	
		10-2360-390-010-00-000-000-010-0000 OTHER PURCHASED PRO/TEC		\$-2,553.00	
		10-2360-580-010-00-000-000-010-0000 TRAVEL/CONFERENCES		\$6,641.00	
		10-2360-810-010-00-000-000-010-0000 DUES & FEES		\$-3,729.00	
18041	06/30/17	No Description Available	\$0.00		
		10-2519-112-010-00-000-000-010-0000 SALARY-ED FUNDING CO.		\$-7,908.00	
		10-2519-211-010-00-000-000-010-0000 BENEFIT-MEDICAL		\$1,357.00	
		10-2519-330-010-00-000-000-010-0000 CONTRACTED SERVICES		\$-336.00	
		10-2519-580-010-00-000-000-010-0000 TRAVEL/CONFERENCES		\$-4,846.00	
		10-2519-530-010-00-000-000-010-0000 PHONES-CELL		\$-3,091.00	
		10-2511-580-010-00-000-000-010-0000 TRAVEL		\$-1,348.00	
		10-2511-530-010-00-000-000-010-0000 POSTAGE & PHONE		\$-2,755.00	
		10-2511-648-010-00-000-000-010-0000 SOFTWARE AND COMPUTER		\$10,116.00	
		10-2511-810-010-00-000-000-010-0000 DUES AND FEES		\$3,302.00	
18042	06/30/17	No Description Available	\$0.00		
		10-2600-432-010-00-000-000-010-0000 REPAIR & MAINTENANCE		\$5,912.00	
		10-2600-610-010-00-000-000-010-0000 SUPPLIES		\$-3,681.00	
18046	06/30/17	No Description Available	\$0.00		
		10-2890-330-030-00-904-000-020-0000 STAFF DEVELOPMENT		\$11,414.00	
		10-2270-131-030-00-920-000-020-0000 SALARIES SCHOOL IMPROVE		\$16,563.00	
		10-2270-211-030-00-920-000-020-0000 INSTRUC STAFF DEVEL SVC MED B		\$3,521.00	
		10-2270-220-030-00-920-000-020-0000 BENEFIT SS		\$1,204.00	
		10-2270-230-030-00-920-000-020-0000 BENEFIT RET		\$4,997.00	
		10-2270-580-030-00-920-000-020-0000 TRAVEL		\$966.00	
		10-2890-340-030-00-923-000-020-0000 TECH SUPPORT		\$2,668.00	
		10-2890-580-030-00-923-000-020-0000 VLINC-Travel and Expenses		\$5,070.00	
		10-2890-648-030-00-923-000-020-0000 Software		\$76,974.00	
		10-2270-329-030-00-927-000-020-0000 INSTRUC STAFF DEVEL SVC PRO E		\$6,281.00	
		10-2270-580-030-00-927-000-020-0000 INSTRUC STAFF DEVEL SVC TRAVE		\$64.00	
18047	06/30/17	No Description Available	\$0.00		
		10-1281-211-510-00-000-000-033-0000 DEVELOPMENTAL DELAY SUP MED B		\$13,558.00	
		10-1200-320-510-00-000-000-033-0000 PRO-ED SERVICES		\$-18,263.00	
		10-5410-939-510-00-000-000-033-0000 OTHER FUND TRANSFERS		\$4,705.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-7820-000-510-00-000-000-033-0000 Non category		\$0.00	
18048	06/30/17	No Description Available	\$0.00		
		10-2840-648-040-00-000-000-057-0000 EDUCATIONAL SOFTWARE		\$759,586.00	
		10-2840-530-040-00-000-000-057-0000 Telecom		\$-759,586.00	
18049	06/30/17	No Description Available	\$0.00		
		10-1210-810-250-00-000-000-078-0000 DUES AND FEES		\$73.00	
18050	06/30/17	No Description Available	\$0.00		
		10-7820-000-522-00-000-000-040-0000 Non category		\$29,163.00	
18051	06/30/17	No Description Available	\$0.00		
		10-2290-648-522-00-702-000-040-0000 EDUCATIONAL SOFTWARE		\$-1,837.00	
		10-2290-532-522-00-000-000-040-0000 POSTAGE		\$-3,461.00	
		10-2600-340-522-00-000-000-040-0000 PURCHASED TECHNICAL		\$-1,716.00	
		10-2290-260-522-00-702-000-040-0000 BENEFIT-WORKERS COMP		\$-1,016.00	
18052	06/30/17	No Description Available	\$0.00		
		10-1442-121-250-00-000-000-079-0000 Salary		\$2.00	
		10-1442-211-250-00-000-000-079-0000 BENEFIT-MEDICAL		\$6.00	
18053	06/30/17	No Description Available	\$0.00		
		10-2170-810-890-00-000-000-052-0000 DUES AND FEES		\$135.00	
		10-2170-810-890-00-000-000-052-0000 DUES AND FEES		\$100.00	
		10-1200-116-890-00-000-000-052-0000 INSURANCE OPT OUT		\$-235.00	
18054	06/30/17	No Description Available	\$0.00		
		10-2270-648-030-00-905-000-020-0000 SOFTWARE AND COMPUTER		\$2,461.00	
18055	06/30/17	No Description Available	\$0.00		
		10-2519-310-380-00-000-000-019-0000 RETURN OF INTEREST		\$736.00	
		10-5410-939-380-00-000-000-019-0000 OTHER FUND TRANSFERS		\$-736.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
18056	06/30/17	No Description Available	\$0.00		
		10-2600-340-522-00-000-000-040-0000 PURCHASED TECHNICAL		\$1,216.00	
		10-2290-610-522-00-702-000-040-0000 SUPPLIES		\$-798.00	
		10-2290-610-522-00-727-000-040-0002 GENERAL SUPPLIES		\$-197.00	
		10-2290-610-522-00-707-000-040-0000 GENERAL SUPPLIES		\$-221.00	
18057	06/30/17	No Description Available	\$0.00		
		10-1210-121-250-00-000-000-078-0000 SALARY		\$-9,458.00	
		10-1210-191-250-00-000-000-078-0000 SALARY-AIDE		\$167.00	
		10-1210-211-250-00-000-000-078-0000 BENEFIT-MEDICAL		\$5,683.00	
		10-1210-212-250-00-000-000-078-0000 BENEFIT-DENTAL		\$-486.00	
		10-1210-230-250-00-000-000-078-0000 BENEFIT-RET		\$-2,827.00	
		10-1210-240-250-00-000-000-078-0000 TUITION REIMBURSEMENT		\$-1,216.00	
		10-1210-250-250-00-000-000-078-0000 BENEFIT-UNEMPLOY		\$186.00	
		10-1210-260-250-00-000-000-078-0000 BENEFIT-WORKERS COMP		\$-364.00	
		10-1210-281-250-00-000-000-078-0000 Retiree Health Ins		\$218.00	
		10-1210-290-250-00-000-000-078-0000 OTHER EMPLOYEE BENEFITS		\$-1,121.00	
		10-1210-320-250-00-000-000-078-0000 PRO-ED SERVICES		\$1,046.00	
		10-1210-321-250-00-000-000-078-0000 CONTRACTED M1		\$49,288.00	
		10-1210-340-250-00-000-000-078-0000 TECHNICAL SERVICES		\$4,499.00	
		10-1210-430-250-00-000-000-078-0000 REPAIR & MAINTENANCE		\$-400.00	
		10-1210-530-250-00-000-000-078-0000 COMMUNICATIONS		\$-494.00	
		10-1210-580-250-00-000-000-078-0000 TRAVEL		\$927.00	
		10-1210-610-250-00-000-000-078-0004 SUPPLIES		\$1,305.00	
		10-1210-648-250-00-000-000-078-0000 SOFTWARE AND COMPUTER		\$48.00	
		10-2600-180-250-00-000-000-078-0000 SERVICE WORK & LABORER		\$197.00	
		10-2600-260-250-00-000-000-078-0000 WORKERS COMP BENEFIT		\$-202.00	
		10-2600-411-250-00-000-000-078-0000 DISPOSAL SERVICES		\$-50.00	
		10-2600-430-250-00-000-000-078-0000 REPAIR & MAINTENANCE		\$-5,000.00	
		10-2600-431-250-00-000-000-078-0000 OP/MAINT PLANT SVCS REPAIR &		\$-270.00	
		10-2600-620-250-00-000-000-078-0000 UTILITIES-GAS, ELECTRIC		\$-2,716.00	
		10-5410-939-250-00-000-000-078-0000 OTHER FUND TRANSFERS		\$12,654.00	
		10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV		\$-51,614.00	
18058	06/30/17	No Description Available	\$0.00		
		10-2600-220-250-00-000-000-078-0000 SOC SEC EMPLOYER CONTRIBUTION		\$102.00	
		10-2600-230-250-00-000-000-078-0000 RETIREMENT BENEFIT		\$28.00	
		10-6948-000-250-00-000-000-079-0000 District Revenue		\$-130.00	
			\$0.00	\$1,274,226.29	
16184	07/01/16	10-8513-000-510-00-000-000-033-0000 IDEA PRESCHOOL	\$4,302.00		
		10-1200-320-510-00-000-000-033-0000 PRO-ED SERVICES		\$4,302.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
16185	07/01/16	10-8512-000-521-00-000-000-040-0000 IDEA Comp I Allocation	\$16,305.00		
		10-5410-939-521-00-000-000-040-0000 OTHER FUND TRANSFERS		\$16,305.00	
17103	11/09/16	10-8820-000-890-00-000-000-052-0000 REVENUE ACCESS	\$56,567.00		
		10-1200-121-890-00-000-000-052-0000 SALARY TEACHER		\$36,769.00	
		10-1200-211-890-00-000-000-052-0000 BENEFIT-MEDICAL		\$4,680.00	
		10-1200-212-890-00-000-000-052-0000 DENTAL INSURANCE BENEFIT		\$0.00	
		10-1200-213-890-00-000-000-052-0000 LIFE		\$0.00	
		10-1200-213-890-00-000-000-052-0000 LIFE		\$68.00	
		10-1200-220-890-00-000-000-052-0000 SOC SEC EMPLOYER CONTRIBUTION		\$2,813.00	
		10-1200-230-890-00-000-000-052-0000 RETIREMENT BENEFIT		\$11,041.00	
		10-1200-580-890-00-000-000-052-0000 TRAVEL		\$1,196.00	
		10-1200-610-890-00-000-000-052-0000 SUPPLIES		\$0.00	
17200	12/06/16	10-8514-000-414-00-000-000-035-0000 T1D 16-17 REVENUE	\$86,604.00		
		10-1190-320-414-00-000-000-035-0000 CONTRACTED SERVICES		\$0.00	
		10-1190-324-414-00-000-000-035-0000 FED FUNDED REG PROGRAMS TRAIN		\$35,000.00	
		10-1190-580-414-00-000-000-035-0000 TRAVEL		\$7,500.00	
		10-1190-610-414-00-000-000-035-0000 GENERAL SUPPLIES		\$18,844.00	
		10-1190-648-414-00-000-000-035-0000 EDUCATIONAL SOFTWARE		\$18,845.00	
		10-5410-939-414-00-000-000-035-0000 OTHER FUND TRANSFERS		\$6,415.00	
17241	12/22/16	10-8515-000-421-00-000-000-088-0000 T11A 16-17 NONPUB 020-170617	\$12,903.00		
		10-2270-322-421-00-000-000-088-0000 PRO- ED SVCS - IUS		\$5,000.00	
		10-2270-580-421-00-000-000-088-0000 TRAVEL		\$6,000.00	
		10-2270-610-421-00-000-000-088-0000 SUPPLIES		\$948.00	
		10-5410-939-421-00-000-000-088-0000 INDIRECT COSTS OTHER FUND TRA		\$955.00	
17258	01/25/17	10-6832-000-520-00-000-000-051-0000 FED IDEA PASS THRU-SWPB-N ACA	\$10,000.00		
		10-1231-340-520-00-000-000-051-0000 EMOTIONAL SUPPt-PUBLIC TECHNI		\$6,000.00	
		10-1231-580-520-00-000-000-051-0000 EMOTIONAL SUPPt-PUBLIC TRAVEL		\$1,500.00	
		10-1231-610-520-00-000-000-051-0000 EMOTIONAL SUPPt-PUBLIC SUPPLI		\$2,500.00	
17284	02/14/17	10-6821-000-200-00-000-000-081-0000 PIL 15-16 REVENUE	\$70,400.00		
		10-2890-320-200-00-000-000-081-0000 REGIONAL PROJECT COORDINATOR		\$39,000.00	
		10-2890-321-200-00-000-000-081-0000 CLERICAL SUPPORT		\$11,700.00	
		10-2890-530-200-00-000-000-081-0000 POSTAGE AND PHONE		\$1,500.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2890-580-200-00-000-000-081-0000 TRAVEL COORDINATOR		\$8,000.00	
		10-2890-581-200-00-000-000-081-0000 MEALS FOR PARTICAPANTS		\$8,700.00	
		10-2890-610-200-00-000-000-081-0000 SUPPLIES COORDINATOR		\$1,500.00	
17288	02/21/17	10-6948-000-250-00-000-000-071-0000 DIST REV - LYCOM PARTIAL	\$11,105.00		
		10-1442-648-250-00-000-000-071-0000 EDUCATIONAL SOFTWARE		\$11,105.00	
17289	02/21/17	10-6948-000-250-00-000-000-076-0000 DIST REV-LYC DAY TREATMENT	\$4,263.00		
		10-1442-648-250-00-000-000-076-0007 COMPUTER RELATED		\$4,068.00	
		10-1442-320-250-00-000-000-076-0000 PRO-ED SERVICES		\$195.00	
17290	02/21/17	10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV	\$11,256.00		
		10-1210-648-250-00-000-000-078-0000 SOFTWARE AND COMPUTER		\$8,110.00	
		10-1210-810-250-00-000-000-078-0000 DUES AND FEES		\$102.00	
		10-2600-431-250-00-000-000-078-0000 OP/MAINT PLANT SVCS REPAIR &		\$3,044.00	
17292	03/31/17	10-6821-000-200-00-000-000-081-0000 PIL 15-16 REVENUE	\$4,850.00		
		Updated budget revision			
		10-2890-320-200-00-000-000-081-0000 REGIONAL PROJECT COORDINATOR		\$2,500.00	
		10-2890-321-200-00-000-000-081-0000 CLERICAL SUPPORT		\$750.00	
		10-2890-580-200-00-000-000-081-0000 TRAVEL COORDINATOR		\$400.00	
		10-2890-581-200-00-000-000-081-0000 MEALS FOR PARTICAPANTS		\$1,200.00	
18045	06/30/17	10-8514-000-411-00-000-000-046-0000 TIA 013-17-0617 NFED 16-17	\$6,000.00		
		New federal 16-17			
		10-2270-150-411-00-000-000-046-0000 INSTRUC STAFF DEVEL SVC SALAR		\$835.90	
		10-2270-322-411-00-000-000-046-0000 INSTRUC STAFF DEVEL SVC PRO-		\$3,150.00	
		10-2270-580-411-00-000-000-046-0000 INSTRUC STAFF DEVEL SVC TRAVE		\$566.46	
		10-2270-610-411-00-000-000-046-0000 INSTRUC STAFF DEVEL SVC SUPPL		\$1,003.64	
		10-5410-939-411-00-000-000-046-0000 INDIRECT COSTS OTHER FUND TRA		\$444.00	
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			\$294,555.00	\$294,555.00	
17294	06/15/17	25-6948-000-201-00-000-000-025-0000 DISTRICT REVENUE	\$6,976.00		
		25-1231-281-201-00-000-000-025-0000 Retiree Health Ins		\$26.00	
		25-1231-320-201-00-000-000-025-0000 PRO-ED SERVICES		\$938.00	
		25-1231-340-201-00-000-000-025-0000 TECHNICAL SERVICES		\$5,944.00	
		25-1231-580-201-00-000-000-025-0000 TRAVEL/CONFERENCES		\$68.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
17295	06/15/17	25-6948-000-201-00-000-000-025-0000 DISTRICT REVENUE	\$-3,999.00		
		25-1231-610-201-00-000-000-025-0004 GENERAL SUPPLIES		\$-1,851.00	
		25-1231-640-201-00-000-000-025-0004 BOOKS AND PERIODICALS		\$-100.00	
		25-1231-648-201-00-000-000-025-0004 EDUCATIONAL SOFTWARE		\$-1,200.00	
		25-1231-648-201-00-000-000-025-0000 SOFTWARE AND COMPUTER		\$-509.00	
		25-1231-260-201-00-000-000-025-0000 BENEFIT-WORKERS COMP		\$-339.00	
			\$2,977.00	\$2,977.00	
16191	07/01/16	26-8830-000-204-00-000-000-026-0000 Non category	\$63,330.00		
		No Description Available			
17086	10/20/16	26-8830-000-204-00-000-000-026-0000 Non category	\$-594,386.00		
		26-2390-151-204-00-000-000-026-0000 SALARY-CLERICAL		\$30,541.00	
		26-2390-211-204-00-000-000-026-0000 BENEFIT-MEDICAL		\$19,622.00	
		26-2390-212-204-00-000-000-026-0000 BENEFIT-DENTAL		\$-108.00	
		26-2390-213-204-00-000-000-026-0000 BENEFIT-LIFE		\$-251.00	
		26-2390-214-204-00-000-000-026-0000 BENEFIT-INC PRO		\$141.00	
		26-2390-220-204-00-000-000-026-0000 BENEFIT-SOC SEC		\$5,360.00	
		26-2390-230-204-00-000-000-026-0000 BENEFIT-RET		\$-44,630.00	
		26-2390-290-204-00-000-000-026-0000 MATCHING TSA		\$-6,500.00	
		26-2390-431-204-00-000-000-026-0000 REPAIR & MAINTENANCE		\$140.00	
		26-2600-520-204-00-000-000-026-0000 PROPERTY & LIABILITY		\$65.00	
		26-2140-211-204-00-500-000-026-0000 MEDICAL INSURANCE BENIFIT		\$-3,342.00	
		26-2140-250-204-00-500-000-026-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$-140.00	
		26-2140-610-204-00-500-000-026-0000 SUPPLIES		\$-40.00	
		26-2140-648-204-00-500-000-026-0000 SOFTWARE AND COMPUTER		\$40.00	
		26-2140-648-204-00-500-000-026-0009 SOFTWARE AND COMPUTER		\$-80.00	
		26-1225-121-204-00-501-000-026-0000 SALARY		\$-10,760.00	
		26-1225-211-204-00-501-000-026-0000 BENEFIT-MEDICAL		\$-3,200.00	
		26-1225-220-204-00-501-000-026-0000 BENEFIT-SOC SEC		\$-830.00	
		26-1225-230-204-00-501-000-026-0000 BENEFIT-RET		\$-3,200.00	
		26-1225-240-204-00-501-000-026-0000 TUITION REIMBURSEMENT		\$-4,800.00	
		26-1225-260-204-00-501-000-026-0000 BENEFIT-WORKERS COMP		\$8.00	
		26-1225-121-204-00-504-000-026-0000 SALARY		\$10,124.00	
		26-1225-211-204-00-504-000-026-0000 BENEFIT-MEDICAL		\$1,592.00	
		26-1225-212-204-00-504-000-026-0000 DENTAL INSURANCE		\$27.00	
		26-1225-214-204-00-504-000-026-0000 BENEFIT-INC PRO		\$40.00	
		26-1225-220-204-00-504-000-026-0000 BENEFIT-SOC SEC		\$700.00	
		26-1225-230-204-00-504-000-026-0000 BENEFIT-RET		\$3,040.00	
		26-1225-121-204-00-505-000-026-0000 SALARY		\$-26,000.00	
		26-1225-211-204-00-505-000-026-0000 BENEFIT-MEDICAL		\$-7,600.00	
		26-1225-220-204-00-505-000-026-0000 BENEFIT-SOC SEC		\$-2,270.00	
		26-1225-230-204-00-505-000-026-0000 BENEFIT-RET		\$-9,300.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-1225-580-204-00-505-000-026-0000 TRAVEL/CONFERENCES		\$-1,000.00	
		26-1224-211-204-00-506-000-026-0000 BENEFIT-MEDICAL		\$-5,013.00	
		26-1224-580-204-00-506-000-026-0000 TRAVEL		\$-1,000.00	
		26-1225-121-204-00-507-000-026-0000 SALARY		\$-19,000.00	
		26-1225-211-204-00-507-000-026-0000 BENEFIT-MEDICAL		\$-11,000.00	
		26-1225-220-204-00-507-000-026-0000 BENEFIT-SOC SEC		\$-1,330.00	
		26-1225-230-204-00-507-000-026-0000 BENEFIT-RET		\$-5,700.00	
		26-1225-121-204-00-508-000-026-0000 SALARY		\$-23,076.00	
		26-1225-211-204-00-508-000-026-0000 BENEFIT-MEDICAL		\$-2,200.00	
		26-1225-220-204-00-508-000-026-0000 BENEFIT-SOC SEC		\$-1,700.00	
		26-1225-230-204-00-508-000-026-0000 BENEFIT-RET		\$-3,200.00	
		26-1225-580-204-00-508-000-026-0000 TRAVEL/CONFERENCES		\$-1,000.00	
		26-1225-121-204-00-509-000-026-0000 SALARY		\$-4,930.00	
		26-1225-211-204-00-509-000-026-0000 BENEFIT-MEDICAL		\$-16,408.00	
		26-1225-116-204-00-509-000-026-0000 SPEECH/LANGUAGE SUPPORT INSUR		\$5,000.00	
		26-1225-121-204-00-510-000-026-0000 SALARY		\$440.00	
		26-1225-211-204-00-510-000-026-0000 BENEFIT-MEDICAL		\$15,894.00	
		26-1225-530-204-00-510-000-026-0000 PHONES		\$-270.00	
		26-1225-610-204-00-510-000-026-0010 GENERAL SUPPLIES		\$15.00	
		26-1225-211-204-00-512-000-026-0000 BENEFIT-MEDICAL		\$-16,712.00	
		26-1281-121-204-00-513-000-026-0000 Salary		\$-895.00	
		26-1281-580-204-00-514-000-026-0000 TRAVEL		\$-3,000.00	
		26-1225-211-204-00-515-000-026-0000 BENEFIT-MEDICAL		\$-10,027.00	
		26-2124-648-204-00-516-000-026-0000 EDUCATIONAL SOFTWARE		\$330.00	
		26-1221-121-204-00-517-000-026-0000 SALARY		\$-2,024.00	
		26-1221-211-204-00-517-000-026-0000 BENEFIT-MEDICAL		\$-800.00	
		26-1221-212-204-00-517-000-026-0000 BENEFIT-DENTAL		\$-10.00	
		26-1221-214-204-00-517-000-026-0000 BENEFIT-INC PRO		\$-10.00	
		26-1221-220-204-00-517-000-026-0000 BENEFIT-SOC SEC		\$-303.00	
		26-1221-230-204-00-517-000-026-0000 BENEFIT-RET		\$-608.00	
		26-1221-250-204-00-517-000-026-0000 BENEFIT-UNEMPLOY		\$-37.00	
		26-1221-260-204-00-517-000-026-0000 BENEFIT-WORKERS COMP		\$-155.00	
		26-1221-281-204-00-517-000-026-0000 POST RETIREMENT HEALTH CARE		\$-90.00	
		26-1221-340-204-00-517-000-026-0000 TECH SUPPORT		\$-60.00	
		26-1221-580-204-00-517-000-026-0000 TRAVEL		\$-1,992.00	
		26-1225-116-204-00-520-000-026-0000 INSURANCE OPT OUT		\$-5,000.00	
		26-1225-211-204-00-520-000-026-0000 BENEFIT-MEDICAL		\$6,821.00	
		26-1225-340-204-00-520-000-026-0000 TECH SUPPORT		\$-1,000.00	
		26-1281-121-204-00-521-000-026-0000 SALARY		\$-72,000.00	
		26-1225-121-204-00-524-000-026-0000 Salary		\$-59,890.00	
		26-1225-211-204-00-524-000-026-0000 BENEFIT-MEDICAL		\$-16,712.00	
		26-1225-212-204-00-524-000-026-0000 Benefit Dental		\$-216.00	
		26-1225-213-204-00-524-000-026-0000 Benefit Life		\$-33.00	
		26-1225-214-204-00-524-000-026-0000 Benefit Inc Pro		\$-105.00	
		26-1225-220-204-00-524-000-026-0000 Benefit Soc Sec		\$-4,463.00	
		26-1225-230-204-00-524-000-026-0000 Benefit Ret		\$-17,985.00	
		26-1225-240-204-00-524-000-026-0000 TUITION REIMBURSEMENT		\$-1,437.00	
		26-1225-250-204-00-524-000-026-0000 Benefit Unemploy		\$-134.00	
		26-1225-260-204-00-524-000-026-0000 Benefit WC		\$-756.00	
		26-1225-281-204-00-524-000-026-0000 POST RETIREMENT HEALTH CARE		\$-180.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-1225-340-204-00-524-000-026-0000 TECH SUPPORT		\$-1,000.00	
		26-1225-580-204-00-524-000-026-0000 Travel		\$-500.00	
		26-1225-610-204-00-524-000-026-0010 GENERAL SUPPLIES		\$-200.00	
		26-1225-810-204-00-524-000-026-0000 DUES		\$-295.00	
		26-1224-211-204-00-525-000-026-0000 BENEFIT-MEDICAL		\$-835.00	
		26-1225-121-204-00-531-000-026-0000 Regular Salaries		\$-7,439.00	
		26-1225-211-204-00-531-000-026-0000 BENEFIT-MEDICAL		\$-6,821.00	
		26-1225-230-204-00-531-000-026-0000 RETIREMENT CONTRIB		\$-2,000.00	
		26-1225-211-204-00-534-000-026-0000 Benefit Medical		\$-13,643.00	
		26-1225-116-204-00-534-000-026-0000 INSURANCE OPT OUT		\$5,000.00	
		26-1225-121-204-00-538-000-026-0000 SALARY		\$-10,000.00	
		26-1225-211-204-00-538-000-026-0000 BENEFIT-MEDICAL		\$-19,637.00	
		26-1225-220-204-00-538-000-026-0000 BENEFIT-SOC SEC		\$-900.00	
		26-1225-230-204-00-538-000-026-0000 BENEFIT-RET		\$-5,000.00	
		26-1225-211-204-00-539-000-026-0000 BENEFIT-MEDICAL		\$-690.00	
		26-1225-240-204-00-544-000-026-0000 TUITION		\$-3,000.00	
		26-1225-340-204-00-544-000-026-0000 TECH SUPPORT		\$-1,000.00	
		26-1225-580-204-00-544-000-026-0000 TRAVEL		\$-1,000.00	
		26-1225-610-204-00-544-000-026-0010 SUPPLIES		\$18.00	
		26-2140-211-204-00-545-000-026-0000 MEDICAL INSURANCE		\$-3,947.00	
		26-2140-131-204-00-546-000-026-0000 SALARY		\$-14,715.00	
		26-2140-211-204-00-546-000-026-0000 MEDICAL INSURANCE		\$-6,356.00	
		26-2140-212-204-00-546-000-026-0000 DENTAL INSURANCE		\$-44.00	
		26-2140-213-204-00-546-000-026-0000 BENEFIT-LIFE		\$-10.00	
		26-2140-214-204-00-546-000-026-0000 BENEFIT-INC PROT		\$-65.00	
		26-2140-220-204-00-546-000-026-0000 BENEFIT-SOC SEC		\$-1,101.00	
		26-2140-230-204-00-546-000-026-0000 BENEFIT-RET		\$-4,418.00	
		26-2140-250-204-00-546-000-026-0000 BENEFIT-UNEEMPLOY		\$-170.00	
		26-2140-260-204-00-546-000-026-0000 WORKERS' COMPENSATION		\$-75.00	
		26-2140-281-204-00-546-000-026-0000 POST RETIREMENT HEALTH CARE		\$-20.00	
		26-2140-340-204-00-546-000-026-0000 TECH SUPPORT		\$-115.00	
		26-2140-580-204-00-546-000-026-0000 TRAVEL		\$-300.00	
		26-2140-610-204-00-546-000-026-0002 GENERAL SUPPLIES		\$-325.00	
		26-1281-121-204-00-547-000-026-0000 Salary		\$-72,000.00	
		26-1281-220-204-00-547-000-026-0000 Benefit SS		\$-540.00	
		26-2140-131-204-00-548-000-026-0000 SALARY OTHER PROFESSIONALS		\$-2,000.00	
		26-2140-211-204-00-548-000-026-0000 MEDICAL INSURANCE BENIFIT		\$-10,000.00	
		26-2140-220-204-00-548-000-026-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-1,600.00	
		26-2140-230-204-00-548-000-026-0000 RETIREMENT BENEFIT		\$-800.00	
		26-2140-810-204-00-548-000-026-0000 DUES AND FEES		\$65.00	
		26-1281-121-204-00-549-000-026-0000 Salary		\$-65,000.00	
		26-1281-191-204-00-549-000-026-0000 Salary Aides		\$-5,000.00	
		26-1281-240-204-00-549-000-026-0000 TUITION REIMBURSEMENT		\$48.00	
		26-1281-610-204-00-549-000-026-0003 SUPPLIES		\$-1,000.00	
		26-1281-648-204-00-549-000-026-0000 SOFTWARE AND COMPUTER		\$200.00	
		26-2490-610-204-00-551-000-026-0009 SUPPLIES		\$416.00	
			\$-531,056.00	\$-594,386.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
BUDGET SUPPLEMENT REPORT TOTALS			\$-233,524.00	\$1,011,159.61	