ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
170000	LTICE		000 07/01/16	06/30/16					
	26-1200-340-204-00-000-000-026-0000				TECHNICAL SERVICES				1,012.00
	26-1200-611-204-00-000-000-026-0000				Classroom Sup & Test		4,068.00		
	26-2390-116-204-00-000-000-026-0000				INSURANCE OPT OUT				500.00
	26-2390-151-204-00-000-000-026-0000				SALARY-CLERICAL				1,429.00
	26-2390-211-204-00-000-000-026-0000				BENEFIT-MEDICAL		864.00		
	26-2390-212-204-00-000-000-026-0000				BENEFIT-DENTAL		23.00		
	26-2390-214-204-00-000-000-026-0000				BENEFIT-INC PRO				27.00
	26-2390-214-204-00-000-000-026-0000				BENEFIT-INC PRO				19.00
	26-2390-440-204-00-000-000-026-0000				RENTAL				2,021.00
	26-2390-530-204-00-000-000-026-0000				PHONES CELL		1,872.00		
	26-2390-532-204-00-000-000-026-0000				PHONE				770.00
	26-2390-540-204-00-000-000-026-0000				ADVERTISING		2,042.00		
	26-2390-580-204-00-000-000-026-0000				TRAVEL/CONFERENCES				500.00
	26-2390-610-204-00-000-000-026-0000				SUPPLIES		5,238.00		
	26-2390-648-204-00-000-000-026-0000				SOFTWARE				16,286.00
	26-2390-810-204-00-000-000-026-0000				DUES & FEES				17.00
	26-2519-330-204-00-000-000-026-0000				CONTRACTED SERVICES		408.00		
	26-2600-620-204-00-000-000-026-0000				UTILTIES - GAS, ELECTRIC		11,291.00		
	26-2140-131-204-00-500-000-026-0000				SALARY OTHER PROFESSIONALS				1,000.00
	26-2140-211-204-00-500-000-026-0000				MEDICAL INSURANCE BENIFIT				4.00
	26-2140-212-204-00-500-000-026-0000				DENTAL INSURANCE BENEFIT				12.00
	26-2140-250-204-00-500-000-026-0000				UNEMPLOYMENT EMPLOYER CONTRIBUTION		57.00		
	26-2140-580-204-00-500-000-026-0000				TRAVEL		500.00		
	26-2140-610-204-00-500-000-026-0000				SUPPLIES		538.00		
	26-2140-648-204-00-500-000-026-0009				SOFTWARE AND COMPUTER		80.00		
	26-2140-810-204-00-500-000-026-0000				DUES AND FEES		210.00		
	26-1200-320-204-00-000-000-026-0000				Contracted Services				3,594.00
					TRANSFER 170000 TOTALS		27,191.00		27,191.00
170001	LTICE		000 07/01/16	06/30/16					
	26-1225-121-204-00-501-000-026-0000				SALARY		71.00		
	26-1225-211-204-00-501-000-026-0000				BENEFIT-MEDICAL		1,367.00		
	26-1225-212-204-00-501-000-026-0000				BENEFIT-DENTAL				20.00
	26-1225-213-204-00-501-000-026-0000				BENEFIT-LIFE		7.00		
	26-1225-214-204-00-501-000-026-0000				BENEFIT-INC PRO				14.00
	26-1225-220-204-00-501-000-026-0000				BENEFIT-SOC SEC				36.00
	26-1225-240-204-00-501-000-026-0000				TUITION REIMBURSEMENT		2,431.00		
	26-1225-250-204-00-501-000-026-0000				BENEFIT-UNEMPLOY				30.00
	26-1225-340-204-00-501-000-026-0000				TECH SUPPORT		37.00		
	26-1225-580-204-00-501-000-026-0000				TRAVEL/CONFERENCES		756.00		
	26-1225-610-204-00-501-000-026-0010				GENERAL SUPPLIES		19.00		
	26-1225-211-204-00-502-000-026-0000				BENEFIT-MEDICAL				16.00
	26-1225-213-204-00-502-000-026-0000				BENEFIT-LIFE		6.00		
	26-1225-220-204-00-502-000-026-0000				BENEFIT-SOC SEC		170.00		

ID	USER	DEPT ENTRY PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
		26-1225-260-204-00-502-000-026-0000	BENEFIT-WORKERS COMP		87.00		
		26-1225-340-204-00-502-000-026-0000	TECH SUPPORT		68.00		
		26-1225-580-204-00-502-000-026-0000	TRAVEL/CONFERENCES		283.00		
		26-1221-213-204-00-503-000-026-0000	LIFE INSURANCE		10.00		
		26-1221-220-204-00-503-000-026-0000	SOCIAL SECURITY CONTRIB				2.00
		26-1221-250-204-00-503-000-026-0000	UNEMPLOYMENT COMP		19.00		
		26-1221-260-204-00-503-000-026-0000	BENEFIT-WORKERS COMP		15.00		
		26-1221-281-204-00-503-000-026-0000	POST RETIREMENT HEALTH CARE		25.00		
		26-1221-340-204-00-503-000-026-0000	TECHNICAL SERVICES		36.00		
		26-1221-580-204-00-503-000-026-0000	TRAVEL		19.00		
		26-1225-121-204-00-504-000-026-0000	SALARY		2,190.00		
		26-1225-211-204-00-504-000-026-0000	BENEFIT-MEDICAL		314.00		
		26-1225-213-204-00-504-000-026-0000	BENEFIT-LIFE		13.00		
		26-1225-220-204-00-504-000-026-0000	BENEFIT-SOC SEC		161.00		
		26-1225-230-204-00-504-000-026-0000	BENEFIT-RET		566.00		
		26-1225-250-204-00-504-000-026-0000	BENEFIT-UNEMPLOY		27.00		
		26-1225-340-204-00-504-000-026-0000	TECH SUPPORT		364.00		
		26-1225-580-204-00-504-000-026-0000	TRAVEL/CONFERENCES		236.00		
		26-1225-610-204-00-504-000-026-0010	SUPPLIES		160.00		
		26-1225-211-204-00-505-000-026-0000	BENEFIT-MEDICAL		251.00		
		26-1225-220-204-00-505-000-026-0000	BENEFIT-SOC SEC				13.00
		26-1225-250-204-00-505-000-026-0000	BENEFIT-UNEMPLOY		18.00		
		26-1225-260-204-00-505-000-026-0000	BENEFIT-WORKERS COMP		87.00		
		26-1225-580-204-00-505-000-026-0000	TRAVEL/CONFERENCES				80.00
		26-1225-610-204-00-505-000-026-0010	GENERAL SUPPLIES		190.00		
		26-1225-810-204-00-505-000-026-0000	DUES & FEES		133.00		
		26-1224-580-204-00-506-000-026-0000	TRAVEL				334.00
		26-1225-121-204-00-508-000-026-0000	SALARY		7,009.00		
		26-1225-212-204-00-508-000-026-0000	BENEFIT-DENTAL		1,578.00		
		26-1225-220-204-00-508-000-026-0000	BENEFIT-SOC SEC		467.00		
		26-1225-230-204-00-508-000-026-0000	BENEFIT-RET		1,810.00		
		26-1225-250-204-00-508-000-026-0000	BENEFIT-UNEMPLOY		15.00		
		26-1225-260-204-00-508-000-026-0000	BENEFIT-WORKERS COMP		116.00		
		26-1225-340-204-00-508-000-026-0000	TECH SUPPORT		90.00		
		26-1225-580-204-00-508-000-026-0000	TRAVEL/CONFERENCES				50.00
		26-1225-610-204-00-508-000-026-0010	GENERAL SUPPLIES		80.00		
		26-1225-121-204-00-510-000-026-0000	SALARY		1,666.00		
		26-1225-211-204-00-510-000-026-0000	BENEFIT-MEDICAL				4,017.00
		26-1225-214-204-00-510-000-026-0000	BENEFIT-INC PRO		33.00		
		26-1225-220-204-00-510-000-026-0000	BENEFIT-SOC SEC				45.00
		26-1225-250-204-00-510-000-026-0000	BENEFIT-UNEMPLOY		20.00		
		26-1225-281-204-00-510-000-026-0000	POST RETIREMENT HEALTH CARE		29.00		
		26-1225-340-204-00-510-000-026-0000	TECH SUPPORT		70.00		
		26-1225-530-204-00-510-000-026-0000	PHONES		270.00		
		26-1225-610-204-00-510-000-026-0010	GENERAL SUPPLIES		59.00		
		26-1225-810-204-00-510-000-026-0000	DUES AND FEES		100.00		
		26-1225-211-204-00-512-000-026-0000	BENEFIT-MEDICAL				18.00

ID	USER	DEPT ENTRY PROCESSED REASON		FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
		26-1225-220-204-00-512-000-026-0000	BENEFIT-SOC SEC				50.00
		26-1225-260-204-00-512-000-026-0000	BENEFIT-WORKERS COMP		88.00		
		26-1225-580-204-00-512-000-026-0000	TRAVEL/CONFERENCES		714.00		
		26-1225-610-204-00-512-000-026-0010	SUPPLIES		90.00		
		26-1281-121-204-00-513-000-026-0000	Salary		743.00		
		26-1281-211-204-00-513-000-026-0000	Benefit Medical		108.00		
		26-1281-220-204-00-513-000-026-0000	Benefit SS		40.00		
		26-1281-230-204-00-513-000-026-0000	Benefit Ret		192.00		
		26-1281-250-204-00-513-000-026-0000	Benefit Unemploy		17.00		
		26-1281-260-204-00-513-000-026-0000	Benefit WC		80.00		
		26-1281-281-204-00-513-000-026-0000	POST RETIREMENT HEALTH CARE		85.00		
		26-1281-810-204-00-513-000-026-0000	DUES AND FEES		30.00		
		26-1281-122-204-00-514-000-026-0000	SALARY SUB TEACHER		592.00		
		26-1281-212-204-00-514-000-026-0000	DENTAL INSURANCE BENEFIT				36.00
		26-1281-214-204-00-514-000-026-0000	INCOME PROT BENEFIT				13.00
		26-1281-220-204-00-514-000-026-0000	SOC SEC EMPLOYER CONTRIBUTIONS				150.00
		26-1281-230-204-00-514-000-026-0000	RETIREMENT BENEFIT				832.00
		26-1281-250-204-00-514-000-026-0000	UNEMPLOYMENT EMPLOYER CONTRIBUTION		21.00		
		26-1281-260-204-00-514-000-026-0000	WORKERS COMP BENEFIT		71.00		
		26-1281-281-204-00-514-000-026-0000	POST RETIREMENT HEALTH CARE		69.00		
		26-1281-340-204-00-514-000-026-0000	TECHNICAL SERVICES		30.00		
		26-1281-580-204-00-514-000-026-0000	TRAVEL		558.00		
		26-1281-610-204-00-514-000-026-0002	SUPPLIES		100.00		
		26-1225-211-204-00-515-000-026-0000	BENEFIT-MEDICAL				11.00
		26-1225-212-204-00-515-000-026-0000	Benefit Dental		21.00		
		26-1225-213-204-00-515-000-026-0000	BENEFIT-LIFE		19.00		
		26-1225-214-204-00-515-000-026-0000	BENEFIT-INC PRO		12.00		
		26-1225-220-204-00-515-000-026-0000	SOCIAL SECURITY CONTRIB		74.00		
		26-1225-250-204-00-515-000-026-0000	UNEMPLOYMENT COMP		84.00		
		26-1225-260-204-00-515-000-026-0000	BENEFIT-WORKERS COMP		91.00		
		26-1225-580-204-00-515-000-026-0000	TRAVEL/CONFERENCES		63.00		
		26-1225-610-204-00-515-000-026-0010	GENERAL SUPPLIES		86.00		
		26-1225-648-204-00-515-000-026-0010	SOFTWARE		390.00		
		26-2124-211-204-00-516-000-026-0000	Benefit Medical		352.00		
		26-2124-220-204-00-516-000-026-0000	Benefit SS		158.00		
		26-2124-260-204-00-516-000-026-0000	Benefit Workers Comp		88.00		
		26-2124-340-204-00-516-000-026-0000	TECH SUPPORT		30.00		
		26-2124-580-204-00-516-000-026-0000	Travel		241.00		
		26-2124-648-204-00-516-000-026-0003	Supplies Computer		165.00		
		26-1221-212-204-00-517-000-026-0000	BENEFIT-DENTAL		76.00		
		26-1221-214-204-00-517-000-026-0000	BENEFIT-INC PRO		13.00		
		26-1221-230-204-00-517-000-026-0000	BENEFIT-RET		9.00		
		26-1221-250-204-00-517-000-026-0000	BENEFIT-UNEMPLOY		29.00		
		26-1221-260-204-00-517-000-026-0000	BENEFIT-WORKERS COMP		139.00		
		26-1221-340-204-00-517-000-026-0000	TECH SUPPORT		40.00		
		26-1221-580-204-00-517-000-026-0000	TRAVEL		1,720.00		
		26-1225-212-204-00-520-000-026-0000	BENEFIT-DENTAL		209.00		

ID USER DEPT ENTRY PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
26-1225-220-204-00-520-000-026-0000	BENEFIT-SOC SEC				88.00
26-1225-230-204-00-520-000-026-0000	BENEFIT-RET				202.00
26-1225-250-204-00-520-000-026-0000	BENEFIT-UNEMPLOY				12.00
26-1225-260-204-00-520-000-026-0000	BENEFIT-WORKERS COMP		88.00		
26-1225-340-204-00-520-000-026-0000	TECH SUPPORT		112.00		
26-1225-580-204-00-520-000-026-0000	TRAVEL		681.00		
26-1225-610-204-00-520-000-026-0010	GENERAL SUPPLIES		155.00		
26-1225-810-204-00-520-000-026-0000	DUES		180.00		
26-1281-211-204-00-521-000-026-0000	BENEFIT MEDICAL				19.00
26-1281-220-204-00-521-000-026-0000	BENEFIT-SOC SEC				17.00
26-1281-250-204-00-521-000-026-0000	BENEFIT-UNEMPLOY				17.00
26-1281-260-204-00-521-000-026-0000	BENEFIT-WORKERS COMP		71.00		
26-1281-340-204-00-521-000-026-0000	TECHNICAL SERVICES		78.00		
26-1281-580-204-00-521-000-026-0000	TRAVEL		2,308.00		
26-2140-212-204-00-522-000-026-0000	BENEFIT-DENTAL		36.00		
26-2140-211-204-00-522-000-026-0000	BENEFIT-MEDICAL				4.00
26-2140-220-204-00-522-000-026-0000	BENEFIT-SOC SEC		36.00		
26-2140-250-204-00-522-000-026-0000	BENEFIT-UNEMPLOY		95.00		
26-2140-260-204-00-522-000-026-0000	BENEFIT-WORKERS COMP		13.00		
26-2140-340-204-00-522-000-026-0000	TECH SUPPORT		38.00		
26-2140-580-204-00-522-000-026-0000	TRAVEL				61.00
26-2140-648-204-00-522-000-026-0002	EDUCATIONAL SOFTWARE		230.00		
26-1200-320-204-00-000-000-026-0000	Contracted Services				29,219.00
	TRANSFER 170001 TOTALS		35,406.00		35,406.00
170002 LTICE 000 07/01/16 06/30/16					
26-1225-121-204-00-523-000-026-0000	SALARY		27,121.00		
26-1225-211-204-00-523-000-026-0000	BENEFIT-MEDICAL		6,366.00		
26-1225-212-204-00-523-000-026-0000	BENEFIT-DENTAL		255.00		
26-1225-220-204-00-523-000-026-0000	BENEFIT-SOC SEC		2,261.00		
26-1225-230-204-00-523-000-026-0000	BENEFIT-RET		7,124.00		
26-1225-250-204-00-523-000-026-0000	BENEFIT-UNEMPLOY				4.00
26-1225-340-204-00-523-000-026-0000	TECH SUPPORT		75.00		
26-1225-580-204-00-523-000-026-0000	TRAVEL				37.00
26-1225-610-204-00-523-000-026-0010	GENERAL SUPPLIES		114.00		
26-1225-121-204-00-524-000-026-0000	Salary		1,000.00		
26-1225-211-204-00-524-000-026-0000	BENEFIT-MEDICAL		39.00		
26-1225-220-204-00-524-000-026-0000	Benefit Soc Sec				17.00
26-1225-230-204-00-524-000-026-0000	Benefit Ret		258.00		
26-1225-240-204-00-524-000-026-0000	TUITION REIMBURSEMENT		63.00		
26-1225-250-204-00-524-000-026-0000	Benefit Unemploy				27.00
26-1225-340-204-00-524-000-026-0000	TECH SUPPORT		345.00		
26-1225-580-204-00-524-000-026-0000	Travel		458.00		
26-1225-610-204-00-524-000-026-0010	GENERAL SUPPLIES		92.00		

ID	USER	DEPT ENTRY PROCESSED REASON		FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
		26-1225-810-204-00-524-000-026-0000	DUES		45.00		
		26-1224-212-204-00-525-000-026-0000	Benefit Dental		12.00		
		26-1224-230-204-00-525-000-026-0000	Benefit Retirement		46.00		
		26-1224-250-204-00-525-000-026-0000	UNEMPLOYMENT COMP		18.00		
		26-1224-580-204-00-525-000-026-0000	Travel		295.00		
		26-1281-122-204-00-526-000-026-0000	Salaries Subs		80.00		
		26-1225-211-204-00-527-000-026-0000	BENEFIT-MEDICAL				53.00
		26-1225-220-204-00-527-000-026-0000	Benefit Soc Sec				30.00
		26-1225-250-204-00-527-000-026-0000	Benefit Unemploy		32.00		
		26-1225-260-204-00-527-000-026-0000	Benefit WC		88.00		
		26-1225-281-204-00-527-000-026-0000	POST RETIREMENT HEALTH CARE		29.00		
		26-1225-340-204-00-527-000-026-0000	TECH SUPPORT		25.00		
		26-1225-580-204-00-527-000-026-0000	TRAVEL		59.00		
		26-1225-610-204-00-527-000-026-0002	Supplies		67.00		
		26-1225-810-204-00-527-000-026-0002	DUES		134.00		
		26-1225-211-204-00-528-000-026-0000	BENEFIT-MEDICAL		72.00		
		26-1225-220-204-00-528-000-026-0000	Benefit SS		68.00		
		26-1225-250-204-00-528-000-026-0000	Benefit Unemploy		35.00		
		26-1225-260-204-00-528-000-026-0000	Benefit WC		88.00		
		26-1225-340-204-00-528-000-026-0000	TECH SUPPORT		124.00		
		26-1225-580-204-00-528-000-026-0000	Travel		1,196.00		
		26-1225-610-204-00-528-000-026-0010	GENERAL SUPPLIES		160.00		
		26-1225-810-204-00-528-000-026-0000	Dues				46.00
		26-2490-321-204-00-530-000-026-0000	CONTRACTED M1-PLOPPERT 100%				2,620.00
		26-2490-610-204-00-530-000-026-0009	Supplies		399.00		
		26-1225-211-204-00-531-000-026-0000	BENEFIT-MEDICAL		174.00		
		26-1225-220-204-00-531-000-026-0000	SOCIAL SECURITY CONTRIB				10.00
		26-1225-250-204-00-531-000-026-0000	UNEMPLOYMENT COMP		41.00		
		26-1225-260-204-00-531-000-026-0000	WORKERS' COMPENSATION		71.00		
		26-1225-281-204-00-531-000-026-0000	POST RETIREMENT HEALTH CARE		69.00		
		26-1225-340-204-00-531-000-026-0000	TECHNICAL SERVICES		176.00		
		26-1225-580-204-00-531-000-026-0000	TRAVEL				52.00
		26-1225-610-204-00-531-000-026-0010	GENERAL SUPPLIES		400.00		
		26-1225-121-204-00-534-000-026-0000	Salary				1,060.00
		26-1225-211-204-00-534-000-026-0000	Benefit Medical				800.00
		26-1225-220-204-00-534-000-026-0000	Benefit SS				13.00
		26-1225-230-204-00-534-000-026-0000	Benefit Ret				275.00
		26-1225-240-204-00-534-000-026-0000	TUITION REIMBURSEMENT		2,500.00		
		26-1225-250-204-00-534-000-026-0000	Benefit Unemploy				19.00
		26-1225-260-204-00-534-000-026-0000	Benefit WC		88.00		
		26-1225-340-204-00-534-000-026-0000	TECH SUPPORT		112.00		
		26-1225-580-204-00-534-000-026-0000	Travel		649.00		
		26-1225-610-204-00-534-000-026-0000	GENERAL SUPPLIES		116.00		
		26-2490-321-204-00-536-000-026-0000	CONTRACTED M1-HARRIMAN 60%				1,069.00
		26-1225-211-204-00-538-000-026-0000	BENEFIT-MEDICAL				16.00
		26-1225-220-204-00-538-000-026-0000	BENEFIT-SOC SEC		364.00		
		26-1225-230-204-00-538-000-026-0000	BENEFIT-RET		497.00		

ID	USER	DEPT ENTRY PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
		26-1225-250-204-00-538-000-026-0000	BENEFIT-UNEMPLOY				24.00
		26-1225-260-204-00-538-000-026-0000	BENEFIT-WC		89.00		
		26-1225-340-204-00-538-000-026-0000	TECH SUPPORT		45.00		
		26-1225-580-204-00-538-000-026-0000	TRAVEL		1,500.00		
		26-1200-320-204-00-000-000-026-0000	Contracted Services				49,362.00
			TRANSFER 170002 TOTALS		55,534.00		55,534.00
170003	LTICE	000 07/01/16 06/30/16					
		26-1225-121-204-00-539-000-026-0000	SALARY		551.00		
		26-1225-211-204-00-539-000-026-0000	BENEFIT-MEDICAL		171.00		
		26-1225-230-204-00-539-000-026-0000	BENEFIT-RET		59.00		
		26-1225-340-204-00-539-000-026-0000	TECH SUPPORT		83.00		
		26-1225-580-204-00-539-000-026-0000	TRAVEL				13.00
		26-1225-648-204-00-539-000-026-0010	EDUCATIONAL SOFTWARE		148.00		
		26-2490-321-204-00-541-000-026-0000	CONTRACTED M1-INGERICK 90%				3,081.00
		26-1225-211-204-00-542-000-026-0000	MEDICAL INSURANCE				18.00
		26-1225-212-204-00-542-000-026-0000	DENTAL INSURANCE		36.00		
		26-1225-220-204-00-542-000-026-0000	BENEFIT-SOC SEC		168.00		
		26-1225-230-204-00-542-000-026-0000	BENEFIT-RET		3,397.00		
		26-1225-250-204-00-542-000-026-0000	UNEMPLOYMENT COMP				19.00
		26-1225-340-204-00-542-000-026-0000	TECHNICAL SERVICES		90.00		
		26-1225-580-204-00-542-000-026-0000	TRAVEL		969.00		
		26-1225-211-204-00-544-000-026-0000	BENEFIT-MEDICAL				16.00
		26-1225-220-204-00-544-000-026-0000	BENEFIT-SOC SEC		97.00		
		26-1225-230-204-00-544-000-026-0000	BENEFIT-RET				388.00
		26-1225-250-204-00-544-000-026-0000	BENEFIT-UNEMPLOY				24.00
		26-1225-260-204-00-544-000-026-0000	BENEFIT-WC		88.00		
		26-1225-281-204-00-544-000-026-0000	POST RETIREMENT HEALTH CARE		69.00		
		26-1225-580-204-00-544-000-026-0000	TRAVEL		1,141.00		
		26-1225-810-204-00-544-000-026-0010	DUES & FEES		204.00		
		26-2140-131-204-00-545-000-026-0000	SALARY		386.00		
		26-2140-211-204-00-545-000-026-0000	MEDICAL INSURANCE		72.00		
		26-2140-212-204-00-545-000-026-0000	DENTAL INSURANCE				3.00
		26-2140-213-204-00-545-000-026-0000	LIFE INSURANCE		13.00		
		26-2140-220-204-00-545-000-026-0000	BENEFIT SOC SEC				4.00
		26-2140-260-204-00-545-000-026-0000	BENEFIT-WC		23.00		
		26-2140-281-204-00-545-000-026-0000	POST RETIREMENT HEALTH CARE				23.00
		26-2140-340-204-00-545-000-026-0000	TECH SUPPORT		156.00		
		26-2140-580-204-00-545-000-026-0000	TRAVEL		156.00		
		26-2140-610-204-00-545-000-026-0002	GENERAL SUPPLIES		325.00		
		26-2140-116-204-00-546-000-026-0000	INSURANCE OPT OUT		750.00		
		26-2140-131-204-00-546-000-026-0000	SALARY		468.00		
		26-2140-230-204-00-546-000-026-0000	BENEFIT-RET		309.00		
		26-2140-260-204-00-546-000-026-0000	WORKERS' COMPENSATION		115.00		

ID	USER	DEPT ENTRY PROCESSED REASON		FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
		26-2140-340-204-00-546-000-026-0000	TECH SUPPORT		56.00		
		26-2140-580-204-00-546-000-026-0000	TRAVEL		118.00		
		26-2140-610-204-00-546-000-026-0002	GENERAL SUPPLIES		325.00		
		26-2140-648-204-00-546-000-026-0002	EDUCATIONAL SOFTWARE				528.00
		26-1281-191-204-00-547-000-026-0000	Salary-Aide				413.00
		26-1281-211-204-00-547-000-026-0000	Benefit Medical				16.00
		26-1281-220-204-00-547-000-026-0000	Benefit SS				63.00
		26-1281-230-204-00-547-000-026-0000	Benefit Ret				916.00
		26-1281-260-204-00-547-000-026-0000	Benefit WC		88.00		
		26-1281-320-204-00-547-000-026-0000	PRO-ED SERVICES		59.00		
		26-1281-340-204-00-547-000-026-0000	TECH SUPPORT		112.00		
		26-1281-580-204-00-547-000-026-0000	TRAVEL/CONFERENCES				500.00
		26-1281-648-204-00-547-000-026-0000	SOFTWARE AND COMPUTER		82.00		
		26-2140-131-204-00-548-000-026-0000	SALARY OTHER PROFESSIONALS		2,602.00		
		26-2140-211-204-00-548-000-026-0000	MEDICAL INSURANCE BENIFIT		554.00		
		26-2140-212-204-00-548-000-026-0000	DENTAL INSURANCE BENEFIT		77.00		
		26-2140-213-204-00-548-000-026-0000	LIFE		17.00		
		26-2140-220-204-00-548-000-026-0000	SOC SEC EMPLOYER CONTRIBUTIONS				50.00
		26-2140-230-204-00-548-000-026-0000	RETIREMENT BENEFIT				8.00
		26-2140-250-204-00-548-000-026-0000	UNEMPLOYMENT EMPLOYER CONTRIBUTION		26.00		
		26-2140-260-204-00-548-000-026-0000	WORKERS COMP BENEFIT		175.00		
		26-2140-580-204-00-548-000-026-0000	TRAVEL		62.00		
		26-2140-610-204-00-548-000-026-0000	SUPPLIES		154.00		
		26-1281-191-204-00-549-000-026-0000	Salary Aides		3,870.00		
		26-1281-220-204-00-549-000-026-0000	Benefit SS		544.00		
		26-1281-230-204-00-549-000-026-0000	Benefit Ret		999.00		
		26-1281-250-204-00-549-000-026-0000	Benefit Unemploy				46.00
		26-1281-260-204-00-549-000-026-0000	BENEFIT-WORKERS COMP		88.00		
		26-1281-281-204-00-549-000-026-0000	POST RETIREMENT HEALTH CARE				91.00
		26-1281-320-204-00-549-000-026-0000	PRO-ED SERVICES		441.00		
		26-1281-340-204-00-549-000-026-0000	TECH SUPPORT		350.00		
		26-1281-580-204-00-549-000-026-0000	TRAVEL/CONFERENCES		644.00		
		26-1281-610-204-00-549-000-026-0003	SUPPLIES		611.00		
		26-1281-321-204-00-550-000-026-0000	CONTRACTED M1 EI PARAS		1,990.00		
		26-2490-321-204-00-551-000-026-0000	CONTRACTED M1-KEHRER 60%				3,778.00
		26-2490-340-204-00-552-000-026-0000	TECH SUPPORT				1,815.00
		26-1200-320-204-00-000-000-026-0000	Contracted Services				12,275.00
			TRANSFER 170003 TOTALS		24,088.00		24,088.00
170004	LTICE	000 08/02/16 06/30/16					
		10-1200-211-523-00-000-000-040-0000	MED BENEFIT				795.00
		10-1200-213-523-00-000-000-040-0000	LIFE		20.00		
		10-1200-214-523-00-000-000-040-0000	INCOME PROT BENEFIT		7.00		
		10-1200-220-523-00-000-000-040-0000	SOC SEC EMPLOYER CONTRIBUTIONS				11.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
				10-1200-250-523-00-000-000-040-0000	UNEMPLOYMENT EMPLOYER CONTRIBUTION		16.00		
				10-1200-260-523-00-000-000-040-0000	WORKERS COMP BENEFIT				42.00
				10-1200-281-523-00-000-000-040-0000	POST RETIREMENT HEALTH CARE				3.00
				10-1200-290-523-00-000-000-040-0000	OTHER EMPLOYEE BENEFITS				103.00
				10-1200-530-523-00-000-000-040-0000	POSTAGE & PHONE				11.00
				10-1200-540-523-00-000-000-040-0000	ADVERTISING				11,132.00
				10-1200-580-523-00-000-000-040-0000	TRAVEL				8.00
				10-1200-610-523-00-000-000-040-0000	SUPPLIES		6.00		
				10-1200-640-523-00-719-000-040-0010	BOOKS AND PERIODICALS		12,056.00		
					TRANSFER 170004 TOTALS		12,105.00		12,105.00
170005	LTICE	000	08/16/16	06/30/16					
				10-1190-340-414-00-000-000-061-0000	TECHNICAL SERVICES		148.00		
				10-1190-610-414-00-000-000-061-0000	SUPPLIES				148.00
					TRANSFER 170005 TOTALS		148.00		148.00
170006	LTICE	000	08/19/16	06/30/16					
				10-2270-210-411-00-960-000-049-0000	GROUP INSURANCE				1,017.00
				10-2270-100-411-00-960-000-049-0000	PERSONNEL SERV-SALARIES		1,017.00		
					TRANSFER 170006 TOTALS		1,017.00		1,017.00
170007	LTICE	000	08/19/16	06/30/16					
				10-2270-100-360-00-963-000-049-0000	PERSONNEL SERV-SALARIES				6,564.00
				10-2270-210-360-00-963-000-049-0000	GROUP INSURANCE				2,307.00
				10-2270-322-360-00-963-000-049-0000	PRO- ED SVCS - IUS		8,871.00		
					TRANSFER 170007 TOTALS		8,871.00		8,871.00
170008	LTICE	000	08/19/16	06/30/16					
				10-2270-580-411-00-964-000-049-0000	TRAVEL				120.00
				10-2270-100-411-00-964-000-049-0000	PERSONNEL SERV-SALARIES		120.00		
				10-2270-580-215-00-965-000-049-0000	TRAVEL				182.00
				10-2270-100-215-00-965-000-049-0000	PERSONNEL SERV-SALARIES		182.00		
					TRANSFER 170008 TOTALS		302.00		302.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
170009	LTICE	000	08/19/16	06/30/16					
	10-1200-116-890-00-000-000-052-0000				INSURANCE OPT OUT				2,500.00
	10-1200-121-890-00-000-000-052-0000				SALARY TEACHER				198,852.00
	10-1200-122-890-00-000-000-052-0000				SALARY SUB TEACHER				3,217.00
	10-1200-211-890-00-000-000-052-0000				BENEFIT-MEDICAL				44,463.00
	10-1200-212-890-00-000-000-052-0000				DENTAL INSURANCE BENEFIT				684.00
	10-1200-213-890-00-000-000-052-0000				LIFE				99.00
	10-1200-214-890-00-000-000-052-0000				INCOME PROT BENEFIT				327.00
	10-1200-220-890-00-000-000-052-0000				SOC SEC EMPLOYER CONTRIBUTIONS				15,173.00
	10-1200-230-890-00-000-000-052-0000				RETIREMENT BENEFIT				52,215.00
	10-1200-250-890-00-000-000-052-0000				UNEMPLOYMENT EMPLOYER CONTRIBUTION				407.00
	10-1200-260-890-00-000-000-052-0000				WORKERS COMP BENEFIT				892.00
	10-1200-281-890-00-000-000-052-0000				POST RETIREMENT HEALTH CARE				363.00
	10-1200-321-890-00-000-000-052-0000				CONTRACTED M1 PARAS				86,120.00
	10-1200-340-890-00-000-000-052-0000				TECHNICAL SERVICES				2,216.00
	10-1200-580-890-00-000-000-052-0000				TRAVEL				3,458.00
	10-1200-610-890-00-000-000-052-0000				SUPPLIES				307.00
	10-1200-648-890-00-000-000-052-0000				SOFTWARE AND COMPUTER				1,013.00
	10-2290-320-890-00-000-000-052-0000				CONTRACTED SERVICES				2,620.00
	10-1200-320-890-00-000-000-052-0000				PRO-ED SERVICES		414,926.00		
					TRANSFER 170009 TOTALS		414,926.00		414,926.00
170011	LTICE	000	08/22/16	06/30/16					
	10-1500-340-380-00-000-000-019-0000				TECHNICAL SERVICES				2,046.00
	10-1500-610-380-00-000-000-019-0000				SUPPLIES		9,872.00		
	10-1500-648-380-00-000-000-019-0000				SUPPLIES - COMPUTER		19,570.00		
	10-2519-310-380-00-000-000-019-0000				RETURN OF INTEREST				2,500.00
	10-5130-880-380-00-000-000-019-0000				REFUND OF PRIOR YR RECEIPTS				36,842.00
	10-5410-939-380-00-000-000-019-0000				OTHER FUND TRANSFERS		1,597.00		
	10-1500-220-380-00-312-000-019-0000				BENEFIT-SOC SEC		310.00		
	10-1500-230-380-00-312-000-019-0000				BENEFIT-RET		790.00		
	10-1500-121-380-00-315-000-019-0000				SALARY		5,421.00		
	10-1500-211-380-00-315-000-019-0000				BENEFIT-MEDICAL		1,641.00		
	10-1500-214-380-00-315-000-019-0000				BENEFIT-INC PRO		17.00		
	10-1500-220-380-00-315-000-019-0000				BENEFIT-SOC SEC		421.00		
	10-1500-230-380-00-315-000-019-0000				BENEFIT-RET		1,401.00		
	10-1500-250-380-00-315-000-019-0000				BENEFIT-UNEMPLOY		11.00		
	10-1500-260-380-00-315-000-019-0000				BENEFIT-WORKERS COMP		50.00		
	10-1500-340-380-00-315-000-019-0000				TECHNICAL SERVICES		11.00		
	10-1500-580-380-00-315-000-019-0000				TRAVEL/CONFERENCES		10.00		
	10-1500-610-380-00-315-000-019-0002				SUPPLIES		266.00		
					TRANSFER 170011 TOTALS		41,388.00		41,388.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
170012	LTICE	000	09/14/16	06/30/16					
	10-1281-121-521-00-701-000-040-0000				SALARY TEACHER		2,613.00		
	10-1281-121-521-00-722-000-040-0000				Salaries				19,436.00
	10-1281-191-521-00-717-000-040-0000				SALARY AIDE				1,574.00
	10-1281-191-521-00-722-000-040-0000				Salary Aide		3,847.00		
	10-1281-211-521-00-701-000-040-0000				MED BENEFIT				18.00
	10-1281-211-521-00-716-000-040-0000				BENEFIT-MEDICAL				9.00
	10-1281-211-521-00-717-000-040-0000				BENEFIT-MEDICAL				20.00
	10-1281-211-521-00-720-000-040-0000				BENEFIT-MEDICAL				2,216.00
	10-1281-211-521-00-723-000-040-0000				BENEFIT-MEDICAL				22.00
	10-1281-212-521-00-722-000-040-0000				Benefit Dental				30.00
	10-1281-213-521-00-701-000-040-0000				LIFE		110.00		
	10-1281-214-521-00-722-000-040-0000				Benefit Inc Pro				15.00
	10-1281-220-521-00-701-000-040-0000				SOC SEC EMPLOYER CONTRIBUTIONS		3,270.00		
	10-1281-220-521-00-716-000-040-0000				BENEFIT-SOC SEC		67.00		
	10-1281-220-521-00-717-000-040-0000				BENEFIT-SOC SEC				110.00
	10-1281-220-521-00-720-000-040-0000				Benefit SS		169.00		
	10-1281-220-521-00-722-000-040-0000				Benefit Inc SS				871.00
	10-1281-220-521-00-723-000-040-0000				Benefit SS				77.00
	10-1281-230-521-00-701-000-040-0000				RETIREMENT BENEFIT		7,627.00		
	10-1281-230-521-00-717-000-040-0000				BENEFIT-RET				794.00
	10-1281-230-521-00-722-000-040-0000				Benefit Ret				2,396.00
	10-1281-230-521-00-723-000-040-0000				Benefit Ret				383.00
	10-1281-250-521-00-716-000-040-0000				BENEFIT-UNEMPLOY				10.00
	10-1281-250-521-00-717-000-040-0000				BENEFIT-UNEMPLOY				23.00
	10-1281-250-521-00-720-000-040-0000				Benefit Unemploy				3.00
	10-1281-250-521-00-722-000-040-0000				Benefit Unemploy		29.00		
	10-1281-250-521-00-723-000-040-0000				Benefit Unemploy				16.00
	10-1281-260-521-00-716-000-040-0000				BENEFIT-WORKERS COMP		71.00		
	10-1281-260-521-00-717-000-040-0000				BENEFIT-WORKERS COMP		71.00		
	10-1281-260-521-00-720-000-040-0000				Benefit WC		71.00		
	10-1281-260-521-00-722-000-040-0000				Benefit WC		15.00		
	10-1281-260-521-00-723-000-040-0000				Benefit WC		71.00		
	10-1281-281-521-00-701-000-040-0000				POST RETIREMENT HEALTH CARE				90.00
	10-1281-281-521-00-716-000-040-0000				Retiree Health Ins				91.00
	10-1281-281-521-00-717-000-040-0000				Retiree Health Ins				91.00
	10-1281-281-521-00-720-000-040-0000				Retiree Health Ins				91.00
	10-1281-281-521-00-722-000-040-0000				Retiree Health Ins				91.00
	10-1281-281-521-00-722-000-040-0000				Retiree Health Ins				91.00
	10-1281-281-521-00-723-000-040-0000				Retiree Health Ins				91.00
	10-1200-320-521-00-000-000-040-0000				PRO-ED SERVICES		8,208.00		
	10-1281-320-521-00-716-000-040-0000				PRO-ED SERVICES		407.00		
	10-1281-320-521-00-717-000-040-0000				PRO-ED SERVICES				415.00
	10-1281-320-521-00-722-000-040-0000				PRO-ED SERVICES				2,329.00
	10-1281-340-521-00-701-000-040-0000				TECHNICAL SERVICES		106.00		
	10-1281-340-521-00-717-000-040-0000				TECH SUPPORT				66.00
	10-1281-340-521-00-720-000-040-0000				TECH SUPPORT		200.00		

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
	10-1281-580-521-00-701-000-040-0000				TRAVEL		2,121.00		
	10-1281-580-521-00-716-000-040-0000				TRAVEL/CONFERENCES		2,223.00		
	10-1281-580-521-00-717-000-040-0000				TRAVEL/CONFERENCES		413.00		
	10-1281-580-521-00-720-000-040-0000				Travel		1,044.00		
	10-1281-580-521-00-722-000-040-0000				Travel		963.00		
	10-1281-580-521-00-723-000-040-0000				Travel				1,990.00
	10-1281-610-521-00-716-000-040-0005				SUPPLIES		173.00		
	10-1281-610-521-00-717-000-040-0005				SUPPLIES		89.00		
	10-1281-610-521-00-722-000-040-0005				Supplies				35.00
	10-1281-648-521-00-701-000-040-0000				SOFTWARE AND COMPUTER				180.00
	10-1281-648-521-00-716-000-040-0000				EDUCATIONAL SOFTWARE				510.00
	10-1281-648-521-00-717-000-040-0005				SOFTWARE				5.00
	10-1281-648-521-00-722-000-040-0000				EDUCATIONAL SOFTWARE		510.00		
	10-1281-648-521-00-722-000-040-0005				EDUCATIONAL SOFTWARE				510.00
	10-1281-116-521-00-722-000-040-0000				INSURANCE OPT OUT		211.00		
					TRANSFER 170012 TOTALS		34,699.00		34,699.00
170013	LTICE		000	09/19/16 06/30/16					
	10-2100-610-421-00-013-000-034-0000				SUPPLIES		0.00		
	10-2200-320-421-00-013-000-034-0000				PRO-ED SERVICES		618.00		
	10-2200-580-421-00-013-000-034-0000				TRAVEL				618.00
					TRANSFER 170013 TOTALS		618.00		618.00
170014	LTICE		000	09/19/16 06/30/16					
	10-6831-000-515-00-000-000-041-0000				LANCASTER-LEBANON IU 13				801,577.00
	10-7820-000-515-00-000-000-041-0000				STATE SHARE OF RETIREMENT				639.00
	10-6831-001-515-00-000-000-041-0000				REVENUE PATTAN		802,216.00		
					TRANSFER 170014 TOTALS		802,216.00		802,216.00
170016	LTICE		000	09/19/16 06/30/16					
	10-2100-111-515-00-000-000-041-0000				SALARY		3,317.00		
	10-2100-116-515-00-000-000-041-0000				INSURANCE OPT OUT				5,000.00
	10-2100-151-515-00-000-000-041-0000				SALARY CLERICAL		1,635.00		
	10-2100-211-515-00-000-000-041-0000				BENEFIT-MEDICAL		7.00		
	10-2100-213-515-00-000-000-041-0000				BENEFIT-LIFE		45.00		
	10-2100-220-515-00-000-000-041-0000				BENEFIT-SOC SEC		481.00		
	10-2100-230-515-00-000-000-041-0000				BENEFIT-RET		1,279.00		
	10-2100-250-515-00-000-000-041-0000				BENEFIT-UNEMPLOY		94.00		

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
	10-2100-260-515-00-000-000-041-0000				BENEFIT-WORKERS COMP		603.00		
	10-2100-281-515-00-000-000-041-0000				Retiree Health Ins				636.00
	10-2100-330-515-00-000-000-041-0000				CONTRACTED SERVICES				8,027.00
	10-2100-580-515-00-000-000-041-0000				TRAVEL		383.00		
	10-2100-610-515-00-000-000-041-0000				SUPPLIES		1,734.00		
	10-2100-640-515-00-000-000-041-0000				BOOKS				1,100.00
	10-2600-430-515-00-000-000-041-0000				REPAIR & MAINTENANCE				332.00
	10-5410-939-515-00-000-000-041-0000				PATTAN INDIRECTS .0665		5,517.00		
					TRANSFER 170016 TOTALS		15,095.00		15,095.00
170017	LTICE	000	09/19/16	06/30/16					
	10-6831-000-411-00-000-000-050-0000				Revenue T-1		10,231.00		
	10-6831-000-411-00-000-000-050-0000				Revenue T-1				10,231.00
					TRANSFER 170017 TOTALS		10,231.00		10,231.00
170018	LTICE	000	09/19/16	06/30/16					
	10-6831-000-411-00-070-000-050-0000				Wyalusing T-1				10,752.00
	10-6831-000-411-00-000-000-050-0000				Revenue T-1		10,752.00		
					TRANSFER 170018 TOTALS		10,752.00		10,752.00
170019	LTICE	000	09/19/16	06/30/16					
	10-2840-530-040-00-000-000-057-0000				Telecom		401,250.00		
	10-2840-648-040-00-000-000-057-0000				EDUCATIONAL SOFTWARE				401,250.00
					TRANSFER 170019 TOTALS		401,250.00		401,250.00
170020	LTICE	000	09/19/16	06/30/16					
	10-6948-000-040-00-000-000-057-0000				LOCAL WAN REVENUE				28,771.00
	10-7990-000-040-00-000-000-057-0000				Non category		28,771.00		
					TRANSFER 170020 TOTALS		28,771.00		28,771.00
170021	LTICE	000	09/19/16	06/30/16					
	10-1190-320-414-00-000-000-064-0000				CONTRACTED SERVICES		1,600.00		

ID	USER	DEPT ENTRY PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
		10-1190-340-414-00-000-000-064-0000	TECHNICAL SERVICES				9,323.00
		10-1190-513-414-00-000-000-064-0000	CONTRACTED CARRIERS				2,395.00
		10-1190-580-414-00-000-000-064-0000	TRAVEL				2,136.00
		10-1190-610-414-00-000-000-064-0000	SUPPLIES		5,772.00		
		10-1190-648-414-00-000-000-064-0000	EDUCATIONAL SOFTWARE		6,436.00		
		10-1190-750-414-00-000-000-064-0000	EQUIPMENT		46.00		
		10-5410-939-414-00-000-000-064-0000	OTHER FUND TRANSFERS		0.00		
			TRANSFER 170021 TOTALS		13,854.00		13,854.00
170022	LTICE	000 09/19/16 06/30/16					
		10-5410-939-414-00-000-000-064-0000	OTHER FUND TRANSFERS		4,723.00		
		10-1190-320-414-00-000-000-064-0000	CONTRACTED SERVICES				1,452.00
		10-1190-648-414-00-000-000-064-0000	EDUCATIONAL SOFTWARE				3,271.00
			TRANSFER 170022 TOTALS		4,723.00		4,723.00
170023	LTICE	000 09/19/16 06/30/16					
		10-1190-320-414-00-000-000-066-0000	CONTRACTED SERVICES		3,279.00		
		10-1190-580-414-00-000-000-066-0000	TRAVEL		1,578.00		
		10-1190-580-414-00-992-000-066-0000	TRAVEL				1,579.00
		10-8514-000-414-00-000-000-066-0000	Non category				3,278.00
			TRANSFER 170023 TOTALS		4,857.00		4,857.00
170024	LTICE	000 09/19/16 06/30/16					
		23-1233-230-200-00-427-000-023-0000	RETIREMENT BENEFIT				1,925.00
		23-1270-211-200-00-426-000-023-0000	BENEFIT-MEDICAL				57.00
		23-1270-320-200-00-425-000-230-0000	PRO-ED SERVICES				657.00
		23-2140-281-200-00-443-000-023-0000	Retiree Health Ins				246.00
		23-2140-281-200-00-475-000-023-0000	Retiree Health Ins				228.00
		23-2390-212-200-00-489-000-023-0000	BENEFIT-DENTAL				10.00
		23-2390-213-200-00-484-000-023-0000	BENEFIT-LIFE		32.00		
		23-2390-213-200-00-485-000-023-0000	BENEFIT-LIFE		11.00		
		23-2390-213-200-00-487-000-023-0000	BENEFIT-LIFE SUPERVIOSRS		9.00		
		23-2390-213-200-00-488-000-023-0000	BENEFIT-LIFE		10.00		
		23-2390-213-200-00-489-000-023-0000	BENEFIT-LIFE				17.00
		23-2390-214-200-00-484-000-023-0000	BENEFIT-INC PRO				30.00
		23-2390-214-200-00-485-000-023-0000	BENEFIT-INC PRO		68.00		
		23-2390-214-200-00-487-000-023-0000	BENEFIT-INC PRO SUPERVISORS				69.00
		23-2390-214-200-00-488-000-023-0000	BENEFIT-INC PRO		20.00		

ID	USER	DEPT ENTRY PROCESSED REASON		FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
		23-2390-214-200-00-489-000-023-0000	BENEFIT-INC PRO				81.00
		23-2390-220-200-00-484-000-023-0000	BENEFIT-SOC SEC		69.00		
		23-2390-220-200-00-485-000-023-0000	BENEFIT-SOC SEC		390.00		
		23-2390-220-200-00-487-000-023-0000	BENEFIT-SOC SEC				107.00
		23-2390-220-200-00-489-000-023-0000	BENEFIT-SOC SEC				290.00
		23-2390-230-200-00-485-000-023-0000	BENEFIT-RET		1,360.00		
		23-2390-230-200-00-487-000-023-0000	BENEFIT-RET SUPERVIOSRS				247.00
		23-2390-230-200-00-488-000-023-0000	BENEFIT-RET		514.00		
		23-2390-230-200-00-489-000-023-0000	BENEFIT-RET				984.00
		23-2390-240-200-00-488-000-023-0000	TUITION REIMBURSEMENT				2,256.00
		23-2390-240-200-00-489-000-023-0000	TUITION REIMBURSEMENT				8,694.00
		23-2390-250-200-00-484-000-023-0000	BENEFIT-UNEMPLOY				44.00
		23-2390-250-200-00-485-000-023-0000	BENEFIT-UNEMPLOY				58.00
		23-2390-250-200-00-487-000-023-0000	BENEFIT-UNEMPLOY SUPERVISORS				5.00
		23-2390-250-200-00-488-000-023-0000	BENEFIT-UNEMPLOY				61.00
		23-2390-250-200-00-489-000-023-0000	BENFIT-UNEMPLOY				58.00
		23-2390-260-200-00-485-000-023-0000	BENEFIT-WORKERS COMP		382.00		
		23-2390-260-200-00-488-000-023-0000	BENEFIT-WORKERS COMP		382.00		
		23-2390-260-200-00-489-000-023-0000	BENEFIT- WORKERS COM		369.00		
		23-2390-281-200-00-484-000-023-0000	Retiree Health Ins		256.00		
		23-2390-281-200-00-485-000-023-0000	Retiree Health Ins		247.00		
		23-2390-281-200-00-487-000-023-0000	Retiree Health Ins		247.00		
		23-2390-281-200-00-488-000-023-0000	Retiree Health Ins		247.00		
		23-2390-281-200-00-489-000-023-0000	Retiree Health Ins		229.00		
		23-2390-290-200-00-484-000-023-0000	TSA MATCH		290.00		
		23-2390-290-200-00-487-000-023-0000	BENEFIT-TSA		193.00		
		23-2390-290-200-00-488-000-023-0000	BENEFIT TSA MATCH				73.00
		23-2390-340-200-00-484-000-023-0000	TECH SUPPORT		789.00		
		23-2390-340-200-00-485-000-023-0000	TECH SUPPORT		21.00		
		23-2390-340-200-00-488-000-023-0000	TECH SUPPORT		289.00		
		23-2390-340-200-00-489-000-023-0000	TECHNICAL SERVICES		200.00		
		23-2390-530-200-00-484-000-023-0000	PHONES		235.00		
		23-2390-530-200-00-485-000-023-0000	Phones-Cell		184.00		
		23-2390-530-200-00-487-000-023-0000	PHONES CELL		126.00		
		23-2390-530-200-00-488-000-023-0000	Phones-Cell		326.00		
		23-2390-530-200-00-489-000-023-0000	Phones-Cell		217.00		
		23-2390-580-200-00-473-000-023-0000	TRAVEL		104.00		
		23-2390-580-200-00-484-000-023-0000	TRAVEL/CONFERENCES		1,001.00		
		23-2390-580-200-00-485-000-023-0000	TRAVEL		1,286.00		
		23-2390-580-200-00-487-000-023-0000	TRAVEL				200.00
		23-2390-580-200-00-488-000-023-0000	TRAVEL				2,162.00
		23-2390-580-200-00-489-000-023-0000	TRAVEL		357.00		
		23-2390-648-200-00-488-000-023-0000	EDUCATIONAL SOFTWARE				63.00
		23-2490-116-200-00-468-000-023-0000	INSURANCE OPT OUT		3,648.00		
		23-2490-131-200-00-450-000-023-0000	Salary		6,018.00		
		23-2490-230-200-00-428-000-023-0000	Benefit Ret		2,815.00		
		23-2490-214-200-00-450-000-023-0000	Benefit Inc Pro		201.00		

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ID	USER	DEPT ENTRY PROCESSED	REASON	FTE	AMOUNT	FTE	AMOUNT
		23-2490-214-200-00-428-000-023-0000	Benefit Inc Pro		42.00		
		23-2490-250-200-00-428-000-023-0000	Benefit Unemploy		34.00		
		23-2490-260-200-00-428-000-023-0000	Benefit WC		308.00		
		23-2490-281-200-00-428-000-023-0000	Retiree Health Ins		320.00		
		23-2490-320-200-00-428-000-023-0000	PRO-ED SERVICES		89,156.00		
		23-2490-320-200-00-445-000-023-0000	MEMORIAL OT/PT		3,674.00		
		23-2490-320-200-00-456-000-023-0000	PRO-ED SERVICES		56,122.00		
		23-2490-320-200-00-801-000-023-0000	COTA ABERCOMBIE				21,988.00
		23-2490-321-200-00-428-000-023-0000	M1 HARRIMAN		364.00		
		23-2490-321-200-00-431-000-023-0000	CONTRACTED M1-COTNER		6,982.00		
		23-2490-321-200-00-446-000-023-0000	CONTRACTED M1-SYLVESTER 2 DAYS				8,560.00
		23-2490-321-200-00-450-000-023-0000	CONTRACTED M1-BARTHOLOMEW				4,369.00
		23-2490-321-200-00-452-000-023-0000	CONTRACTED M1				1,953.00
		23-2490-321-200-00-457-000-023-0000	CONTRACTED M1-BREEN 20%		5,674.00		
		23-2490-321-200-00-461-000-023-0000	CONTRACTED M1-40%				6,618.00
		23-2490-321-200-00-468-000-023-0000	CONTRACTED M1-KEHRER 40%				14,239.00
		23-2490-321-200-00-470-000-023-0000	CONTRACTED M1-LYONS 100%				15,475.00
		23-2490-321-200-00-471-000-023-0000	CONTRACTED M1-SHOKEY PT SULLIVAN				7,629.00
		23-2490-321-200-00-472-000-023-0000	CONTRACTED M1-MCNETT 100%				16,674.00
		23-2490-321-200-00-980-000-023-0000	CONTRACTED M1-INGERICK 10%		792.00		
		23-2490-340-200-00-428-000-023-0000	TECH SUPPORT		120.00		
		23-2490-340-200-00-446-000-023-0000	TECH SUPPORT		200.00		
		23-2490-340-200-00-457-000-023-0000	TECH SUPPORT		600.00		
		23-2490-580-200-00-445-000-023-0000	PROCARE SA ATHENS TRAVEL		1,770.00		
		23-2490-610-200-00-450-000-023-0000	SUPPLIES		50.00		
		23-2490-610-200-00-457-000-023-0009	SUPPLIES		113.00		
		23-2490-610-200-00-801-000-023-0000	SUPPLIES		37.00		
		23-2490-810-200-00-450-000-023-0010	DUES		280.00		
		23-5210-930-200-00-999-000-023-0000	FUND TRANSFERS		22,644.00		
		23-6948-000-200-00-010-000-023-0000	ATHENS AREA SCHOOL DISTRICT				97,838.00
		23-6948-000-200-00-020-000-023-0000	CANTON AREA SCHOOL DISTRICT				52,059.00
		23-6948-000-200-00-030-000-023-0000	N.E. BRADFORD SCHOOL DISTRICT				9,630.00
		23-6948-000-200-00-040-000-023-0000	SAYRE AREA SCHOOL DISTRICT		109,485.00		
		23-6948-000-200-00-050-000-023-0000	TOWANDA AREA SCHOOL DIST				98,798.00
		23-6948-000-200-00-060-000-023-0000	TROY AREA SCHOOL DISTRICT		16,047.00		
		23-6948-000-200-00-070-000-023-0000	WYALUSING AREA SCHOOL DISTRICT				20,358.00
		23-6948-000-200-00-080-000-023-0000	EAST LYCOMING SCHOOL DISTRICT				17,184.00
		23-6948-000-200-00-090-000-023-0000	JERSEY SHORE SCHOOL DISTRICT		3,929.00		
		23-6948-000-200-00-100-000-023-0000	LOYALSOCK AREA SCHOOL DISTRICT				27,561.00
		23-6948-000-200-00-110-000-023-0000	MONTGOMERY AREA SCHOOL DIST		31,198.00		
		23-6948-000-200-00-120-000-023-0000	MONTOURSVILLE AREA SCHOOL DIST		66,302.00		
		23-6948-000-200-00-130-000-023-0000	MUNCY AREA SCHOOL DISTRICT				102,440.00
		23-6948-000-200-00-140-000-023-0000	S. WILLIAMSPORT AREA SCH DIST		21,678.00		
		23-6948-000-200-00-150-000-023-0000	WILLIAMSPORT AREA SCHOOL DIST				167,469.00
		23-6948-000-200-00-160-000-023-0000	SULLIVAN CO SCHOOL DIST				1,319.00
		23-6948-000-200-00-170-000-023-0000	NORTHERN TIOGA SCHOOL DIST				1,516.00
		23-6948-000-200-00-180-000-023-0000	SOUTHERN TIOGA AREA SCH DIST				114,379.00

ID	USER	DEPT ENTRY PROCESSED REASON		FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
		23-6948-000-200-00-190-000-023-0000	WELLSBORO AREA SCHOOL DIST		44,289.00		
		23-6948-000-200-00-999-000-023-0000	SCHOOLS		494,530.00		
		23-7810-000-200-00-999-000-023-0000	STATE SHARE OF SS		6,088.00		
		23-7820-000-200-00-999-000-023-0000	Non category		3,656.00		
		23-6948-000-200-00-999-000-023-0000	SCHOOLS				182,948.00
			TRANSFER 170024 TOTALS		1,009,626.00		1,009,626.00
170025	LTICE	000 09/19/16 06/30/16					
		23-2170-151-200-00-000-000-023-0000	SALARY-CLERICAL		9,770.00		
		23-2170-211-200-00-000-000-023-0000	BENEFIT-MEDICAL		5,494.00		
		23-2170-580-200-00-000-000-023-0000	TRAVEL/CONFERENCES		2,575.00		
		23-2390-116-200-00-000-000-023-0000	INSURANCE OPT OUT		250.00		
		23-2380-211-200-00-000-000-023-0000	BENEFIT-MEDICAL				55.00
		23-2380-212-200-00-000-000-023-0000	BENEFIT-DENTAL		49.00		
		23-2380-213-200-00-000-000-023-0000	BENEFIT-LIFE		56.00		
		23-2380-214-200-00-000-000-023-0000	BENEFIT-INC PRO		102.00		
		23-2390-213-200-00-000-000-023-0000	BENEFIT-LIFE SUPERVIOSRS				11.00
		23-2390-214-200-00-000-000-023-0000	BENEFIT-INC PRO SUPERVISORS		32.00		
		23-2380-290-200-00-000-000-023-0000	TSA MATCH		475.00		
		23-2350-330-200-00-000-000-023-0000	OTHER NON EDUCATIONAL SERVICES				18,926.00
		23-2380-330-200-00-000-000-023-0000	CONTRACTED SERVICES		40,715.00		
		23-2380-331-200-00-000-000-023-0000	Other Professional Seri				3,339.00
		23-2380-340-200-00-000-000-023-0000	TECH SUPPORT				88.00
		23-2380-532-200-00-000-000-023-0000	POSTAGE				1,630.00
		23-2380-540-200-00-000-000-023-0000	ADVERTISING		0.00		
		23-2380-580-200-00-000-000-023-0000	TRAVEL/CONFERENCES				1,589.00
		23-2390-580-200-00-000-000-023-0000	TRAVEL				452.00
		23-2390-610-200-00-000-000-023-0000	SUPPLIES				251.00
		23-2380-648-200-00-000-000-023-0000	SOFTWARE				19,551.00
		23-2380-810-200-00-000-000-023-0000	DUES & FEES		702.00		
		23-2512-131-200-00-000-000-023-0000	SALARY OTHER PROFESSIONALS		5,211.00		
		23-2512-211-200-00-000-000-023-0000	MED BENEFIT		1,664.00		
		23-2512-212-200-00-000-000-023-0000	DENTAL INSURANCE BENEFIT		21.00		
		23-2512-220-200-00-000-000-023-0000	SOC SEC EMPLOYER CONTRIBUTIONS		371.00		
		23-2512-230-200-00-000-000-023-0000	RETIREMENT BENEFIT		1,314.00		
		23-2512-290-200-00-000-000-023-0000	OTHER EMPLOYEE BENEFITS		152.00		
		23-2512-320-200-00-000-000-023-0000	PRO-ED SERVICES		1,146.00		
		23-2519-320-200-00-000-000-023-0000	CONTRACTED SERVICES		936.00		
		23-2600-411-200-00-000-000-023-0000	DISPOSAL SERVICES				67.00
		23-2600-490-200-00-000-000-023-0000	OTHER PURCHASED SERV.				21.00
		23-2600-620-200-00-000-000-023-0000	UTILTIES - GAS, ELECTRIC		5,834.00		
		23-5210-930-200-00-000-000-023-0000	FUND TRANSFERS				34,065.00
		23-5210-938-200-00-000-000-023-0000	GENERAL ADMIN OVERHEAD				60.00
		23-5210-939-200-00-000-000-023-0000	OTHER FUND TRANSFERS				600.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
23-2380-540-200-00-000-000-023-0000					ADVERTISING		3,836.00		
					TRANSFER 170025 TOTALS		80,705.00		80,705.00
170026	LTICE	000	10/14/16	09/30/16					
10-1190-580-414-00-000-000-064-0000					TRAVEL		3,280.00		
10-5410-939-414-00-000-000-064-0000					OTHER FUND TRANSFERS				480.00
10-1190-648-414-00-000-000-064-0000					EDUCATIONAL SOFTWARE				2,800.00
					TRANSFER 170026 TOTALS		3,280.00		3,280.00
170028	LTICE	000	10/21/16	10/21/16					
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		
10-2990-899-510-00-140-000-033-0000					PASS-THRU-S WILLIAMSPORT		1,434.00		
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		
10-1200-320-510-00-000-000-033-0000					PRO-ED SERVICES				42,669.00
					TRANSFER 170028 TOTALS		42,669.00		42,669.00
170029	LTICE	000	10/24/16	10/24/16					
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		
10-2990-899-510-00-140-000-033-0000					PASS-THRU-S WILLIAMSPORT		1,434.00		
10-2990-899-510-00-160-000-033-0000					PASS-THRU-SULLIVAN COUNTY		1,793.00		

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
		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		
		10-1200-320-510-00-000-000-033-0000			PRO-ED SERVICES				42,669.00
					TRANSFER 170029 TOTALS		42,669.00		42,669.00
170030	LTICE	000	10/24/16	10/24/16					
		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
		10-1200-320-510-00-000-000-033-0000			PRO-ED SERVICES		11,474.00		
					TRANSFER 170030 TOTALS		11,474.00		11,474.00
170031	LTICE	000	10/24/16	10/24/16					
		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
		10-2990-899-510-00-140-000-033-0000			PASS-THRU-S WILLIAMSPORT				1,434.00
		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
		10-1200-320-510-00-000-000-033-0000			PRO-ED SERVICES		31,195.00		
					TRANSFER 170031 TOTALS		31,195.00		31,195.00
170032	LTICE	000	10/24/16	10/24/16					
		10-1281-121-510-00-605-000-033-0000			Regular Salaries		86,436.00		
		10-1281-211-510-00-605-000-033-0000			BENEFIT-MEDICAL				8,253.00
		10-1281-220-510-00-605-000-033-0000			SOCIAL SECURITY CONTRIB		1,204.00		
		10-1281-230-510-00-605-000-033-0000			RETIREMENT CONTRIB		4,532.00		
		10-1281-121-510-00-608-000-033-0000			Salary		50,658.00		
		10-1281-211-510-00-608-000-033-0000			BENEFIT-MEDICAL		5,701.00		
		10-1200-320-510-00-000-000-033-0000			PRO-ED SERVICES				140,278.00
					TRANSFER 170032 TOTALS		148,531.00		148,531.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
170033	LTICE	000	10/24/16	10/24/16					
10-1281-212-521-00-716-000-040-0000					BENEFIT-DENTAL		216.00		
10-1281-648-521-00-716-000-040-0000					EDUCATIONAL SOFTWARE				197.00
10-1281-212-521-00-717-000-040-0000					BENEFIT-DENTAL		216.00		
10-1281-220-521-00-717-000-040-0000					BENEFIT-SOC SEC				700.00
10-1281-230-521-00-717-000-040-0000					BENEFIT-RET				1,000.00
10-1281-220-521-00-722-000-040-0000					Benefit Inc SS				500.00
10-1281-220-521-00-701-000-040-0000					SOC SEC EMPLOYER CONTRIBUTIONS		460.00		
10-1281-260-521-00-701-000-040-0000					WORKERS COMP BENEFIT				249.00
10-1281-648-521-00-701-000-040-0000					SOFTWARE AND COMPUTER				745.00
10-1281-320-521-00-722-000-040-0000					PRO-ED SERVICES		2,499.00		
					TRANSFER 170033 TOTALS		3,391.00		3,391.00
170034	LTICE	000	10/28/16	09/30/16					
10-2200-150-411-00-000-000-037-0000							556.00		
10-2200-320-411-00-000-000-037-0000							3,000.00		
10-2200-580-411-00-000-000-037-0000							600.00		
10-2200-610-411-00-000-000-037-0000							1,400.00		
10-2270-150-411-00-000-000-037-0000					SALARIES-T1 IMPROVING				2,214.00
10-2270-321-411-00-000-000-037-0000					CONTRACTED SERVICES				1,500.00
10-2270-580-411-00-000-000-037-0000					TRAVEL				384.00
10-2270-610-411-00-000-000-037-0000					SUPPLIES				1,106.00
10-2270-321-411-00-000-000-037-0000					CONTRACTED SERVICES				352.00
					TRANSFER 170034 TOTALS		5,556.00		5,556.00
170035	LTICE	000	11/07/16	11/07/16					
10-2290-151-522-00-000-000-040-0000					SALARY-CLERICAL		13,500.00		
10-2290-211-522-00-000-000-040-0000					BENEFIT-MEDICAL		27,706.00		
10-2290-212-522-00-000-000-040-0000					BENEFIT-DENTAL		172.00		
10-2290-214-522-00-000-000-040-0000					BENEFIT-INC PRO		80.00		
10-2290-220-522-00-000-000-040-0000					BENEFIT-SOC SEC		1,073.00		
10-2290-230-522-00-000-000-040-0000					BENEFIT-RET		4,050.00		
10-2290-260-522-00-000-000-040-0000					BENEFIT-WORKERS COMP		250.00		
10-2290-530-522-00-000-000-040-0000					Communications		1,000.00		
10-2290-532-522-00-000-000-040-0000					POSTAGE				1,000.00
10-2290-612-522-00-000-000-040-0000					Supply allotment		1,500.00		
10-2290-648-522-00-000-000-040-0000					SOFTWARE				1,500.00
10-2600-521-522-00-000-000-040-0000					FIRE INSURANCE				70.00
10-2600-620-522-00-000-000-040-0000					UTILTIES - GAS, ELECTRIC				4,000.00
10-2290-211-522-00-702-000-040-0000					BENEFIT-MEDICAL		16,712.00		
10-2290-240-522-00-702-000-040-0000					TUITION REIMBURSEMENT				832.00

ID	USER	DEPT ENTRY PROCESSED REASON		FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
		10-2290-131-522-00-707-000-040-0000	SALARY		6,910.00		
		10-2290-211-522-00-707-000-040-0000	BENEFIT-MEDICAL				6,964.00
		10-2290-213-522-00-707-000-040-0000	BENEFIT-LIFE				16.00
		10-2290-214-522-00-707-000-040-0000	BENEFIT-INC PRO				50.00
		10-2290-220-522-00-707-000-040-0000	BENEFIT-SOC SEC		520.00		
		10-2290-230-522-00-707-000-040-0000	BENEFIT-RET		2,000.00		
		10-2290-131-522-00-708-000-040-0000	SALARY				541.00
		10-2290-211-522-00-708-000-040-0000	BENEFIT-MEDICAL		1,670.00		
		10-2290-220-522-00-708-000-040-0000	BENEFIT-SOC SEC				20.00
		10-2290-230-522-00-708-000-040-0000	BENEFIT-RET				165.00
		10-2290-211-522-00-710-000-040-0000	BENEFIT-MEDICAL		6,821.00		
		10-2290-211-522-00-711-000-040-0000	BENEFIT-MEDICAL		6,685.00		
		10-2290-580-522-00-711-000-040-0000	TRAVEL/CONFERENCES		216.00		
		10-2290-610-522-00-711-000-040-0000	SUPPLIES				216.00
		10-2290-131-522-00-713-000-040-0000	SALARY		5,000.00		
		10-2290-211-522-00-713-000-040-0000	BENEFIT-MEDICAL		16,712.00		
		10-2290-610-522-00-713-000-040-0000	SUPPLIES				400.00
		10-2290-640-522-00-713-000-040-0000	BOOKS/PERIODICALS		400.00		
		10-2290-116-522-00-714-000-040-0000	INSURANCE OPT OUT		375.00		
		10-2290-131-522-00-714-000-040-0000	SALARY		11,999.00		
		10-2290-212-522-00-714-000-040-0000	Benefit Dental		32.40		
		10-2290-213-522-00-714-000-040-0000	Benefit Life		5.07		
		10-2290-214-522-00-714-000-040-0000	Benefit Inc Pro		15.76		
		10-2290-220-522-00-714-000-040-0000	Benefit SS		829.98		
		10-2290-230-522-00-714-000-040-0000	Benefit Ret		3,603.02		
		10-2290-250-522-00-714-000-040-0000	Benefit Unemploy		84.99		
		10-2290-260-522-00-714-000-040-0000	Benefit WC		120.00		
		10-2290-281-522-00-714-000-040-0000	Retiree Health Ins		160.00		
		10-2290-580-522-00-714-000-040-0000	Travel		1,000.00		
		10-2290-610-522-00-714-000-040-0000	Supplies		200.00		
		10-2290-121-522-00-725-000-040-0000	Salary				19,538.00
		10-2290-220-522-00-725-000-040-0000	Benefit SS				400.00
		10-2290-230-522-00-725-000-040-0000	Benefit Ret				1,980.00
		10-2290-131-522-00-727-000-040-0000	SALARY		5,899.00		
		10-2290-211-522-00-727-000-040-0000	BENEFIT-MEDICAL		1,600.00		
		10-2290-230-522-00-727-000-040-0000	Benefit Ret		1,000.00		
		10-2290-610-522-00-727-000-040-0002	GENERAL SUPPLIES				200.00
		10-2290-648-522-00-000-000-040-0000	SOFTWARE				50,000.00
		10-2290-610-522-00-000-000-040-0000	SUPPLIES				52,009.22
			TRANSFER 170035 TOTALS		139,901.22		139,901.22
170036	LTICE	000 11/30/16 11/30/16					
		10-1500-340-380-00-000-000-019-0000	TECHNICAL SERVICES				936.00
		10-1500-610-380-00-000-000-019-0000	SUPPLIES				10,753.00

ID	USER	DEPT ENTRY PROCESSED REASON		FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
		10-1500-648-380-00-000-000-019-0000	SUPPLIES - COMPUTER				7,058.00
		10-2121-240-380-00-000-000-019-0000	TUITION BENEFIT				273.00
		10-2121-610-380-00-000-000-019-0000	SUPPLIES				515.00
		10-2121-111-380-00-000-000-019-0000	SALARY SUPERVISOR		19,535.00		
			TRANSFER 170036 TOTALS		19,535.00		19,535.00
170037	LTICE	000 11/30/16 11/30/16					
		10-1500-121-380-00-302-000-019-0000	SALARY				762.00
		10-1500-211-380-00-302-000-019-0000	BENEFIT-MEDICAL				265.00
		10-1500-212-380-00-302-000-019-0000	BENEFIT-DENTAL				4.00
		10-1500-214-380-00-302-000-019-0000	BENEFIT-INC PRO				2.00
		10-1500-220-380-00-302-000-019-0000	BENEFIT-SOC SEC				57.00
		10-1500-230-380-00-302-000-019-0000	BENEFIT-RET				229.00
		10-1500-240-380-00-302-000-019-0000	TUITION REIMBURSEMENT				136.00
		10-1500-250-380-00-302-000-019-0000	BENEFIT-UNEMPLOY				2.00
		10-1500-260-380-00-302-000-019-0000	BENEFIT-WORKERS COMP				25.00
		10-1500-580-380-00-302-000-019-0000	TRAVEL				173.00
		10-1500-131-380-00-304-000-019-0000	SALARY				103.00
		10-1500-230-380-00-304-000-019-0000	BENEFIT-RET		1,099.00		
		10-1500-580-380-00-304-000-019-0000	TRAVEL/CONFERENCES				350.00
		10-1500-810-380-00-304-000-019-0000	DUES & FEES				13.00
		10-1500-230-380-00-305-000-019-0000	BENEFIT RET		10,008.06		
		10-1500-580-380-00-305-000-019-0000	TRAVEL		500.00		
		10-1500-121-380-00-306-000-019-0000	SALARY				4,147.00
		10-1500-211-380-00-306-000-019-0000	BENEFIT-MEDICAL				1,670.00
		10-1500-212-380-00-306-000-019-0000	BENEFIT DENTAL				6.20
		10-1500-213-380-00-306-000-019-0000	BENEFIT-LIFE				4.35
		10-1500-214-380-00-306-000-019-0000	BENEFIT-INC PRO				10.75
		10-1500-220-380-00-306-000-019-0000	BENEFIT-SOC SEC				304.00
		10-1500-230-380-00-306-000-019-0000	BENEFIT-RET				615.00
		10-1500-260-380-00-306-000-019-0000	BENEFIT WORKERS COMP				38.00
		10-1500-580-380-00-306-000-019-0000	TRAVEL/CONFERENCES				300.00
		10-1500-610-380-00-306-000-019-0010					10.00
		10-1500-121-380-00-307-000-019-0000	Regular Salaries		7,210.43		
		10-1500-211-380-00-307-000-019-0000	BENEFIT-MEDICAL		1,671.32		
		10-1500-213-380-00-307-000-019-0000	LIFE INSURANCE		0.50		
		10-1500-214-380-00-307-000-019-0000	INCOME PROTECTION INS		0.50		
		10-1500-220-380-00-307-000-019-0000	SOCIAL SECURITY CONTRIB		613.99		
		10-1500-230-380-00-307-000-019-0000	RETIREMENT CONTRIB		12,973.26		
		10-1500-230-380-00-308-000-019-0000	Benefit Rer		14,770.76		
		10-1500-121-380-00-309-000-019-0000	Salary		10,737.35		
		10-1500-220-380-00-309-000-019-0000	Benefit SS		860.00		
		10-1500-230-380-00-309-000-019-0000	Benefit Ret		11,167.00		
		10-1500-121-380-00-310-000-019-0000	SALARY				1,103.03

ID	USER	DEPT ENTRY PROCESSED REASON		FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
		10-1500-211-380-00-310-000-019-0000	BENEFIT-MEDICAL				264.90
		10-1500-212-380-00-310-000-019-0000	BENEFIT-DENTAL				3.60
		10-1500-220-380-00-310-000-019-0000	BENEFIT-SOC SEC				82.37
		10-1500-230-380-00-310-000-019-0000	BENEFIT-RET				331.24
		10-1500-250-380-00-310-000-019-0000	BENEFIT-UNEMPLOY				2.21
		10-1500-116-380-00-312-000-019-0000	INSURANCE OPT OUT		500.00		
		10-1500-121-380-00-312-000-019-0000	SALARY		14,495.00		
		10-1500-212-380-00-312-000-019-0000	BENEFIT-DENTAL		45.00		
		10-1500-213-380-00-312-000-019-0000	BENEFIT-LIFE		12.00		
		10-1500-214-380-00-312-000-019-0000	BENEFIT-INC PRO		45.00		
		10-1500-220-380-00-312-000-019-0000	BENEFIT-SOC SEC		1,110.00		
		10-1500-230-380-00-312-000-019-0000	BENEFIT-RET		8,704.00		
		10-1500-240-380-00-312-000-019-0000	TUITION REIMBURSEMENT		970.00		
		10-1500-250-380-00-312-000-019-0000	BENEFIT-UNEMPLOY		95.00		
		10-1500-260-380-00-312-000-019-0000	BENEFIT-WORKERS COMP		77.00		
		10-1500-281-380-00-312-000-019-0000	POST RETIREMENT HEALTH CARE		225.00		
		10-1500-340-380-00-312-000-019-0000	TECH SUPPORT		100.00		
		10-1500-530-380-00-312-000-019-0000	POSTAGE & PHONE		60.00		
		10-1500-580-380-00-312-000-019-0000	TRAVEL/CONFERENCES		535.00		
		10-1500-610-380-00-312-000-019-0002	GENERAL SUPPLIES		20.00		
		10-1500-640-380-00-312-000-019-0002	BOOKS AND PERIODICALS		11.00		
		10-1500-121-380-00-313-000-019-0000	SALARY		55,000.00		
		10-1500-211-380-00-313-000-019-0000	BENEFIT-MEDICAL		16,802.00		
		10-1500-212-380-00-313-000-019-0000	BENEFIT-DENTAL		216.00		
		10-1500-213-380-00-313-000-019-0000	BENEFIT-LIFE		39.00		
		10-1500-214-380-00-313-000-019-0000	BENEFIT-INC PRO		39.00		
		10-1500-220-380-00-313-000-019-0000	BENEFIT-SOC SEC		4,207.00		
		10-1500-230-380-00-313-000-019-0000	BENEFIT-RET		33,032.00		
		10-1500-250-380-00-313-000-019-0000	BENEFIT-UNEMPLOY		85.00		
		10-1500-260-380-00-313-000-019-0000	BENEFIT-WORKERS COMP		360.00		
		10-1500-610-380-00-313-000-019-0010	SUPPLIES		400.00		
		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		
		10-1500-610-380-00-000-000-019-0000	SUPPLIES				110,441.26
		10-1500-648-380-00-000-000-019-0000	SUPPLIES - COMPUTER				110,381.26
			TRANSFER 170037 TOTALS		231,836.17		231,836.17
170038	LTICE	000 11/30/16 11/30/16					
		10-2121-111-380-00-000-000-019-0000	SALARY SUPERVISOR				19,535.00
		10-1500-610-380-00-000-000-019-0000	SUPPLIES		19,535.00		
			TRANSFER 170038 TOTALS		19,535.00		19,535.00

ID	USER	DEPT ENTRY PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
170039	LTICE	000 11/30/16 11/30/16					
		10-1500-121-380-00-310-000-019-0000	SALARY				22,061.00
		10-1500-211-380-00-310-000-019-0000	BENEFIT-MEDICAL				5,034.00
		10-1500-212-380-00-310-000-019-0000	BENEFIT-DENTAL				80.00
		10-1500-213-380-00-310-000-019-0000	BENEFIT-LIFE				12.00
		10-1500-214-380-00-310-000-019-0000	BENEFIT-INC PRO				40.00
		10-1500-220-380-00-310-000-019-0000	BENEFIT-SOC SEC				1,649.00
		10-1500-230-380-00-310-000-019-0000	BENEFIT-RET				6,624.00
		10-1500-250-380-00-310-000-019-0000	BENEFIT-UNEMPLOY				44.00
		10-1500-580-380-00-310-000-019-0000	TRAVEL/CONFERENCES				600.00
		10-1500-648-380-00-000-000-019-0000	SUPPLIES - COMPUTER		36,144.00		
			TRANSFER 170039 TOTALS		36,144.00		36,144.00
170040	LTICE	000 12/06/16 12/06/16					
		10-2100-111-515-00-000-000-041-0000	SALARY		38,680.00		
		10-2100-116-515-00-000-000-041-0000	INSURANCE OPT OUT				5,000.00
		10-2100-151-515-00-000-000-041-0000	SALARY CLERICAL		32,000.00		
		10-2100-211-515-00-000-000-041-0000	BENEFIT-MEDICAL		12,330.00		
		10-2100-230-515-00-000-000-041-0000	BENEFIT-RET		23,530.00		
		10-2100-640-515-00-000-000-041-0000	BOOKS				100,000.00
		10-2100-610-515-00-000-000-041-0000	SUPPLIES				1,540.00
			TRANSFER 170040 TOTALS		106,540.00		106,540.00
170041	LTICE	000 12/20/16 12/20/16					
		10-2350-330-010-00-000-000-010-0000	OTHER NON EDUCATIONAL SERVICES				5,000.00
		10-2360-220-010-00-000-000-010-0000	BENEFIT-SOC SEC				1,969.00
		10-2360-230-010-00-000-000-010-0000	BENEFIT-RET				3,970.00
		10-2360-390-010-00-000-000-010-0000	OTHER PURCHASED PRO/TEC		5,000.00		
		10-2511-580-010-00-000-000-010-0000	TRAVEL		55.00		
		10-2511-810-010-00-000-000-010-0000	DUES AND FEES				55.00
		10-2519-111-010-00-000-000-010-0000	SALARY ADMINISTRATION		283,510.00		
		10-2519-112-010-00-000-000-010-0000	SALARY-ED FUNDING CO.				237,610.00
		10-2519-112-010-00-000-000-010-0000	SALARY-ED FUNDING CO.				42,192.00
		10-2519-151-010-00-000-000-010-0000	SALARY-BUS. CLERICAL				300.00
		10-2519-580-010-00-000-000-010-0000	TRAVEL/CONFERENCES		2,531.00		
			TRANSFER 170041 TOTALS		291,096.00		291,096.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
170042	LTICE	000	01/17/17	01/17/17					
	10-1281-648-521-00-716-000-040-0000				EDUCATIONAL SOFTWARE				491.00
	10-1281-212-521-00-717-000-040-0000				BENEFIT-DENTAL				218.00
	10-1281-340-521-00-720-000-040-0000				TECH SUPPORT				20.00
	10-1281-580-521-00-716-000-040-0000				TRAVEL/CONFERENCES		729.00		
					TRANSFER 170042 TOTALS		729.00		729.00
170043	LTICE	000	01/17/17	01/17/17					
	26-2390-240-204-00-000-000-026-0000				TUITION REIMBURSEMENT				1,966.00
	26-1200-340-204-00-000-000-026-0000				TECHNICAL SERVICES				594.00
	26-2390-440-204-00-000-000-026-0000				RENTAL				2,900.00
	26-1225-580-204-00-502-000-026-0000				TRAVEL/CONFERENCES				300.00
	26-1225-810-204-00-509-000-026-0000				DUES				250.00
	26-1281-320-204-00-513-000-026-0000				PRO-ED SERVICES				400.00
	26-1281-580-204-00-513-000-026-0000				Travel				6.00
	26-1281-610-204-00-513-000-026-0003				Supplies				176.00
	26-2124-240-204-00-516-000-026-0000				TUITION REIMBURSEMENT				1,515.00
	26-1225-240-204-00-524-000-026-0000				TUITION REIMBURSEMENT				1,437.00
	26-1225-610-204-00-527-000-026-0002				Supplies				158.00
	26-2490-610-204-00-530-000-026-0009				Supplies				40.00
	26-1225-580-204-00-531-000-026-0000				TRAVEL				3,000.00
	26-1224-121-204-00-533-000-026-0000				VISION SALARY TEACHER				6,100.00
	26-1224-212-204-00-533-000-026-0000				VISION DENTAL INSURANCE BENEFIT				24.00
	26-1224-213-204-00-533-000-026-0000				VISION LIFE				12.00
	26-1224-214-204-00-533-000-026-0000				VISION INCOME PROT BENEFIT				12.00
	26-1224-220-204-00-533-000-026-0000				VISION SOC SEC EMPLOYER CONTRIBUTIONS				440.00
	26-1224-230-204-00-533-000-026-0000				VISION RETIREMENT BENEFIT				1,832.00
	26-1224-330-204-00-533-000-026-0000				VISION OTHER NON EDUCATIONAL SERVICES				5.00
	26-1224-580-204-00-533-000-026-0000				VISION TRAVEL				60.00
	26-1225-211-204-00-534-000-026-0000				Benefit Medical				6,821.00
	26-1225-211-204-00-538-000-026-0000				BENEFIT-MEDICAL				16,711.00
	26-1225-610-204-00-542-000-026-0010				SUPPLIES				700.00
	26-1225-580-204-00-544-000-026-0000				TRAVEL				700.00
	26-2140-810-204-00-545-000-026-0000				DUES & FEES				10.00
	26-2140-320-204-00-546-000-026-0000				PSYCHOLOGICAL SERVICES PRO-ED SERVICES				14,875.00
	26-1281-320-204-00-547-000-026-0000				PRO-ED SERVICES				3,622.00
	26-2490-321-204-00-552-000-026-0000				CONTRACTED M1-GETZ 2 DAYS		30,000.00		
	26-1200-324-204-00-000-000-026-0000				TRAINING AND STAFF DEVLOPMENT		3,940.00		
	26-1225-240-204-00-534-000-026-0000				TUITION REIMBURSEMENT		2,500.00		
	26-2490-321-204-00-540-000-026-0000				CONTRACTED M1-SCHWARZER 60%		25,000.00		
	26-2390-610-204-00-000-000-026-0000				SUPPLIES		3,226.00		
					TRANSFER 170043 TOTALS		64,666.00		64,666.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
170044	LTICE	000	01/30/17	01/30/17					
23-2380-540-200-00-000-000-023-0000					ADVERTISING				3,000.00
23-2380-330-200-00-000-000-023-0000					CONTRACTED SERVICES		3,000.00		
					TRANSFER 170044 TOTALS		3,000.00		3,000.00
170045	LTICE	000	01/30/17	01/30/17					
10-2350-330-010-00-000-000-010-0000					OTHER NON EDUCATIONAL SERVICES				22,663.00
10-2360-648-010-00-000-000-010-0000					SOFTWARE		500.00		
10-2360-648-010-00-000-000-010-0000					SOFTWARE		500.00		
10-2511-290-010-00-000-000-010-0000					OTHER EMPLOYEE BENEFITS				7,300.00
10-2511-648-010-00-000-000-010-0000					SOFTWARE AND COMPUTER				422.00
10-2513-610-010-00-000-000-010-0000					SUPPLIES				54.00
10-2519-240-010-00-000-000-010-0000					TUITION				850.00
10-2519-320-010-00-000-000-010-0000					Audit				643.00
10-2519-810-010-00-000-000-010-0000					DUES & FEES		2,000.00		
10-2519-580-010-00-000-000-010-0000					TRAVEL/CONFERENCES		4,000.00		
10-2519-530-010-00-000-000-010-0000					PHONES-CELL		1,000.00		
10-2600-432-010-00-000-000-010-0000					REPAIR & MAINTENANCE				1,065.00
10-2840-240-010-00-200-000-010-0000					TUITION REIMBURSEMENT BENEFIT				1,845.00
10-2840-648-010-00-202-000-010-0000					COMPUTER RELATED				2,225.00
10-2840-260-010-00-205-000-010-0000					Benefit Workers Comp				9,167.00
10-2840-320-010-00-216-000-010-0000					PRO-ED SERVICES-CONFER TECH				2,925.00
10-2840-240-010-00-217-000-010-0000					TUITION REIMBURSEMENT BENEFIT				4,359.00
10-2840-260-010-00-217-000-010-0000					WORKERS COMP BENEFIT				249.00
10-5900-840-010-00-000-000-010-0000					CONTINGENCY		45,767.00		
					TRANSFER 170045 TOTALS		53,767.00		53,767.00
170046	LTICE	000	01/31/17	01/31/17					
10-1500-121-380-00-318-000-019-0000					SALARY KOOT				3,194.00
10-1500-211-380-00-318-000-019-0000					BENEFIT-MEDICAL				1,044.00
10-1500-212-380-00-318-000-019-0000					BENEFIT-DENTAL				14.00
10-1500-220-380-00-318-000-019-0000					BENEFIT-SOC SEC				192.00
10-1500-230-380-00-318-000-019-0000					BENEFIT-RET				959.00
10-1500-250-380-00-318-000-019-0000					UNEMPLOYMENT COMP				7.00
10-1500-648-380-00-000-000-019-0000					SUPPLIES - COMPUTER		5,410.00		
					TRANSFER 170046 TOTALS		5,410.00		5,410.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
170047	LTICE	000	02/01/17	02/01/17					
	10-1500-121-380-00-319-000-019-0000				NONPUBLIC SCHOOL PGMS SALARY TEACHER				5,030.00
	10-1500-211-380-00-319-000-019-0000				BENEFIT-MEDICAL				796.00
	10-1500-212-380-00-319-000-019-0000				BENEFIT-DENTAL				25.00
	10-1500-213-380-00-319-000-019-0000				BENEFIT-LIFE				12.00
	10-1500-214-380-00-319-000-019-0000				BENEFIT-INC PRO				12.00
	10-1500-220-380-00-319-000-019-0000				BENEFIT-SOC SEC				376.00
	10-1500-230-380-00-319-000-019-0000				BENEFIT-RET				1,510.00
	10-1500-250-380-00-319-000-019-0000				UNEMPLOYMENT COMP				10.00
	10-1500-610-380-00-000-000-019-0000				SUPPLIES		7,771.00		
					TRANSFER 170047 TOTALS		7,771.00		7,771.00
170048	LTICE	000	02/01/17	02/01/17					
	10-1500-121-380-00-321-000-019-0000				SALARY				4,136.00
	10-1500-211-380-00-321-000-019-0000				BENEFIT-MEDICAL				975.00
	10-1500-212-380-00-321-000-019-0000								24.00
	10-1500-213-380-00-321-000-019-0000				BENEFIT-LIFE				12.00
	10-1500-214-380-00-321-000-019-0000				BENEFIT-INC PRO				12.00
	10-1500-220-380-00-321-000-019-0000				BENEFIT-SOC SEC				308.00
	10-1500-250-380-00-321-000-019-0000				BENEFIT-UNEMPLOY				50.00
	10-1500-230-380-00-321-000-019-0000				BENEFIT-RET				1,242.00
	10-1500-610-380-00-000-000-019-0000				SUPPLIES		6,759.00		
					TRANSFER 170048 TOTALS		6,759.00		6,759.00
170049	LTICE	000	02/01/17	02/01/17					
	10-1500-340-380-00-000-000-019-0000				TECHNICAL SERVICES				2,383.00
	10-1500-540-380-00-000-000-019-0000				ADVERTISING				250.00
	10-1500-580-380-00-303-000-019-0000				TRAVEL/CONFERENCES				130.00
	10-1500-530-380-00-312-000-019-0000				POSTAGE & PHONE				30.00
	10-1500-610-380-00-000-000-019-0000				SUPPLIES		2,793.00		
					TRANSFER 170049 TOTALS		2,793.00		2,793.00
170050	LTICE	000	02/02/17	02/02/17					
	10-2519-330-510-00-000-000-033-0000				CONTRACTED SERVICES				270.00
	10-1281-320-510-00-608-000-033-0000				PRO-ED SERVICES				20.00
	10-1200-320-510-00-000-000-033-0000				PRO-ED SERVICES		290.00		
					TRANSFER 170050 TOTALS		290.00		290.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
170051	LTICE	000	02/02/17	02/02/17					
10-1281-212-521-00-716-000-040-0000					BENEFIT-DENTAL				216.00
10-1281-320-521-00-716-000-040-0000					PRO-ED SERVICES				110.00
10-1281-580-521-00-716-000-040-0000					TRAVEL/CONFERENCES		326.00		
					TRANSFER 170051 TOTALS		326.00		326.00
170052	LTICE	000	02/02/17	02/02/17					
26-1200-340-204-00-000-000-026-0000					TECHNICAL SERVICES				1,848.00
26-1225-580-204-00-505-000-026-0000					TRAVEL/CONFERENCES				1,000.00
26-1224-116-204-00-533-000-026-0000					VISION INSURANCE OPT OUT				250.00
26-1224-250-204-00-533-000-026-0000					VISION UNEMPLOYMENT EMPLOYER CONTRIBUT				10.00
26-1224-250-204-00-533-000-026-0000					VISION UNEMPLOYMENT EMPLOYER CONTRIBUT				10.00
26-1225-810-204-00-538-000-026-0000					DUES AND FEES		1,000.00		
26-1225-580-204-00-538-000-026-0000					TRAVEL		500.00		
26-1225-810-204-00-539-000-026-0000					SPEECH/LANGUAGE SUPPORT DUES AND FEES				13.00
26-1281-648-204-00-547-000-026-0000					SOFTWARE AND COMPUTER		1,631.00		
					TRANSFER 170052 TOTALS		3,131.00		3,131.00
170053	LTICE	000	02/03/17	02/03/17					
10-1200-121-890-00-000-000-052-0000					SALARY TEACHER		37,487.00		
10-1200-211-890-00-000-000-052-0000					BENEFIT-MEDICAL		4,680.00		
10-1200-220-890-00-000-000-052-0000					SOC SEC EMPLOYER CONTRIBUTIONS		2,891.00		
10-1200-230-890-00-000-000-052-0000					RETIREMENT BENEFIT		11,256.00		
10-1200-648-890-00-000-000-052-0000					SOFTWARE AND COMPUTER				850.00
10-1200-320-890-00-000-000-052-0000					PRO-ED SERVICES				55,464.00
					TRANSFER 170053 TOTALS		56,314.00		56,314.00
170054	LTICE	000	02/06/17	02/06/17					
26-1281-240-204-00-549-000-026-0000					TUITION REIMBURSEMENT				2,463.00
26-2490-610-204-00-551-000-026-0009					SUPPLIES				33.00
26-2390-648-204-00-000-000-026-0000					SOFTWARE		2,496.00		
					TRANSFER 170054 TOTALS		2,496.00		2,496.00
170055	LTICE	000	02/14/17	02/14/17					
10-1500-340-380-00-000-000-019-0000					TECHNICAL SERVICES				5,000.00

ID	USER	DEPT ENTRY PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
		10-2121-610-380-00-000-000-019-0000	SUPPLIES				100.00
		10-1500-580-380-00-306-000-019-0000	TRAVEL/CONFERENCES				200.00
		10-1500-610-380-00-307-000-019-0010	GENERAL SUPPLIES				40.00
		10-1500-121-380-00-318-000-019-0000	SALARY KOOT				1,836.00
		10-1500-214-380-00-318-000-019-0000	BENEFIT-INC PRO				24.00
		10-1500-580-380-00-318-000-019-0000	TRAVEL/CONFERENCES				300.00
		10-1500-131-380-00-319-000-019-0000	SALARY				4,125.00
		10-1500-121-380-00-319-000-019-0000	NONPUBLIC SCHOOL PGMS SALARY TEACHER		5,030.00		
		10-1500-580-380-00-319-000-019-0000	TRAVEL				300.00
		10-1500-580-380-00-321-000-019-0000	TRAVEL/CONFERENCES				500.00
		10-1500-610-380-00-000-000-019-0000	SUPPLIES		7,395.00		
			TRANSFER 170055 TOTALS		12,425.00		12,425.00
170056	LTICE	000 02/16/17 02/16/17					
		10-2511-648-010-00-000-000-010-0000	SOFTWARE AND COMPUTER				4,032.00
		10-2513-240-010-00-000-000-010-0000	TUITION REIMBURSEMENT BENEFIT				1,572.00
		10-2514-240-010-00-000-000-010-0000	TUITION REIMBURSEMENT BENEFIT				1,572.00
		10-2600-432-010-00-000-000-010-0000	REPAIR & MAINTENANCE				2,076.00
		10-2840-610-010-00-202-000-010-0000	SUPPLIES				14.00
		10-2840-230-010-00-205-000-010-0000	Ret				10,301.00
		10-2840-580-010-00-211-000-010-0000	TRAVEL/CONFERENCES				1,000.00
		10-2840-648-010-00-217-000-010-0000	SOFTWARE AND COMPUTER				1,745.00
		10-2840-150-010-00-200-000-010-0000	DATA PROCESSING SVCS SALARY CLERICAL		22,312.00		
			TRANSFER 170056 TOTALS		22,312.00		22,312.00
170057	LTICE	000 02/22/17 02/22/17					
		10-2290-214-522-00-708-000-040-0000	BENEFIT-INC PRO				10.00
		10-2290-340-522-00-708-000-040-0000	TECHNICAL SERVICES				296.00
		10-2290-530-522-00-708-000-040-0000	OTHER INSTRUC STAFF SVC POSTAGE & PHON				50.00
		10-2290-648-522-00-708-000-040-0000	EDUCATIONAL SOFTWARE				110.00
		10-2290-340-522-00-713-000-040-0000	TECH SUPPORT				2,000.00
		10-2290-610-522-00-713-000-040-0000	SUPPLIES				500.00
		10-2290-260-522-00-714-000-040-0000	Benefit WC				60.00
		10-2290-281-522-00-714-000-040-0000	Retiree Health Ins				80.00
		10-2290-648-522-00-000-000-040-0000	SOFTWARE		3,106.00		
			TRANSFER 170057 TOTALS		3,106.00		3,106.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
170058	LTICE	000	02/22/17	02/22/17					
10-2290-340-522-00-713-000-040-0000					TECH SUPPORT		3,000.00		
10-2290-580-522-00-713-000-040-0000					TRAVEL/CONFERENCES				3,000.00
					TRANSFER 170058 TOTALS		3,000.00		3,000.00
170059	LTICE	000	02/28/17	02/28/17					
10-2121-111-380-00-000-000-019-0000					SALARY SUPERVISOR				380.00
10-2121-290-380-00-000-000-019-0000					MATCHING TSA				100.00
10-1500-340-380-00-304-000-019-0000					TECH SUPPORT				5.00
10-1500-240-380-00-308-000-019-0000					TUITION REIMBURSEMENT				1,347.00
10-1500-116-380-00-315-000-019-0000					INSURANCE OPT OUT		425.00		
10-1500-121-380-00-315-000-019-0000					SALARY		11,974.00		
10-1500-211-380-00-315-000-019-0000					BENEFIT-MEDICAL		5,682.00		
10-1500-212-380-00-315-000-019-0000					BENEFIT-DENTAL		108.00		
10-1500-213-380-00-315-000-019-0000					BENEFIT-LIFE		12.00		
10-1500-214-380-00-315-000-019-0000					BENEFIT-INC PRO		35.00		
10-1500-220-380-00-315-000-019-0000					BENEFIT-SOC SEC		883.00		
10-1500-230-380-00-315-000-019-0000					BENEFIT-RET		3,675.00		
10-1500-250-380-00-315-000-019-0000					BENEFIT-UNEMPLOY		34.00		
10-1500-260-380-00-315-000-019-0000					BENEFIT-WORKERS COMP		195.00		
10-1500-281-380-00-315-000-019-0000					POST RETIREMENT HEALTH CARE		16.00		
10-1500-340-380-00-315-000-019-0000					TECHNICAL SERVICES		300.00		
10-1500-580-380-00-315-000-019-0000					TRAVEL/CONFERENCES		500.00		
10-1500-610-380-00-315-000-019-0002					SUPPLIES		494.00		
10-1500-213-380-00-318-000-019-0000					BENEFIT-LIFE				14.00
10-1500-220-380-00-318-000-019-0000					BENEFIT-SOC SEC				134.00
10-1500-230-380-00-318-000-019-0000					BENEFIT-RET				685.00
10-1500-250-380-00-318-000-019-0000					UNEMPLOYMENT COMP				3.00
10-1500-211-380-00-319-000-019-0000					BENEFIT-MEDICAL				178.00
10-1500-340-380-00-319-000-019-0000					TECHNICAL SERVICES				200.00
10-1500-121-380-00-321-000-019-0000					SALARY		1,000.00		
10-1500-340-380-00-321-000-019-0000					TECH SUPPORT				100.00
10-1200-211-523-00-719-000-040-0000					BENEFIT-MEDICAL				900.00
10-1200-260-523-00-719-000-040-0000					Benefit WC				249.00
10-1200-340-523-00-719-000-040-0000					TECHNICAL SERVICES				150.00
10-1200-121-523-00-719-000-040-0000					Salary		1,299.00		
10-1500-648-380-00-000-000-019-0000					SUPPLIES - COMPUTER				22,187.00
					TRANSFER 170059 TOTALS		26,632.00		26,632.00
170060	LTICE	000	03/02/17	03/02/17					
26-1224-340-204-00-533-000-026-0000					VISION TECHNICAL SERVICES				9.00
26-1225-340-204-00-501-000-026-0000					TECH SUPPORT		9.00		

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
	26-1225-340-204-00-509-000-026-0000				TECH SUPPORT				57.00
	26-1225-340-204-00-510-000-026-0000				TECH SUPPORT		57.00		
	26-1225-340-204-00-515-000-026-0000				TECHNICAL SERVICES				13.00
	26-1225-340-204-00-523-000-026-0000				TECH SUPPORT		13.00		
	26-1225-340-204-00-527-000-026-0000				TECH SUPPORT				151.00
	26-1225-340-204-00-528-000-026-0000				TECH SUPPORT		151.00		
	26-1225-340-204-00-531-000-026-0000				TECHNICAL SERVICES				232.00
	26-1225-340-204-00-542-000-026-0000				TECHNICAL SERVICES		232.00		
	26-1281-340-204-00-514-000-026-0000				TECHNICAL SERVICES				247.00
	26-1281-340-204-00-547-000-026-0000				TECH SUPPORT				86.00
	26-1281-340-204-00-549-000-026-0000				TECH SUPPORT		250.00		
	26-1281-340-204-00-521-000-026-0000				TECHNICAL SERVICES		83.00		
	26-2390-340-204-00-000-000-026-0000				TECHNICAL SERVICES				0.00
					TRANSFER 170060 TOTALS		795.00		795.00
170061	LTICE	000	03/06/17	03/06/17					
	26-1224-580-204-00-533-000-026-0000				VISION TRAVEL				400.00
	26-1225-580-204-00-544-000-026-0000				TRAVEL				700.00
	26-1281-580-204-00-513-000-026-0000				Travel				100.00
	26-1281-580-204-00-549-000-026-0000				TRAVEL/CONFERENCES		600.00		
	26-1281-580-204-00-547-000-026-0000				TRAVEL/CONFERENCES		600.00		
					TRANSFER 170061 TOTALS		1,200.00		1,200.00
170062	LTICE	000	03/06/17	03/06/17					
	10-2890-240-030-00-000-000-012-0000				BENEFIT-TUITION				930.00
	10-2890-340-030-00-000-000-012-0000				TECH SUPPORT				1,904.00
	10-2890-648-030-00-000-000-012-0000				SOFTWARE				1,228.00
	10-2890-330-030-00-000-000-012-0000				CONTRACTED SERVICES		4,062.00		
					TRANSFER 170062 TOTALS		4,062.00		4,062.00
170063	LTICE	000	03/06/17	03/06/17					
	10-2360-220-010-00-000-000-010-0000				BENEFIT-SOC SEC				4,581.00
	10-2360-340-010-00-000-000-010-0000				TECH SUPPORT				600.00
	10-2511-648-010-00-000-000-010-0000				SOFTWARE AND COMPUTER				1,500.00
	10-2512-340-010-00-000-000-010-0000				TECHNICAL SERVICES				4.00
	10-2513-610-010-00-000-000-010-0000				SUPPLIES				2.00
	10-2519-340-010-00-000-000-010-0000				TECH SUPPORT				647.00
	10-2600-432-010-00-000-000-010-0000				REPAIR & MAINTENANCE				1,018.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
	10-5900-840-010-00-000-000-010-0000				CONTINGENCY		8,352.00		
					TRANSFER 170063 TOTALS		8,352.00		8,352.00
170064	LTICE	000	03/08/17	03/08/17					
	26-2390-240-204-00-000-000-026-0000				TUITION REIMBURSEMENT				2,142.00
	26-2390-340-204-00-000-000-026-0000				TECHNICAL SERVICES				769.00
	26-2390-530-204-00-000-000-026-0000				PHONES CELL		2,911.00		
					TRANSFER 170064 TOTALS		2,911.00		2,911.00
170065	LTICE	000	03/09/17	03/09/17					
	26-2140-131-204-00-500-000-026-0000				SALARY OTHER PROFESSIONALS				97.00
	26-2140-220-204-00-500-000-026-0000				SOC SEC EMPLOYER CONTRIBUTIONS		15.00		
	26-2140-230-204-00-500-000-026-0000				RETIREMENT BENEFIT				30.00
	26-2140-648-204-00-500-000-026-0000				SOFTWARE AND COMPUTER				195.00
	26-1225-121-204-00-501-000-026-0000				SALARY				752.00
	26-1225-220-204-00-501-000-026-0000				BENEFIT-SOC SEC				55.00
	26-1225-230-204-00-501-000-026-0000				BENEFIT-RET				195.00
	26-1225-580-204-00-501-000-026-0000				TRAVEL/CONFERENCES				500.00
	26-1225-121-204-00-502-000-026-0000				SALARY		537.00		
	26-1225-220-204-00-502-000-026-0000				BENEFIT-SOC SEC		118.00		
	26-1225-230-204-00-502-000-026-0000				BENEFIT-RET		160.00		
	26-1221-121-204-00-503-000-026-0000				Regular Salary		25.00		
	26-1221-220-204-00-503-000-026-0000				SOCIAL SECURITY CONTRIB		279.00		
	26-1225-121-204-00-504-000-026-0000				SALARY		9,138.00		
	26-1225-211-204-00-504-000-026-0000				BENEFIT-MEDICAL		1,592.00		
	26-1225-220-204-00-504-000-026-0000				BENEFIT-SOC SEC		687.00		
	26-1225-230-204-00-504-000-026-0000				BENEFIT-RET				786.00
	26-1225-121-204-00-505-000-026-0000				SALARY		4,590.00		
	26-1225-220-204-00-505-000-026-0000				BENEFIT-SOC SEC				40.00
	26-1225-230-204-00-505-000-026-0000				BENEFIT-RET				114.00
	26-1224-121-204-00-506-000-026-0000				Regular Salaries		6,746.00		
	26-1224-220-204-00-506-000-026-0000				SOCIAL SECURITY CONTRIB		520.00		
	26-1224-230-204-00-506-000-026-0000				RETIREMENT CONTRIB		2,544.00		
	26-1225-121-204-00-507-000-026-0000				SALARY		155.00		
	26-1225-211-204-00-507-000-026-0000				BENEFIT-MEDICAL		254.00		
	26-1225-220-204-00-507-000-026-0000				BENEFIT-SOC SEC		70.00		
	26-1225-230-204-00-507-000-026-0000				BENEFIT-RET		52.00		
	26-1225-580-204-00-507-000-026-0000				TRAVEL/CONFERENCES				600.00
	26-1225-121-204-00-508-000-026-0000				SALARY				3,018.00
	26-1225-220-204-00-508-000-026-0000				BENEFIT-SOC SEC				25.00
	26-1225-230-204-00-508-000-026-0000				BENEFIT-RET		2,798.00		

ID	USER	DEPT ENTRY PROCESSED REASON		FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
		26-1225-116-204-00-509-000-026-0000	SPEECH/LANGUAGE SUPPORT INSURANCE OPT		2,500.00		
		26-1225-121-204-00-509-000-026-0000	SALARY		1,696.00		
		26-1225-220-204-00-509-000-026-0000	BENEFIT-SOC SEC		381.00		
		26-1225-230-204-00-509-000-026-0000	BENEFIT-RET		1,990.00		
		26-1225-121-204-00-510-000-026-0000	SALARY				1,082.00
		26-1225-220-204-00-510-000-026-0000	BENEFIT-SOC SEC				21.00
		26-1225-230-204-00-510-000-026-0000	BENEFIT-RET				457.00
		26-1225-121-204-00-512-000-026-0000	SALARY		538.00		
		26-1225-220-204-00-512-000-026-0000	BENEFIT-SOC SEC		121.00		
		26-1225-230-204-00-512-000-026-0000	BENEFIT-RET		282.00		
		26-1281-121-204-00-513-000-026-0000	Salary		750.00		
		26-1281-220-204-00-513-000-026-0000	Benefit SS		221.00		
		26-1281-230-204-00-513-000-026-0000	Benefit Ret		715.00		
		26-1281-648-204-00-513-000-026-0000	SOFTWARE AND COMPUTER		1,100.00		
		26-1281-121-204-00-514-000-026-0000	SALARY TEACHER				381.00
		26-1225-220-204-00-515-000-026-0000	SOCIAL SECURITY CONTRIB				1,178.00
		26-1225-230-204-00-515-000-026-0000	RETIREMENT CONTRIB				5,934.00
		26-2124-121-204-00-516-000-026-0000	SALARY				370.00
		26-2124-220-204-00-516-000-026-0000	Benefit SS		30.00		
		26-2124-230-204-00-516-000-026-0000	Benefit Retirement				110.00
		26-1225-121-204-00-520-000-026-0000	SALARY				590.00
		26-1225-211-204-00-520-000-026-0000	BENEFIT-MEDICAL				7,561.00
		26-1225-220-204-00-520-000-026-0000	BENEFIT-SOC SEC		88.00		
		26-1225-240-204-00-520-000-026-0000	BENEFIT-TUITION				76.00
		26-1225-580-204-00-520-000-026-0000	TRAVEL				500.00
		26-1281-121-204-00-521-000-026-0000	SALARY				126.00
		26-1281-220-204-00-521-000-026-0000	BENEFIT-SOC SEC		138.00		
		26-1281-230-204-00-521-000-026-0000	BENEFIT-RET		296.00		
		26-1281-580-204-00-521-000-026-0000	TRAVEL		1,000.00		
		26-2140-131-204-00-522-000-026-0000	SALARY		110.00		
		26-2140-211-204-00-522-000-026-0000	BENEFIT-MEDICAL		3,280.00		
		26-2140-220-204-00-522-000-026-0000	BENEFIT-SOC SEC		28.00		
		26-2140-230-204-00-522-000-026-0000	BENEFIT-RET		60.00		
		26-1225-121-204-00-523-000-026-0000	SALARY		322.00		
		26-1225-220-204-00-523-000-026-0000	BENEFIT-SOC SEC		30.00		
		26-1225-230-204-00-523-000-026-0000	BENEFIT-RET		127.00		
		26-1225-240-204-00-524-000-026-0000	TUITION REIMBURSEMENT		1,437.00		
		26-1224-121-204-00-525-000-026-0000	Salary		26.00		
		26-1225-121-204-00-527-000-026-0000	Salary				462.00
		26-1225-220-204-00-527-000-026-0000	Benefit Soc Sec		125.00		
		26-1225-121-204-00-528-000-026-0000	Salary				30.00
		26-1225-220-204-00-528-000-026-0000	Benefit SS				19.00
		26-1225-230-204-00-528-000-026-0000	Benefit Ret				99.00
		26-1225-580-204-00-528-000-026-0000	Travel		1,000.00		
		26-1225-121-204-00-531-000-026-0000	Regular Salaries				9,645.00
		26-1225-220-204-00-531-000-026-0000	SOCIAL SECURITY CONTRIB				121.00
		26-1225-230-204-00-531-000-026-0000	RETIREMENT CONTRIB				2,459.00

ID	USER	DEPT ENTRY PROCESSED REASON		FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
		26-1224-121-204-00-533-000-026-0000	VISION SALARY TEACHER		607.00		
		26-1224-220-204-00-533-000-026-0000	VISION SOC SEC EMPLOYER CONTRIBUTIONS		30.00		
		26-1224-230-204-00-533-000-026-0000	VISION RETIREMENT BENEFIT		216.00		
		26-1225-116-204-00-534-000-026-0000	INSURANCE OPT OUT		2,500.00		
		26-1225-121-204-00-534-000-026-0000	Salary				438.00
		26-1225-220-204-00-534-000-026-0000	Benefit SS				198.00
		26-1225-230-204-00-534-000-026-0000	Benefit Ret				132.00
		26-1225-121-204-00-538-000-026-0000	SALARY				306.00
		26-1225-220-204-00-538-000-026-0000	BENEFIT-SOC SEC				60.00
		26-1225-230-204-00-538-000-026-0000	BENEFIT-RET				2,089.00
		26-1225-580-204-00-538-000-026-0000	TRAVEL		1,000.00		
		26-1225-121-204-00-539-000-026-0000	SALARY		26.00		
		26-1225-121-204-00-543-000-026-0000	Regular Salaries		537.00		
		26-1225-220-204-00-542-000-026-0000	BENEFIT-SOC SEC		184.00		
		26-1225-230-204-00-542-000-026-0000	BENEFIT-RET				60.00
		26-1225-580-204-00-542-000-026-0000	TRAVEL				500.00
		26-1225-121-204-00-544-000-026-0000	SALARY				246.00
		26-1225-220-204-00-544-000-026-0000	BENEFIT-SOC SEC		45.00		
		26-1225-230-204-00-544-000-026-0000	BENEFIT-RET				28.00
		26-1281-121-204-00-547-000-026-0000	Salary		7,681.00		
		26-1281-220-204-00-547-000-026-0000	Benefit SS				400.00
		26-2140-131-204-00-548-000-026-0000	SALARY OTHER PROFESSIONALS		744.00		
		26-2140-220-204-00-548-000-026-0000	SOC SEC EMPLOYER CONTRIBUTIONS		22.00		
		26-2140-230-204-00-548-000-026-0000	RETIREMENT BENEFIT		47.00		
		26-1281-121-204-00-549-000-026-0000	Salary				310.00
		26-1281-220-204-00-549-000-026-0000	Benefit SS				13.00
		26-1281-230-204-00-549-000-026-0000	Benefit Ret				95.00
		26-1281-580-204-00-549-000-026-0000	TRAVEL/CONFERENCES		2,000.00		
		26-1281-610-204-00-549-000-026-0003	SUPPLIES		1,000.00		
		26-1200-320-204-00-000-000-026-0000	Contracted Services				22,807.00
			TRANSFER 170065 TOTALS		65,310.00		65,310.00
170066	LTICE	000 03/21/17 03/21/17					
		23-1243-121-200-00-400-000-023-0000	SALARY				528.00
		23-1243-220-200-00-400-000-023-0000	BENEFIT-SOC SEC		147.00		
		23-1243-230-200-00-400-000-023-0000	BENEFIT-RET		338.00		
		23-1243-340-200-00-400-000-023-0000	TECH SUPPORT				10.00
		23-1211-121-200-00-401-000-023-0000	SALARY				1,257.00
		23-1211-191-200-00-401-000-023-0000	SALARY-AIDES				434.00
		23-1211-220-200-00-401-000-023-0000	BENEFIT-SOC SEC		160.00		
		23-1211-230-200-00-401-000-023-0000	BENEFIT-RET				523.00
		23-1211-116-200-00-402-000-023-0000	INSURANCE OPT OUT		2,500.00		
		23-1211-121-200-00-402-000-023-0000	SALARY		2,633.00		
		23-1211-191-200-00-402-000-023-0000	SALARY-AIDES		9,514.00		

ID USER DEPT ENTRY PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
23-1211-121-200-00-403-000-023-0000	SALARY		326.00		
23-1211-220-200-00-403-000-023-0000	BENEFIT-SOC SEC		21.00		
23-1211-230-200-00-403-000-023-0000	BENEFIT-RET				245.00
23-1211-648-200-00-403-000-023-0001	SOFTWARE				491.00
23-2140-131-200-00-404-000-023-0000	SALARY				108.00
23-2140-211-200-00-404-000-023-0000	BENEFIT-MEDICAL		12,055.00		
23-2140-212-200-00-404-000-023-0000	BENEFIT-DENTAL		166.00		
23-2140-220-200-00-404-000-023-0000	BENEFIT-SOC SEC				10.00
23-2140-230-200-00-404-000-023-0000	BENEFIT-RET				30.00
23-2140-610-200-00-404-000-023-0002	GENERAL SUPPLIES				50.00
23-1221-121-200-00-405-000-023-0000	SALARY		1,193.00		
23-1221-211-200-00-405-000-023-0000	BENEFIT-MEDICAL		1,200.00		
23-1221-230-200-00-405-000-023-0000	BENEFIT-RET		369.00		
23-1225-121-200-00-406-000-023-0000	SALARY		129.00		
23-1225-230-200-00-406-000-023-0000	Benefit Ret		40.00		
23-1231-121-200-00-407-000-023-0000	SALARY		1,172.00		
23-1231-211-200-00-407-000-023-0000	BENEFIT-MEDICAL				223.00
23-1231-220-200-00-407-000-023-0000	BENEFIT-SOC SEC		917.00		
23-1231-230-200-00-407-000-023-0000	BENEFIT-RET		1,828.00		
23-1221-121-200-00-408-000-023-0000	SALARY		326.00		
23-1221-220-200-00-408-000-023-0000	BENEFIT-SOC SEC		4,564.00		
23-1221-230-200-00-408-000-023-0000	BENEFIT-RET		97.00		
23-1221-340-200-00-408-000-023-0000	TECH SUPPORT				410.00
23-1224-116-200-00-409-000-023-0000	INSURANCE OPT OUT				250.00
23-1224-121-200-00-409-000-023-0000	SALARY		232.00		
23-1224-340-200-00-409-000-023-0000	TECH SUPPORT				80.00
23-1224-121-200-00-410-000-023-0000	SALARY		1,112.00		
23-1224-220-200-00-410-000-023-0000	BENEFIT-SOC SEC		174.00		
23-1224-230-200-00-410-000-023-0000	BENEFIT-RET		510.00		
23-1224-121-200-00-411-000-023-0000	SALARY		150.00		
23-1224-211-200-00-411-000-023-0000	BENEFIT-MEDICAL		1,000.00		
23-1224-212-200-00-411-000-023-0000	BENEFIT-DENTAL		100.00		
23-1224-220-200-00-411-000-023-0000	BENEFIT-SOC SEC				16.00
23-1224-230-200-00-411-000-023-0000	BENEFIT-RET				44.00
23-1224-340-200-00-411-000-023-0000	Technical Services				60.00
23-1225-121-200-00-412-000-023-0000	SALARY				132.00
23-1225-220-200-00-412-000-023-0000	BENEFIT-SOC SEC				42.00
23-1225-230-200-00-412-000-023-0000	BENEFIT-RET				89.00
23-1225-580-200-00-412-000-023-0000	TRAVEL/CONFERENCES				600.00
23-1225-121-200-00-413-000-023-0000	Salary				243.00
23-1225-220-200-00-413-000-023-0000	Benefit SS		0.00		
23-1225-230-200-00-413-000-023-0000	Benefit Ret		0.00		
23-1225-121-200-00-414-000-023-0000	SALARY		471.00		
23-1225-220-200-00-414-000-023-0000	BENEFIT-SOC SEC				6.00
23-1225-230-200-00-414-000-023-0000	BENEFIT-RET				20.00
23-1225-340-200-00-414-000-023-0000	Technical Servivces				35.00
23-1225-121-200-00-415-000-023-0000	SALARY		876.00		

ID	USER	DEPT ENTRY PROCESSED REASON		FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
		23-1225-220-200-00-415-000-023-0000	BENEFIT-SOC SEC		73.00		
		23-1225-230-200-00-415-000-023-0000	BENEFIT-RET		300.00		
		23-1225-121-200-00-416-000-023-0000	SALARY		1,129.00		
		23-1225-220-200-00-416-000-023-0000	BENEFIT-SOC SEC		229.00		
		23-1225-230-200-00-416-000-023-0000	BENEFIT-RET		569.00		
		23-1225-580-200-00-416-000-023-0000	TRAVEL/CONFERENCES				1,000.00
		23-1225-648-200-00-416-000-023-0010	EDUCATIONAL SOFTWARE		1,000.00		
		23-1231-121-200-00-417-000-023-0000	SALARY		2,109.00		
		23-1231-220-200-00-417-000-023-0000	BENEFIT-SOC SEC		167.00		
		23-1231-230-200-00-417-000-023-0000	BENEFIT-RET		664.00		
		23-1231-340-200-00-417-000-023-0000	TECH SUPPORT				110.00
		23-1231-121-200-00-419-000-023-0000	SALARY				120.00
		23-1231-220-200-00-419-000-023-0000	BENEFIT-SOC SEC				40.00
		23-1241-121-200-00-421-000-023-0000	SALARY				2,861.00
		23-1241-191-200-00-421-000-023-0000	SALARY-AIDES		360.00		
		23-5210-930-200-00-999-000-023-0000	FUND TRANSFERS				40,853.00
			TRANSFER 170066 TOTALS		50,920.00		50,920.00
170068	LTICE	000 03/23/17 03/23/17					
		10-1281-121-510-00-605-000-033-0000	Regular Salaries		3,256.00		
		10-1281-211-510-00-605-000-033-0000	BENEFIT-MEDICAL		1,139.00		
		10-1281-220-510-00-605-000-033-0000	SOCIAL SECURITY CONTRIB		78.00		
		10-1281-230-510-00-605-000-033-0000	RETIREMENT CONTRIB		341.00		
		10-1281-121-510-00-608-000-033-0000	Salary				1,078.00
		10-1281-211-510-00-608-000-033-0000	BENEFIT-MEDICAL				70.00
		10-1281-220-510-00-608-000-033-0000	Benefit SS				60.00
		10-1281-230-510-00-608-000-033-0000	Benefit Ret		421.00		
		10-1200-320-510-00-000-000-033-0000	PRO-ED SERVICES				4,027.00
			TRANSFER 170068 TOTALS		5,235.00		5,235.00
170069	LTICE	000 03/24/17 03/24/17					
		10-1281-121-521-00-701-000-040-0000	SALARY TEACHER				368.00
		10-1281-230-521-00-701-000-040-0000	RETIREMENT BENEFIT				110.00
		10-1281-340-521-00-701-000-040-0000	TECHNICAL SERVICES				338.00
		10-1281-121-521-00-716-000-040-0000	SALARY				391.00
		10-1281-230-521-00-716-000-040-0000	BENEFIT-RET				116.00
		10-1281-340-521-00-716-000-040-0000	TECH SUPPORT				440.00
		10-1281-121-521-00-717-000-040-0000	SALARY				350.00
		10-1281-191-521-00-717-000-040-0000	SALARY AIDE				500.00
		10-1281-230-521-00-717-000-040-0000	BENEFIT-RET				500.00
		10-1281-340-521-00-717-000-040-0000	TECH SUPPORT				908.00

ID	USER	DEPT ENTRY PROCESSED REASON		FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
		10-1281-648-521-00-717-000-040-0005	SOFTWARE				490.00
		10-1281-121-521-00-720-000-040-0000	Salary				245.00
		10-1281-230-521-00-720-000-040-0000	Benefit Ret		74.00		
		10-1281-116-521-00-722-000-040-0000	INSURANCE OPT OUT				375.00
		10-1281-121-521-00-722-000-040-0000	Salaries				341.00
		10-1281-230-521-00-722-000-040-0000	Benefit Ret				853.00
		10-1281-580-521-00-722-000-040-0000	Travel				1,000.00
		10-1281-648-521-00-722-000-040-0000	EDUCATIONAL SOFTWARE		510.00		
		10-1281-121-521-00-723-000-040-0000	Salary				296.00
		10-1281-340-521-00-723-000-040-0000	TECH SUPPORT				70.00
		10-1281-610-521-00-723-000-040-0005	GENERAL SUPPLIES		1,200.00		
		10-1200-320-521-00-000-000-040-0000	PRO-ED SERVICES		3,019.00		
		10-1281-580-521-00-701-000-040-0000	TRAVEL		1,000.00		
		10-5410-939-521-00-000-000-040-0000	OTHER FUND TRANSFERS		1,888.00		
			TRANSFER 170069 TOTALS		7,691.00		7,691.00
170070	LTICE	000 03/24/17 03/24/17					
		10-2290-131-522-00-702-000-040-0000	Profession Salaries				631.00
		10-2290-220-522-00-702-000-040-0000	BENEFIT-SOC SEC		134.00		
		10-2290-230-522-00-702-000-040-0000	BENEFIT-RET				189.00
		10-2290-131-522-00-707-000-040-0000	SALARY				393.00
		10-2290-211-522-00-707-000-040-0000	BENEFIT-MEDICAL				2,436.00
		10-2290-220-522-00-707-000-040-0000	BENEFIT-SOC SEC				20.00
		10-2290-230-522-00-707-000-040-0000	BENEFIT-RET				43.00
		10-2290-340-522-00-708-000-040-0000	TECHNICAL SERVICES				32.00
		10-2290-220-522-00-710-000-040-0000	BENEFIT-SOC SEC		137.00		
		10-2290-230-522-00-710-000-040-0000	BENEFIT-RET		166.00		
		10-2290-580-522-00-710-000-040-0000	TRAVEL/CONFERENCES		1,500.00		
		10-2290-131-522-00-711-000-040-0000	SALARY VERMILYA				155.00
		10-2290-220-522-00-711-000-040-0000	BENEFIT-SOC SEC				40.00
		10-2290-230-522-00-711-000-040-0000	BENEFIT-RET				46.00
		10-2290-340-522-00-711-000-040-0000	TECH SUPPORT				214.00
		10-2290-610-522-00-711-000-040-0000	SUPPLIES				18.00
		10-2290-131-522-00-712-000-040-0000	SALARY		538.00		
		10-2290-220-522-00-712-000-040-0000	BENEFIT-SOC SEC				52.00
		10-2290-230-522-00-712-000-040-0000	BENEFIT-RET		162.00		
		10-2290-580-522-00-712-000-040-0000	TRAVEL/CONFERENCES				2,000.00
		10-2290-131-522-00-713-000-040-0000	SALARY		68.00		
		10-2290-220-522-00-713-000-040-0000	BENEFIT-SOC SEC		198.00		
		10-2290-230-522-00-713-000-040-0000	BENEFIT-RET		363.00		
		10-2290-121-522-00-725-000-040-0000	Salary		1,299.00		
		10-2290-230-522-00-725-000-040-0000	Benefit Ret		466.00		
		10-2290-131-522-00-727-000-040-0000	SALARY				952.00
		10-2290-211-522-00-727-000-040-0000	BENEFIT-MEDICAL		50.00		

ID	USER	DEPT ENTRY PROCESSED REASON		FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
		10-2290-220-522-00-727-000-040-0000	Benefit SS		388.00		
		10-2290-230-522-00-727-000-040-0000	Benefit Ret		499.00		
		10-2290-240-522-00-727-000-040-0000	Benefit Tuition		1,400.00		
		10-2290-648-522-00-000-000-040-0000	SOFTWARE				147.00
			TRANSFER 170070 TOTALS		7,368.00		7,368.00
170071	LTICE	000 03/27/17 03/27/17					
		10-1500-131-380-00-304-000-019-0000	SALARY				129.00
		10-1500-580-380-00-304-000-019-0000	TRAVEL/CONFERENCES				200.00
		10-1500-121-380-00-305-000-019-0000	SALARY				589.00
		10-1500-220-380-00-305-000-019-0000	BENEFIT SS		90.00		
		10-1500-230-380-00-305-000-019-0000	BENEFIT RET				274.00
		10-1500-121-380-00-306-000-019-0000	SALARY		43.00		
		10-1500-121-380-00-307-000-019-0000	Regular Salaries				518.00
		10-1500-220-380-00-307-000-019-0000	SOCIAL SECURITY CONTRIB				40.00
		10-1500-230-380-00-307-000-019-0000	RETIREMENT CONTRIB				156.00
		10-1500-121-380-00-308-000-019-0000	SALARY				597.00
		10-1500-220-380-00-308-000-019-0000	Benefit SS				43.00
		10-1500-230-380-00-308-000-019-0000	Benefit Rer				312.00
		10-1500-121-380-00-309-000-019-0000	Salary				40.00
		10-1500-121-380-00-310-000-019-0000	SALARY				71.00
		10-1500-211-380-00-310-000-019-0000	BENEFIT-MEDICAL		215.00		
		10-1500-230-380-00-310-000-019-0000	BENEFIT-RET				20.00
		10-1500-648-380-00-000-000-019-0000	SUPPLIES - COMPUTER		2,641.00		
			TRANSFER 170071 TOTALS		2,989.00		2,989.00
170072	LTICE	000 05/24/17 05/24/17					
		10-1281-281-521-00-701-000-040-0000	POST RETIREMENT HEALTH CARE				94.00
		10-1281-610-521-00-701-000-040-0000	SUPPLIES				60.00
		10-1281-281-521-00-716-000-040-0000	Retiree Health Ins				4.00
		10-1281-320-521-00-716-000-040-0000	PRO-ED SERVICES				142.00
		10-1281-191-521-00-717-000-040-0000	SALARY AIDE				500.00
		10-1281-281-521-00-717-000-040-0000	Retiree Health Ins				94.00
		10-1281-648-521-00-717-000-040-0005	SOFTWARE				882.00
		10-1281-281-521-00-720-000-040-0000	Retiree Health Ins				4.00
		10-1281-250-521-00-722-000-040-0000	Benefit Unemploy				40.00
		10-1281-281-521-00-722-000-040-0000	Retiree Health Ins				4.00
		10-1281-281-521-00-723-000-040-0000	Retiree Health Ins				4.00
		10-1281-580-521-00-723-000-040-0000	Travel				500.00
		10-1281-580-521-00-716-000-040-0000	TRAVEL/CONFERENCES		800.00		
		10-1281-610-521-00-717-000-040-0005	SUPPLIES		300.00		

ID	USER	DEPT	ENTRY	PROCESSED	REASON		FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
					10-1281-580-521-00-720-000-040-0000	Travel		1,228.00		
						TRANSFER 170072 TOTALS		2,328.00		2,328.00
170074	LTICE	000	05/25/17	05/25/17						
					26-2390-213-204-00-000-000-026-0000	BENEFIT-LIFE				50.00
					26-2390-240-204-00-000-000-026-0000	TUITION REIMBURSEMENT				567.00
					26-2390-281-204-00-000-000-026-0000	Retiree Health Ins				155.00
					26-1200-340-204-00-000-000-026-0000	TECHNICAL SERVICES				1,430.00
					26-2390-648-204-00-000-000-026-0000	SOFTWARE				6,215.00
					26-1225-250-204-00-501-000-026-0000	BENEFIT-UNEMPLOY				40.00
					26-1225-580-204-00-501-000-026-0000	TRAVEL/CONFERENCES				400.00
					26-1225-281-204-00-502-000-026-0000	POST RETIREMENT HEALTH CARE				4.00
					26-1225-580-204-00-502-000-026-0000	TRAVEL/CONFERENCES				800.00
					26-1221-580-204-00-503-000-026-0000	TRAVEL				200.00
					26-1225-230-204-00-504-000-026-0000	BENEFIT-RET				3,000.00
					26-1225-810-204-00-505-000-026-0000	DUES & FEES				63.00
					26-1224-580-204-00-506-000-026-0000	TRAVEL				400.00
					26-1225-580-204-00-507-000-026-0000	TRAVEL/CONFERENCES				200.00
					26-1225-281-204-00-509-000-026-0000	POST RETIREMENT HEALTH CARE				94.00
					26-1281-281-204-00-513-000-026-0000	POST RETIREMENT HEALTH CARE				4.00
					26-1281-580-204-00-513-000-026-0000	Travel				200.00
					26-1281-281-204-00-514-000-026-0000	POST RETIREMENT HEALTH CARE				4.00
					26-1281-648-204-00-514-000-026-0000	DEVELOPMENTAL DELAY SUP SOFTWARE AND C				809.00
					26-2124-281-204-00-516-000-026-0000	POST RETIREMENT HEALTH CARE				4.00
					26-1281-281-204-00-521-000-026-0000	POST RETIREMENT HEALTH CARE				4.00
					26-1225-240-204-00-524-000-026-0000	TUITION REIMBURSEMENT				1,437.00
					26-1225-580-204-00-527-000-026-0000	TRAVEL				1,000.00
					26-1225-610-204-00-527-000-026-0002	Supplies				350.00
					26-2490-321-204-00-530-000-026-0000	CONTRACTED M1-PLOPPERT 100%				6,000.00
					26-1225-240-204-00-531-000-026-0000	SPEECH/LANGUAGE SUPPORT TUITION REIMBU				675.00
					26-1225-580-204-00-531-000-026-0000	TRAVEL				600.00
					26-1225-211-204-00-534-000-026-0000	Benefit Medical				8,757.00
					26-1225-580-204-00-534-000-026-0000	Travel				1,000.00
					26-1225-610-204-00-538-000-026-0003	GENERAL SUPPLIES				90.00
					26-1225-610-204-00-539-000-026-0010	GENERAL SUPPLIES				19.00
					26-2490-321-204-00-540-000-026-0000	CONTRACTED M1-SCHWARZER 60%				25,302.00
					26-2490-321-204-00-541-000-026-0000	CONTRACTED M1-INGERICK 90%				2,000.00
					26-1225-250-204-00-542-000-026-0000	UNEMPLOYMENT COMP				40.00
					26-1225-281-204-00-542-000-026-0000	POST RETIREMENT HEALTH CARE				14.00
					26-1225-250-204-00-544-000-026-0000	BENEFIT-UNEMPLOY				20.00
					26-1281-281-204-00-547-000-026-0000	POST RETIREMENT HEALTH CARE				4.00
					26-1281-648-204-00-547-000-026-0000	SOFTWARE AND COMPUTER				490.00
					26-2140-580-204-00-548-000-026-0000	TRAVEL				500.00
					26-1281-250-204-00-549-000-026-0000	Benefit Unemploy				20.00

ID USER DEPT ENTRY PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
26-1281-281-204-00-549-000-026-0000	POST RETIREMENT HEALTH CARE				4.00
26-1281-321-204-00-550-000-026-0000	CONTRACTED M1 EI PARAS				50,000.00
26-2490-321-204-00-551-000-026-0000	CONTRACTED M1-KEHRER 60%				10,000.00
26-2490-610-204-00-551-000-026-0009	SUPPLIES				63.00
26-1200-611-204-00-000-000-026-0000	Classroom Sup & Test		4,280.00		
26-2390-530-204-00-000-000-026-0000	PHONES CELL		4,000.00		
26-2390-540-204-00-000-000-026-0000	ADVERTISING		1,000.00		
26-2390-610-204-00-000-000-026-0000	SUPPLIES		1,000.00		
26-1225-610-204-00-501-000-026-0010	GENERAL SUPPLIES		210.00		
26-1225-610-204-00-504-000-026-0010	SUPPLIES		160.00		
26-1225-610-204-00-507-000-026-0010	GENERAL SUPPLIES		400.00		
26-1225-810-204-00-508-000-026-0000	DUES		100.00		
26-1225-648-204-00-509-000-026-0010	Supplies computer		400.00		
26-1225-810-204-00-510-000-026-0000	DUES AND FEES		100.00		
26-1281-610-204-00-514-000-026-0002	SUPPLIES		200.00		
26-1281-580-204-00-521-000-026-0000	TRAVEL		1,000.00		
26-2140-648-204-00-522-000-026-0002	EDUCATIONAL SOFTWARE		300.00		
26-1225-240-204-00-524-000-026-0000	TUITION REIMBURSEMENT				1,437.00
26-1225-610-204-00-531-000-026-0010	GENERAL SUPPLIES		878.00		
26-2140-648-204-00-548-000-026-0000	SOFTWARE AND COMPUTER		300.00		
26-2390-320-204-00-000-000-026-0000	CONTRACTED SERVICES		2,000.00		
26-1200-611-204-00-000-000-026-0000	Classroom Sup & Test		0.00		
26-2390-321-204-00-000-000-026-0000	PURCHASED SERVICES		500.00		
26-5210-930-204-00-000-000-026-0000	FUND TRANSFERS		107,637.00		
	TRANSFER 170074 TOTALS		124,465.00		124,465.00
170075 LTICE 000 06/01/17 06/01/17					
10-1190-320-414-00-000-000-035-0000	CONTRACTED SERVICES				35,000.00
10-1190-324-414-00-000-000-035-0000	FED FUNDED REG PROGRAMS TRAINING AND S		35,000.00		
	TRANSFER 170075 TOTALS		35,000.00		35,000.00
170076 LTICE 000 06/13/17 06/13/17					
10-2290-211-522-00-702-000-040-0000	BENEFIT-MEDICAL				241.00
10-2290-281-522-00-702-000-040-0000	Retiree Health Ins				13.00
10-2290-340-522-00-708-000-040-0000	TECHNICAL SERVICES				21.00
10-2290-580-522-00-708-000-040-0000	TRAVEL/CONFERENCES				400.00
10-2290-610-522-00-708-000-040-0000	SUPPLIES				280.00
10-2290-211-522-00-710-000-040-0000	BENEFIT-MEDICAL				97.00
10-2290-281-522-00-710-000-040-0000	Retiree Health Ins				14.00
10-2290-220-522-00-711-000-040-0000	BENEFIT-SOC SEC		70.00		
10-2290-340-522-00-711-000-040-0000	TECH SUPPORT				55.00

ID	USER	DEPT ENTRY PROCESSED REASON		FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
		10-2290-580-522-00-711-000-040-0000	TRAVEL/CONFERENCES				1,400.00
		10-2290-260-522-00-712-000-040-0000	BENEFIT-WORKERS COMP		152.00		
		10-2290-281-522-00-712-000-040-0000	Retiree Health Ins				14.00
		10-2290-648-522-00-712-000-040-0000	EDUCATIONAL SOFTWARE		800.00		
		10-2290-131-522-00-713-000-040-0000	SALARY		13,487.00		
		10-2290-211-522-00-713-000-040-0000	BENEFIT-MEDICAL		3,900.00		
		10-2290-220-522-00-713-000-040-0000	BENEFIT-SOC SEC		411.00		
		10-2290-281-522-00-713-000-040-0000	Retiree Health Ins				13.00
		10-2290-648-522-00-713-000-040-0000	SOFTWARE		580.00		
		10-2290-810-522-00-713-000-040-0000	DUES & FEES		125.00		
		10-2290-116-522-00-725-000-040-0000	INSURANCE OPT OUT				187.00
		10-2290-340-522-00-000-000-040-0000	TECHNICAL SERVICES				100.00
		10-2600-411-522-00-000-000-040-0000	DISPOSAL SERVICES		600.00		
		10-2290-648-522-00-000-000-040-0000	SOFTWARE				17,290.00
			TRANSFER 170076 TOTALS		20,125.00		20,125.00
170077	LTICE	000 06/20/17 07/01/17					
		10-2290-131-522-00-708-000-040-0000	SALARY				8,754.00
		10-2290-211-522-00-708-000-040-0000	BENEFIT-MEDICAL				1,894.00
		10-2290-212-522-00-708-000-040-0000	BENEFIT-DENTAL				22.00
		10-2290-213-522-00-708-000-040-0000	BENEFIT-LIFE				6.00
		10-2290-214-522-00-708-000-040-0000	BENEFIT-INC PRO				11.00
		10-2290-230-522-00-708-000-040-0000	BENEFIT-RET				2,851.00
		10-2290-220-522-00-708-000-040-0000	BENEFIT-SOC SEC				670.00
		10-2290-260-522-00-708-000-040-0000	BENEFIT-WORKERS COMP				250.00
		10-2290-250-522-00-708-000-040-0000	BENEFIT-UNEMPLOY				45.00
		10-2290-580-522-00-708-000-040-0000	TRAVEL/CONFERENCES				500.00
		10-2290-131-522-00-711-000-040-0000	SALARY VERMILYA				13,366.00
		10-2290-211-522-00-711-000-040-0000	BENEFIT-MEDICAL				18,000.00
		10-2290-212-522-00-711-000-040-0000	BENEFIT-DENTAL				43.00
		10-2290-213-522-00-711-000-040-0000	BENEFIT-LIFE				20.00
		10-2290-214-522-00-711-000-040-0000	BENEFIT-INC PRO				20.00
		10-2290-220-522-00-711-000-040-0000	BENEFIT-SOC SEC				1,022.00
		10-2290-230-522-00-711-000-040-0000	BENEFIT-RET				4,353.00
		10-2290-648-522-00-000-000-040-0000	SOFTWARE		51,827.00		
			TRANSFER 170077 TOTALS		51,827.00		51,827.00
170079	LTICE	000 06/27/17 06/27/17					
		10-1200-121-523-00-719-000-040-0000	Salary				4,573.00
		10-1200-211-523-00-719-000-040-0000	BENEFIT-MEDICAL		1,576.00		
		10-1200-212-523-00-719-000-040-0000	Benefit Dental		70.00		

ID USER DEPT ENTRY PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
10-1200-213-523-00-719-000-040-0000	Benefit Life		17.00		
10-1200-214-523-00-719-000-040-0000	Benefit Inc Pro		46.00		
10-1200-220-523-00-719-000-040-0000	Benefit SS		579.00		
10-1200-230-523-00-719-000-040-0000	Benefit Ret		1,786.00		
10-1200-250-523-00-719-000-040-0000	Benefit Unemploy		287.00		
10-1200-260-523-00-719-000-040-0000	Benefit WC		11.00		
10-1200-281-523-00-719-000-040-0000	Retiree Health Ins		274.00		
10-1200-340-523-00-719-000-040-0000	TECHNICAL SERVICES				54.00
10-1200-640-523-00-719-000-040-0010	BOOKS AND PERIODICALS		4.00		
10-1200-580-523-00-719-000-040-0000	Travel				23.00
	TRANSFER 170079 TOTALS		4,650.00		4,650.00
170080 LTICE 000 06/28/17 07/01/17					
10-1200-320-890-00-850-000-052-0000	SPEC PROG ELEMEN/SECOND PRO-ED SERVICE				78,649.00
10-1200-121-890-00-851-000-052-0000	SPEC PROG ELEMEN/SECOND SALARY TEACHER		78,649.00		
	TRANSFER 170080 TOTALS		78,649.00		78,649.00
180000 LTICE 000 06/30/17 06/30/17					
23-2170-151-200-00-000-000-023-0000	SALARY-CLERICAL		10,022.00		
23-2170-211-200-00-000-000-023-0000	BENEFIT-MEDICAL		7,089.00		
23-2170-212-200-00-000-000-023-0000	BENEFIT-DENTAL		94.00		
23-2170-213-200-00-000-000-023-0000	BENEFIT-LIFE		517.00		
23-2170-214-200-00-000-000-023-0000	BENEFIT-INC PRO		133.00		
23-2170-220-200-00-000-000-023-0000	BENEFIT-SOC SEC				10.00
23-2170-250-200-00-000-000-023-0000	BENEFIT-UNEMPLOY		171.00		
23-2170-260-200-00-000-000-023-0000	BENEFIT-WORKERS COMP		1,385.00		
23-2170-281-200-00-000-000-023-0000	POST RETIREMENT HEALTH CARE		761.00		
23-2170-290-200-00-000-000-023-0000	OTHER EMPLOYEE BENEFITS		400.00		
23-2170-340-200-00-000-000-023-0000	TECH SUPPORT		810.00		
23-2170-580-200-00-000-000-023-0000	TRAVEL/CONFERENCES		3,761.00		
23-2170-648-200-00-000-000-023-0000	SOFTWARE				49.00
23-2350-330-200-00-000-000-023-0000	OTHER NON EDUCATIONAL SERVICES		10,426.00		
23-2350-580-200-00-000-000-023-0000	LEGAL SERVICES TRAVEL				69.00
23-2380-110-200-00-000-000-023-0000	SALARY-DIRECTOR				220.00
23-2380-151-200-00-000-000-023-0000	SALARY-CLERICAL				601.00
23-2380-211-200-00-000-000-023-0000	BENEFIT-MEDICAL				10,478.00
23-2380-213-200-00-000-000-023-0000	BENEFIT-LIFE				52.00
23-2380-214-200-00-000-000-023-0000	BENEFIT-INC PRO		58.00		
23-2380-220-200-00-000-000-023-0000	BENEFIT-SOC SEC				57.00
23-2380-230-200-00-000-000-023-0000	BENEFIT-RET				352.00
23-2380-250-200-00-000-000-023-0000	BENEFIT-UNEMPLOY				31.00

ID USER DEPT ENTRY PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
23-2380-260-200-00-000-000-023-0000	BENEFIT-WORKERS COMP		732.00		
23-2380-281-200-00-000-000-023-0000	Retiree Health Ins				143.00
23-2380-290-200-00-000-000-023-0000	TSA MATCH		4.00		
23-2380-330-200-00-000-000-023-0000	CONTRACTED SERVICES		8,906.00		
23-2380-331-200-00-000-000-023-0000	Other Professional Seri		0.00		
23-2380-340-200-00-000-000-023-0000	TECH SUPPORT		2,981.00		
23-2380-530-200-00-000-000-023-0000	PHONES CELL		3,787.00		
23-2380-532-200-00-000-000-023-0000	POSTAGE				395.00
23-2380-540-200-00-000-000-023-0000	ADVERTISING		2,379.00		
23-2380-580-200-00-000-000-023-0000	TRAVEL/CONFERENCES				401.00
23-2380-610-200-00-000-000-023-0000	SUPPLIES		4,281.00		
23-2380-648-200-00-000-000-023-0000	SOFTWARE				34,276.00
23-2380-810-200-00-000-000-023-0000	DUES & FEES		3,855.00		
23-2390-116-200-00-000-000-023-0000	INSURANCE OPT OUT		500.00		
23-2390-211-200-00-000-000-023-0000	BENEFIT-MEDICAL				4,320.00
23-2390-212-200-00-000-000-023-0000	BENEFIT-DENTAL SUPERVISORS				65.00
23-2390-213-200-00-000-000-023-0000	BENEFIT-LIFE SUPERVIOSRS		6.00		
23-2390-214-200-00-000-000-023-0000	BENEFIT-INC PRO SUPERVISORS		96.00		
23-2390-220-200-00-000-000-023-0000	BENEFIT-SOC SEC				217.00
23-2390-230-200-00-000-000-023-0000	BENEFIT-RET SUPERVIOSRS				5.00
23-2390-240-200-00-000-000-023-0000	BENEFIT-TUITION				566.00
23-2390-250-200-00-000-000-023-0000	BENEFIT-UNEMPLOY SUPERVISORS		53.00		
23-2390-260-200-00-000-000-023-0000	BENEFIT-WC SUPERVISORS		826.00		
23-2390-281-200-00-000-000-023-0000	POST RETIREMENT HEALTH CARE		347.00		
23-2390-290-200-00-000-000-023-0000	BENEFIT-TSA		9,506.00		
23-2390-320-200-00-000-000-023-0000	Contracted Services				0.00
23-2390-340-200-00-000-000-023-0000	TECH SUPPORT		3,908.00		
23-2390-810-200-00-000-000-023-0000	DUES & FEES		4,459.00		
23-2390-530-200-00-000-000-023-0000	PHONES CELL		1,018.00		
23-2390-540-200-00-000-000-023-0000	Advertising		844.00		
23-2390-580-200-00-000-000-023-0000	TRAVEL				2,444.00
23-2390-581-200-00-000-000-023-0000	TRAVEL/OTHER		190.00		
23-2390-610-200-00-000-000-023-0000	SUPPLIES		3,622.00		
23-2390-648-200-00-000-000-023-0000	SOFTWARE		9,214.00		
23-2512-131-200-00-000-000-023-0000	SALARY OTHER PROFESSIONALS		3,895.00		
23-2512-211-200-00-000-000-023-0000	MED BENEFIT		274.00		
23-2512-213-200-00-000-000-023-0000	LIFE		11.00		
23-2512-214-200-00-000-000-023-0000	INCOME PROT BENEFIT		181.00		
23-2512-220-200-00-000-000-023-0000	SOC SEC EMPLOYER CONTRIBUTIONS				7.00
23-2512-230-200-00-000-000-023-0000	RETIREMENT BENEFIT		4.00		
23-2512-250-200-00-000-000-023-0000	UNEMPLOYMENT EMPLOYER CONTRIBUTION				16.00
23-2512-260-200-00-000-000-023-0000	WORKERS COMP BENEFIT		110.00		
23-2512-281-200-00-000-000-023-0000	POST RETIREMENT HEALTH CARE		5.00		
23-2512-290-200-00-000-000-023-0000	OTHER EMPLOYEE BENEFITS				443.00
23-2512-320-200-00-000-000-023-0000	PRO-ED SERVICES		9,780.00		
23-2512-340-200-00-000-000-023-0000	TECHNICAL SERVICES		376.00		
23-2512-580-200-00-000-000-023-0000	TRAVEL		84.00		

ID	USER	DEPT ENTRY PROCESSED REASON		FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
		23-2512-610-200-00-000-000-023-0000	SUPPLIES		309.00		
		23-2512-648-200-00-000-000-023-0000	SOFTWARE AND COMPUTER		207.00		
		23-2512-810-200-00-000-000-023-0000	DUES AND FEES		348.00		
		23-2600-340-200-00-000-000-023-0000	PURCHASED TECHNICAL		3,596.00		
		23-2600-390-200-00-000-000-023-0000	OTHER PURCHASED PRO/TEC		1,500.00		
		23-2600-411-200-00-000-000-023-0000	DISPOSAL SERVICES		81.00		
		23-2600-431-200-00-000-000-023-0000	REPAIR & MAINTENANCE				4,957.00
		23-2600-442-200-00-000-000-023-0000	RENTAL-EQUIPMENT		92.00		
		23-2600-490-200-00-000-000-023-0000	OTHER PURCHASED SERV.		31.00		
		23-2600-520-200-00-000-000-023-0000	PROPERTY & LIABILITY		2,173.00		
		23-2600-521-200-00-000-000-023-0000	FIRE INSURANCE		14,314.00		
		23-2600-620-200-00-000-000-023-0000	UTILTIES - GAS, ELECTRIC		3,432.00		
		23-5210-930-200-00-000-000-023-0000	FUND TRANSFERS				77,770.00
			TRANSFER 180000 TOTALS		137,944.00		137,944.00
			REPORT TOTALS		5,058,473.39		5,058,473.39