

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
17304	07/01/17	No Description Available	\$0.00		
		10-1200-610-523-00-719-000-040-0010 GENERAL SUPPLIES		\$2,610.00	
		10-2990-899-523-00-010-000-040-0000 PASS THRU-ATHENS		\$9,407.00	
		10-2990-899-523-00-020-000-040-0000 PASS THRU-CANTON		\$16,204.00	
		10-2990-899-523-00-030-000-040-0000 PASS THRU-NE BRADFORD		\$31,177.00	
		10-2990-899-523-00-040-000-040-0000 PASS THRU-SAYRE		\$-4,536.00	
		10-2990-899-523-00-050-000-040-0000 PASS THRU-TOWANDA		\$27,735.00	
		10-2990-899-523-00-060-000-040-0000 PASS THRU-TROY		\$5,850.00	
		10-2990-899-523-00-070-000-040-0000 PASS THRU-WYALUSING		\$2,390.00	
		10-2990-899-523-00-080-000-040-0000 PASS THRU-EAST LYCOMING		\$17,371.00	
		10-2990-899-523-00-090-000-040-0000 PASS THRU-JERSEY SHORE		\$-10,214.00	
		10-2990-899-523-00-100-000-040-0000 PASS THRU-LOYALSOCK		\$-2,218.00	
		10-2990-899-523-00-110-000-040-0000 PASS THRU-MONTGOMERY		\$4,655.00	
		10-2990-899-523-00-110-000-040-0000 PASS THRU-MONTGOMERY		\$0.00	
		10-2990-899-523-00-120-000-040-0000 PASS THRU-MONTGOMERY		\$21,997.00	
		10-2990-899-523-00-130-000-040-0000 PASS THRU-MUNCY		\$11,589.00	
		10-2990-899-523-00-140-000-040-0000 PASS THRU-S WILLIAMSPORT		\$-8,005.00	
		10-2990-899-523-00-150-000-040-0000 PASS THRU-WILLIAMSPORT		\$-31,986.00	
		10-2990-899-523-00-160-000-040-0000 PASS THRU-SULLIVAN CO		\$9,266.00	
		10-2990-899-523-00-170-000-040-0000 PASS THRU-N TIOGA		\$50,840.00	
		10-2990-899-523-00-180-000-040-0000 PASS THRU-S TIOGA		\$8,225.00	
		10-2990-899-523-00-190-000-040-0000 PASS THRU-WELLSBORO		\$111.00	
			\$0.00	\$162,468.00	
17305	07/01/17	No Description Available	\$0.00		
		10-8512-000-523-00-000-000-040-0000 IDEA Comp III Allocation		\$74,904.00	
		10-1200-121-523-00-000-000-040-0000 SALARY TEACHER		\$-1,021.00	
17306	07/01/17	No Description Available	\$0.00		
		update to match allocation			
		10-1281-116-521-00-722-000-040-0000 INSURANCE OPT OUT		\$-750.00	
		10-1281-121-521-00-722-000-040-0000 Salaries		\$-20,833.00	
		10-1281-212-521-00-722-000-040-0000 Benefit Dental		\$-65.00	
		10-1281-213-521-00-722-000-040-0000 Benefit Life		\$-10.00	
		10-1281-214-521-00-722-000-040-0000 Benefit Inc Pro		\$-32.00	
		10-1281-220-521-00-722-000-040-0000 Benefit Inc SS		\$-1,834.00	
		10-1281-230-521-00-722-000-040-0000 Benefit Ret		\$-7,567.00	
		10-1281-250-521-00-722-000-040-0000 Benefit Unemploy		\$-54.00	
		10-1281-260-521-00-722-000-040-0000 Benefit WC		\$-102.00	
		10-1281-281-521-00-722-000-040-0000 Retiree Health Ins		\$-38.00	
		10-1281-320-521-00-722-000-040-0000 PRO-ED SERVICES		\$-300.00	
		10-8512-000-521-00-000-000-040-0000 IDEA Comp I Allocation		\$-46,909.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
17307	07/01/17	No Description Available	\$0.00		
		10-1281-116-521-00-722-000-040-0000 INSURANCE OPT OUT		\$-360.00	
		10-1281-121-521-00-722-000-040-0000 Salaries		\$-10,000.00	
		10-1281-212-521-00-722-000-040-0000 Benefit Dental		\$-31.00	
		10-1281-213-521-00-722-000-040-0000 Benefit Life		\$-5.00	
		10-1281-214-521-00-722-000-040-0000 Benefit Inc Pro		\$-15.00	
		10-1281-220-521-00-722-000-040-0000 Benefit Inc SS		\$-880.00	
		10-1281-230-521-00-722-000-040-0000 Benefit Ret		\$-3,632.00	
		10-1281-250-521-00-722-000-040-0000 Benefit Unemploy		\$-25.00	
		10-1281-260-521-00-722-000-040-0000 Benefit WC		\$-48.00	
		10-1281-281-521-00-722-000-040-0000 Retiree Health Ins		\$-18.00	
		10-1281-320-521-00-722-000-040-0000 PRO-ED SERVICES		\$-144.00	
		10-1281-340-521-00-722-000-040-0000 TECH SUPPORT		\$-128.00	
		10-1281-610-521-00-722-000-040-0005 Supplies		\$-32.00	
17309	07/01/17	No Description Available	\$0.00		
		10-7820-000-521-00-000-000-040-0000 Non category		\$-5,599.00	
17311	07/01/17	No Description Available	\$0.00		
		10-1200-320-521-00-000-000-040-0000 PRO-ED SERVICES		\$5,605.00	
17313	07/01/17	No Description Available	\$0.00		
		10-1200-320-521-00-000-000-040-0000 PRO-ED SERVICES		\$-9,099.00	
17314	07/01/17	No Description Available	\$0.00		
		10-5410-939-521-00-000-000-040-0000 OTHER FUND TRANSFERS		\$15,789.00	
17315	07/01/17	No Description Available	\$0.00		
		10-1281-116-521-00-722-000-040-0000 INSURANCE OPT OUT		\$-382.00	
		10-1281-121-521-00-722-000-040-0000 Salaries		\$-10,625.00	
		10-1281-212-521-00-722-000-040-0000 Benefit Dental		\$-33.00	
		10-1281-220-521-00-722-000-040-0000 Benefit Inc SS		\$-936.00	
		10-1281-230-521-00-722-000-040-0000 Benefit Ret		\$-3,859.00	
		10-1281-320-521-00-722-000-040-0000 PRO-ED SERVICES		\$-306.00	
		10-1281-340-521-00-722-000-040-0000 TECH SUPPORT		\$-272.00	
17316	07/01/17	No Description Available	\$0.00		
		10-7820-000-521-00-000-000-040-0000 Non category		\$-1,929.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
17317	07/01/17	No Description Available	\$0.00		
		10-1281-116-521-00-722-000-040-0000 INSURANCE OPT OUT		\$-383.00	
		10-1281-121-521-00-722-000-040-0000 Salaries		\$-10,626.00	
		10-1281-212-521-00-722-000-040-0000 Benefit Dental		\$-33.00	
		10-1281-213-521-00-722-000-040-0000 Benefit Life		\$-10.00	
		10-1281-214-521-00-722-000-040-0000 Benefit Inc Pro		\$-32.00	
		10-1281-220-521-00-722-000-040-0000 Benefit Inc SS		\$-936.00	
		10-1281-230-521-00-722-000-040-0000 Benefit Ret		\$-3,680.00	
		10-1281-250-521-00-722-000-040-0000 Benefit Unemploy		\$-56.00	
		10-1281-260-521-00-722-000-040-0000 Benefit WC		\$-105.00	
		10-1281-281-521-00-722-000-040-0000 Retiree Health Ins		\$-39.00	
		10-1281-610-521-00-722-000-040-0005 Supplies		\$-68.00	
17318	07/01/17	No Description Available	\$0.00		
		10-7820-000-521-00-000-000-040-0000 Non category		\$-1,841.00	
17319	07/01/17	No Description Available	\$0.00		
		10-1200-320-521-00-000-000-040-0000 PRO-ED SERVICES		\$10,711.00	
17321	07/01/17	No Description Available	\$0.00		
		10-1200-320-510-00-010-000-033-0000 ATHENS 619		\$145.00	
		10-1200-320-510-00-020-000-033-0000 CANTON 619		\$726.00	
		10-1200-320-510-00-080-000-033-0000 EAST LYC 619		\$-151.00	
		10-1200-320-510-00-090-000-033-0000 JERSEY SHORE 619		\$-285.00	
		10-1200-320-510-00-100-000-033-0000 LOYALSOCK 619		\$313.00	
		10-1200-320-510-00-110-000-033-0000 MONTGOMERY 619		\$743.00	
		10-1200-320-510-00-120-000-033-0000 MONTTOURSVILLE 619		\$609.00	
		10-1200-320-510-00-130-000-033-0000 MUNCY 619		\$659.00	
		10-1200-320-510-00-170-000-033-0000 N TIOGA		\$609.00	
		10-1200-320-510-00-030-000-033-0000 NEB		\$2,626.00	
		10-1200-320-510-00-180-000-033-0000 S TIOGA 619		\$-1,755.00	
		10-1200-320-510-00-140-000-033-0000 S WILLIAMSPORT 619		\$330.00	
		10-1200-320-510-00-040-000-033-0000 SAYRE 619		\$-2,068.00	
		10-1200-320-510-00-160-000-033-0000 SULLIVAN 619		\$1,883.00	
		10-1200-320-510-00-050-000-033-0000 TOWANDA 619		\$-564.00	
		10-1200-320-510-00-060-000-033-0000 TROY 619		\$1,883.00	
		10-1200-320-510-00-190-000-033-0000 WELLSBORO 619		\$1,816.00	
		10-1200-320-510-00-150-000-033-0000 WILLIAMSPORT 619		\$-799.00	
		10-1200-320-510-00-070-000-033-0000 WYALUSING 619		\$-1,241.00	
		10-8513-000-510-00-000-000-033-0000 IDEA PRESCHOOL		\$5,059.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
17323	07/01/17	No Description Available	\$0.00		
		10-1200-320-510-00-000-000-033-0000 PRO-ED SERVICES		\$-420.00	
17324	07/01/17	No Description Available	\$0.00		
		25-1231-648-201-00-000-000-025-0004 EDUCATIONAL SOFTWARE		\$-9,492.00	
17327	07/01/17	No Description Available	\$0.00		
		25-7810-000-201-00-000-000-025-0000 Non category		\$-105.00	
		25-7810-000-201-00-000-000-025-0000 Non category		\$3,534.00	
		25-7820-000-201-00-000-000-025-0000 Non category		\$13,729.00	
		25-7820-000-201-00-000-000-025-0000 Non category		\$15,046.00	
		25-1231-121-201-00-000-000-025-0000 SALARY-TEACHERS		\$1,096.00	
		25-1231-220-201-00-000-000-025-0000 BENEFIT-SOC SEC		\$84.00	
		25-1231-230-201-00-000-000-025-0000 BENEFIT-RET		\$358.00	
		25-5210-930-201-00-000-000-025-0000 FUND TRANSFERS		\$10,000.00	
17329	07/01/17	No Description Available	\$0.00		
		25-6948-000-201-00-000-000-025-0000 DISTRICT REVENUE		\$-45.00	
		25-6948-000-201-00-000-000-025-0000 DISTRICT REVENUE		\$23,000.00	
		25-7271-000-201-00-000-000-025-0000 INSTITUTIONALIZED CHILDS REV		\$173,208.00	
17330	07/01/17	No Description Available	\$0.00		
		25-7271-000-201-00-000-000-025-0000 INSTITUTIONALIZED CHILDS REV		\$-65,395.00	
17331	07/01/17	No Description Available	\$0.00		
		25-6510-000-201-00-000-000-025-0000 INTEREST INCOME		\$700.00	
		25-7271-000-201-00-000-000-025-0000 INSTITUTIONALIZED CHILDS REV		\$65,350.00	
		25-6948-000-201-00-000-000-025-0000 DISTRICT REVENUE		\$-215,603.00	
17332	07/01/17	No Description Available	\$0.00		
		25-6948-000-201-00-000-000-025-0000 DISTRICT REVENUE		\$18,785.00	
17333	07/01/17	No Description Available	\$0.00		
		26-1281-121-204-00-526-000-026-0000 Salary		\$52,084.00	
		26-1281-212-204-00-526-000-026-0000 Benefit Dental		\$162.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-1281-213-204-00-526-000-026-0000 Benefit Life		\$25.00	
		26-1281-214-204-00-526-000-026-0000 Benefit Inc Pro		\$79.00	
		26-1281-220-204-00-526-000-026-0000 Benefit Soc Sec		\$4,586.00	
		26-1281-230-204-00-526-000-026-0000 Benefit Ret		\$18,918.00	
		26-1281-250-204-00-526-000-026-0000 Benefit Unemploy		\$135.00	
		26-1281-260-204-00-526-000-026-0000 Benefit WC		\$255.00	
		26-1281-281-204-00-526-000-026-0000 POST RETIREMENT HEALTH CARE		\$95.00	
		26-1281-320-204-00-526-000-026-0000 PRO-ED SERVICES		\$750.00	
		26-1281-340-204-00-526-000-026-0000 TECH SUPPORT		\$400.00	
		26-1281-610-204-00-526-000-026-0003 Supplies		\$100.00	
		26-1281-116-204-00-526-000-026-0000 DEVELOPMENTAL DELAY SUP INSUR		\$1,875.00	
17335	07/01/17	No Description Available	\$0.00		
		26-1225-121-204-00-524-000-026-0000 Salary		\$24,110.00	
		26-1225-211-204-00-524-000-026-0000 BENEFIT-MEDICAL		\$7,575.00	
		26-1225-212-204-00-524-000-026-0000 Benefit Dental		\$86.00	
		26-1225-213-204-00-524-000-026-0000 Benefit Life		\$24.00	
		26-1225-214-204-00-524-000-026-0000 Benefit Inc Pro		\$42.00	
		26-1225-220-204-00-524-000-026-0000 Benefit Soc Sec		\$1,844.00	
		26-1225-230-204-00-524-000-026-0000 Benefit Ret		\$7,852.00	
		26-1225-250-204-00-524-000-026-0000 Benefit Unemploy		\$70.00	
		26-1225-260-204-00-524-000-026-0000 Benefit WC		\$95.00	
		26-1225-281-204-00-524-000-026-0000 POST RETIREMENT HEALTH CARE		\$40.00	
		26-1225-580-204-00-524-000-026-0000 Travel		\$1,400.00	
		26-1225-610-204-00-524-000-026-0010 GENERAL SUPPLIES		\$200.00	
		26-1225-640-204-00-524-000-026-0010 BOOKS AND PERIODICALS		\$100.00	
		26-1225-211-204-00-524-000-026-0000 BENEFIT-MEDICAL		\$3,536.00	
17336	07/01/17	No Description Available	\$0.00		
		26-7810-000-204-00-000-000-026-0000 Non category		\$-60,826.00	
		26-7820-000-204-00-000-000-026-0000 RETIREMENT REIMBURSEMENT		\$-238,812.00	
17337	07/01/17	No Description Available	\$0.00		
		26-1281-321-204-00-550-000-026-0000 CONTRACTED M1 EI PARAS		\$-53,750.00	
17338	07/01/17	No Description Available	\$0.00		
		26-1281-121-204-00-513-000-026-0000 Salary		\$-71,700.00	
		26-1281-211-204-00-513-000-026-0000 Benefit Medical		\$-18,938.00	
		26-1281-212-204-00-513-000-026-0000 Benefit Dental		\$-216.00	
		26-1281-213-204-00-513-000-026-0000 BENEFIT LIFE		\$-60.00	
		26-1281-214-204-00-513-000-026-0000 Benefit Inc Pro		\$-105.00	
		26-1281-220-204-00-513-000-026-0000 Benefit SS		\$-5,485.00	

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		26-1281-230-204-00-513-000-026-0000 Benefit Ret		\$-23,352.00	
		26-1281-250-204-00-513-000-026-0000 Benefit Unemploy		\$-140.00	
		26-1281-260-204-00-513-000-026-0000 Benefit WC		\$-230.00	
		26-1281-281-204-00-513-000-026-0000 POST RETIREMENT HEALTH CARE		\$-95.00	
		26-1281-320-204-00-513-000-026-0000 PRO-ED SERVICES		\$-3,000.00	
		26-1281-340-204-00-513-000-026-0000 TECH SUPPORT		\$-1,000.00	
		26-1281-580-204-00-513-000-026-0000 Travel		\$-300.00	
		26-1281-610-204-00-513-000-026-0003 Supplies		\$-500.00	
		26-1281-121-204-00-521-000-026-0000 SALARY		\$-71,700.00	
		26-1281-211-204-00-521-000-026-0000 BENEFIT MEDICAL		\$-18,010.00	
		26-1281-212-204-00-521-000-026-0000 BENEFIT-DENTAL		\$-216.00	
		26-1281-213-204-00-521-000-026-0000 BENEFIT-LIFE		\$-60.00	
		26-1281-214-204-00-521-000-026-0000 BENEFIT-INC PRO		\$-105.00	
		26-1281-220-204-00-521-000-026-0000 BENEFIT-SOC SEC		\$-5,485.00	
		26-1281-230-204-00-521-000-026-0000 BENEFIT-RET		\$-23,352.00	
		26-1281-250-204-00-521-000-026-0000 BENEFIT-UNEMPLOY		\$-145.00	
		26-1281-260-204-00-521-000-026-0000 BENEFIT-WORKERS COMP		\$-230.00	
		26-1281-281-204-00-521-000-026-0000 POST RETIREMENT HEALTH CARE		\$-95.00	
		26-1281-580-204-00-521-000-026-0000 TRAVEL		\$-1,369.00	
17339	07/01/17	No Description Available	\$0.00		
		26-7810-000-204-00-000-000-026-0000 Non category		\$-61,770.00	
		26-7820-000-204-00-000-000-026-0000 RETIREMENT REIMBURSEMENT		\$-264,541.00	
17340	07/01/17	No Description Available	\$0.00		
		26-7810-000-204-00-000-000-026-0000 Non category		\$56,285.00	
		26-7820-000-204-00-000-000-026-0000 RETIREMENT REIMBURSEMENT		\$241,189.00	
17341	07/01/17	No Description Available	\$0.00		
		26-1200-320-204-00-000-000-026-0000 Contracted Services		\$-28,837.00	
		10-1200-321-890-00-000-000-052-0000 CONTRACTED M1 PARAS		\$28,837.00	
17342	07/01/17	No Description Available	\$0.00		
		10-1200-121-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND SALAR		\$78,649.00	
		10-1200-121-890-00-850-000-052-0000 SPEC PROG ELEMEN/SECOND SALAR		\$71,700.00	
		10-1200-211-890-00-850-000-052-0000 SPEC PROG ELEMEN/SECOND MED B		\$18,938.00	
		10-1200-212-890-00-850-000-052-0000 SPEC PROG ELEMEN/SECOND DENTA		\$216.00	
		10-1200-212-890-00-850-000-052-0000 SPEC PROG ELEMEN/SECOND DENTA		\$60.00	
		10-1200-213-890-00-850-000-052-0000 SPEC PROG ELEMEN/SECOND LIFE		\$60.00	
		10-1200-214-890-00-850-000-052-0000 SPEC PROG ELEMEN/SECOND INCOM		\$105.00	
		10-1200-220-890-00-850-000-052-0000 SPEC PROG ELEMEN/SECOND SOC S		\$5,485.00	
		10-1200-230-890-00-850-000-052-0000 SPEC PROG ELEMEN/SECOND RETIR		\$23,352.00	

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		10-1200-250-890-00-850-000-052-0000 SPEC PROG ELEMEN/SECOND UNEMP		\$140.00	
		10-1200-260-890-00-850-000-052-0000 SPEC PROG ELEMEN/SECOND WORKE		\$230.00	
		10-1200-281-890-00-850-000-052-0000 SPEC PROG ELEMEN/SECOND POST		\$95.00	
		10-1200-320-890-00-850-000-052-0000 SPEC PROG ELEMEN/SECOND PRO-E		\$3,000.00	
		10-1200-340-890-00-850-000-052-0000 SPEC PROG ELEMEN/SECOND TECHN		\$1,000.00	
		10-1200-580-890-00-850-000-052-0000 SPEC PROG ELEMEN/SECOND TRAVE		\$300.00	
		10-1200-610-890-00-850-000-052-0000 SPEC PROG ELEMEN/SECOND SUPPL		\$500.00	
		10-1200-121-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND SALAR		\$71,700.00	
		10-1200-211-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND MED B		\$18,010.00	
		10-1200-212-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND DENTA		\$216.00	
		10-1200-213-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND LIFE		\$60.00	
		10-1200-214-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND INCOM		\$105.00	
		10-1200-220-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND SOC S		\$5,485.00	
		10-1200-230-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND RETIR		\$23,352.00	
		10-1200-250-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND UNEMP		\$145.00	
		10-1200-260-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND WORKE		\$230.00	
		10-1200-281-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND POST		\$95.00	
		10-1200-580-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND TRAVE		\$600.00	
18061	11/01/17	No Description Available	\$0.00		
		26-1225-121-204-00-505-000-026-0000 SALARY		\$-33,713.00	
		26-1225-211-204-00-505-000-026-0000 BENEFIT-MEDICAL		\$-9,005.00	
		26-1225-212-204-00-505-000-026-0000 BENEFIT-DENTAL		\$-108.00	
		26-1225-213-204-00-505-000-026-0000 BENEFIT-LIFE		\$-30.00	
		26-1225-214-204-00-505-000-026-0000 BENEFIT-INC PRO		\$-52.00	
		26-1225-220-204-00-505-000-026-0000 BENEFIT-SOC SEC		\$-2,579.00	
		26-1225-230-204-00-505-000-026-0000 BENEFIT-RET		\$-10,980.00	
		26-1225-250-204-00-505-000-026-0000 BENEFIT-UNEMPLOY		\$-50.00	
		26-1225-260-204-00-505-000-026-0000 BENEFIT-WORKERS COMP		\$-115.00	
		26-1225-281-204-00-505-000-026-0000 POST RETIREMENT HEALTH CARE		\$-50.00	
		26-1225-580-204-00-505-000-026-0000 TRAVEL/CONFERENCES		\$-2,000.00	
		26-1225-610-204-00-505-000-026-0010 GENERAL SUPPLIES		\$-100.00	
		26-1225-121-204-00-508-000-026-0000 SALARY		\$-43,665.00	
		26-1225-211-204-00-508-000-026-0000 BENEFIT-MEDICAL		\$-11,361.00	
		26-1225-212-204-00-508-000-026-0000 BENEFIT-DENTAL		\$-130.00	
		26-1225-213-204-00-508-000-026-0000 BENEFIT-LIFE		\$-36.00	
		26-1225-214-204-00-508-000-026-0000 BENEFIT-INC PRO		\$-63.00	
		26-1225-220-204-00-508-000-026-0000 BENEFIT-SOC SEC		\$-3,340.00	
		26-1225-230-204-00-508-000-026-0000 BENEFIT-RET		\$-14,221.00	
		26-1225-250-204-00-508-000-026-0000 BENEFIT-UNEMPLOY		\$-75.00	
		26-1225-260-204-00-508-000-026-0000 BENEFIT-WORKERS COMP		\$-140.00	
		26-1225-281-204-00-508-000-026-0000 POST RETIREMENT HEALTH CARE		\$-60.00	
		26-1225-340-204-00-508-000-026-0000 TECH SUPPORT		\$-70.00	
		26-1225-580-204-00-508-000-026-0000 TRAVEL/CONFERENCES		\$-2,500.00	
		26-1225-810-204-00-508-000-026-0000 DUES		\$-150.00	
		26-1225-121-204-00-524-000-026-0000 Salary		\$-24,110.00	
		26-1225-211-204-00-524-000-026-0000 BENEFIT-MEDICAL		\$-11,111.00	
		26-1225-212-204-00-524-000-026-0000 Benefit Dental		\$-86.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-1225-213-204-00-524-000-026-0000 Benefit Life		\$-24.00	
		26-1225-214-204-00-524-000-026-0000 Benefit Inc Pro		\$-42.00	
		26-1225-220-204-00-524-000-026-0000 Benefit Soc Sec		\$-1,844.00	
		26-1225-230-204-00-524-000-026-0000 Benefit Ret		\$-7,852.00	
		26-1225-250-204-00-524-000-026-0000 Benefit Unemploy		\$-70.00	
		26-1225-260-204-00-524-000-026-0000 Benefit WC		\$-95.00	
		26-1225-281-204-00-524-000-026-0000 POST RETIREMENT HEALTH CARE		\$-40.00	
		26-1225-580-204-00-524-000-026-0000 Travel		\$-1,400.00	
		26-1225-610-204-00-524-000-026-0010 GENERAL SUPPLIES		\$-200.00	
		26-1225-640-204-00-524-000-026-0010 BOOKS AND PERIODICALS		\$-100.00	
		26-1281-116-204-00-526-000-026-0000 DEVELOPMENTAL DELAY SUP INSUR		\$0.00	
18062	11/01/17	No Description Available	\$0.00		
		26-1221-121-204-00-517-000-026-0000 SALARY		\$3,096.00	
		26-1221-211-204-00-517-000-026-0000 BENEFIT-MEDICAL		\$812.00	
		26-1221-212-204-00-517-000-026-0000 BENEFIT-DENTAL		\$26.00	
		26-1221-213-204-00-517-000-026-0000 BENEFIT-LIFE		\$26.00	
		26-1221-214-204-00-517-000-026-0000 BENEFIT-INC PRO		\$26.00	
		26-1221-220-204-00-517-000-026-0000 BENEFIT-SOC SEC		\$225.00	
		26-1221-230-204-00-517-000-026-0000 BENEFIT-RET		\$1,008.00	
		26-1221-250-204-00-517-000-026-0000 BENEFIT-UNEMPLOY		\$21.00	
		26-1221-292-204-00-517-000-026-0000 DEAF/HEARING IMPAIRED HSA BEN		\$63.00	
		26-1221-580-204-00-517-000-026-0000 TRAVEL		\$250.00	
18063	11/07/17	No Description Available	\$0.00		
		10-1200-121-523-00-719-000-040-0000 Salary		\$17,655.00	
		10-1200-211-523-00-719-000-040-0000 BENEFIT-MEDICAL		\$-2,170.00	
		10-1200-220-523-00-719-000-040-0000 Benefit SS		\$393.00	
		10-1200-230-523-00-719-000-040-0000 Benefit Ret		\$-5,912.00	
		10-1200-610-523-00-719-000-040-0010 GENERAL SUPPLIES		\$-2,047.00	
18064	11/07/17	No Description Available	\$0.00		
		10-1200-230-523-00-719-000-040-0000 Benefit Ret		\$14,786.00	
18065	11/07/17	No Description Available	\$0.00		
		10-1200-230-523-00-719-000-040-0000 Benefit Ret		\$-5,297.00	
18066	11/08/17	No Description Available	\$0.00		
		10-1200-121-523-00-000-000-040-0000 SALARY TEACHER		\$6,700.00	
		10-1200-211-523-00-000-000-040-0000 MED BENEFIT		\$500.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1200-212-523-00-000-000-040-0000 DENTAL INSURANCE BENEFIT		\$20.00	
		10-1200-220-523-00-000-000-040-0000 SOC SEC EMPLOYER CONTRIBUTION		\$500.00	
		10-1200-230-523-00-000-000-040-0000 RETIREMENT BENEFIT		\$1,900.00	
		10-1200-260-523-00-000-000-040-0000 WORKERS COMP BENEFIT		\$21.00	
		10-1200-580-523-00-000-000-040-0000 TRAVEL		\$500.00	
18068	11/08/17	No Description Available	\$0.00		
		10-2990-899-523-00-010-000-040-0000 PASS THRU-ATHENS		\$-1,647.00	
		10-2990-899-523-00-020-000-040-0000 PASS THRU-CANTON		\$-1,454.00	
		10-2990-899-523-00-030-000-040-0000 PASS THRU-NE BRADFORD		\$-1,443.00	
		10-2990-899-523-00-040-000-040-0000 PASS THRU-SAYRE		\$-1,452.00	
		10-2990-899-523-00-050-000-040-0000 PASS THRU-TOWANDA		\$-1,468.00	
		10-2990-899-523-00-060-000-040-0000 PASS THRU-TROY		\$-1,474.00	
		10-2990-899-523-00-070-000-040-0000 PASS THRU-WYALUSING		\$-1,479.00	
		10-2990-899-523-00-080-000-040-0000 PASS THRU-EAST LYCOMING		\$-73.00	
		10-2990-899-523-00-090-000-040-0000 PASS THRU-JERSEY SHORE		\$-187.00	
		10-2990-899-523-00-100-000-040-0000 PASS THRU-LOYALSOCK		\$-72.00	
		10-2990-899-523-00-110-000-040-0000 PASS THRU-MONTGOMERY		\$-5.00	
		10-2990-899-523-00-120-000-040-0000 PASS THRU-MONTGOMERYVILLE		\$-103.00	
		10-2990-899-523-00-130-000-040-0000 PASS THRU-MUNCY		\$-39.00	
		10-2990-899-523-00-140-000-040-0000 PASS THRU-S WILLIAMSPORT		\$-29.00	
		10-2990-899-523-00-150-000-040-0000 PASS THRU-WILLIAMSPORT		\$-388.00	
		10-2990-899-523-00-160-000-040-0000 PASS THRU-SULLIVAN CO		\$-1,413.00	
		10-2990-899-523-00-170-000-040-0000 PASS THRU-N TIOGA		\$-1,568.00	
		10-2990-899-523-00-180-000-040-0000 PASS THRU-S TIOGA		\$-1,596.00	
		10-2990-899-523-00-190-000-040-0000 PASS THRU-WELLSBORO		\$-1,516.00	
18069	11/08/17	No Description Available	\$0.00		
		10-1200-580-523-00-719-000-040-0000 Travel		\$-654.00	
18070	11/10/17	No Description Available	\$0.00		
		10-1442-121-250-00-000-000-070-0000 Salary		\$-2,347.00	
		10-1442-211-250-00-000-000-070-0000 BENEFIT-MEDICAL		\$-1,820.00	
		10-1442-212-250-00-000-000-070-0000 Benefit Dental		\$-216.00	
		10-1442-320-250-00-000-000-070-0000 PRO-ED SERVICES		\$84,000.00	
		10-2600-440-250-00-000-000-070-0000 Rentals		\$90,000.00	
		10-6948-000-250-00-000-000-070-0000 DIST REV-BRADFORD PARTIAL		\$169,617.00	
18071	11/13/17	No Description Available	\$0.00		
		10-1442-121-250-00-000-000-071-0000 SALARY		\$3,297.00	
		10-1442-211-250-00-000-000-071-0000 BENEFIT-MEDICAL		\$10,875.00	
		10-1442-212-250-00-000-000-071-0000 BENEFIT-DENTAL		\$216.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1442-213-250-00-000-000-071-0000 BENEFIT-LIFE		\$85.00	
		10-1442-220-250-00-000-000-071-0000 BENEFIT-SOC SEC		\$1,478.00	
		10-1442-230-250-00-000-000-071-0000 BENEFIT-RET		\$260.00	
		10-1442-250-250-00-000-000-071-0000 BENEFIT-UNEMPLOY		\$50.00	
		10-1442-260-250-00-000-000-071-0000 BENEFIT-WORKERS COMP		\$137.00	
		10-1442-292-250-00-000-000-071-0000 ALTERNATIVE EDU PROGRAM HSA B		\$2,500.00	
		10-1442-610-250-00-000-000-071-0007 SUPPLIES		\$1,300.00	
		10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV		\$20,198.00	
18072	11/13/17	No Description Available	\$0.00		
		10-1442-121-250-00-000-000-073-0000 SALARY		\$2,070.00	
		10-1442-211-250-00-000-000-073-0000 BENEFIT-MEDICAL		\$3,996.00	
		10-1442-213-250-00-000-000-073-0000 BENEFIT-LIFE		\$40.00	
		10-1442-250-250-00-000-000-073-0000 BENEFIT-UNEMPLOY		\$100.00	
		10-1442-260-250-00-000-000-073-0000 BENEFIT-WORKERS COMP		\$137.00	
		10-1442-320-250-00-000-000-073-0000 PRO-ED SERVICES		\$3,000.00	
		10-1442-580-250-00-000-000-073-0000 TRAVEL		\$100.00	
		10-6948-000-250-00-000-000-073-0000 DIST REV TIOGA PARTIAL		\$9,443.00	
18073	11/13/17	No Description Available	\$0.00		
		10-1210-121-250-00-000-000-075-0000 SALARY		\$2,205.00	
		10-1210-211-250-00-000-000-075-0000 BENEFIT-MEDICAL		\$12,203.00	
		10-1210-213-250-00-000-000-075-0000 BENEFIT-LIFE		\$200.00	
		10-1210-230-250-00-000-000-075-0000 BENEFIT-RET		\$720.00	
		10-1210-250-250-00-000-000-075-0000 BENEFIT-UNEMPLOY		\$100.00	
		10-1210-260-250-00-000-000-075-0000 BENEFIT-WORKERS COMP		\$137.00	
		10-1210-292-250-00-000-000-075-0000 LIFE SKILLS SUPPORT HSA BENEF		\$1,250.00	
		10-1210-329-250-00-000-000-075-0000 LIFE SKILLS SUPPORT PRO ED SV		\$10,000.00	
		10-6948-000-250-00-000-000-073-0000 DIST REV TIOGA PARTIAL		\$26,815.00	
18075	11/13/17	No Description Available	\$0.00		
		10-1442-116-250-00-000-000-076-0000 INSURANCE OPT OUT		\$-2,500.00	
		10-1442-121-250-00-000-000-076-0000 SALARY		\$2,733.00	
		10-1442-211-250-00-000-000-076-0000 BENEFIT-MEDICAL		\$12,306.00	
		10-1442-212-250-00-000-000-076-0000 BENEFIT-DENTAL		\$-216.00	
		10-1442-213-250-00-000-000-076-0000 BENEFIT-LIFE		\$100.00	
		10-1442-230-250-00-000-000-076-0000 BENEFIT-RET		\$-730.00	
		10-1442-260-250-00-000-000-076-0000 BENEFIT-WORKERS COMP		\$183.00	
		10-1210-340-250-00-000-000-076-0000 TECHNICAL SERVICES		\$2,500.00	
		10-1442-580-250-00-000-000-076-0000 TRAVEL/CONFERENCES		\$174.00	
		10-6948-000-250-00-000-000-076-0000 DIST REV-LYC DAY TREATMENT		\$14,550.00	
18076	11/13/17	No Description Available	\$0.00		
		10-1210-121-250-00-000-000-077-0000 SALARY TEACHER		\$55,635.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1210-191-250-00-000-000-077-0000 SALARY PARA PROFESSIONAL		\$-14,800.00	
		10-1210-211-250-00-000-000-077-0000 BENEFIT-MEDICAL		\$-22,270.00	
		10-1210-220-250-00-000-000-077-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-2,000.00	
		10-1210-230-250-00-000-000-077-0000 RETIREMENT BENEFIT		\$-3,700.00	
		10-1210-292-250-00-000-000-077-0000 LIFE SKILLS SUPPORT HSA BENEF		\$1,250.00	
		10-1210-260-250-00-000-000-077-0000 WORKERS COMP BENEFIT		\$61.00	
		10-1210-411-250-00-000-000-077-0000 LIFE SKILLS SUPPORT DISPOSAL		\$900.00	
		10-1210-413-250-00-000-000-077-0000 LIFE SKILLS SUPPORT CUSTODIAL		\$3,006.00	
		10-2600-431-250-00-000-000-077-0000 OP/MAINT PLANT SVCS REPAIR &		\$1,300.00	
		10-1210-432-250-00-000-000-077-0000 LIFE SKILLS SUPPORT REPAIR &		\$1,123.00	
		10-1210-440-250-00-000-000-077-0000 RENTALS		\$-61,500.00	
		10-1210-540-250-00-000-000-077-0000 ADVERTISING		\$600.00	
		10-1210-610-250-00-000-000-077-0000 SUPPLIES		\$26,345.00	
		10-1210-648-250-00-000-000-077-0000 SOFTWARE AND COMPUTER		\$3,738.00	
18077	11/13/17	No Description Available	\$0.00		
		10-1442-116-250-00-000-000-079-0000 INSURANCE OPT OUT		\$2,500.00	
		10-1442-121-250-00-000-000-079-0000 Salary		\$-2,656.00	
		10-1442-211-250-00-000-000-079-0000 BENEFIT-MEDICAL		\$-18,010.00	
		10-1442-220-250-00-000-000-079-0000 Benefit Soc Sec		\$-200.00	
		10-1442-230-250-00-000-000-079-0000 Benefit Ret		\$-860.00	
		10-1442-250-250-00-000-000-079-0000 Benefit Unemploy		\$110.00	
		10-1442-260-250-00-000-000-079-0000 Benefit WC		\$46.00	
		10-1442-648-250-00-000-000-079-0000 SOFTWARE AND COMPUTER		\$1,206.00	
18078	11/13/17	No Description Available	\$0.00		
		10-1100-121-250-00-994-000-074-0000 SALARY-TEACHER		\$875.00	
		10-1100-211-250-00-994-000-074-0000 BENEFIT-MEDICAL		\$2,600.00	
		10-1100-213-250-00-994-000-074-0000 LIFE INSURANCE BENEFIT		\$20.00	
		10-1100-220-250-00-994-000-074-0000 SOC SEC EMPLOYER CONTRIBUTION		\$770.00	
		10-1100-230-250-00-994-000-074-0000 RETIREMENT EMPLOYER CONTRIBUT		\$285.00	
		10-1100-250-250-00-994-000-074-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$10.00	
		10-1100-260-250-00-994-000-074-0000 WORKERS COMP BENEFIT		\$46.00	
		10-1100-329-250-00-994-000-074-0000 REG PROG ELEM/SECONDARY PRO E		\$2,690.00	
18079	11/13/17	No Description Available	\$0.00		
		10-7810-000-250-00-000-000-071-0000 Non category		\$739.00	
		10-6948-000-250-00-000-000-071-0000 DIST REV - LYCOM PARTIAL		\$19,459.00	
		10-6948-000-250-00-000-000-073-0000 DIST REV TIOGA PARTIAL		\$-26,815.00	
		10-7810-000-250-00-994-000-074-0000 Non category		\$385.00	
		10-7820-000-250-00-994-000-074-0000 Non category		\$142.00	
		10-6948-000-250-00-994-000-074-0000 DIST REV -LASAQUIK		\$6,769.00	
		10-7820-000-250-00-000-000-075-0000 Non category		\$360.00	
		10-6948-000-250-00-000-000-075-0000 CLEAR VISION		\$26,455.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-7810-000-250-00-000-000-077-0000 SS REIMBURSEMENT		\$-1,000.00	
		10-7820-000-250-00-000-000-077-0000 RETIREMENT REIMBURSEMENT		\$-1,850.00	
		10-6948-000-250-00-000-000-077-0000 LYCOMING ACADEMY REV		\$-7,462.00	
		10-7820-000-250-00-000-000-078-0000 Non category		\$-20,198.00	
		10-7820-000-250-00-000-000-078-0000 Non category		\$-1,557,692.00	
		10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV		\$1,557,692.00	
		10-7810-000-250-00-000-000-079-0000 Non category		\$-430.00	
		10-7820-000-250-00-000-000-079-0000 Non category		\$-100.00	
		10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV		\$-17,334.00	
18080	11/13/17	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV		\$17,334.00	
		10-6948-000-250-00-000-000-079-0000 District Revenue		\$-17,334.00	
18081	11/16/17	No Description Available	\$0.00		
		23-1243-121-200-00-400-000-023-0000 SALARY		\$920.00	
		23-1243-211-200-00-400-000-023-0000 BENEFIT-MEDICAL		\$-2,688.00	
		23-1243-220-200-00-400-000-023-0000 BENEFIT-SOC SEC		\$-180.00	
		23-1243-230-200-00-400-000-023-0000 BENEFIT-RET		\$300.00	
		23-1243-260-200-00-400-000-023-0000 BENEFIT-WORKERS COMP		\$27.00	
		23-1211-121-200-00-401-000-023-0000 SALARY		\$826.00	
		23-1211-191-200-00-401-000-023-0000 SALARY-AIDES		\$19,157.00	
		23-1211-211-200-00-401-000-023-0000 BENEFIT-MEDICAL		\$-3,640.00	
		23-1211-212-200-00-401-000-023-0000 BENEFIT-DENTAL		\$216.00	
		23-1211-214-200-00-401-000-023-0000 BENEFIT-INC PRO		\$40.00	
		23-1211-220-200-00-401-000-023-0000 BENEFIT-SOC SEC		\$1,080.00	
		23-1211-230-200-00-401-000-023-0000 BENEFIT-RET		\$6,508.00	
		23-1211-250-200-00-401-000-023-0000 BENEFIT-UNEMPLOY		\$-100.00	
		23-1211-260-200-00-401-000-023-0000 BENEFIT-WORKERS COMP		\$354.00	
		23-1211-580-200-00-401-000-023-0000 TRAVEL		\$175.00	
		23-1211-610-200-00-401-000-023-0001 SUPPLIES		\$240.00	
		23-1211-648-200-00-401-000-023-0001 EDUCATIONAL SOFTWARE		\$915.00	
		23-1211-121-200-00-402-000-023-0000 SALARY		\$1,095.00	
		23-1211-211-200-00-402-000-023-0000 BENEFIT-MEDICAL		\$2,688.00	
		23-1211-212-200-00-402-000-023-0000 BENEFIT-DENTAL		\$-432.00	
		23-1211-214-200-00-402-000-023-0000 BENEFIT-INC PRO		\$-315.00	
		23-1211-220-200-00-402-000-023-0000 BENEFIT-SOC SEC		\$-600.00	
		23-1211-230-200-00-402-000-023-0000 BENEFIT-RET		\$-6,600.00	
		23-1211-250-200-00-402-000-023-0000 BENEFIT-UNEMPLOY		\$-100.00	
		23-1211-260-200-00-402-000-023-0000 BENEFIT-WORKERS COMP		\$-223.00	
		23-1211-292-200-00-402-000-023-0000 LIFE SKILLS SUPPORT-PUB HSA B		\$1,250.00	
		23-1211-320-200-00-402-000-023-0000 PRO-ED SERVICES		\$10,000.00	
		23-1211-610-200-00-402-000-023-0001 SUPPLIES		\$1,000.00	
		23-1211-121-200-00-403-000-023-0000 SALARY		\$2,500.00	
		23-1211-121-200-00-403-000-023-0000 SALARY		\$918.00	
		23-1211-211-200-00-403-000-023-0000 BENEFIT-MEDICAL		\$-11,087.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1211-213-200-00-403-000-023-0000 BENEFIT-LIFE		\$40.00	
		23-1211-220-200-00-403-000-023-0000 BENEFIT-SOC SEC		\$-300.00	
		23-1211-230-200-00-403-000-023-0000 BENEFIT-RET		\$300.00	
		23-1211-250-200-00-403-000-023-0000 BENEFIT-UNEMPLOY		\$-300.00	
		23-1211-260-200-00-403-000-023-0000 BENEFIT-WORKERS COMP		\$79.00	
		23-1211-610-200-00-403-000-023-0001 SUPPLIES		\$485.00	
		23-1211-648-200-00-403-000-023-0001 SOFTWARE		\$423.00	
		23-2140-131-200-00-404-000-023-0000 SALARY		\$648.00	
		23-2140-211-200-00-404-000-023-0000 BENEFIT-MEDICAL		\$-6,400.00	
		23-2140-220-200-00-404-000-023-0000 BENEFIT-SOC SEC		\$-1,200.00	
		23-2140-230-200-00-404-000-023-0000 BENEFIT-RET		\$-4,460.00	
		23-2140-250-200-00-404-000-023-0000 BENEFIT-UNEMPLOY		\$-100.00	
		23-2140-260-200-00-404-000-023-0000 BENEFIT-WORKERS COMP		\$-42.00	
		23-2140-292-200-00-404-000-023-0000 PSYCHOLOGICAL SERVICES HSA BE		\$940.00	
		23-2140-340-200-00-404-000-023-0000 TECH SUPPORT		\$200.00	
		23-1221-121-200-00-405-000-023-0000 SALARY		\$1,025.00	
		23-1221-211-200-00-405-000-023-0000 BENEFIT-MEDICAL		\$420.00	
		23-1221-220-200-00-405-000-023-0000 BENEFIT-SOC SEC		\$-330.00	
		23-1221-230-200-00-405-000-023-0000 BENEFIT-RET		\$-1,170.00	
		23-1221-260-200-00-405-000-023-0000 BENEFIT-WORKERS COMP		\$13.00	
		23-1221-292-200-00-405-000-023-0000 DEAF/HEARING IMPAIRED HSA BEN		\$594.00	
		23-1225-121-200-00-406-000-023-0000 SALARY		\$420.00	
		23-1225-211-200-00-406-000-023-0000 BENEFIT-MEDICAL		\$-683.00	
		23-1225-212-200-00-406-000-023-0000 Benefit Dental		\$-108.00	
		23-1225-230-200-00-406-000-023-0000 Benefit Ret		\$136.00	
		23-1225-260-200-00-406-000-023-0000 Benefit WC		\$13.00	
		23-1231-121-200-00-407-000-023-0000 SALARY		\$-16,873.00	
		23-1231-211-200-00-407-000-023-0000 BENEFIT-MEDICAL		\$-2,530.00	
		23-1231-212-200-00-407-000-023-0000 BENEFIT-DENTAL		\$-108.00	
		23-1231-220-200-00-407-000-023-0000 BENEFIT-SOC SEC		\$-1,310.00	
		23-1221-121-200-00-408-000-023-0000 SALARY		\$-2,170.00	
		23-1221-211-200-00-408-000-023-0000 BENEFIT-MEDICAL		\$-5,670.00	
		23-1221-220-200-00-408-000-023-0000 BENEFIT-SOC SEC		\$-390.00	
		23-1221-260-200-00-408-000-023-0000 BENEFIT-WORKERS COMP		\$13.00	
		23-1221-292-200-00-408-000-023-0000 DEAF/HEARING IMPAIRED HSA BEN		\$1,188.00	
		23-1221-580-200-00-408-000-023-0000 TRAVEL/CONFERENCES		\$6,000.00	
		23-1224-116-200-00-409-000-023-0000 INSURANCE OPT OUT		\$-2,250.00	
		23-1224-121-200-00-409-000-023-0000 SALARY		\$-871.00	
		23-1224-211-200-00-409-000-023-0000 BENEFIT-MEDICAL		\$14,625.00	
		23-1224-220-200-00-409-000-023-0000 BENEFIT-SOC SEC		\$-390.00	
		23-1224-230-200-00-409-000-023-0000 BENEFIT-RET		\$285.00	
		23-1224-260-200-00-409-000-023-0000 BENEFIT-WORKERS COMP		\$24.00	
		23-1224-292-200-00-409-000-023-0000 VISION HSA BENEFIT LIABILITY		\$1,125.00	
		23-1224-648-200-00-409-000-023-0002 SOFTWARE		\$1,150.00	
		23-1224-121-200-00-410-000-023-0000 SALARY		\$957.00	
		23-1224-211-200-00-410-000-023-0000 BENEFIT-MEDICAL		\$-2,410.00	
		23-1224-220-200-00-410-000-023-0000 BENEFIT-SOC SEC		\$-110.00	
		23-1224-230-200-00-410-000-023-0000 BENEFIT-RET		\$200.00	
		23-1224-260-200-00-410-000-023-0000 BENEFIT-WORKERS COMP		\$24.00	
		23-1224-292-200-00-410-000-023-0000 VISION HSA BENEFIT LIABILITY		\$1,125.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1224-648-200-00-410-000-023-0002 EDUCATIONAL SOFTWARE		\$1,154.00	
		23-1224-121-200-00-411-000-023-0000 SALARY		\$894.00	
		23-1224-211-200-00-411-000-023-0000 BENEFIT-MEDICAL		\$-2,150.00	
		23-1224-220-200-00-411-000-023-0000 BENEFIT-SOC SEC		\$-355.00	
		23-1224-230-200-00-411-000-023-0000 BENEFIT-RET		\$292.00	
		23-1224-240-200-00-411-000-023-0000 TUITION REIMBURSEMENT		\$508.00	
		23-1224-260-200-00-411-000-023-0000 BENEFIT-WORKERS COMP		\$21.00	
		23-1224-292-200-00-411-000-023-0000 VISION HSA BENEFIT LIABIALTY		\$1,000.00	
		23-1224-340-200-00-411-000-023-0000 Technical Services		\$81.00	
		23-1224-648-200-00-411-000-023-0002 EDUCATIONAL SOFTWARE		\$1,711.00	
		23-1225-121-200-00-412-000-023-0000 SALARY		\$971.00	
		23-1225-211-200-00-412-000-023-0000 BENEFIT-MEDICAL		\$-2,400.00	
		23-1225-220-200-00-412-000-023-0000 BENEFIT-SOC SEC		\$-154.00	
		23-1225-230-200-00-412-000-023-0000 BENEFIT-RET		\$-316.00	
		23-1225-260-200-00-412-000-023-0000 BENEFIT-WORKERS COMP		\$23.00	
		23-1225-121-200-00-413-000-023-0000 Salary		\$826.00	
		23-1225-211-200-00-413-000-023-0000 BENEFIT-MEDICAL		\$-557.00	
		23-1225-230-200-00-413-000-023-0000 Benefit Ret		\$270.00	
		23-1225-260-200-00-413-000-023-0000 Benefit WC		\$26.00	
		23-1225-121-200-00-414-000-023-0000 SALARY		\$7,710.00	
		23-1225-211-200-00-414-000-023-0000 BENEFIT-MEDICAL		\$560.00	
		23-1225-212-200-00-414-000-023-0000 BENEFIT-DENTAL		\$20.00	
		23-1225-214-200-00-414-000-023-0000 BENEFIT-INC PRO		\$10.00	
		23-1225-220-200-00-414-000-023-0000 BENEFIT-SOC SEC		\$474.00	
		23-1225-230-200-00-414-000-023-0000 BENEFIT-RET		\$2,511.00	
		23-1225-250-200-00-414-000-023-0000 BENEFIT-UNEMPLOY		\$12.00	
		23-1225-260-200-00-414-000-023-0000 BENEFIT-WORKERS COMP		\$38.00	
		23-1225-292-200-00-414-000-023-0000 SPEECH/LANGUAGE SUPPORT HSA B		\$625.00	
		23-1225-580-200-00-414-000-023-0000 TRAVEL/CONFERENCES		\$500.00	
		23-1225-121-200-00-415-000-023-0000 SALARY		\$34,214.00	
		23-1225-211-200-00-415-000-023-0000 BENEFIT-MEDICAL		\$6,450.00	
		23-1225-212-200-00-415-000-023-0000 BENEFIT-DENTAL		\$108.00	
		23-1225-213-200-00-415-000-023-0000 BENEFIT-LIFE		\$27.00	
		23-1225-214-200-00-415-000-023-0000 BENEFIT-INC PRO		\$52.00	
		23-1225-220-200-00-415-000-023-0000 BENEFIT-SOC SEC		\$2,375.00	
		23-1225-230-200-00-415-000-023-0000 BENEFIT-RET		\$11,144.00	
		23-1225-260-200-00-415-000-023-0000 BENEFIT-WORKERS COMP		\$152.00	
		23-1225-580-200-00-415-000-023-0000 TRAVEL/CONFERENCES		\$5,000.00	
		23-1225-610-200-00-415-000-023-0010 GENERAL SUPPLIES		\$620.00	
18082	11/16/17	No Description Available	\$0.00		
		23-1225-121-200-00-416-000-023-0000 SALARY		\$971.00	
		23-1225-211-200-00-416-000-023-0000 BENEFIT-MEDICAL		\$-2,010.00	
		23-1225-220-200-00-416-000-023-0000 BENEFIT-SOC SEC		\$143.00	
		23-1225-230-200-00-416-000-023-0000 BENEFIT-RET		\$316.00	
		23-1225-250-200-00-416-000-023-0000 BENEFIT-UNEMPLOY		\$30.00	
		23-1225-260-200-00-416-000-023-0000 BENEFIT-WORKERS COMP		\$24.00	
		23-1225-292-200-00-416-000-023-0000 SPEECH/LANGUAGE SUPPORT HSA B		\$1,125.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1225-340-200-00-416-000-023-0000 Technical Services		\$100.00	
		23-1231-121-200-00-417-000-023-0000 SALARY		\$1,063.00	
		23-1231-211-200-00-417-000-023-0000 BENEFIT-MEDICAL		\$-2,680.00	
		23-1231-220-200-00-417-000-023-0000 BENEFIT-SOC SEC		\$-170.00	
		23-1231-230-200-00-417-000-023-0000 BENEFIT-RET		\$345.00	
		23-1231-260-200-00-417-000-023-0000 BENEFIT-WORKERS COMP		\$27.00	
		23-1231-610-200-00-417-000-023-0002 GENERAL SUPPLIES		\$252.00	
		23-1231-116-200-00-419-000-023-0000 EMOTIONAL SUPPT-PUBLIC INSURA		\$2,073.00	
		23-1231-211-200-00-419-000-023-0000 BENEFIT-MEDICAL		\$13,285.00	
		23-1231-213-200-00-419-000-023-0000 BENEFIT-LIFE		\$-100.00	
		23-1231-214-200-00-419-000-023-0000 BENEFIT-INC PRO		\$-140.00	
		23-1231-230-200-00-419-000-023-0000 BENEFIT-RET		\$-460.00	
		23-1231-240-200-00-419-000-023-0000 TUITION REIMBURSEMENT		\$1,872.00	
		23-1231-260-200-00-419-000-023-0000 BENEFIT-WORKERS COMP		\$138.00	
		23-1231-648-200-00-419-000-023-0000 EDUCATIONAL SOFTWARE		\$244.00	
		23-1241-211-200-00-420-000-023-0000 BENEFIT-MEDICAL		\$-2,165.00	
		23-1241-220-200-00-420-000-023-0000 BENEFIT-SOC SEC		\$-130.00	
		23-1241-260-200-00-420-000-023-0000 BENEFIT-WORKERS COMP		\$46.00	
		23-1241-121-200-00-421-000-023-0000 SALARY		\$500.00	
		23-1241-220-200-00-421-000-023-0000 BENEFIT-SOC SEC		\$38.00	
		23-1241-230-200-00-421-000-023-0000 BENEFIT-RET		\$153.00	
		23-1243-121-200-00-422-000-023-0000 SALARY		\$647.00	
		23-1243-211-200-00-422-000-023-0000 BENEFIT-MEDICAL		\$-33,745.00	
		23-1243-212-200-00-422-000-023-0000 BENEFIT-DENTAL		\$-10,676.00	
		23-1243-213-200-00-422-000-023-0000 BENEFIT-LIFE		\$-90.00	
		23-1243-214-200-00-422-000-023-0000 BENEFIT-INC PRO		\$27.00	
		23-1243-220-200-00-422-000-023-0000 BENEFIT-SOC SEC		\$-96.00	
		23-1243-230-200-00-422-000-023-0000 BENEFIT-RET		\$211.00	
		23-1243-240-200-00-422-000-023-0000 BENEFIT-TUITION		\$562.00	
		23-1243-610-200-00-422-000-023-0002 GENERAL SUPPLIES		\$243.00	
		23-1233-121-200-00-423-000-023-0000 AUTISTIC SUPPORT SALARY TEACH		\$48,950.00	
		23-1233-191-200-00-423-000-023-0000 Salary		\$16,264.00	
		23-1233-211-200-00-423-000-023-0000 BENEFIT-MEDICAL		\$24,250.00	
		23-1233-212-200-00-423-000-023-0000 Dental Insurance		\$450.00	
		23-1233-213-200-00-423-000-023-0000 Benefit Life		\$85.00	
		23-1233-214-200-00-423-000-023-0000 BENEFIT-INC PRO		\$180.00	
		23-1233-220-200-00-423-000-023-0000 BENEFIT-SOC SEC		\$4,820.00	
		23-1233-230-200-00-423-000-023-0000 Benefit Ret		\$20,700.00	
		23-1233-250-200-00-423-000-023-0000 Benefits UC		\$140.00	
		23-1233-260-200-00-423-000-023-0000 Benefit WC		\$828.00	
		23-1233-320-200-00-423-000-023-0000 AUTISTIC SUPPORT PRO-ED SERVI		\$400.00	
		23-1233-321-200-00-423-000-023-0000 AUTISTIC SUPPORT Contracted S		\$18,000.00	
		23-1233-580-200-00-423-000-023-0000 TRAVEL		\$500.00	
		23-1233-610-200-00-423-000-023-0000 AUTISTIC SUPPORT SUPPLIES		\$560.00	
		23-1233-648-200-00-423-000-023-0000 AUTISTIC SUPPORT SOFTWARE AND		\$1,830.00	
		23-1270-116-200-00-424-000-023-0000 INSURANCE OPT OUT		\$-2,500.00	
		23-1270-121-200-00-424-000-023-0000 SALARY		\$810.00	
		23-1270-211-200-00-424-000-023-0000 BENEFIT-MEDICAL		\$16,533.00	
		23-1270-212-200-00-424-000-023-0000 BENEFIT-DENTAL		\$-432.00	
		23-1270-214-200-00-424-000-023-0000 BENEFIT-INC PRO		\$-100.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1270-220-200-00-424-000-023-0000 BENEFIT-SOC SEC		\$-400.00	
		23-1270-230-200-00-424-000-023-0000 BENEFIT-RET		\$-540.00	
		23-1270-240-200-00-424-000-023-0000 TUITION REIMBURSEMENT		\$2,463.00	
		23-1270-260-200-00-424-000-023-0000 BENEFIT-WORKERS COMP		\$129.00	
		23-1270-121-200-00-425-000-023-0000 SALARY		\$1,080.00	
		23-1270-211-200-00-425-000-023-0000 BENEFIT-MEDICAL		\$-3,995.00	
		23-1270-220-200-00-425-000-023-0000 BENEFIT-SOC SEC		\$-340.00	
		23-1270-230-200-00-425-000-023-0000 BENEFIT-RET		\$-100.00	
		23-1270-260-200-00-425-000-023-0000 BENEFIT-WORKERS COMP		\$93.00	
		23-1270-648-200-00-425-000-023-0000 SOFTWARE AND COMPUTER		\$89.00	
		23-1270-121-200-00-426-000-023-0000 SALARY		\$1,105.00	
		23-1270-191-200-00-426-000-023-0000 SALARY-AIDES		\$-3,290.00	
		23-1270-211-200-00-426-000-023-0000 BENEFIT-MEDICAL		\$-4,385.00	
		23-1270-220-200-00-426-000-023-0000 BENEFIT-SOC SEC		\$-6,255.00	
		23-1270-260-200-00-426-000-023-0000 BENEFIT-WORKERS COMP		\$137.00	
		23-1270-260-200-00-426-000-023-0000 BENEFIT-WORKERS COMP		\$0.00	
18083	11/20/17	No Description Available	\$0.00		
		23-1233-121-200-00-427-000-023-0000 SALARY TEACHER		\$790.00	
		23-1233-211-200-00-427-000-023-0000 BENEFIT-MEDICAL		\$-3,995.00	
		23-1233-213-200-00-427-000-023-0000 LIFE		\$-34.00	
		23-1233-214-200-00-427-000-023-0000 INCOME PROT BENEFIT		\$-38.00	
		23-1233-220-200-00-427-000-023-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-410.00	
		23-1233-230-200-00-427-000-023-0000 RETIREMENT BENEFIT		\$-250.00	
		23-1233-250-200-00-427-000-023-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$-63.00	
		23-1233-260-200-00-427-000-023-0000 WORKERS COMP BENEFIT		\$91.00	
		23-1233-580-200-00-427-000-023-0000 TRAVEL		\$812.00	
		23-2490-320-200-00-428-000-023-0000 PRO-ED SERVICES		\$113,650.00	
		23-2140-131-200-00-429-000-023-0000 SALARY		\$877.00	
		23-2140-211-200-00-429-000-023-0000 BENEFIT-MEDICAL		\$6,632.00	
		23-2140-212-200-00-429-000-023-0000 BENEFIT-DENTAL		\$216.00	
		23-2140-220-200-00-429-000-023-0000 BENEFIT-SOC SEC		\$304.00	
		23-2140-230-200-00-429-000-023-0000 BENEFIT-RET		\$-528.00	
		23-2140-260-200-00-429-000-023-0000 BENEFIT-WORKERS COMP		\$46.00	
		23-2140-292-200-00-429-000-023-0000 PSYCHOLOGICAL SERVICES HSA BE		\$625.00	
		23-2140-340-200-00-429-000-023-0000 TECH SUPPORT		\$107.00	
		23-1243-121-200-00-431-000-023-0000 SALARY TEACHER		\$-980.00	
		23-1243-211-200-00-431-000-023-0000 BENEFIT-MEDICAL		\$-100.00	
		23-1243-212-200-00-431-000-023-0000 DENTAL INSURANCE BENEFIT		\$-22.00	
		23-1243-220-200-00-431-000-023-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-100.00	
		23-1243-230-200-00-431-000-023-0000 RETIREMENT BENEFIT		\$-1,300.00	
		23-1243-260-200-00-431-000-023-0000 WORKERS COMP BENEFIT		\$3.00	
		23-1243-580-200-00-431-000-023-0000 TRAVEL		\$500.00	
		23-1211-321-200-00-432-000-023-0000 JOHNSON GABRIEL PCA NEB		\$-20,000.00	
		23-2390-111-200-00-433-000-023-0000 SALARY-SUPERVISOR		\$7,485.00	
		23-2390-211-200-00-433-000-023-0000 BENEFIT-MEDICAL		\$3,170.00	
		23-2390-213-200-00-433-000-023-0000 BENEFIT-LIFE		\$80.00	
		23-2390-214-200-00-433-000-023-0000 BENEFIT-INC PRO		\$40.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-2390-220-200-00-433-000-023-0000 BENEFIT-SOC SEC		\$-210.00	
		23-2390-230-200-00-433-000-023-0000 BENEFIT-RET		\$603.00	
		23-2390-240-200-00-433-000-023-0000 TUITION REIMBURSEMENT		\$4,290.00	
		23-2390-250-200-00-433-000-023-0000 BENEFIT-UNEMPLOY		\$20.00	
		23-2390-260-200-00-433-000-023-0000 BENEFIT-WORKERS COMP		\$76.00	
		23-2390-580-200-00-433-000-023-0000 TRAVEL		\$500.00	
		23-1231-121-200-00-434-000-023-0000 SALARY		\$-36,642.00	
		23-1231-211-200-00-434-000-023-0000 BENEFIT-MEDICAL		\$-11,361.00	
		23-1231-220-200-00-434-000-023-0000 BENEFIT-SOC SEC		\$-2,800.00	
		23-1231-230-200-00-434-000-023-0000 BENEFIT-RET		\$-11,935.00	
		23-1225-121-200-00-435-000-023-0000 SALARY		\$44,098.00	
		23-1225-211-200-00-435-000-023-0000 BENEFIT-MEDICAL		\$8,675.00	
		23-1225-212-200-00-435-000-023-0000 DENTAL INSURANCE		\$126.00	
		23-1225-213-200-00-435-000-023-0000 BENEFIT-LIFE		\$40.00	
		23-1225-214-200-00-435-000-023-0000 BENEFIT-INC PRO		\$63.00	
		23-1225-220-200-00-435-000-023-0000 BENEFIT-SOC SEC		\$2,998.00	
		23-1225-230-200-00-435-000-023-0000 BENEFIT-RET		\$14,363.00	
		23-1225-250-200-00-435-000-023-0000 BENEFIT-UNEMPLOY		\$85.00	
		23-1225-260-200-00-435-000-023-0000 BENEFIT-WORKERS COMP		\$176.00	
		23-1225-292-200-00-435-000-023-0000 SPEECH/LANGUAGE SUPPORT HSA B		\$1,250.00	
		23-1225-580-200-00-435-000-023-0000 TRAVEL		\$1,000.00	
		23-1225-648-200-00-435-000-023-0010 EDUCATIONAL SOFTWARE		\$915.00	
		23-1225-810-200-00-435-000-023-0010 DUES & FEES		\$153.00	
18085	11/20/17	No Description Available	\$0.00		
		23-1225-121-200-00-436-000-023-0000 SALARY		\$526.00	
		23-1225-211-200-00-436-000-023-0000 BENEFIT-MEDICAL		\$-1,097.00	
		23-1225-230-200-00-436-000-023-0000 BENEFIT-RET		\$269.00	
		23-1225-250-200-00-436-000-023-0000 BENEFIT-UNEMPLOY		\$26.00	
		23-1225-260-200-00-436-000-023-0000 BENEFIT-WORKERS COMP		\$45.00	
		23-1225-340-200-00-436-000-023-0000 TECH SUPPORT		\$44.00	
		23-1225-610-200-00-436-000-023-0010 GENERAL SUPPLIES		\$94.00	
		23-1225-810-200-00-436-000-023-0000 DUES AND FEES		\$3.00	
		23-1221-121-200-00-437-000-023-0000 SALARY		\$7,100.00	
		23-1221-211-200-00-437-000-023-0000 BENEFIT-MEDICAL		\$153.00	
		23-1221-212-200-00-437-000-023-0000 BENEFIT-DENTAL		\$31.00	
		23-1221-214-200-00-437-000-023-0000 BENEFIT-INC PRO		\$15.00	
		23-1221-220-200-00-437-000-023-0000 BENEFIT-SOC SEC		\$3,142.00	
		23-1221-230-200-00-437-000-023-0000 BENEFIT-RET		\$2,313.00	
		23-1221-260-200-00-437-000-023-0000 BENEFIT-WORKERS COMP		\$65.00	
		23-1221-292-200-00-437-000-023-0000 DEAF/HEARING IMPAIRED HSA BEN		\$1,250.00	
		23-1233-116-200-00-438-000-023-0000 INSURANCE OPT OUT		\$-2,500.00	
		23-1233-121-200-00-438-000-023-0000 Salary		\$917.00	
		23-1233-191-200-00-438-000-023-0000 Salary Aide		\$-16,584.00	
		23-1233-211-200-00-438-000-023-0000 BENEFIT-MEDICAL		\$-2,688.00	
		23-1233-220-200-00-438-000-023-0000 Benefit SS		\$-360.00	
		23-1233-230-200-00-438-000-023-0000 Benefit Ret		\$-5,917.00	
		23-1233-260-200-00-438-000-023-0000 Benefit WC		\$-223.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1233-321-200-00-438-000-023-0000 CONTRACTED M1		\$15,000.00	
18086	11/20/17	No Description Available	\$0.00		
		23-2140-131-200-00-439-000-023-0000 SALARY		\$30,014.00	
		23-2140-211-200-00-439-000-023-0000 BENEFIT-MEDICAL		\$9,272.00	
		23-2140-212-200-00-439-000-023-0000 BENEFIT-DENTAL		\$130.00	
		23-2140-213-200-00-439-000-023-0000 BENEFIT-LIFE		\$35.00	
		23-2140-214-200-00-439-000-023-0000 BENEFIT-INC PRO		\$67.00	
		23-2140-220-200-00-439-000-023-0000 BENEFIT-SOC SEC		\$2,217.00	
		23-2140-230-200-00-439-000-023-0000 BENEFIT-RET		\$9,775.00	
		23-2140-250-200-00-439-000-023-0000 BENEFIT-UNEMPLOY		\$60.00	
		23-2140-260-200-00-439-000-023-0000 BENEFIT-WORKERS COMP		\$165.00	
		23-2140-292-200-00-439-000-023-0000 PSYCHOLOGICAL SERVICES HSA BE		\$750.00	
		23-2140-580-200-00-439-000-023-0000 TRAVEL		\$1,500.00	
		23-2140-610-200-00-439-000-023-0002 GENERAL SUPPLIES		\$89.00	
		23-2140-648-200-00-439-000-023-0002 COMPUTER RELATED		\$1,066.00	
		23-1225-121-200-00-440-000-023-0000 SALARY		\$595.00	
		23-1225-211-200-00-440-000-023-0000 BENEFIT-MEDICAL		\$-1,612.00	
		23-1225-220-200-00-440-000-023-0000 BENEFIT-SOC SEC		\$-92.00	
		23-1225-230-200-00-440-000-023-0000 BENEFIT-RET		\$194.00	
		23-1225-250-200-00-440-000-023-0000 BENEFIT-UNEMPLOY		\$26.00	
		23-1225-260-200-00-440-000-023-0000 BENEFIT-WORKERS COMP		\$26.00	
		23-1225-292-200-00-440-000-023-0000 SPEECH/LANGUAGE SUPPORT HSA B		\$750.00	
		23-1225-810-200-00-440-000-023-0000 DUES		\$2.00	
18087	11/20/17	No Description Available	\$0.00		
		23-1233-121-200-00-441-000-023-0000 SALARY		\$806.00	
		23-1233-211-200-00-441-000-023-0000 BENEFIT-MEDICAL		\$-1,090.00	
		23-1233-220-200-00-441-000-023-0000 BENEFIT-SOC SEC		\$-69.00	
		23-1233-240-200-00-441-000-023-0000 TUITION REIMBURSEMENT		\$2,949.00	
		23-1233-250-200-00-441-000-023-0000 BENFIT-UNEMPLOY		\$10.00	
		23-1233-260-200-00-441-000-023-0000 BENEFIT- WORKERS COM		\$27.00	
		23-1233-292-200-00-441-000-023-0000 AUTISTIC SUPPORT HSA BENEFITIT		\$625.00	
		23-1233-320-200-00-441-000-023-0000 PRO-ED SERVICES		\$-8,000.00	
		23-1233-610-200-00-441-000-023-0001 SUPPLIES		\$270.00	
		23-1233-648-200-00-441-000-023-0000 EDUCATIONAL SOFTWARE		\$579.00	
18088	11/21/17	No Description Available	\$0.00		
		23-1233-121-200-00-442-000-023-0000 Salary		\$894.00	
		23-1233-211-200-00-442-000-023-0000 BENEFIT-MEDICAL		\$-2,680.00	
		23-1233-220-200-00-442-000-023-0000 Benefit SS		\$-170.00	
		23-1233-230-200-00-442-000-023-0000 Benefit Ret		\$-290.00	
		23-1233-260-200-00-442-000-023-0000 Benefit WC		\$41.00	
		23-1233-292-200-00-442-000-023-0000 AUTISTIC SUPPORT HSA BENEFITIT		\$1,250.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1233-580-200-00-442-000-023-0000 TRAVEL		\$86.00	
		23-2140-131-200-00-443-000-023-0000 SALARY		\$877.00	
		23-2140-211-200-00-443-000-023-0000 BENEFIT-MEDICAL		\$-2,044.00	
		23-2140-220-200-00-443-000-023-0000 BENEFIT-SOC SEC		\$-180.00	
		23-2140-230-200-00-443-000-023-0000 BENEFIT-RET		\$-285.00	
		23-2140-250-200-00-443-000-023-0000 BENEFIT-UNEMPLOY		\$40.00	
		23-2140-260-200-00-443-000-023-0000 BENEFIT-WORKERS COMP		\$-29.00	
		23-2140-131-200-00-444-000-023-0000 SALARY		\$13,292.00	
		23-2140-211-200-00-444-000-023-0000 BENEFIT-MEDICAL		\$4,063.00	
		23-2140-212-200-00-444-000-023-0000 BENEFIT-DENTAL		\$54.00	
		23-2140-213-200-00-444-000-023-0000 BENEFIT-LIFE		\$15.00	
		23-2140-214-200-00-444-000-023-0000 BENEFIT-INC PRO		\$26.00	
		23-2140-220-200-00-444-000-023-0000 BENEFIT-SOC SEC		\$947.00	
		23-2140-230-200-00-444-000-023-0000 BENEFIT-RET		\$4,230.00	
		23-2140-250-200-00-444-000-023-0000 BENEFIT-UNEMPLOY		\$27.00	
		23-2140-260-200-00-444-000-023-0000 BENEFIT-WORKERS COMP		\$69.00	
		23-2140-292-200-00-444-000-023-0000 PSYCHOLOGICAL SERVICES HSA BE		\$312.00	
		23-2140-580-200-00-444-000-023-0000 TRAVEL		\$500.00	
		23-2140-610-200-00-444-000-023-0002 GENERAL SUPPLIES		\$40.00	
18089	11/21/17	No Description Available	\$0.00		
		23-2490-321-200-00-446-000-023-0000 CONTRACTED M1-SYLVESTER 2 DAY		\$30,000.00	
		23-2490-610-200-00-446-000-023-0009 Supplies		\$178.00	
		23-1231-121-200-00-447-000-023-0000 SALARY		\$-4,700.00	
		23-1231-211-200-00-447-000-023-0000 BENEFIT-MEDICAL		\$-540.00	
		23-1231-212-200-00-447-000-023-0000 BENEFIT DENTAL		\$-108.00	
		23-1231-220-200-00-447-000-023-0000 BENEFIT SOC SEC		\$-445.00	
		23-1231-230-200-00-447-000-023-0000 BENEFIT RET		\$-2,040.00	
		23-1231-260-200-00-447-000-023-0000 BENEFIT WORKER COMP		\$38.00	
		23-1231-580-200-00-447-000-023-0000 TRAVEL		\$1,500.00	
		23-1290-121-200-00-449-000-023-0000 SALARY		\$-2,564.00	
		23-1290-211-200-00-449-000-023-0000 BENEFIT-MEDICAL		\$-840.00	
		23-1290-213-200-00-449-000-023-0000 BENEFIT-LIFE		\$20.00	
		23-1290-214-200-00-449-000-023-0000 BENEFIT-INC PRO		\$24.00	
		23-1290-220-200-00-449-000-023-0000 BENEFIT-SOC SEC		\$606.00	
		23-1290-230-200-00-449-000-023-0000 BENEFIT-RET		\$486.00	
		23-1290-260-200-00-449-000-023-0000 BENEFIT-WORKERS COMP		\$307.00	
		23-1241-121-200-00-451-000-023-0000 Salary		\$-11,875.00	
		23-1241-211-200-00-451-000-023-0000 BENEFIT-MEDICAL		\$-1,238.00	
		23-1241-212-200-00-451-000-023-0000 Benefit Dental		\$-434.00	
		23-1241-213-200-00-451-000-023-0000 Benefit Life		\$-150.00	
		23-1241-214-200-00-451-000-023-0000 Benefit Inc Pro		\$-240.00	
		23-1241-220-200-00-451-000-023-0000 Benefit Soc Sec		\$-1,230.00	
		23-1241-230-200-00-451-000-023-0000 Benefit Ret		\$-4,682.00	
		23-1241-250-200-00-451-000-023-0000 Benefit Unemploy		\$-260.00	
		23-1241-260-200-00-451-000-023-0000 Benefit Workers Comp		\$-157.00	
		23-1241-321-200-00-451-000-023-0000 Contracted Services		\$4,000.00	
		23-1241-580-200-00-451-000-023-0000 TRAVEL		\$50.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1241-648-200-00-451-000-023-0000 Supplies Computer Related		\$900.00	
18091	11/29/17	No Description Available	\$0.00		
		23-1233-121-200-00-464-000-023-0000 SALARY		\$11,381.00	
		23-1233-211-200-00-464-000-023-0000 BENEFIT-MEDICAL		\$-4,729.00	
		23-1233-212-200-00-464-000-023-0000 Benefit Dental		\$302.00	
		23-1233-213-200-00-464-000-023-0000 Benefits Life		\$22.00	
		23-1233-214-200-00-464-000-023-0000 Benefits Inc Pro		\$40.00	
		23-1233-220-200-00-464-000-023-0000 Benefits Soc Security		\$748.00	
		23-1233-230-200-00-464-000-023-0000 Benefits Ret		\$3,707.00	
		23-1233-250-200-00-464-000-023-0000 Benefits UC		\$50.00	
		23-1233-260-200-00-464-000-023-0000 Benefits WORKERS COMP		\$136.00	
		23-1233-320-200-00-464-000-023-0000 PRO-ED SERVICES		\$500.00	
		23-1233-321-200-00-464-000-023-0000 AUTISTIC SUPPORT Contracted S		\$20,000.00	
		23-1233-648-200-00-464-000-023-0000 SOFTWARE AND COMPUTER		\$500.00	
		23-1233-648-200-00-464-000-023-0000 SOFTWARE AND COMPUTER		\$361.00	
		23-1233-121-200-00-465-000-023-0000 Salary		\$790.00	
		23-1233-211-200-00-465-000-023-0000 Benefit-Medical		\$-2,555.00	
		23-1233-220-200-00-465-000-023-0000 Benefit-Soc Security		\$-108.00	
		23-1233-230-200-00-465-000-023-0000 Benefit-Ret		\$258.00	
		23-1233-240-200-00-465-000-023-0000 TUITION REIMBURSEMENT		\$1,416.00	
		23-1233-260-200-00-465-000-023-0000 Benefit-WC		\$41.00	
		23-1233-580-200-00-465-000-023-0000 TRAVEL		\$150.00	
		23-1233-121-200-00-466-000-023-0000 SALARY		\$941.00	
		23-1233-220-200-00-466-000-023-0000 BENEFIT-SOC SEC		\$-180.00	
		23-1233-230-200-00-466-000-023-0000 BENEFIT-RET		\$-507.00	
		23-1233-260-200-00-466-000-023-0000 BENEFIT-WC		\$41.00	
		23-1225-121-200-00-467-000-023-0000 SALARY		\$1,095.00	
		23-1225-211-200-00-467-000-023-0000 BENEFIT-MEDICAL		\$-1,090.00	
		23-1225-220-200-00-467-000-023-0000 BENEFIT-SOC SEC		\$-38.00	
		23-1225-230-200-00-467-000-023-0000 Benefit Ret		\$-350.00	
		23-1225-260-200-00-467-000-023-0000 BENEFIT-WORKERS COMP		\$42.00	
		23-1225-580-200-00-467-000-023-0000 Travel		\$4,000.00	
		23-2490-321-200-00-468-000-023-0000 CONTRACTED M1-KEHRER 40%		\$30,000.00	
		23-2490-610-200-00-468-000-023-0009 Supplies		\$923.00	
		23-2490-329-200-00-469-000-023-0000 OTHER HEALTH SERVICES PRO ED		\$30,000.00	
		23-2490-321-200-00-470-000-023-0000 CONTRACTED M1-LYONS 100%		\$40,000.00	
		23-2490-321-200-00-472-000-023-0000 CONTRACTED M1-MCNETT 100%		\$40,000.00	
		23-1231-121-200-00-473-000-023-0000 SALARY		\$830.00	
		23-1231-191-200-00-473-000-023-0000 SALARY AIDES		\$9,483.00	
18092	11/29/17	No Description Available	\$0.00		
		23-1231-211-200-00-473-000-023-0000 BENEFIT-MEDICAL		\$18,646.00	
		23-1231-212-200-00-473-000-023-0000 BENEFIT-DENTAL		\$216.00	
		23-1231-213-200-00-473-000-023-0000 BENEFIT-LIFE		\$15.00	
		23-1231-214-200-00-473-000-023-0000 BENEFIT-INC PRO		\$50.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1231-220-200-00-473-000-023-0000 BENEFIT-SOC SEC		\$715.00	
		23-1231-230-200-00-473-000-023-0000 BENEFIT-RET		\$4,786.00	
		23-1231-240-200-00-473-000-023-0000 TUITION REIMBURSEMENT		\$1,500.00	
		23-1231-292-200-00-473-000-023-0000 EMOTIONAL SUPPt-PUBLIC HSA BE		\$1,250.00	
		23-1231-322-200-00-473-000-023-0000 PCA SAYRE FOR K HANAFIN		\$15,000.00	
		23-1231-329-200-00-473-000-023-0000 PCA WYALUSING FOR J. GOWIN		\$15,000.00	
		23-1231-580-200-00-473-000-023-0000 TRAVEL/CONFERENCES		\$200.00	
		23-1233-116-200-00-474-000-023-0000 INSURANCE OPT OUT		\$-1,000.00	
		23-1233-121-200-00-474-000-023-0000 SALARY TEACHER		\$-32,263.00	
		23-1233-212-200-00-474-000-023-0000 DENTAL INSURANCE BENEFIT		\$-98.00	
		23-1233-213-200-00-474-000-023-0000 LIFE		\$-27.00	
		23-1233-214-200-00-474-000-023-0000 INCOME PROT BENEFIT		\$-45.00	
		23-1233-220-200-00-474-000-023-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-2,467.00	
		23-1233-230-200-00-474-000-023-0000 RETIREMENT BENEFIT		\$-10,508.00	
		23-1233-250-200-00-474-000-023-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$-50.00	
		23-1233-260-200-00-474-000-023-0000 WORKERS COMP BENEFIT		\$-92.00	
		23-1233-281-200-00-474-000-023-0000 POST RETIREMENT HEALTH CARE		\$-45.00	
		23-1233-580-200-00-474-000-023-0000 TRAVEL		\$-3,000.00	
		23-2140-131-200-00-475-000-023-0000 Salaries		\$595.00	
		23-2140-211-200-00-475-000-023-0000 Benefit-Medical		\$-5,342.00	
		23-2140-220-200-00-475-000-023-0000 Benefit SS		\$-218.00	
		23-2140-230-200-00-475-000-023-0000 Benefit Retirement		\$194.00	
		23-2140-250-200-00-475-000-023-0000 Benefit UC		\$40.00	
		23-2140-340-200-00-475-000-023-0000 TECH SUPPORT		\$35.00	
		23-1290-260-200-00-476-000-023-0000 BENEFIT-WORKERS COMP		\$41.00	
		23-1290-211-200-00-477-000-023-0000 BENEFIT-MEDICAL		\$-1,300.00	
		23-1290-220-200-00-477-000-023-0000 BENEFIT-SOC SEC		\$700.00	
		23-1290-260-200-00-477-000-023-0000 WORKERS' COMPENSATION		\$41.00	
		23-1290-321-200-00-479-000-023-0000 CONTRACTED M1-JOB COACH-SEGL		\$15,000.00	
		23-1290-580-200-00-479-000-023-0000 TRAVEL		\$500.00	
18093	11/29/17	No Description Available	\$0.00		
		23-2140-131-200-00-483-000-023-0000 SALARY		\$-50,513.00	
		23-2140-211-200-00-483-000-023-0000 BENEFIT-MEDICAL		\$-7,730.00	
		23-2140-212-200-00-483-000-023-0000 BENEFIT-DENTAL		\$-216.00	
		23-2140-213-200-00-483-000-023-0000 BENEFIT-LIFE		\$-62.00	
		23-2140-214-200-00-483-000-023-0000 BENEFIT-INC PRO		\$-105.00	
		23-2140-220-200-00-483-000-023-0000 BENEFIT-SOC SEC		\$-3,863.00	
		23-2140-230-200-00-483-000-023-0000 BENEFIT-RET		\$-16,452.00	
		23-2140-250-200-00-483-000-023-0000 BENEFIT-UNEMPLOY		\$-75.00	
		23-2140-260-200-00-483-000-023-0000 BENEFIT-WORKERS COMP		\$-150.00	
		23-2140-281-200-00-483-000-023-0000 Retiree Health Ins		\$-95.00	
		23-2390-211-200-00-484-000-023-0000 BENEFIT-MEDICAL		\$-5,280.00	
		23-2390-260-200-00-484-000-023-0000 BENEFIT-WORKERS COMP		\$32.00	
		23-2390-648-200-00-484-000-023-0000 EDUCATIONAL SOFTWARE		\$810.00	
		23-2390-111-200-00-485-000-023-0000 SALARY-SUPERVISOR		\$17,032.00	
		23-2390-211-200-00-485-000-023-0000 BENEFIT-MEDICAL		\$2,768.00	
		23-2390-212-200-00-485-000-023-0000 BENEFIT-DENTAL		\$26.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-2390-213-200-00-485-000-023-0000 BENEFIT-LIFE		\$100.00	
		23-2390-214-200-00-485-000-023-0000 BENEFIT-INC PRO		\$108.00	
		23-2390-220-200-00-485-000-023-0000 BENEFIT-SOC SEC		\$1,095.00	
		23-2390-230-200-00-485-000-023-0000 BENEFIT-RET		\$5,547.00	
		23-2390-250-200-00-485-000-023-0000 BENEFIT-UNEMPLOY		\$20.00	
		23-2390-260-200-00-485-000-023-0000 BENEFIT-WORKERS COMP		\$92.00	
		23-2390-290-200-00-485-000-023-0000 BENEFIT TSA MATCH		\$500.00	
		23-2390-648-200-00-485-000-023-0000 EDUCATIONAL SOFTWARE		\$170.00	
		23-1241-121-200-00-486-000-023-0000 SALARY		\$1,079.00	
		23-1241-191-200-00-486-000-023-0000 SALARY-AIDES		\$-5,330.00	
		23-1241-211-200-00-486-000-023-0000 BENEFIT-MEDICAL		\$-4,519.00	
		23-1241-220-200-00-486-000-023-0000 BENEFIT-SOC SEC		\$-830.00	
		23-1241-230-200-00-486-000-023-0000 BENEFIT-RET		\$-2,200.00	
		23-1241-260-200-00-486-000-023-0000 BENEFIT-WORKERS COMP		\$340.00	
		23-1241-292-200-00-486-000-023-0000 LEARNING SUPPORT-PUBLIC HSA B		\$1,250.00	
		23-2390-111-200-00-487-000-023-0000 SALARY-SUPERVISOR		\$-69,523.00	
		23-2390-211-200-00-487-000-023-0000 BENEFIT-MEDICAL		\$-15,115.00	
		23-2390-212-200-00-487-000-023-0000 BENEFIT-DENTAL SUPERVISORS		\$-182.00	
		23-2390-213-200-00-487-000-023-0000 BENEFIT-LIFE SUPERVISORS		\$-50.00	
		23-2390-214-200-00-487-000-023-0000 BENEFIT-INC PRO SUPERVISORS		\$-177.00	
		23-2390-220-200-00-487-000-023-0000 BENEFIT-SOC SEC		\$-5,330.00	
		23-2390-230-200-00-487-000-023-0000 BENEFIT-RET SUPERVISORS		\$-22,642.00	
		23-2390-250-200-00-487-000-023-0000 BENEFIT-UNEMPLOY SUPERVISORS		\$-114.00	
		23-2390-260-200-00-487-000-023-0000 BENEFIT-WC SUPERVISORS		\$-230.00	
		23-2390-281-200-00-487-000-023-0000 Retiree Health Ins		\$-95.00	
		23-2390-290-200-00-487-000-023-0000 BENEFIT-TSA		\$-1,720.00	
		23-2390-530-200-00-487-000-023-0000 PHONES CELL		\$0.00	
		23-2390-580-200-00-487-000-023-0000 TRAVEL		\$-1,504.00	
18094	11/29/17	No Description Available	\$0.00		
		23-2124-131-200-00-491-000-023-0000 SALARY		\$45,202.00	
		23-2124-211-200-00-491-000-023-0000 INFORMATION SERVICES MED BENE		\$10,420.00	
		23-2124-212-200-00-491-000-023-0000 INFORMATION SERVICES DENTAL I		\$130.00	
		23-2124-213-200-00-491-000-023-0000 BENEFIT LIFE		\$78.00	
		23-2124-214-200-00-491-000-023-0000 BENEFIT INC PROT		\$116.00	
		23-2124-220-200-00-491-000-023-0000 BENEFIT SS		\$3,388.00	
		23-2124-230-200-00-491-000-023-0000 BENEFIT RET		\$14,722.00	
		23-2124-250-200-00-491-000-023-0000 BENEFIT UC		\$91.00	
		23-2124-260-200-00-491-000-023-0000 BENEFIT WORKERS COMP		\$165.00	
		23-2124-260-200-00-491-000-023-0000 BENEFIT WORKERS COMP		\$165.00	
		23-2124-580-200-00-491-000-023-0000 TRAVEL		\$1,000.00	
		23-2140-131-200-00-492-000-023-0000 SALARY		\$877.00	
		23-2140-211-200-00-492-000-023-0000 BENEFIT-MEDICAL		\$-1,270.00	
		23-2140-230-200-00-492-000-023-0000 BENEFIT-RET		\$-285.00	
		23-2140-260-200-00-492-000-023-0000 BENEFIT-WORKERS COMP		\$35.00	
		23-2140-292-200-00-492-000-023-0000 PSYCHOLOGICAL SERVICES HSA BE		\$1,000.00	
		23-2140-648-200-00-492-000-023-0000 SOFTWARE AND COMPUTER		\$-600.00	
		23-1290-220-200-00-493-000-023-0000 BENEFIT-SOC SEC		\$-192.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1290-260-200-00-493-000-023-0000 BENEFIT-WORKERS COMP		\$41.00	
		23-1233-121-200-00-496-000-023-0000 Salary		\$826.00	
		23-1233-211-200-00-496-000-023-0000 BENEFIT-MEDICAL		\$-1,860.00	
		23-1233-220-200-00-496-000-023-0000 Benefit SS		\$-190.00	
		23-1233-230-200-00-496-000-023-0000 Benefit Ret		\$-260.00	
		23-1233-250-200-00-496-000-023-0000 Benefit Unemploy		\$27.00	
		23-1233-260-200-00-496-000-023-0000 Benefit WC		\$41.00	
		23-1233-320-200-00-496-000-023-0000 PRO-ED SERVICES		\$-10,000.00	
		23-1233-321-200-00-496-000-023-0000 CONTRACTED M1		\$10,000.00	
		23-1233-648-200-00-496-000-023-0000 EDUCATIONAL SOFTWARE		\$1,128.00	
		23-1233-648-200-00-496-000-023-0008 Supplis Computer		\$250.00	
		23-1270-121-200-00-497-000-023-0000 SALARY		\$356.00	
		23-1270-211-200-00-497-000-023-0000 BENEFIT-MEDICAL		\$1,075.00	
		23-1270-212-200-00-497-000-023-0000 BENEFIT-DENTAL		\$86.00	
		23-1270-220-200-00-497-000-023-0000 BENEFIT-SOC SEC		\$-150.00	
		23-1270-230-200-00-497-000-023-0000 BENEFIT-RET		\$-35.00	
		23-1270-260-200-00-497-000-023-0000 BENEFIT-WORKERS COMP		\$15.00	
		23-1233-121-200-00-498-000-023-0000 Salary		\$1,744.00	
		23-1233-191-200-00-498-000-023-0000 Salary Aide		\$-29,161.00	
		23-1233-211-200-00-498-000-023-0000 BENEFIT-MEDICAL		\$-33,658.00	
		23-1233-212-200-00-498-000-023-0000 BENEFIT-DENTAL		\$-420.00	
		23-1233-213-200-00-498-000-023-0000 BENEFIT-LIFE		\$-100.00	
		23-1233-214-200-00-498-000-023-0000 BENEFIT-INC PRO		\$-210.00	
		23-1233-220-200-00-498-000-023-0000 Benefit SS		\$-2,290.00	
		23-1233-230-200-00-498-000-023-0000 Benefit Ret		\$-9,254.00	
		23-1233-250-200-00-498-000-023-0000 Benefit Unemploy		\$-400.00	
		23-1233-260-200-00-498-000-023-0000 Benefit WC		\$-400.00	
		23-1233-580-200-00-498-000-023-0000 TRAVEL		\$200.00	
		23-1233-610-200-00-498-000-023-0008 Supplies		\$735.00	
		23-1233-648-200-00-498-000-023-0000 SOFTWARE AND COMPUTER		\$1,766.00	
		23-1233-121-200-00-499-000-023-0000 SALARY		\$1,016.00	
		23-1233-211-200-00-499-000-023-0000 BENEFIT-MEDICAL		\$-1,160.00	
		23-1233-220-200-00-499-000-023-0000 BENEFIT-SOC SEC		\$-150.00	
		23-1233-230-200-00-499-000-023-0000 BENEFIT-RET		\$331.00	
		23-1233-260-200-00-499-000-023-0000 BENEFIT-WORKERS COMP		\$45.00	
		23-1233-292-200-00-499-000-023-0000 AUTISTIC SUPPORT HSA BENEFITIT		\$625.00	
		23-2490-320-200-00-801-000-023-0000 COTA ABERCOMBIE		\$35,000.00	
		23-1225-121-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT SALAR		\$180.00	
		23-1225-211-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT MED B		\$-530.00	
		23-1225-230-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT RETIR		\$-900.00	
		23-1225-260-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT WORKE		\$35.00	
		23-1290-321-200-00-809-000-023-0000 OTHER SUPPORT Contracted Serv		\$15,000.00	
		23-1290-580-200-00-809-000-023-0000 OTHER SUPPORT TRAVEL		\$1,000.00	
		23-1290-321-200-00-810-000-023-0000 OTHER SUPPORT Contracted Serv		\$5,000.00	
		23-1290-580-200-00-810-000-023-0000 OTHER SUPPORT TRAVEL		\$5,000.00	
		23-1290-321-200-00-812-000-023-0000 OTHER SUPPORT Contracted Serv		\$10,000.00	
		23-1290-580-200-00-812-000-023-0000 OTHER SUPPORT TRAVEL		\$5,000.00	
18095	11/29/17	No Description Available	\$0.00		
		23-1290-321-200-00-813-000-023-0000 PATTERSON JOB COACH		\$6,000.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1290-321-200-00-814-000-023-0000 OTHER SUPPORT Contracted Serv		\$6,000.00	
		23-1290-580-200-00-814-000-023-0000 OTHER SUPPORT TRAVEL		\$6,000.00	
		23-1290-321-200-00-818-000-023-0000 OTHER SUPPORT Contracted Serv		\$6,000.00	
		23-1290-580-200-00-818-000-023-0000 OTHER SUPPORT TRAVEL		\$1,000.00	
		23-1290-321-200-00-819-000-023-0000 OTHER SUPPORT Contracted Serv		\$6,000.00	
		23-1290-580-200-00-819-000-023-0000 OTHER SUPPORT TRAVEL		\$3,000.00	
		23-1290-321-200-00-820-000-023-0000 OTHER SUPPORT Contracted Serv		\$6,000.00	
		23-1290-321-200-00-821-000-023-0000 OTHER SUPPORT Contracted Serv		\$6,000.00	
		23-1290-580-200-00-821-000-023-0000 OTHER SUPPORT TRAVEL		\$1,000.00	
		23-1290-321-200-00-822-000-023-0000 OTHER SUPPORT Contracted Serv		\$6,000.00	
		23-1225-121-200-00-921-000-023-0000 SALARY		\$83.00	
		23-1225-211-200-00-921-000-023-0000 BENEFIT-MEDICAL		\$-1,892.00	
		23-1225-230-200-00-921-000-023-0000 BENEFIT RETIREMENT		\$30.00	
		23-1225-260-200-00-921-000-023-0000 WORKERS' COMPENSATION		\$3.00	
		23-1225-610-200-00-921-000-023-0010 GENERAL SUPPLIES		\$17.00	
		23-2490-321-200-00-980-000-023-0000 CONTRACTED M1-INGERICK 10%		\$7,000.00	
		23-2140-131-200-00-982-000-023-0000 SALARY		\$1,467.00	
		23-2140-211-200-00-982-000-023-0000 BENEFIT-MEDICAL		\$3,250.00	
		23-2140-212-200-00-982-000-023-0000 BENEFIT DENTAL		\$24.00	
		23-2140-213-200-00-982-000-023-0000 BENEFIT LIFE		\$12.00	
		23-2140-214-200-00-982-000-023-0000 BENEFIT INC PROT		\$24.00	
		23-2140-220-200-00-982-000-023-0000 BENEFIT SS		\$1,030.00	
		23-2140-230-200-00-982-000-023-0000 BENEFIT RETIREMENT		\$4,625.00	
		23-2140-250-200-00-982-000-023-0000 BENEFIT UC		\$30.00	
		23-2140-260-200-00-982-000-023-0000 BENEFIT WORKERS COMP		\$60.00	
		23-2140-340-200-00-982-000-023-0000 TECH SUPPORT		\$50.00	
		23-2140-580-200-00-982-000-023-0000 TRAVEL		\$5,000.00	
		23-2140-648-200-00-982-000-023-0002 EDUCATIONAL SOFTWARE		\$17.00	
		23-1225-121-200-00-990-000-023-0000 SALARY TEACHER		\$357.00	
		23-1225-211-200-00-990-000-023-0000 BENEFIT-MEDICAL		\$-1,070.00	
		23-1225-220-200-00-990-000-023-0000 SS BENEFIT		\$-70.00	
		23-1225-230-200-00-990-000-023-0000 RETIREMENT BENEFIT		\$116.00	
		23-1225-260-200-00-990-000-023-0000 WORKERS COMP BENEFIT		\$17.00	
		23-1225-116-200-00-991-000-023-0000 INSURANCE OPT OUT		\$-2,500.00	
		23-1225-121-200-00-991-000-023-0000 SALARY		\$-56,508.00	
		23-1225-212-200-00-991-000-023-0000 DENTAL INSURANCE		\$-218.00	
		23-1225-213-200-00-991-000-023-0000 BENEFITS LIFE		\$-62.00	
		23-1225-214-200-00-991-000-023-0000 BENEFITS INC PROT		\$-105.00	
		23-1225-220-200-00-991-000-023-0000 BENEFITS SOC SEC		\$-4,514.00	
		23-1225-230-200-00-991-000-023-0000 BENEFITS RETIREMENT		\$-19,218.00	
		23-1225-250-200-00-991-000-023-0000 BENEFITS UC		\$-84.00	
		23-1225-260-200-00-991-000-023-0000 BENEFITS WC		\$-235.00	
		23-1225-281-200-00-991-000-023-0000 Retiree Health Ins		\$-95.00	
		23-1225-340-200-00-991-000-023-0000 TECH SUPPORT		\$-80.00	
		23-1225-580-200-00-991-000-023-0000 TRAVEL		\$-500.00	
		23-1225-610-200-00-991-000-023-0010 SUPPLIES		\$-400.00	
		23-1225-648-200-00-991-000-023-0000 SOFTWARE AND COMPUTER		\$-900.00	
		23-1225-121-200-00-996-000-023-0000 SALARY TEACHER		\$-20,702.00	
		23-1225-116-200-00-996-000-023-0000 INSURANCE OPT OUT		\$2,500.00	
		23-1225-211-200-00-996-000-023-0000 MED BENEFIT		\$-7,730.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1225-212-200-00-996-000-023-0000 DENTAL INSURANCE BENEFIT		\$-218.00	
		23-1225-220-200-00-996-000-023-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-1,580.00	
		23-1225-230-200-00-996-000-023-0000 RETIREMENT BENEFIT		\$-6,741.00	
18096	12/01/17	No Description Available	\$0.00		
		23-1211-116-200-00-401-000-023-0000 INSURANCE OPT OUT		\$2,500.00	
		23-2140-610-200-00-404-000-023-0002 GENERAL SUPPLIES		\$102.00	
		23-1224-648-200-00-409-000-023-0002 SOFTWARE		\$50.00	
		23-1224-648-200-00-410-000-023-0002 EDUCATIONAL SOFTWARE		\$45.00	
		23-1225-240-200-00-415-000-023-0000 TUITION REIMBURSEMENT		\$2,949.00	
		23-1233-610-200-00-423-000-023-0000 AUTISTIC SUPPORT SUPPLIES		\$115.00	
		23-1270-320-200-00-426-000-023-0000 PRO-ED SERVICES		\$95.00	
		23-1233-580-200-00-427-000-023-0000 TRAVEL		\$301.00	
		23-2140-320-200-00-430-000-023-0000 PRO-ED SERVICES		\$15,000.00	
		23-1243-230-200-00-431-000-023-0000 RETIREMENT BENEFIT		\$45.00	
		23-2140-610-200-00-439-000-023-0002 GENERAL SUPPLIES		\$138.00	
		23-2140-610-200-00-444-000-023-0002 GENERAL SUPPLIES		\$55.00	
		23-2490-320-200-00-445-000-023-0000 MEMORIAL OT/PT		\$6,000.00	
		23-1270-648-200-00-453-000-023-0000 EDUCATIONAL SOFTWARE		\$298.00	
		23-1290-260-200-00-458-000-023-0000 BENEFIT-WORKERS COMP		\$46.00	
		23-1221-260-200-00-460-000-023-0000 WORKERS' COMPENSATION		\$41.00	
		23-2490-321-200-00-461-000-023-0000 CONTRACTED M1-40%		\$35,000.00	
		23-2490-610-200-00-461-000-023-0009 SUPPLIES		\$900.00	
		23-1225-260-200-00-463-000-023-0000 Benefit WC		\$46.00	
		23-1233-648-200-00-464-000-023-0000 SOFTWARE AND COMPUTER		\$490.00	
		23-2390-580-200-00-484-000-023-0000 TRAVEL/CONFERENCES		\$138.00	
		23-1233-580-200-00-496-000-023-0000 TRAVEL		\$271.00	
		23-1233-519-200-00-498-000-023-0000 AUTISTIC SUPPORT TRANS LAIRS		\$600.00	
18097	12/01/17	No Description Available	\$0.00		
		23-2140-131-200-00-982-000-023-0000 SALARY		\$13,206.00	
18098	12/01/17	No Description Available	\$0.00		
		23-6948-000-200-00-010-000-023-0000 ATHENS AREA SCHOOL DISTRICT		\$-28,511.00	
		23-6948-000-200-00-030-000-023-0000 N.E. BRADFORD SCHOOL DISTRICT		\$-22,874.00	
		23-6948-000-200-00-050-000-023-0000 TOWANDA AREA SCHOOL DIST		\$21,070.00	
		23-6948-000-200-00-060-000-023-0000 TROY AREA SCHOOL DISTRICT		\$-98,332.00	
		23-6948-000-200-00-070-000-023-0000 WYALUSING AREA SCHOOL DISTRICT		\$-24,867.00	
		23-6948-000-200-00-080-000-023-0000 EAST LYCOMING SCHOOL DISTRICT		\$-34,619.00	
		23-6948-000-200-00-110-000-023-0000 MONTGOMERY AREA SCHOOL DIST		\$-70,749.00	
		23-6948-000-200-00-150-000-023-0000 WILLIAMSPORT AREA SCHOOL DIST		\$-94,373.00	
		23-6948-000-200-00-160-000-023-0000 SULLIVAN CO SCHOOL DIST		\$-122,585.00	
		23-6948-000-200-00-190-000-023-0000 WELLSBORO AREA SCHOOL DIST		\$-48,552.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
18099	12/01/17	No Description Available	\$0.00		
		23-6948-000-200-00-999-000-023-0000 SCHOOLS		\$1,055,227.00	
18100	12/06/17	No Description Available	\$0.00		
		10-1200-121-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND SALAR		\$-71,700.00	
		10-1200-211-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND MED B		\$-18,010.00	
		10-1200-212-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND DENTA		\$-216.00	
		10-1200-213-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND LIFE		\$-60.00	
		10-1200-214-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND INCOM		\$-105.00	
		10-1200-220-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND SOC S		\$-5,485.00	
		10-1200-230-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND RETIR		\$-23,352.00	
		10-1200-250-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND UNEMP		\$-145.00	
		10-1200-260-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND WORKE		\$-230.00	
		10-1200-281-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND POST		\$-95.00	
		10-1200-580-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND TRAVE		\$-600.00	
		10-1200-320-890-00-850-000-052-0000 SPEC PROG ELEMEN/SECOND PRO-E		\$-98,784.00	
		10-2170-260-890-00-000-000-052-0000 WORKERS COMP BENEFIT		\$26.00	
		10-1200-260-890-00-000-000-052-0000 WORKERS COMP BENEFIT		\$46.00	
		10-2170-540-890-00-000-000-052-0000 STUDENT ACCT SERVICES ADVERTI		\$250.00	
		10-2170-648-890-00-000-000-052-0000 SOFTWARE AND COMPUTER		\$69.00	
		10-1200-321-890-00-000-000-052-0000 CONTRACTED M1 PARAS		\$-28,000.00	
18101	12/06/17	No Description Available	\$0.00		
		10-8820-000-890-00-000-000-052-0000 REVENUE ACCESS		\$-55,898.00	
18103	12/07/17	No Description Available	\$0.00		
		10-2890-111-030-00-000-000-012-0000 SALARY - PROGRAM SPECIALIST		\$94,226.00	
		10-2890-131-030-00-000-000-012-0000 SALARY OTHER PROFESSIONALS		\$35,875.00	
		10-2890-151-030-00-000-000-012-0000 Clerical		\$25,000.00	
		10-2890-211-030-00-000-000-012-0000 BENEFIT-MEDICAL		\$40,822.00	
		10-2890-212-030-00-000-000-012-0000 BENEFIT-DENTAL		\$648.00	
		10-2890-213-030-00-000-000-012-0000 BENEFIT-LIFE		\$216.00	
		10-2890-214-030-00-000-000-012-0000 BENEFIT-INC PRO		\$404.00	
		10-2890-220-030-00-000-000-012-0000 BENEFIT-SOC SEC		\$11,207.00	
		10-2890-230-030-00-000-000-012-0000 BENEFIT-RET		\$49,440.00	
		10-2890-250-030-00-000-000-012-0000 BENEFIT-UNEMPLOY		\$350.00	
		10-2890-260-030-00-000-000-012-0000 BENEFIT-WORKERS COMP		\$1,176.00	
		10-2890-290-030-00-000-000-012-0000 BENEFIT-TSA		\$2,600.00	
		10-2890-530-030-00-000-000-012-0000 PHONES-CELL		\$840.00	
		10-2890-580-030-00-000-000-012-0000 TRAVEL/CONFERENCES		\$28,000.00	
		10-2890-610-030-00-000-000-012-0000 SUPPLIES		\$12,000.00	
		10-2890-810-030-00-000-000-012-0000 DUES AND FEES		\$345.00	
		10-5900-840-030-00-000-000-012-0000		\$87,224.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
18104	12/07/17	No Description Available	\$0.00		
		10-2310-540-010-00-000-000-010-0000 ADVERTISING BOARD MEETINGS		\$1,000.00	
		10-2310-581-010-00-000-000-010-0000 BOARD TRAVEL		\$7,450.00	
		10-2360-111-010-00-000-000-010-0000 SALARY- EDUCATIONAL ADM.		\$138,665.00	
		10-2360-151-010-00-000-000-010-0000 SALARY- ED. ADM. CLERICAL		\$25,656.00	
		10-2360-211-010-00-000-000-010-0000 BENEFIT-MEDICAL		\$30,250.00	
		10-2360-212-010-00-000-000-010-0000 BENEFIT-DENTAL		\$618.00	
		10-2360-213-010-00-000-000-010-0000 BENEFIT-LIFE		\$278.00	
		10-2360-214-010-00-000-000-010-0000 BENEFIT-INC PRO		\$300.00	
		10-2360-220-010-00-000-000-010-0000 BENEFIT-SOC SEC		\$12,312.00	
		10-2360-230-010-00-000-000-010-0000 BENEFIT-RET		\$51,895.00	
		10-2360-250-010-00-000-000-010-0000 BENEFIT-UNEMPLOY		\$320.00	
		10-2360-260-010-00-000-000-010-0000 BENEFIT-WORKERS COMP		\$415.00	
		10-2360-290-010-00-000-000-010-0000 BENEFIT-TSA		\$4,055.00	
		10-2360-340-010-00-000-000-010-0000 TECH SUPPORT		\$44.00	
		10-2360-390-010-00-000-000-010-0000 OTHER PURCHASED PRO/TEC		\$400.00	
		10-2360-530-010-00-000-000-010-0000 PHONES-CELL		\$2,250.00	
		10-2360-580-010-00-000-000-010-0000 TRAVEL/CONFERENCES		\$10,000.00	
		10-2360-610-010-00-000-000-010-0000 Supplies		\$3,000.00	
		10-2360-648-010-00-000-000-010-0000 SOFTWARE		\$3,000.00	
		10-2360-810-010-00-000-000-010-0000 DUES & FEES		\$7,500.00	
18105	12/07/17	No Description Available	\$0.00		
		10-2511-111-010-00-000-000-010-0000 SALARY		\$95,480.00	
		10-2511-211-010-00-000-000-010-0000 MED BENEFIT		\$16,670.00	
		10-2511-212-010-00-000-000-010-0000 DENTAL INSURANCE BENEFIT		\$216.00	
		10-2511-213-010-00-000-000-010-0000 LIFE		\$165.00	
		10-2511-214-010-00-000-000-010-0000 INCOME PROT BENEFIT		\$195.00	
		10-2511-220-010-00-000-000-010-0000 SOC SEC EMPLOYER CONTRIBUTION		\$7,073.00	
		10-2511-230-010-00-000-000-010-0000 RETIREMENT BENEFIT		\$31,098.00	
		10-2511-250-010-00-000-000-010-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$190.00	
		10-2511-260-010-00-000-000-010-0000 WORKERS COMP BENEFIT		\$275.00	
		10-2511-290-010-00-000-000-010-0000 OTHER EMPLOYEE BENEFITS		\$1,256.00	
		10-2511-292-010-00-000-000-010-0000 SUPERVISION OF FISCAL HSA BEN		\$2,780.00	
		10-2511-530-010-00-000-000-010-0000 POSTAGE & PHONE		\$1,200.00	
		10-2511-540-010-00-000-000-010-0000 ADVERTISING		\$500.00	
		10-2511-580-010-00-000-000-010-0000 TRAVEL		\$6,000.00	
		10-2511-610-010-00-000-000-010-0000 SUPPLIES		\$6,000.00	
		10-2511-648-010-00-000-000-010-0000 SOFTWARE AND COMPUTER		\$10,000.00	
		10-2511-810-010-00-000-000-010-0000 DUES AND FEES		\$1,000.00	
18106	12/07/17	No Description Available	\$0.00		
		10-2512-151-010-00-000-000-010-0000 Clerical		\$10,654.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2512-211-010-00-000-000-010-0000 MED BENEFIT		\$3,410.00	
		10-2512-212-010-00-000-000-010-0000 DENTAL INSURANCE BENEFIT		\$44.00	
		10-2512-213-010-00-000-000-010-0000 LIFE		\$24.00	
		10-2512-214-010-00-000-000-010-0000 INCOME PROT BENEFIT		\$40.00	
		10-2512-220-010-00-000-000-010-0000 SOC SEC EMPLOYER CONTRIBUTION		\$755.00	
		10-2512-230-010-00-000-000-010-0000 RETIREMENT BENEFIT		\$3,470.00	
		10-2512-250-010-00-000-000-010-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$26.00	
		10-2512-260-010-00-000-000-010-0000 WORKERS COMP BENEFIT		\$55.00	
		10-2512-290-010-00-000-000-010-0000 OTHER EMPLOYEE BENEFITS		\$295.00	
		10-2512-610-010-00-000-000-010-0000 SUPPLIES		\$10.00	
		10-2513-151-010-00-000-000-010-0000 Clerical		\$33,000.00	
		10-2513-211-010-00-000-000-010-0000 MED BENEFIT		\$17,630.00	
		10-2513-213-010-00-000-000-010-0000 LIFE		\$29.00	
		10-2513-214-010-00-000-000-010-0000 INCOME PROT BENEFIT		\$105.00	
		10-2513-220-010-00-000-000-010-0000 SOC SEC EMPLOYER CONTRIBUTION		\$2,416.00	
		10-2513-230-010-00-000-000-010-0000 RETIREMENT BENEFIT		\$10,748.00	
		10-2513-250-010-00-000-000-010-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$66.00	
		10-2513-260-010-00-000-000-010-0000 WORKERS COMP BENEFIT		\$276.00	
		10-2513-580-010-00-000-000-010-0000 TRAVEL		\$500.00	
		10-2513-610-010-00-000-000-010-0000 SUPPLIES		\$1,000.00	
18107	12/07/17	No Description Available	\$0.00		
		10-2514-151-010-00-000-000-010-0000 Clerical		\$36,765.00	
		10-2514-211-010-00-000-000-010-0000 MED BENEFIT		\$17,630.00	
		10-2514-212-010-00-000-000-010-0000 DENTAL INSURANCE BENEFIT		\$216.00	
		10-2514-213-010-00-000-000-010-0000 LIFE		\$30.00	
		10-2514-214-010-00-000-000-010-0000 INCOME PROT BENEFIT		\$105.00	
		10-2514-220-010-00-000-000-010-0000 SOC SEC EMPLOYER CONTRIBUTION		\$2,532.00	
		10-2514-230-010-00-000-000-010-0000 RETIREMENT BENEFIT		\$11,974.00	
		10-2514-250-010-00-000-000-010-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$75.00	
		10-2514-260-010-00-000-000-010-0000 WORKERS COMP BENEFIT		\$276.00	
		10-2514-580-010-00-000-000-010-0000 TRAVEL		\$200.00	
		10-2514-610-010-00-000-000-010-0000 SUPPLIES		\$1,000.00	
		10-2519-112-010-00-000-000-010-0000 SALARY-ED FUNDING CO.		\$47,050.00	
		10-2519-151-010-00-000-000-010-0000 SALARY-BUS. CLERICAL		\$40,447.00	
		10-2519-211-010-00-000-000-010-0000 BENEFIT-MEDICAL		\$37,243.00	
		10-2519-212-010-00-000-000-010-0000 BENEFIT-DENTAL		\$475.00	
		10-2519-213-010-00-000-000-010-0000 BENEFIT-LIFE		\$65.00	
		10-2519-214-010-00-000-000-010-0000 BENEFIT-INC PRO		\$235.00	
		10-2519-220-010-00-000-000-010-0000 BENEFIT-SOC SEC		\$6,200.00	
		10-2519-230-010-00-000-000-010-0000 BENEFIT-RET		\$28,353.00	
		10-2519-240-010-00-000-000-010-0000 TUITION		\$4,248.00	
		10-2519-250-010-00-000-000-010-0000 BENEFIT-UNEMPLOY		\$175.00	
		10-2519-260-010-00-000-000-010-0000 BENEFIT-WORKERS COMP		\$663.00	
		10-2519-320-010-00-000-000-010-0000 Audit		\$2,500.00	
		10-2519-340-010-00-000-000-010-0000 TECH SUPPORT		\$500.00	
		10-2519-520-010-00-000-000-010-0000 GENERAL INSURANCE		\$7,044.00	
		10-2519-530-010-00-000-000-010-0000 PHONES-CELL		\$11,000.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2519-532-010-00-000-000-010-0000 POSTAGE		\$10,000.00	
		10-2519-540-010-00-000-000-010-0000 ADVERTISING		\$500.00	
		10-2519-580-010-00-000-000-010-0000 TRAVEL/CONFERENCES		\$500.00	
		10-2519-610-010-00-000-000-010-0000 SUPPLIES		\$1,500.00	
		10-2519-648-010-00-000-000-010-0000 SOFTWARE		\$1,000.00	
18108	12/07/17	No Description Available	\$0.00		
		10-2600-350-010-00-000-000-010-0000 OP/MAINT PLANT SVCS SECURITY/		\$200.00	
		10-2600-411-010-00-000-000-010-0000 DISPOSAL SERVICES		\$2,000.00	
		10-2600-413-010-00-000-000-010-0000 CUSTODIAL SERVICES		\$17,000.00	
		10-2600-432-010-00-000-000-010-0000 REPAIR & MAINTENANCE		\$15,000.00	
		10-2600-442-010-00-000-000-010-0000 RENTAL EQUIPMENT		\$11,000.00	
		10-2600-610-010-00-000-000-010-0000 SUPPLIES		\$5,000.00	
		10-2600-620-010-00-000-000-010-0000 "UTILITIES - GAS, ELECTRIC"		\$10,000.00	
		10-2830-151-010-00-000-000-010-0000 SALARY PERSONNEL CLERICAL		\$12,827.00	
		10-2830-211-010-00-000-000-010-0000 BENEFIT-MEDICAL		\$4,263.00	
		10-2830-212-010-00-000-000-010-0000 DENTAL INSURANCE BENEFIT		\$54.00	
		10-2830-213-010-00-000-000-010-0000 BENEFIT-LIFE		\$26.00	
		10-2830-214-010-00-000-000-010-0000 BENEFIT-INC PRO		\$48.00	
		10-2830-220-010-00-000-000-010-0000 BENEFIT-SOC SEC		\$953.00	
		10-2830-230-010-00-000-000-010-0000 BENEFIT-RET		\$4,178.00	
		10-2830-250-010-00-000-000-010-0000 BENEFIT-UNEMPLOY		\$26.00	
		10-2830-260-010-00-000-000-010-0000 BENEFIT-WORKERS COMP		\$148.00	
		10-2830-290-010-00-000-000-010-0000 TSA MATCH		\$355.00	
		10-2830-530-010-00-000-000-010-0000 POSTAGE & PHONE		\$240.00	
		10-2830-580-010-00-000-000-010-0000 TRAVEL/CONFERENCES		\$200.00	
		10-2830-610-010-00-000-000-010-0000 SUPPLIES		\$6.00	
		10-2830-648-010-00-000-000-010-0000 Supplies Computer		\$30.00	
18109	12/13/17	No Description Available	\$0.00		
		10-1442-116-250-00-000-000-070-0000 INSURANCE OPT OUT		\$2,500.00	
		10-1442-121-250-00-000-000-070-0000 Salary		\$98,130.00	
		10-1442-131-250-00-000-000-070-0000 ALTERNATIVE EDU PROGRAM SALAR		\$9,117.00	
		10-2600-180-250-00-000-000-070-0000 OP/MAINT PLANT SVCS SERVICE W		\$3,855.00	
		10-1442-191-250-00-000-000-070-0000 Salary Aides		\$18,450.00	
		10-1442-211-250-00-000-000-070-0000 BENEFIT-MEDICAL		\$36,616.00	
		10-1442-212-250-00-000-000-070-0000 Benefit Dental		\$339.00	
		10-2600-220-250-00-000-000-070-0000 OP/MAINT PLANT SVCS SOC SEC E		\$276.00	
		10-1442-220-250-00-000-000-070-0000 Benefit SS		\$8,900.00	
		10-2600-230-250-00-000-000-070-0000 OP/MAINT PLANT SVCS RETIREMEN		\$1,255.00	
		10-1442-230-250-00-000-000-070-0000 Benefit Ret		\$40,514.00	
		10-1442-250-250-00-000-000-070-0000 Benefit Unemploy		\$257.00	
		10-2600-250-250-00-000-000-070-0000 OP/MAINT PLANT SVCS UNEMPLOYM		\$25.00	
		10-1442-260-250-00-000-000-070-0000 Benefit WC		\$754.00	
		10-2600-260-250-00-000-000-070-0000 OP/MAINT PLANT SVCS WORKERS C		\$84.00	
		10-1442-290-250-00-000-000-070-0000 ALTERNATIVE EDU PROGRAM OTHER		\$500.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1442-321-250-00-000-000-070-0000 ALTERNATIVE EDU PROGRAM Contr		\$85,000.00	
		10-2600-440-250-00-000-000-070-0000 Rentals		\$-7,200.00	
18110	12/13/17	No Description Available	\$0.00		
		10-7810-000-250-00-000-000-070-0000 Non category		\$4,588.00	
		10-7820-000-250-00-000-000-070-0000 Non category		\$20,885.00	
		10-2600-440-250-00-000-000-070-0000 Rentals		\$-64,800.00	
18111	12/13/17	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-070-0000 DIST REV-BRADFORD PARTIAL		\$209,099.00	
18112	12/13/17	No Description Available	\$0.00		
		10-1100-329-250-00-994-000-074-0000 REG PROG ELEM/SECONDARY PRO E		\$4,375.00	
		10-1100-610-250-00-994-000-074-0007 SUPPLIES		\$332.00	
		10-6948-000-250-00-994-000-074-0000 DIST REV -LASAQUIK		\$4,707.00	
18113	12/13/17	No Description Available	\$0.00		
		10-1442-240-250-00-000-000-076-0000 BENEFIT-TUITION		\$1,518.00	
		10-1442-648-250-00-000-000-076-0000 EDUCATIONAL SOFTWARE		\$346.00	
		10-5410-939-250-00-000-000-076-0000 OTHER FUND TRANSFERS		\$1,864.00	
18114	12/13/17	No Description Available	\$0.00		
		10-1210-432-250-00-000-000-077-0000 LIFE SKILLS SUPPORT REPAIR &		\$495.00	
		10-1210-648-250-00-000-000-077-0000 SOFTWARE AND COMPUTER		\$160.00	
		10-6948-000-250-00-000-000-077-0000 LYCOMING ACADEMY REV		\$655.00	
18115	12/13/17	No Description Available	\$0.00		
		10-1210-121-250-00-000-000-078-0000 SALARY		\$-131,981.00	
		10-1210-116-250-00-000-000-078-0000 INSURANCE OPT OUT		\$-2,500.00	
		10-1210-191-250-00-000-000-078-0000 SALARY-AIDE		\$-18,676.00	
		10-1210-211-250-00-000-000-078-0000 BENEFIT-MEDICAL		\$-23,065.00	
		10-1210-212-250-00-000-000-078-0000 BENEFIT-DENTAL		\$-420.00	
		10-1210-220-250-00-000-000-078-0000 BENEFIT-SOC SEC		\$-9,735.00	
		10-1210-230-250-00-000-000-078-0000 BENEFIT-RET		\$-33,595.00	
		10-2600-230-250-00-000-000-078-0000 RETIREMENT BENEFIT		\$-1,099.00	
		10-1210-240-250-00-000-000-078-0000 TUITION REIMBURSEMENT		\$3,090.00	
		10-1210-292-250-00-000-000-078-0000 LIFE SKILLS SUPPORT HSA BENEF		\$1,250.00	
		10-1210-330-250-00-000-000-078-0000 LIFE SKILLS SUPPORT OTHER NON		\$400.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1210-540-250-00-000-000-078-0000 ADVERTISING		\$855.00	
		10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV		\$-215,476.00	
18116	12/13/17	No Description Available	\$0.00		
		10-7820-000-250-00-000-000-078-0000 Non category		\$20,198.00	
		10-7820-000-250-00-000-000-078-0000 Non category		\$69,896.00	
18117	12/13/17	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV		\$-90,094.00	
18118	12/13/17	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-076-0000 DIST REV-LYC DAY TREATMENT		\$3,728.00	
18119	12/14/17	No Description Available	\$0.00		
		10-2270-100-215-00-962-000-067-0000 INSTRUC STAFF DEVEL SVC PERSO		\$7,392.00	
		10-2270-210-215-00-962-000-067-0000 INSTRUC STAFF DEVEL SVC GROUP		\$5,964.00	
		10-2270-580-215-00-962-000-067-0000 INSTRUC STAFF DEVEL SVC TRAVE		\$550.00	
		10-2390-324-215-00-962-000-067-0000 OTHER ADMIN SERVICES TRAINING		\$1,094.00	
		10-7504-000-215-00-962-000-067-0000 School Impr/Prof Dev Non cate		\$15,000.00	
		10-2270-100-411-00-960-000-067-0000 INSTRUC STAFF DEVEL SVC PERSO		\$12,804.00	
		10-2270-210-411-00-960-000-067-0000 INSTRUC STAFF DEVEL SVC GROUP		\$6,336.00	
		10-2270-580-411-00-960-000-067-0000 INSTRUC STAFF DEVEL SVC TRAVE		\$306.00	
		10-5410-939-411-00-960-000-067-0000 INDIRECT COSTS OTHER FUND TRA		\$1,554.00	
		10-2270-100-360-00-963-000-067-0000 INSTRUC STAFF DEVEL SVC PERSO		\$241.00	
		10-2270-324-360-00-963-000-067-0000 INSTRUC STAFF DEVEL SVC TRAIN		\$9,200.00	
		10-2390-324-360-00-963-000-067-0000 OTHER ADMIN SERVICES TRAINING		\$283.00	
		10-8514-000-411-00-960-000-067-0000 REVENUE TITLE FUNDS Non categ		\$21,000.00	
		10-7360-000-360-00-963-000-067-0000 SAFE SCHOOLS Non category		\$9,724.00	
		10-2270-100-411-00-964-000-067-0000 INSTRUC STAFF DEVEL SVC PERSO		\$38,269.00	
		10-2270-210-411-00-964-000-067-0000 INSTRUC STAFF DEVEL SVC GROUP		\$11,400.00	
		10-2270-580-411-00-964-000-067-0000 INSTRUC STAFF DEVEL SVC TRAVE		\$1,793.00	
		10-5410-939-411-00-964-000-067-0000 INDIRECT COSTS OTHER FUND TRA		\$4,116.00	
		10-8514-000-411-00-964-000-067-0000 REVENUE TITLE FUNDS Non categ		\$55,578.00	
		10-2270-100-215-00-965-000-067-0000 INSTRUC STAFF DEVEL SVC PERSO		\$46,274.00	
		10-2270-210-215-00-965-000-067-0000 INSTRUC STAFF DEVEL SVC GROUP		\$7,200.00	
		10-2270-580-215-00-965-000-067-0000 INSTRUC STAFF DEVEL SVC TRAVE		\$2,658.00	
		10-2390-324-215-00-965-000-067-0000 OTHER ADMIN SERVICES TRAINING		\$4,490.00	
		10-7504-000-215-00-965-000-067-0000 School Impr/Prof Dev Non cate		\$60,622.00	
18120	12/14/17	No Description Available	\$0.00		
		10-1801-111-217-00-020-000-083-0000 PRE K INSTRUCTION SALARY		\$8,468.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1801-121-217-00-020-000-083-0000 PRE K INSTRUCTION SALARY TEAC		\$48,948.00	
		10-1801-211-217-00-020-000-083-0000 PRE K INSTRUCTION MED BENEFIT		\$8,258.00	
		10-1801-212-217-00-020-000-083-0000 PRE K INSTRUCTION DENTAL INSU		\$22.00	
		10-1801-213-217-00-020-000-083-0000 PRE K INSTRUCTION LIFE		\$71.00	
		10-1801-214-217-00-020-000-083-0000 PRE K INSTRUCTION INCOME PROT		\$125.00	
		10-1801-220-217-00-020-000-083-0000 PRE K INSTRUCTION SOC SEC EMP		\$4,371.00	
		10-1801-230-217-00-020-000-083-0000 PRE K INSTRUCTION RETIREMENT		\$18,960.00	
		10-1801-250-217-00-020-000-083-0000 PRE K INSTRUCTION UNEMPLOYMEN		\$117.00	
		10-1801-260-217-00-020-000-083-0000 PRE K INSTRUCTION WORKERS COM		\$304.00	
		10-1801-320-217-00-020-000-083-0000 PRE K INSTRUCTION PRO-ED SERV		\$500.00	
		10-1801-321-217-00-020-000-083-0000 PRE K INSTRUCTION Contracted		\$15,000.00	
		10-1801-340-217-00-020-000-083-0000 PRE K INSTRUCTION TECHNICAL S		\$10.00	
		10-1801-610-217-00-020-000-083-0000 PRE K INSTRUCTION SUPPLIES		\$10,000.00	
		10-1801-648-217-00-020-000-083-0000 PRE K INSTRUCTION SOFTWARE AN		\$1,000.00	
		10-1801-111-217-00-030-000-083-0000 PRE K INSTRUCTION SALARY		\$8,468.00	
		10-1801-121-217-00-030-000-083-0000 PRE K INSTRUCTION SALARY TEAC		\$48,948.00	
		10-1801-211-217-00-030-000-083-0000 PRE K INSTRUCTION MED BENEFIT		\$1,625.00	
		10-1801-116-217-00-030-000-083-0000 PRE K INSTRUCTION INSURANCE O		\$2,500.00	
		10-1801-212-217-00-030-000-083-0000 PRE K INSTRUCTION DENTAL INSU		\$238.00	
		10-1801-213-217-00-030-000-083-0000 PRE K INSTRUCTION LIFE		\$71.00	
		10-1801-214-217-00-030-000-083-0000 PRE K INSTRUCTION INCOME PROT		\$125.00	
		10-1801-220-217-00-030-000-083-0000 PRE K INSTRUCTION SOC SEC EMP		\$4,389.00	
		10-1801-230-217-00-030-000-083-0000 PRE K INSTRUCTION RETIREMENT		\$18,960.00	
		10-1801-260-217-00-030-000-083-0000 PRE K INSTRUCTION WORKERS COM		\$303.00	
		10-1801-250-217-00-030-000-083-0000 PRE K INSTRUCTION UNEMPLOYMEN		\$116.00	
		10-1801-320-217-00-030-000-083-0000 PRE K INSTRUCTION PRO-ED SERV		\$150.00	
		10-1801-321-217-00-030-000-083-0000 PRE K INSTRUCTION Contracted		\$15,000.00	
		10-1801-340-217-00-030-000-083-0000 PRE K INSTRUCTION TECHNICAL S		\$10.00	
		10-1801-610-217-00-030-000-083-0000 PRE K INSTRUCTION SUPPLIES		\$10,000.00	
		10-1801-648-217-00-030-000-083-0000 PRE K INSTRUCTION SOFTWARE AN		\$1,000.00	
		10-7292-000-217-00-000-000-083-0000 PRE K COUNTS REVENUE Non cate		\$412,250.00	
18121	12/14/17	No Description Available	\$0.00		
		10-1801-320-217-00-040-000-083-0000 PRE K INSTRUCTION PRO-ED SERV		\$184,193.00	
18122	12/15/17	No Description Available	\$0.00		
		10-2270-131-030-00-900-000-020-0000 SALARY		\$14,315.00	
		10-2270-211-030-00-900-000-020-0000 BENEFIT-MEDICAL		\$4,167.00	
		10-2270-212-030-00-900-000-020-0000 DENTAL		\$51.00	
		10-2270-213-030-00-900-000-020-0000 LIFE		\$30.00	
		10-2270-220-030-00-900-000-020-0000 BENEFIT SS		\$2,391.00	
		10-2270-230-030-00-900-000-020-0000 BENEFIT RETIREMENT		\$4,939.00	
		10-2270-250-030-00-900-000-020-0000 BENEFIT UNEMPLOYMENT		\$30.00	
		10-2270-260-030-00-900-000-020-0000 BENEFIT WORKERS COMP		\$110.00	
		10-2220-320-020-00-901-000-020-0000 Contracted Services		\$1,000.00	
		10-2270-648-030-00-902-000-020-0000 SUPPLIES COMPUTER		\$1,000.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2270-131-030-00-903-000-020-0000 SALARIES LEARNING FOCUSED		\$1,279.00	
		10-2270-211-030-00-903-000-020-0000 MED BENEFIT		\$-910.00	
		10-2270-230-030-00-903-000-020-0000 BENEFITS RETIREMENT		\$416.00	
		10-2270-260-030-00-903-000-020-0000 BENEFITS WORKERS COMP		\$13.00	
		10-2890-330-030-00-904-000-020-0000 STAFF DEVELOPMENT		\$50,000.00	
		10-2890-580-030-00-904-000-020-0000 TRAVEL		\$2,000.00	
		10-2890-610-030-00-904-000-020-0000 OTHER SUPP SVCS CENTRAL SUPPL		\$2,000.00	
		10-2270-131-030-00-906-000-020-0000 SALARIES SCHOOL IMPROVE		\$23,000.00	
		10-2270-211-030-00-906-000-020-0000 BENEFIT-MEDICAL		\$8,511.00	
		10-2270-212-030-00-906-000-020-0000 INSTRUC STAFF DEVEL SVC DENTA		\$117.00	
		10-2270-214-030-00-906-000-020-0000 BENEFIT INCOME PROTECTION		\$30.00	
		10-2270-220-030-00-906-000-020-0000 BENEFIT SS		\$1,607.00	
		10-2270-230-030-00-906-000-020-0000 BENEFIT RET		\$1,491.00	
		10-2270-260-030-00-906-000-020-0000 BENEFIT WORKERS COMP		\$255.00	
		10-2270-292-030-00-906-000-020-0000 INSTRUC STAFF DEVEL SVC HSA B		\$2,630.00	
		10-2270-648-030-00-906-000-020-0000		\$565.00	
		10-2290-131-030-00-908-000-020-0000 SALARY OTHER PROFESSIONALS		\$-3,549.00	
		10-2290-211-030-00-908-000-020-0000 BENEFIT-MEDICAL		\$-717.00	
		10-2290-212-030-00-908-000-020-0000 DENTAL INSURANCE BENEFIT		\$-8.00	
		10-2290-213-030-00-908-000-020-0000 LIFE		\$-11.00	
		10-2290-214-030-00-908-000-020-0000 INCOME PROT BENEFIT		\$-9.00	
		10-2290-220-030-00-908-000-020-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-272.00	
		10-2290-230-030-00-908-000-020-0000 RETIREMENT BENEFIT		\$-1,193.00	
		10-2290-250-030-00-908-000-020-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$-7.00	
		10-2290-260-030-00-908-000-020-0000 WORKERS COMP BENEFIT		\$-13.00	
		10-2290-281-030-00-908-000-020-0000 POST RETIREMENT HEALTH CARE		\$-20.00	
		10-2290-290-030-00-908-000-020-0000 OTHER EMPLOYEE BENEFITS		\$-99.00	
		10-2290-530-030-00-908-000-020-0000 POSTAGE & PHONE		\$-51.00	
		10-2290-580-030-00-908-000-020-0000 TRAVEL		\$-564.00	
		10-2290-610-030-00-908-000-020-0000 SUPPLIES		\$-100.00	
		10-2290-810-030-00-908-000-020-0000 OTHER INSTRUC STAFF SVC DUES		\$-16.00	
		10-2290-610-030-00-910-000-020-0000 SUPPLIES		\$500.00	
		10-2290-320-030-00-911-000-020-0000 HELIX 2018		\$23,875.00	
		10-2290-580-030-00-911-000-020-0000 HELIX CONFERENCE 2018		\$562.00	
		10-2890-320-030-00-914-000-020-0000 PIIC		\$-50,000.00	
		10-2200-320-030-00-916-000-020-0000 PRO-ED SERVICES		\$25,000.00	
		10-2270-329-030-00-927-000-020-0000 INSTRUC STAFF DEVEL SVC PRO E		\$3,000.00	
		10-2270-580-030-00-927-000-020-0000 INSTRUC STAFF DEVEL SVC TRAVE		\$2,097.00	
18123	12/15/17	No Description Available	\$0.00		
		10-2840-211-040-00-206-000-082-0000 BENEFIT-MEDICAL		\$-10,793.00	
		10-2840-260-040-00-206-000-082-0000 BENEFIT-WC-DARTS		\$-2,701.00	
		10-6948-000-040-00-206-000-082-0000 Software Resell-DARTS Distric		\$-13,494.00	
18125	01/02/18	No Description Available	\$0.00		
		10-2840-111-010-00-200-000-010-0000 SALARY -TECHNOLOGY COORDINATO		\$100,579.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2840-211-010-00-200-000-010-0000 BENEFIT-MEDICAL		\$35,261.00	
		10-2840-212-010-00-200-000-010-0000 BENEFIT-DENTAL		\$432.00	
		10-2840-213-010-00-200-000-010-0000 BENEFIT-LIFE		\$200.00	
		10-2840-214-010-00-200-000-010-0000 BENEFIT-INC PRO		\$298.00	
		10-2840-220-010-00-200-000-010-0000 BENEFIT-SOC SEC		\$9,872.00	
		10-2840-230-010-00-200-000-010-0000 BENEFIT-RET		\$42,528.00	
		10-2840-240-010-00-200-000-010-0000 TUITION REIMBURSEMENT BENEFIT		\$1,500.00	
		10-2840-250-010-00-200-000-010-0000 BENEFIT-UNEMPLOY		\$261.00	
		10-2840-260-010-00-200-000-010-0000 BENEFIT-WORKERS COMP		\$552.00	
		10-2840-281-010-00-200-000-010-0000 POST RETIREMENT HEALTH CARE		\$160.00	
		10-2840-290-010-00-200-000-010-0000 BENEFIT-TSA MATCH		\$3,000.00	
		10-2840-530-010-00-200-000-010-0000 PHONES		\$13,000.00	
		10-2840-540-010-00-200-000-010-0000 ADVERTISING		\$5,000.00	
		10-2840-580-010-00-200-000-010-0000 TRAVEL/CONFERENCES		\$2,000.00	
		10-2840-610-010-00-200-000-010-0000 SUPPLIES		\$80,000.00	
		10-2840-648-010-00-200-000-010-0000 SOFTWARE		\$150,000.00	
18126	01/02/18	No Description Available	\$0.00		
		10-2840-151-010-00-201-000-010-0000 Clerical		\$31,045.00	
		10-2840-211-010-00-201-000-010-0000 BENEFIT-MEDICAL		\$17,617.00	
		10-2840-212-010-00-201-000-010-0000 BENEFIT-DENTAL		\$216.00	
		10-2840-213-010-00-201-000-010-0000 BENEFIT-LIFE		\$29.00	
		10-2840-214-010-00-201-000-010-0000 BENEFIT-INC PRO		\$105.00	
		10-2840-220-010-00-201-000-010-0000 BENEFIT-SOC SEC		\$2,375.00	
		10-2840-230-010-00-201-000-010-0000 BENEFIT-RET		\$10,111.00	
		10-2840-250-010-00-201-000-010-0000 BENEFIT-UNEMPLOY		\$63.00	
		10-2840-260-010-00-201-000-010-0000 BENEFIT-WORKERS COMP		\$276.00	
		10-2840-610-010-00-201-000-010-0000 SUPPLIES		\$200.00	
18127	01/02/18	No Description Available	\$0.00		
		10-2840-131-010-00-202-000-010-0000 Salary-Paulhamus		\$86,685.00	
		10-2840-211-010-00-202-000-010-0000 BENEFIT-MEDICAL		\$17,918.00	
		10-2840-212-010-00-202-000-010-0000 BENEFIT-DENTAL		\$216.00	
		10-2840-213-010-00-202-000-010-0000 BENEFIT-LIFE		\$150.00	
		10-2840-214-010-00-202-000-010-0000 BENEFIT-INC PRO		\$193.00	
		10-2840-220-010-00-202-000-010-0000 BENEFIT-SOC SEC		\$6,315.00	
		10-2840-230-010-00-202-000-010-0000 BENEFIT-RET		\$28,232.00	
		10-2840-250-010-00-202-000-010-0000 BENEFIT-UNEMPLOY		\$175.00	
		10-2840-260-010-00-202-000-010-0000 BENEFIT-WORKERS COMP		\$276.00	
		10-2840-281-010-00-202-000-010-0000 POST RETIREMENT HEALTH CARE		\$80.00	
		10-2840-290-010-00-202-000-010-0000 MATCHING TSA		\$2,600.00	
		10-2840-530-010-00-202-000-010-0000 PHONES CELL		\$1,500.00	
		10-2840-580-010-00-202-000-010-0000 TRAVEL/CONFERENCES		\$2,000.00	
		10-2840-648-010-00-202-000-010-0000 COMPUTER RELATED		\$15,000.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
18128	01/02/18	No Description Available	\$0.00		
		10-2840-151-010-00-203-000-010-0000 SALARY		\$35,875.00	
		10-2840-211-010-00-203-000-010-0000 BENEFIT-MEDICAL		\$6,730.00	
		10-2840-212-010-00-203-000-010-0000 BENEFIT-DENTAL		\$216.00	
		10-2840-213-010-00-203-000-010-0000 BENEFIT-LIFE		\$28.00	
		10-2840-214-010-00-203-000-010-0000 BENEFIT-INC PRO		\$105.00	
		10-2840-220-010-00-203-000-010-0000 BENEFIT-SOC SEC		\$2,705.00	
		10-2840-230-010-00-203-000-010-0000 BENEFIT-RET		\$11,685.00	
		10-2840-250-010-00-203-000-010-0000 BENEFIT-UNEMPLOY		\$72.00	
		10-2840-260-010-00-203-000-010-0000 BENEFIT-WORKERS COMP		\$276.00	
		10-2840-281-010-00-203-000-010-0000 POST RETIREMENT HEALTH CARE		\$60.00	
		10-2840-292-010-00-203-000-010-0000 DATA PROCESSING SVCS HSA BENE		\$625.00	
		10-2840-610-010-00-203-000-010-0000 SUPPLIES		\$200.00	
		10-2840-648-010-00-203-000-010-0000 SOFTWARE AND COMPUTER		\$200.00	
18129	01/02/18	No Description Available	\$0.00		
		10-2840-151-010-00-204-000-010-0000 Salary		\$58,490.00	
		10-2840-211-010-00-204-000-010-0000 BENEFIT-MEDICAL		\$17,630.00	
		10-2840-212-010-00-204-000-010-0000		\$216.00	
		10-2840-213-010-00-204-000-010-0000 Benefit Life		\$29.00	
		10-2840-214-010-00-204-000-010-0000 Benefit Inc Pro		\$105.00	
		10-2840-220-010-00-204-000-010-0000 Benefit SS		\$4,472.00	
		10-2840-230-010-00-204-000-010-0000 Benefit SS		\$19,042.00	
		10-2840-250-010-00-204-000-010-0000 Benefit Unemploy		\$117.00	
		10-2840-260-010-00-204-000-010-0000 Benefit WC		\$276.00	
		10-2840-281-010-00-204-000-010-0000 POST RETIREMENT HEALTH CARE		\$60.00	
		10-2840-530-010-00-204-000-010-0000 Phones		\$1,500.00	
		10-2840-580-010-00-204-000-010-0000 Travel		\$15,000.00	
		10-2840-610-010-00-204-000-010-0000 Supplies		\$6,000.00	
		10-2840-648-010-00-204-000-010-0000 Supplies Computer Related		\$35,000.00	
18130	01/02/18	No Description Available	\$0.00		
		10-2840-151-010-00-205-000-010-0000 Salary		\$70,000.00	
		10-2840-211-010-00-205-000-010-0000 BENEFIT-MEDICAL		\$7,207.00	
		10-2840-212-010-00-205-000-010-0000 Dental		\$216.00	
		10-2840-213-010-00-205-000-010-0000 Life		\$29.00	
		10-2840-214-010-00-205-000-010-0000 Inc Pro		\$105.00	
		10-2840-220-010-00-205-000-010-0000 Soc Sec		\$5,314.00	
		10-2840-230-010-00-205-000-010-0000 Ret		\$22,870.00	
		10-2840-250-010-00-205-000-010-0000 Unemploy		\$140.00	
		10-2840-260-010-00-205-000-010-0000 Benefit Workers Comp		\$276.00	
		10-2840-281-010-00-205-000-010-0000 POST RETIREMENT HEALTH CARE		\$60.00	
		10-2840-530-010-00-205-000-010-0000 Cell Phone		\$1,500.00	
		10-2840-580-010-00-205-000-010-0000 Travel		\$1,000.00	
		10-2840-648-010-00-205-000-010-0000 Computer Related		\$2,000.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
18131	01/03/18	No Description Available	\$0.00		
		10-2840-116-010-00-207-000-010-0000 INSURANCE OPT OUT		\$2,500.00	
		10-2840-151-010-00-207-000-010-0000 SALARY		\$49,036.00	
		10-2840-212-010-00-207-000-010-0000 BENEFIT-DENTAL		\$216.00	
		10-2840-213-010-00-207-000-010-0000 BENEFIT-LIFE		\$29.00	
		10-2840-214-010-00-207-000-010-0000 BENEFIT-INC PRO		\$105.00	
		10-2840-220-010-00-207-000-010-0000 BENEFIT-SOC SEC		\$3,757.00	
		10-2840-230-010-00-207-000-010-0000 BENEFIT-RET		\$15,971.00	
		10-2840-250-010-00-207-000-010-0000 BENEFIT-UNEMPLOY		\$100.00	
		10-2840-260-010-00-207-000-010-0000 BENEFIT-WORKERS COMP		\$276.00	
		10-2840-281-010-00-207-000-010-0000 POST RETIREMENT HEALTH CARE		\$60.00	
		10-2840-530-010-00-207-000-010-0000 PHONE		\$1,500.00	
		10-2840-580-010-00-207-000-010-0000 TRAVEL		\$2,000.00	
		10-2840-648-010-00-207-000-010-0000 COMPUTER RELATED		\$2,500.00	
18133	01/03/18	No Description Available	\$0.00		
		10-2840-151-010-00-208-000-010-0000 SALARY		\$34,595.00	
		10-2840-211-010-00-208-000-010-0000 BENEFIT-MEDICAL		\$5,555.00	
		10-2840-212-010-00-208-000-010-0000 Benefit Dental		\$216.00	
		10-2840-213-010-00-208-000-010-0000 Benefit Life		\$28.00	
		10-2840-214-010-00-208-000-010-0000 Benefit Inc Prot		\$105.00	
		10-2840-220-010-00-208-000-010-0000 Benefit SS		\$2,627.00	
		10-2840-230-010-00-208-000-010-0000 Benefit Retirement		\$10,787.00	
		10-2840-250-010-00-208-000-010-0000 Benefit UC		\$65.00	
		10-2840-260-010-00-208-000-010-0000 Benefit Workers Comp		\$276.00	
		10-2840-281-010-00-208-000-010-0000 POST RETIREMENT HEALTH CARE		\$60.00	
		10-2840-530-010-00-208-000-010-0000 PHONES -CELL		\$1,500.00	
		10-2840-580-010-00-208-000-010-0000 TRAVEL		\$1,000.00	
		10-2840-610-010-00-208-000-010-0000 SUPPLIES		\$500.00	
		10-2840-648-010-00-208-000-010-0000 SUPPLIES COMPUTER		\$100.00	
18134	01/03/18	No Description Available	\$0.00		
		10-2840-151-010-00-209-000-010-0000 Salary		\$49,036.00	
		10-2840-211-010-00-209-000-010-0000 BENEFIT-MEDICAL		\$17,630.00	
		10-2840-212-010-00-209-000-010-0000 BENEFIT-DENTAL		\$216.00	
		10-2840-213-010-00-209-000-010-0000 BENEFIT-LIFE		\$28.00	
		10-2840-214-010-00-209-000-010-0000 BENEFIT-INC PROT		\$105.00	
		10-2840-220-010-00-209-000-010-0000 BENEFIT-SS		\$3,752.00	
		10-2840-230-010-00-209-000-010-0000 BENEFIT-RETIREMENT		\$15,971.00	
		10-2840-250-010-00-209-000-010-0000 BENEFIT-UC		\$98.00	
		10-2840-260-010-00-209-000-010-0000 BENEFIT-WORKERS COMP		\$276.00	
		10-2840-530-010-00-209-000-010-0000 Phones		\$1,500.00	
		10-2840-580-010-00-209-000-010-0000 TRAVEL		\$5,000.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2840-610-010-00-209-000-010-0000		\$50.00	
		10-2840-648-010-00-209-000-010-0000 COMPUTER SUPPLIES		\$5,000.00	
18135	01/03/18	No Description Available	\$0.00		
		10-2840-116-010-00-210-000-010-0000 INSURANCE OPT OUT		\$2,500.00	
		10-2840-151-010-00-210-000-010-0000 Salary		\$49,015.00	
		10-2840-213-010-00-210-000-010-0000 BENEFIT-LIFE		\$28.00	
		10-2840-214-010-00-210-000-010-0000 Inc Pro		\$105.00	
		10-2840-220-010-00-210-000-010-0000 BENEFIT-SOC SEC		\$3,750.00	
		10-2840-230-010-00-210-000-010-0000 BENEFIT-RET		\$15,964.00	
		10-2840-250-010-00-210-000-010-0000 Unemploy		\$98.00	
		10-2840-260-010-00-210-000-010-0000 BENEFIT-WORKERS COMP		\$276.00	
		10-2840-530-010-00-210-000-010-0000 Phones		\$1,500.00	
		10-2840-580-010-00-210-000-010-0000 TRAVEL		\$2,500.00	
		10-2840-610-010-00-210-000-010-0000 SUPPLIES		\$1,000.00	
		10-2840-648-010-00-210-000-010-0000 COMPUTER RELATED		\$5,000.00	
18136	01/03/18	No Description Available	\$0.00		
		10-2840-116-010-00-211-000-010-0000 INSURANCE OPT OUT		\$2,500.00	
		10-2840-151-010-00-211-000-010-0000 SALARY		\$45,580.00	
		10-2840-213-010-00-211-000-010-0000 BENEFIT-LIFE		\$28.00	
		10-2840-214-010-00-211-000-010-0000 BENEFIT-INC PRO		\$105.00	
		10-2840-220-010-00-211-000-010-0000 BENEFIT-SOC SEC		\$3,792.00	
		10-2840-230-010-00-211-000-010-0000 BENEFIT-RET		\$16,148.00	
		10-2840-250-010-00-211-000-010-0000 BENEFIT-UNEMPLOY		\$98.00	
		10-2840-260-010-00-211-000-010-0000 BENEFIT-WORKERS COMP		\$276.00	
		10-2840-580-010-00-211-000-010-0000 TRAVEL/CONFERENCES		\$10,000.00	
		10-2840-610-010-00-211-000-010-0000		\$500.00	
		10-2840-648-010-00-211-000-010-0000 COMPUTER RELATED		\$10,000.00	
18137	01/03/18	No Description Available	\$0.00		
		10-2840-151-010-00-212-000-010-0000 SALARY		\$26,795.00	
		10-2840-211-010-00-212-000-010-0000 BENEFIT-MEDICAL		\$7,346.00	
		10-2840-212-010-00-212-000-010-0000 BENEFIT DENTAL		\$108.00	
		10-2840-213-010-00-212-000-010-0000 BENEFIT LIFE		\$28.00	
		10-2840-214-010-00-212-000-010-0000 BENEFIT INC PROT		\$100.00	
		10-2840-220-010-00-212-000-010-0000 SOCIAL SECURITY		\$2,448.00	
		10-2840-230-010-00-212-000-010-0000 RETIREMENT		\$10,423.00	
		10-2840-250-010-00-212-000-010-0000 UNEMPLOYMENT		\$60.00	
		10-2840-260-010-00-212-000-010-0000 WORKERS COMP		\$138.00	
		10-2840-281-010-00-212-000-010-0000 POST RETIREMENT HEALTH CARE		\$60.00	
		10-2840-580-010-00-212-000-010-0000 TRAVEL		\$500.00	
		10-2840-648-010-00-212-000-010-0000 SUPPLIES COMPUTER		\$200.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
18138	01/03/18	No Description Available	\$0.00		
		10-2840-320-010-00-216-000-010-0000 PRO-ED SERVICES-CONFER TECH		\$20,000.00	
		10-2840-116-010-00-217-000-010-0000 INSURANCE OPT OUT		\$2,500.00	
		10-2840-151-010-00-217-000-010-0000 Clerical		\$42,025.00	
		10-2840-213-010-00-217-000-010-0000 LIFE		\$38.00	
		10-2840-214-010-00-217-000-010-0000 INCOME PROT BENEFIT		\$105.00	
		10-2840-220-010-00-217-000-010-0000 SOC SEC EMPLOYER CONTRIBUTION		\$3,214.00	
		10-2840-230-010-00-217-000-010-0000 RETIREMENT BENEFIT		\$13,687.00	
		10-2840-240-010-00-217-000-010-0000 TUITION REIMBURSEMENT BENEFIT		\$1,852.00	
		10-2840-250-010-00-217-000-010-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$85.00	
		10-2840-260-010-00-217-000-010-0000 WORKERS COMP BENEFIT		\$276.00	
		10-2840-281-010-00-217-000-010-0000 POST RETIREMENT HEALTH CARE		\$60.00	
		10-2840-530-010-00-217-000-010-0000 POSTAGE & PHONE		\$1,500.00	
		10-2840-580-010-00-217-000-010-0000 TRAVEL		\$1,000.00	
		10-2840-610-010-00-217-000-010-0000 SUPPLIES		\$500.00	
		10-2840-648-010-00-217-000-010-0000 SOFTWARE AND COMPUTER		\$1,500.00	
18139	01/03/18	No Description Available	\$0.00		
		10-2840-151-010-00-218-000-010-0000 DATA PROCESSING SVCS Clerical		\$10,625.00	
		10-2840-211-010-00-218-000-010-0000 DATA PROCESSING SVCS MED BENE		\$2,104.00	
		10-2840-212-010-00-218-000-010-0000 DATA PROCESSING SVCS DENTAL I		\$63.00	
		10-2840-213-010-00-218-000-010-0000 DATA PROCESSING SVCS LIFE		\$7.00	
		10-2840-214-010-00-218-000-010-0000 DATA PROCESSING SVCS INCOME P		\$35.00	
		10-2840-220-010-00-218-000-010-0000 DATA PROCESSING SVCS SOC SEC		\$793.00	
		10-2840-230-010-00-218-000-010-0000 DATA PROCESSING SVCS RETIREME		\$2,921.00	
		10-2840-250-010-00-218-000-010-0000 DATA PROCESSING SVCS UNEMPLOY		\$18.00	
		10-2840-260-010-00-218-000-010-0000 DATA PROCESSING SVCS WORKERS		\$276.00	
		10-2840-580-010-00-218-000-010-0000 DATA PROCESSING SVCS TRAVEL		\$100.00	
18140	01/03/18	No Description Available	\$0.00		
		10-6510-000-010-00-000-000-010-0000 INTEREST		\$50,000.00	
		10-9810-000-010-00-000-000-010-0000 INDIRECT COSTS FROM GEN FD		\$1,193,356.00	
		10-6948-000-010-00-000-000-010-0000 DISTRICT REVENUE		\$1,251,799.00	
		10-7810-000-010-00-000-000-010-0000 SOCIAL SECURITY STATE CONTRIB		\$250,451.00	
18141	01/25/18	No Description Available	\$0.00		
		10-7820-000-380-00-000-000-019-0000 Non category		\$6,185.00	
		10-7810-000-380-00-000-000-019-0000 Non category		\$1,645.00	
		10-5410-939-380-00-000-000-019-0000 OTHER FUND TRANSFERS		\$7,830.00	
18142	01/29/18	No Description Available	\$0.00		
		10-1442-214-250-00-000-000-070-0000 Benefit Inc Pro		\$300.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2836-240-250-00-000-000-070-0000 Staff Development Services -		\$306.00	
		10-1442-530-250-00-000-000-070-0000 Communications		\$300.00	
		10-1442-610-250-00-000-000-070-0004 Supplies		\$362.00	
		10-2600-620-250-00-000-000-070-0000 Utilities		\$4,113.00	
		10-1442-810-250-00-000-000-070-0000 ALTERNATIVE EDU PROGRAM DUES		\$80.00	
		10-6948-000-250-00-000-000-070-0000 DIST REV-BRADFORD PARTIAL		\$5,461.00	
18143	01/29/18	No Description Available	\$0.00		
		10-1442-610-250-00-000-000-071-0007 SUPPLIES		\$62.00	
		10-6948-000-250-00-000-000-071-0000 DIST REV - LYCOM PARTIAL		\$62.00	
18147	01/29/18	No Description Available	\$0.00		
		10-1210-320-250-00-000-000-077-0000 PRO-ED SERVICES		\$25,000.00	
		10-1210-321-250-00-000-000-077-0000 CONTRACTED M1		\$-25,000.00	
		10-1210-413-250-00-000-000-077-0000 LIFE SKILLS SUPPORT CUSTODIAL		\$6,000.00	
		10-1210-432-250-00-000-000-077-0000 LIFE SKILLS SUPPORT REPAIR &		\$1,000.00	
		10-1210-440-250-00-000-000-077-0000 RENTALS		\$90,000.00	
		10-1210-648-250-00-000-000-077-0000 SOFTWARE AND COMPUTER		\$9,600.00	
		10-6948-000-250-00-000-000-077-0000 LYCOMING ACADEMY REV		\$106,600.00	
18148	01/29/18	No Description Available	\$0.00		
		10-2600-230-250-00-000-000-078-0000 RETIREMENT BENEFIT		\$1,300.00	
		10-2836-240-250-00-000-000-078-0000 Staff Development Services -		\$1,224.00	
		10-2271-240-250-00-000-000-078-0000 Instructional Staff Developme		\$960.00	
		10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV		\$3,484.00	
18149	01/31/18	No Description Available	\$0.00		
		26-1200-320-204-00-000-000-026-0000 Contracted Services		\$15,310.00	
18152	02/01/18	No Description Available	\$0.00		
		10-2290-131-522-00-711-000-040-0000 SALARY VERMILYA		\$13,367.00	
		10-2290-211-522-00-711-000-040-0000 BENEFIT-MEDICAL		\$3,250.00	
		10-2290-212-522-00-711-000-040-0000 BENEFIT-DENTAL		\$130.00	
		10-2290-220-522-00-711-000-040-0000 BENEFIT-SOC SEC		\$968.00	
		10-2290-230-522-00-711-000-040-0000 BENEFIT-RET		\$7,512.00	
		10-2290-250-522-00-711-000-040-0000 BENEFIT-UNEMPLOY		\$25.00	
		10-2290-260-522-00-711-000-040-0000 BENEFIT-WORKERS COMP		\$166.00	
		10-2290-292-522-00-711-000-040-0000 OTHER INSTRUC STAFF SVC HSA B		\$250.00	
		10-2290-340-522-00-711-000-040-0000 TECH SUPPORT		\$17.00	
		10-2290-580-522-00-711-000-040-0000 TRAVEL/CONFERENCES		\$1,500.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2290-648-522-00-711-000-040-0000 SOFTWARE		\$60.00	
		10-2290-810-522-00-711-000-040-0000 DUES & FEES		\$50.00	
18154	02/01/18	No Description Available	\$0.00		
		10-7820-000-522-00-000-000-040-0000 Non category		\$9,224.00	
		10-5410-939-522-00-000-000-040-0000 OTHER FUND TRANSFERS		\$9,224.00	
18155	02/09/18	No Description Available	\$0.00		
		10-1500-151-411-00-000-000-050-0000 Clerical		\$21,700.00	
		10-1500-220-411-00-000-000-050-0000 SOC SEC EMPLOYER CONTRIBUTION		\$1,658.00	
		10-1500-230-411-00-000-000-050-0000 RETIREMENT BENEFIT		\$7,057.00	
		10-1500-230-411-00-000-000-050-0000 RETIREMENT BENEFIT		\$60.00	
		10-1500-580-411-00-000-000-050-0000 TRAVEL		\$150.00	
		10-1500-610-411-00-000-000-050-0000 SUPPLIES		\$100.00	
		10-6831-000-411-00-000-000-050-0000 Revenue T-1		\$31,402.00	
18157	02/09/18	No Description Available	\$0.00		
		10-7292-000-217-00-000-000-083-0000 PRE K COUNTS REVENUE Non cate		\$-68,000.00	
		10-1801-111-217-00-020-000-083-0000 PRE K INSTRUCTION SALARY		\$-700.00	
		10-1801-111-217-00-030-000-083-0000 PRE K INSTRUCTION SALARY		\$-700.00	
		10-1801-320-217-00-040-000-083-0000 PRE K INSTRUCTION PRO-ED SERV		\$-77,943.00	
18158	02/09/18	No Description Available	\$0.00		
		10-1801-211-217-00-020-000-083-0000 PRE K INSTRUCTION MED BENEFIT		\$-270.00	
		10-1801-220-217-00-020-000-083-0000 PRE K INSTRUCTION SOC SEC EMP		\$-500.00	
		10-1801-211-217-00-030-000-083-0000 PRE K INSTRUCTION MED BENEFIT		\$-270.00	
		10-1801-321-217-00-030-000-083-0000 PRE K INSTRUCTION Contracted		\$-32,072.00	
18159	02/09/18	No Description Available	\$0.00		
		10-7810-000-217-00-000-000-083-0000 STATE SHARE SS & MED Non cate		\$2,194.00	
		10-7820-000-217-00-000-000-083-0000 STATE SHARE RETIRE CONT Non c		\$18,960.00	
		10-1807-899-217-00-020-000-083-0000 CANTON PASS-THRU FUNDS		\$8,850.00	
		10-1807-899-217-00-030-000-083-0000 NEB PRE K-THRU FUNDS		\$4,800.00	
		10-1801-321-217-00-030-000-083-0000 PRE K INSTRUCTION Contracted		\$17,072.00	
		10-1801-320-217-00-030-000-083-0000 PRE K INSTRUCTION PRO-ED SERV		\$1,470.00	
18160	02/09/18	No Description Available	\$0.00		
		10-1801-321-217-00-030-000-083-0000 PRE K INSTRUCTION Contracted		\$12,000.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
18161	02/21/18	No Description Available	\$0.00		
		10-7820-000-515-00-000-000-041-0000 STATE SHARE OF RETIREMENT		\$15,174.00	
		10-2100-640-515-00-000-000-041-0000 BOOKS		\$15,174.00	
18162	02/21/18	No Description Available	\$0.00		
		10-5410-939-515-00-000-000-041-0000 PATTAN INDIRECTS .08		\$-5,090.00	
		10-6831-000-515-00-000-000-041-0000 LANCASTER-LEBANON IU 13		\$-5,090.00	
18164	03/06/18	No Description Available	\$0.00		
		23-1211-121-200-00-403-000-023-0000 SALARY		\$-2,500.00	
18165	03/06/18	No Description Available	\$0.00		
		23-1211-211-200-00-403-000-023-0000 BENEFIT-MEDICAL		\$-10,830.00	
18166	03/06/18	No Description Available	\$0.00		
		23-1221-211-200-00-405-000-023-0000 BENEFIT-MEDICAL		\$-1,850.00	
18167	03/06/18	No Description Available	\$0.00		
		23-1231-230-200-00-407-000-023-0000 BENEFIT-RET		\$-5,669.00	
18168	03/06/18	No Description Available	\$0.00		
		23-1221-220-200-00-437-000-023-0000 BENEFIT-SOC SEC		\$-2,731.00	
18169	03/06/18	No Description Available	\$0.00		
		23-1233-220-200-00-438-000-023-0000 Benefit SS		\$-1,472.00	
18170	03/06/18	No Description Available	\$0.00		
		23-1270-220-200-00-453-000-023-0000 Benefit SS		\$-295.00	
18171	03/06/18	No Description Available	\$0.00		
		23-1225-211-200-00-463-000-023-0000 BENEFIT-MEDICAL		\$-1,097.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
18172	03/06/18	No Description Available	\$0.00		
		23-2140-131-200-00-475-000-023-0000 Salaries		\$-11,702.00	
		23-2140-220-200-00-475-000-023-0000 Benefit SS		\$-630.00	
		23-2140-230-200-00-475-000-023-0000 Benefit Retirement		\$-3,956.00	
18174	03/06/18	No Description Available	\$0.00		
		23-1290-230-200-00-493-000-023-0000 BENEFIT-RET		\$-814.00	
18175	03/06/18	No Description Available	\$0.00		
		23-1270-211-200-00-497-000-023-0000 BENEFIT-MEDICAL		\$-2,150.00	
18177	03/06/18	No Description Available	\$0.00		
		10-1281-220-521-00-720-000-040-0000 Benefit SS		\$-270.00	
18178	03/12/18	No Description Available	\$0.00		
		26-1225-211-204-00-515-000-026-0000 BENEFIT-MEDICAL		\$-3,239.00	
18179	03/12/18	No Description Available	\$0.00		
		26-1225-220-204-00-515-000-026-0000 SOCIAL SECURITY CONTRIB		\$-658.00	
		26-1225-230-204-00-515-000-026-0000 RETIREMENT CONTRIB		\$-2,370.00	
18180	03/12/18	No Description Available	\$0.00		
		26-1221-220-204-00-517-000-026-0000 BENEFIT-SOC SEC		\$-8.00	
		26-1221-230-204-00-517-000-026-0000 BENEFIT-RET		\$-154.00	
18181	03/12/18	No Description Available	\$0.00		
		26-1225-211-204-00-520-000-026-0000 BENEFIT-MEDICAL		\$-2,556.00	
		26-1225-220-204-00-520-000-026-0000 BENEFIT-SOC SEC		\$-228.00	
18182	03/12/18	No Description Available	\$0.00		
		26-1281-121-204-00-532-000-026-0000 Salary		\$-1,000.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
18183	03/12/18	No Description Available	\$0.00		
		26-1225-250-204-00-538-000-026-0000 BENEFIT-UNEMPLOY		\$-15,580.00	
18184	03/13/18	No Description Available	\$0.00		
		26-1221-121-204-00-517-000-026-0000 SALARY		\$-475.00	
18185	03/13/18	No Description Available	\$0.00		
		26-1221-220-204-00-517-000-026-0000 BENEFIT-SOC SEC		\$-27.00	
18186	03/13/18	No Description Available	\$0.00		
		26-1225-211-204-00-539-000-026-0000 BENEFIT-MEDICAL		\$-111.00	
		26-1225-220-204-00-539-000-026-0000 BENEFIT-SOC SEC		\$-12.00	
18187	03/13/18	No Description Available	\$0.00		
		26-1225-121-204-00-542-000-026-0000 SALARY		\$-180.00	
18188	03/13/18	No Description Available	\$0.00		
		26-2140-220-204-00-545-000-026-0000 BENEFIT SOC SEC		\$-56.00	
18189	03/14/18	No Description Available	\$0.00		
		26-2271-240-204-00-501-000-026-0000 Instructional Staff Developme		\$2,559.00	
		26-2124-648-204-00-516-000-026-0000 EDUCATIONAL SOFTWARE		\$361.00	
		26-2490-610-204-00-530-000-026-0009 Supplies		\$25.00	
		26-1225-610-204-00-509-000-026-0010 SUPPLIES		\$12.00	
		26-1281-648-204-00-513-000-026-0000 SOFTWARE AND COMPUTER		\$243.00	
		26-1221-340-204-00-517-000-026-0000 TECH SUPPORT		\$10.00	
		26-1225-648-204-00-538-000-026-0000 SPEECH/LANGUAGE SUPPORT SOFTW		\$128.00	
		26-1225-648-204-00-515-000-026-0000 SPEECH/LANGUAGE SUPPORT SOFTW		\$28.00	
		26-2140-340-204-00-548-000-026-0000 TECHNICAL SERVICES		\$12.00	
		26-1281-320-204-00-513-000-026-0000 PRO-ED SERVICES		\$149.00	
		26-1225-610-204-00-535-000-026-0010 GENERAL SUPPLIES		\$55.00	
		26-1225-610-204-00-512-000-026-0010 SUPPLIES		\$595.00	
		26-1225-340-204-00-512-000-026-0000 TECH SUPPORT		\$286.00	
		26-1225-810-204-00-509-000-026-0000 DUES		\$3.00	
		26-1281-340-204-00-513-000-026-0000 TECH SUPPORT		\$220.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-1281-340-204-00-549-000-026-0000 TECH SUPPORT		\$22.00	
		26-1225-340-204-00-501-000-026-0000 TECH SUPPORT		\$132.00	
		26-1225-340-204-00-542-000-026-0000 TECHNICAL SERVICES		\$88.00	
		26-1225-340-204-00-538-000-026-0000 TECH SUPPORT		\$88.00	
		26-1281-321-204-00-550-000-026-0000 CONTRACTED M1 EI PARAS		\$10,000.00	
		26-1225-648-204-00-520-000-026-0000 SPEECH/LANGUAGE SUPPORT SOFTW		\$120.00	
		26-1224-648-204-00-533-000-026-0000 VISION SOFTWARE AND COMPUTER		\$7.00	
		26-2390-532-204-00-000-000-026-0000 PHONE		\$-15,143.00	
18190	03/14/18	No Description Available	\$0.00		
		24-2519-151-300-00-000-000-024-0000 Clerical Salaries		\$-108.00	
		24-2519-211-300-00-000-000-024-0000 BENEFIT-MEDICAL		\$-144.00	
		24-2519-220-300-00-000-000-024-0000 Benefit-Soc Sec		\$-66.00	
		24-2519-230-300-00-000-000-024-0000 Benefit-Ret		\$-35.00	
		24-2519-260-300-00-000-000-024-0000 Benefit-Workers Comp		\$6.00	
		24-6510-000-300-00-000-000-024-0000 INTEREST INCOME		\$600.00	
		24-7810-000-300-00-000-000-024-0000 Non category		\$-33.00	
		24-7810-000-300-00-000-000-024-0000 Non category		\$1,205.00	
18191	03/19/18	No Description Available	\$0.00		
		10-1442-213-250-00-000-000-070-0000 Benefit Life		\$80.00	
		10-2271-240-250-00-000-000-070-0000 Instructional Staff Developme		\$1,740.00	
		10-2836-240-250-00-000-000-070-0000 Staff Development Services -		\$377.00	
		10-1442-340-250-00-000-000-070-0000 TECH SUPPORT		\$202.00	
		10-1442-411-250-00-000-000-070-0000 ALTERNATIVE EDU PROGRAM DISPO		\$151.00	
		10-2600-431-250-00-000-000-070-0000 OP/MAINT PLANT SVCS REPAIR &		\$915.00	
		10-1442-530-250-00-000-000-070-0000 Communications		\$36.00	
		10-1442-540-250-00-000-000-070-0000 ADV		\$88.00	
		10-1442-580-250-00-000-000-070-0000 Travel		\$400.00	
		10-1442-610-250-00-000-000-070-0004 Supplies		\$422.00	
		10-1442-810-250-00-000-000-070-0000 ALTERNATIVE EDU PROGRAM DUES		\$40.00	
		10-1442-648-250-00-000-000-070-0000 EDUCATIONAL SOFTWARE		\$-1,000.00	
		10-1442-320-250-00-000-000-070-0000 PRO-ED SERVICES		\$-3,451.00	
18192	03/19/18	No Description Available	\$0.00		
		10-1442-610-250-00-000-000-071-0007 SUPPLIES		\$81.00	
		10-1442-220-250-00-000-000-071-0000 BENEFIT-SOC SEC		\$-2,200.00	
		10-1442-116-250-00-000-000-071-0000 INSURANCE OPT OUT		\$-2,500.00	
		10-7810-000-250-00-000-000-071-0000 Non category		\$-1,100.00	
18193	03/19/18	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-071-0000 DIST REV - LYCOM PARTIAL		\$-3,519.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
18195	03/19/18	No Description Available	\$0.00		
		10-1210-213-250-00-000-000-077-0000 LIFE		\$63.00	
		10-2271-240-250-00-000-000-077-0000 Instructional Staff Developme		\$5,697.00	
		10-1210-240-250-00-000-000-077-0000 TUITION REIMBURSEMENT BENEFIT		\$-6,234.00	
		10-1210-320-250-00-000-000-077-0000 PRO-ED SERVICES		\$40,000.00	
		10-1210-340-250-00-000-000-077-0000 TECHNICAL SERVICES		\$8,500.00	
		10-1210-413-250-00-000-000-077-0000 LIFE SKILLS SUPPORT CUSTODIAL		\$2,809.00	
		10-1210-432-250-00-000-000-077-0000 LIFE SKILLS SUPPORT REPAIR &		\$2,715.00	
		10-1210-540-250-00-000-000-077-0000 ADVERTISING		\$140.00	
		10-1210-648-250-00-000-000-077-0000 SOFTWARE AND COMPUTER		\$431.00	
		10-6948-000-250-00-000-000-077-0000 LYCOMING ACADEMY REV		\$54,121.00	
18196	03/19/18	No Description Available	\$0.00		
		10-1210-213-250-00-000-000-078-0000 BENEFIT-LIFE		\$60.00	
		10-2271-240-250-00-000-000-078-0000 Instructional Staff Developme		\$4,290.00	
		10-1210-240-250-00-000-000-078-0000 TUITION REIMBURSEMENT		\$-4,290.00	
		10-2836-240-250-00-000-000-078-0000 Staff Development Services -		\$1,508.00	
		10-1210-340-250-00-000-000-078-0000 TECHNICAL SERVICES		\$1,139.00	
		10-1210-540-250-00-000-000-078-0000 ADVERTISING		\$88.00	
		10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV		\$2,795.00	
18197	03/19/18	No Description Available	\$0.00		
		10-2271-240-250-00-000-000-079-0000 Instructional Staff Developme		\$2,832.00	
		10-1442-340-250-00-000-000-079-0000 TECH SUPPORT		\$528.00	
		10-1442-648-250-00-000-000-079-0000 SOFTWARE AND COMPUTER		\$360.00	
		10-1442-240-250-00-000-000-079-0000 TUITION REIMBURSEMENT		\$-3,720.00	
18198	03/20/18	No Description Available	\$0.00		
		10-1100-211-250-00-994-000-074-0000 BENEFIT-MEDICAL		\$-6,827.00	
		10-1100-220-250-00-994-000-074-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-1,539.00	
		10-7810-000-250-00-994-000-074-0000 Non category		\$-770.00	
		10-6948-000-250-00-994-000-074-0000 DIST REV -LASAQUIK		\$-6,886.00	
18199	03/20/18	No Description Available	\$0.00		
		10-6948-000-250-00-994-000-074-0000 DIST REV -LASAQUIK		\$710.00	
18200	03/20/18	No Description Available	\$0.00		
		10-6948-000-250-00-994-000-074-0000 DIST REV -LASAQUIK		\$-1,420.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
18201	03/20/18	No Description Available	\$0.00		
		10-1210-211-250-00-000-000-075-0000 BENEFIT-MEDICAL		\$-24,407.00	
		10-1210-220-250-00-000-000-075-0000 BENEFIT-SOC SEC		\$-489.00	
		10-6948-000-250-00-000-000-075-0000 CLEAR VISION		\$-24,896.00	
18204	04/20/18	No Description Available	\$0.00		
		24-7820-000-300-00-000-000-024-0000 Non category		\$-979.00	
		24-2790-513-300-00-000-000-024-0000 TRANSPORTATION-CONTRACTED		\$-979.00	
18205	04/25/18	No Description Available	\$0.00		
		10-2890-320-200-00-000-000-028-0000 Regional Project Coordinator		\$-12,600.00	
		10-2890-321-200-00-000-000-028-0000 Clerical Support		\$-4,200.00	
		10-2890-530-200-00-000-000-028-0000 Phones & Postage		\$-500.00	
		10-2890-580-200-00-000-000-028-0000 Travel - Proj Coordinator		\$-400.00	
		10-2890-581-200-00-000-000-028-0000 MEALS		\$-1,200.00	
		10-6821-000-200-00-000-000-028-0000 PIL 17-18		\$-18,900.00	
18206	04/27/18	No Description Available	\$0.00		
		26-8830-000-204-00-000-000-026-0000 Non category		\$241,438.00	
18207	04/27/18	No Description Available	\$0.00		
		10-2836-240-250-00-000-000-070-0000 Staff Development Services -		\$367.00	
		10-1442-321-250-00-000-000-070-0000 ALTERNATIVE EDU PROGRAM Contr		\$25,000.00	
		10-1442-411-250-00-000-000-070-0000 ALTERNATIVE EDU PROGRAM DISPO		\$80.00	
		10-1442-530-250-00-000-000-070-0000 Communications		\$85.00	
		10-1442-610-250-00-000-000-070-0004 Supplies		\$400.00	
		10-1442-620-250-00-000-000-070-0000 ALTERNATIVE EDU PROGRAM UTILT		\$1,500.00	
		10-6948-000-250-00-000-000-070-0000 DIST REV-BRADFORD PARTIAL		\$27,432.00	
18208	04/27/18	No Description Available	\$0.00		
		10-1442-320-250-00-000-000-073-0000 PRO-ED SERVICES		\$2,000.00	
		10-1442-321-250-00-000-000-073-0000 Contracted Services		\$2,000.00	
		10-6948-000-250-00-000-000-073-0000 DIST REV TIOGA PARTIAL		\$4,000.00	
18209	04/27/18	No Description Available	\$0.00		
		10-1210-320-250-00-000-000-077-0000 PRO-ED SERVICES		\$20,000.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1210-321-250-00-000-000-077-0000 CONTRACTED M1		\$25,000.00	
		10-1210-413-250-00-000-000-077-0000 LIFE SKILLS SUPPORT CUSTODIAL		\$2,000.00	
		10-1210-432-250-00-000-000-077-0000 LIFE SKILLS SUPPORT REPAIR &		\$1,000.00	
		10-1210-540-250-00-000-000-077-0000 ADVERTISING		\$439.00	
		10-6948-000-250-00-000-000-077-0000 LYCOMING ACADEMY REV		\$48,439.00	
18210	04/27/18	No Description Available	\$0.00		
		10-2836-240-250-00-000-000-078-0000 Staff Development Services -		\$1,468.00	
		10-1210-430-250-00-000-000-078-0000 REPAIR & MAINTENANCE		\$200.00	
		10-1210-610-250-00-000-000-078-0004 SUPPLIES		\$849.00	
		10-2600-620-250-00-000-000-078-0000 UTILITIES-GAS, ELECTRIC		\$7,617.00	
		10-1210-648-250-00-000-000-078-0000 SOFTWARE AND COMPUTER		\$14,423.00	
		10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV		\$24,557.00	
18211	05/01/18	No Description Available	\$0.00		
		23-7810-000-200-00-000-000-023-0000 Non category		\$996.00	
		23-7820-000-200-00-000-000-023-0000 Non category		\$6,926.00	
		23-5210-930-200-00-000-000-023-0000 FUND TRANSFERS		\$7,922.00	
18212	05/04/18	No Description Available	\$0.00		
		10-2270-220-030-00-900-000-020-0000 BENEFIT SS		\$-1,342.00	
		10-2270-230-030-00-900-000-020-0000 BENEFIT RETIREMENT		\$-100.00	
		10-2220-320-020-00-901-000-020-0000 Contracted Services		\$-20,500.00	
		10-2220-580-020-00-901-000-020-0000 TRAVEL		\$-1,000.00	
		10-2270-131-030-00-903-000-020-0000 SALARIES LEARNING FOCUSED		\$4,923.00	
		10-2270-211-030-00-903-000-020-0000 MED BENEFIT		\$720.00	
		10-2270-220-030-00-903-000-020-0000 BENEFITS SS		\$408.00	
		10-2270-230-030-00-903-000-020-0000 BENEFITS RETIREMENT		\$1,605.00	
		10-2270-250-030-00-903-000-020-0000 BENEFITS UNEMPLOYMENT		\$20.00	
		10-2270-610-030-00-903-000-020-0000 GENERAL SUPPLIES		\$15.00	
		10-2270-648-030-00-903-000-020-0000 EDUCATIONAL SOFTWARE		\$150.00	
		10-6999-000-030-00-904-000-020-0000 STAFF DEVELOPMENT		\$56,000.00	
		10-2890-580-030-00-904-000-020-0000 TRAVEL		\$2,000.00	
		10-6999-000-030-00-905-000-020-0000 PROJECT MAX		\$3,000.00	
		10-2270-580-030-00-905-000-020-0000 TRAVEL		\$1,500.00	
		10-2890-610-030-00-905-000-020-0000 GENERAL SUPPLIES		\$1,500.00	
		10-2270-211-030-00-906-000-020-0000 BENEFIT-MEDICAL		\$-1,300.00	
		10-2270-213-030-00-906-000-020-0000 BENEFIT LIFE		\$45.00	
		10-2270-230-030-00-906-000-020-0000 BENEFIT RET		\$6,000.00	
		10-2270-240-030-00-906-000-020-0000 INSTRUC STAFF DEVEL SVC TUITI		\$1,449.00	
		10-2270-320-030-00-906-000-020-0000		\$-1,500.00	
		10-2270-340-030-00-906-000-020-0000 TECH SUPPORT		\$-2,000.00	
		10-2270-530-030-00-906-000-020-0000 PHONE		\$500.00	
		10-6960-000-030-00-909-000-020-0000 CPI REVENUE		\$-6,000.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2290-580-030-00-909-000-020-0000 TRAVEL		\$-4,000.00	
		10-2290-610-030-00-909-000-020-0000 SUPPLIES		\$-2,000.00	
		10-6960-000-030-00-910-000-020-0000 QBS REVENUE		\$10,200.00	
		10-2290-329-030-00-910-000-020-0000 PRO ED SVCS - OTHER		\$10,000.00	
		10-2290-610-030-00-910-000-020-0000 SUPPLIES		\$200.00	
		10-6948-000-030-00-911-000-020-0000 VACANT		\$12,587.00	
		10-2290-320-030-00-911-000-020-0000 HELIX 2018		\$-1,200.00	
		10-2290-580-030-00-911-000-020-0000 HELIX CONFERENCE 2018		\$150.00	
		10-6999-000-020-00-912-000-020-0000 LDC-KTO REVENUE-IU13		\$20,000.00	
		10-6999-000-030-00-913-000-020-0000 APL		\$-40,000.00	
		10-2200-320-030-00-913-000-020-0000 CONTRACTED SERVICES		\$-15,000.00	
		10-2200-580-030-00-913-000-020-0000 Travel		\$-25,000.00	
		10-6960-000-030-00-916-000-020-0000 REVENUE		\$2,300.00	
		10-2200-320-030-00-916-000-020-0000 PRO-ED SERVICES		\$25,000.00	
		10-6948-000-030-00-917-000-020-0000 EDUPLANET21 LEARNING		\$-5,250.00	
		10-2200-648-030-00-917-000-020-0000 SOFTWARE AND COMPUTER		\$-5,250.00	
		10-6999-000-020-00-918-000-020-0000 STEM COMPETITION		\$5,000.00	
		10-2890-610-020-00-918-000-020-0000 SUPPLIES PROJECT		\$5,000.00	
		10-2270-131-030-00-920-000-020-0000 SALARIES SCHOOL IMPROVE		\$8,266.00	
		10-2270-211-030-00-920-000-020-0000 INSTRUC STAFF DEVEL SVC MED B		\$2,052.00	
		10-2270-212-030-00-920-000-020-0000 INSTRUC STAFF DEVEL SVC DENTA		\$22.00	
		10-2270-213-030-00-920-000-020-0000 BENEFIT LIFE		\$9.00	
		10-2270-214-030-00-920-000-020-0000 BENEFIT INCOME PROTECTION		\$12.00	
		10-2270-220-030-00-920-000-020-0000 BENEFIT SS		\$602.00	
		10-2270-230-030-00-920-000-020-0000 BENEFIT RET		\$2,692.00	
		10-2270-250-030-00-920-000-020-0000 BENEFIT UC		\$16.00	
		10-2270-260-030-00-920-000-020-0000 BENEFIT WORKERS COMP		\$30.00	
		10-2270-292-030-00-920-000-020-0000 INSTRUC STAFF DEVEL SVC HSA B		\$136.00	
		10-2270-340-030-00-920-000-020-0000 TECH SUPPORT		\$5.00	
		10-2270-580-030-00-920-000-020-0000 TRAVEL		\$97.00	
		10-2270-610-030-00-920-000-020-0000 GENERAL SUPPLIES		\$157.00	
18213	05/04/18	No Description Available	\$0.00		
		10-2220-320-020-00-901-000-020-0000 Contracted Services		\$20,500.00	
		10-2290-580-030-00-910-000-020-0000 TRAVEL		\$-500.00	
		10-2290-320-030-00-911-000-020-0000 HELIX 2018		\$-10,800.00	
		10-6960-000-030-00-914-000-020-0000 PIIC PA INSTITUTE COAH		\$-50,000.00	
		10-6960-000-030-00-916-000-020-0000 REVENUE		\$22,700.00	
		10-2200-320-030-00-916-000-020-0000 PRO-ED SERVICES		\$-25,000.00	
		10-6948-000-030-00-920-000-020-0000 REVENUE		\$14,096.00	
18214	05/04/18	No Description Available	\$0.00		
		10-2836-240-030-00-923-000-020-0000 Staff Development Services -		\$3,900.00	
		10-2890-151-030-00-923-000-020-0000 SALARIES EQUIP		\$2,171.00	
		10-2890-220-030-00-923-000-020-0000 EQUIP-SS		\$168.00	
		10-2890-230-030-00-923-000-020-0000 EQUIP-RETIREMENT		\$2,177.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2890-240-030-00-923-000-020-0000 TUITION REIMBURSEMENT BENEFIT		\$-1,950.00	
		10-2890-320-030-00-923-000-020-0000 EQUIP-Contracted Services		\$-100,000.00	
		10-2890-530-030-00-923-000-020-0000 EQUIP-PHONE		\$1,654.00	
		10-2890-580-030-00-923-000-020-0000 EQUIP-Travel and Expenses		\$1,000.00	
		10-2890-648-030-00-923-000-020-0000 Software		\$105,000.00	
		10-6948-000-030-00-923-000-020-0000 EQUIP REVENUE		\$14,120.00	
18215	05/07/18	No Description Available	\$0.00		
		10-2890-580-200-00-000-000-028-0000 Travel - Proj Coordinator		\$-3,800.00	
		10-2890-581-200-00-000-000-028-0000 MEALS		\$-4,500.00	
		10-6821-000-200-00-000-000-028-0000 PIL 17-18		\$-8,300.00	
18216	05/16/18	No Description Available	\$0.00		
		10-2360-281-010-00-000-000-010-0000 POST RETIREMENT HEALTH CARE		\$150.00	
		10-2360-340-010-00-000-000-010-0000 TECH SUPPORT		\$1,000.00	
		10-2360-390-010-00-000-000-010-0000 OTHER PURCHASED PRO/TEC		\$3,000.00	
		10-2360-580-010-00-000-000-010-0000 TRAVEL/CONFERENCES		\$13,000.00	
		10-2360-648-010-00-000-000-010-0000 SOFTWARE		\$-2,000.00	
		10-2360-810-010-00-000-000-010-0000 DUES & FEES		\$-3,000.00	
		10-2513-212-010-00-000-000-010-0000 DENTAL INSURANCE BENEFIT		\$218.00	
		10-2511-281-010-00-000-000-010-0000 POST RETIREMENT HEALTH CARE		\$93.00	
		10-2512-281-010-00-000-000-010-0000 POST RETIREMENT HEALTH CARE		\$19.00	
		10-2513-281-010-00-000-000-010-0000 POST RETIREMENT HEALTH CARE		\$94.00	
		10-2514-281-010-00-000-000-010-0000 POST RETIREMENT HEALTH CARE		\$94.00	
		10-2519-281-010-00-000-000-010-0000 POST RETIREMENT HEALT		\$206.00	
		10-2511-290-010-00-000-000-010-0000 OTHER EMPLOYEE BENEFITS		\$4,000.00	
		10-2519-320-010-00-000-000-010-0000 Audit		\$2,000.00	
		10-2511-340-010-00-000-000-010-0000 SUPERVISION OF FISCAL TECHNIC		\$22.00	
		10-2511-530-010-00-000-000-010-0000 POSTAGE & PHONE		\$200.00	
		10-2519-532-010-00-000-000-010-0000 POSTAGE		\$-3,000.00	
		10-2519-540-010-00-000-000-010-0000 ADVERTISING		\$233.00	
		10-2513-580-010-00-000-000-010-0000 TRAVEL		\$16.00	
		10-2519-580-010-00-000-000-010-0000 TRAVEL/CONFERENCES		\$3,000.00	
		10-2512-610-010-00-000-000-010-0000 SUPPLIES		\$7.00	
		10-2519-610-010-00-000-000-010-0000 SUPPLIES		\$-500.00	
		10-2511-648-010-00-000-000-010-0000 SOFTWARE AND COMPUTER		\$20,975.00	
		10-2519-648-010-00-000-000-010-0000 SOFTWARE		\$200.00	
		10-2600-350-010-00-000-000-010-0000 OP/MAINT PLANT SVCS SECURITY/		\$105.00	
		10-2600-432-010-00-000-000-010-0000 REPAIR & MAINTENANCE		\$20,000.00	
		10-2830-151-010-00-000-000-010-0000 SALARY PERSONNEL CLERICAL		\$11,842.00	
		10-2830-211-010-00-000-000-010-0000 BENEFIT-MEDICAL		\$3,705.00	
		10-2830-212-010-00-000-000-010-0000 DENTAL INSURANCE BENEFIT		\$164.00	
		10-2830-213-010-00-000-000-010-0000 BENEFIT-LIFE		\$12.00	
		10-2830-214-010-00-000-000-010-0000 BENEFIT-INC PRO		\$36.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
18217	05/16/18	No Description Available	\$0.00		
		10-2830-580-010-00-000-000-010-0000 TRAVEL/CONFERENCES		\$500.00	
		10-2840-580-010-00-200-000-010-0000 TRAVEL/CONFERENCES		\$4,000.00	
		10-2840-580-010-00-203-000-010-0000 DATA PROCESSING SVCS TRAVEL		\$600.00	
		10-2840-580-010-00-204-000-010-0000 Travel		\$4,000.00	
		10-2840-580-010-00-205-000-010-0000 Travel		\$600.00	
		10-2840-580-010-00-207-000-010-0000 TRAVEL		\$600.00	
		10-2840-580-010-00-208-000-010-0000 TRAVEL		\$400.00	
		10-2840-580-010-00-209-000-010-0000 TRAVEL		\$800.00	
		10-2840-580-010-00-210-000-010-0000 TRAVEL		\$1,000.00	
		10-2840-580-010-00-212-000-010-0000 TRAVEL		\$2,000.00	
		10-2840-580-010-00-217-000-010-0000 TRAVEL		\$2,000.00	
		10-2840-610-010-00-200-000-010-0000 SUPPLIES		\$10,225.00	
		10-2840-610-010-00-203-000-010-0000 SUPPLIES		\$253.00	
		10-2840-610-010-00-202-000-010-0000 SUPPLIES		\$30.00	
		10-2840-610-010-00-204-000-010-0000 Supplies		\$2,000.00	
		10-2840-610-010-00-207-000-010-0000		\$1,000.00	
		10-2840-610-010-00-209-000-010-0000		\$187.00	
		10-2840-610-010-00-211-000-010-0000		\$1,323.00	
		10-2840-610-010-00-212-000-010-0000 SUPPLIES		\$40.00	
		10-2840-648-010-00-200-000-010-0000 SOFTWARE		\$200,000.00	
		10-2840-648-010-00-201-000-010-0000 SOFTWARE AND COMPUTER		\$120.00	
		10-2840-648-010-00-202-000-010-0000 COMPUTER RELATED		\$2,092.00	
		10-2840-648-010-00-203-000-010-0000 SOFTWARE AND COMPUTER		\$5,180.00	
		10-2840-648-010-00-204-000-010-0000 Supplies Computer Related		\$824.00	
		10-2840-648-010-00-205-000-010-0000 Computer Related		\$1,547.00	
		10-2840-648-010-00-208-000-010-0000 SUPPLIES COMPUTER		\$92.00	
		10-2840-648-010-00-210-000-010-0000 COMPUTER RELATED		\$102.00	
		10-5230-450-010-00-000-000-010-0000 BUILDING RENOVATION		\$200,000.00	
		10-6948-000-010-00-000-000-010-0000 DISTRICT REVENUE		\$-1,254,531.00	
		10-6948-000-010-00-200-000-010-0000 REVENUE S MOLL		\$893,791.00	
		10-6999-000-010-00-000-000-010-0000 MISC REV		\$75,976.00	
		10-8820-000-890-00-000-000-010-0000 TIME STUDY ACCESS		\$18,772.00	
18218	05/17/18	No Description Available	\$0.00		
		10-6510-000-010-00-000-000-010-0000 INTEREST		\$1,600.00	
		10-6948-000-010-00-000-000-010-0000 DISTRICT REVENUE		\$5,694.00	
		10-6948-000-010-00-200-000-010-0000 REVENUE S MOLL		\$59,251.00	
18220	05/17/18	No Description Available	\$0.00		
		10-2511-540-010-00-000-000-010-0000 ADVERTISING		\$300.00	
		10-2511-610-010-00-000-000-010-0000 SUPPLIES		\$200.00	
		10-2511-648-010-00-000-000-010-0000 SOFTWARE AND COMPUTER		\$400.00	
		10-2511-810-010-00-000-000-010-0000 DUES AND FEES		\$2,585.00	
		10-2512-810-010-00-000-000-010-0000 DUES AND FEES		\$29.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2600-350-010-00-000-000-010-0000 OP/MAINT PLANT SVCS SECURITY/		\$102.00	
		10-2600-413-010-00-000-000-010-0000 CUSTODIAL SERVICES		\$332.00	
		10-2830-220-010-00-000-000-010-0000 BENEFIT-SOC SEC		\$1,000.00	
		10-2830-230-010-00-000-000-010-0000 BENEFIT-RET		\$2,000.00	
		10-2830-250-010-00-000-000-010-0000 BENEFIT-UNEMPLOY		\$60.00	
		10-2830-281-010-00-000-000-010-0000 POST RETIREMENT HEALTH CARE		\$94.00	
		10-2830-290-010-00-000-000-010-0000 TSA MATCH		\$400.00	
		10-2830-340-010-00-000-000-010-0000 TECH SUPPORT		\$110.00	
		10-2830-530-010-00-000-000-010-0000 POSTAGE & PHONE		\$162.00	
		10-2836-240-010-00-200-000-010-0000 Staff Development Services -		\$4,500.00	
		10-2836-240-010-00-217-000-010-0000 Staff Development Services -		\$3,704.00	
		10-2840-240-010-00-217-000-010-0000 TUITION REIMBURSEMENT BENEFIT		\$-1,852.00	
		10-2840-240-010-00-200-000-010-0000 TUITION REIMBURSEMENT BENEFIT		\$-1,500.00	
		10-2840-281-010-00-200-000-010-0000 POST RETIREMENT HEALTH CARE		\$27.00	
		10-2840-281-010-00-207-000-010-0000 POST RETIREMENT HEALTH CARE		\$34.00	
		10-2840-281-010-00-211-000-010-0000 POST RETIREMENT HEALTH CARE		\$94.00	
		10-2840-281-010-00-201-000-010-0000 POST RETIREMENT HEALTH CARE		\$94.00	
		10-2840-281-010-00-217-000-000-0000 POST RETIREMENT HEALTH CARE		\$34.00	
		10-2840-281-010-00-204-000-010-0000 POST RETIREMENT HEALTH CARE		\$34.00	
		10-2840-281-010-00-208-000-010-0000 POST RETIREMENT HEALTH CARE		\$34.00	
		10-2840-281-010-00-203-000-010-0000 POST RETIREMENT HEALTH CARE		\$34.00	
		10-2840-281-010-00-205-000-010-0000 POST RETIREMENT HEALTH CARE		\$34.00	
		10-2840-281-010-00-210-000-010-0000 POST RETIREMENT HEALTH CARE		\$94.00	
		10-2840-281-010-00-209-000-010-0000 POST RETIREMENT HEALTH CARE		\$94.00	
		10-2840-281-010-00-202-000-010-0000 POST RETIREMENT HEALTH CARE		\$14.00	
		10-2840-320-010-00-200-000-010-0000 PRO-ED SERVICES		\$15,000.00	
		10-2840-500-010-00-200-000-010-0000 DATA PROCESSING SVCS OTHER PU		\$1,193.00	
		10-2840-540-010-00-200-000-010-0000 ADVERTISING		\$1,179.00	
		10-2840-610-010-00-200-000-010-0000 SUPPLIES		\$10,608.00	
		10-2840-648-010-00-201-000-010-0000 SOFTWARE AND COMPUTER		\$2.00	
		10-2840-648-010-00-203-000-010-0000 SOFTWARE AND COMPUTER		\$20,000.00	
18222	05/31/18	No Description Available	\$0.00		
		26-1200-340-204-00-000-000-026-0000 TECHNICAL SERVICES		\$94.00	
		26-2390-290-204-00-000-000-026-0000 MATCHING TSA		\$356.00	
		26-2390-321-204-00-000-000-026-0000 PURCHASED SERVICES		\$-500.00	
		26-2390-413-204-00-000-000-026-0000 OTHER ADMIN SERVICES CUSTODIA		\$950.00	
		26-2390-648-204-00-000-000-026-0000 SOFTWARE		\$3,500.00	
		26-2600-620-204-00-000-000-026-0000 UTILITIES - GAS, ELECTRIC		\$-3,500.00	
		26-2140-610-204-00-500-000-026-0000 SUPPLIES		\$280.00	
		26-1225-281-204-00-501-000-026-0000 POST RETIREMENT HEALTH CARE		\$19.00	
		26-1225-340-204-00-501-000-026-0000 TECH SUPPORT		\$22.00	
		26-1225-121-204-00-504-000-026-0000 SALARY		\$14,838.00	
		26-1225-211-204-00-504-000-026-0000 BENEFIT-MEDICAL		\$3,529.00	
		26-1225-212-204-00-504-000-026-0000 DENTAL INSURANCE		\$55.00	
		26-1225-213-204-00-504-000-026-0000 BENEFIT-LIFE		\$20.00	
		26-1225-214-204-00-504-000-026-0000 BENEFIT-INC PRO		\$30.00	
		26-1225-220-204-00-504-000-026-0000 BENEFIT-SOC SEC		\$1,075.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-1225-230-204-00-504-000-026-0000 BENEFIT-RET		\$4,833.00	
		26-1225-281-204-00-504-000-026-0000 POST RETIREMENT HEALTH CARE		\$35.00	
		26-1224-340-204-00-506-000-026-0000 TECHNICAL SERVICES		\$5.00	
		26-1225-281-204-00-507-000-026-0000 POST RETIREMENT HEALTH CARE		\$4.00	
		26-1225-340-204-00-512-000-026-0000 TECH SUPPORT		\$44.00	
		26-1281-320-204-00-513-000-026-0000 PRO-ED SERVICES		\$147.00	
		26-1221-281-204-00-517-000-026-0000 POST RETIREMENT HEALTH CARE		\$5.00	
		26-1221-580-204-00-517-000-026-0000 TRAVEL		\$42.00	
		26-1281-281-204-00-521-000-026-0000 POST RETIREMENT HEALTH CARE		\$94.00	
		26-2490-610-204-00-529-000-026-0009 Supplies		\$184.00	
		26-1281-281-204-00-532-000-026-0000 POST RETIREMETN HEALTH CARE		\$38.00	
		26-1281-340-204-00-532-000-026-0000 TECH SUPPORT		\$9.00	
		26-1224-610-204-00-533-000-026-0000 VISION SUPPLIES		\$27.00	
		26-1225-281-204-00-535-000-026-0000 POST RETIREMENT HEALTH CARE		\$33.00	
		26-2490-321-204-00-536-000-026-0000 CONTRACTED M1-HARRIMAN 60%		\$600.00	
		26-2490-610-204-00-536-000-026-0009 GENERAL SUPPLIES		\$60.00	
		26-2490-610-204-00-537-000-026-0009 GENERAL SUPPLIES		\$147.00	
		26-1225-281-204-00-538-000-026-0000 POST RETIREMENT HEALTH CARE		\$19.00	
		26-1225-580-204-00-539-000-026-0000 TRAVEL		\$200.00	
		26-1225-610-204-00-539-000-026-0010 GENERAL SUPPLIES		\$12.00	
		26-2490-321-204-00-541-000-026-0000 CONTRACTED M1-INGERICK 90%		\$5,000.00	
		26-1225-580-204-00-542-000-026-0000 TRAVEL		\$229.00	
		26-1225-648-204-00-542-000-026-0010 EDUCATIONAL SOFTWARE		\$890.00	
		26-1281-610-204-00-547-000-026-0003 GENERAL SUPPLIES		\$23.00	
		26-1281-320-204-00-549-000-026-0000 PRO-ED SERVICES		\$62.00	
		26-2490-610-204-00-553-000-026-0000 SUPPLIES		\$143.00	
		26-2490-321-204-00-553-000-026-0000 Contracted Services		\$-10,000.00	
		26-8830-000-204-00-000-000-026-0000 Non category		\$23,653.00	
18243	06/28/18	No Description Available	\$0.00		
		25-1231-121-201-00-000-000-025-0000 SALARY-TEACHERS		\$2,000.00	
		25-1231-250-201-00-000-000-025-0000 BENEFIT-UNEMPLOY		\$40.00	
		25-1231-260-201-00-000-000-025-0000 BENEFIT-WORKERS COMP		\$-247.00	
		25-1231-320-201-00-000-000-025-0000 PRO-ED SERVICES		\$910.00	
		25-1231-340-201-00-000-000-025-0000 TECHNICAL SERVICES		\$3,448.00	
		25-1231-640-201-00-000-000-025-0004 BOOKS AND PERIODICALS		\$-100.00	
		25-1231-648-201-00-000-000-025-0000 SOFTWARE AND COMPUTER		\$-161.00	
		25-6510-000-201-00-000-000-025-0000 INTEREST INCOME		\$90.00	
		25-7271-000-201-00-000-000-025-0000 INSTITUTIONALIZED CHILDS REV		\$10,787.00	
19002	06/30/18	No Description Available	\$0.00		
		23-1243-213-200-00-400-000-023-0000 BENEFIT-LIFE		\$2.00	
		23-1243-214-200-00-400-000-023-0000 BENEFIT-INC PRO		\$-93.00	
		23-1243-220-200-00-400-000-023-0000 BENEFIT-SOC SEC		\$16.00	
		23-1243-250-200-00-400-000-023-0000 BENEFIT-UNEMPLOY		\$-26.00	
		23-1243-281-200-00-400-000-023-0000 Retiree Health Ins		\$4.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1243-580-200-00-400-000-023-0000 TRAVEL		\$-457.00	
		23-1243-610-200-00-400-000-023-0000 GENERAL SUPPLIES		\$-300.00	
		23-1211-211-200-00-401-000-023-0000 BENEFIT-MEDICAL		\$1,395.00	
		23-1211-212-200-00-401-000-023-0000 BENEFIT-DENTAL		\$-9.00	
		23-1211-213-200-00-401-000-023-0000 BENEFIT-LIFE		\$-34.00	
		23-1211-214-200-00-401-000-023-0000 BENEFIT-INC PRO		\$-22.00	
		23-1211-220-200-00-401-000-023-0000 BENEFIT-SOC SEC		\$170.00	
		23-1211-230-200-00-401-000-023-0000 BENEFIT-RET		\$-239.00	
		23-1211-250-200-00-401-000-023-0000 BENEFIT-UNEMPLOY		\$-127.00	
		23-1211-281-200-00-401-000-023-0000 Retiree Health Ins		\$104.00	
		23-1211-320-200-00-401-000-023-0000 PRO-ED SERVICES		\$-2,120.00	
		23-1211-340-200-00-401-000-023-0000 TECH SUPPORT		\$-300.00	
		23-1211-580-200-00-401-000-023-0000 TRAVEL		\$34.00	
		23-1211-610-200-00-401-000-023-0001 SUPPLIES		\$489.00	
		23-2271-240-200-00-401-000-023-0000 Instructional Staff Developme		\$1,401.00	
		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		\$1.00	
		23-1211-191-200-00-402-000-023-0000 SALARY-AIDES		\$-15,420.00	
		23-1211-211-200-00-402-000-023-0000 BENEFIT-MEDICAL		\$-4,868.00	
		23-1211-212-200-00-402-000-023-0000 BENEFIT-DENTAL		\$9.00	
		23-1211-213-200-00-402-000-023-0000 BENEFIT-LIFE		\$-55.00	
		23-1211-214-200-00-402-000-023-0000 BENEFIT-INC PRO		\$-76.00	
		23-1211-220-200-00-402-000-023-0000 BENEFIT-SOC SEC		\$-1,434.00	
		23-1211-230-200-00-402-000-023-0000 BENEFIT-RET		\$144.00	
		23-1211-250-200-00-402-000-023-0000 BENEFIT-UNEMPLOY		\$-50.00	
		23-1211-281-200-00-402-000-023-0000 Retiree Health Ins		\$-86.00	
		23-1211-320-200-00-402-000-023-0000 PRO-ED SERVICES		\$-10,965.00	
		23-1211-321-200-00-402-000-023-0000 LIFE SKILLS SUPPORT-PUB Contr		\$23,717.00	
		23-1211-340-200-00-402-000-023-0000 TECH SUPPORT		\$-48.00	
		23-1211-530-200-00-402-000-023-0000 POSTAGE & PHONE		\$-100.00	
		23-1211-580-200-00-402-000-023-0000 TRAVEL/CONFERENCES		\$-258.00	
		23-1211-610-200-00-402-000-023-0001 SUPPLIES		\$-303.00	
		23-1211-648-200-00-402-000-023-0000 SOFTWARE AND COMPUTER		\$356.00	
		23-1211-116-200-00-403-000-023-0000 LIFE SKILLS SUPPORT-PUB INSUR		\$1,250.00	
		23-1211-211-200-00-403-000-023-0000 BENEFIT-MEDICAL		\$1,136.00	
		23-1211-213-200-00-403-000-023-0000 BENEFIT-LIFE		\$-101.00	
		23-1211-214-200-00-403-000-023-0000 BENEFIT-INC PRO		\$-54.00	
		23-1211-220-200-00-403-000-023-0000 BENEFIT-SOC SEC		\$173.00	
		23-1211-250-200-00-403-000-023-0000 BENEFIT-UNEMPLOY		\$50.00	
		23-1211-281-200-00-403-000-023-0000 Retiree Health Ins		\$10.00	
		23-1211-320-200-00-403-000-023-0000 PRO-ED SERVICES		\$-1,045.00	
		23-1211-340-200-00-403-000-023-0000 TECH SUPPORT		\$1,153.00	
		23-1211-580-200-00-403-000-023-0000 TRAVEL		\$-200.00	
		23-1211-610-200-00-403-000-023-0001 SUPPLIES		\$53.00	
		23-1211-648-200-00-403-000-023-0000 EDUCATIONAL SOFTWARE		\$522.00	
		23-1241-321-200-00-403-000-023-0000 M1 CONTRACTED PARA		\$-529.00	
		23-2140-211-200-00-404-000-023-0000 BENEFIT-MEDICAL		\$342.00	
		23-2140-213-200-00-404-000-023-0000 BENEFIT-LIFE		\$1.00	
		23-2140-220-200-00-404-000-023-0000 BENEFIT-SOC SEC		\$-17.00	
		23-2140-250-200-00-404-000-023-0000 BENEFIT-UNEMPLOY		\$37.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-2140-281-200-00-404-000-023-0000 Retiree Health Ins		\$-19.00	
		23-2140-580-200-00-404-000-023-0000 TRAVEL/CONFERENCES		\$-1,500.00	
		23-2140-810-200-00-404-000-023-0000 DUES AND FEES		\$-160.00	
		23-2140-610-200-00-404-000-023-0002 GENERAL SUPPLIES		\$386.00	
19003	06/30/18	No Description Available	\$0.00		
		23-1221-211-200-00-405-000-023-0000 BENEFIT-MEDICAL		\$197.00	
		23-1221-214-200-00-405-000-023-0000 BENEFIT-INC PRO		\$-4.00	
		23-1221-220-200-00-405-000-023-0000 BENEFIT-SOC SEC		\$-6.00	
		23-1221-230-200-00-405-000-023-0000 BENEFIT-RET		\$337.00	
		23-1221-250-200-00-405-000-023-0000 BENEFIT-UNEMPLOY		\$48.00	
		23-1221-580-200-00-405-000-023-0000 TRAVEL/CONFERENCES		\$1,654.00	
		23-1225-211-200-00-406-000-023-0000 BENEFIT-MEDICAL		\$1,743.00	
		23-1225-220-200-00-406-000-023-0000 Benefit SS		\$-19.00	
		23-1225-250-200-00-406-000-023-0000 Benefit Unemploy		\$-18.00	
		23-1225-281-200-00-406-000-023-0000 Retiree Health Ins		\$2.00	
		23-1225-580-200-00-406-000-023-0000 Travel		\$202.00	
		23-1225-610-200-00-406-000-023-0010 GENERAL SUPPLIES		\$-116.00	
		23-1225-810-200-00-406-000-023-0000 DUES & FEES		\$9.00	
		23-1231-121-200-00-407-000-023-0000 SALARY		\$181.00	
		23-1231-211-200-00-407-000-023-0000 BENEFIT-MEDICAL		\$40.00	
		23-1231-213-200-00-407-000-023-0000 BENEFIT-LIFE		\$-16.00	
		23-1231-214-200-00-407-000-023-0000 BENEFIT-INC PRO		\$-31.00	
		23-1231-220-200-00-407-000-023-0000 BENEFIT-SOC SEC		\$7.00	
		23-1231-230-200-00-407-000-023-0000 BENEFIT-RET		\$232.00	
		23-1231-250-200-00-407-000-023-0000 BENEFIT-UNEMPLOY		\$-23.00	
		23-1231-260-200-00-407-000-023-0000 BENEFIT-WORKERS COMP		\$-39.00	
		23-1231-320-200-00-407-000-023-0000 EMOTIONAL SUPPT-RPH 2.5 DAYS		\$-1,252.00	
		23-1231-340-200-00-407-000-023-0000 Technical Services		\$-20.00	
		23-1231-580-200-00-407-000-023-0000 TRAVEL/CONFERENCES		\$-724.00	
		23-1231-610-200-00-407-000-023-0002 GENERAL SUPPLIES		\$-129.00	
		23-1231-648-200-00-407-000-023-0002 EDUCATIONAL SOFTWARE		\$-162.00	
		23-1221-211-200-00-408-000-023-0000 BENEFIT-MEDICAL		\$2,651.00	
		23-1221-230-200-00-408-000-023-0000 BENEFIT-RET		\$-709.00	
		23-1221-250-200-00-408-000-023-0000 BENEFIT-UNEMPLOY		\$-32.00	
		23-1221-212-200-00-408-000-023-0000 BENEFIT-DENTAL		\$-12.00	
		23-1221-340-200-00-408-000-023-0000 TECH SUPPORT		\$-201.00	
		23-1221-580-200-00-408-000-023-0000 TRAVEL/CONFERENCES		\$-3,445.00	
19004	06/30/18	No Description Available	\$0.00		
		23-1224-121-200-00-409-000-023-0000 SALARY		\$1,743.00	
		23-1224-211-200-00-409-000-023-0000 BENEFIT-MEDICAL		\$457.00	
		23-1224-213-200-00-409-000-023-0000 BENEFIT-LIFE		\$2.00	
		23-1224-250-200-00-409-000-023-0000 BENEFIT-UNEMPLOY		\$-17.00	
		23-1224-281-200-00-409-000-023-0000 Retiree Health Ins		\$4.00	
		23-1224-330-200-00-409-000-023-0000 VISION OTHER NON EDUCATIONAL		\$-38.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1224-340-200-00-409-000-023-0000		TECH SUPPORT	\$33.00
		23-1224-580-200-00-409-000-023-0000		TRAVEL/CONFERENCES	\$81.00
		23-1224-610-200-00-409-000-023-0002		SUPPLIES	\$240.00
		23-1224-648-200-00-409-000-023-0002		SOFTWARE	\$66.00
		23-1224-211-200-00-410-000-023-0000		BENEFIT-MEDICAL	\$449.00
		23-1224-213-200-00-410-000-023-0000		BENEFIT-LIFE	\$2.00
		23-1224-220-200-00-410-000-023-0000		BENEFIT-SOC SEC	\$-102.00
		23-1224-230-200-00-410-000-023-0000		BENEFIT-RET	\$112.00
		23-1224-340-200-00-410-000-023-0000		Technical Services	\$73.00
		23-1224-580-200-00-410-000-023-0000		TRAVEL/CONFERENCES	\$547.00
		23-1224-648-200-00-410-000-023-0002		EDUCATIONAL SOFTWARE	\$36.00
		23-1224-211-200-00-411-000-023-0000		BENEFIT-MEDICAL	\$406.00
		23-1224-340-200-00-411-000-023-0000		Technical Services	\$25.00
		23-1224-580-200-00-411-000-023-0000		TRAVEL	\$1,258.00
		23-1225-211-200-00-412-000-023-0000		BENEFIT-MEDICAL	\$513.00
		23-1225-220-200-00-412-000-023-0000		BENEFIT-SOC SEC	\$18.00
		23-1225-230-200-00-413-000-023-0000		Benefit Ret	\$633.00
		23-1225-281-200-00-412-000-023-0000		Retiree Health Ins	\$3.00
		23-1225-340-200-00-412-000-023-0000		TECH SUPPORT	\$-491.00
		23-1225-580-200-00-412-000-023-0000		TRAVEL/CONFERENCES	\$881.00
		23-1225-610-200-00-412-000-023-0010		SUPPLIES	\$-222.00
		23-1225-648-200-00-412-000-023-0000		SPEECH/LANGUAGE SUPPORT SOFTW	\$108.00
		23-1225-810-200-00-412-000-023-0000		DUES	\$-22.00
		23-1225-211-200-00-413-000-023-0000		BENEFIT-MEDICAL	\$225.00
		23-1225-213-200-00-413-000-023-0000		Benefit Life	\$2.00
		23-1225-250-200-00-413-000-023-0000		Benefit Unemploy	\$27.00
		23-1225-340-200-00-413-000-023-0000		Technical Servies	\$88.00
		23-1225-281-200-00-413-000-023-0000		Retiree Health Ins	\$4.00
		23-1225-810-200-00-413-000-023-0000		DUES AND FEES	\$-192.00
		23-1225-211-200-00-414-000-023-0000		BENEFIT-MEDICAL	\$243.00
		23-1225-212-200-00-414-000-023-0000		BENEFIT-DENTAL	\$1.00
		23-1225-213-200-00-414-000-023-0000		BENEFIT-LIFE	\$7.00
		23-1225-220-200-00-414-000-023-0000		BENEFIT-SOC SEC	\$2.00
		23-1225-281-200-00-414-000-023-0000		Retiree Health Ins	\$9.00
		23-1225-340-200-00-414-000-023-0000		Technical Servivces	\$114.00
		23-1225-580-200-00-414-000-023-0000		TRAVEL/CONFERENCES	\$-571.00
		23-1225-610-200-00-414-000-023-0010		SUPPLIES	\$-100.00
		23-1225-648-200-00-414-000-023-0000		SPEECH/LANGUAGE SUPPORT SOFTW	\$68.00
		23-1225-211-200-00-415-000-023-0000		BENEFIT-MEDICAL	\$562.00
		23-1225-213-200-00-415-000-023-0000		BENEFIT-LIFE	\$5.00
		23-1225-214-200-00-415-000-023-0000		BENEFIT-INC PRO	\$-3.00
		23-1225-220-200-00-415-000-023-0000		BENEFIT-SOC SEC	\$19.00
		23-1225-250-200-00-415-000-023-0000		BENEFIT-UNEMPLOY	\$60.00
		23-1225-281-200-00-415-000-023-0000		Retiree Health Ins	\$49.00
		23-1225-580-200-00-415-000-023-0000		TRAVEL/CONFERENCES	\$1,774.00
		23-1225-810-200-00-415-000-023-0000		DUES AND FEES	\$-75.00
		23-1225-220-200-00-416-000-023-0000		BENEFIT-SOC SEC	\$-284.00
		23-1225-340-200-00-416-000-023-0000		Technical Services	\$-47.00
		23-1225-580-200-00-416-000-023-0000		TRAVEL/CONFERENCES	\$62.00
		23-1225-610-200-00-416-000-023-0010		SUPPLIES	\$820.00

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1225-611-200-00-416-000-023-0010 BILLABLE SUPPLIES		\$-683.00	
		23-1225-810-200-00-416-000-023-0000 DUES		\$-22.00	
		23-1231-213-200-00-417-000-023-0000 BENEFIT-LIFE		\$2.00	
		23-1231-214-200-00-417-000-023-0000 BENEFIT-INC PRO		\$-3.00	
		23-1231-220-200-00-417-000-023-0000 BENEFIT-SOC SEC		\$17.00	
		23-1231-250-200-00-417-000-023-0000 BENEFIT-UNEMPLOY		\$-6.00	
		23-1231-281-200-00-417-000-023-0000 Retiree Health Ins		\$4.00	
		23-1231-340-200-00-417-000-023-0000 TECH SUPPORT		\$-128.00	
		23-1231-580-200-00-417-000-023-0000 TRAVEL/CONFERENCES		\$585.00	
		23-1231-648-200-00-417-000-023-0002 EDUCATIONAL SOFTWARE		\$910.00	
		23-1231-321-200-00-418-000-023-0000 EMOTIONAL SUPPt-PUBLIC Contra		\$7,856.00	
		23-1231-116-200-00-419-000-023-0000 EMOTIONAL SUPPt-PUBLIC INSURA		\$-4,573.00	
		23-1231-121-200-00-419-000-023-0000 SALARY		\$2,073.00	
		23-1231-191-200-00-419-000-023-0000 SALARY-AIDES		\$-7,329.00	
		23-1231-211-200-00-419-000-023-0000 BENEFIT-MEDICAL		\$-1,420.00	
		23-1231-212-200-00-419-000-023-0000 BENEFIT-DENTAL		\$-72.00	
		23-1231-213-200-00-419-000-023-0000 BENEFIT-LIFE		\$-22.00	
		23-1231-214-200-00-419-000-023-0000 BENEFIT-INC PRO		\$-10.00	
		23-1231-220-200-00-419-000-023-0000 BENEFIT-SOC SEC		\$-987.00	
		23-1231-230-200-00-419-000-023-0000 BENEFIT-RET		\$-2,065.00	
		23-1231-250-200-00-419-000-023-0000 BENEFIT-UNEMPLOY		\$-85.00	
		23-1231-320-200-00-419-000-023-0000 PRO-ED SERVICES		\$11,816.00	
		23-1231-321-200-00-419-000-023-0000 Contracted Services		\$2,035.00	
		23-1231-340-200-00-419-000-023-0000 Technical Services		\$-552.00	
		23-1231-580-200-00-419-000-023-0000 TRAVEL/CONFERENCES		\$255.00	
		23-1231-610-200-00-419-000-023-0001 GENERAL SUPPLIES		\$52.00	
19005	06/30/18	No Description Available	\$0.00		
		23-1241-191-200-00-420-000-023-0000 SALARY-AIDES		\$-18,101.00	
		23-1241-211-200-00-420-000-023-0000 BENEFIT-MEDICAL		\$456.00	
		23-1241-213-200-00-420-000-023-0000 BENEFIT-LIFE		\$-31.00	
		23-1241-214-200-00-420-000-023-0000 BENEFIT-INC PRO		\$-16.00	
		23-1241-220-200-00-420-000-023-0000 BENEFIT-SOC SEC		\$8.00	
		23-1241-250-200-00-420-000-023-0000 BENEFIT-UNEMPLOY		\$-110.00	
		23-1241-580-200-00-420-000-023-0000 TRAVEL		\$-143.00	
		23-1243-121-200-00-422-000-023-0000 SALARY		\$-43,665.00	
		23-1243-211-200-00-422-000-023-0000 BENEFIT-MEDICAL		\$-9,273.00	
		23-1243-212-200-00-422-000-023-0000 BENEFIT-DENTAL		\$-130.00	
		23-1243-213-200-00-422-000-023-0000 BENEFIT-LIFE		\$-39.00	
		23-1243-214-200-00-422-000-023-0000 BENEFIT-INC PRO		\$-63.00	
		23-1243-220-200-00-422-000-023-0000 BENEFIT-SOC SEC		\$-3,194.00	
		23-1243-230-200-00-422-000-023-0000 BENEFIT-RET		\$-1,422.00	
		23-1243-240-200-00-422-000-023-0000 BENEFIT-TUITION		\$-562.00	
		23-1243-250-200-00-422-000-023-0000 BENEFIT-UNEMPLOY		\$-90.00	
		23-1243-260-200-00-422-000-023-0000 BENEFIT-WORKERS COMP		\$-250.00	
		23-1243-281-200-00-422-000-023-0000 Retiree Health Ins		\$-60.00	
		23-1243-580-200-00-422-000-023-0000 TRAVEL/CONFERENCES		\$-305.00	
		23-1243-610-200-00-422-000-023-0002 GENERAL SUPPLIES		\$-293.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1243-648-200-00-422-000-023-0002 EDUCATIONAL SOFTWARE		\$-700.00	
		23-1233-121-200-00-423-000-023-0000 AUTISTIC SUPPORT SALARY TEACH		\$498.00	
		23-1233-191-200-00-423-000-023-0000 Salary		\$-39.00	
		23-1233-211-200-00-423-000-023-0000 BENEFIT-MEDICAL		\$-1,612.00	
		23-1233-212-200-00-423-000-023-0000 Dental Insurance		\$9.00	
		23-1233-213-200-00-423-000-023-0000 Benefit Life		\$10.00	
		23-1233-214-200-00-423-000-023-0000 BENEFIT-INC PRO		\$5.00	
		23-1233-220-200-00-423-000-023-0000 BENEFIT-SOC SEC		\$48.00	
		23-1233-230-200-00-423-000-023-0000 Benefit Ret		\$689.00	
		23-1233-281-200-00-423-000-023-0000 POST RETIREMENT HEALTH CARE		\$187.00	
		23-1233-320-200-00-423-000-023-0000 AUTISTIC SUPPORT PRO-ED SERVI		\$3,755.00	
		23-1233-321-200-00-423-000-023-0000 AUTISTIC SUPPORT Contracted S		\$-6,179.00	
		23-1233-580-200-00-423-000-023-0000 TRAVEL		\$-500.00	
		23-1270-211-200-00-424-000-023-0000 BENEFIT-MEDICAL		\$1,059.00	
		23-1270-213-200-00-424-000-023-0000 BENEFIT-LIFE		\$-121.00	
		23-1270-214-200-00-424-000-023-0000 BENEFIT-INC PRO		\$-150.00	
		23-1270-220-200-00-424-000-023-0000 BENEFIT-SOC SEC		\$14.00	
		23-1270-230-200-00-424-000-023-0000 BENEFIT-RET		\$4.00	
		23-1270-250-200-00-424-000-023-0000 BENEFIT-UNEMPLOY		\$-162.00	
		23-1270-320-200-00-424-000-023-0000 PRO-ED SERVICES		\$-3,011.00	
		23-1270-321-200-00-424-000-023-0000 MULTI-HANDICAPPED SUPPT Contr		\$6,648.00	
		23-1270-340-200-00-424-000-023-0000 TECH SUPPORT		\$-56.00	
		23-1270-610-200-00-424-000-023-0001 SUPPLIES		\$-1,002.00	
		23-1270-648-200-00-424-000-023-0000 EDUCATIONAL SOFTWARE		\$546.00	
		23-1270-191-200-00-425-000-023-0000 SALARY-AIDES		\$-404.00	
		23-1270-211-200-00-425-000-023-0000 BENEFIT-MEDICAL		\$1,183.00	
		23-1270-213-200-00-425-000-023-0000 BENEFIT-LIFE		\$-29.00	
		23-1270-214-200-00-425-000-023-0000 BENEFIT-INC PRO		\$-35.00	
		23-1270-220-200-00-425-000-023-0000 BENEFIT-SOC SEC		\$28.00	
		23-1270-230-200-00-425-000-023-0000 BENEFIT-RET		\$320.00	
		23-1270-250-200-00-425-000-023-0000 BENEFIT-UNEMPLOY		\$8.00	
		23-1270-320-200-00-425-000-023-0000 PRO-ED SERVICES		\$2,984.00	
		23-1270-340-200-00-425-000-023-0000 TECH SUPPORT		\$-1,020.00	
		23-1270-580-200-00-425-000-023-0000 TRAVEL		\$210.00	
		23-1270-610-200-00-425-000-023-0001 SUPPLIES		\$-1,709.00	
		23-1270-121-200-00-426-000-023-0000 SALARY		\$1.00	
		23-1270-211-200-00-426-000-023-0000 BENEFIT-MEDICAL		\$1,396.00	
		23-1270-213-200-00-426-000-023-0000 BENEFIT-LIFE		\$-51.00	
		23-1270-214-200-00-426-000-023-0000 BENEFIT-INC PRO		\$-51.00	
		23-1270-220-200-00-426-000-023-0000 BENEFIT-SOC SEC		\$-423.00	
		23-1270-230-200-00-426-000-023-0000 BENEFIT-RET		\$-710.00	
		23-1270-250-200-00-426-000-023-0000 BENEFIT-UNEMPLOY		\$23.00	
		23-1270-320-200-00-426-000-023-0000 PRO-ED SERVICES		\$908.00	
		23-1270-340-200-00-426-000-023-0000 TECH SUPPORT		\$-452.00	
		23-1270-610-200-00-426-000-023-0001 SUPPLIES		\$265.00	
		23-1270-648-200-00-426-000-023-0000 SOFTWARE AND COMPUTER		\$-111.00	
		23-1233-121-200-00-427-000-023-0000 SALARY TEACHER		\$-11,356.00	
		23-1233-211-200-00-427-000-023-0000 BENEFIT-MEDICAL		\$1,183.00	
		23-1233-212-200-00-427-000-023-0000 DENTAL INSURANCE BENEFIT		\$-36.00	
		23-1233-213-200-00-427-000-023-0000 LIFE		\$5.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1233-220-200-00-427-000-023-0000		\$-838.00	
		23-1233-230-200-00-427-000-023-0000		\$-3,191.00	
		23-1233-250-200-00-427-000-023-0000		\$-23.00	
		23-1233-281-200-00-427-000-023-0000		\$-93.00	
		23-1233-320-200-00-427-000-023-0000		\$-593.00	
		23-1233-321-200-00-427-000-023-0000		\$41,371.00	
		23-1233-340-200-00-427-000-023-0000		\$58.00	
		23-1233-610-200-00-427-000-023-0000		\$-359.00	
		23-1233-648-200-00-427-000-023-0000		\$-41.00	
		23-2490-320-200-00-428-000-023-0000		\$-8,607.00	
		23-2490-321-200-00-428-000-023-0000		\$-8,054.00	
		23-2490-610-200-00-428-000-023-0000		\$18.00	
		23-2140-116-200-00-429-000-023-0000		\$-2,500.00	
		23-2140-131-200-00-429-000-023-0000		\$3,892.00	
		23-2140-211-200-00-429-000-023-0000		\$208.00	
		23-2140-212-200-00-429-000-023-0000		\$-36.00	
		23-2140-213-200-00-429-000-023-0000		\$2.00	
		23-2140-220-200-00-429-000-023-0000		\$-303.00	
		23-2140-230-200-00-429-000-023-0000		\$1,268.00	
		23-2140-250-200-00-429-000-023-0000		\$26.00	
		23-2140-340-200-00-429-000-023-0000		\$82.00	
		23-2140-610-200-00-429-000-023-0002		\$446.00	
		23-2140-648-200-00-429-000-023-0002		\$-500.00	
		23-2140-648-200-00-429-000-023-0000		\$82.00	
		23-2140-320-200-00-430-000-023-0000		\$-22,200.00	
		23-1231-320-200-00-431-000-023-0000		\$-90.00	
		23-1243-121-200-00-431-000-023-0000		\$85.00	
		23-1243-211-200-00-431-000-023-0000		\$15.00	
		23-1243-214-200-00-431-000-023-0000		\$-19.00	
		23-1243-220-200-00-431-000-023-0000		\$18.00	
		23-1243-230-200-00-431-000-023-0000		\$28.00	
		23-1243-320-200-00-431-000-023-0000		\$-600.00	
		23-1243-580-200-00-431-000-023-0000		\$-362.00	
		23-1243-610-200-00-431-000-023-0002		\$-794.00	
		23-1243-648-200-00-431-000-023-0002		\$-250.00	
		23-2390-211-200-00-433-000-023-0000		\$195.00	
		23-2390-220-200-00-433-000-023-0000		\$462.00	
		23-2390-230-200-00-433-000-023-0000		\$1,835.00	
		23-2390-250-200-00-433-000-023-0000		\$2.00	
		23-2390-281-200-00-433-000-023-0000		\$19.00	
		23-2390-340-200-00-433-000-023-0000		\$20.00	
		23-2390-530-200-00-433-000-023-0000		\$65.00	
		23-2390-580-200-00-433-000-023-0000		\$-631.00	
		23-2834-240-200-00-433-000-023-0000		\$3,855.00	
		23-1231-213-200-00-434-000-023-0000		\$-29.00	
		23-1231-214-200-00-434-000-023-0000		\$-52.00	
		23-1231-220-200-00-434-000-023-0000		\$16.00	
		23-1231-250-200-00-434-000-023-0000		\$-44.00	
		23-1231-260-200-00-434-000-023-0000		\$-112.00	
		23-1231-281-200-00-434-000-023-0000		\$-50.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1231-340-200-00-434-000-023-0000 Technical Services		\$14.00	
		23-1231-580-200-00-434-000-023-0000 TRAVEL		\$-737.00	
		23-1231-610-200-00-434-000-023-0002 SUPPLIES		\$-200.00	
		23-1231-648-200-00-434-000-023-0000 EMOTIONAL SUPPt-PUBLIC SOFTWA		\$120.00	
		23-1225-211-200-00-435-000-023-0000 BENEFIT-MEDICAL		\$508.00	
		23-1225-213-200-00-435-000-023-0000 BENEFIT-LIFE		\$2.00	
		23-1225-220-200-00-435-000-023-0000 BENEFIT-SOC SEC		\$3.00	
		23-1225-281-200-00-435-000-023-0000 Retiree Health Ins		\$54.00	
		23-1225-340-200-00-435-000-023-0000 Technical Services		\$90.00	
		23-1225-580-200-00-435-000-023-0000 TRAVEL		\$1,617.00	
		23-1225-810-200-00-435-000-023-0010 DUES & FEES		\$75.00	
		23-1225-121-200-00-436-000-023-0000 SALARY		\$300.00	
		23-1225-211-200-00-436-000-023-0000 BENEFIT-MEDICAL		\$241.00	
		23-1225-213-200-00-436-000-023-0000 BENEFIT-LIFE		\$2.00	
		23-1225-220-200-00-436-000-023-0000 BENEFIT-SOC SEC		\$-49.00	
		23-1225-580-200-00-436-000-023-0000 TRAVEL/CONFERENCES		\$-500.00	
19006	06/30/18	No Description Available	\$0.00		
		23-1221-211-200-00-437-000-023-0000 BENEFIT-MEDICAL		\$508.00	
		23-1221-213-200-00-437-000-023-0000 BENEFIT-LIFE		\$11.00	
		23-1221-250-200-00-437-000-023-0000 BENEFIT-UNEMPLOY		\$-37.00	
		23-1221-281-200-00-437-000-023-0000 Retiree Health Ins		\$13.00	
		23-1221-340-200-00-437-000-023-0000 technical services		\$192.00	
		23-1221-580-200-00-437-000-023-0000 TRAVEL/CONFERENCES		\$-867.00	
		23-1221-610-200-00-437-000-023-0002 SUPPLIES		\$-17.00	
		23-1221-648-200-00-437-000-023-0002 EDUCATIONAL SOFTWARE		\$910.00	
		23-1233-211-200-00-438-000-023-0000 BENEFIT-MEDICAL		\$591.00	
		23-1233-213-200-00-438-000-023-0000 Benefit Life		\$-58.00	
		23-1233-214-200-00-438-000-023-0000 Benefit Inc Pro		\$-108.00	
		23-1233-220-200-00-438-000-023-0000 Benefit SS		\$12.00	
		23-1233-250-200-00-438-000-023-0000 Benefit Unemploy		\$-26.00	
		23-1233-281-200-00-438-000-023-0000 Retiree Health Ins		\$-93.00	
		23-1233-320-200-00-438-000-023-0000 PRO-ED SERVICES		\$1,812.00	
		23-1233-321-200-00-438-000-023-0000 CONTRACTED M1		\$7,053.00	
		23-1233-340-200-00-438-000-023-0000 TECH SUPPORT		\$1,296.00	
		23-1233-580-200-00-438-000-023-0000 TRAVEL		\$14.00	
		23-1233-610-200-00-438-000-023-0008 Supplies		\$-229.00	
		23-1233-648-200-00-438-000-023-0000 AUTISTIC SUPPORT SOFTWARE AND		\$516.00	
		23-2140-131-200-00-439-000-023-0000 SALARY		\$300.00	
		23-2140-211-200-00-439-000-023-0000 BENEFIT-MEDICAL		\$351.00	
		23-2140-213-200-00-439-000-023-0000 BENEFIT-LIFE		\$2.00	
		23-2140-220-200-00-439-000-023-0000 BENEFIT-SOC SEC		\$24.00	
		23-2140-230-200-00-439-000-023-0000 BENEFIT-RET		\$98.00	
		23-2140-281-200-00-439-000-023-0000 Retiree Health Ins		\$56.00	
		23-2140-580-200-00-439-000-023-0000 TRAVEL		\$-431.00	
		23-2140-610-200-00-439-000-023-0002 GENERAL SUPPLIES		\$185.00	
		23-1225-121-200-00-440-000-023-0000 SALARY		\$1,362.00	
		23-1225-211-200-00-440-000-023-0000 BENEFIT-MEDICAL		\$203.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1225-212-200-00-440-000-023-0000 BENEFIT-DENTAL		\$-43.00	
		23-1225-213-200-00-440-000-023-0000 BENEFIT-LIFE		\$-11.00	
		23-1225-214-200-00-440-000-023-0000 BENEFIT-INC PRO		\$-23.00	
		23-1225-220-200-00-440-000-023-0000 BENEFIT-SOC SEC		\$1,088.00	
		23-1225-230-200-00-440-000-023-0000 BENEFIT-RET		\$3,588.00	
		23-1225-250-200-00-440-000-023-0000 BENEFIT-UNEMPLOY		\$-23.00	
		23-1225-260-200-00-440-000-023-0000 BENEFIT-WORKERS COMP		\$-55.00	
		23-1225-281-200-00-440-000-023-0000 Retiree Health Ins		\$-22.00	
		23-1225-340-200-00-440-000-023-0000 TECH SUPPORT		\$-61.00	
		23-1225-580-200-00-440-000-023-0000 TRAVEL/CONFERENCES		\$-1,688.00	
		23-1225-610-200-00-440-000-023-0010 SUPPLIES		\$100.00	
		23-1225-648-200-00-440-000-023-0010 SUPPLIES-COMPUTER RELATED		\$3.00	
		23-1225-810-200-00-440-000-023-0000 DUES		\$-50.00	
		23-1233-121-200-00-441-000-023-0000 SALARY		\$-1,001.00	
		23-1233-211-200-00-441-000-023-0000 BENEFIT-MEDICAL		\$200.00	
		23-1233-213-200-00-441-000-023-0000 BENEFIT-LIFE		\$2.00	
		23-1233-220-200-00-441-000-023-0000 BENEFIT-SOC SEC		\$-81.00	
		23-1233-230-200-00-441-000-023-0000 BENEFIT-RET		\$-62.00	
		23-1233-240-200-00-441-000-023-0000 TUITION REIMBURSEMENT		\$-2,949.00	
		23-1233-250-200-00-441-000-023-0000 BENEFIT-UNEMPLOY		\$7.00	
		23-1233-281-200-00-441-000-023-0000 Retiree Health Ins		\$4.00	
		23-1233-320-200-00-441-000-023-0000 PRO-ED SERVICES		\$-527.00	
		23-1233-340-200-00-441-000-023-0000 TECH SUPPORT		\$-849.00	
		23-1233-321-200-00-441-000-023-0000 CONTRACTED M1		\$19,456.00	
		23-1233-610-200-00-441-000-023-0001 SUPPLIES		\$85.00	
		23-1233-648-200-00-441-000-023-0000 EDUCATIONAL SOFTWARE		\$361.00	
		23-2271-240-200-00-441-000-023-0000 Instructional Staff Developme		\$2,949.00	
		23-1233-211-200-00-442-000-023-0000 BENEFIT-MEDICAL		\$500.00	
		23-1233-230-200-00-442-000-023-0000 Benefit Ret		\$582.00	
		23-1233-250-200-00-442-000-023-0000 Benefit Unemploy		\$-29.00	
		23-1233-281-200-00-442-000-023-0000 Retiree Health Ins		\$4.00	
		23-1233-320-200-00-442-000-023-0000 SVCS		\$1,448.00	
		23-1233-321-200-00-442-000-023-0000 CONTRACTED M1		\$20,995.00	
		23-1233-340-200-00-442-000-023-0000 Technical Services		\$-645.00	
		23-1233-580-200-00-442-000-023-0000 TRAVEL		\$95.00	
		23-1233-610-200-00-442-000-023-0008 Supplies		\$-1,271.00	
		23-1233-648-200-00-442-000-023-0000 EDUCATIONAL SOFTWARE		\$82.00	
		23-2140-211-200-00-443-000-023-0000 BENEFIT-MEDICAL		\$450.00	
		23-2140-220-200-00-443-000-023-0000 BENEFIT-SOC SEC		\$6.00	
		23-2140-230-200-00-443-000-023-0000 BENEFIT-RET		\$571.00	
		23-2140-580-200-00-443-000-023-0000 TRAVEL		\$-500.00	
		23-2140-610-200-00-443-000-023-0002 GENERAL SUPPLIES		\$503.00	
		23-2140-131-200-00-444-000-023-0000 SALARY		\$3,398.00	
		23-2140-211-200-00-444-000-023-0000 BENEFIT-MEDICAL		\$127.00	
		23-2140-220-200-00-444-000-023-0000 BENEFIT-SOC SEC		\$255.00	
		23-2140-230-200-00-444-000-023-0000 BENEFIT-RET		\$1,206.00	
		23-2140-250-200-00-444-000-023-0000 BENEFIT-UNEMPLOY		\$6.00	
		23-2140-281-200-00-444-000-023-0000 Retiree Health Ins		\$23.00	
		23-2140-340-200-00-444-000-023-0000 TECH SUPPORT		\$11.00	
		23-2140-580-200-00-444-000-023-0000 TRAVEL		\$-175.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-2140-610-200-00-444-000-023-0002 GENERAL SUPPLIES		\$124.00	
		23-2140-810-200-00-444-000-023-0000 DUES & FEES		\$90.00	
		23-2490-321-200-00-446-000-023-0000 CONTRACTED M1-SYLVESTER 2 DAY		\$1,569.00	
		23-2490-610-200-00-446-000-023-0009 Supplies		\$27.00	
		23-1231-121-200-00-447-000-023-0000 SALARY		\$224.00	
		23-1231-211-200-00-447-000-023-0000 BENEFIT-MEDICAL		\$112.00	
		23-1231-213-200-00-447-000-023-0000 BENEFIT LIFE		\$3.00	
		23-1231-220-200-00-447-000-023-0000 BENEFIT SOC SEC		\$37.00	
		23-1231-230-200-00-447-000-023-0000 BENEFIT RET		\$583.00	
		23-1231-250-200-00-447-000-023-0000 BENEFIT UNEMPLOY		\$-44.00	
		23-1231-580-200-00-447-000-023-0000 TRAVEL		\$-810.00	
		23-1231-610-200-00-447-000-023-0001 SUPPLIES		\$-223.00	
		23-1231-648-200-00-447-000-023-0001 EDUCATIONAL SOFTWARE		\$-400.00	
19007	06/30/18	No Description Available	\$0.00		
		23-1290-121-200-00-449-000-023-0000 SALARY		\$4,613.00	
		23-1290-211-200-00-449-000-023-0000 BENEFIT-MEDICAL		\$565.00	
		23-1290-212-200-00-449-000-023-0000 BENEFIT-DENTAL		\$-14.00	
		23-1290-220-200-00-449-000-023-0000 BENEFIT-SOC SEC		\$-589.00	
		23-1290-230-200-00-449-000-023-0000 BENEFIT-RET		\$182.00	
		23-1290-250-200-00-449-000-023-0000 BENEFIT-UNEMPLOY		\$8.00	
		23-1290-281-200-00-449-000-023-0000 Retiree Health Ins		\$-8.00	
		23-1290-340-200-00-449-000-023-0000 TECH SUPPORT		\$955.00	
		23-1290-530-200-00-449-000-023-0000 Cell Phone		\$181.00	
		23-1290-580-200-00-449-000-023-0000 TRAVEL		\$3,825.00	
		23-1290-610-200-00-449-000-023-0000 SUPPLIES		\$1,927.00	
		23-1241-121-200-00-451-000-023-0000 Salary		\$145.00	
		23-1241-191-200-00-451-000-023-0000 Salary Aide		\$-167.00	
		23-1241-211-200-00-451-000-023-0000 BENEFIT-MEDICAL		\$564.00	
		23-1241-220-200-00-451-000-023-0000 Benefit Soc Sec		\$178.00	
		23-1241-230-200-00-451-000-023-0000 Benefit Ret		\$54.00	
		23-1241-281-200-00-451-000-023-0000 Retiree Health Ins		\$-53.00	
		23-1241-320-200-00-451-000-023-0000 PRO-ED SERVICES		\$325.00	
		23-1241-320-200-00-451-000-023-0000 PRO-ED SERVICES		\$13,463.00	
		23-1241-340-200-00-451-000-023-0000 TECH SUPPORT		\$-40.00	
		23-1241-610-200-00-451-000-023-0001 GENERAL SUPPLIES		\$-400.00	
		23-1241-648-200-00-451-000-023-0000 Supplies Computer Related		\$220.00	
		23-2490-321-200-00-452-000-023-0000 CONTRACTED M1		\$1,930.00	
		23-2490-610-200-00-452-000-023-0009 Supplies		\$227.00	
		23-1270-121-200-00-453-000-023-0000 Salary		\$686.00	
		23-1270-211-200-00-453-000-023-0000 BENEFIT-MEDICAL		\$-2,460.00	
		23-1270-213-200-00-453-000-023-0000 Benefit LIFE		\$-29.00	
		23-1270-214-200-00-453-000-023-0000 Benefit INC PROT		\$-136.00	
		23-1270-220-200-00-453-000-023-0000 Benefit SS		\$14.00	
		23-1270-230-200-00-453-000-023-0000 Benefit Ret		\$224.00	
		23-1270-250-200-00-453-000-023-0000 Benefit Unemploy		\$-323.00	
		23-1270-320-200-00-453-000-023-0000 PRO-ED SERVICES		\$-2,622.00	
		23-1270-321-200-00-453-000-023-0000 MULTI-HANDICAPPED SUPPT Contr		\$11,248.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1270-340-200-00-453-000-023-0000 TECH SUPPORT		\$-24.00	
		23-1270-610-200-00-453-000-023-0000 SUPPLIES		\$-362.00	
		23-2490-329-200-00-457-000-023-0000 OTHER HEALTH SERVICES PRO ED		\$-11,224.00	
		23-1290-191-200-00-458-000-023-0000 SALARY		\$-5,782.00	
		23-1290-211-200-00-458-000-023-0000 BENEFIT-MEDICAL		\$185.00	
		23-1290-213-200-00-458-000-023-0000 BENEFIT-LIFE		\$-31.00	
		23-1290-214-200-00-458-000-023-0000 BENEFIT-INC PRO		\$-23.00	
		23-1290-220-200-00-458-000-023-0000 BENEFIT-SOC SEC		\$-28.00	
		23-1290-250-200-00-458-000-023-0000 BENEFIT-UNEMPLOY		\$-48.00	
		23-1290-281-200-00-458-000-023-0000 POST RETIREMENT HEALTH CARE		\$-56.00	
		23-1290-580-200-00-458-000-023-0000 TRAVEL		\$-1,678.00	
		23-1221-211-200-00-460-000-023-0000 BENEFIT-MEDICAL		\$-715.00	
		23-1221-213-200-00-460-000-023-0000 LIFE INSURANCE		\$-31.00	
		23-1221-220-200-00-460-000-023-0000 SOCIAL SECURITY CONTRIB		\$-128.00	
		23-1225-121-200-00-463-000-023-0000 SALARY		\$848.00	
		23-1225-211-200-00-463-000-023-0000 BENEFIT-MEDICAL		\$242.00	
		23-1225-213-200-00-463-000-023-0000 Benefit Life		\$2.00	
		23-1225-220-200-00-463-000-023-0000 Benefit SS		\$-48.00	
		23-1225-230-200-00-463-000-023-0000 Benefit RET		\$276.00	
		23-1225-250-200-00-463-000-023-0000 Benefit Unemploy		\$30.00	
		23-1225-340-200-00-463-000-023-0000 TECH SUPPORT		\$132.00	
		23-1225-610-200-00-463-000-023-0010 GENERAL SUPPLIES		\$-200.00	
		23-1225-810-200-00-463-000-023-0000 DUES AND FEES		\$-205.00	
		23-1233-121-200-00-464-000-023-0000 SALARY		\$500.00	
		23-1233-211-200-00-464-000-023-0000 BENEFIT-MEDICAL		\$242.00	
		23-1233-212-200-00-464-000-023-0000 Benefit Dental		\$-216.00	
		23-1233-213-200-00-464-000-023-0000 Benefits Life		\$4.00	
		23-1233-214-200-00-464-000-023-0000 Benefits Inc Pro		\$6.00	
		23-1233-220-200-00-464-000-023-0000 Benefits Soc Security		\$47.00	
		23-1233-230-200-00-464-000-023-0000 Benefits Ret		\$164.00	
		23-1233-281-200-00-464-000-023-0000 Retiree Health Ins		\$33.00	
		23-1233-320-200-00-464-000-023-0000 PRO-ED SERVICES		\$2,357.00	
		23-1233-321-200-00-464-000-023-0000 AUTISTIC SUPPORT Contracted S		\$18,671.00	
		23-1233-580-200-00-464-000-023-0000 TRAVEL		\$-2,758.00	
		23-1233-610-200-00-464-000-023-0001 SUPPLIES		\$-52.00	
		23-1233-648-200-00-464-000-023-0000 SOFTWARE AND COMPUTER		\$491.00	
		23-1233-648-200-00-464-000-023-0000 SOFTWARE AND COMPUTER		\$-1,461.00	
		23-1233-211-200-00-465-000-023-0000 Benefit-Medical		\$562.00	
		23-1233-220-200-00-465-000-023-0000 Benefit-Soc Security		\$-56.00	
		23-1233-240-200-00-465-000-023-0000 TUITION REIMBURSEMENT		\$-1,416.00	
		23-1233-250-200-00-465-000-023-0000 Benefit-Unemployment		\$-43.00	
		23-1233-320-200-00-465-000-023-0000 PRO-ED SERVICES		\$1,832.00	
		23-1233-321-200-00-465-000-023-0000 CONTRACTED M1		\$-17,580.00	
		23-1233-340-200-00-465-000-023-0000 TECH SUPPORT		\$-312.00	
		23-1233-580-200-00-465-000-023-0000 TRAVEL		\$74.00	
		23-1233-610-200-00-465-000-023-0001 Supplies		\$-100.00	
		23-1233-648-200-00-465-000-023-0000 Supplies Computer		\$541.00	
		23-1233-220-200-00-466-000-023-0000 BENEFIT-SOC SEC		\$177.00	
		23-1233-250-200-00-466-000-023-0000 BENEFIT-UNEMPLOY		\$-17.00	
		23-1233-320-200-00-466-000-023-0000 PRO-ED SERVICES		\$1,904.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1233-321-200-00-466-000-023-0000 CONTRACTED M1		\$24,642.00	
		23-1233-340-200-00-466-000-023-0000 Technical Services		\$-200.00	
		23-1233-610-200-00-466-000-023-0001 SUPPLIES		\$-153.00	
		23-1225-121-200-00-467-000-023-0000 SALARY		\$1.00	
		23-1225-211-200-00-467-000-023-0000 BENEFIT-MEDICAL		\$235.00	
		23-1225-220-200-00-467-000-023-0000 BENEFIT-SOC SEC		\$10.00	
		23-1225-230-200-00-467-000-023-0000 Benefit Ret		\$717.00	
		23-1225-580-200-00-467-000-023-0000 Travel		\$575.00	
		23-1225-810-200-00-467-000-023-0000 DUES		\$3.00	
		23-1225-810-200-00-467-000-023-0000 DUES		\$3.00	
		23-2490-321-200-00-468-000-023-0000 CONTRACTED M1-KEHRER 40%		\$-8,161.00	
		23-2490-610-200-00-468-000-023-0009 Supplies		\$233.00	
		23-2490-329-200-00-469-000-023-0000 OTHER HEALTH SERVICES PRO ED		\$-337.00	
		23-2490-321-200-00-470-000-023-0000 CONTRACTED M1-LYONS 100%		\$8,513.00	
		23-2490-321-200-00-472-000-023-0000 CONTRACTED M1-MCNETT 100%		\$7,600.00	
		23-1231-116-200-00-473-000-023-0000 INSURANCE OPT OUT		\$-2,500.00	
		23-1231-191-200-00-473-000-023-0000 SALARY AIDES		\$-11,481.00	
		23-1231-211-200-00-473-000-023-0000 BENEFIT-MEDICAL		\$-4,174.00	
		23-1231-212-200-00-473-000-023-0000 BENEFIT-DENTAL		\$-27.00	
		23-1231-213-200-00-473-000-023-0000 BENEFIT-LIFE		\$-22.00	
		23-1231-214-200-00-473-000-023-0000 BENEFIT-INC PRO		\$-80.00	
		23-1231-220-200-00-473-000-023-0000 BENEFIT-SOC SEC		\$-918.00	
		23-1231-230-200-00-473-000-023-0000 BENEFIT-RET		\$4,287.00	
		23-1231-250-200-00-473-000-023-0000 UNEMPLOYMENT COMP		\$-151.00	
		23-1231-260-200-00-473-000-023-0000 BENEFIT-WORKERS COMP		\$-157.00	
		23-1231-320-200-00-473-000-023-0000 SERVICES		\$10,988.00	
		23-1231-321-200-00-473-000-023-0000 CONTRACTED M1		\$-7,085.00	
		23-1231-322-200-00-473-000-023-0000 PCA SAYRE FOR K HANAFIN		\$-8,950.00	
		23-1231-329-200-00-473-000-023-0000 PCA WYALUSING FOR J. GOWIN		\$481.00	
		23-1231-580-200-00-473-000-023-0000 TRAVEL/CONFERENCES		\$-90.00	
		23-1231-610-200-00-473-000-023-0002 GENERAL SUPPLIES		\$-666.00	
		23-1231-648-200-00-473-000-023-0000 SOFTWARE AND COMPUTER		\$-197.00	
		23-2140-131-200-00-475-000-023-0000 Salaries		\$-251.00	
		23-2140-211-200-00-475-000-023-0000 Benefit-Medical		\$-2,627.00	
		23-2140-212-200-00-475-000-023-0000 Benefit-Dental		\$-74.00	
		23-2140-213-200-00-475-000-023-0000 Benefit Life		\$18.00	
		23-2140-214-200-00-475-000-023-0000 Benefit Inc Prot		\$14.00	
		23-2140-220-200-00-475-000-023-0000 Benefit SS		\$-158.00	
		23-2140-230-200-00-475-000-023-0000 Benefit Retirement		\$62.00	
		23-2140-250-200-00-475-000-023-0000 Benefit UC		\$-15.00	
		23-2140-260-200-00-475-000-023-0000 Benefit Workers Comp		\$-14.00	
		23-2140-281-200-00-475-000-023-0000 Retiree Health Ins		\$-20.00	
		23-2140-580-200-00-475-000-023-0000 TRAVEL		\$642.00	
		23-2140-610-200-00-475-000-023-0002 GENERAL SUPPLIES		\$398.00	
		23-2140-648-200-00-475-000-023-0000 SOFTWARE AND COMPUTER		\$288.00	
		23-2140-810-200-00-475-000-023-0000 PSYCHOLOGICAL SERVICES DUES A		\$93.00	
		23-1290-191-200-00-476-000-023-0000 SALARY		\$-11,096.00	
		23-1290-211-200-00-476-000-023-0000 BENEFIT-MEDICAL		\$225.00	
		23-1290-212-200-00-476-000-023-0000 DENTAL INSURANCE		\$-216.00	
		23-1290-213-200-00-476-000-023-0000 BENEFIT-LIFE		\$-31.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1290-214-200-00-476-000-023-0000		\$-33.00	
		23-1290-250-200-00-476-000-023-0000		\$-42.00	
		23-1290-580-200-00-476-000-023-0000		\$-1,840.00	
		23-1290-191-200-00-477-000-023-0000		\$-13,377.00	
		23-1290-211-200-00-477-000-023-0000		\$585.00	
		23-1290-213-200-00-477-000-023-0000		\$-31.00	
		23-1290-214-200-00-477-000-023-0000		\$-40.00	
		23-1290-220-200-00-477-000-023-0000		\$-332.00	
		23-1290-250-200-00-477-000-023-0000		\$-56.00	
		23-1290-290-200-00-477-000-023-0000		\$-18.00	
		23-1290-580-200-00-477-000-023-0000		\$-48.00	
		23-1290-321-200-00-478-000-023-0000		\$-7,691.00	
		23-1290-580-200-00-478-000-023-0000		\$1,403.00	
		23-1290-321-200-00-479-000-023-0000		\$1,318.00	
		23-1290-321-200-00-480-000-023-0000		\$6,603.00	
		23-1290-580-200-00-480-000-023-0000		\$1,338.00	
		23-2390-211-200-00-484-000-023-0000		\$54.00	
		23-2390-213-200-00-484-000-023-0000		\$10.00	
		23-2390-220-200-00-484-000-023-0000		\$-70.00	
		23-2390-250-200-00-484-000-023-0000		\$10.00	
		23-2390-340-200-00-484-000-023-0000		\$70.00	
		23-2390-530-200-00-484-000-023-0000		\$-164.00	
		23-2390-580-200-00-484-000-023-0000		\$155.00	
		23-2390-211-200-00-485-000-023-0000		\$106.00	
		23-2390-212-200-00-485-000-023-0000		\$15.00	
		23-2390-220-200-00-485-000-023-0000		\$17.00	
		23-2390-281-200-00-485-000-023-0000		\$18.00	
		23-2390-290-200-00-485-000-023-0000		\$255.00	
		23-2390-340-200-00-485-000-023-0000		\$15.00	
		23-2390-530-200-00-485-000-023-0000		\$300.00	
		23-2390-580-200-00-485-000-023-0000		\$119.00	
		23-1241-116-200-00-486-000-023-0000		\$-2,500.00	
		23-1241-121-200-00-486-000-023-0000		\$-383.00	
		23-1241-191-200-00-486-000-023-0000		\$-2,918.00	
		23-1241-211-200-00-486-000-023-0000		\$12,753.00	
		23-1241-212-200-00-486-000-023-0000		\$-45.00	
		23-1241-213-200-00-486-000-023-0000		\$-29.00	
		23-1241-214-200-00-486-000-023-0000		\$-42.00	
		23-1241-220-200-00-486-000-023-0000		\$-340.00	
		23-1241-230-200-00-486-000-023-0000		\$-1,402.00	
		23-1241-320-200-00-486-000-023-0000		\$-1,777.00	
		23-1241-321-200-00-486-000-023-0000		\$20,127.00	
		23-1241-580-200-00-486-000-023-0000		\$70.00	
		23-1241-610-200-00-486-000-023-0001		\$-335.00	
		23-1241-648-200-00-486-000-023-0000		\$-272.00	
		23-2390-530-200-00-487-000-023-0000		\$-759.00	
		23-2124-211-200-00-491-000-023-0000		\$395.00	
		23-2124-260-200-00-491-000-023-0000		\$-164.00	
		23-2124-281-200-00-491-000-023-0000		\$56.00	
		23-2124-580-200-00-491-000-023-0000		\$-714.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-2140-211-200-00-492-000-023-0000 BENEFIT-MEDICAL		\$-554.00	
		23-2140-213-200-00-492-000-023-0000 BENEFIT-LIFE		\$2.00	
		23-2140-220-200-00-492-000-023-0000 BENEFIT-SOC SEC		\$-66.00	
		23-2140-230-200-00-492-000-023-0000 BENEFIT-RET		\$571.00	
		23-2140-250-200-00-492-000-023-0000 UNEMPLOYMENT COMP		\$-31.00	
		23-2140-340-200-00-492-000-023-0000 TECHNICAL SERVICES		\$-45.00	
		23-2140-580-200-00-492-000-023-0000 TRAVEL/CONFERENCES		\$-2,000.00	
		23-2140-610-200-00-492-000-023-0002 GENERAL SUPPLIES		\$-20.00	
		23-2140-648-200-00-492-000-023-0000 SOFTWARE AND COMPUTER		\$-260.00	
		23-2140-810-200-00-492-000-023-0000 PSYCHOLOGICAL SERVICES DUES A		\$3.00	
		23-1290-191-200-00-493-000-023-0000 SALARY		\$-8,387.00	
		23-1290-214-200-00-493-000-023-0000 BENEFIT-INC PRO		\$-38.00	
		23-1290-220-200-00-493-000-023-0000 BENEFIT-SOC SEC		\$192.00	
		23-1290-250-200-00-493-000-023-0000 BENEFIT-UNEMPLOY		\$-49.00	
		23-1290-580-200-00-493-000-023-0000 TRAVEL		\$-465.00	
		23-1233-211-200-00-496-000-023-0000 BENEFIT-MEDICAL		\$-236.00	
		23-1233-214-200-00-496-000-023-0000 Benefit Inc Pro		\$-3.00	
		23-1233-220-200-00-496-000-023-0000 Benefit SS		\$21.00	
		23-1233-230-200-00-496-000-023-0000 Benefit Ret		\$530.00	
		23-1233-320-200-00-496-000-023-0000 PRO-ED SERVICES		\$-2,276.00	
		23-1233-321-200-00-496-000-023-0000 CONTRACTED M1		\$39,817.00	
		23-1233-340-200-00-496-000-023-0000 TECH SUPPORT		\$-177.00	
		23-1233-610-200-00-496-000-023-0008 Supplies		\$-554.00	
		23-1233-648-200-00-496-000-023-0000 EDUCATIONAL SOFTWARE		\$359.00	
		23-1270-121-200-00-497-000-023-0000 SALARY		\$-126.00	
		23-1270-211-200-00-497-000-023-0000 BENEFIT-MEDICAL		\$236.00	
		23-1270-212-200-00-497-000-023-0000 BENEFIT-DENTAL		\$-85.00	
		23-1270-230-200-00-497-000-023-0000 BENEFIT-RET		\$110.00	
		23-1270-250-200-00-497-000-023-0000 BENEFIT-UNEMPLOY		\$-37.00	
		23-1270-340-200-00-497-000-023-0000 TECH SUPPORT		\$18.00	
19008	06/30/18	No Description Available	\$0.00		
		23-1233-121-200-00-498-000-023-0000 Salary		\$-204.00	
		23-1233-211-200-00-498-000-023-0000 BENEFIT-MEDICAL		\$3,394.00	
		23-1233-220-200-00-498-000-023-0000 Benefit SS		\$36.00	
		23-1233-230-200-00-498-000-023-0000 Benefit Ret		\$162.00	
		23-1233-250-200-00-498-000-023-0000 Benefit Unemploy		\$2.00	
		23-1233-281-200-00-498-000-023-0000 POST RETIREMENT HEALTH CARE		\$-187.00	
		23-1233-320-200-00-498-000-023-0000 Pro-ed Services		\$-1,155.00	
		23-1233-321-200-00-498-000-023-0000 Contracted Services		\$7,196.00	
		23-1233-340-200-00-498-000-023-0000 TECH SUPPORT		\$53.00	
		23-1233-580-200-00-498-000-023-0000 TRAVEL		\$68.00	
		23-1233-648-200-00-498-000-023-0000 SOFTWARE AND COMPUTER		\$361.00	
		23-1233-121-200-00-499-000-023-0000 SALARY		\$2,437.00	
		23-1233-211-200-00-499-000-023-0000 BENEFIT-MEDICAL		\$270.00	
		23-1233-220-200-00-499-000-023-0000 BENEFIT-SOC SEC		\$187.00	
		23-1233-230-200-00-499-000-023-0000 BENEFIT-RET		\$795.00	
		23-1233-250-200-00-499-000-023-0000 BENEFIT-UNEMPLOY		\$42.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-2490-320-200-00-801-000-023-0000 COTA ABERCOMBIE		\$9,635.00	
		23-1200-321-200-00-803-000-023-0000 SPEC PROG ELEMEN/SECOND Contr		\$6,617.00	
		23-1225-121-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT SALAR		\$-9,810.00	
		23-1225-211-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT MED B		\$-3,257.00	
		23-1225-220-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT SOC S		\$-908.00	
		23-1225-230-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT RETIR		\$-2,968.00	
		23-1225-250-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT UNEMP		\$-25.00	
		23-1225-260-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT WORKE		\$-55.00	
		23-1225-281-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT POST		\$-20.00	
		23-1225-580-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT TRAVE		\$-500.00	
		23-1225-610-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT SUPPL		\$-100.00	
		23-1225-648-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT SOFTW		\$-81.00	
		23-1225-810-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT DUES		\$-50.00	
		23-1290-321-200-00-809-000-023-0000 OTHER SUPPORT Contracted Serv		\$-4,430.00	
		23-1290-580-200-00-809-000-023-0000 OTHER SUPPORT TRAVEL		\$982.00	
		23-1290-321-200-00-810-000-023-0000 OTHER SUPPORT Contracted Serv		\$-10,160.00	
		23-1290-580-200-00-810-000-023-0000 OTHER SUPPORT TRAVEL		\$624.00	
		23-1290-321-200-00-811-000-023-0000 OTHER SUPPORT Contracted Serv		\$5,802.00	
		23-1290-580-200-00-811-000-023-0000 OTHER SUPPORT TRAVEL		\$2,095.00	
		23-1290-321-200-00-812-000-023-0000 OTHER SUPPORT Contracted Serv		\$-2,190.00	
		23-1290-580-200-00-812-000-023-0000 OTHER SUPPORT TRAVEL		\$-2,027.00	
		23-1290-321-200-00-813-000-023-0000 PATTERSON JOB COACH		\$-2,599.00	
		23-1290-580-200-00-813-000-023-0000 OTHER SUPPORT TRAVEL		\$1,026.00	
		23-1290-321-200-00-814-000-023-0000 OTHER SUPPORT Contracted Serv		\$3,243.00	
		23-1290-580-200-00-814-000-023-0000 OTHER SUPPORT TRAVEL		\$-1,228.00	
		23-1233-329-200-00-817-000-023-0000 M1-PARA-ONE ON ONE		\$5,671.00	
		23-1290-321-200-00-818-000-023-0000 OTHER SUPPORT Contracted Serv		\$-5,457.00	
		23-1290-580-200-00-818-000-023-0000 OTHER SUPPORT TRAVEL		\$-812.00	
		23-1290-321-200-00-819-000-023-0000 OTHER SUPPORT Contracted Serv		\$-4,232.00	
		23-1290-580-200-00-819-000-023-0000 OTHER SUPPORT TRAVEL		\$-2,348.00	
		23-1290-321-200-00-820-000-023-0000 OTHER SUPPORT Contracted Serv		\$1,083.00	
		23-1290-580-200-00-820-000-023-0000 OTHER SUPPORT TRAVEL		\$203.00	
		23-1290-321-200-00-821-000-023-0000 OTHER SUPPORT Contracted Serv		\$1,306.00	
		23-1290-580-200-00-821-000-023-0000 OTHER SUPPORT TRAVEL		\$523.00	
		23-1290-321-200-00-822-000-023-0000 OTHER SUPPORT Contracted Serv		\$-2,010.00	
19009	06/30/18	No Description Available	\$0.00		
		23-2490-321-200-00-980-000-023-0000 CONTRACTED M1-INGERICK 10%		\$2,423.00	
		23-1231-211-200-00-981-000-023-0000 BENEFIT-MEDICAL		\$593.00	
		23-1231-214-200-00-981-000-023-0000 INCOME PROTECTION INS		\$9.00	
		23-1231-220-200-00-981-000-023-0000 SOCIAL SECURITY CONTRIB		\$5.00	
		23-1231-281-200-00-981-000-023-0000 Retiree Health Ins		\$94.00	
		23-2140-131-200-00-982-000-023-0000 SALARY		\$1,529.00	
		23-2140-212-200-00-982-000-023-0000 BENEFIT DENTAL		\$20.00	
		23-2140-220-200-00-982-000-023-0000 BENEFIT SS		\$159.00	
		23-2140-281-200-00-982-000-023-0000 Retiree Health Ins		\$19.00	
		23-2140-340-200-00-982-000-023-0000 TECH SUPPORT		\$-36.00	
		23-2140-580-200-00-982-000-023-0000 TRAVEL		\$-1,162.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-2490-321-200-00-983-000-023-0000 OTHER HEALTH SERVICES Contrac		\$23,373.00	
		23-1225-121-200-00-990-000-023-0000 SALARY TEACHER		\$-14,836.00	
		23-1225-211-200-00-990-000-023-0000 BENEFIT-MEDICAL		\$4,067.00	
		23-1225-212-200-00-990-000-023-0000 DENTAL INSURANCE BENEFIT		\$-53.00	
		23-1225-213-200-00-990-000-023-0000 LIFE		\$-12.00	
		23-1225-214-200-00-990-000-023-0000 INCOME PROT BENEFIT		\$-24.00	
		23-1225-220-200-00-990-000-023-0000 SS BENEFIT		\$-1,072.00	
		23-1225-230-200-00-990-000-023-0000 RETIREMENT BENEFIT		\$-4,831.00	
		23-1225-250-200-00-990-000-023-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$-66.00	
		23-1225-281-200-00-990-000-023-0000 POST RETIREMENT HEALTH CARE		\$-40.00	
		23-1225-580-200-00-990-000-023-0000 TRAVEL		\$-641.00	
		23-1225-329-200-00-991-000-023-0000 SPEECH/LANGUAGE SUPPORT PRO E		\$1,207.00	
		23-1225-116-200-00-996-000-023-0000 INSURANCE OPT OUT		\$-750.00	
		23-1225-121-200-00-996-000-023-0000 SALARY TEACHER		\$350.00	
		23-1225-220-200-00-996-000-023-0000 SOC SEC EMPLOYER CONTRIBUTION		\$157.00	
		23-1225-230-200-00-996-000-023-0000 RETIREMENT BENEFIT		\$113.00	
		23-1225-281-200-00-996-000-023-0000 POST RETIREMENT HEALTH CARE		\$-29.00	
		23-1225-340-200-00-996-000-023-0000 TECHNICAL SERVICES		\$18.00	
		23-5210-930-200-00-999-000-023-0000 FUND TRANSFERS		\$-356,379.00	
19011	06/30/18	No Description Available	\$0.00		
		10-1442-121-250-00-000-000-070-0000 Salary		\$-1,272.00	
		10-1442-131-250-00-000-000-070-0000 ALTERNATIVE EDU PROGRAM SALAR		\$1,575.00	
		10-2600-180-250-00-000-000-070-0000 OP/MAINT PLANT SVCS SERVICE W		\$-344.00	
		10-1442-211-250-00-000-000-070-0000 BENEFIT-MEDICAL		\$-1,158.00	
		10-1442-212-250-00-000-000-070-0000 Benefit Dental		\$-47.00	
		10-1442-213-250-00-000-000-070-0000 Benefit Life		\$4.00	
		10-1442-214-250-00-000-000-070-0000 Benefit Inc Pro		\$-15.00	
		10-2600-220-250-00-000-000-070-0000 OP/MAINT PLANT SVCS SOC SEC E		\$-23.00	
		10-1442-220-250-00-000-000-070-0000 Benefit SS		\$95.00	
		10-2600-230-250-00-000-000-070-0000 OP/MAINT PLANT SVCS RETIREMEN		\$-111.00	
		10-1442-230-250-00-000-000-070-0000 Benefit Ret		\$-106.00	
		10-1442-250-250-00-000-000-070-0000 Benefit Unemploy		\$3.00	
		10-1442-281-250-00-000-000-070-0000 POST RETIREMENT HEALTH CARE		\$275.00	
		10-1442-320-250-00-000-000-070-0000 PRO-ED SERVICES		\$14,931.00	
		10-1442-321-250-00-000-000-070-0000 ALTERNATIVE EDU PROGRAM Contr		\$18,247.00	
		10-1442-340-250-00-000-000-070-0000 TECH SUPPORT		\$2,203.00	
		10-1442-411-250-00-000-000-070-0000 ALTERNATIVE EDU PROGRAM DISPO		\$95.00	
		10-2600-431-250-00-000-000-070-0000 OP/MAINT PLANT SVCS REPAIR &		\$205.00	
		10-1442-530-250-00-000-000-070-0000 Communications		\$95.00	
		10-1442-580-250-00-000-000-070-0000 Travel		\$113.00	
		10-1442-610-250-00-000-000-070-0004 Supplies		\$346.00	
		10-1442-620-250-00-000-000-070-0000 ALTERNATIVE EDU PROGRAM UTILT		\$327.00	
		10-1442-648-250-00-000-000-070-0000 EDUCATIONAL SOFTWARE		\$-600.00	
		10-1442-810-250-00-000-000-070-0000 ALTERNATIVE EDU PROGRAM DUES		\$35.00	
		10-1442-121-250-00-000-000-071-0000 SALARY		\$-193.00	
		10-1442-211-250-00-000-000-071-0000 BENEFIT-MEDICAL		\$3,817.00	
		10-1442-212-250-00-000-000-071-0000 BENEFIT-DENTAL		\$27.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1442-213-250-00-000-000-071-0000 BENEFIT-LIFE		\$15.00	
		10-1442-214-250-00-000-000-071-0000 BENEFIT-INC PRO		\$-11.00	
		10-1442-220-250-00-000-000-071-0000 BENEFIT-SOC SEC		\$-43.00	
		10-1442-230-250-00-000-000-071-0000 BENEFIT-RET		\$-63.00	
		10-1442-250-250-00-000-000-071-0000 BENEFIT-UNEMPLOY		\$-20.00	
		10-1442-320-250-00-000-000-071-0000 PRO-ED SERVICES		\$-171.00	
		10-1442-330-250-00-000-000-071-0000 OTHER NON EDUCATIONAL SERVICE		\$-5,145.00	
		10-1442-340-250-00-000-000-071-0000 TECHNICAL SERVICES		\$-2,248.00	
		10-1442-530-250-00-000-000-071-0000 POSTAGE & PHONES		\$-250.00	
		10-1442-610-250-00-000-000-071-0007 SUPPLIES		\$132.00	
		10-1442-648-250-00-000-000-071-0000 EDUCATIONAL SOFTWARE		\$-7,704.00	
		10-1442-211-250-00-000-000-073-0000 BENEFIT-MEDICAL		\$-6,807.00	
		10-1442-213-250-00-000-000-073-0000 BENEFIT-LIFE		\$12.00	
		10-1442-214-250-00-000-000-073-0000 BENEFIT-INC PRO		\$-49.00	
		10-1442-220-250-00-000-000-073-0000 BENEFIT-SOC SEC		\$-204.00	
		10-1442-230-250-00-000-000-073-0000 BENEFIT-RET		\$-138.00	
		10-1442-250-250-00-000-000-073-0000 BENEFIT-UNEMPLOY		\$-42.00	
		10-1442-320-250-00-000-000-073-0000 PRO-ED SERVICES		\$100.00	
		10-1442-321-250-00-000-000-073-0000 Contracted Services		\$2,041.00	
		10-1442-340-250-00-000-000-073-0000 TECHNICAL SERVICES		\$625.00	
		10-1442-580-250-00-000-000-073-0000 TRAVEL		\$328.00	
		10-1442-610-250-00-000-000-073-0004 SUPPLIES		\$-695.00	
		10-1442-648-250-00-000-000-073-0000 EDUCATIONAL SOFTWARE		\$-2,772.00	
		10-1100-211-250-00-994-000-074-0000 BENEFIT-MEDICAL		\$2,130.00	
		10-1100-213-250-00-994-000-074-0000 LIFE INSURANCE BENEFIT		\$9.00	
		10-1100-220-250-00-994-000-074-0000 SOC SEC EMPLOYER CONTRIBUTION		\$19.00	
		10-1100-250-250-00-994-000-074-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$3.00	
		10-1100-320-250-00-994-000-074-0000 PRO-ED SERVICES		\$294.00	
		10-1100-329-250-00-994-000-074-0000 REG PROG ELEM/SECONDARY PRO E		\$2,275.00	
		10-1100-340-250-00-994-000-074-0000 CONTRACTED TECH		\$-463.00	
		10-1100-530-250-00-994-000-074-0000 POSTAGE & PHONES		\$-326.00	
		10-1100-610-250-00-994-000-074-0007 SUPPLIES		\$59.00	
		10-1100-648-250-00-994-000-074-0000 EDUCATIONAL SOFTWARE		\$99.00	
		10-1210-121-250-00-000-000-075-0000 SALARY		\$-1,199.00	
		10-1210-211-250-00-000-000-075-0000 BENEFIT-MEDICAL		\$1,341.00	
		10-1210-213-250-00-000-000-075-0000 BENEFIT-LIFE		\$-146.00	
		10-1210-214-250-00-000-000-075-0000 BENEFIT-INC PRO		\$-31.00	
		10-1210-220-250-00-000-000-075-0000 BENEFIT-SOC SEC		\$-75.00	
		10-1210-230-250-00-000-000-075-0000 BENEFIT-RET		\$-392.00	
		10-1210-250-250-00-000-000-075-0000 BENEFIT-UNEMPLOY		\$-23.00	
		10-1210-320-250-00-000-000-075-0000 PRO-ED SERVICES		\$875.00	
		10-1210-321-250-00-000-000-075-0000 CONTRACTED M1		\$-244.00	
		10-1210-329-250-00-000-000-075-0000 LIFE SKILLS SUPPORT PRO ED SV		\$1,834.00	
		10-1210-340-250-00-000-000-075-0000 TECH SUPPORT		\$-3,666.00	
		10-1210-580-250-00-000-000-075-0000 TRAVEL		\$-112.00	
		10-1210-610-250-00-000-000-075-0004 SUPPLIES		\$-1,485.00	
		10-1210-648-250-00-000-000-075-0000 EDUCATIONAL SOFTWARE		\$508.00	
		10-1442-211-250-00-000-000-076-0000 BENEFIT-MEDICAL		\$-324.00	
		10-1442-214-250-00-000-000-076-0000 BENEFIT-INC PRO		\$-15.00	
		10-1442-220-250-00-000-000-076-0000 BENEFIT-SOC SEC		\$-405.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
10-1442-250-250-00-000-000-076-0000		BENEFIT-UNEMPLOY		\$75.00	
10-1442-320-250-00-000-000-076-0000		PRO-ED SERVICES		\$574.00	
10-1210-340-250-00-000-000-076-0000		TECHNICAL SERVICES		\$-3,110.00	
10-1442-340-250-00-000-000-076-0000		TECHNICAL SERVICES		\$-422.00	
10-1442-530-250-00-000-000-076-0000		Communications		\$-68.00	
10-1442-580-250-00-000-000-076-0000		TRAVEL/CONFERENCES		\$-251.00	
10-1442-610-250-00-000-000-076-0007		SUPPLIES		\$142.00	
10-1442-648-250-00-000-000-076-0000		EDUCATIONAL SOFTWARE		\$-3,968.00	
10-1210-121-250-00-000-000-077-0000		SALARY TEACHER		\$-7,209.00	
10-1210-211-250-00-000-000-077-0000		BENEFIT-MEDICAL		\$2,542.00	
10-1210-212-250-00-000-000-077-0000		DENTAL INSURANCE BENEFIT		\$-242.00	
10-1210-213-250-00-000-000-077-0000		LIFE		\$113.00	
10-1210-214-250-00-000-000-077-0000		INCOME PROT BENEFIT		\$-112.00	
10-1210-220-250-00-000-000-077-0000		SOC SEC EMPLOYER CONTRIBUTION		\$-511.00	
10-1210-230-250-00-000-000-077-0000		RETIREMENT BENEFIT		\$-2,443.00	
10-1210-281-250-00-000-000-077-0000		POST RETIREMENT HEALTH CARE		\$-92.00	
10-1210-290-250-00-000-000-077-0000		OTHER EMPLOYEE BENEFITS		\$122.00	
10-1210-320-250-00-000-000-077-0000		PRO-ED SERVICES		\$25,775.00	
10-1210-321-250-00-000-000-077-0000		CONTRACTED M1		\$41,726.00	
10-1210-340-250-00-000-000-077-0000		TECHNICAL SERVICES		\$9,363.00	
10-1210-413-250-00-000-000-077-0000		LIFE SKILLS SUPPORT CUSTODIAL		\$4,111.00	
10-1210-432-250-00-000-000-077-0000		LIFE SKILLS SUPPORT REPAIR &		\$954.00	
10-1210-530-250-00-000-000-077-0000		POSTAGE & PHONE		\$-755.00	
10-1210-580-250-00-000-000-077-0000		TRAVEL		\$-1,166.00	
10-1210-610-250-00-000-000-077-0000		SUPPLIES		\$-3,049.00	
10-1210-611-250-00-000-000-077-0000		Classroom Sup & Test		\$-200.00	
10-1210-631-250-00-000-000-077-0000		FOOD		\$-100.00	
10-1210-810-250-00-000-000-077-0000		DUES AND FEES		\$44.00	
10-1210-121-250-00-000-000-078-0000		SALARY		\$-2,257.00	
10-1210-131-250-00-000-000-078-0000		LIFE SKILLS SUPPORT SALARY OT		\$1,052.00	
10-2600-180-250-00-000-000-078-0000		SERVICE WORK & LABORER		\$1,489.00	
10-1210-191-250-00-000-000-078-0000		SALARY-AIDE		\$180.00	
10-1210-211-250-00-000-000-078-0000		BENEFIT-MEDICAL		\$-6,362.00	
10-1210-212-250-00-000-000-078-0000		BENEFIT-DENTAL		\$-132.00	
10-1210-213-250-00-000-000-078-0000		BENEFIT-LIFE		\$130.00	
10-1210-214-250-00-000-000-078-0000		BENEFIT-INC PRO		\$-244.00	
10-2600-220-250-00-000-000-078-0000		SOC SEC EMPLOYER CONTRIBUTION		\$67.00	
10-1210-220-250-00-000-000-078-0000		BENEFIT-SOC SEC		\$15.00	
10-1210-230-250-00-000-000-078-0000		BENEFIT-RET		\$-463.00	
10-2600-230-250-00-000-000-078-0000		RETIREMENT BENEFIT		\$268.00	
10-1210-250-250-00-000-000-078-0000		BENEFIT-UNEMPLOY		\$53.00	
10-2600-250-250-00-000-000-078-0000		UNEMPLOYMENT EMPLOYER CONTRIB		\$-37.00	
10-2600-260-250-00-000-000-078-0000		WORKERS COMP BENEFIT		\$-29.00	
10-1210-260-250-00-000-000-078-0000		BENEFIT-WORKERS COMP		\$-268.00	
10-1210-281-250-00-000-000-078-0000		Retiree Health Ins		\$-184.00	
10-1210-290-250-00-000-000-078-0000		OTHER EMPLOYEE BENEFITS		\$-335.00	
10-2600-320-250-00-000-000-078-0000		OP/MAINT PLANT SVCS PRO-ED SE		\$260.00	
10-1210-320-250-00-000-000-078-0000		PRO-ED SERVICES		\$-127,201.00	
10-1210-321-250-00-000-000-078-0000		CONTRACTED M1		\$-27,744.00	
10-1210-340-250-00-000-000-078-0000		TECHNICAL SERVICES		\$26,865.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1210-411-250-00-000-000-078-0000 DISPOSAL SERVICES		\$-277.00	
		10-1210-430-250-00-000-000-078-0000 REPAIR & MAINTENANCE		\$110.41	
		10-2600-431-250-00-000-000-078-0000 OP/MAINT PLANT SVCS REPAIR &		\$-7,250.00	
		10-1210-440-250-00-000-000-078-0000 RENTALS		\$-18,000.00	
		10-1210-530-250-00-000-000-078-0000 COMMUNICATIONS		\$-904.00	
		10-1210-580-250-00-000-000-078-0000 TRAVEL		\$5,844.00	
		10-1210-610-250-00-000-000-078-0004 SUPPLIES		\$682.00	
		10-2600-620-250-00-000-000-078-0000 UTILITIES-GAS, ELECTRIC		\$-3,117.00	
		10-1210-648-250-00-000-000-078-0000 SOFTWARE AND COMPUTER		\$889.00	
		10-1210-810-250-00-000-000-078-0000 DUES AND FEES		\$-113.00	
		10-1442-121-250-00-000-000-079-0000 Salary		\$499.00	
		10-1442-213-250-00-000-000-079-0000 Benefit Life		\$4.00	
		10-1442-214-250-00-000-000-079-0000 Benefit Inc Pro		\$4.00	
		10-1442-220-250-00-000-000-079-0000 Benefit Soc Sec		\$198.00	
		10-1442-230-250-00-000-000-079-0000 Benefit Ret		\$158.00	
		10-1442-240-250-00-000-000-079-0000 TUITION REIMBURSEMENT		\$-280.00	
		10-1442-250-250-00-000-000-079-0000 Benefit Unemploy		\$-91.00	
		10-1442-320-250-00-000-000-079-0000 PRO-ED SERVICES		\$-790.00	
		10-1442-321-250-00-000-000-079-0000 CONTRACTED M1		\$1,305.00	
		10-1442-340-250-00-000-000-079-0000 TECH SUPPORT		\$352.00	
		10-1442-610-250-00-000-000-079-0004 Supplies		\$-414.00	
		10-1442-648-250-00-000-000-079-0000 SOFTWARE AND COMPUTER		\$494.00	
19012	06/30/18	No Description Available	\$0.00		
		10-1210-340-250-00-000-000-078-0000 TECHNICAL SERVICES		\$-23,999.00	
19014	06/30/18	No Description Available	\$0.00		
		26-7820-000-204-00-000-000-026-0000 RETIREMENT REIMBURSEMENT		\$24,000.00	
		26-6999-000-204-00-000-000-026-0000 MISC REVENUE		\$18,000.00	
		26-1200-320-204-00-000-000-026-0000 Contracted Services		\$-47,188.00	
		26-6510-000-204-00-000-000-026-0000 INTEREST INCOME		\$3,000.00	
		26-2390-810-204-00-000-000-026-0000 DUES & FEES		\$600.00	
		26-1225-220-204-00-538-000-026-0000 BENEFIT-SOC SEC		\$868.00	
		26-1225-211-204-00-542-000-026-0000 MEDICAL INSURANCE		\$720.00	
19015	06/30/18	No Description Available	\$0.00		
		26-8830-000-204-00-000-000-026-0000 Non category		\$-90,000.00	
			\$0.00	\$8,418,420.41	
17297	07/01/17	10-8512-000-522-00-000-000-040-0000 IDEA Comp II Allocation	\$82,345.00		
		10-2290-610-522-00-000-000-040-0000 SUPPLIES		\$40,000.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2290-648-522-00-000-000-040-0000 SOFTWARE		\$42,345.00	
17299	07/01/17	10-8512-000-522-00-000-000-040-0000 IDEA Comp II Allocation	\$3,602.00		
		10-2290-648-522-00-000-000-040-0000 SOFTWARE		\$3,602.00	
17301	07/01/17	10-7820-000-522-00-000-000-040-0000 Non category	\$3,602.00		
		10-8512-000-522-00-000-000-040-0000 IDEA Comp II Allocation		\$3,602.00	
17302	07/01/17	10-8512-000-522-00-000-000-040-0000 IDEA Comp II Allocation	\$-7,204.00		
		No Description Available			
17303	07/01/17	10-8512-000-523-00-000-000-040-0000 IDEA Comp III Allocation	\$86,543.00		
		No Description Available			
18044	09/28/17	10-8514-000-414-00-000-000-061-0000 T1D 17-18 107-18-0617	\$93,250.00		
		T1D 17-18 GRANT			
		10-1190-320-414-00-000-000-061-0000 CONTRACTED SERVICES		\$38,000.00	
		10-1190-580-414-00-000-000-061-0000 TRAVEL		\$8,343.00	
		10-1190-610-414-00-000-000-061-0000 SUPPLIES		\$40,000.00	
		10-5410-939-414-00-000-000-061-0000 INDIRECT COSTS OTHER FUND TRA		\$6,907.00	
18124	12/19/17	10-6999-000-272-00-000-000-086-0000 REVENUE DONATIONS	\$19,159.00		
		10-1280-329-272-00-000-000-086-0000 EARLY INTERVENTION SUPT PRO E		\$812.00	
		10-1280-329-272-00-000-000-086-0000 EARLY INTERVENTION SUPT PRO E		\$1,768.00	
		10-1280-329-272-00-000-000-086-0000 EARLY INTERVENTION SUPT PRO E		\$2,200.00	
		10-1280-329-272-00-000-000-086-0000 EARLY INTERVENTION SUPT PRO E		\$2,500.00	
		10-1280-329-272-00-000-000-086-0000 EARLY INTERVENTION SUPT PRO E		\$565.00	
		10-1280-580-272-00-000-000-086-0000 EARLY INTERVENTION SUPT TRAVE		\$1,819.00	
		10-1280-580-272-00-000-000-086-0000 EARLY INTERVENTION SUPT TRAVE		\$3,337.50	
		10-1280-580-272-00-000-000-086-0000 EARLY INTERVENTION SUPT TRAVE		\$160.50	
		10-1280-610-272-00-000-000-086-0000 EARLY INTERVENTION SUPT SUPPL		\$1,917.00	
		10-1280-610-272-00-000-000-086-0000 EARLY INTERVENTION SUPT SUPPL		\$0.00	
		10-1280-648-272-00-000-000-086-0000 EARLY INTERVENTION SUPT SOFTW		\$3,411.00	
		10-2390-329-272-00-000-000-086-0000 OTHER ADMIN SERVICES PRO ED S		\$669.00	
18144	01/29/18	10-6948-000-250-00-000-000-079-0000 District Revenue	\$2,000.00		
		10-1442-320-250-00-000-000-073-0000 PRO-ED SERVICES		\$2,000.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
18145	01/29/18	10-6948-000-250-00-994-000-074-0000 DIST REV -LASAQUIK	\$765.00		
		10-1100-320-250-00-994-000-074-0000 PRO-ED SERVICES		\$500.00	
		10-1100-610-250-00-994-000-074-0007 SUPPLIES		\$265.00	
18163	03/05/18	10-6890-000-020-00-919-000-020-0000 INSTRUCTIONAL LEADERSHIP GRANT FUNDED THROUGH FOUNDATION. LENDING LIBRARY AND STEM ũ	\$56,000.00		
		10-2220-320-020-00-919-000-020-0000 Contracted Services		\$20,000.00	
		10-2220-580-020-00-919-000-020-0000 Travel		\$5,000.00	
		10-2220-610-020-00-919-000-020-0000 Supplies		\$31,000.00	
18194	03/19/18	10-6948-000-250-00-000-000-075-0000 CLEAR VISION	\$20,000.00		
		10-1210-329-250-00-000-000-075-0000 LIFE SKILLS SUPPORT PRO ED SV		\$20,000.00	
18203	03/27/18	10-8514-000-411-00-000-000-062-0000 T-1 NEW FEDERAL 013-170617 New Federal 17/18	\$6,000.00		
		10-2270-100-411-00-000-000-062-0000 INSTRUC STAFF DEVEL SVC PERSO		\$600.00	
		10-2270-329-411-00-000-000-062-0000 INSTRUC STAFF DEVEL SVC PRO E		\$3,500.00	
		10-2270-580-411-00-000-000-062-0000 INSTRUC STAFF DEVEL SVC TRAVE		\$600.00	
		10-2270-610-411-00-000-000-062-0000 INSTRUC STAFF DEVEL SVC SUPPL		\$856.00	
		10-5410-939-411-00-000-000-062-0000 INDIRECT COSTS OTHER FUND TRA		\$444.00	
			\$366,062.00	\$286,723.00	
18221	05/22/18	23-7271-000-200-00-000-000-023-0000 SPECIAL EDUCATION APPROP.	\$31,438.00		
		23-2170-281-200-00-000-000-023-0000 POST RETIREMENT HEALTH CARE		\$58.00	
		23-2350-330-200-00-000-000-023-0000 OTHER NON EDUCATIONAL SERVICE		\$58.00	
		23-2380-281-200-00-000-000-023-0000 Retiree Health Ins		\$100.00	
		23-2380-648-200-00-000-000-023-0000 SOFTWARE		\$28,918.00	
		23-2390-281-200-00-000-000-023-0000 POST RETIREMENT HEALTH CARE		\$545.00	
		23-2390-540-200-00-000-000-023-0000 Advertising		\$109.00	
		23-2390-580-200-00-000-000-023-0000 TRAVEL		\$1,555.00	
		23-2512-213-200-00-000-000-023-0000 LIFE		\$8.00	
		23-2512-281-200-00-000-000-023-0000 POST RETIREMENT HEALTH CARE		\$15.00	
		23-2512-810-200-00-000-000-023-0000 DUES AND FEES		\$115.00	
		23-2600-431-200-00-000-000-023-0000 REPAIR & MAINTENANCE		\$1,261.00	
		23-2600-610-200-00-000-000-023-0000 GENERAL SUPPLIES		\$96.00	
		23-5210-930-200-00-000-000-023-0000 FUND TRANSFERS		\$0.00	
		23-2512-320-200-00-000-000-023-0000 PRO-ED SERVICES		\$-1,355.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
			\$31,438.00	\$31,483.00	
17326	07/01/17	25-7820-000-201-00-000-000-025-0000 Non category	\$-13,729.00		
		No Description Available			
17328	07/01/17	25-6948-000-201-00-000-000-025-0000 DISTRICT REVENUE	\$3,180.00		
		No Description Available			
			\$-10,549.00	\$0.00	
17334	07/01/17	26-7272-000-204-00-000-000-026-0000 STATE EARLY INTERVENTION	\$126,438.00		
		No Description Available		\$0.00	
18059	10/26/17	26-7272-000-204-00-000-000-026-0000 STATE EARLY INTERVENTION	\$83,385.00		
		26-2390-111-204-00-000-000-026-0000 SALARY SUPERVISIORS		\$4,838.00	
		26-2390-151-204-00-000-000-026-0000 SALARY-CLERICAL		\$4,657.00	
		26-2390-211-204-00-000-000-026-0000 BENEFIT-MEDICAL		\$5,009.00	
		26-2390-260-204-00-000-000-026-0000 BENEFIT-WORKERS COMP		\$282.00	
		26-2390-411-204-00-000-000-026-0000 OTHER ADMIN SERVICES DISPOSAL		\$280.00	
		26-2390-440-204-00-000-000-026-0000 RENTAL		\$13,556.00	
		26-2390-610-204-00-000-000-026-0000 SUPPLIES		\$10,000.00	
		26-1225-116-204-00-501-000-026-0000 SPEECH/LANGUAGE SUPPORT INSUR		\$2,000.00	
		26-1225-211-204-00-501-000-026-0000 BENEFIT-MEDICAL		\$-15,150.00	
		26-1225-260-204-00-501-000-026-0000 BENEFIT-WORKERS COMP		\$35.00	
		26-1225-211-204-00-502-000-026-0000 BENEFIT-MEDICAL		\$-2,600.00	
		26-1225-220-204-00-502-000-026-0000 BENEFIT-SOC SEC		\$-429.00	
		26-1225-260-204-00-502-000-026-0000 BENEFIT-WORKERS COMP		\$46.00	
		26-1225-220-204-00-504-000-026-0000 BENEFIT-SOC SEC		\$-100.00	
		26-1225-260-204-00-504-000-026-0000 BENEFIT-WORKERS COMP		\$16.00	
		26-1224-211-204-00-506-000-026-0000 BENEFIT-MEDICAL		\$-536.00	
		26-1224-240-204-00-506-000-026-0000 TUITION REIMBURSEMENT		\$2.00	
		26-1224-648-204-00-506-000-026-0000 VISION SOFTWARE AND COMPUTER		\$490.00	
		26-1225-211-204-00-507-000-026-0000 BENEFIT-MEDICAL		\$6,180.00	
		26-1225-212-204-00-507-000-026-0000 BENEFIT-DENTAL		\$-173.00	
		26-1225-260-204-00-507-000-026-0000 BENEFIT-WORKERS COMP		\$35.00	
		26-1225-230-204-00-507-000-026-0000 BENEFIT-RET		\$-190.00	
		26-1225-260-204-00-509-000-026-0000 BENEFIT-WORKERS COMP		\$46.00	
		26-1225-610-204-00-509-000-026-0010 SUPPLIES		\$25.00	
		26-1225-648-204-00-509-000-026-0010 Supplies computer		\$433.00	
		26-1225-121-204-00-510-000-026-0000 SALARY		\$-1,108.00	
		26-1225-211-204-00-510-000-026-0000 BENEFIT-MEDICAL		\$-1,760.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-1225-220-204-00-510-000-026-0000		\$-307.00	
		26-1225-230-204-00-510-000-026-0000		\$-364.00	
		26-1225-320-204-00-510-000-026-0000		\$1,298.00	
		26-1225-211-204-00-512-000-026-0000		\$-2,688.00	
		26-1225-220-204-00-512-000-026-0000		\$-175.00	
		26-1225-260-204-00-512-000-026-0000		\$46.00	
		26-1225-648-204-00-512-000-026-0010		\$915.00	
		26-1281-121-204-00-513-000-026-0000		\$71,700.00	
		26-1281-211-204-00-513-000-026-0000		\$17,608.00	
		26-1281-212-204-00-513-000-026-0000		\$216.00	
		26-1281-213-204-00-513-000-026-0000		\$60.00	
		26-1281-214-204-00-513-000-026-0000		\$105.00	
		26-1281-220-204-00-513-000-026-0000		\$5,154.00	
		26-1281-230-204-00-513-000-026-0000		\$23,352.00	
		26-1281-250-204-00-513-000-026-0000		\$140.00	
		26-1281-260-204-00-513-000-026-0000		\$276.00	
		26-1281-281-204-00-513-000-026-0000		\$95.00	
		26-1281-320-204-00-513-000-026-0000		\$150.00	
		26-1281-211-204-00-514-000-026-0000		\$-2,100.00	
		26-1281-220-204-00-514-000-026-0000		\$-206.00	
		26-1281-260-204-00-514-000-026-0000		\$46.00	
		26-1281-610-204-00-514-000-026-0002		\$85.00	
		26-1225-121-204-00-515-000-026-0000		\$-7,276.00	
		26-2124-211-204-00-516-000-026-0000		\$-2,600.00	
		26-2124-220-204-00-516-000-026-0000		\$-242.00	
		26-2124-240-204-00-516-000-026-0000		\$3,135.00	
		26-1221-121-204-00-517-000-026-0000		\$476.00	
		26-1221-211-204-00-517-000-026-0000		\$135.00	
		26-1221-212-204-00-517-000-026-0000		\$2.00	
		26-1221-220-204-00-517-000-026-0000		\$35.00	
		26-1221-230-204-00-517-000-026-0000		\$155.00	
		26-1221-260-204-00-517-000-026-0000		\$14.00	
		26-1221-580-204-00-517-000-026-0000		\$27.00	
		26-1281-121-204-00-521-000-026-0000		\$2,758.00	
		26-1281-211-204-00-521-000-026-0000		\$644.00	
		26-1281-212-204-00-521-000-026-0000		\$9.00	
		26-1281-213-204-00-521-000-026-0000		\$5.00	
		26-1281-214-204-00-521-000-026-0000		\$9.00	
		26-1281-220-204-00-521-000-026-0000		\$199.00	
		26-1281-230-204-00-521-000-026-0000		\$899.00	
		26-1281-250-204-00-521-000-026-0000		\$6.00	
		26-2140-211-204-00-522-000-026-0000		\$589.00	
		26-2140-220-204-00-522-000-026-0000		\$-60.00	
		26-2140-260-204-00-522-000-026-0000		\$6.00	
		26-2140-610-204-00-522-000-026-0002		\$223.00	
		26-1225-211-204-00-523-000-026-0000		\$-1,613.00	
		26-1225-220-204-00-523-000-026-0000		\$-150.00	
		26-1225-260-204-00-523-000-026-0000		\$26.00	
		26-1224-211-204-00-525-000-026-0000		\$-130.00	
		26-1224-212-204-00-525-000-026-0000		\$-11.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
26-1224-260-204-00-525-000-026-0000		Benefit WC		\$2.00	
26-1224-648-204-00-525-000-026-0002		EDUCATIONAL SOFTWARE		\$7.00	
26-1225-211-204-00-527-000-026-0000		BENEFIT-MEDICAL		\$-2,688.00	
26-1225-220-204-00-527-000-026-0000		Benefit Soc Sec		\$-232.00	
26-1225-260-204-00-527-000-026-0000		Benefit WC		\$47.00	
26-1225-211-204-00-528-000-026-0000		BENEFIT-MEDICAL		\$-1,097.00	
26-1225-230-204-00-528-000-026-0000		Benefit Ret		\$-120.00	
26-1225-260-204-00-528-000-026-0000		Benefit WC		\$47.00	
26-1225-211-204-00-531-000-026-0000		BENEFIT-MEDICAL		\$-1,097.00	
26-1225-220-204-00-531-000-026-0000		SOCIAL SECURITY CONTRIB		\$-124.00	
26-1281-121-204-00-532-000-026-0000		Salary		\$1,000.00	
26-1281-121-204-00-532-000-026-0000		Salary		\$29,845.00	
26-1281-213-204-00-532-000-026-0000		BENEFIT-LIFE		\$22.00	
26-1281-214-204-00-532-000-026-0000		Benefit Inc Pro		\$42.00	
26-1281-220-204-00-532-000-026-0000		Benefit SS		\$432.00	
26-1281-230-204-00-532-000-026-0000		Benefit Ret		\$9,720.00	
26-1281-250-204-00-532-000-026-0000		Benefit Unemploy		\$60.00	
26-1281-260-204-00-532-000-026-0000		Benefit WC		\$110.00	
26-1224-211-204-00-533-000-026-0000		VISION MED BENEFIT		\$1,625.00	
26-1224-260-204-00-533-000-026-0000		VISION WORKERS COMP BENEFIT		\$23.00	
26-1224-648-204-00-533-000-026-0000		VISION SOFTWARE AND COMPUTER		\$128.00	
26-1225-211-204-00-534-000-026-0000		Benefit Medical		\$15,454.00	
26-1225-116-204-00-534-000-026-0000		INSURANCE OPT OUT		\$-2,500.00	
26-1225-260-204-00-534-000-026-0000		Benefit WC		\$47.00	
26-1225-121-204-00-535-000-026-0000		Regular Salaries		\$50,024.00	
26-1225-211-204-00-535-000-026-0000		MEDICAL INSURANCE		\$6,632.00	
26-1225-212-204-00-535-000-026-0000		DENTAL INSURANCE		\$36.00	
26-1225-213-204-00-535-000-026-0000		LIFE INSURANCE		\$60.00	
26-1225-214-204-00-535-000-026-0000		INCOME PROTECTION INS		\$105.00	
26-1225-220-204-00-535-000-026-0000		SOCIAL SECURITY CONTRIB		\$3,790.00	
26-1225-230-204-00-535-000-026-0000		RETIREMENT CONTRIB		\$16,292.00	
26-1225-250-204-00-535-000-026-0000		UNEMPLOYMENT COMP		\$100.00	
26-1225-260-204-00-535-000-026-0000		WORKERS' COMPENSATION		\$276.00	
26-1225-281-204-00-535-000-026-0000		POST RETIREMENT HEALTH CARE		\$60.00	
26-1225-580-204-00-535-000-026-0000		TRAVEL		\$1,100.00	
26-1225-610-204-00-535-000-026-0010		GENERAL SUPPLIES		\$30.00	
26-2490-321-204-00-536-000-026-0000		CONTRACTED M1-HARRIMAN 60%		\$421.00	
26-1225-211-204-00-538-000-026-0000		BENEFIT-MEDICAL		\$-2,000.00	
26-1225-220-204-00-538-000-026-0000		BENEFIT-SOC SEC		\$3,393.00	
26-1225-230-204-00-538-000-026-0000		BENEFIT-RET		\$-290.00	
26-1225-260-204-00-539-000-026-0000		WORKERS' COMPENSATION		\$2.00	
26-1225-211-204-00-542-000-026-0000		MEDICAL INSURANCE		\$-2,900.00	
26-1225-260-204-00-542-000-026-0000		BENEFIT-WC		\$47.00	
26-1225-211-204-00-544-000-026-0000		BENEFIT-MEDICAL		\$-6,203.00	
26-1225-220-204-00-544-000-026-0000		BENEFIT-SOC SEC		\$-320.00	
26-1225-260-204-00-544-000-026-0000		BENEFIT-WC		\$47.00	
26-1225-610-204-00-544-000-026-0010		SUPPLIES		\$83.00	
26-2140-211-204-00-545-000-026-0000		MEDICAL INSURANCE		\$-600.00	
26-2140-260-204-00-545-000-026-0000		BENEFIT-WC		\$10.00	
26-2140-640-204-00-545-000-026-0002		BOOKS AND PERIODICALS		\$80.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-2140-131-204-00-546-000-026-0000 SALARY		\$10,004.00	
		26-2140-211-204-00-546-000-026-0000 MEDICAL INSURANCE		\$3,090.00	
		26-2140-212-204-00-546-000-026-0000 DENTAL INSURANCE		\$43.00	
		26-2140-213-204-00-546-000-026-0000 BENEFIT-LIFE		\$12.00	
		26-2140-214-204-00-546-000-026-0000 BENEFIT-INC PROT		\$24.00	
		26-2140-220-204-00-546-000-026-0000 BENEFIT-SOC SEC		\$739.00	
		26-2140-230-204-00-546-000-026-0000 BENEFIT-RET		\$3,252.00	
		26-2140-250-204-00-546-000-026-0000 BENEFIT-UNEEMPLOY		\$26.00	
		26-2140-260-204-00-546-000-026-0000 WORKERS' COMPENSATION		\$55.00	
		26-2140-281-204-00-546-000-026-0000 POST RETIREMENT HEALTH CARE		\$30.00	
		26-2140-580-204-00-546-000-026-0000 TRAVEL		\$1,100.00	
		26-2140-320-204-00-546-000-026-0000 PSYCHOLOGICAL SERVICES PRO-ED		\$-14,000.00	
		26-2140-580-204-00-546-000-026-0000 TRAVEL		\$1,100.00	
		26-1281-211-204-00-547-000-026-0000 Benefit Medical		\$-2,688.00	
		26-1281-260-204-00-547-000-026-0000 Benefit WC		\$47.00	
		26-1281-610-204-00-547-000-026-0003 GENERAL SUPPLIES		\$22.00	
		26-2140-131-204-00-548-000-026-0000 SALARY OTHER PROFESSIONALS		\$2,278.00	
		26-2140-211-204-00-548-000-026-0000 MEDICAL INSURANCE BENIFIT		\$-2,500.00	
		26-2140-230-204-00-548-000-026-0000 RETIREMENT BENEFIT		\$742.00	
		26-2140-260-204-00-548-000-026-0000 WORKERS COMP BENEFIT		\$16.00	
		26-1281-116-204-00-549-000-260-0000 DEVELOPMENTAL DELAY SUP INSUR		\$2,500.00	
		26-1281-211-204-00-549-000-026-0000 Benefit Medical		\$-18,938.00	
		26-1281-260-204-00-549-000-026-0000 BENEFIT-WORKERS COMP		\$47.00	
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			\$209,823.00	\$246,589.00	
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		BUDGET SUPPLEMENT REPORT TOTALS	\$596,774.00	\$9,145,683.41	