

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FTE	FROM	AMOUNT	FTE	TO	AMOUNT
180001	LTICE	000	09/13/17	06/30/17							
		23-2170-151-200-00-000-000-023-0000			SALARY-CLERICAL			1,379.00			
		23-2170-214-200-00-000-000-023-0000			BENEFIT-INC PRO			153.00			
		23-2170-580-200-00-000-000-023-0000			TRAVEL/CONFERENCES						80.00
		23-2380-580-200-00-000-000-023-0000			TRAVEL/CONFERENCES			705.00			
		23-2380-610-200-00-000-000-023-0000			SUPPLIES			217.00			
		23-2390-540-200-00-000-000-023-0000			Advertising			174.00			
		23-2390-580-200-00-000-000-023-0000			TRAVEL			91.00			
		23-2390-610-200-00-000-000-023-0000			SUPPLIES						12.00
		23-2600-411-200-00-000-000-023-0000			DISPOSAL SERVICES			179.00			
		23-2600-431-200-00-000-000-023-0000			REPAIR & MAINTENANCE						1,215.00
		23-2600-620-200-00-000-000-023-0000			UTILITIES - GAS, ELECTRIC			3,962.82			
		23-5210-930-200-00-000-000-023-0000			FUND TRANSFERS			120,559.32			
		23-5210-939-200-00-000-000-023-0000			OTHER FUND TRANSFERS						106,350.00
		23-6510-000-200-00-000-000-023-0000			INTEREST						19,763.14
		TRANSFER 180001 TOTALS						127,420.14			127,420.14
180002	LTICE	000	09/25/17	06/30/17							
		23-2380-540-200-00-000-000-023-0000			ADVERTISING						1,521.00
		23-2600-431-200-00-000-000-023-0000			REPAIR & MAINTENANCE						647.00
		23-6510-000-200-00-000-000-023-0000			INTEREST			2,168.00			
		TRANSFER 180002 TOTALS						2,168.00			2,168.00
180003	LTICE	000	10/10/17	06/30/17							
		10-2840-211-010-00-200-000-010-0000			BENEFIT-MEDICAL						382.00
		10-2840-240-010-00-200-000-010-0000			TUITION REIMBURSEMENT BENEFIT						3,294.00
		10-2840-320-010-00-200-000-010-0000			PRO-ED SERVICES						14,026.00
		10-2840-580-010-00-200-000-010-0000			TRAVEL/CONFERENCES						4,478.00
		10-2840-610-010-00-200-000-010-0000			SUPPLIES						4,209.00
		10-2840-648-010-00-200-000-010-0000			SOFTWARE						3,116.00
		10-2840-151-010-00-201-000-010-0000			Clerical						10,661.00
		10-2840-211-010-00-201-000-010-0000			BENEFIT-MEDICAL						8,431.00
		10-2840-230-010-00-201-000-010-0000			BENEFIT-RET						3,201.00
		10-2840-211-010-00-202-000-010-0000			BENEFIT-MEDICAL						382.00
		10-2840-648-010-00-202-000-010-0000			COMPUTER RELATED						19,750.00
		10-2840-240-010-00-203-000-010-0000			TUITION REIMBURSEMENT BENEFIT						1,359.00
		10-2840-580-010-00-204-000-010-0000			Travel						2,033.00
		10-2840-648-010-00-205-000-010-0000			Computer Related						2,204.00
		10-2840-648-010-00-207-000-010-0000			COMPUTER RELATED						1,712.00
		10-2840-230-010-00-209-000-010-0000			BENEFIT-RETIREMENT						800.00
		10-2840-580-010-00-210-000-010-0000			TRAVEL						1,709.00
		10-2840-580-010-00-211-000-010-0000			TRAVEL/CONFERENCES						2,342.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FTE	FROM	AMOUNT	FTE	TO	AMOUNT
											2,478.00
											25,722.00
					PRO-ED SERVICES-CONFER TECH						1,000.00
					Clerical						264.00
					SOC SEC EMPLOYER CONTRIBUTIONS						1,006.00
					TRAVEL						7,336.00
					DATA PROCESSING SVCS Clerical						2,655.00
					DATA PROCESSING SVCS MED BENEFIT						
					SALARY TECHNOLOGY			75,387.00			
					BENEFIT-SOC SEC			1,329.00			
					CONTRACTED SERVICES			1,000.00			
					Salary-Paulhamus			1,030.00			
					BENEFIT-RET			1,099.00			
					POSTAGE & PHONE			1,000.00			
					DATA PROCESSING SVCS TRAVEL			1,619.00			
					Benefit Workers Comp			9,185.00			
					Travel			640.00			
					BENEFIT-SOC SEC			1,333.00			
					TRAVEL			1,214.00			
					BENEFIT-MEDICAL			1,589.00			
					TRAVEL			2,277.00			
					BENEFIT-SOC SEC			1,338.00			
					COMPUTER RELATED			1,287.00			
					BENEFIT-SOC SEC			1,338.00			
					COMPUTER RELATED			1,821.00			
					CONTINGENCY			20,064.00			
					TRANSFER 180003 TOTALS			124,550.00			124,550.00
180004	LTICE	000	10/11/17	06/30/17							
					Salary						5,738.00
					SALARY			4,081.00			
					BENEFIT-SOC SEC			468.00			
					Benefit Ret						1,735.00
					BENEFIT-RET			1,225.00			
					TECHNICAL SERVICES						8,739.00
					Travel			1,473.00			
					TRAVEL/CONFERENCES			643.00			
					SUPPLIES			4,582.00			
					SUPPLIES - COMPUTER			3,740.00			
					TRANSFER 180004 TOTALS			16,212.00			16,212.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FTE	FROM	AMOUNT	FTE	TO	AMOUNT
180005	LTICE	000	10/11/17	06/30/17							
	10-1500-121-380-00-317-000-019-0000				SALARY			500.00			
	10-1500-810-380-00-309-000-019-0000				NONPUBLIC SCHOOL PGMS DUES AND FEES						500.00
TRANSFER 180005 TOTALS								500.00			500.00
180006	LTICE	000	10/11/17	06/30/17							
	10-1442-121-250-00-000-000-071-0000				SALARY						1,608.00
	10-1442-211-250-00-000-000-071-0000				BENEFIT-MEDICAL						295.00
	10-1442-220-250-00-000-000-071-0000				BENEFIT-SOC SEC						192.00
	10-1442-230-250-00-000-000-071-0000				BENEFIT-RET						440.00
	10-1442-260-250-00-000-000-071-0000				BENEFIT-WORKERS COMP		413.00				
	10-1442-320-250-00-000-000-071-0000				PRO-ED SERVICES						475.00
	10-1442-330-250-00-000-000-071-0000				OTHER NON EDUCATIONAL SERVICES						4,070.00
	10-1442-340-250-00-000-000-071-0000				TECHNICAL SERVICES						2,112.00
	10-1442-530-250-00-000-000-071-0000				POSTAGE & PHONES			937.00			
	10-1442-640-250-00-000-000-071-0007				BOOKS AND PERIODICALS			200.00			
	10-1442-610-250-00-000-000-071-0007				SUPPLIES			514.00			
	10-1442-648-250-00-000-000-071-0000				EDUCATIONAL SOFTWARE						852.00
	10-6948-000-250-00-000-000-071-0000				DIST REV - LYCOM PARTIAL			7,980.00			
TRANSFER 180006 TOTALS								10,044.00			10,044.00
180007	LTICE	000	10/11/17	06/30/17							
	10-1442-211-250-00-000-000-079-0000				BENEFIT-MEDICAL						440.00
	10-1442-220-250-00-000-000-079-0000				Benefit Soc Sec						100.00
	10-1442-230-250-00-000-000-079-0000				Benefit Ret						382.00
	10-1442-320-250-00-000-000-079-0000				PRO-ED SERVICES						883.00
	10-1442-320-250-00-000-000-079-0000				PRO-ED SERVICES						3,525.00
	10-1442-648-250-00-000-000-079-0000				SOFTWARE AND COMPUTER			1,003.00			
	10-6948-000-250-00-000-000-079-0000				District Revenue			4,327.00			
TRANSFER 180007 TOTALS								5,330.00			5,330.00
180008	LTICE	000	10/11/17	06/30/17							
	10-1442-121-250-00-000-000-079-0000				Salary			526.00			
	10-1442-240-250-00-000-000-079-0000				TUITION REIMBURSEMENT						1,416.00
	10-1442-610-250-00-000-000-079-0004				Supplies			618.00			
	10-1442-321-250-00-000-000-079-0000				CONTRACTED M1						277.00
	10-6948-000-250-00-000-000-079-0000				District Revenue			549.00			
TRANSFER 180008 TOTALS								1,693.00			1,693.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FTE	FROM	AMOUNT	FTE	TO	AMOUNT
180009	LTICE	000	10/11/17	06/30/17							
			10-2290-131-522-00-713-000-040-0000		SALARY			5,347.00			
			10-2290-131-522-00-702-000-040-0000		Profession Salaries			5,726.00			
			10-2290-131-522-00-714-000-040-0000		SALARY					30,132.00	
			10-2290-131-522-00-718-000-040-0000		SALARY					35,872.00	
			10-2290-131-522-00-710-000-040-0000		SALARY MOYER TODD			556.00			
			10-2290-211-522-00-713-000-040-0000		BENEFIT-MEDICAL			559.00			
			10-2290-211-522-00-702-000-040-0000		BENEFIT-MEDICAL			2,169.00			
			10-2290-211-522-00-707-000-040-0000		BENEFIT-MEDICAL			1,702.00			
			10-2290-211-522-00-718-000-040-0000		BENEFIT-MEDICAL					919.00	
			10-2290-211-522-00-714-000-040-0000		BENEFIT-MEDICAL					13,734.00	
			10-2290-220-522-00-714-000-040-0000		Benefit SS					2,203.00	
			10-2290-220-522-00-718-000-040-0000		BENEFIT-SOC SEC					2,653.00	
			10-2290-230-522-00-702-000-040-0000		BENEFIT-RET			1,631.00			
			10-2290-230-522-00-713-000-040-0000		BENEFIT-RET			3,099.00			
			10-2290-230-522-00-714-000-040-0000		Benefit Ret					16,473.00	
			10-2290-230-522-00-718-000-040-0000		BENEFIT-RET					10,722.00	
			10-2600-432-522-00-000-000-040-0000		REPAIR & MAINTENANCE			4,000.00			
			10-2290-580-522-00-000-000-040-0000		TRAVEL/CONFERENCES			2,247.00			
			10-2290-580-522-00-713-000-040-0000		TRAVEL/CONFERENCES			1,237.00			
			10-2290-580-522-00-727-000-040-0000		Travel			1,520.00			
			10-2290-610-522-00-000-000-040-0000		SUPPLIES			14,936.00			
			10-2290-612-522-00-000-000-040-0000		Supply allotment			1,611.00			
			10-2600-620-522-00-000-000-040-0000		UTILITIES - GAS, ELECTRIC			2,455.00			
			10-2290-648-522-00-000-000-040-0000		SOFTWARE			54,233.00			
			10-5410-939-522-00-000-000-040-0000		OTHER FUND TRANSFERS					8,917.00	
			10-7820-000-522-00-000-000-040-0000		Non category			18,597.00			
TRANSFER 180009 TOTALS								121,625.00			121,625.00
180010	LTICE	000	10/12/17	06/30/17							
			10-2600-430-515-00-000-000-041-0000		REPAIR & MAINTENANCE					256.00	
			10-2100-151-515-00-000-000-041-0000		SALARY CLERICAL			256.00			
TRANSFER 180010 TOTALS								256.00			256.00
180011	LTICE	000	10/12/17	06/30/17							
			10-2990-899-523-00-080-000-040-0000		PASS THRU-EAST LYCOMING					16,948.00	
			10-2990-899-523-00-110-000-040-0000		PASS THRU-MONTGOMERY					6,205.00	
			10-2990-899-523-00-140-000-040-0000		PASS THRU-S WILLIAMSPORT					1,228.00	
			10-2990-899-523-00-150-000-040-0000		PASS THRU-WILLIAMSPORT					17,459.00	
			10-2990-899-523-00-160-000-040-0000		PASS THRU-SULLIVAN CO					15,880.00	
			10-2990-899-523-00-170-000-040-0000		PASS THRU-N TIOGA					1,000.00	

						----- FROM -----		----- TO -----	
ID	USER	DEPT	ENTRY	PROCESSED	REASON	FTE	AMOUNT	FTE	AMOUNT
	10-2990-899-523-00-020-000-040-0000				PASS THRU-CANTON		4,743.00		
	10-2990-899-523-00-030-000-040-0000				PASS THRU-NE BRADFORD		2,207.00		
	10-2990-899-523-00-040-000-040-0000				PASS TRHU-SAYRE		858.00		
	10-2990-899-523-00-060-000-040-0000				PASS THRU-TROY		826.00		
	10-2990-899-523-00-070-000-040-0000				PASS THRU-WYALUSING		830.00		
	10-2990-899-523-00-120-000-040-0000				PASS THRU-MONTOURSVILLE		3,897.00		
	10-2990-899-523-00-130-000-040-0000				PASS THRU-MUNCY		4,023.00		
	10-2990-899-523-00-180-000-040-0000				PASS THRU-S TIOGA		2,269.00		
	10-1200-320-523-00-150-000-040-0000				PRO-ED SERVICES		16,550.00		
	10-1200-320-523-00-160-000-040-0000				PRO-ED SERVICES		16,804.00		
	10-1200-540-523-00-000-000-040-0000				ADVERTISING		1,537.00		
	10-1200-580-523-00-719-000-040-0000				Travel		1,101.00		
	10-1200-610-523-00-000-000-040-0000				SUPPLIES		1,909.00		
	10-1200-320-523-00-080-000-040-0000				PRO-ED SERVICES		1,166.00		
TRANSFER 180011 TOTALS							58,720.00		58,720.00
180012	LTICE	000	11/02/17	11/02/17					
	10-2121-211-380-00-000-000-019-0000				MEDICAL BENEFIT		1,600.00		
	10-2121-260-380-00-000-000-019-0000				WORKERS COMP BENEFIT				73.00
	10-1500-532-380-00-000-000-019-0000				COMMUNICATIONS				1,000.00
	10-1500-610-380-00-000-000-019-0000				SUPPLIES		19,753.00		
	10-1500-620-380-00-000-000-019-0000				NONPUBLIC SCHOOL PGMS UTILITIES-GAS, EL				30.00
	10-2121-648-380-00-000-000-019-0000				SOFTWARE AND COMPUTER				250.00
	10-1500-648-380-00-000-000-019-0000				SUPPLIES - COMPUTER				20,000.00
TRANSFER 180012 TOTALS							21,353.00		21,353.00
180013	LTICE	000	11/02/17	11/02/17					
	10-1500-580-380-00-000-000-019-0000				TRAVEL				1,500.00
	10-1500-610-380-00-000-000-019-0000				SUPPLIES		1,500.00		
TRANSFER 180013 TOTALS							1,500.00		1,500.00
180014	LTICE	000	11/06/17	11/06/17					
	10-2121-211-380-00-000-000-019-0000				MEDICAL BENEFIT		1,600.00		
	10-2121-260-380-00-000-000-019-0000				WORKERS COMP BENEFIT				73.00
	10-1500-532-380-00-000-000-019-0000				COMMUNICATIONS				1,000.00
	10-1500-580-380-00-000-000-019-0000				TRAVEL				1,320.00
	10-1500-610-380-00-000-000-019-0000				SUPPLIES		20,000.00		
	10-1500-620-380-00-000-000-019-0000				NONPUBLIC SCHOOL PGMS UTILITIES-GAS, EL				30.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FTE	FROM	AMOUNT	FTE	TO	AMOUNT
	10-2121-648-380-00-000-000-019-0000				SOFTWARE AND COMPUTER						250.00
	10-1500-648-380-00-000-000-019-0000				SUPPLIES - COMPUTER						20,000.00
	10-1500-260-380-00-304-000-019-0000				BENEFIT-WORKERS COMP						2.00
	10-1500-292-380-00-304-000-019-0000				NONPUBLIC SCHOOL PGMS HSA BENEFIT LIA						63.00
	10-1500-121-380-00-305-000-019-0000				SALARY						535.00
	10-1500-211-380-00-305-000-019-0000				BENEFIT-MEDICAL			800.00			
	10-1500-220-380-00-305-000-019-0000				BENEFIT SS			226.00			
	10-1500-230-380-00-305-000-019-0000				BENEFIT RET						200.00
	10-1500-260-380-00-305-000-019-0000				BENEFIT WORKERS COMP						25.00
	10-1500-121-380-00-306-000-019-0000				SALARY			6,550.00			
	10-1500-211-380-00-306-000-019-0000				BENEFIT-MEDICAL			2,840.00			
	10-1500-212-380-00-306-000-019-0000				BENEFIT DENTAL			32.00			
	10-1500-213-380-00-306-000-019-0000				BENEFIT-LIFE			9.00			
	10-1500-214-380-00-306-000-019-0000				BENEFIT-INC PRO			15.00			
	10-1500-220-380-00-306-000-019-0000				BENEFIT-SOC SEC			500.00			
	10-1500-230-380-00-306-000-019-0000				BENEFIT-RET			2,133.00			
	10-1500-250-380-00-306-000-019-0000				BENEFIT-UNEMPLOY			38.00			
	10-1500-281-380-00-306-000-019-0000				POST RETIREMENT HEALTH CARE			15.00			
	10-1500-340-380-00-306-000-019-0000				TECH SUPPORT			20.00			
	10-1500-580-380-00-306-000-019-0000				TRAVEL/CONFERENCES			500.00			
	10-1500-610-380-00-306-000-019-0010							10.00			
	10-1500-121-380-00-307-000-019-0000				Regular Salaries						7,905.00
	10-1500-211-380-00-307-000-019-0000				BENEFIT-MEDICAL			7,575.00			
	10-1500-116-380-00-307-000-019-0000				NONPUBLIC SCHOOL PGMS INSURANCE OPT OU						2,500.00
	10-1500-214-380-00-307-000-019-0000				INCOME PROTECTION INS						10.00
	10-1500-220-380-00-307-000-019-0000				SOCIAL SECURITY CONTRIB						605.00
	10-1500-230-380-00-307-000-019-0000				RETIREMENT CONTRIB						2,575.00
	10-1500-260-380-00-307-000-019-0000				BENEFIT-WORKERS COMP						45.00
	10-1500-211-380-00-308-000-019-0000				BENEFIT-MEDICAL			1,097.00			
	10-1500-260-380-00-308-000-019-0000				Benefit WC						47.00
	10-1500-610-380-00-308-000-019-0002				GENERAL SUPPLIES						160.00
	10-1500-121-380-00-309-000-019-0000				Salary			7,740.00			
	10-1500-211-380-00-309-000-019-0000				BENEFIT-MEDICAL			4,100.00			
	10-1500-220-380-00-309-000-019-0000				Benefit SS			630.00			
	10-1500-230-380-00-309-000-019-0000				Benefit Ret			2,520.00			
	10-1500-292-380-00-309-000-019-0000				NONPUBLIC SCHOOL PGMS HSA BENEFIT LIA						187.00
	10-1500-121-380-00-310-000-019-0000				SALARY						430.00
	10-1500-211-380-00-310-000-019-0000				BENEFIT-MEDICAL			590.00			
	10-1500-230-380-00-310-000-019-0000				BENEFIT-RET						140.00
	10-1500-260-380-00-310-000-019-0000				BENEFIT-WORKERS COMP						102.00
	10-1500-580-380-00-310-000-019-0000				TRAVEL/CONFERENCES						1,000.00
	10-1500-610-380-00-310-000-019-0010				GENERAL SUPPLIES						195.00
	10-1500-121-380-00-312-000-019-0000				SALARY						10,004.00
	10-1500-211-380-00-312-000-019-0000				BENEFIT-MEDICAL						3,091.00
	10-1500-212-380-00-312-000-019-0000				BENEFIT-DENTAL						53.00
	10-1500-213-380-00-312-000-019-0000				BENEFIT-LIFE						12.00
	10-1500-214-380-00-312-000-019-0000				BENEFIT-INC PRO						24.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	AMOUNT	TO FTE	AMOUNT
			10-1500-220-380-00-312-000-019-0000		BENEFIT-SOC SEC				740.00
			10-1500-230-380-00-312-000-019-0000		BENEFIT-RET				3,260.00
			10-1500-250-380-00-312-000-019-0000		BENEFIT-UNEMPLOY				12.00
			10-1500-260-380-00-312-000-019-0000		BENEFIT-WORKERS COMP				56.00
			10-1500-292-380-00-312-000-019-0000		NONPUBLIC SCHOOL PGMS HSA BENEFIT LIA				250.00
			10-1500-580-380-00-312-000-019-0000		TRAVEL/CONFERENCES				600.00
			10-1500-121-380-00-317-000-019-0000		SALARY				1,076.00
			10-1500-220-380-00-317-000-019-0000		BENEFIT-SOC SEC				100.00
			10-1500-230-380-00-317-000-019-0000		BENEFIT-RET				400.00
			10-1500-260-380-00-317-000-019-0000		BENEFIT-WORKERS COMP		103.00		
			10-1500-121-380-00-318-000-019-0000		SALARY				152.00
			10-1500-211-380-00-318-000-019-0000		BENEFIT-MEDICAL				1,544.00
			10-1500-212-380-00-318-000-019-0000		BENEFIT-DENTAL		43.00		
			10-1500-230-380-00-318-000-019-0000		BENEFIT-RET				788.00
			10-1500-260-380-00-318-000-019-0000		BENEFIT-WORKERS COMP				51.00
			10-1500-292-380-00-318-000-019-0000		NONPUBLIC SCHOOL PGMS HSA BENEFIT LIA				250.00
			10-1500-131-380-00-319-000-019-0000		SALARY				100.00
			10-1500-211-380-00-319-000-019-0000		BENEFIT-MEDICAL		260.00		
			10-1500-230-380-00-319-000-019-0000		BENEFIT-RET				50.00
			10-1500-260-380-00-319-000-019-0000		BENEFIT-WORKERS COMP				25.00
			10-1500-211-380-00-320-000-019-0000		BENEFIT-MEDICAL		134.00		
			10-1500-230-380-00-320-000-019-0000		BENEFIT-RET				20.00
			10-1500-260-380-00-320-000-019-0000		BENEFIT-WORKERS COMP				2.00
			10-1500-292-380-00-320-000-019-0000		NONPUBLIC SCHOOL PGMS HSA BENEFIT LIA				63.00
			10-1500-648-380-00-320-000-019-0010		EDUCATIONAL SOFTWARE				122.00
			10-1500-116-380-00-321-000-019-0000		NONPUBLIC SCHOOL PGMS INSURANCE OPT OU				250.00
			10-1500-211-380-00-321-000-019-0000		BENEFIT-MEDICAL		1,892.00		
			10-1500-260-380-00-321-000-019-0000		BENEFIT-WORKERS COMP				25.00
			10-1500-610-380-00-321-000-019-0000		SUPPLIES				18.00
			10-1500-610-380-00-000-000-019-0000		SUPPLIES		565.00		
TRANSFER 180014 TOTALS							62,537.00		62,537.00
180015	LTICE	000	11/08/17	11/08/17	MOVE EP OVERAGE TO ACT 89				
			10-1500-340-380-00-000-000-019-0000		TECHNICAL SERVICES		9,489.00		
			10-1500-329-380-00-000-000-019-0000		FUNDS NEEDED TO BALANCE EP				9,489.00
TRANSFER 180015 TOTALS							9,489.00		9,489.00
180017	LTICE	000	11/14/17	11/14/17					
			23-2170-151-200-00-000-000-023-0000		SALARY-CLERICAL		3,500.00		
			23-2170-211-200-00-000-000-023-0000		BENEFIT-MEDICAL		10,665.00		
			23-2170-220-200-00-000-000-023-0000		BENEFIT-SOC SEC		400.00		

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FTE	FROM	AMOUNT	FTE	TO	AMOUNT
								1,000.00			
					BENEFIT-RET						
					BENEFIT-WORKERS COMP						47.00
					STUDENT ACCT SERVICES ADVERTISING						996.00
					SUPPLIES						100.00
					SOFTWARE						93.00
					DUES & FEES						140.00
					OTHER NON EDUCATIONAL SERVICES						14,165.00
					BENEFIT-DENTAL			216.00			
					BENEFIT-LIFE						185.00
					BENEFIT-RET						540.00
					BENEFIT-WORKERS COMP						85.00
					TSA MATCH						375.00
					CONTRACTED SERVICES			4,000.00			
					ADVERTISING			5,000.00			
					TRAVEL/CONFERENCES						5,000.00
					DUES & FEES						6,000.00
					SALARY-SUPERVISORS						48,511.00
					BENEFIT-MEDICAL						17,258.00
					BENEFIT-DENTAL SUPERVISORS						100.00
					BENEFIT-LIFE SUPERVISORS						400.00
					BENEFIT-SOC SEC			3,098.00			
					BENEFIT-RET SUPERVISORS						14,311.00
					BENEFIT-TUITION			7,285.00			
					BENEFIT-UNEMPLOY SUPERVISORS						153.00
					BENEFIT-WC SUPERVISORS						424.00
					PURCHASED TECHNICAL			3,596.00			
					OTHER PURCHASED PRO/TEC			1,500.00			
					FIRE INSURANCE			14,000.00			
					FUND TRANSFERS			54,199.00			
					FUND TRANSFERS			424.00			
					TRANSFER 180017 TOTALS			108,883.00			108,883.00
180018	LTICE		000	11/14/17	11/14/17						
					Contracted Services						3,680.00
					LIFE			20.00			
					SOC SEC EMPLOYER CONTRIBUTIONS			240.00			
					WORKERS COMP BENEFIT						21.00
					OTHER EMPLOYEE BENEFITS						50.00
					GENERAL SUPPLIES						600.00
					OP/MAINT PLANT SVCS SECURITY/SAFETY SE						517.00
					FUND TRANSFERS			4,608.00			
					TRANSFER 180018 TOTALS			4,868.00			4,868.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FTE	FROM	AMOUNT	FTE	TO	AMOUNT
180019	LTICE	000	12/06/17	12/06/17							
					10-1281-211-521-00-701-000-040-0000			2,688.00			
					10-1281-213-521-00-701-000-040-0000						25.00
					10-1281-220-521-00-701-000-040-0000			642.00			
					10-1281-260-521-00-701-000-040-0000						47.00
					10-1281-292-521-00-701-000-040-0000						1,250.00
					10-1281-610-521-00-701-000-040-0000						73.00
					10-1281-648-521-00-701-000-040-0000						120.00
					10-1281-211-521-00-716-000-040-0000			540.00			
					10-1281-213-521-00-716-000-040-0000						20.00
					10-1281-260-521-00-716-000-040-0000						46.00
					10-1281-610-521-00-716-000-040-0005						71.00
					10-1281-211-521-00-717-000-040-0000			2,680.00			
					10-1281-213-521-00-717-000-040-0000						20.00
					10-1281-260-521-00-717-000-040-0000						46.00
					10-1281-580-521-00-717-000-040-0000						1,500.00
					10-1281-648-521-00-717-000-040-0005						441.00
					10-1281-211-521-00-720-000-040-0000			2,270.00			
					10-1281-213-521-00-720-000-040-0000						20.00
					10-1281-610-521-00-720-000-040-0005						460.00
					10-1281-116-521-00-722-000-040-0000						2,500.00
					10-1281-121-521-00-722-000-040-0000						0.00
					10-1281-211-521-00-723-000-040-0000			3,480.00			
					10-1281-213-521-00-723-000-040-0000						20.00
					10-1281-220-521-00-723-000-040-0000			260.00			
					10-1281-260-521-00-723-000-040-0000						46.00
					10-1281-292-521-00-723-000-040-0000						1,250.00
					10-1200-320-521-00-000-000-040-0000						4,605.00
					TRANSFER 180019 TOTALS			12,560.00			12,560.00
180020	LTICE	000	12/06/17	12/06/17							
					10-2519-330-510-00-000-000-033-0000						585.00
					10-1281-211-510-00-605-000-033-0000			2,230.00			
					10-1281-213-510-00-605-000-033-0000						20.00
					10-1281-220-510-00-605-000-033-0000			180.00			
					10-1281-260-510-00-605-000-033-0000						46.00
					10-1281-292-510-00-605-000-033-0000						1,250.00
					10-1281-648-510-00-605-000-033-0000						329.00
					10-1281-211-510-00-608-000-033-0000			1,090.00			
					10-1281-213-510-00-608-000-033-0000						20.00
					10-1281-220-510-00-608-000-033-0000			120.00			
					10-1281-260-510-00-608-000-033-0000						46.00
					10-1200-320-510-00-000-000-033-0000						1,324.00
					TRANSFER 180020 TOTALS			3,620.00			3,620.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FTE	FROM	AMOUNT	FTE	TO	AMOUNT
180021	LTICE	000	12/06/17	12/06/17							
			10-1200-116-890-00-850-000-052-0000		SPEC PROG ELEMEN/SECOND INSURANCE OPT						2,500.00
			10-1200-121-890-00-850-000-052-0000		SPEC PROG ELEMEN/SECOND SALARY TEACHER			2,254.00			
			10-1200-211-890-00-850-000-052-0000		SPEC PROG ELEMEN/SECOND MED BENEFIT			18,938.00			
			10-1200-220-890-00-850-000-052-0000		SPEC PROG ELEMEN/SECOND SOC SEC EMPLOY						18.00
			10-1200-260-890-00-850-000-052-0000		SPEC PROG ELEMEN/SECOND WORKERS COMP B						46.00
			10-1200-580-890-00-850-000-052-0000		SPEC PROG ELEMEN/SECOND TRAVEL						1,400.00
			10-1200-648-890-00-850-000-052-0000		SPEC PROG ELEMEN/SECOND SOFTWARE AND C						93.00
			10-1200-320-890-00-850-000-052-0000		SPEC PROG ELEMEN/SECOND PRO-ED SERVICE						17,135.00
TRANSFER 180021 TOTALS								21,192.00			21,192.00
180022	LTICE	000	12/06/17	12/06/17							
			10-1281-230-521-00-722-000-040-0000		Benefit Ret						2,422.00
			10-1281-191-521-00-722-000-040-0000		Salary Aide						7,500.00
			10-1281-213-521-00-722-000-040-0000		Benefit Life						5.00
			10-1281-116-521-00-722-000-040-0000		INSURANCE OPT OUT			2,500.00			
			10-1281-648-521-00-722-000-040-0000		EDUCATIONAL SOFTWARE						93.00
			10-1281-320-521-00-722-000-040-0000		PRO-ED SERVICES						87.00
			10-1281-250-521-00-722-000-040-0000		Benefit Unemploy						80.00
			10-1200-320-521-00-000-000-040-0000		PRO-ED SERVICES			7,687.00			
TRANSFER 180022 TOTALS								10,187.00			10,187.00
180023	LTICE	000	12/06/17	12/06/17							
			10-2890-116-030-00-923-000-020-0000		INSURANCE OPT OUT			1,925.00			
			10-2890-151-030-00-923-000-020-0000		SALARIES EQUIP						2,728.00
			10-2890-211-030-00-923-000-020-0000		BENEFIT-MEDICAL			13,630.00			
			10-2890-213-030-00-923-000-020-0000		EQUIP-BENEFITS LIFE			40.00			
			10-2890-214-030-00-923-000-020-0000		EQUIP-INCOME PROTECTION			100.00			
			10-2890-230-030-00-923-000-020-0000		EQUIP-RETIREMENT						90.00
			10-2890-240-030-00-923-000-020-0000		TUITION REIMBURSEMENT BENEFIT						1,950.00
			10-2890-260-030-00-923-000-020-0000		EQUIP-WORKERS COMP			150.00			
			10-2890-610-030-00-923-000-020-0000		Supplies						7,500.00
			10-2890-648-030-00-923-000-020-0000		Software						3,577.00
TRANSFER 180023 TOTALS								15,845.00			15,845.00
180024	LTICE	000	12/06/17	12/06/17							
			10-2890-211-030-00-923-000-020-0000		BENEFIT-MEDICAL						9,630.00
			10-2890-211-030-00-923-000-020-0000		BENEFIT-MEDICAL						17,630.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FTE	FROM	AMOUNT	FTE	TO	AMOUNT
		10-2890-320-030-00-923-000-020-0000			EQUIP-Contracted Services			27,260.00			
					TRANSFER 180024 TOTALS			27,260.00			27,260.00
180025	LTICE		000	12/08/17	12/08/17						
		10-2290-151-522-00-000-000-040-0000			SALARY-CLERICAL						240.00
		10-2290-211-522-00-000-000-040-0000			BENEFIT-MEDICAL						27.00
		10-2290-260-522-00-000-000-040-0000			BENEFIT-WORKERS COMP						6.00
		10-2519-330-522-00-000-000-040-0000			CONTRACTED SERVICES						1,428.00
		10-2290-340-522-00-000-000-040-0000			TECHNICAL SERVICES						18.00
		10-2290-648-522-00-000-000-040-0000			SOFTWARE						4,000.00
		10-2290-131-522-00-700-000-040-0000			SALARY						56,808.00
		10-2290-211-522-00-700-000-040-0000			BENEFIT-MEDICAL						13,000.00
		10-2290-212-522-00-700-000-040-0000			Benefit Dental						173.00
		10-2290-213-522-00-700-000-040-0000			Benefit Life						50.00
		10-2290-214-522-00-700-000-040-0000			Benefit Inc Pro						90.00
		10-2290-220-522-00-700-000-040-0000			Benefit SS						4,142.00
		10-2290-230-522-00-700-000-040-0000			Benefit Ret						18,504.00
		10-2290-250-522-00-700-000-040-0000			Benefit Unemploy						115.00
		10-2290-260-522-00-700-000-040-0000			Benefit W C						221.00
		10-2290-340-522-00-700-000-040-0000			TECHNICAL SERVICES						50.00
		10-2290-580-522-00-700-000-040-0000			Travel						4,000.00
		10-2290-648-522-00-700-000-040-0000			OTHER INSTRUC STAFF SVC SOFTWARE AND C						70.00
		10-2290-648-522-00-700-000-040-0000			OTHER INSTRUC STAFF SVC SOFTWARE AND C						70.00
		10-2290-131-522-00-702-000-040-0000			Profession Salaries						30,383.00
		10-2290-211-522-00-702-000-040-0000			BENEFIT-MEDICAL						4,888.00
		10-2290-212-522-00-702-000-040-0000			BENEFIT-DENTAL						76.00
		10-2290-213-522-00-702-000-040-0000			BENEFIT-LIFE						50.00
		10-2290-214-522-00-702-000-040-0000			BENEFIT-INC PRO						50.00
		10-2290-220-522-00-702-000-040-0000			BENEFIT-SOC SEC						2,044.00
		10-2290-230-522-00-702-000-040-0000			BENEFIT-RET						9,895.00
		10-2290-260-522-00-702-000-040-0000			BENEFIT-WORKERS COMP						26.00
		10-2290-292-522-00-702-000-040-0000			OTHER INSTRUC STAFF SVC HSA BENEFIT L						1,250.00
		10-2290-340-522-00-702-000-040-0000			TECH SUPPORT						44.00
		10-2290-610-522-00-702-000-040-0000			SUPPLIES						1,437.00
		10-2290-211-522-00-707-000-040-0000			BENEFIT-MEDICAL			683.00			
		10-2290-260-522-00-707-000-040-0000			BENEFIT-WORKERS COMP						23.00
		10-2290-131-522-00-708-000-040-0000			SALARY						
		10-2290-213-522-00-708-000-040-0000			BENEFIT-LIFE						30.00
		10-2290-260-522-00-708-000-040-0000			BENEFIT-WORKERS COMP			222.00			
		10-2290-290-522-00-708-000-040-0000			OTHER EMPLOYEE BENEFITS						242.00
		10-2290-340-522-00-708-000-040-0000			TECHNICAL SERVICES						50.00
		10-2290-530-522-00-708-000-040-0000			OTHER INSTRUC STAFF SVC POSTAGE & PHON						90.00
		10-2290-580-522-00-708-000-040-0000			TRAVEL/CONFERENCES						500.00
		10-2290-610-522-00-708-000-040-0000			SUPPLIES						200.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FTE	FROM	AMOUNT	FTE	TO	AMOUNT
					10-2290-648-522-00-708-000-040-0000						100.00
					10-2290-810-522-00-708-000-040-0000						50.00
					10-2290-211-522-00-710-000-040-0000			4,410.00			
					10-2290-220-522-00-710-000-040-0000			230.00			
					10-2290-250-522-00-710-000-040-0000						10.00
					10-2290-260-522-00-710-000-040-0000						46.00
					10-2290-292-522-00-710-000-040-0000						625.00
					10-2290-580-522-00-710-000-040-0000						1,000.00
					10-2290-131-522-00-711-000-040-0000			40,100.00			
					10-2290-211-522-00-711-000-040-0000			26,650.00			
					10-2290-212-522-00-711-000-040-0000			130.00			
					10-2290-220-522-00-711-000-040-0000			3,150.00			
					10-2290-230-522-00-711-000-040-0000			16,219.00			
					10-2290-250-522-00-711-000-040-0000			30.00			
					10-2290-260-522-00-711-000-040-0000						15.00
					10-2290-292-522-00-711-000-040-0000						500.00
					10-2290-610-522-00-711-000-040-0000						200.00
					10-2290-810-522-00-711-000-040-0000						2.00
					10-2290-116-522-00-712-000-040-0000			71,011.00			
					10-2290-131-522-00-712-000-040-0000						45,114.00
					10-2290-211-522-00-712-000-040-0000						6,632.00
					10-2290-220-522-00-712-000-040-0000			750.00			
					10-2290-230-522-00-712-000-040-0000			3,655.00			
					10-2290-260-522-00-712-000-040-0000						45.00
					10-2290-580-522-00-712-000-040-0000						2,000.00
					10-2290-610-522-00-712-000-040-0000						37.00
					10-2290-648-522-00-712-000-040-0000						915.00
					10-2290-131-522-00-713-000-040-0000			17,394.00			
					10-2290-211-522-00-713-000-040-0000			794.00			
					10-2290-212-522-00-713-000-040-0000						21.00
					10-2290-220-522-00-713-000-040-0000						180.00
					10-2290-230-522-00-713-000-040-0000						2,410.00
					10-2290-250-522-00-713-000-040-0000						46.00
					10-2290-116-522-00-725-000-040-0000			2,500.00			
					10-2290-211-522-00-725-000-040-0000						17,605.00
					10-2290-220-522-00-725-000-040-0000						
					10-2290-260-522-00-725-000-040-0000			520.00			
					10-2290-648-522-00-725-000-040-0002						46.00
					10-2290-610-522-00-000-000-040-0000			30,000.00			145.00
					10-5410-939-522-00-000-000-040-0000			13,586.00			
					TRANSFER 180025 TOTALS			232,034.00			232,034.00
180026	LTICE	000	12/08/17	12/08/17							
					10-2290-131-522-00-713-000-040-0000						24,787.00
					SALARY						

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FTE	FROM	AMOUNT	FTE	TO	AMOUNT
					10-5410-939-522-00-000-000-040-0000			24,787.00			
					OTHER FUND TRANSFERS						
					TRANSFER 180026 TOTALS			24,787.00			24,787.00
180027	LTICE		000	12/13/17	12/13/17						
					23-2350-330-200-00-000-000-023-0000						2,130.00
					23-2390-240-200-00-000-000-023-0000						14,570.00
					23-2390-320-200-00-000-000-023-0000						800.00
					23-2512-213-200-00-000-000-023-0000						30.00
					23-2600-490-200-00-000-000-023-0000						2,470.00
					23-2170-116-200-00-000-000-023-0000						925.00
					23-2390-340-200-00-000-000-023-0000			2,000.00			
					23-2390-580-200-00-000-000-023-0000			5,000.00			
					23-2390-648-200-00-000-000-023-0000			3,000.00			
					23-2390-810-200-00-000-000-023-0000			1,000.00			
					23-2380-540-200-00-000-000-023-0000			2,000.00			
					23-2380-610-200-00-000-000-023-0000			2,000.00			
					23-2512-320-200-00-000-000-023-0000			5,925.00			
					OTHER NON EDUCATIONAL SERVICES						
					BENEFIT-TUITION						
					Contracted Services						
					LIFE						
					OTHER PURCHASED SERV.						
					STUDENT ACCT SERVICES INSURANCE OPT OU						
					TECH SUPPORT						
					TRAVEL						
					SOFTWARE						
					DUES & FEES						
					ADVERTISING						
					SUPPLIES						
					PRO-ED SERVICES						
					TRANSFER 180027 TOTALS			20,925.00			20,925.00
180028	LTICE		000	12/13/17	12/13/17						
					10-1442-648-250-00-000-000-079-0000						621.00
					10-1442-320-250-00-000-000-079-0000			621.00			
					SOFTWARE AND COMPUTER						
					PRO-ED SERVICES						
					TRANSFER 180028 TOTALS			621.00			621.00
180029	LTICE		000	12/13/17	12/13/17						
					10-1442-610-250-00-000-000-071-0007						465.00
					10-1442-648-250-00-000-000-071-0000			465.00			
					10-1100-320-250-00-994-000-074-0000						89.00
					10-1100-340-250-00-994-000-074-0000			89.00			
					10-1210-131-250-00-000-000-078-0000						12,000.00
					10-1210-320-250-00-000-000-078-0000			12,000.00			
					SUPPLIES						
					EDUCATIONAL SOFTWARE						
					PRO-ED SERVICES						
					CONTRACTED TECH						
					LIFE SKILLS SUPPORT SALARY OTHER PROFE						
					PRO-ED SERVICES						
					TRANSFER 180029 TOTALS			12,554.00			12,554.00
180031	LTICE		000	12/14/17	12/14/17						
					10-2121-116-380-00-000-000-019-0000						500.00
					SUPERVISION-GUIDANCE INSURANCE OPT OUT						

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FTE	FROM	AMOUNT	FTE	TO	AMOUNT
		10-2121-211-380-00-000-000-019-0000			MEDICAL BENEFIT						2,558.00
		10-1500-530-380-00-000-000-019-0000			Communications						4,000.00
		10-1500-620-380-00-000-000-019-0000			NONPUBLIC SCHOOL PGMS UTILITIES-GAS, EL						200.00
		10-1500-340-380-00-304-000-019-0000			TECH SUPPORT						10.00
		10-2271-240-380-00-308-000-019-0000			Instructional Staff Development Servic						1,500.00
		10-1500-610-380-00-309-000-019-0010			GENERAL SUPPLIES						70.00
		10-1500-810-380-00-319-000-019-0000			DUES & FEES						26.00
		10-1500-648-380-00-320-000-019-0010			EDUCATIONAL SOFTWARE						2.00
		10-1500-648-380-00-000-000-019-0000			SUPPLIES - COMPUTER			8,866.00			
					TRANSFER 180031 TOTALS			8,866.00			8,866.00
180032	LTICE		000 12/14/17	12/14/17							
		10-2200-580-421-00-013-000-034-0000			TRAVEL						4,048.00
		10-5410-939-421-00-013-000-034-0000			OTHER FUND TRANSFERS						65.00
		10-2200-320-421-00-013-000-034-0000			PRO-ED SERVICES			4,113.00			
					TRANSFER 180032 TOTALS			4,113.00			4,113.00
180033	LTICE		000 12/19/17	12/19/17							
		10-1280-329-272-00-000-000-086-0000			EARLY INTERVENTION SUPT PRO ED SVCS -			4,700.00			
		10-1280-610-272-00-000-000-086-0000			EARLY INTERVENTION SUPT SUPPLIES						4,700.00
					TRANSFER 180033 TOTALS			4,700.00			4,700.00
180034	LTICE		000 01/25/18	01/25/18							
		10-1500-121-380-00-310-000-019-0000			SALARY						43,668.00
		10-1500-211-380-00-310-000-019-0000			BENEFIT-MEDICAL						8,840.00
		10-1500-212-380-00-310-000-019-0000			BENEFIT-DENTAL						130.00
		10-1500-213-380-00-310-000-019-0000			BENEFIT-LIFE						50.00
		10-1500-214-380-00-310-000-019-0000			BENEFIT-INC PRO						63.00
		10-1500-220-380-00-310-000-019-0000			BENEFIT-SOC SEC						3,138.00
		10-1500-230-380-00-310-000-019-0000			BENEFIT-RET						13,674.00
		10-1500-240-380-00-310-000-019-0000			TUITION REIMBURSEMENT						211.00
		10-1500-250-380-00-310-000-019-0000			BENEFIT-UNEMPLOY						95.00
		10-1500-260-380-00-310-000-019-0000			BENEFIT-WORKERS COMP						166.00
		10-1500-580-380-00-310-000-019-0000			TRAVEL/CONFERENCES						2,000.00
		10-1500-610-380-00-310-000-019-0010			GENERAL SUPPLIES						295.00
		10-1500-648-380-00-000-000-019-0000			SUPPLIES - COMPUTER			9,000.00			
		10-1500-610-380-00-000-000-019-0000			SUPPLIES			2,000.00			
		10-1500-329-380-00-000-000-019-0000			FUNDS NEEDED TO BALANCE EP			9,400.00			

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FTE	FROM	AMOUNT	FTE	TO	AMOUNT
					10-1500-532-380-00-000-000-019-0000			1,000.00			
					10-1500-340-380-00-000-000-019-0000			5,000.00			
					10-1500-121-380-00-318-000-019-0000			10,270.00			
					10-1500-211-380-00-318-000-019-0000			3,090.00			
					10-1500-230-380-00-318-000-019-0000			4,083.00			
					10-5410-939-380-00-000-000-019-0000			28,487.00			
					TRANSFER 180034 TOTALS			72,330.00			72,330.00
180035	LTICE		000	01/25/18	01/25/18						
					10-1500-320-380-00-000-000-019-0000						477.00
					10-1500-530-380-00-000-000-019-0000						67.00
					10-1500-532-380-00-000-000-019-0000			67.00			
					10-1500-620-380-00-000-000-019-0000						240.00
					10-2121-111-380-00-000-000-019-0000						909.00
					10-2121-220-380-00-000-000-019-0000						64.00
					10-2834-240-380-00-000-000-019-0000						1,062.00
					10-1500-131-380-00-304-000-019-0000						54.00
					10-1500-530-380-00-304-000-019-0000						3.00
					10-1500-211-380-00-305-000-019-0000			813.00			
					10-1500-116-380-00-307-000-019-0000			1,250.00			
					10-1500-580-380-00-309-000-019-0000			58.00			
					10-1500-610-380-00-309-000-019-0010						58.00
					10-1500-580-380-00-317-000-019-0000			746.00			
					TRANSFER 180035 TOTALS			2,934.00			2,934.00
180036	LTICE		000	01/25/18	01/25/18						
					10-1200-116-523-00-719-000-040-0000						750.00
					10-1200-580-523-00-719-000-040-0000						72.00
					10-1200-610-523-00-719-000-040-0010			72.00			
					10-1200-610-523-00-719-000-040-0010			750.00			
					TRANSFER 180036 TOTALS			822.00			822.00
180037	LTICE		000	01/29/18	01/29/18						
					10-2271-240-250-00-000-000-076-0000						1,500.00
					10-1442-648-250-00-000-000-076-0000			1,500.00			
					TRANSFER 180037 TOTALS			1,500.00			1,500.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FTE	FROM	AMOUNT	FTE	TO	AMOUNT
180038	LTICE	000	01/29/18	01/29/18							
		26-2390-213-204-00-000-000-026-0000			BENEFIT-LIFE						75.00
		26-2390-290-204-00-000-000-026-0000			MATCHING TSA						1,000.00
		26-2390-330-204-00-000-000-026-0000			OTHER ADMIN SERVICES OTHER NON EDUCATI						4,003.00
		26-2390-413-204-00-000-000-026-0000			OTHER ADMIN SERVICES CUSTODIAL SERVICE						5,000.00
		26-2390-432-204-00-000-000-026-0000			OTHER ADMIN SERVICES REPAIR & MAINTENA						1,000.00
		26-2390-532-204-00-000-000-026-0000			PHONE			11,078.00			
		26-2834-240-204-00-000-000-026-0000			STAFF DEV - NON-CERT TUITION REIMBURSE						2,124.00
		26-2836-240-204-00-000-000-026-0000			Staff Development Services - Non-Instr						2,412.00
		26-2390-648-204-00-000-000-026-0000			SOFTWARE			4,536.00			
					TRANSFER 180038 TOTALS			15,614.00			15,614.00
180039	LTICE	000	01/29/18	01/29/18							
		26-1225-292-204-00-502-000-026-0000			SPEECH/LANGUAGE SUPPORT HSA BENEFIT L						1,250.00
		26-1221-292-204-00-503-000-026-0000			DEAF/HEARING IMPAIRED HSA BENEFIT LIA						32.00
		26-1224-292-204-00-506-000-026-0000			VISION HSA BENEFIT LIABIALTY						250.00
		26-1224-340-204-00-506-000-026-0000			TECHNICAL SERVICES						35.00
		26-1225-260-204-00-507-000-026-0000			BENEFIT-WORKERS COMP						56.00
		26-1225-292-204-00-507-000-026-0000			SPEECH/LANGUAGE SUPPORT HSA BENEFIT L						1,250.00
		26-1225-260-204-00-510-000-026-0000			BENEFIT-WORKERS COMP						46.00
		26-1225-810-204-00-510-000-026-0000			DUES AND FEES						225.00
		26-1225-580-204-00-510-000-026-0000			TRAVEL/CONFERENCES			500.00			
		26-1225-292-204-00-512-000-026-0000			SPEECH/LANGUAGE SUPPORT HSA BENEFIT L						1,250.00
		26-1225-610-204-00-512-000-026-0010			SUPPLIES						95.00
		26-1225-648-204-00-512-000-026-0010			EDUCATIONAL SOFTWARE						29.00
		26-1225-810-204-00-512-000-026-0000			DUES & FEES						3.00
		26-1281-320-204-00-513-000-026-0000			PRO-ED SERVICES						659.00
		26-1281-580-204-00-513-000-026-0000			Travel						24.00
		26-1281-610-204-00-513-000-026-0003			Supplies						13.00
		26-1281-648-204-00-513-000-026-0000			SOFTWARE AND COMPUTER						216.00
		26-1281-648-204-00-514-000-026-0000			DEVELOPMENTAL DELAY SUP SOFTWARE AND C			300.00			
		26-1225-292-204-00-515-000-026-0000			SPEECH/LANGUAGE SUPPORT HSA BENEFIT L						625.00
		26-2124-260-204-00-516-000-026-0000			Benefit Workers Comp						46.00
		26-2124-292-204-00-516-000-026-0000			INFORMATION SERVICES HSA BENEFIT LIAB						1,250.00
		26-2124-648-204-00-516-000-026-0000			EDUCATIONAL SOFTWARE						414.00
		26-1221-340-204-00-517-000-026-0000			TECH SUPPORT						2.00
		26-2490-610-204-00-519-000-026-0000			SUPPLIES						37.00
		26-1225-260-204-00-520-000-026-0000			BENEFIT-WORKERS COMP						46.00
		26-1225-810-204-00-520-000-026-0000			DUES						25.00
		26-2140-610-204-00-522-000-026-0002			GENERAL SUPPLIES						40.00
		26-1225-580-204-00-523-000-026-0000			TRAVEL						2,000.00
		26-1224-292-204-00-525-000-026-0000			VISION HSA BENEFIT LIABIALTY						63.00
		26-1224-648-204-00-525-000-026-0002			EDUCATIONAL SOFTWARE						3.00
		26-1225-292-204-00-527-000-026-0000			SPEECH/LANGUAGE SUPPORT HSA BENEFIT L						1,250.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FTE	FROM	AMOUNT	FTE	TO	AMOUNT
					26-1225-340-204-00-527-000-026-0000						44.00
					26-1225-292-204-00-528-000-026-0000						625.00
					26-1225-810-204-00-528-000-026-0000						3.00
					26-2490-321-204-00-530-000-026-0000						30,000.00
					26-1225-240-204-00-531-000-026-0000						4,430.00
					26-1225-260-204-00-531-000-026-0000						46.00
					26-1225-281-204-00-531-000-026-0000						625.00
					26-1225-648-204-00-531-000-026-0000						339.00
					26-1281-116-204-00-532-000-026-0000						1,000.00
					26-1281-220-204-00-532-000-026-0000						1,927.00
					26-1281-580-204-00-532-000-026-0000						500.00
					26-1281-121-204-00-526-000-026-0000						
								49,973.00			
					TRANSFER 180039 TOTALS			50,773.00			50,773.00
180040	LTICE	000	01/31/18	01/31/18							
					26-2390-440-204-00-000-000-026-0000						25,200.00
					26-2140-260-204-00-500-000-026-0000						6.00
					26-2140-292-204-00-500-000-026-0000						250.00
					26-2140-610-204-00-500-000-026-0000						381.00
					26-1225-260-204-00-501-000-026-0000						57.00
					26-1225-340-204-00-501-000-026-0000						44.00
					26-1225-610-204-00-501-000-026-0010						235.00
					26-1281-340-204-00-521-000-026-0000						66.00
					26-1225-292-204-00-531-000-026-0000						625.00
					26-1224-292-204-00-533-000-026-0000						125.00
					26-1225-292-204-00-534-000-026-0000						1,250.00
					26-2271-240-204-00-534-000-026-0000						2,559.00
					26-1225-212-204-00-535-000-026-0000						216.00
					26-1225-212-204-00-535-000-026-0000						200.00
					26-1225-292-204-00-535-000-026-0000						625.00
					26-2490-321-204-00-536-000-026-0000						10,000.00
					26-1225-230-204-00-538-000-026-0000						12,307.00
					26-1225-260-204-00-538-000-026-0000						47.00
					26-1225-810-204-00-538-000-026-0000						103.00
					26-2490-321-204-00-540-000-026-0000			45,000.00			
					26-1225-292-204-00-542-000-026-0000						1,250.00
					26-1225-340-204-00-542-000-026-0000						44.00
					26-1225-610-204-00-544-000-026-0010						123.00
					26-2140-292-204-00-545-000-026-0000						313.00
					26-2140-340-204-00-545-000-026-0000						44.00
					26-2140-610-204-00-545-000-026-0002						128.00
					26-2140-292-204-00-546-000-026-0000						250.00
					26-1281-610-204-00-547-000-026-0003						22.00
					26-2140-292-204-00-548-000-026-0000						750.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FTE	FROM	AMOUNT	FTE	TO	AMOUNT
					23-1211-610-200-00-401-000-023-0001						75.00
					23-2271-240-200-00-401-000-023-0000						1,401.00
					23-1211-321-200-00-402-000-023-0000						1,809.00
					23-1211-116-200-00-403-000-023-0000						1,250.00
					23-2140-610-200-00-404-000-023-0002						503.00
					23-1224-610-200-00-410-000-023-0002						63.00
					23-1225-530-200-00-416-000-023-0000						28.00
					23-1231-610-200-00-417-000-023-0002						42.00
					23-1231-321-200-00-418-000-023-0000						1,500.00
					23-1231-320-200-00-419-000-023-0000						500.00
					23-1231-610-200-00-419-000-023-0001						68.00
					23-2271-240-200-00-419-000-023-0000						1,416.00
					23-1233-320-200-00-423-000-023-0000						425.00
					23-1233-610-200-00-423-000-023-0000						335.00
					23-1270-321-200-00-424-000-023-0000						10,000.00
					23-1270-320-200-00-426-000-023-0000						3,000.00
					23-1270-610-200-00-426-000-023-0001						70.00
					23-1270-220-200-00-426-000-023-0000						6,088.00
					23-2490-320-200-00-428-000-023-0000						5,000.00
					23-2140-610-200-00-429-000-023-0002						500.00
					23-1243-230-200-00-431-000-023-0000						200.00
					23-2390-530-200-00-433-000-023-0000						500.00
					23-2834-240-200-00-433-000-023-0000						2,145.00
					23-1231-116-200-00-434-000-023-0000						250.00
					23-2140-610-200-00-439-000-023-0002						400.00
					23-1225-610-200-00-440-000-023-0010						160.00
					23-1225-648-200-00-440-000-023-0010						60.00
					23-1233-610-200-00-441-000-023-0001						50.00
					23-2140-610-200-00-443-000-023-0002						320.00
					23-2140-610-200-00-444-000-023-0002						120.00
					23-1241-321-200-00-451-000-023-0000						25,000.00
					23-2490-321-200-00-452-000-023-0000						25,000.00
					23-2490-610-200-00-452-000-023-0009						35.00
					23-1270-260-200-00-453-000-023-0000						53.00
					23-2490-329-200-00-457-000-023-0000						25,000.00
					23-2490-321-200-00-461-000-023-0000						30,000.00
					23-1233-320-200-00-464-000-023-0000						530.00
					23-1233-648-200-00-464-000-023-0000						491.00
					23-1233-580-200-00-465-000-023-0000						316.00
					23-2271-240-200-00-465-000-023-0000						1,416.00
					23-2490-321-200-00-468-000-023-0000						30,000.00
					23-1225-610-200-00-467-000-023-0010						154.00
					23-2140-610-200-00-475-000-023-0002						368.00
					23-1290-321-200-00-478-000-023-0000						2,000.00
					23-2390-213-200-00-484-000-023-0000						42.00
					23-2390-580-200-00-484-000-023-0000						500.00
					23-2390-610-200-00-484-000-023-0000						32.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FTE	FROM	AMOUNT	FTE	TO	AMOUNT
					23-2390-530-200-00-485-000-023-0000						65.00
					23-1241-321-200-00-486-000-023-0000						10,000.00
					23-1233-610-200-00-498-000-023-0000						106.00
					23-1233-648-200-00-498-000-023-0000						21.00
					23-1290-321-200-00-821-000-023-0000						6,000.00
					23-2140-648-200-00-982-000-023-0002						16.00
					23-1225-610-200-00-996-000-023-0010						33.00
					23-1290-321-200-00-814-000-023-0000						10,000.00
					23-5210-930-200-00-999-000-023-0000						
					Phones-Cell						
					CONTRACTED M1						
					Supplies						
					SOFTWARE AND COMPUTER						
					OTHER SUPPORT Contracted Services						
					EDUCATIONAL SOFTWARE						
					SUPPLIES						
					OTHER SUPPORT Contracted Services						
					FUND TRANSFERS			205,664.00			
					TRANSFER 180043 TOTALS			205,664.00			205,664.00
180044	LTICE		000	02/01/18	02/01/18						
					23-1225-121-200-00-440-000-023-0000						
					23-1225-211-200-00-440-000-023-0000						
					23-1225-220-200-00-440-000-023-0000						
					23-1225-230-200-00-440-000-023-0000						
					23-1225-292-200-00-440-000-023-0000						
					23-1225-610-200-00-440-000-023-0010						
					23-5210-930-200-00-999-000-023-0000						
					SALARY			13,367.00			
					BENEFIT-MEDICAL			3,250.00			
					BENEFIT-SOC SEC			1,962.00			
					BENEFIT-RET			7,512.00			
					SPEECH/LANGUAGE SUPPORT HSA BENEFIT L			250.00			
					SUPPLIES						584.00
					FUND TRANSFERS						25,757.00
					TRANSFER 180044 TOTALS			26,341.00			26,341.00
180045	LTICE		000	02/02/18	02/02/18						
					10-2290-151-522-00-000-000-040-0000						199.00
					10-2290-230-522-00-000-000-040-0000						143.00
					10-2290-532-522-00-000-000-040-0000						
					10-2290-580-522-00-000-000-040-0000						
					10-2290-648-522-00-000-000-040-0000						
					10-2290-648-522-00-700-000-040-0000						
					10-2290-648-522-00-700-000-040-0002						
					10-2290-648-522-00-708-000-040-0000						
					10-2290-810-522-00-708-000-040-0000						
					10-2290-260-522-00-713-000-040-0000						
					10-2290-580-522-00-713-000-040-0000						
					10-2290-292-522-00-725-000-040-0000						
					10-2290-610-522-00-000-000-040-0000						
					10-2519-330-522-00-000-000-040-0000						
					10-2600-521-522-00-000-000-040-0000						
					SALARY-CLERICAL						
					BENEFIT-RET						
					POSTAGE			260.00			
					TRAVEL/CONFERENCES						
					SOFTWARE						
					OTHER INSTRUC STAFF SVC SOFTWARE AND C			64.00			
					Supplies Computer						
					EDUCATIONAL SOFTWARE			6.00			
					DUES & FEES						
					BENEFIT-WORKERS COMP						
					TRAVEL/CONFERENCES			46.00			
					OTHER INSTRUC STAFF SVC HSA BENEFIT L						
					SUPPLIES			2,042.00			
					CONTRACTED SERVICES						
					FIRE INSURANCE			569.00			
					TRANSFER 180045 TOTALS			2,987.00			2,987.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FTE	FROM	AMOUNT	FTE	TO	AMOUNT
180046	LTICE	000	02/02/18	02/02/18							
		23-1231-191-200-00-981-000-023-0000			Aides						11,483.00
		23-1231-211-200-00-981-000-023-0000			BENEFIT-MEDICAL						11,753.00
		23-1231-213-200-00-981-000-023-0000			LIFE INSURANCE						20.00
		23-1231-214-200-00-981-000-023-0000			INCOME PROTECTION INS						40.00
		23-1231-220-200-00-981-000-023-0000			SOCIAL SECURITY CONTRIB						807.00
		23-1231-230-200-00-981-000-023-0000			RETIREMENT CONTRIB						3,740.00
		23-1231-250-200-00-981-000-023-0000			UNEMPLOYMENT COMP						23.00
		23-5210-930-200-00-999-000-023-0000			FUND TRANSFERS			27,866.00			
TRANSFER 180046 TOTALS								27,866.00			27,866.00
180048	LTICE	000	02/05/18	01/31/18							
		10-2100-116-515-00-000-000-041-0000			INSURANCE OPT OUT						5,000.00
		10-2100-151-515-00-000-000-041-0000			SALARY CLERICAL			5,000.00			
		10-2100-330-515-00-000-000-041-0000			CONTRACTED SERVICES			100,000.00			
		10-2100-640-515-00-000-000-041-0000			BOOKS						100,000.00
TRANSFER 180048 TOTALS								105,000.00			105,000.00
180049	LTICE	000	02/09/18	02/09/18							
		10-1500-230-411-00-000-000-050-0000			RETIREMENT BENEFIT			60.00			
		10-1500-250-411-00-000-000-050-0000			UNEMPLOYMENT EMPLOYER CONTRIBUTION						60.00
TRANSFER 180049 TOTALS								60.00			60.00
180050	LTICE	000	02/12/18	02/12/18							
		10-2834-240-030-00-000-000-012-0000			STAFF DEV - NON-CERT TUITION REIMBURSE						1,500.00
		10-2890-320-030-00-000-000-012-0000			CONTRACTED SERVICES						7,800.00
		10-2890-648-030-00-000-000-012-0000			SOFTWARE						1,249.00
		10-5900-840-030-00-000-000-012-0000						10,549.00			
TRANSFER 180050 TOTALS								10,549.00			10,549.00
180051	LTICE	000	02/12/18	02/12/18							
		10-1500-620-380-00-000-000-019-0000			NONPUBLIC SCHOOL PGMS UTILITIES-GAS, EL						130.00
		10-2834-240-380-00-000-000-019-0000			STAFF DEV - NON-CERT TUITION REIMBURSE						425.00
		10-1500-580-380-00-306-000-019-0000			TRAVEL/CONFERENCES						34.00
		10-1500-240-380-00-308-000-019-0000			TUITION REIMBURSEMENT			4,300.00			

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FTE	FROM	AMOUNT	FTE	TO	AMOUNT
	10-2271-240-380-00-308-000-019-0000				Instructional Staff Development Servic						3,000.00
	10-1500-240-380-00-310-000-019-0000				TUITION REIMBURSEMENT			1,310.00			
	10-2271-240-380-00-310-000-019-0000				Instructional Staff Development Servic						1,310.00
	10-1500-220-380-00-318-000-019-0000				BENEFIT-SOC SEC						711.00
					TRANSFER 180051 TOTALS			5,610.00			5,610.00
180052	LTICE	000	02/12/18	02/12/18							
	23-1224-648-200-00-409-000-023-0002				SOFTWARE						36.00
	23-1224-580-200-00-409-000-023-0000				TRAVEL/CONFERENCES			36.00			
	23-1225-240-200-00-415-000-023-0000				TUITION REIMBURSEMENT			2,949.00			
	23-2271-240-200-00-415-000-023-0000				Instructional Staff Development Servic						4,449.00
	23-1231-240-200-00-419-000-023-0000				TUITION REIMBURSEMENT			1,872.00			
	23-1231-320-200-00-419-000-023-0000				PRO-ED SERVICES						695.00
	23-2272-240-200-00-419-000-023-0000				NON CERTIFIED INSTURCTIONAL STAFF DEVE						1,872.00
	23-1243-580-200-00-422-000-023-0000				TRAVEL/CONFERENCES			2,195.00			
	23-1270-240-200-00-424-000-023-0000				TUITION REIMBURSEMENT			2,463.00			
	23-2271-240-200-00-424-000-023-0000				Instructional Staff Development Servic						2,463.00
	23-1233-320-200-00-423-000-023-0000				AUTISTIC SUPPORT PRO-ED SERVICES						145.00
	23-1270-320-200-00-425-000-023-0000				PRO-ED SERVICES						278.00
	23-2490-320-200-00-428-000-023-0000				PRO-ED SERVICES						2,900.00
	23-1243-230-200-00-431-000-023-0000				RETIREMENT BENEFIT						736.00
	23-1233-510-200-00-441-000-023-0000				STUDENT TRANS SVCS						150.00
	23-2271-240-200-00-441-000-023-0000				Instructional Staff Development Servic						1,416.00
	23-1270-321-200-00-453-000-023-0000				MULTI-HANDICAPPED SUPPT Contracted Ser						968.00
	23-1233-321-200-00-464-000-023-0000				AUTISTIC SUPPORT Contracted Services						1,317.00
	23-1233-580-200-00-465-000-023-0000				TRAVEL						205.00
	23-1231-240-200-00-473-000-023-0000				TUITION REIMBURSEMENT			1,500.00			
	23-2271-240-200-00-473-000-023-0000				Instructional Staff Development Servic						1,500.00
	23-2140-213-200-00-475-000-023-0000				Benefit Life						20.00
	23-1290-321-200-00-480-000-023-0000				CONTRACTED SERVICES M1						2,000.00
	23-1225-121-200-00-921-000-023-0000				SALARY			5,572.00			
	23-1225-230-200-00-921-000-023-0000				BENEFIT RETIREMENT			1,817.00			
	23-1225-580-200-00-921-000-023-0000				TRAVEL			500.00			
	23-1225-121-200-00-808-000-023-0000				SPEECH/LANGUAGE SUPPORT SALARY TEACHER			2,246.00			
					TRANSFER 180052 TOTALS			21,150.00			21,150.00
180053	LTICE	000	02/13/18	02/13/18							
	26-2390-240-204-00-000-000-026-0000				TUITION REIMBURSEMENT			8,500.00			
	26-2834-240-204-00-000-000-026-0000				STAFF DEV - NON-CERT TUITION REIMBURSE						1,000.00
	26-2836-240-204-00-000-000-026-0000				Staff Development Services - Non-Instr						7,500.00
	26-1224-240-204-00-506-000-026-0000				TUITION REIMBURSEMENT			127.00			

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FTE	FROM	AMOUNT	FTE	TO	AMOUNT
					Instructional Staff Development Servic						127.00
					EDUCATIONAL SOFTWARE						10.00
					SPEECH/LANGUAGE SUPPORT TUITION REIMBU			5,130.00			
					Instructional Staff Development Servic					5,130.00	
					VISION SOFTWARE AND COMPUTER						10.00
					SPEECH/LANGUAGE SUPPORT HSA BENEFIT L						63.00
					TECH SUPPORT						8.00
					SPEECH/LANGUAGE SUPPORT POSTAGE & PHON						2.00
					DEVELOPMENTAL DELAY SUP INSURANCE OPT						2,500.00
					PRO-ED SERVICES						2,000.00
					CONTRACTED M1 EI PARAS						50,000.00
					Contracted Services			54,593.00			
					TRANSFER 180053 TOTALS			68,350.00			68,350.00
180054	LTICE		000	02/21/18	02/21/18						
					SALARY CLERICAL			44,200.00			
					BENEFIT-MEDICAL			17,000.00			
					BENEFIT-DENTAL			216.00			
					BENEFIT-LIFE			399.00			
					BENEFIT-INC PRO						613.00
					BENEFIT-SOC SEC			4,000.00			
					BENEFIT-RET					30,350.00	
					BENEFIT-UNEMPLOY			269.00			
					BENEFIT-WORKERS COMP			1,025.00			
					CONTRACTED SERVICES			100,000.00			
					BOOKS						136,146.00
					TRANSFER 180054 TOTALS			167,109.00			167,109.00
180055	LTICE		000	02/21/18	02/21/18						
					PATTAN INDIRECTS .08						14,728.00
					BOOKS			14,728.00			
					TRANSFER 180055 TOTALS			14,728.00			14,728.00
180059	LTICE		000	03/13/18	03/13/18						
					TRAVEL						300.00
					SUPPLIES						92.00
					EDUCATIONAL SOFTWARE			92.00			
					SOFTWARE						441.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FTE	FROM	AMOUNT	FTE	TO	AMOUNT
					10-1281-648-521-00-717-000-040-0005			941.00			
					10-1281-220-521-00-722-000-040-0000						573.00
					10-1281-230-521-00-722-000-040-0000			590.00			
					10-1281-580-521-00-722-000-040-0000						708.00
					10-1200-320-521-00-000-000-040-0000			491.00			
					PRO-ED SERVICES						
					TRANSFER 180059 TOTALS			2,114.00			2,114.00
180060	LTICE	000	03/19/18	03/19/18							
					10-1442-340-250-00-000-000-073-0000						138.00
					10-1442-610-250-00-000-000-073-0004			138.00			
					TECHNICAL SERVICES						
					SUPPLIES						
					TRANSFER 180060 TOTALS			138.00			138.00
180061	LTICE	000	03/19/18	03/19/18							
					10-1100-320-250-00-994-000-074-0000						163.00
					10-1100-329-250-00-994-000-074-0000						3,325.00
					10-1100-340-250-00-994-000-074-0000			3,488.00			
					PRO-ED SERVICES						
					REG PROG ELEM/SECONDARY PRO ED SVCS -						
					CONTRACTED TECH						
					TRANSFER 180061 TOTALS			3,488.00			3,488.00
180062	LTICE	000	03/19/18	03/19/18							
					10-1442-240-250-00-000-000-076-0000			6,618.00			
					10-2271-240-250-00-000-000-076-0000						6,618.00
					10-1442-648-250-00-000-000-076-0007			6,735.00			
					10-1442-648-250-00-000-000-076-0000						6,735.00
					BENEFIT-TUITION						
					Instructional Staff Development Servic						
					COMPUTER RELATED						
					EDUCATIONAL SOFTWARE						
					TRANSFER 180062 TOTALS			13,353.00			13,353.00
180064	LTICE	000	04/27/18	04/27/18							
					26-1200-611-204-00-000-000-026-0000			4,200.00			
					26-2390-212-204-00-000-000-026-0000						216.00
					26-2390-213-204-00-000-000-026-0000						100.00
					26-2390-320-204-00-000-000-026-0000						
					26-2390-432-204-00-000-000-026-0000			9,500.00			
					26-2390-648-204-00-000-000-026-0000						1,000.00
					26-1225-610-204-00-509-000-026-0010						10,676.00
					26-1281-580-204-00-513-000-026-0000						7.00
					26-1281-610-204-00-513-000-026-0003						42.00
					Classroom Sup & Test						40.00
					BENEFIT-DENTAL						
					BENEFIT-LIFE						
					CONTRACTED SERVICES						
					OTHER ADMIN SERVICES REPAIR & MAINTENA						
					SOFTWARE						
					SUPPLIES						
					Travel						
					Supplies						

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FTE	FROM	AMOUNT	FTE	TO	AMOUNT
					26-1225-648-204-00-515-000-026-0000						40.00
					26-2490-321-204-00-519-000-026-0000						9,000.00
					26-1225-580-204-00-520-000-026-0000						950.00
					26-2140-610-204-00-522-000-026-0002						330.00
					26-1281-116-204-00-526-000-026-0000						
					26-1281-121-204-00-526-000-026-0000			1,875.00			
					26-1281-212-204-00-526-000-026-0000			2,111.00			
					26-1281-213-204-00-526-000-026-0000			162.00			
					26-1281-214-204-00-526-000-026-0000			25.00			
					26-1281-214-204-00-526-000-026-0000			79.00			
					26-1281-220-204-00-526-000-026-0000			4,586.00			
					26-1281-230-204-00-526-000-026-0000			18,918.00			
					26-1281-250-204-00-526-000-026-0000			135.00			
					26-1281-260-204-00-526-000-026-0000			255.00			
					26-1281-281-204-00-526-000-026-0000			95.00			
					26-1281-320-204-00-526-000-026-0000			750.00			
					26-1281-340-204-00-526-000-026-0000			400.00			
					26-1281-610-204-00-526-000-026-0003			100.00			
					26-1225-580-204-00-528-000-026-0000						900.00
					26-2490-321-204-00-529-000-026-0000						60,000.00
					26-2490-321-204-00-530-000-026-0000						14,000.00
					26-2490-321-204-00-536-000-026-0000						4,500.00
					26-2140-610-204-00-545-000-026-0002						411.00
					26-2140-810-204-00-548-000-026-0000						25.00
					26-2490-321-204-00-537-000-026-0000						75,000.00
					26-8830-000-204-00-000-000-026-0000						
								134,046.00			
					TRANSFER 180064 TOTALS			177,237.00			177,237.00
180066	LTICE		000	04/27/18	04/27/18						
					10-1442-610-250-00-000-000-071-0007						45.00
					10-1442-648-250-00-000-000-071-0000			45.00			
					TRANSFER 180066 TOTALS			45.00			45.00
180067	LTICE		000	04/27/18	04/27/18						
					10-1100-320-250-00-994-000-074-0000						368.00
					10-1100-610-250-00-994-000-074-0007						471.00
					10-1100-340-250-00-994-000-074-0000			839.00			
					TRANSFER 180067 TOTALS			839.00			839.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FTE	FROM	AMOUNT	FTE	TO	AMOUNT
180068	LTICE	000	04/27/18	04/27/18							
	10-1210-320-250-00-000-000-075-0000				PRO-ED SERVICES						500.00
	10-1210-648-250-00-000-000-075-0000				EDUCATIONAL SOFTWARE						359.00
	10-1210-329-250-00-000-000-075-0000				LIFE SKILLS SUPPORT PRO ED SVCS - OTHE			859.00			
					TRANSFER 180068 TOTALS			859.00			859.00
180069	LTICE	000	04/27/18	04/27/18							
	10-1442-320-250-00-000-000-076-0000				PRO-ED SERVICES						300.00
	10-1442-580-250-00-000-000-076-0000				TRAVEL/CONFERENCES						300.00
	10-1210-340-250-00-000-000-076-0000				TECHNICAL SERVICES			600.00			
					TRANSFER 180069 TOTALS			600.00			600.00
180070	LTICE	000	04/27/18	04/27/18							
	10-1442-213-250-00-000-000-079-0000				Benefit Life						25.00
	10-1442-321-250-00-000-000-079-0000				CONTRACTED M1			25.00			
					TRANSFER 180070 TOTALS			25.00			25.00
180071	LTICE	000	04/30/18	04/30/18							
	23-2170-648-200-00-000-000-023-0000				SOFTWARE						91.00
	23-2380-211-200-00-000-000-023-0000				BENEFIT-MEDICAL						9,296.00
	23-2380-580-200-00-000-000-023-0000				TRAVEL/CONFERENCES						5,000.00
	23-2380-610-200-00-000-000-023-0000				SUPPLIES						5,000.00
	23-2390-530-200-00-000-000-023-0000				PHONES CELL						900.00
	23-2390-320-200-00-000-000-023-0000				Contracted Services			900.00			
	23-2390-540-200-00-000-000-023-0000				Advertising						200.00
	23-2390-580-200-00-000-000-023-0000				TRAVEL						5,000.00
	23-2600-431-200-00-000-000-023-0000				REPAIR & MAINTENANCE						10,780.00
	23-2600-610-200-00-000-000-023-0000				GENERAL SUPPLIES						14.00
	23-2834-240-200-00-000-000-023-0000				STAFF DEV - NON-CERT TUITION REIMBURSE						7,285.00
	23-2380-330-200-00-000-000-023-0000				CONTRACTED SERVICES			4,000.00			
	23-2380-530-200-00-000-000-023-0000				PHONES CELL			1,000.00			
	23-2380-540-200-00-000-000-023-0000				ADVERTISING			1,000.00			
	23-2390-320-200-00-000-000-023-0000				Contracted Services			3,000.00			
	23-2390-340-200-00-000-000-023-0000				TECH SUPPORT			500.00			
	23-2390-648-200-00-000-000-023-0000				SOFTWARE			500.00			
	23-2390-810-200-00-000-000-023-0000				DUES & FEES			2,000.00			
	23-2600-520-200-00-000-000-023-0000				PROPERTY & LIABILITY			2,000.00			
	23-2600-445-200-00-000-000-023-0000				FAIR SHARE			1,750.00			

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FTE	FROM	AMOUNT	FTE	TO	AMOUNT
					23-2350-330-200-00-000-000-023-0000						3,270.00
					23-5210-930-200-00-000-000-023-0000			30,186.00			
					TRANSFER 180071 TOTALS			46,836.00			46,836.00
180072	LTICE	000	05/01/18	05/01/18							
					23-2380-151-200-00-000-000-023-0000			3,100.00			
					23-2380-211-200-00-000-000-023-0000						5,107.00
					23-2380-212-200-00-000-000-023-0000						20.00
					23-2380-220-200-00-000-000-023-0000			565.00			
					23-2390-116-200-00-000-000-023-0000			500.00			
					23-2390-211-200-00-000-000-023-0000						5,154.00
					23-2390-212-200-00-000-000-023-0000						100.00
					23-2390-220-200-00-000-000-023-0000						6,294.00
					23-2390-240-200-00-000-000-023-0000			7,285.00			
					23-2390-340-200-00-000-000-023-0000			1,000.00			
					23-2390-810-200-00-000-000-023-0000			1,000.00			
					23-5210-930-200-00-000-000-023-0000			3,225.00			
					TRANSFER 180072 TOTALS			16,675.00			16,675.00
180073	LTICE	000	05/03/18	05/03/18							
					10-2290-532-522-00-000-000-040-0000						144.00
					10-2290-540-522-00-000-000-040-0000						53.00
					10-2290-648-522-00-000-000-040-0000						1,816.00
					10-2290-610-522-00-000-000-040-0000			2,013.00			
					10-2290-580-522-00-700-000-040-0000						1,000.00
					10-2290-131-522-00-702-000-040-0000			8,266.00			
					10-2290-211-522-00-702-000-040-0000			2,052.00			
					10-2290-220-522-00-702-000-040-0000			600.00			
					10-2290-230-522-00-702-000-040-0000			2,692.00			
					10-2290-292-522-00-702-000-040-0000			136.00			
					10-2290-340-522-00-707-000-040-0000						44.00
					10-2290-340-522-00-708-000-040-0000						60.00
					10-2290-530-522-00-708-000-040-0000						32.00
					10-2290-540-522-00-708-000-040-0000						50.00
					10-2290-610-522-00-708-000-040-0000						16.00
					10-2290-810-522-00-708-000-040-0000						22.00
					10-2290-211-522-00-710-000-040-0000						3,312.00
					10-2290-580-522-00-710-000-040-0000						1,500.00
					10-2290-340-522-00-711-000-040-0000						211.00
					10-2290-580-522-00-711-000-040-0000						1,000.00
					10-2290-610-522-00-711-000-040-0000						182.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FTE	FROM	AMOUNT	FTE	TO	AMOUNT
	10-2290-211-522-00-725-000-040-0000				BENEFIT-MEDICAL			1,300.00			
	10-2290-580-522-00-725-000-040-0000				Travel						1,500.00
	10-2290-610-522-00-725-000-040-0002				GENERAL SUPPLIES			400.00			
	10-2290-648-522-00-725-000-040-0000				OTHER INSTRUC STAFF SVC SOFTWARE AND C						99.00
	10-2290-580-522-00-727-000-040-0000				Travel						330.00
	10-5410-939-522-00-000-000-040-0000				OTHER FUND TRANSFERS						6,088.00
					TRANSFER 180073 TOTALS			17,459.00			17,459.00
180075	LTICE	000	05/11/18	05/11/18							
	10-1500-329-380-00-000-000-019-0000				FUNDS NEEDED TO BALANCE EP			89.00			
	10-1500-340-380-00-000-000-019-0000				TECHNICAL SERVICES			511.00			
	10-1500-620-380-00-000-000-019-0000				NONPUBLIC SCHOOL PGMS UTILITIES-GAS, EL						576.00
	10-1500-648-380-00-000-000-019-0000				SUPPLIES - COMPUTER						2,693.00
	10-2121-213-380-00-000-000-019-0000				LIFE BENEFIT						12.00
	10-2121-240-380-00-000-000-019-0000				TUITION BENEFIT			900.00			
	10-2121-340-380-00-000-000-019-0000				TECH SUPPORT						107.00
	10-2121-580-380-00-000-000-019-0000				TRAVEL						552.00
	10-1500-610-380-00-309-000-019-0010				GENERAL SUPPLIES						62.00
	10-1500-810-380-00-309-000-019-0000				NONPUBLIC SCHOOL PGMS DUES AND FEES						22.00
	10-1500-580-380-00-310-000-019-0000				TRAVEL/CONFERENCES						2,000.00
	10-1500-250-380-00-312-000-019-0000				BENEFIT-UNEMPLOY						24.00
	10-1500-580-380-00-317-000-019-0000				TRAVEL/CONFERENCES						500.00
	10-1500-648-380-00-319-000-019-0000				NONPUBLIC SCHOOL PGMS SOFTWARE AND COM						12.00
	10-1500-610-380-00-320-000-019-0010				SUPPLIES						4.00
	10-1500-648-380-00-320-000-019-0010				EDUCATIONAL SOFTWARE						3.00
	10-1500-220-380-00-318-000-019-0000				BENEFIT-SOC SEC			1,485.00			
	10-1500-213-380-00-318-000-019-0000				BENEFIT-LIFE			12.00			
	10-1500-214-380-00-318-000-019-0000				BENEFIT-INC PRO			21.00			
	10-1500-260-380-00-318-000-019-0000				BENEFIT-WORKERS COMP			56.00			
	10-1500-281-380-00-318-000-019-0000				POST RETIREMENT HEALTH CARE			20.00			
	10-1500-292-380-00-318-000-019-0000				NONPUBLIC SCHOOL PGMS HSA BENEFIT LIA			250.00			
	10-1500-580-380-00-318-000-019-0000				TRAVEL/CONFERENCES			300.00			
	10-5410-939-380-00-000-000-019-0000				OTHER FUND TRANSFERS			2,923.00			
					TRANSFER 180075 TOTALS			6,567.00			6,567.00
180076	LTICE	000	05/11/18	05/11/18							
	10-1200-213-523-00-719-000-040-0000				Benefit Life						20.00
	10-1200-648-523-00-719-000-040-0000				SPEC PROG ELEMEN/SECOND SOFTWARE AND C						48.00
	10-1200-281-523-00-719-000-040-0000				Retiree Health Ins			68.00			
					TRANSFER 180076 TOTALS			68.00			68.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FTE	FROM	AMOUNT	FTE	TO	AMOUNT
180077	LTICE	000	05/11/18	05/11/18							
	10-1281-340-510-00-605-000-033-0000				TECHNICAL SERVICES						516.00
	10-1281-648-510-00-605-000-033-0000				SOFTWARE AND COMPUTER						890.00
	10-1200-320-510-00-000-000-033-0000				PRO-ED SERVICES			5,356.00			
	10-2271-240-510-00-608-000-033-0000				Instructional Staff Development Servic						5,118.00
	10-5410-939-510-00-000-000-033-0000				OTHER FUND TRANSFERS			1,168.00			
TRANSFER 180077 TOTALS								6,524.00			6,524.00
180078	LTICE	000	05/14/18	05/14/18							
	10-1281-580-521-00-701-000-040-0000				TRAVEL						500.00
	10-1281-610-521-00-701-000-040-0000				SUPPLIES						80.00
	10-1281-648-521-00-701-000-040-0000				SOFTWARE AND COMPUTER						350.00
	10-1281-610-521-00-717-000-040-0005				SUPPLIES						357.00
	10-1281-648-521-00-717-000-040-0005				SOFTWARE						809.00
	10-1281-648-521-00-717-000-040-0005				SOFTWARE			441.00			
	10-1281-191-521-00-722-000-040-0000				Salary Aide						1,000.00
	10-1281-220-521-00-722-000-040-0000				Benefit Inc SS						200.00
	10-1281-230-521-00-722-000-040-0000				Benefit Ret						800.00
	10-1200-320-521-00-000-000-040-0000				PRO-ED SERVICES			3,655.00			
TRANSFER 180078 TOTALS								4,096.00			4,096.00
180079	LTICE	000	05/23/18	05/23/18							
	23-2170-151-200-00-000-000-023-0000				SALARY-CLERICAL			14,522.00			
	23-2170-211-200-00-000-000-023-0000				BENEFIT-MEDICAL			3,533.00			
	23-5210-930-200-00-000-000-023-0000				FUND TRANSFERS						16,527.00
	23-2380-648-200-00-000-000-023-0000				SOFTWARE						1,528.00
TRANSFER 180079 TOTALS								18,055.00			18,055.00
180080	LTICE	000	06/13/18	07/01/18							
	10-1200-320-510-00-010-000-033-0000				ATHENS 619						2,175.00
	10-1200-320-510-00-020-000-033-0000				CANTON 619						1,480.00
	10-1200-320-510-00-030-000-033-0000				NEB			2,295.00			
	10-1200-320-510-00-040-000-033-0000				SAYRE 619						1,850.00
	10-1200-320-510-00-050-000-033-0000				TOWANDA 619						700.00
	10-1200-320-510-00-060-000-033-0000				TROY 619						720.00
	10-1200-320-510-00-070-000-033-0000				WYALUSING 619						1,860.00
	10-1200-320-510-00-080-000-033-0000				EAST LYC 619			795.00			
	10-1200-320-510-00-090-000-033-0000				JERSEY SHORE 619						290.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FTE	FROM	AMOUNT	FTE	TO	AMOUNT
					LOYALSOCK 619						725.00
					MONTGOMERY 619			1,140.00			
					MONTGOMERYVILLE 619			2,680.00			
					MUNCY 619			1,165.00			
					S WILLIAMSPORT 619			395.00			
					WILLIAMSPORT 619						1,755.00
					SULLIVAN 619			405.00			
					N TIOGA						1,070.00
					S TIOGA 619			1,175.00			
					WELLSBORO 619			800.00			
					Benefit Tuition			1,775.00			
					IDEA PRESCHOOL			0.00			
					TRANSFER 180080 TOTALS			12,625.00			12,625.00
180081	LTICE		000	06/22/18	07/01/18						
					CONTRACTED SERVICES			9,500.00			
					PURCHASED SERVICES			500.00			
					Contracted Services						10,000.00
					TRANSFER 180081 TOTALS			10,000.00			10,000.00
180082	LTICE		000	06/28/18	06/28/18						
					STUDENT ACCT SERVICES INSURANCE OPT OU			443.00			
					SALARY-CLERICAL						4,491.00
					BENEFIT-MEDICAL						197.00
					BENEFIT-DENTAL			172.00			
					BENEFIT-LIFE			25.00			
					BENEFIT-INC PRO			53.00			
					BENEFIT-SOC SEC						451.00
					BENEFIT-RET			240.00			
					BENEFIT-UNEMPLOY			4.00			
					TECH SUPPORT						198.00
					TRAVEL/CONFERENCES			725.00			
					SUPPLIES			76.00			
					SOFTWARE						1,698.00
					OTHER NON EDUCATIONAL SERVICES						251.00
					SALARY-CLERICAL			61.00			
					BENEFIT-LIFE			14.00			
					BENEFIT-INC PRO			32.00			
					BENEFIT-MEDICAL						576.00
					BENEFIT-SOC SEC						8.00
					BENEFIT-RET						457.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FTE	FROM	AMOUNT	FTE	TO	AMOUNT
					23-2380-250-200-00-000-000-023-0000			6.00			
					23-2380-290-200-00-000-000-023-0000			123.00			
					23-2380-320-200-00-000-000-023-0000			195.00			
					23-2380-330-200-00-000-000-023-0000			900.00			
					23-2380-340-200-00-000-000-023-0000			353.00			
					23-2380-530-200-00-000-000-023-0000			2,523.00			
					23-2380-532-200-00-000-000-023-0000					1,727.00	
					23-2380-540-200-00-000-000-023-0000			3,320.00			
					23-2380-580-200-00-000-000-023-0000			475.00			
					23-2380-610-200-00-000-000-023-0000			515.00			
					23-2380-530-200-00-000-000-023-0000			2,522.00			
					23-2380-532-200-00-000-000-023-0000					1,727.00	
					23-2380-540-200-00-000-000-023-0000			3,320.00			
					23-2380-580-200-00-000-000-023-0000			475.00			
					23-2380-610-200-00-000-000-023-0000			515.00			
					23-2380-648-200-00-000-000-023-0000					1,774.00	
					23-2380-810-200-00-000-000-023-0000			437.00			
					23-2390-111-200-00-000-000-023-0000					60.00	
					23-2390-211-200-00-000-000-023-0000					845.00	
					23-2390-213-200-00-000-000-023-0000					75.00	
					23-2390-214-200-00-000-000-023-0000					48.00	
					23-2390-220-200-00-000-000-023-0000					97.00	
					23-2390-250-200-00-000-000-023-0000					8.00	
					23-2390-290-200-00-000-000-023-0000			1,467.00			
					23-2390-320-200-00-000-000-023-0000			580.00			
					23-2390-340-200-00-000-000-023-0000					1,250.00	
					23-2390-530-200-00-000-000-023-0000					75.00	
					23-2390-580-200-00-000-000-023-0000					4,509.00	
					23-2390-610-200-00-000-000-023-0000					214.00	
					23-2390-648-200-00-000-000-023-0000					4,088.00	
					23-2390-810-200-00-000-000-023-0000					788.00	
					23-2512-131-200-00-000-000-023-0000			80.00			
					23-2512-211-200-00-000-000-023-0000					195.00	
					23-2512-213-200-00-000-000-023-0000					3.00	
					23-2512-220-200-00-000-000-023-0000					3.00	
					23-2512-230-200-00-000-000-023-0000			26.00			
					23-2512-290-200-00-000-000-023-0000					99.00	
					23-2512-340-200-00-000-000-023-0000			425.00			
					23-2512-580-200-00-000-000-023-0000			200.00			
					23-2512-610-200-00-000-000-023-0000			274.00			
					23-2512-648-200-00-000-000-023-0000			325.00			
					23-2519-320-200-00-000-000-023-0000			2,418.00			
					23-2600-411-200-00-000-000-023-0000			1,060.00			
					23-2600-431-200-00-000-000-023-0000					2,682.00	
					23-2600-442-200-00-000-000-023-0000			5,585.00			
					23-2600-490-200-00-000-000-023-0000			4,071.00			
					23-2600-520-200-00-000-000-023-0000			518.00			

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FTE	FROM	AMOUNT	FTE	TO	AMOUNT
	23-2600-521-200-00-000-000-023-0000				FIRE INSURANCE			314.00			
	23-2600-610-200-00-000-000-023-0000				GENERAL SUPPLIES						244.00
	23-2600-620-200-00-000-000-023-0000				UTILITIES - GAS, ELECTRIC						450.00
	23-5210-930-200-00-000-000-023-0000				FUND TRANSFERS						5,579.00
					TRANSFER 180082 TOTALS			34,867.00			34,867.00
					REPORT TOTALS			2,441,517.64			2,441,517.64