

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
18225	07/01/18	No Description Available	\$0.00		
		26-7810-000-204-00-000-000-026-0000 Non category		\$68,365.00	
		26-7820-000-204-00-000-000-026-0000 RETIREMENT REIMBURSEMENT		\$301,273.00	
		26-7272-000-204-00-000-000-026-0000 STATE EARLY INTERVENTION		\$3,701,375.00	
			\$0.00	\$4,071,013.00	
18226	07/01/18	No Description Available	\$0.00		
		26-6948-000-204-00-000-000-026-0000 DISTRICT REVENUE		\$90,000.00	
18228	07/01/18	No Description Available	\$0.00		
		26-1281-121-204-00-514-000-026-0000 SALARY TEACHER		\$-64,860.00	
		26-1281-211-204-00-514-000-026-0000 MEDICAL INSURANCE BENIFIT		\$-14,327.00	
		26-1281-212-204-00-514-000-026-0000 DENTAL INSURANCE BENEFIT		\$-216.00	
		26-1281-213-204-00-514-000-026-0000 LIFE		\$-124.00	
		26-1281-214-204-00-514-000-026-0000 INCOME PROT BENEFIT		\$-228.00	
		26-1281-220-204-00-514-000-026-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-4,758.00	
		26-1281-230-204-00-514-000-026-0000 RETIREMENT BENEFIT		\$-21,683.00	
		26-1281-250-204-00-514-000-026-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$-145.00	
		26-1281-260-204-00-514-000-026-0000 WORKERS COMP BENEFIT		\$-276.00	
		26-1281-281-204-00-514-000-026-0000 POST RETIREMENT HEALTH CARE		\$-95.00	
		26-1281-340-204-00-514-000-026-0000 TECHNICAL SERVICES		\$-300.00	
		26-1281-580-204-00-514-000-026-0000 TRAVEL		\$-2,500.00	
		26-1281-610-204-00-514-000-026-0002 SUPPLIES		\$-85.00	
		26-1281-648-204-00-514-000-026-0000 DEVELOPMENTAL DELAY SUP SOFTW		\$-600.00	
		26-6948-000-204-00-000-000-026-0000 DISTRICT REVENUE		\$2,797.00	
18229	07/01/18	No Description Available	\$0.00		
		10-1200-121-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND SALAR		\$64,860.00	
		10-1200-211-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND MED B		\$14,327.00	
		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		\$124.00	
		10-1200-214-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND INCOM		\$228.00	
		10-1200-220-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND SOC S		\$4,758.00	
		10-1200-230-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND RETIR		\$21,683.00	
		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		\$276.00	
		10-1200-281-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND POST		\$95.00	
		10-1200-340-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND TECHN		\$300.00	
		10-1200-580-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND TRAVE		\$2,500.00	
		10-1200-610-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND SUPPL		\$85.00	
		10-1200-648-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND SOFTW		\$600.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
18230	07/01/18	No Description Available	\$0.00		
		23-6510-000-200-00-000-000-023-0000 INTEREST		\$8,500.00	
		23-6999-000-200-00-000-000-023-0000 MISC REVENUE		\$4,000.00	
18231	07/01/18	No Description Available	\$0.00		
		26-7820-000-204-00-000-000-026-0000 RETIREMENT REIMBURSEMENT		\$-10,842.00	
		26-1200-320-204-00-000-000-026-0000 Contracted Services		\$-10,842.00	
		26-2390-230-204-00-000-000-026-0000 BENEFIT-RET		\$-175.00	
		26-1200-320-204-00-000-000-026-0000 Contracted Services		\$-175.00	
18232	07/01/18	No Description Available	\$0.00		
		26-2390-330-204-00-000-000-026-0000 OTHER ADMIN SERVICES OTHER NO		\$-4,003.00	
18233	07/01/18	No Description Available	\$0.00		
		10-2290-131-522-00-700-000-040-0000 SALARY		\$-59,007.00	
		10-2290-211-522-00-700-000-040-0000 BENEFIT-MEDICAL		\$-14,625.00	
		10-2290-212-522-00-700-000-040-0000 Benefit Dental		\$-173.00	
		10-2290-213-522-00-700-000-040-0000 Benefit Life		\$-99.00	
		10-2290-214-522-00-700-000-040-0000 Benefit Inc Pro		\$-182.00	
		10-2290-220-522-00-700-000-040-0000 Benefit SS		\$-4,312.00	
		10-2290-230-522-00-700-000-040-0000 Benefit Ret		\$-19,726.00	
		10-2290-250-522-00-700-000-040-0000 Benefit Unemploy		\$-118.00	
		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	
		10-2290-580-522-00-700-000-040-0000 Travel		\$-76.00	
18234	07/01/18	No Description Available	\$0.00		
		10-2290-131-522-00-702-000-040-0000 Profession Salaries		\$-19,178.00	
		10-2290-211-522-00-702-000-040-0000 BENEFIT-MEDICAL		\$-4,570.00	
		10-2290-212-522-00-702-000-040-0000 BENEFIT-DENTAL		\$-54.00	
		10-2290-213-522-00-702-000-040-0000 BENEFIT-LIFE		\$-31.00	
		10-2290-214-522-00-702-000-040-0000 BENEFIT-INC PRO		\$-57.00	
		10-2290-220-522-00-702-000-040-0000 BENEFIT-SOC SEC		\$-1,397.00	
		10-2290-230-522-00-702-000-040-0000 BENEFIT-RET		\$-6,411.00	
		10-2290-250-522-00-702-000-040-0000 BENEFIT-UNEMPLOY		\$-38.00	
		10-2290-260-522-00-702-000-040-0000 BENEFIT-WORKERS COMP		\$-69.00	
		10-2290-281-522-00-702-000-040-0000 Retiree Health Ins		\$-23.00	
		10-2290-292-522-00-702-000-040-0000 OTHER INSTRUC STAFF SVC HSA B		\$-312.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2290-340-522-00-702-000-040-0000 TECH SUPPORT		\$-11.00	
		10-2290-580-522-00-702-000-040-0000 TRAVEL/CONFERENCES		\$-875.00	
		10-2290-610-522-00-702-000-040-0000 SUPPLIES		\$-359.00	
18235	07/01/18	No Description Available	\$0.00		
		0			
		10-2290-131-522-00-708-000-040-0000 SALARY		\$-8,754.00	
		10-2290-211-522-00-708-000-040-0000 BENEFIT-MEDICAL		\$-2,029.00	
		10-2290-212-522-00-708-000-040-0000 BENEFIT-DENTAL		\$-22.00	
		10-2290-213-522-00-708-000-040-0000 BENEFIT-LIFE		\$-36.00	
		10-2290-214-522-00-708-000-040-0000 BENEFIT-INC PRO		\$-42.00	
		10-2290-220-522-00-708-000-040-0000 BENEFIT-SOC SEC		\$-670.00	
		10-2290-230-522-00-708-000-040-0000 BENEFIT-RET		\$-2,927.00	
		10-2290-250-522-00-708-000-040-0000 BENEFIT-UNEMPLOY		\$-45.00	
		10-2290-260-522-00-708-000-040-0000 BENEFIT-WORKERS COMP		\$-28.00	
		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 POSTA		\$-90.00	
		10-2290-580-522-00-708-000-040-0000 TRAVEL/CONFERENCES		\$-1,000.00	
		10-2290-610-522-00-708-000-040-0000 SUPPLIES		\$-200.00	
		10-2290-648-522-00-708-000-040-0000 EDUCATIONAL SOFTWARE		\$-94.00	
		10-2290-810-522-00-708-000-040-0000 DUES & FEES		\$-56.00	
18236	07/01/18	No Description Available	\$0.00		
		10-2290-131-522-00-711-000-040-0000 SALARY VERMILYA		\$27,675.00	
		10-2290-211-522-00-711-000-040-0000 BENEFIT-MEDICAL		\$7,312.00	
		10-2290-212-522-00-711-000-040-0000 BENEFIT-DENTAL		\$86.00	
		10-2290-213-522-00-711-000-040-0000 BENEFIT-LIFE		\$49.00	
		10-2290-214-522-00-711-000-040-0000 BENEFIT-INC PRO		\$91.00	
		10-2290-220-522-00-711-000-040-0000 BENEFIT-SOC SEC		\$2,026.00	
		10-2290-230-522-00-711-000-040-0000 BENEFIT-RET		\$9,252.00	
		10-2290-250-522-00-711-000-040-0000 BENEFIT-UNEMPLOY		\$55.00	
		10-2290-260-522-00-711-000-040-0000 BENEFIT-WORKERS COMP		\$166.00	
		10-2290-281-522-00-711-000-040-0000 Retiree Health Ins		\$60.00	
		10-2290-292-522-00-711-000-040-0000 OTHER INSTRUC STAFF SVC HSA B		\$500.00	
		10-2290-340-522-00-711-000-040-0000 TECH SUPPORT		\$435.00	
		10-2290-580-522-00-711-000-040-0000 TRAVEL/CONFERENCES		\$4,700.00	
		10-2290-610-522-00-711-000-040-0000 SUPPLIES		\$1,144.00	
		10-2290-648-522-00-711-000-040-0000 SOFTWARE		\$60.00	
		10-2290-810-522-00-711-000-040-0000 DUES & FEES		\$152.00	
18237	07/01/18	No Description Available	\$0.00		
		0.00			
		10-2290-131-522-00-718-000-040-0000 SALARY		\$30,888.00	
		10-2290-211-522-00-718-000-040-0000 BENEFIT-MEDICAL		\$7,883.00	
		10-2290-212-522-00-718-000-040-0000 DENTAL INSURANCE		\$87.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2290-213-522-00-718-000-040-0000 BENEFIT-LIFE		\$54.00	
		10-2290-214-522-00-718-000-040-0000 BENEFIT-INC PRO		\$77.00	
		10-2290-220-522-00-718-000-040-0000 BENEFIT-SOC SEC		\$2,362.00	
		10-2290-230-522-00-718-000-040-0000 BENEFIT-RET		\$10,328.00	
		10-2290-250-522-00-718-000-040-0000 UNEMPLOYMENT COMP		\$62.00	
		10-2290-260-522-00-718-000-040-0000 BENEFIT-WORKERS COMP		\$110.00	
		10-2290-580-522-00-718-000-040-0000 TRAVEL		\$500.00	
18238	07/01/18	No Description Available	\$0.00		
		10-2290-230-522-00-718-000-040-0000 BENEFIT-RET		\$-1,730.00	
18239	07/01/18	No Description Available	\$0.00		
		10-7820-000-522-00-000-000-040-0000 Non category		\$-5,607.00	
18240	07/01/18	No Description Available	\$0.00		
		0			
		10-8512-000-522-00-000-000-040-0000 IDEA Comp II Allocation		\$-42,263.00	
18241	07/01/18	No Description Available	\$0.00		
		10-8512-000-522-00-000-000-040-0000 IDEA Comp II Allocation		\$-5.00	
18242	07/01/18	No Description Available	\$0.00		
		10-2290-648-522-00-000-000-040-0000 SOFTWARE		\$4,000.00	
		10-2290-580-522-00-710-000-040-0000 TRAVEL/CONFERENCES		\$1,500.00	
		10-2290-580-522-00-725-000-040-0000 Travel		\$1,500.00	
		10-2290-610-522-00-000-000-040-0000 SUPPLIES		\$10,000.00	
		10-2290-211-522-00-712-000-040-0000 BENEFIT-MEDICAL		\$7,000.00	
		10-2290-648-522-00-000-000-040-0000 SOFTWARE		\$13,249.00	
19010	07/09/18	No Description Available	\$0.00		
		26-6510-000-204-00-000-000-026-0000 INTEREST INCOME		\$7,000.00	
19016	10/01/18	No Description Available	\$0.00		
		10-1200-121-523-00-719-000-040-0000 Salary		\$-12,508.00	
		10-1200-211-523-00-719-000-040-0000 BENEFIT-MEDICAL		\$-4,000.00	
		10-1200-212-523-00-719-000-040-0000 Benefit Dental		\$216.00	
		10-1200-213-523-00-719-000-040-0000 Benefit Life		\$215.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1200-214-523-00-719-000-040-0000 Benefit Inc Pro		\$215.00	
		10-1200-220-523-00-719-000-040-0000 Benefit SS		\$-807.00	
		10-1200-230-523-00-719-000-040-0000 Benefit Ret		\$-4,000.00	
		10-1200-260-523-00-719-000-040-0000 Benefit WC		\$22.00	
		10-1200-610-523-00-719-000-040-0010 GENERAL SUPPLIES		\$131.00	
19017	10/02/18	No Description Available	\$0.00		
		10-7700-000-380-00-000-000-019-0000 STATE ALLOCATION-ACT 89		\$-62,518.00	
		10-1500-320-380-00-000-000-019-0000 PRO-ED SERVICES		\$88.00	
		10-1500-329-380-00-000-000-019-0000 FUNDS NEEDED TO BALANCE EP		\$-88.00	
		10-1500-520-380-00-000-000-019-0000 NONPUBLIC SCHOOL PGMS GENERAL		\$2,289.00	
		10-1500-610-380-00-000-000-019-0000 SUPPLIES		\$-5,000.00	
		10-1500-620-380-00-000-000-019-0000 NONPUBLIC SCHOOL PGMS UTILTIE		\$2,000.00	
19018	10/02/18	No Description Available	\$0.00		
		10-1500-260-380-00-305-000-019-0000 BENEFIT WORKERS COMP		\$16.00	
		10-1500-260-380-00-307-000-019-0000 BENEFIT-WORKERS COMP		\$13.00	
		10-1500-212-380-00-308-000-019-0000 Benefit Dental		\$216.00	
		10-1500-260-380-00-308-000-019-0000 Benefit WC		\$24.00	
		10-1500-260-380-00-310-000-019-0000 BENEFIT-WORKERS COMP		\$25.00	
		10-1500-260-380-00-312-000-019-0000 BENEFIT-WORKERS COMP		\$5.00	
		10-1500-260-380-00-317-000-019-0000 BENEFIT-WORKERS COMP		\$24.00	
		10-1500-260-380-00-319-000-019-0000 BENEFIT-WORKERS COMP		\$9.00	
19019	10/02/18	No Description Available	\$0.00		
		10-1500-121-380-00-307-000-019-0000 Regular Salaries		\$22,605.00	
		10-1500-220-380-00-307-000-019-0000 SOCIAL SECURITY CONTRIB		\$1,728.00	
		10-1500-230-380-00-307-000-019-0000 RETIREMENT CONTRIB		\$7,557.00	
19020	10/02/18	No Description Available	\$0.00		
		10-7810-000-380-00-000-000-019-0000 Non category		\$2,745.00	
		10-7820-000-380-00-000-000-019-0000 Non category		\$9,507.00	
19021	10/03/18	No Description Available	\$0.00		
		10-8512-000-522-00-000-000-040-0000 IDEA Comp II Allocation		\$37,259.00	
		10-2290-151-522-00-000-000-040-0000 SALARY-CLERICAL		\$179.00	
		10-2290-211-522-00-000-000-040-0000 BENEFIT-MEDICAL		\$600.00	
		10-2290-131-522-00-702-000-040-0000 Profession Salaries		\$19,178.00	
		10-2290-211-522-00-702-000-040-0000 BENEFIT-MEDICAL		\$4,570.00	
		10-2290-212-522-00-702-000-040-0000 BENEFIT-DENTAL		\$54.00	

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		10-2290-220-522-00-702-000-040-0000 BENEFIT-SOC SEC		\$2,798.00	
		10-2290-230-522-00-702-000-040-0000 BENEFIT-RET		\$6,411.00	
		10-2290-260-522-00-702-000-040-0000 BENEFIT-WORKERS COMP		\$94.00	
		10-2290-292-522-00-702-000-040-0000 OTHER INSTRUC STAFF SVC HSA B		\$62.00	
		10-2290-260-522-00-707-000-040-0000 BENEFIT-WORKERS COMP		\$13.00	
		10-2290-260-522-00-710-000-040-0000 BENEFIT-WORKERS COMP		\$25.00	
		10-2290-610-522-00-710-000-040-0000 GENERAL SUPPLIES		\$41.00	
		10-2290-610-522-00-711-000-040-0000 SUPPLIES		\$5,686.00	
		10-2290-648-522-00-711-000-040-0000 SOFTWARE		\$1,476.00	
		10-2290-211-522-00-712-000-040-0000 BENEFIT-MEDICAL		\$2,923.00	
		10-2290-260-522-00-712-000-040-0000 BENEFIT-WORKERS COMP		\$25.00	
		10-2290-810-522-00-712-000-040-0000 DUES & FEES		\$150.00	
		10-2290-211-522-00-713-000-040-0000 BENEFIT-MEDICAL		\$-3,950.00	
		10-2290-220-522-00-713-000-040-0000 BENEFIT-SOC SEC		\$60.00	
		10-2290-260-522-00-713-000-040-0000 BENEFIT-WORKERS COMP		\$25.00	
		10-2290-211-522-00-718-000-040-0000 BENEFIT-MEDICAL		\$231.00	
		10-2290-260-522-00-718-000-040-0000 BENEFIT-WORKERS COMP		\$11.00	
		10-2290-260-522-00-725-000-040-0000 BENEFIT WC		\$25.00	
19022	10/03/18	No Description Available	\$0.00		
		10-7820-000-522-00-000-000-040-0000 Non category		\$3,205.00	
19023	10/03/18	No Description Available	\$0.00		
		10-2290-610-522-00-000-000-040-0000 SUPPLIES		\$-10,000.00	
		10-2290-648-522-00-000-000-040-0000 SOFTWARE		\$-10,000.00	
		10-5410-939-522-00-000-000-040-0000 OTHER FUND TRANSFERS		\$-17,742.00	
19024	10/03/18	No Description Available	\$0.00		
		10-5410-939-522-00-000-000-040-0000 OTHER FUND TRANSFERS		\$270.00	
19025	10/12/18	No Description Available	\$0.00		
		23-7810-000-200-00-000-000-023-0000 Non category		\$994.00	
		23-7820-000-200-00-000-000-023-0000 Non category		\$7,569.00	
		23-5210-930-200-00-000-000-023-0000 FUND TRANSFERS		\$8,563.00	
19026	10/12/18	No Description Available	\$0.00		
		23-5210-930-200-00-000-000-023-0000 FUND TRANSFERS		\$12,500.00	
19027	10/17/18	No Description Available	\$0.00		
		23-1211-191-200-00-401-000-023-0000 SALARY-AIDES		\$1,041.00	

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		23-1211-220-200-00-401-000-023-0000 BENEFIT-SOC SEC		\$30.00	
		23-1211-260-200-00-401-000-023-0000 BENEFIT-WORKERS COMP		\$100.00	
		23-1211-260-200-00-402-000-023-0000 BENEFIT-WORKERS COMP		\$24.00	
		23-1211-292-200-00-402-000-023-0000 LIFE SKILLS SUPPORT-PUB HSA B		\$-250.00	
		23-1211-191-200-00-403-000-023-0000 SALARY-AIDES		\$17,510.00	
		23-1211-211-200-00-403-000-023-0000 BENEFIT-MEDICAL		\$19,643.00	
		23-1211-212-200-00-403-000-023-0000 BENEFIT-DENTAL		\$220.00	
		23-1211-220-200-00-403-000-023-0000 BENEFIT-SOC SEC		\$1,134.00	
		23-1211-230-200-00-403-000-023-0000 BENEFIT-RET		\$7,533.00	
		23-2140-260-200-00-404-000-023-0000 BENEFIT-WORKERS COMP		\$18.00	
		23-1221-260-200-00-405-000-023-0000 BENEFIT-WORKERS COMP		\$23.00	
		23-1225-260-200-00-406-000-023-0000 Benefit WC		\$12.00	
		23-1231-121-200-00-407-000-023-0000 SALARY		\$4,000.00	
		23-1231-211-200-00-407-000-023-0000 BENEFIT-MEDICAL		\$3,900.00	
		23-1231-212-200-00-407-000-023-0000 BENEFIT-DENTAL		\$75.00	
		23-1231-220-200-00-407-000-023-0000 BENEFIT-SOC SEC		\$200.00	
		23-1231-230-200-00-407-000-023-0000 BENEFIT-RET		\$1,086.00	
		23-1221-260-200-00-408-000-023-0000 BENEFIT-WORKERS COMP		\$22.00	
		23-1221-292-200-00-408-000-023-0000 DEAF/HEARING IMPAIRED HSA BEN		\$-238.00	
		23-1221-610-200-00-408-000-023-0002 GENERAL SUPPLIES		\$25.00	
		23-1224-260-200-00-409-000-023-0000 BENEFIT-WORKERS COMP		\$22.00	
		23-1224-292-200-00-409-000-023-0000 VISION HSA BENEFIT LIABIALTY		\$-225.00	
		23-1224-260-200-00-410-000-023-0000 BENEFIT-WORKERS COMP		\$22.00	
		23-1224-292-200-00-410-000-023-0000 VISION HSA BENEFIT LIABIALTY		\$-225.00	
		23-1224-260-200-00-411-000-023-0000 BENEFIT-WORKERS COMP		\$20.00	
		23-2271-240-200-00-411-000-023-0000 Instructional Staff Developme		\$860.00	
		23-1225-260-200-00-412-000-023-0000 BENEFIT-WORKERS COMP		\$23.00	
		23-1225-260-200-00-413-000-023-0000 Benefit WC		\$25.00	
		23-1225-260-200-00-414-000-023-0000 BENEFIT-WORKERS COMP		\$13.00	
		23-1225-260-200-00-415-000-023-0000 BENEFIT-WORKERS COMP		\$24.00	
		23-1225-260-200-00-416-000-023-0000 BENEFIT-WORKERS COMP		\$22.00	
		23-1225-292-200-00-416-000-023-0000 SPEECH/LANGUAGE SUPPORT HSA B		\$-225.00	
		23-1231-260-200-00-417-000-023-0000 BENEFIT-WORKERS COMP		\$24.00	
		23-1231-191-200-00-419-000-023-0000 SALARY-AIDES		\$500.00	
		23-1231-260-200-00-419-000-023-0000 BENEFIT-WORKERS COMP		\$75.00	
		23-1231-580-200-00-419-000-023-0000 TRAVEL/CONFERENCES		\$28.00	
		23-1231-610-200-00-419-000-023-0001 GENERAL SUPPLIES		\$22.00	
		23-2271-240-200-00-419-000-023-0000 Instructional Staff Developme		\$54.00	
		23-2272-240-200-00-419-000-023-0000 NON CERTIFIED INSTURCTIONAL S		\$-1,872.00	
		23-1241-191-200-00-420-000-023-0000 SALARY-AIDES		\$100.00	
		23-1241-211-200-00-420-000-023-0000 BENEFIT-MEDICAL		\$-175.00	
		23-1241-220-200-00-420-000-023-0000 BENEFIT-SOC SEC		\$100.00	
		23-1241-230-200-00-420-000-023-0000 BENEFIT-RET		\$200.00	
		23-1241-260-200-00-420-000-023-0000 BENEFIT-WORKERS COMP		\$25.00	
		23-1233-191-200-00-423-000-023-0000 Salary		\$-2,000.00	
		23-1233-211-200-00-423-000-023-0000 BENEFIT-MEDICAL		\$-809.00	
		23-1233-220-200-00-423-000-023-0000 BENEFIT-SOC SEC		\$-1,000.00	
		23-1233-230-200-00-423-000-023-0000 Benefit Ret		\$-4,947.00	
		23-1270-191-200-00-424-000-023-0000 SALARY-AIDES		\$500.00	
		23-1270-260-200-00-424-000-023-0000 BENEFIT-WORKERS COMP		\$74.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-2271-240-200-00-424-000-023-0000 Instructional Staff Developme		\$96.00	
		23-1270-191-200-00-425-000-023-0000 SALARY-AIDES		\$-16,999.00	
		23-1270-211-200-00-425-000-023-0000 BENEFIT-MEDICAL		\$-19,998.00	
		23-1270-220-200-00-425-000-023-0000 BENEFIT-SOC SEC		\$-1,130.00	
		23-1270-230-200-00-425-000-023-0000 BENEFIT-RET		\$-5,410.00	
		23-1270-321-200-00-425-000-023-0000 MULTI-HANDICAPPED SUPPT Contr		\$15,000.00	
		23-1270-648-200-00-425-000-023-0000 SOFTWARE AND COMPUTER		\$340.00	
		23-1270-191-200-00-426-000-023-0000 SALARY-AIDES		\$920.00	
		23-1270-260-200-00-426-000-023-0000 BENEFIT-WORKERS COMP		\$75.00	
		23-1233-260-200-00-427-000-023-0000 WORKERS COMP BENEFIT		\$50.00	
		23-2490-320-200-00-428-000-023-0000 PRO-ED SERVICES		\$58,450.00	
		23-2140-260-200-00-429-000-023-0000 BENEFIT-WORKERS COMP		\$25.00	
		23-1231-320-200-00-431-000-023-0000 EMOTIONAL SUPPt-PUBLIC PRO-ED		\$-90.00	
		23-1243-121-200-00-431-000-023-0000 SALARY TEACHER		\$-4,169.00	
		23-1243-211-200-00-431-000-023-0000 BENEFIT-MEDICAL		\$-746.00	
		23-1243-213-200-00-431-000-023-0000 LIFE		\$-11.00	
		23-1243-214-200-00-431-000-023-0000 INCOME PROT BENEFIT		\$-22.00	
		23-1243-220-200-00-431-000-023-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-305.00	
		23-1243-230-200-00-431-000-023-0000 RETIREMENT BENEFIT		\$-1,394.00	
		23-1243-250-200-00-431-000-023-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$-7.00	
		23-1243-260-200-00-431-000-023-0000 WORKERS COMP BENEFIT		\$-28.00	
		23-1243-281-200-00-431-000-023-0000 POST RETIREMENT HEALTH CARE		\$-10.00	
		23-1243-320-200-00-431-000-023-0000 GIFTED SUPPORT 1/2 ATHENS		\$-600.00	
		23-1243-580-200-00-431-000-023-0000 TRAVEL		\$-500.00	
		23-1243-610-200-00-431-000-023-0002 SUPPLIES		\$-800.00	
		23-1243-648-200-00-431-000-023-0002 SOFTWARE AND COMPUTER		\$-250.00	
		23-2390-220-200-00-433-000-023-0000 BENEFIT-SOC SEC		\$200.00	
		23-2390-240-200-00-433-000-023-0000 TUITION REIMBURSEMENT		\$-4,290.00	
		23-2390-260-200-00-433-000-023-0000 BENEFIT-WORKERS COMP		\$25.00	
		23-1225-260-200-00-435-000-023-0000 BENEFIT-WORKERS COMP		\$25.00	
		23-1225-260-200-00-436-000-023-0000 BENEFIT-WORKERS COMP		\$25.00	
		23-1225-610-200-00-436-000-023-0010 GENERAL SUPPLIES		\$211.00	
		23-1221-260-200-00-437-000-023-0000 BENEFIT-WORKERS COMP		\$24.00	
		23-1221-292-200-00-437-000-023-0000 DEAF/HEARING IMPAIRED HSA BEN		\$-250.00	
		23-1233-260-200-00-438-000-023-0000 Benefit WC		\$24.00	
19028	10/17/18	No Description Available	\$0.00		
		23-2140-260-200-00-439-000-023-0000 BENEFIT-WORKERS COMP		\$15.00	
		23-2140-292-200-00-439-000-023-0000 PSYCHOLOGICAL SERVICES HSA BE		\$-150.00	
		23-1225-121-200-00-440-000-023-0000 SALARY		\$-27,675.00	
		23-1225-211-200-00-440-000-023-0000 BENEFIT-MEDICAL		\$-7,311.00	
		23-1225-212-200-00-440-000-023-0000 BENEFIT-DENTAL		\$-86.00	
		23-1225-213-200-00-440-000-023-0000 BENEFIT-LIFE		\$-49.00	
		23-1225-214-200-00-440-000-023-0000 BENEFIT-INC PRO		\$-91.00	
		23-1225-220-200-00-440-000-023-0000 BENEFIT-SOC SEC		\$-2,025.00	
		23-1225-230-200-00-440-000-023-0000 BENEFIT-RET		\$-9,252.00	
		23-1225-250-200-00-440-000-023-0000 BENEFIT-UNEMPLOY		\$-54.00	
		23-1225-260-200-00-440-000-023-0000 BENEFIT-WORKERS COMP		\$-166.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1225-281-200-00-440-000-023-0000 Retiree Health Ins		\$-60.00	
		23-1225-292-200-00-440-000-023-0000 SPEECH/LANGUAGE SUPPORT HSA B		\$-500.00	
		23-1225-340-200-00-440-000-023-0000 TECH SUPPORT		\$-435.00	
		23-1225-580-200-00-440-000-023-0000 TRAVEL/CONFERENCES		\$-4,700.00	
		23-1225-610-200-00-440-000-023-0010 SUPPLIES		\$-1,009.00	
		23-1225-648-200-00-440-000-023-0010 SUPPLIES-COMPUTER RELATED		\$-60.00	
		23-1225-810-200-00-440-000-023-0000 DUES		\$-152.00	
		23-1233-211-200-00-441-000-023-0000 BENEFIT-MEDICAL		\$9,923.00	
		23-1233-260-200-00-441-000-023-0000 BENEFIT- WORKERS COM		\$24.00	
		23-1233-292-200-00-441-000-023-0000 AUTISTIC SUPPORT HSA BENEFIT		\$375.00	
		23-1233-220-200-00-442-000-023-0000 Benefit SS		\$60.00	
		23-1233-260-200-00-442-000-023-0000 Benefit WC		\$25.00	
		23-1233-580-200-00-442-000-023-0000 TRAVEL		\$83.00	
		23-2140-260-200-00-443-000-023-0000 BENEFIT-WORKERS COMP		\$20.00	
		23-2140-260-200-00-444-000-023-0000 BENEFIT-WORKERS COMP		\$7.00	
		23-2490-610-200-00-446-000-023-0000 OTHER HEALTH SERVICES SUPPLIE		\$80.00	
		23-1231-121-200-00-447-000-023-0000 SALARY		\$6,195.00	
		23-1231-211-200-00-447-000-023-0000 BENEFIT-MEDICAL		\$2,615.00	
		23-1231-212-200-00-447-000-023-0000 BENEFIT DENTAL		\$151.00	
		23-1231-220-200-00-447-000-023-0000 BENEFIT SOC SEC		\$345.00	
		23-1231-230-200-00-447-000-023-0000 BENEFIT RET		\$2,415.00	
		23-1231-260-200-00-447-000-023-0000 BENEFIT WORKER COMP		\$73.00	
		23-1231-320-200-00-447-000-023-0000 EMOTIONAL SUPPt-SAYRE 1 DAY		\$930.00	
		23-1290-191-200-00-449-000-023-0000 Aides		\$455.00	
		23-1290-260-200-00-449-000-023-0000 BENEFIT-WORKERS COMP		\$44.00	
		23-1241-191-200-00-451-000-023-0000 Salary Aide		\$100.00	
		23-1241-230-200-00-451-000-023-0000 Benefit Ret		\$30.00	
		23-1241-260-200-00-451-000-023-0000 Benefit Workers Comp		\$48.00	
		23-1270-191-200-00-453-000-023-0000 Salary-aides		\$415.00	
		23-1270-260-200-00-453-000-023-0000 Benefit WC		\$48.00	
		23-1290-191-200-00-458-000-023-0000 SALARY		\$500.00	
		23-1290-230-200-00-458-000-023-0000 BENEFIT-RET		\$153.00	
		23-1290-260-200-00-458-000-023-0000 BENEFIT-WORKERS COMP		\$25.00	
		23-1221-211-200-00-460-000-023-0000 BENEFIT-MEDICAL		\$818.00	
		23-1221-260-200-00-460-000-023-0000 WORKERS' COMPENSATION		\$25.00	
		23-1225-260-200-00-463-000-023-0000 Benefit WC		\$20.00	
		23-1233-260-200-00-464-000-023-0000 Benefits WORKERS COMP		\$25.00	
		23-1233-610-200-00-464-000-023-0001 SUPPLIES		\$189.00	
		23-1233-648-200-00-464-000-023-0000 SOFTWARE AND COMPUTER		\$-189.00	
		23-1233-121-200-00-465-000-023-0000 Salary		\$-7,835.00	
		23-1233-220-200-00-465-000-023-0000 Benefit-Soc Security		\$-460.00	
		23-1233-230-200-00-465-000-023-0000 Benefit-Ret		\$-2,610.00	
		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		\$25.00	
		23-1233-292-200-00-465-000-023-0000 AUTISTIC SUPPORT HSA BENEFIT		\$921.00	
		23-1233-320-200-00-465-000-023-0000 PRO-ED SERVICES		\$500.00	
		23-1233-648-200-00-465-000-023-0000 Supplies Computer		\$910.00	
		23-1233-260-200-00-466-000-023-0000 BENEFIT-WC		\$25.00	
		23-1225-220-200-00-467-000-023-0000 BENEFIT-SOC SEC		\$-520.00	
		23-1225-230-200-00-467-000-023-0000 Benefit Ret		\$-2,300.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1225-260-200-00-467-000-023-0000 BENEFIT-WORKERS COMP		\$25.00	
		23-2490-610-200-00-468-000-023-0000 OTHER HEALTH SERVICES SUPPLIE		\$411.00	
		23-1231-116-200-00-473-000-023-0000 INSURANCE OPT OUT		\$-2,500.00	
		23-1231-121-200-00-473-000-023-0000 SALARY		\$1,086.00	
		23-1231-191-200-00-473-000-023-0000 SALARY AIDES		\$2,463.00	
		23-1231-211-200-00-473-000-023-0000 BENEFIT-MEDICAL		\$28,629.00	
		23-1231-212-200-00-473-000-023-0000 BENEFIT-DENTAL		\$216.00	
		23-1231-220-200-00-473-000-023-0000 BENEFIT-SOC SEC		\$2,338.00	
		23-1231-230-200-00-473-000-023-0000 BENEFIT-RET		\$11,043.00	
		23-1231-292-200-00-473-000-023-0000 EMOTIONAL SUPPtl-PUBLIC HSA BE		\$-250.00	
		23-1233-121-200-00-474-000-023-0000 SALARY TEACHER		\$65,947.00	
		23-1233-211-200-00-474-000-023-0000 MEDICAL INSURANCE BENIFIT		\$18,281.00	
		23-1233-212-200-00-474-000-023-0000 DENTAL INSURANCE BENEFIT		\$216.00	
		23-1233-213-200-00-474-000-023-0000 LIFE		\$57.00	
		23-1233-214-200-00-474-000-023-0000 INCOME PROT BENEFIT		\$90.00	
		23-1233-220-200-00-474-000-023-0000 SOC SEC EMPLOYER CONTRIBUTION		\$4,693.00	
		23-1233-230-200-00-474-000-023-0000 RETIREMENT BENEFIT		\$22,046.00	
		23-1233-250-200-00-474-000-023-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$132.00	
		23-1233-260-200-00-474-000-023-0000 WORKERS COMP BENEFIT		\$300.00	
		23-1233-530-200-00-474-000-023-0000 AUTISTIC SUPPORT POSTAGE & PH		\$221.00	
		23-1233-580-200-00-474-000-023-0000 TRAVEL		\$2,000.00	
		23-2140-131-200-00-475-000-023-0000 Salaries		\$-63,701.00	
		23-2140-211-200-00-475-000-023-0000 Benefit-Medical		\$-14,625.00	
		23-2140-212-200-00-475-000-023-0000 Benefit-Dental		\$-173.00	
		23-2140-213-200-00-475-000-023-0000 Benefit Life		\$-229.00	
		23-2140-214-200-00-475-000-023-0000 Benefit Inc Prot		\$-335.00	
		23-2140-220-200-00-475-000-023-0000 Benefit SS		\$-4,611.00	
		23-2140-230-200-00-475-000-023-0000 Benefit Retirement		\$-21,295.00	
19029	10/17/18	No Description Available	\$0.00		
		23-2140-250-200-00-475-000-023-0000 Benefit UC		\$-127.00	
		23-2140-260-200-00-475-000-023-0000 Benefit Workers Comp		\$-235.00	
		23-2140-281-200-00-475-000-023-0000 Retiree Health Ins		\$-95.00	
		23-2140-340-200-00-475-000-023-0000 TECH SUPPORT		\$-35.00	
		23-2140-580-200-00-475-000-023-0000 TRAVEL		\$-400.00	
		23-2140-610-200-00-475-000-023-0002 GENERAL SUPPLIES		\$-849.00	
		23-2140-810-200-00-475-000-023-0000 PSYCHOLOGICAL SERVICES DUES A		\$-75.00	
		23-1290-191-200-00-476-000-023-0000 SALARY		\$400.00	
		23-1290-220-200-00-476-000-023-0000 BENEFIT-SOC SEC		\$30.00	
		23-1290-230-200-00-476-000-023-0000 BENEFIT-RET		\$200.00	
		23-1290-260-200-00-476-000-023-0000 BENEFIT-WORKERS COMP		\$24.00	
		23-1290-260-200-00-477-000-023-0000 WORKERS' COMPENSATION		\$25.00	
		23-1290-321-200-00-480-000-023-0000 CONTRACTED SERVICES M1		\$15,000.00	
		23-1290-580-200-00-480-000-023-0000 TRAVEL		\$2,000.00	
		23-2390-211-200-00-484-000-023-0000 BENEFIT-MEDICAL		\$5,189.00	
		23-2390-260-200-00-484-000-023-0000 BENEFIT-WORKERS COMP		\$17.00	
		23-2390-260-200-00-485-000-023-0000 BENEFIT-WORKERS COMP		\$24.00	
		23-1241-116-200-00-486-000-023-0000 INSURANCE OPT OUT		\$-2,500.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1241-211-200-00-486-000-023-0000 BENEFIT-MEDICAL		\$7,357.00	
		23-1241-260-200-00-486-000-023-0000 BENEFIT-WORKERS COMP		\$50.00	
		23-1241-292-200-00-486-000-023-0000 LEARNING SUPPORT-PUBLIC HSA B		\$-250.00	
		23-2390-111-200-00-487-000-023-0000 SALARY-SUPERVISOR		\$-12,641.00	
		23-2390-211-200-00-487-000-023-0000 BENEFIT-MEDICAL		\$-2,895.00	
		23-2390-212-200-00-487-000-023-0000 BENEFIT-DENTAL SUPERVISORS		\$-36.00	
		23-2390-213-200-00-487-000-023-0000 BENEFIT-LIFE SUPERVISORS		\$-10.00	
		23-2390-214-200-00-487-000-023-0000 BENEFIT-INC PRO SUPERVISORS		\$-33.00	
		23-2390-220-200-00-487-000-023-0000 BENEFIT-SOC SEC		\$-955.00	
		23-2390-230-200-00-487-000-023-0000 BENEFIT-RET SUPERVISORS		\$-4,118.00	
		23-2390-250-200-00-487-000-023-0000 BENEFIT-UNEMPLOY SUPERVISORS		\$-26.00	
		23-2390-290-200-00-487-000-023-0000 BENEFIT-TSA		\$-380.00	
		23-2390-530-200-00-487-000-023-0000 PHONES CELL		\$-1,000.00	
		23-2390-580-200-00-487-000-023-0000 TRAVEL		\$-496.00	
		23-1221-121-200-00-490-000-023-0000 SALARY		\$995.00	
		23-1221-213-200-00-490-000-023-0000 BENEFIT-LIFE		\$2.00	
		23-1221-220-200-00-490-000-023-0000 BENEFIT-SOC SEC		\$76.00	
		23-1221-230-200-00-490-000-023-0000 BENEFIT-RET		\$333.00	
		23-2140-260-200-00-492-000-023-0000 BENEFIT-WORKERS COMP		\$21.00	
		23-2140-292-200-00-492-000-023-0000 PSYCHOLOGICAL SERVICES HSA BE		\$-200.00	
		23-2140-610-200-00-492-000-023-0002 GENERAL SUPPLIES		\$48.00	
		23-1290-116-200-00-493-000-023-0000 INSURANCE OPT OUT		\$-2,500.00	
		23-1290-191-200-00-493-000-023-0000 SALARY		\$-15,180.00	
		23-1290-213-200-00-493-000-023-0000 BENEFIT-LIFE		\$-62.00	
		23-1290-214-200-00-493-000-023-0000 BENEFIT-INC PRO		\$-150.00	
		23-1290-220-200-00-493-000-023-0000 BENEFIT-SOC SEC		\$-1,161.00	
		23-1290-230-200-00-493-000-023-0000 BENEFIT-RET		\$-5,156.00	
		23-1290-250-200-00-493-000-023-0000 BENEFIT-UNEMPLOY		\$-31.00	
		23-1290-260-200-00-493-000-023-0000 BENEFIT-WORKERS COMP		\$-276.00	
		23-1290-281-200-00-493-000-023-0000 Retiree Health Ins		\$-95.00	
		23-1290-580-200-00-493-000-023-0000 TRAVEL		\$-2,500.00	
		23-1233-260-200-00-496-000-023-0000 Benefit WC		\$25.00	
19030	10/18/18	No Description Available	\$0.00		
		23-1233-260-200-00-498-000-023-0000 Benefit WC		\$11.00	
		23-1233-260-200-00-499-000-023-0000 BENEFIT-WORKERS COMP		\$25.00	
		23-1233-610-200-00-499-000-023-0002 SUPPLIES		\$955.00	
		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	
		23-1225-212-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT DENTA		\$-43.00	
		23-1225-213-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT LIFE		\$-12.00	
		23-1225-214-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT INCOM		\$-21.00	
		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	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1225-610-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT SUPPL		\$-100.00	
		23-1225-648-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT SOFTW		\$-100.00	
		23-1225-810-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT DUES		\$-50.00	
		23-1290-321-200-00-811-000-023-0000 OTHER SUPPORT Contracted Serv		\$5,000.00	
		23-1290-580-200-00-811-000-023-0000 OTHER SUPPORT TRAVEL		\$5,000.00	
		23-1290-580-200-00-821-000-023-0000 OTHER SUPPORT TRAVEL		\$2,500.00	
		23-1290-321-200-00-823-000-023-0000 OTHER SUPPORT Contracted Serv		\$5,000.00	
		23-1290-580-200-00-823-000-023-0000 OTHER SUPPORT TRAVEL		\$5,000.00	
		23-1290-321-200-00-824-000-023-0000 OTHER SUPPORT Contracted Serv		\$5,000.00	
		23-1290-580-200-00-824-000-023-0000 OTHER SUPPORT TRAVEL		\$5,000.00	
		23-1290-321-200-00-825-000-023-0000 OTHER SUPPORT Contracted Serv		\$6,000.00	
		23-1290-580-200-00-825-000-023-0000 OTHER SUPPORT TRAVEL		\$2,000.00	
		23-1290-321-200-00-826-000-023-0000 OTHER SUPPORT Contracted Serv		\$5,000.00	
		23-1290-580-200-00-826-000-023-0000 OTHER SUPPORT TRAVEL		\$5,000.00	
		23-1225-121-200-00-921-000-023-0000 SALARY		\$62,541.00	
		23-1225-211-200-00-921-000-023-0000 BENEFIT-MEDICAL		\$16,757.00	
		23-1225-212-200-00-921-000-023-0000 DENTAL INSURANCE		\$216.00	
		23-1225-213-200-00-921-000-023-0000 BENEFIT LIFE		\$65.00	
		23-1225-214-200-00-921-000-023-0000 BENEFIT INC PRT		\$90.00	
		23-1225-220-200-00-921-000-023-0000 BENEFIT SOC SEC		\$3,820.00	
		23-1225-230-200-00-921-000-023-0000 BENEFIT RETIREMENT		\$19,300.00	
		23-1225-250-200-00-921-000-023-0000 BENEFIT UC		\$100.00	
		23-1225-580-200-00-921-000-023-0000 TRAVEL		\$1,000.00	
		23-1225-648-200-00-921-000-023-0000 SPEECH/LANGUAGE SUPPORT SOFTW		\$1,309.00	
		23-1231-191-200-00-981-000-023-0000 Aides		\$-16,584.00	
		23-1231-211-200-00-981-000-023-0000 BENEFIT-MEDICAL		\$-1,998.00	
		23-1231-213-200-00-981-000-023-0000 LIFE INSURANCE		\$-62.00	
		23-1231-214-200-00-981-000-023-0000 INCOME PROTECTION INS		\$-165.00	
		23-1231-220-200-00-981-000-023-0000 SOCIAL SECURITY CONTRIB		\$-1,160.00	
		23-1231-230-200-00-981-000-023-0000 RETIREMENT CONTRIB		\$-5,544.00	
		23-1231-250-200-00-981-000-023-0000 UNEMPLOYMENT COMP		\$-32.00	
		23-1231-329-200-00-981-000-023-0000 EMOTIONAL SUPPt-PUBLIC PRO ED		\$5,000.00	
19031	10/18/18	No Description Available	\$0.00		
		23-2140-131-200-00-982-000-023-0000 SALARY		\$-14,751.00	
		23-2140-211-200-00-982-000-023-0000 BENEFIT-MEDICAL		\$-3,656.00	
		23-2140-212-200-00-982-000-023-0000 BENEFIT DENTAL		\$-43.00	
		23-2140-213-200-00-982-000-023-0000 BENEFIT LIFE		\$-25.00	
		23-2140-214-200-00-982-000-023-0000 BENEFIT INC PROT		\$-46.00	
		23-2140-220-200-00-982-000-023-0000 BENEFIT SS		\$-1,078.00	
		23-2140-230-200-00-982-000-023-0000 BENEFIT RETIREMENT		\$-4,932.00	
		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		\$-33.00	
		23-2490-321-200-00-983-000-023-0000 OTHER HEALTH SERVICES Contrac		\$15,000.00	
		23-1233-121-200-00-984-000-023-0000 AUTISTIC SUPPORT SALARY TEACH		\$64,192.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1233-211-200-00-984-000-023-0000 AUTISTIC SUPPORT MED BENEFIT		\$8,462.00	
		23-1233-212-200-00-984-000-023-0000 AUTISTIC SUPPORT DENTAL INSUR		\$216.00	
		23-1233-213-200-00-984-000-023-0000 AUTISTIC SUPPORT LIFE		\$65.00	
		23-1233-214-200-00-984-000-023-0000 AUTISTIC SUPPORT INCOME PROT		\$95.00	
		23-1233-220-200-00-984-000-023-0000 AUTISTIC SUPPORT SOC SEC EMPL		\$4,826.00	
		23-1233-230-200-00-984-000-023-0000 AUTISTIC SUPPORT RETIREMENT B		\$21,459.00	
		23-1233-250-200-00-984-000-023-0000 AUTISTIC SUPPORT UNEMPLOYMENT		\$94.00	
		23-1233-260-200-00-984-000-023-0000 AUTISTIC SUPPORT WORKERS COMP		\$309.00	
		23-1233-320-200-00-984-000-023-0000 AUTISTIC SUPPORT PRO-ED SERVI		\$500.00	
		23-1233-321-200-00-984-000-023-0000 AUTISTIC SUPPORT Contracted S		\$15,000.00	
		23-1233-610-200-00-984-000-023-0000 AUTISTIC SUPPORT SUPPLIES		\$600.00	
		23-1233-648-200-00-984-000-023-0000 AUTISTIC SUPPORT SOFTWARE AND		\$910.00	
		23-2271-240-200-00-984-000-023-0000 Instructional Staff Developme		\$1,704.00	
		23-1225-121-200-00-990-000-023-0000 SALARY TEACHER		\$-24,110.00	
		23-1225-211-200-00-990-000-023-0000 BENEFIT-MEDICAL		\$-6,505.00	
		23-1225-212-200-00-990-000-023-0000 DENTAL INSURANCE BENEFIT		\$-86.00	
		23-1225-213-200-00-990-000-023-0000 LIFE		\$-24.00	
		23-1225-214-200-00-990-000-023-0000 INCOME PROT BENEFIT		\$-42.00	
		23-1225-220-200-00-990-000-023-0000 SS BENEFIT		\$-1,747.00	
		23-1225-230-200-00-990-000-023-0000 RETIREMENT BENEFIT		\$-7,852.00	
		23-1225-250-200-00-990-000-023-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$-85.00	
		23-1225-260-200-00-990-000-023-0000 WORKERS COMP BENEFIT		\$-110.00	
		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		\$-1,000.00	
		23-1225-810-200-00-990-000-023-0000 DUES AND FEES		\$-100.00	
		23-1225-648-200-00-991-000-023-0000 SOFTWARE AND COMPUTER		\$1,530.00	
		23-1225-121-200-00-996-000-023-0000 SALARY TEACHER		\$478.00	
		23-1225-220-200-00-996-000-023-0000 SOC SEC EMPLOYER CONTRIBUTION		\$366.00	
		23-1225-230-200-00-996-000-023-0000 RETIREMENT BENEFIT		\$1,600.00	
		23-1225-260-200-00-996-000-023-0000 WORKERS COMP BENEFIT		\$266.00	
		23-1225-580-200-00-996-000-023-0000 TRAVEL		\$5,000.00	
		23-1225-610-200-00-996-000-023-0010 SUPPLIES		\$474.00	
19032	10/18/18	No Description Available	\$0.00		
		23-7810-000-200-00-999-000-023-0000 STATE SHARE OF SS		\$579.00	
		23-7820-000-200-00-999-000-023-0000 Non category		\$4,810.00	
		23-6948-000-200-00-010-000-023-0000 ATHENS AREA SCHOOL DISTRICT		\$282,099.00	
		23-6948-000-200-00-050-000-023-0000 TOWANDA AREA SCHOOL DIST		\$-17,122.00	
		23-6948-000-200-00-060-000-023-0000 TROY AREA SCHOOL DISTRICT		\$-181,148.00	
		23-6948-000-200-00-070-000-023-0000 WYALUSING AREA SCHOOL DISTRIC		\$30,000.00	
19033	10/18/18	No Description Available	\$0.00		
		23-5210-930-200-00-999-000-023-0000 FUND TRANSFERS		\$-125,973.00	
19034	10/24/18	No Description Available	\$0.00		
		10-1442-121-250-00-000-000-070-0000 Salary		\$27,444.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1442-131-250-00-000-000-070-0000 ALTERNATIVE EDU PROGRAM SALAR		\$-8,884.00	
		10-1442-191-250-00-000-000-070-0000 Salary Aides		\$-9,090.00	
		10-1442-211-250-00-000-000-070-0000 BENEFIT-MEDICAL		\$-11,403.00	
		10-1442-220-250-00-000-000-070-0000 Benefit SS		\$400.00	
		10-1442-230-250-00-000-000-070-0000 Benefit Ret		\$2,505.00	
		10-1442-250-250-00-000-000-070-0000 Benefit Unemploy		\$35.00	
		10-1442-260-250-00-000-000-070-0000 Benefit WC		\$188.00	
		10-1442-292-250-00-000-000-070-0000 ALTERNATIVE EDU PROGRAM HSA B		\$600.00	
		10-1442-411-250-00-000-000-070-0000 ALTERNATIVE EDU PROGRAM DISPO		\$5,569.00	
		10-1442-530-250-00-000-000-070-0000 Communications		\$772.00	
		10-1442-620-250-00-000-000-070-0000 ALTERNATIVE EDU PROGRAM UTILT		\$7,200.00	
		10-2440-131-250-00-000-000-070-0000 NURSING SERVICES SALARY OTHER		\$4,100.00	
		10-2440-211-250-00-000-000-070-0000 NURSING SERVICES MED BENEFIT		\$3,938.00	
		10-2440-212-250-00-000-000-070-0000 NURSING SERVICES DENTAL INSUR		\$43.00	
		10-2440-213-250-00-000-000-070-0000 NURSING SERVICES LIFE		\$12.00	
		10-2440-214-250-00-000-000-070-0000 NURSING SERVICES INCOME PROT		\$24.00	
		10-2440-220-250-00-000-000-070-0000 NURSING SERVICES SOC SEC EMPL		\$282.00	
		10-2440-230-250-00-000-000-070-0000 NURSING SERVICES RETIREMENT B		\$1,370.00	
		10-2440-250-250-00-000-000-070-0000 NURSING SERVICES UNEMPLOYMENT		\$12.00	
		10-2600-180-250-00-000-000-070-0000 OP/MAINT PLANT SVCS SERVICE W		\$2,000.00	
		10-2600-411-250-00-000-000-070-0000 Disposal		\$75.00	
		10-2600-431-250-00-000-000-070-0000 OP/MAINT PLANT SVCS REPAIR &		\$17,085.00	
		10-2600-440-250-00-000-000-070-0000 Rentals		\$-18,000.00	
		10-2600-620-250-00-000-000-070-0000 Utilities		\$-4,113.00	
		10-6948-000-250-00-000-000-070-0000 DIST REV-BRADFORD PARTIAL		\$22,164.00	
19035	10/24/18	No Description Available	\$0.00		
		10-7810-000-250-00-000-000-070-0000 Non category		\$341.00	
		10-7820-000-250-00-000-000-070-0000 Non category		\$1,953.00	
19036	10/24/18	No Description Available	\$0.00		
		10-5410-939-250-00-000-000-070-0000 INDIRECT COSTS OTHER FUND TRA		\$-4,066.00	
		10-6948-000-250-00-000-000-070-0000 DIST REV-BRADFORD PARTIAL		\$-1,772.00	
19037	10/24/18	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-070-0000 DIST REV-BRADFORD PARTIAL		\$-4,588.00	
19038	10/24/18	No Description Available	\$0.00		
		10-1442-211-250-00-000-000-071-0000 BENEFIT-MEDICAL		\$7,947.00	
		10-1442-260-250-00-000-000-071-0000 BENEFIT-WORKERS COMP		\$75.00	
		10-1442-292-250-00-000-000-071-0000 ALTERNATIVE EDU PROGRAM HSA B		\$-500.00	
		10-6948-000-250-00-000-000-070-0000 DIST REV-BRADFORD PARTIAL		\$7,522.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
19039	10/24/18	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-071-0000 DIST REV - LYCOM PARTIAL		\$7,522.00	
19040	10/24/18	No Description Available	\$0.00		
		10-1442-211-250-00-000-000-073-0000 BENEFIT-MEDICAL		\$-8,700.00	
		10-1442-260-250-00-000-000-073-0000 BENEFIT-WORKERS COMP		\$75.00	
		10-6948-000-250-00-000-000-073-0000 DIST REV TIOGA PARTIAL		\$-8,625.00	
19042	10/24/18	No Description Available	\$0.00		
		10-1100-220-250-00-994-000-074-0000 SOC SEC EMPLOYER CONTRIBUTION		\$207.00	
		10-1100-260-250-00-994-000-074-0000 WORKERS COMP BENEFIT		\$24.00	
		10-1100-411-250-00-994-000-074-0000 REG PROG ELEM/SECONDARY DISPO		\$221.00	
		10-1100-610-250-00-994-000-074-0007 SUPPLIES		\$4,980.00	
		10-6948-000-250-00-994-000-074-0000 DIST REV -LASAQUIK		\$5,432.00	
19043	10/24/18	No Description Available	\$0.00		
		10-1210-260-250-00-000-000-075-0000 BENEFIT-WORKERS COMP		\$75.00	
		10-1210-292-250-00-000-000-075-0000 LIFE SKILLS SUPPORT HSA BENEF		\$-250.00	
		10-6948-000-250-00-000-000-075-0000 CLEAR VISION		\$-175.00	
19044	10/24/18	No Description Available	\$0.00		
		10-1442-191-250-00-000-000-076-0000 SALARY-AIDE		\$517.00	
		10-1442-212-250-00-000-000-076-0000 BENEFIT-DENTAL		\$216.00	
		10-1442-220-250-00-000-000-076-0000 BENEFIT-SOC SEC		\$-700.00	
		10-1442-230-250-00-000-000-076-0000 BENEFIT-RET		\$173.00	
		10-1442-260-250-00-000-000-076-0000 BENEFIT-WORKERS COMP		\$100.00	
		10-1442-540-250-00-000-000-076-0000 ADV		\$595.00	
		10-1442-610-250-00-000-000-076-0007 SUPPLIES		\$1,099.00	
		10-6948-000-250-00-000-000-076-0000 DIST REV-LYC DAY TREATMENT		\$2,000.00	
19045	10/24/18	No Description Available	\$0.00		
		10-1210-121-250-00-000-000-077-0000 SALARY TEACHER		\$48,477.00	
		10-1210-220-250-00-000-000-077-0000 SOC SEC EMPLOYER CONTRIBUTION		\$3,758.00	
		10-1210-230-250-00-000-000-077-0000 RETIREMENT BENEFIT		\$16,343.00	
		10-1210-250-250-00-000-000-077-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$100.00	
		10-1210-260-250-00-000-000-077-0000 WORKERS COMP BENEFIT		\$459.00	
		10-1210-290-250-00-000-000-077-0000 OTHER EMPLOYEE BENEFITS		\$100.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1210-292-250-00-000-000-077-0000 LIFE SKILLS SUPPORT HSA BENEF		\$250.00	
		10-1210-411-250-00-000-000-077-0000 LIFE SKILLS SUPPORT DISPOSAL		\$135.00	
		10-1210-610-250-00-000-000-077-0000 SUPPLIES		\$10,000.00	
		10-2440-131-250-00-000-000-077-0000 NURSING SERVICES SALARY OTHER		\$49,437.00	
		10-2440-213-250-00-000-000-077-0000 NURSING SERVICES LIFE		\$28.00	
		10-2440-214-250-00-000-000-077-0000 NURSING SERVICES INCOME PROT		\$90.00	
		10-2440-230-250-00-000-000-077-0000 NURSING SERVICES RETIREMENT B		\$16,527.00	
		10-2440-250-250-00-000-000-077-0000 NURSING SERVICES UNEMPLOYMENT		\$100.00	
		10-2440-260-250-00-000-000-077-0000 NURSING SERVICES WORKERS COMP		\$301.00	
		10-2440-610-250-00-000-000-077-0000 NURSING SERVICES SUPPLIES		\$518.00	
		10-2600-431-250-00-000-000-077-0000 OP/MAINT PLANT SVCS REPAIR &		\$0.00	
19046	10/24/18	No Description Available	\$0.00		
		10-2440-220-250-00-000-000-077-0000 NURSING SERVICES SOC SEC EMPL		\$3,720.00	
		10-7810-000-250-00-000-000-077-0000 SS REIMBURSEMENT		\$3,739.00	
		10-7820-000-250-00-000-000-077-0000 RETIRMENT REIMBURSEMENT		\$16,436.00	
19047	10/24/18	No Description Available	\$0.00		
		10-5410-939-250-00-000-000-077-0000 OTHER FUND TRANSFERS		\$6,509.00	
19048	10/24/18	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-077-0000 LYCOMING ACADEMY REV		\$136,676.00	
19049	10/24/18	No Description Available	\$0.00		
		10-1210-121-250-00-000-000-078-0000 SALARY		\$-30,570.00	
		10-1210-131-250-00-000-000-078-0000 LIFE SKILLS SUPPORT SALARY OT		\$-11,038.00	
		10-1210-191-250-00-000-000-078-0000 SALARY-AIDE		\$10,728.00	
		10-1210-211-250-00-000-000-078-0000 BENEFIT-MEDICAL		\$-10,188.00	
		10-1210-230-250-00-000-000-078-0000 BENEFIT-RET		\$-10,241.00	
		10-1210-260-250-00-000-000-078-0000 BENEFIT-WORKERS COMP		\$95.00	
		10-1210-292-250-00-000-000-078-0000 LIFE SKILLS SUPPORT HSA BENEF		\$-350.00	
		10-1210-430-250-00-000-000-078-0000 REPAIR & MAINTENANCE		\$3,820.00	
		10-1210-440-250-00-000-000-078-0000 RENTALS		\$-90,000.00	
		10-2440-131-250-00-000-000-078-0000 NURSING SERVICES SALARY OTHER		\$15,140.00	
		10-2440-211-250-00-000-000-078-0000 NURSING SERVICES MED BENEFIT		\$15,855.00	
		10-2440-212-250-00-000-000-078-0000 NURSING SERVICES DENTAL INSUR		\$187.00	
		10-2440-213-250-00-000-000-078-0000 NURSING SERVICES LIFE		\$45.00	
		10-2440-214-250-00-000-000-078-0000 NURSING SERVICES INCOME PROT		\$142.00	
		10-2440-220-250-00-000-000-078-0000 NURSING SERVICES SOC SEC EMPL		\$1,130.00	
		10-2440-230-250-00-000-000-078-0000 NURSING SERVICES RETIREMENT B		\$5,060.00	
		10-2440-250-250-00-000-000-078-0000 NURSING SERVICES UNEMPLOYMENT		\$42.00	
		10-2600-260-250-00-000-000-078-0000 WORKERS COMP BENEFIT		\$34.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2600-411-250-00-000-000-078-0000 DISPOSAL SERVICES		\$75.00	
		10-2600-431-250-00-000-000-078-0000 OP/MAINT PLANT SVCS REPAIR &		\$63,200.00	
19050	10/24/18	No Description Available	\$0.00		
		10-7810-000-250-00-000-000-078-0000 Non category		\$565.00	
		10-7820-000-250-00-000-000-078-0000 Non category		\$-2,590.00	
19051	10/24/18	No Description Available	\$0.00		
		10-5410-939-250-00-000-000-078-0000 OTHER FUND TRANSFERS		\$-1,739.00	
19052	10/24/18	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV		\$-36,548.00	
19055	11/06/18	No Description Available	\$0.00		
		26-1221-329-204-00-000-000-026-0000 DEAF/HEARING IMPAIRED PRO ED		\$200.00	
		26-2390-111-204-00-000-000-026-0000 SALARY SUPERVISIORS		\$9,530.00	
		26-2390-211-204-00-000-000-026-0000 BENEFIT-MEDICAL		\$32,600.00	
		26-2390-212-204-00-000-000-026-0000 BENEFIT-DENTAL		\$231.00	
		26-2390-213-204-00-000-000-026-0000 BENEFIT-LIFE		\$95.00	
		26-2390-220-204-00-000-000-026-0000 BENEFIT-SOC SEC		\$1,842.00	
		26-2390-230-204-00-000-000-026-0000 BENEFIT-RET		\$3,355.00	
		26-2390-260-204-00-000-000-026-0000 BENEFIT-WORKERS COMP		\$83.00	
		26-2390-411-204-00-000-000-026-0000 OTHER ADMIN SERVICES DISPOSAL		\$65.00	
		26-2390-580-204-00-000-000-026-0000 TRAVEL/CONFERENCES		\$11,341.00	
		26-2600-430-204-00-000-000-026-0000 REPAIR & MAINTENANCE		\$4,995.00	
		26-2140-211-204-00-500-000-026-0000 MEDICAL INSURANCE BENIFIT		\$-580.00	
		26-2140-260-204-00-500-000-026-0000 WORKERS COMP BENEFIT		\$5.00	
		26-2140-292-204-00-500-000-026-0000 PSYCHOLOGICAL SERVICES HSA BE		\$-50.00	
		26-1225-260-204-00-501-000-026-0000 BENEFIT-WORKERS COMP		\$24.00	
		26-1225-260-204-00-502-000-026-0000 BENEFIT-WORKERS COMP		\$25.00	
		26-1225-292-204-00-502-000-026-0000 SPEECH/LANGUAGE SUPPORT HSA B		\$-250.00	
		26-2271-240-204-00-506-000-026-0000 Instructional Staff Developme		\$88.00	
		26-1225-211-204-00-507-000-026-0000 BENEFIT-MEDICAL		\$895.00	
		26-1225-260-204-00-507-000-026-0000 BENEFIT-WORKERS COMP		\$25.00	
		26-1225-212-204-00-510-000-026-0000 BENEFIT-DENTAL		\$216.00	
		26-1225-260-204-00-510-000-026-0000 BENEFIT-WORKERS COMP		\$25.00	
		26-1225-121-204-00-511-000-026-0000 SALARY		\$48,939.00	
		26-1225-211-204-00-511-000-026-0000 BENEFIT-MEDICAL		\$15,996.00	
		26-1225-212-204-00-511-000-026-0000 BENEFIT-DENTAL		\$189.00	
		26-1225-213-204-00-511-000-026-0000 BENEFIT-LIFE		\$57.00	
		26-1225-214-204-00-511-000-026-0000 BENEFIT-INC PRO		\$90.00	
		26-1225-220-204-00-511-000-026-0000 BENEFIT-SOC SEC		\$3,441.00	

BLAST IU#17
BUDGET SUPPLEMENT REGISTER
FROM: 07/01/2018 TO: 06/30/2019

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-1225-230-204-00-511-000-026-0000 BENEFIT-RET		\$16,361.00	
		26-1225-250-204-00-511-000-026-0000 BENEFIT-UNEMPLOY		\$98.00	
		26-1225-260-204-00-512-000-026-0000 BENEFIT-WORKERS COMP		\$25.00	
		26-1281-260-204-00-513-000-026-0000 Benefit WC		\$25.00	
		26-1281-340-204-00-513-000-026-0000 TECH SUPPORT		\$176.00	
		26-1281-580-204-00-513-000-026-0000 Travel		\$230.00	
		26-1281-121-204-00-514-000-026-0000 SALARY TEACHER		\$64,860.00	
		26-1281-211-204-00-514-000-026-0000 MEDICAL INSURANCE BENIFIT		\$7,461.00	
		26-1281-212-204-00-514-000-026-0000 DENTAL INSURANCE BENEFIT		\$216.00	
		26-1281-213-204-00-514-000-026-0000 LIFE		\$60.00	
		26-1281-214-204-00-514-000-026-0000 INCOME PROT BENEFIT		\$90.00	
		26-1281-220-204-00-514-000-026-0000 SOC SEC EMPLOYER CONTRIBUTION		\$4,827.00	
		26-1281-230-204-00-514-000-026-0000 RETIREMENT BENEFIT		\$21,683.00	
		26-1281-250-204-00-514-000-026-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$130.00	
		26-1281-260-204-00-514-000-026-0000 WORKERS COMP BENEFIT		\$301.00	
		26-1281-281-204-00-514-000-026-0000 POST RETIREMENT HEALTH CARE		\$95.00	
		26-1281-340-204-00-514-000-026-0000 TECHNICAL SERVICES		\$300.00	
		26-1281-580-204-00-514-000-026-0000 TRAVEL		\$1,500.00	
		26-1281-610-204-00-514-000-026-0002 SUPPLIES		\$85.00	
		26-1281-648-204-00-514-000-026-0000 DEVELOPMENTAL DELAY SUP SOFTW		\$200.00	
		26-1225-260-204-00-515-000-026-0000 BENEFIT-WORKERS COMP		\$11.00	
		26-1225-292-204-00-515-000-026-0000 SPEECH/LANGUAGE SUPPORT HSA B		\$-125.00	
		26-2124-121-204-00-516-000-026-0000 SALARY		\$1,179.00	
		26-2124-220-204-00-516-000-026-0000 Benefit SS		\$88.00	
		26-2124-230-204-00-516-000-026-0000 Benefit Retirement		\$482.00	
		26-2124-240-204-00-516-000-026-0000 TUITION REIMBURSEMENT		\$-4,635.00	
		26-2124-260-204-00-516-000-026-0000 Benefit Workers Comp		\$25.00	
		26-2124-292-204-00-516-000-026-0000 INFORMATION SERVICES HSA BENE		\$-250.00	
		26-2271-240-204-00-516-000-026-0000 Instructional Staff Developme		\$3,096.00	
		26-1221-250-204-00-517-000-026-0000 BENEFIT-UNEMPLOY		\$1.00	
		26-1221-340-204-00-517-000-026-0000 TECH SUPPORT		\$2.00	
		26-1221-610-204-00-517-000-026-0002 SUPPLIES		\$2.00	
		26-1225-260-204-00-520-000-026-0000 BENEFIT-WORKERS COMP		\$25.00	
		26-1281-220-204-00-521-000-026-0000 BENEFIT-SOC SEC		\$-160.00	
		26-1281-260-204-00-521-000-026-0000 BENEFIT-WORKERS COMP		\$301.00	
		26-2271-240-204-00-521-000-026-0000 Instructional Staff Developme		\$5,250.00	
		26-2140-260-204-00-522-000-026-0000 BENEFIT-WORKERS COMP		\$5.00	
		26-1225-121-204-00-523-000-026-0000 SALARY		\$20,354.00	
		26-1225-211-204-00-523-000-026-0000 BENEFIT-MEDICAL		\$4,243.00	
		26-1225-212-204-00-523-000-026-0000 BENEFIT-DENTAL		\$50.00	
		26-1225-220-204-00-523-000-026-0000 BENEFIT-SOC SEC		\$1,470.00	
		26-1225-230-204-00-523-000-026-0000 BENEFIT-RET		\$6,811.00	
		26-1225-260-204-00-523-000-026-0000 BENEFIT-WORKERS COMP		\$15.00	
		26-1224-260-204-00-525-000-026-0000 Benefit WC		\$1.00	
		26-1224-340-204-00-525-000-026-0000 TECHNICAL SERVICES		\$10.00	
		26-1281-121-204-00-526-000-026-0000 Salary		\$50,780.00	
		26-1281-212-204-00-526-000-026-0000 Benefit Dental		\$216.00	
		26-1281-213-204-00-526-000-026-0000 Benefit Life		\$57.00	
		26-1281-214-204-00-526-000-026-0000 Benefit Inc Pro		\$90.00	
		26-1281-220-204-00-526-000-026-0000 Benefit Soc Sec		\$3,825.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-1281-230-204-00-526-000-026-0000 Benefit Ret		\$16,976.00	
		26-1281-250-204-00-526-000-026-0000 Benefit Unemploy		\$102.00	
		26-1281-260-204-00-526-000-026-0000 Benefit WC		\$301.00	
		26-1225-220-204-00-527-000-026-0000 Benefit Soc Sec		\$118.00	
		26-1225-260-204-00-527-000-026-0000 Benefit WC		\$24.00	
		26-1225-292-204-00-527-000-026-0000 SPEECH/LANGUAGE SUPPORT HSA B		\$-250.00	
		26-1225-580-204-00-527-000-026-0000 TRAVEL		\$-500.00	
		26-1225-610-204-00-527-000-026-0002 Supplies		\$1,084.00	
		26-1225-810-204-00-527-000-026-0002 DUES		\$75.00	
		26-1225-260-204-00-528-000-026-0000 Benefit WC		\$24.00	
		26-1225-292-204-00-528-000-026-0000 SPEECH/LANGUAGE SUPPORT HSA B		\$-125.00	
		26-2490-321-204-00-529-000-026-0000 Contracted Services		\$50,000.00	
		26-2490-610-204-00-530-000-026-0009 Supplies		\$65.00	
		26-1225-121-204-00-531-000-026-0000 Regular Salaries		\$1,856.00	
		26-1225-220-204-00-531-000-026-0000 SOCIAL SECURITY CONTRIB		\$128.00	
		26-1225-230-204-00-531-000-026-0000 RETIREMENT CONTRIB		\$620.00	
		26-1225-260-204-00-531-000-026-0000 WORKERS' COMPENSATION		\$24.00	
		26-1225-580-204-00-531-000-026-0000 TRAVEL		\$-2,000.00	
		26-1225-610-204-00-531-000-026-0010 GENERAL SUPPLIES		\$95.00	
		26-1224-260-204-00-533-000-026-0000 VISION WORKERS COMP BENEFIT		\$2.00	
		26-1224-610-204-00-533-000-026-0000 VISION SUPPLIES		\$10.00	
		26-1225-211-204-00-534-000-026-0000 Benefit Medical		\$895.00	
		26-1225-220-204-00-534-000-026-0000 Benefit SS		\$-240.00	
		26-1225-260-204-00-534-000-026-0000 Benefit WC		\$24.00	
		26-1225-292-204-00-534-000-026-0000 SPEECH/LANGUAGE SUPPORT HSA B		\$-250.00	
		26-1225-610-204-00-534-000-026-0000 GENERAL SUPPLIES		\$14.00	
		26-2271-240-204-00-534-000-026-0000 Instructional Staff Developme		\$99.00	
		26-1225-220-204-00-535-000-026-0000 SOCIAL SECURITY CONTRIB		\$-3,080.00	
		26-1225-260-204-00-535-000-026-0000 WORKERS' COMPENSATION		\$25.00	
		26-2490-321-204-00-536-000-026-0000 CONTRACTED M1-HARRIMAN 60%		\$7,000.00	
		26-2490-321-204-00-537-000-026-0000 Contracted Services		\$50,000.00	
		26-2490-610-204-00-537-000-026-0000 OTHER HEALTH SERVICES SUPPLIE		\$500.00	
		26-2490-610-204-00-537-000-026-0000 OTHER HEALTH SERVICES SUPPLIE		\$700.00	
		26-1225-260-204-00-538-000-026-0000 BENEFIT-WC		\$25.00	
		26-1225-580-204-00-538-000-026-0000 TRAVEL		\$1,000.00	
		26-1225-260-204-00-539-000-026-0000 WORKERS' COMPENSATION		\$1.00	
		26-2490-321-204-00-541-000-026-0000 CONTRACTED M1-INGERICK 90%		\$40,000.00	
		26-1225-260-204-00-542-000-026-0000 BENEFIT-WC		\$24.00	
		26-1225-292-204-00-542-000-026-0000 SPEECH/LANGUAGE SUPPORT HSA B		\$-250.00	
		26-1225-340-204-00-542-000-026-0000 TECHNICAL SERVICES		\$200.00	
		26-1225-260-204-00-544-000-026-0000 BENEFIT-WC		\$24.00	
		26-2140-260-204-00-545-000-026-0000 BENEFIT-WC		\$6.00	
		26-2140-260-204-00-546-000-026-0000 WORKERS' COMPENSATION		\$6.00	
		26-1281-230-204-00-547-000-026-0000 Benefit Ret		\$2,500.00	
		26-1281-260-204-00-547-000-026-0000 Benefit WC		\$24.00	
		26-1281-610-204-00-547-000-026-0003 GENERAL SUPPLIES		\$851.00	
		26-1281-648-204-00-547-000-026-0000 SOFTWARE AND COMPUTER		\$500.00	
		26-2140-260-204-00-548-000-026-0000 WORKERS COMP BENEFIT		\$15.00	
		26-1281-260-204-00-549-000-026-0000 BENEFIT-WORKERS COMP		\$24.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
19057	11/06/18	No Description Available	\$0.00		
		26-1281-116-204-00-532-000-026-0000 DEVELOPMENTAL DELAY SUP INSUR		\$-1,000.00	
		26-1281-121-204-00-532-000-026-0000 Salary		\$-30,143.00	
		26-1281-213-204-00-532-000-026-0000 BENEFIT-LIFE		\$-49.00	
		26-1281-214-204-00-532-000-026-0000 Benefit Inc Pro		\$-91.00	
		26-1281-220-204-00-532-000-026-0000 Benefit SS		\$-2,382.00	
		26-1281-230-204-00-532-000-026-0000 Benefit Ret		\$-10,077.00	
		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	
		26-1281-580-204-00-532-000-026-0000 TRAVEL		\$-500.00	
19058	11/07/18	No Description Available	\$0.00		
		26-1225-121-204-00-504-000-026-0000 SALARY		\$-24,712.00	
		26-1225-211-204-00-504-000-026-0000 BENEFIT-MEDICAL		\$-14,625.00	
		26-1225-212-204-00-504-000-026-0000 DENTAL INSURANCE		\$-173.00	
		26-1225-213-204-00-504-000-026-0000 BENEFIT-LIFE		\$-99.00	
		26-1225-214-204-00-504-000-026-0000 BENEFIT-INC PRO		\$-182.00	
		26-1225-220-204-00-504-000-026-0000 BENEFIT-SOC SEC		\$-1,890.00	
		26-1225-230-204-00-504-000-026-0000 BENEFIT-RET		\$-8,266.00	
		26-1225-250-204-00-504-000-026-0000 BENEFIT-UNEMPLOY		\$-100.00	
		26-1225-260-204-00-504-000-026-0000 BENEFIT-WORKERS COMP		\$-111.00	
		26-1225-281-204-00-504-000-026-0000 POST RETIREMENT HEALTH CARE		\$-40.00	
		26-1225-580-204-00-504-000-026-0000 TRAVEL/CONFERENCES		\$-1,400.00	
		26-1225-610-204-00-504-000-026-0010 SUPPLIES		\$-200.00	
		26-1225-810-204-00-504-000-026-0000 DUES AND FEES		\$-100.00	
19059	11/07/18	No Description Available	\$0.00		
		26-6948-000-204-00-000-000-026-0000 DISTRICT REVENUE		\$-92,797.00	
		26-6999-000-204-00-000-000-026-0000 MISC REVENUE		\$104,465.00	
		26-7810-000-204-00-000-000-026-0000 Non category		\$1,614.00	
		26-7820-000-204-00-000-000-026-0000 RETIREMENT REIMBURSEMENT		\$25,135.00	
19061	11/21/18	No Description Available	\$0.00		
		10-1500-121-380-00-310-000-019-0000 SALARY		\$-56,541.00	
		10-1500-211-380-00-310-000-019-0000 BENEFIT-MEDICAL		\$-13,039.00	
		10-1500-212-380-00-310-000-019-0000 BENEFIT-DENTAL		\$-162.00	
		10-1500-213-380-00-310-000-019-0000 BENEFIT-LIFE		\$-109.00	
		10-1500-214-380-00-310-000-019-0000 BENEFIT-INC PRO		\$-205.00	
		10-1500-220-380-00-310-000-019-0000 BENEFIT-SOC SEC		\$-4,146.00	
		10-1500-230-380-00-310-000-019-0000 BENEFIT-RET		\$-18,901.00	
		10-1500-250-380-00-310-000-019-0000 BENEFIT-UNEMPLOY		\$-113.00	
		10-1500-281-380-00-310-000-019-0000 POST RETIREMENT HEALTH CARE		\$-40.00	
		10-1500-580-380-00-310-000-019-0000 TRAVEL/CONFERENCES		\$-1,842.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1500-610-380-00-310-000-019-0010 GENERAL SUPPLIES		\$-490.00	
		10-2271-240-380-00-310-000-019-0000 Instructional Staff Developme		\$-374.00	
19062	11/21/18	No Description Available	\$0.00		
		10-7810-000-380-00-000-000-019-0000 Non category		\$-2,990.00	
		10-7820-000-380-00-000-000-019-0000 Non category		\$-13,172.00	
19063	11/21/18	No Description Available	\$0.00		
		10-1500-610-380-00-000-000-019-0000 SUPPLIES		\$-1,970.00	
19064	11/21/18	No Description Available	\$0.00		
		10-1500-610-380-00-000-000-019-0000 SUPPLIES		\$-7.00	
19065	12/04/18	No Description Available	\$0.00		
		10-7810-000-010-00-000-000-010-0000 SOCIAL SECURITY STATE CONTRIB		\$45,726.00	
		10-7820-000-010-00-000-000-010-0000 RETIREMENT-STATE CONTRIBUTION		\$195,708.00	
		10-5900-840-010-00-000-000-010-0000 CONTINGENCY		\$-241,434.00	
19066	12/04/18	No Description Available	\$0.00		
		10-7810-000-010-00-000-000-010-0000 SOCIAL SECURITY STATE CONTRIB		\$-6,583.00	
		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		\$1,232,393.00	
		10-6948-000-010-00-000-000-010-0000 DISTRICT REVENUE		\$1,283,350.00	
19067	12/04/18	No Description Available	\$0.00		
		10-5900-840-010-00-000-000-010-0000 CONTINGENCY		\$524,498.00	
19068	12/04/18	No Description Available	\$0.00		
		10-5900-840-010-00-000-000-010-0000 CONTINGENCY		\$8,498.00	
19069	12/20/18	No Description Available	\$0.00		
		10-1100-320-250-00-994-000-074-0000 PRO-ED SERVICES		\$299.00	
		10-1100-322-250-00-994-000-074-0000 REG PROG ELEM/SECONDARY PRO-		\$1,240.00	
		10-1100-610-250-00-994-000-074-0007 SUPPLIES		\$80.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-6948-000-250-00-994-000-074-0000 DIST REV -LASAQUIK		\$1,619.00	
19070	12/20/18	No Description Available	\$0.00		
		10-1210-320-250-00-000-000-075-0000 PRO-ED SERVICES		\$2,085.00	
		10-1210-322-250-00-000-000-075-0000 LIFE SKILLS SUPPORT PRO- ED S		\$1,990.00	
		10-1210-648-250-00-000-000-075-0000 EDUCATIONAL SOFTWARE		\$465.00	
		10-1210-648-250-00-000-000-075-0000 EDUCATIONAL SOFTWARE		\$465.00	
		10-1210-329-250-00-000-000-075-0000 LIFE SKILLS SUPPORT PRO ED SV		\$-5,005.00	
19071	12/21/18	No Description Available	\$0.00		
		26-1225-121-204-00-534-000-026-0000 Salary		\$-57,668.00	
		26-1225-211-204-00-534-000-026-0000 Benefit Medical		\$-18,281.00	
		26-1225-212-204-00-534-000-026-0000 Benefit Dental		\$-216.00	
		26-1225-213-204-00-534-000-026-0000 Benefit Life		\$-124.00	
		26-1225-214-204-00-534-000-026-0000 Benefit Inc Pro		\$-228.00	
		26-1225-220-204-00-534-000-026-0000 Benefit SS		\$-4,171.00	
		26-1225-230-204-00-534-000-026-0000 Benefit Ret		\$-19,278.00	
		26-1225-250-204-00-534-000-026-0000 Benefit Unemploy		\$-115.00	
		26-1225-260-204-00-534-000-026-0000 Benefit WC		\$-301.00	
		26-1225-281-204-00-534-000-026-0000 POST RETIREMENT HEALTH CARE		\$-95.00	
		26-1225-292-204-00-534-000-026-0000 SPEECH/LANGUAGE SUPPORT HSA B		\$-1,000.00	
		26-1225-340-204-00-534-000-026-0000 TECH SUPPORT		\$-400.00	
		26-1225-580-204-00-534-000-026-0000 Travel		\$-2,000.00	
		26-1225-610-204-00-534-000-026-0000 GENERAL SUPPLIES		\$-214.00	
		26-2271-240-204-00-534-000-026-0000 Instructional Staff Developme		\$-2,658.00	
19073	12/28/18	No Description Available	\$0.00		
		23-1243-121-200-00-400-000-023-0000 SALARY		\$-25,678.00	
		23-1243-211-200-00-400-000-023-0000 BENEFIT-MEDICAL		\$-10,251.00	
		23-1243-220-200-00-400-000-023-0000 BENEFIT-SOC SEC		\$-1,874.00	
		23-1243-230-200-00-400-000-023-0000 BENEFIT-RET		\$-8,583.00	
		23-1243-260-200-00-400-000-023-0000 BENEFIT-WORKERS COMP		\$-96.00	
		23-1243-340-200-00-400-000-023-0000 TECH SUPPORT		\$396.00	
		23-1211-580-200-00-401-000-023-0000 TRAVEL		\$350.00	
		23-1211-580-200-00-402-000-023-0000 TRAVEL/CONFERENCES		\$277.00	
		23-1211-260-200-00-403-000-023-0000 BENEFIT-WORKERS COMP		\$375.00	
		23-1211-322-200-00-403-000-023-0000 LIFE SKILLS SUPPORT-PUB PRO-		\$120.00	
		23-1211-580-200-00-403-000-023-0000 TRAVEL		\$387.00	
		23-2140-580-200-00-404-000-023-0000 TRAVEL/CONFERENCES		\$-1,200.00	
		23-1221-610-200-00-405-000-023-0002 SUPPLIES		\$38.00	
		23-1225-322-200-00-406-000-023-0000 SPEECH/LANGUAGE SUPPORT PRO-		\$40.00	
		23-2271-240-200-00-407-000-023-0000 Instructional Staff Developme		\$588.00	
		23-1221-810-200-00-408-000-023-0000 DEAF/HEARING IMPAIRED DUES AN		\$190.00	
		23-1224-610-200-00-409-000-023-0002 SUPPLIES		\$150.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1224-648-200-00-409-000-023-0002 SOFTWARE		\$-150.00	
		23-1224-260-200-00-410-000-023-0000 BENEFIT-WORKERS COMP		\$15.00	
		23-1224-292-200-00-410-000-023-0000 VISION HSA BENEFIT LIABIALTY		\$50.00	
		23-1224-340-200-00-410-000-023-0000 Technical Services		\$20.00	
		23-1225-322-200-00-412-000-023-0000 SPEECH/LANGUAGE SUPPORT PRO-		\$72.00	
		23-1225-610-200-00-412-000-023-0010 SUPPLIES		\$-140.00	
		23-1225-648-200-00-412-000-023-0000 SPEECH/LANGUAGE SUPPORT SOFTW		\$68.00	
		23-1225-322-200-00-413-000-023-0000 SPEECH/LANGUAGE SUPPORT PRO-		\$64.00	
		23-1225-340-200-00-413-000-023-0000 Technical Servies		\$180.00	
		23-1225-580-200-00-413-000-023-0000 Travel		\$1,000.00	
		23-1225-610-200-00-414-000-023-0010 SUPPLIES		\$103.00	
		23-1225-260-200-00-416-000-023-0000 BENEFIT-WORKERS COMP		\$15.00	
		23-1225-292-200-00-416-000-023-0000 SPEECH/LANGUAGE SUPPORT HSA B		\$50.00	
		23-1225-320-200-00-416-000-023-0000 PRO-ED SERVICES		\$400.00	
		23-1225-610-200-00-416-000-023-0010 SUPPLIES		\$700.00	
		23-1225-810-200-00-416-000-023-0000 DUES		\$62.00	
		23-1231-321-200-00-418-000-023-0000 EMOTIONAL SUPPt-PUBLIC Contra		\$-1,500.00	
		23-1231-322-200-00-419-000-023-0000 EMOTIONAL SUPPt-PUBLIC PRO- E		\$80.00	
		23-1231-580-200-00-419-000-023-0000 TRAVEL/CONFERENCES		\$587.00	
		23-1241-322-200-00-420-000-023-0000 LEARNING SUPPORT-PUBLIC PRO-		\$40.00	
		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	
		23-1233-322-200-00-423-000-023-0000 AUTISTIC SUPPORT PRO- ED SVCS		\$150.00	
		23-1233-580-200-00-423-000-023-0000 TRAVEL		\$87.00	
		23-1270-322-200-00-424-000-023-0000 MULTI-HANDICAPPED SUPPT PRO-		\$120.00	
		23-1270-580-200-00-424-000-023-0000 TRAVEL		\$587.00	
		23-1270-322-200-00-425-000-023-0000 MULTI-HANDICAPPED SUPPT PRO-		\$40.00	
		23-1270-580-200-00-425-000-023-0000 TRAVEL		\$587.00	
		23-1270-322-200-00-426-000-023-0000 MULTI-HANDICAPPED SUPPT PRO-		\$160.00	
		23-1270-580-200-00-426-000-023-0000 TRAVEL		\$586.00	
		23-1233-322-200-00-427-000-023-0000 AUTISTIC SUPPORT PRO- ED SVCS		\$90.00	
		23-2490-610-200-00-428-000-023-0000 OTHER HEALTH SERVICES SUPPLIE		\$225.00	
		23-2140-810-200-00-429-000-023-0000 DUES & FEES		\$210.00	
		23-2140-320-200-00-430-000-023-0000 PRO-ED SERVICES		\$-22,200.00	
		23-1231-121-200-00-434-000-023-0000 SALARY		\$9,275.00	
		23-1231-220-200-00-434-000-023-0000 BENEFIT-SOC SEC		\$1,072.00	
		23-1231-230-200-00-434-000-023-0000 BENEFIT-RET		\$3,100.00	
		23-1231-260-200-00-434-000-023-0000 BENEFIT-WORKERS COMP		\$11.00	
		23-1231-322-200-00-434-000-023-0000 EMOTIONAL SUPPt-PUBLIC PRO- E		\$18.00	
		23-1225-322-200-00-435-000-023-0000 SPEECH/LANGUAGE SUPPORT PRO-		\$80.00	
		23-1225-322-200-00-436-000-023-0000 SPEECH/LANGUAGE SUPPORT PRO-		\$40.00	
		23-1221-610-200-00-437-000-023-0002 SUPPLIES		\$41.00	
		23-1233-580-200-00-438-000-023-0000 TRAVEL		\$87.00	
		23-2140-131-200-00-439-000-023-0000 SALARY		\$5,585.00	
		23-2140-211-200-00-439-000-023-0000 BENEFIT-MEDICAL		\$1,376.00	
		23-2140-220-200-00-439-000-023-0000 BENEFIT-SOC SEC		\$411.00	
		23-2140-230-200-00-439-000-023-0000 BENEFIT-RET		\$1,866.00	
		23-2140-580-200-00-439-000-023-0000 TRAVEL		\$3,000.00	
		23-2271-240-200-00-440-000-023-0000 Instructional Staff Developme		\$2,658.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1233-580-200-00-441-000-023-0000 TRAVEL		\$687.00	
		23-1233-611-200-00-441-000-023-0001 Classroom Sup & Test		\$32.00	
		23-1233-322-200-00-442-000-023-0000 AUTISTIC SUPPORT PRO- ED SVCS		\$40.00	
		23-1233-580-200-00-442-000-023-0000 TRAVEL		\$587.00	
		23-2140-340-200-00-444-000-023-0000 TECH SUPPORT		\$6.00	
		23-2490-320-200-00-445-000-023-0000 MEMORIAL OT/PT		\$-6,000.00	
19074	12/28/18	No Description Available	\$0.00		
		23-1231-320-200-00-447-000-023-0000 EMOTIONAL SUPPt-SAYRE 1 DAY		\$1,535.00	
		23-1231-340-200-00-447-000-023-0000 Technical Services		\$47.00	
		23-2271-240-200-00-447-000-023-0000 Instructional Staff Developme		\$2,352.00	
		23-1290-322-200-00-449-000-023-0000 OTHER SUPPORT PRO- ED SVCS -		\$40.00	
		23-1290-530-200-00-449-000-023-0000 Cell Phone		\$300.00	
		23-1241-322-200-00-451-000-023-0000 LEARNING SUPPORT-PUBLIC PRO-		\$80.00	
		23-1241-580-200-00-451-000-023-0000 TRAVEL		\$537.00	
		23-1270-322-200-00-453-000-023-0000 MULTI-HANDICAPPED SUPPT PRO-		\$80.00	
		23-1270-580-200-00-453-000-023-0000 TRAVEL		\$587.00	
		23-1270-648-200-00-453-000-023-0000 EDUCATIONAL SOFTWARE		\$125.00	
		23-2490-329-200-00-457-000-023-0000 OTHER HEALTH SERVICES PRO ED		\$-25,000.00	
		23-1290-322-200-00-458-000-023-0000 OTHER SUPPORT PRO- ED SVCS -		\$40.00	
		23-1290-340-200-00-458-000-023-0000 TECH SUPPORT		\$44.00	
		23-1225-322-200-00-463-000-023-0000 SPEECH/LANGUAGE SUPPORT PRO-		\$80.00	
		23-1225-340-200-00-463-000-023-0000 TECH SUPPORT		\$154.00	
		23-1233-322-200-00-464-000-023-0000 AUTISTIC SUPPORT PRO- ED SVCS		\$40.00	
		23-1233-320-200-00-464-000-023-0000 PRO-ED SERVICES		\$1,500.00	
		23-1233-320-200-00-465-000-023-0000 PRO-ED SERVICES		\$2,000.00	
		23-1233-322-200-00-465-000-023-0000 AUTISTIC SUPPORT PRO- ED SVCS		\$55.00	
		23-1233-580-200-00-465-000-023-0000 TRAVEL		\$55.00	
		23-1233-322-200-00-466-000-023-0000 AUTISTIC SUPPORT PRO- ED SVCS		\$40.00	
		23-1233-580-200-00-466-000-023-0000 TRAVEL/MEETINGS		\$587.00	
		23-1225-322-200-00-467-000-023-0000 SPEECH/LANGUAGE SUPPORT PRO-		\$36.00	
		23-2490-329-200-00-469-000-023-0000 OTHER HEALTH SERVICES PRO ED		\$-30,000.00	
		23-1231-260-200-00-473-000-023-0000 BENEFIT-WORKERS COMP		\$192.00	
		23-1231-340-200-00-473-000-023-0000 TECH SUPPORT		\$132.00	
		23-1231-580-200-00-473-000-023-0000 TRAVEL/CONFERENCES		\$387.00	
		23-1233-340-200-00-474-000-023-0000 TECHNICAL SERVICES		\$562.00	
		23-1233-530-200-00-474-000-023-0000 AUTISTIC SUPPORT POSTAGE & PH		\$902.00	
		23-1290-322-200-00-476-000-023-0000 OTHER SUPPORT PRO- ED SVCS -		\$40.00	
		23-1290-322-200-00-477-000-023-0000 OTHER SUPPORT PRO- ED SVCS -		\$40.00	
19075	12/28/18	No Description Available	\$0.00		
		23-2390-530-200-00-485-000-023-0000 Phones-Cell		\$700.00	
		23-1241-322-200-00-486-000-023-0000 LEARNING SUPPORT-PUBLIC PRO-		\$40.00	
		23-1241-580-200-00-486-000-023-0000 TRAVEL		\$727.00	
		23-2140-610-200-00-492-000-023-0002 GENERAL SUPPLIES		\$182.00	
		23-1233-580-200-00-496-000-023-0000 TRAVEL		\$368.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1270-260-200-00-497-000-023-0000 BENEFIT-WORKERS COMP		\$11.00	
		23-1270-322-200-00-497-000-023-0000 MULTI-HANDICAPPED SUPPT PRO-		\$40.00	
		23-1270-340-200-00-497-000-023-0000 TECH SUPPORT		\$18.00	
		23-1233-322-200-00-498-000-023-0000 AUTISTIC SUPPORT PRO- ED SVCS		\$25.00	
		23-1233-580-200-00-498-000-023-0000 TRAVEL		\$547.00	
		23-1233-322-200-00-499-000-023-0000 AUTISTIC SUPPORT PRO- ED SVCS		\$40.00	
		23-1233-340-200-00-499-000-023-0000 TECH SUPPORT		\$88.00	
		23-1233-580-200-00-499-000-023-0000 TRAVEL/CONFERENCES		\$1,000.00	
		23-1290-580-200-00-809-000-023-0000 OTHER SUPPORT TRAVEL		\$1,000.00	
		23-1290-580-200-00-813-000-023-0000 OTHER SUPPORT TRAVEL		\$1,200.00	
		23-1233-329-200-00-817-000-023-0000 M1-PARA-ONE ON ONE		\$3,000.00	
		23-1290-580-200-00-822-000-023-0000 OTHER SUPPORT TRAVEL		\$2,000.00	
		23-1290-321-200-00-826-000-023-0000 OTHER SUPPORT Contracted Serv		\$2,000.00	
		23-1225-260-200-00-921-000-023-0000 WORKERS' COMPENSATION		\$241.00	
		23-1225-322-200-00-921-000-023-0000 SPEECH/LANGUAGE SUPPORT PRO-		\$40.00	
		23-1225-340-200-00-921-000-023-0000 TECH SUPPORT		\$18.00	
		23-1225-810-200-00-921-000-023-0000 DUES AND FEES		\$225.00	
		23-1231-211-200-00-981-000-023-0000 BENEFIT-MEDICAL		\$-18,000.00	
		23-1231-329-200-00-981-000-023-0000 EMOTIONAL SUPPt-PUBLIC PRO ED		\$18,000.00	
		23-1233-320-200-00-984-000-023-0000 AUTISTIC SUPPORT PRO-ED SERVI		\$543.00	
		23-1233-340-200-00-984-000-023-0000 AUTISTIC SUPPORT TECHNICAL SE		\$178.00	
		23-1233-610-200-00-984-000-023-0000 AUTISTIC SUPPORT SUPPLIES		\$153.00	
		23-2271-240-200-00-984-000-023-0000 Instructional Staff Developme		\$1,704.00	
19076	12/28/18	No Description Available	\$0.00		
		23-6948-000-200-00-999-000-023-0000 SCHOOLS		\$-65,474.00	
19077	12/28/18	No Description Available	\$0.00		
		10-1200-116-890-00-000-000-052-0000 INSURANCE OPT OUT		\$2,500.00	
		10-1200-260-890-00-000-000-052-0000 WORKERS COMP BENEFIT		\$300.00	
		10-1200-340-890-00-000-000-052-0000 TECHNICAL SERVICES		\$6,622.00	
		10-1200-580-890-00-000-000-052-0000 TRAVEL		\$2,000.00	
		10-1200-610-890-00-000-000-052-0000 SUPPLIES		\$125.00	
		10-1200-648-890-00-000-000-052-0000 SOFTWARE AND COMPUTER		\$31,850.00	
		10-2170-151-890-00-000-000-052-0000 Clerical		\$13,054.00	
		10-2170-211-890-00-000-000-052-0000 MED BENEFIT		\$7,739.00	
		10-2170-212-890-00-000-000-052-0000 DENTAL INSURANCE BENEFIT		\$56.00	
		10-2170-220-890-00-000-000-052-0000 SOC SEC EMPLOYER CONTRIBUTION		\$927.00	
		10-2170-230-890-00-000-000-052-0000 RETIREMENT BENEFIT		\$4,364.00	
		10-2170-250-890-00-000-000-052-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$40.00	
		10-2170-260-890-00-000-000-052-0000 WORKERS COMP BENEFIT		\$180.00	
		10-2170-580-890-00-000-000-052-0000 TRAVEL		\$100.00	
		10-2271-240-890-00-000-000-052-0000 Instructional Staff Developme		\$3,649.00	
		10-2290-320-890-00-000-000-052-0000 CONTRACTED SERVICES		\$2,300.00	
		10-1200-116-890-00-850-000-052-0000 SPEC PROG ELEMEN/SECOND INSUR		\$2,500.00	
		10-1200-260-890-00-850-000-052-0000 SPEC PROG ELEMEN/SECOND WORKE		\$301.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1200-322-890-00-850-000-052-0000 SPEC PROG ELEMEN/SECOND PRO-		\$176.00	
		10-1200-580-890-00-850-000-052-0000 SPEC PROG ELEMEN/SECOND TRAVE		\$2,000.00	
19078	12/28/18	No Description Available	\$0.00		
		10-8810-000-890-00-000-000-052-0000 ACCESS		\$411,631.00	
19079	01/08/19	No Description Available	\$0.00		
		10-2890-580-200-00-000-000-081-0000 TRAVEL COORDINATOR		\$500.00	
		10-6821-000-200-00-000-000-081-0000 PIL 18-19 REVENUE		\$500.00	
19080	01/30/19	No Description Available	\$0.00		
		23-1225-121-200-00-413-000-023-0000 Salary		\$-25,728.00	
		23-1225-211-200-00-413-000-023-0000 BENEFIT-MEDICAL		\$-3,358.00	
		23-1225-220-200-00-413-000-023-0000 Benefit SS		\$-1,937.00	
		23-1225-230-200-00-413-000-023-0000 Benefit Ret		\$-8,601.00	
		23-1225-580-200-00-413-000-023-0000 Travel		\$-500.00	
19081	01/30/19	No Description Available	\$0.00		
		23-1231-322-200-00-473-000-023-0000 PCA SAYRE FOR K HANAFIN		\$-14,800.00	
19088	02/14/19	No Description Available	\$0.00		
		23-2350-580-200-00-000-000-023-0000 LEGAL SERVICES TRAVEL		\$50,000.00	
		23-2380-110-200-00-000-000-023-0000 SALARY-DIRECTOR		\$-35,950.00	
		23-2380-220-200-00-000-000-023-0000 BENEFIT-SOC SEC		\$-3,900.00	
		23-2380-230-200-00-000-000-023-0000 BENEFIT-RET		\$-6,300.00	
		23-2380-260-200-00-000-000-023-0000 BENEFIT-WORKERS COMP		\$-295.00	
		23-2380-290-200-00-000-000-023-0000 TSA MATCH		\$830.00	
		23-2380-292-200-00-000-000-023-0000 OFFICE OF PRINCIPAL SVC HSA B		\$675.00	
		23-2380-320-200-00-000-000-023-0000 CONTRACTED SERVICES		\$25,000.00	
		23-2380-530-200-00-000-000-023-0000 PHONES CELL		\$-4,000.00	
19090	02/15/19	No Description Available	\$0.00		
		23-2380-540-200-00-000-000-023-0000 ADVERTISING		\$-2,398.00	
		23-2380-648-200-00-000-000-023-0000 SOFTWARE		\$2,398.00	
		23-2380-810-200-00-000-000-023-0000 DUES & FEES		\$-10,000.00	
		23-2390-111-200-00-000-000-023-0000 SALARY-SUPERVISORS		\$22,273.00	
		23-2390-116-200-00-000-000-023-0000 INSURANCE OPT OUT		\$2,250.00	
		23-2390-220-200-00-000-000-023-0000 BENEFIT-SOC SEC		\$1,334.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-2390-230-200-00-000-000-023-0000 BENEFIT-RET SUPERVIOIRS		\$3,462.00	
		23-2390-240-200-00-000-000-023-0000 BENEFIT-TUITION		\$-7,285.00	
		23-2390-322-200-00-000-000-023-0000 OTHER ADMIN SERVICES PRO- ED		\$315.00	
		23-2390-340-200-00-000-000-023-0000 TECH SUPPORT		\$-1,000.00	
		23-2390-530-200-00-000-000-023-0000 PHONES CELL		\$1,000.00	
		23-2390-540-200-00-000-000-023-0000 Advertising		\$-1,000.00	
		23-2390-580-200-00-000-000-023-0000 TRAVEL		\$1,000.00	
		23-2390-610-200-00-000-000-023-0000 SUPPLIES		\$3,000.00	
		23-2512-580-200-00-000-000-023-0000 TRAVEL		\$292.00	
		23-2512-648-200-00-000-000-023-0000 SOFTWARE AND COMPUTER		\$440.00	
		23-2600-442-200-00-000-000-023-0000 RENTAL-EQUIPMENT		\$-5,600.00	
		23-2600-610-200-00-000-000-023-0000 GENERAL SUPPLIES		\$600.00	
		23-2834-240-200-00-000-000-023-0000 STAFF DEV - NON-CERT TUITION		\$6,000.00	
19091	02/15/19	No Description Available	\$0.00		
		23-2350-330-200-00-000-000-023-0000 OTHER NON EDUCATIONAL SERVICE		\$50,000.00	
		23-2350-580-200-00-000-000-023-0000 LEGAL SERVICES TRAVEL		\$-50,000.00	
		23-5210-930-200-00-000-000-023-0000 FUND TRANSFERS		\$-43,141.00	
19092	03/06/19	No Description Available	\$0.00		
		23-1225-121-200-00-415-000-023-0000 SALARY		\$-42,084.00	
		23-1225-211-200-00-415-000-023-0000 BENEFIT-MEDICAL		\$-10,431.00	
		23-1225-212-200-00-415-000-023-0000 BENEFIT-DENTAL		\$-129.00	
		23-1225-213-200-00-415-000-023-0000 BENEFIT-LIFE		\$-74.00	
		23-1225-214-200-00-415-000-023-0000 BENEFIT-INC PRO		\$-136.00	
		23-1225-220-200-00-415-000-023-0000 BENEFIT-SOC SEC		\$-3,074.00	
		23-1225-230-200-00-415-000-023-0000 BENEFIT-RET		\$-14,068.00	
		23-1225-250-200-00-415-000-023-0000 BENEFIT-UNEMPLOY		\$-84.00	
		23-1225-260-200-00-415-000-023-0000 BENEFIT-WORKERS COMP		\$180.00	
		23-1225-580-200-00-415-000-023-0000 TRAVEL/CONFERENCES		\$-3,000.00	
		23-1225-610-200-00-415-000-023-0010 GENERAL SUPPLIES		\$-372.00	
		23-1225-810-200-00-415-000-023-0000 DUES AND FEES		\$-10.00	
		23-2271-240-200-00-415-000-023-0000 Instructional Staff Developme		\$-1,401.00	
19093	03/06/19	No Description Available	\$0.00		
		26-1225-121-204-00-505-000-026-0000 SALARY		\$42,084.00	
		26-1225-211-204-00-505-000-026-0000 BENEFIT-MEDICAL		\$10,431.00	
		26-1225-212-204-00-505-000-026-0000 BENEFIT-DENTAL		\$130.00	
		26-1225-213-204-00-505-000-026-0000 BENEFIT-LIFE		\$75.00	
		26-1225-214-204-00-505-000-026-0000 BENEFIT-INC PRO		\$136.00	
		26-1225-220-204-00-505-000-026-0000 BENEFIT-SOC SEC		\$3,074.00	
		26-1225-230-204-00-505-000-026-0000 BENEFIT-RET		\$14,068.00	
		26-1225-250-204-00-505-000-026-0000 BENEFIT-UNEMPLOY		\$85.00	
		26-1225-260-204-00-505-000-026-0000 BENEFIT-WORKERS COMP		\$180.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-1225-281-204-00-505-000-026-0000 POST RETIREMENT HEALTH CARE		\$27.00	
		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		\$372.00	
		26-1225-810-204-00-505-000-026-0000 DUES & FEES		\$90.00	
		26-2271-240-204-00-505-000-026-0000 Instructional Staff Developme		\$2,669.00	
19094	03/28/19	No Description Available	\$0.00		
		26-1200-340-204-00-000-000-026-0000 TECHNICAL SERVICES		\$452.00	
		26-1221-329-204-00-000-000-026-0000 DEAF/HEARING IMPAIRED PRO ED		\$50,000.00	
		26-2390-260-204-00-000-000-026-0000 BENEFIT-WORKERS COMP		\$20.00	
		26-2390-290-204-00-000-000-026-0000 MATCHING TSA		\$12.00	
		26-2390-322-204-00-000-000-026-0000 OTHER ADMIN SERVICES PRO- ED		\$20.00	
		26-2390-391-204-00-000-000-026-0000 OTHER ADMIN SERVICES Other Pu		\$1,592.00	
		26-2390-413-204-00-000-000-026-0000 OTHER ADMIN SERVICES CUSTODIA		\$2,500.00	
		26-2390-648-204-00-000-000-026-0000 SOFTWARE		\$20,000.00	
		26-2600-620-204-00-000-000-026-0000 UTILITIES - GAS, ELECTRIC		\$-20,000.00	
		26-2836-240-204-00-000-000-026-0000 Staff Development Services -		\$-9,000.00	
		26-1225-260-204-00-501-000-026-0000 BENEFIT-WORKERS COMP		\$4.00	
		26-2271-240-204-00-501-000-026-0000 Instructional Staff Developme		\$5,250.00	
		26-1225-260-204-00-502-000-026-0000 BENEFIT-WORKERS COMP		\$4.00	
		26-1221-610-204-00-503-000-026-0002 GENERAL SUPPLIES		\$2.00	
		26-1225-121-204-00-504-000-026-0000 SALARY		\$15,083.00	
		26-1225-211-204-00-504-000-026-0000 BENEFIT-MEDICAL		\$1,990.00	
		26-1225-212-204-00-504-000-026-0000 DENTAL INSURANCE		\$60.00	
		26-1225-213-204-00-504-000-026-0000 BENEFIT-LIFE		\$25.00	
		26-1225-214-204-00-504-000-026-0000 BENEFIT-INC PRO		\$40.00	
		26-1225-220-204-00-504-000-026-0000 BENEFIT-SOC SEC		\$1,132.00	
		26-1225-230-204-00-504-000-026-0000 BENEFIT-RET		\$5,042.00	
		26-1225-250-204-00-504-000-026-0000 BENEFIT-UNEMPLOY		\$20.00	
		26-1225-260-204-00-504-000-026-0000 BENEFIT-WORKERS COMP		\$2.00	
		26-1225-340-204-00-504-000-026-0000 TECH SUPPORT		\$40.00	
		26-1225-580-204-00-504-000-026-0000 TRAVEL/CONFERENCES		\$100.00	
		26-1225-260-204-00-507-000-026-0000 BENEFIT-WORKERS COMP		\$4.00	
		26-1225-322-204-00-507-000-026-0000 SPEECH/LANGUAGE SUPPORT PRO-		\$40.00	
		26-1225-340-204-00-507-000-026-0000 TECH SUPPORT		\$44.00	
		26-1225-610-204-00-507-000-026-0010 GENERAL SUPPLIES		\$138.00	
		26-1225-260-204-00-509-000-026-0000 BENEFIT-WORKERS COMP		\$29.00	
		26-1225-322-204-00-509-000-026-0000 SPEECH/LANGUAGE SUPPORT PRO-		\$40.00	
		26-1225-322-204-00-510-000-026-0000 SPEECH/LANGUAGE SUPPORT PRO-		\$40.00	
		26-1225-260-204-00-511-000-026-0000 BENEFIT-WORKERS COMP		\$4.00	
		26-1225-322-204-00-511-000-026-0000 SPEECH/LANGUAGE SUPPORT PRO-		\$40.00	
		26-1225-340-204-00-511-000-026-0000 TECH SUPPORT		\$36.00	
		26-1225-580-204-00-511-000-026-0000 TRAVEL/CONFERENCES		\$121.00	
		26-1225-810-204-00-511-000-026-0000 DUES & FEES		\$253.00	
		26-1225-260-204-00-512-000-026-0000 BENEFIT-WORKERS COMP		\$4.00	
		26-1225-322-204-00-512-000-026-0000 SPEECH/LANGUAGE SUPPORT PRO-		\$40.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
19095	03/28/19	No Description Available	\$0.00		
		26-1281-260-204-00-513-000-026-0000 Benefit WC		\$4.00	
		26-1281-610-204-00-513-000-026-0003 Supplies		\$174.00	
		26-1281-260-204-00-514-000-026-0000 WORKERS COMP BENEFIT		\$4.00	
		26-1225-260-204-00-515-000-026-0000 BENEFIT-WORKERS COMP		\$2.00	
		26-2124-260-204-00-516-000-026-0000 Benefit Workers Comp		\$4.00	
		26-2271-240-204-00-516-000-026-0000 Instructional Staff Developme		\$1,548.00	
		26-1221-260-204-00-517-000-026-0000 BENEFIT-WORKERS COMP		\$2.00	
		26-1221-610-204-00-517-000-026-0002 SUPPLIES		\$2.00	
		26-1225-260-204-00-520-000-026-0000 BENEFIT-WORKERS COMP		\$4.00	
		26-1225-322-204-00-520-000-026-0000 SPEECH/LANGUAGE SUPPORT PRO-		\$40.00	
		26-1281-260-204-00-521-000-026-0000 BENEFIT-WORKERS COMP		\$4.00	
		26-1281-260-204-00-526-000-026-0000 Benefit WC		\$4.00	
		26-1225-260-204-00-527-000-026-0000 Benefit WC		\$4.00	
		26-1225-260-204-00-528-000-026-0000 Benefit WC		\$4.00	
		26-1225-610-204-00-528-000-026-0010 GENERAL SUPPLIES		\$44.00	
		26-1225-260-204-00-531-000-026-0000 WORKERS' COMPENSATION		\$4.00	
		26-1224-610-204-00-533-000-026-0000 VISION SUPPLIES		\$30.00	
		26-1225-260-204-00-535-000-026-0000 WORKERS' COMPENSATION		\$4.00	
		26-1225-322-204-00-535-000-026-0000 SPEECH/LANGUAGE SUPPORT PRO-		\$40.00	
		26-1225-810-204-00-535-000-026-0000 DUES AND FEES		\$131.00	
		26-2490-610-204-00-537-000-026-0000 OTHER HEALTH SERVICES SUPPLIE		\$505.00	
		26-1225-260-204-00-538-000-026-0000 BENEFIT-WC		\$3.00	
		26-1225-260-204-00-542-000-026-0000 BENEFIT-WC		\$4.00	
		26-1225-260-204-00-544-000-026-0000 BENEFIT-WC		\$4.00	
		26-2140-610-204-00-545-000-026-0002 GENERAL SUPPLIES		\$10.00	
		26-1281-260-204-00-547-000-026-0000 Benefit WC		\$4.00	
		26-1281-322-204-00-547-000-026-0000 DEVELOPMENTAL DELAY SUP PRO-		\$40.00	
		26-2140-260-204-00-548-000-026-0000 WORKERS COMP BENEFIT		\$2.00	
		26-2140-340-204-00-548-000-026-0000 TECHNICAL SERVICES		\$14.00	
		26-2140-580-204-00-548-000-026-0000 TRAVEL		\$2,000.00	
		26-2140-610-204-00-548-000-026-0000 SUPPLIES		\$1,300.00	
		26-2140-648-204-00-548-000-026-0000 SOFTWARE AND COMPUTER		\$546.00	
		26-2140-810-204-00-548-000-026-0000 DUES AND FEES		\$25.00	
		26-1281-260-204-00-549-000-026-0000 BENEFIT-WORKERS COMP		\$4.00	
		26-1281-340-204-00-549-000-026-0000 TECH SUPPORT		\$22.00	
		26-1281-648-204-00-549-000-026-0000 SOFTWARE AND COMPUTER		\$1,192.00	
		26-2271-240-204-00-549-000-026-0000 Instructional Staff Developme		\$-2,559.00	
		26-1225-810-204-00-509-000-026-0000 DUES		\$3.00	
		26-2271-240-204-00-511-000-026-0000 Instructional Staff Developme		\$439.00	
		26-1225-810-204-00-527-000-026-0002 DUES		\$253.00	
		26-2490-610-204-00-529-000-026-0000 OTHER HEALTH SERVICES SUPPLIE		\$82.00	
		26-2490-610-204-00-530-000-026-0000 OTHER HEALTH SERVICES SUPPLIE		\$171.00	
		26-1225-810-204-00-531-000-026-0000 DUES AND FEES		\$28.00	
		26-1225-810-204-00-531-000-026-0000 DUES AND FEES		\$0.00	
19096	03/29/19	No Description Available	\$0.00		
		10-1442-321-250-00-000-000-070-0000 ALTERNATIVE EDU PROGRAM Contr		\$11,212.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1442-340-250-00-000-000-070-0000 TECH SUPPORT		\$1,190.00	
		10-1442-530-250-00-000-000-070-0000 Communications		\$76.00	
		10-1442-580-250-00-000-000-070-0000 Travel		\$488.00	
		10-1442-610-250-00-000-000-070-0004 Supplies		\$766.00	
		10-1442-648-250-00-000-000-070-0000 EDUCATIONAL SOFTWARE		\$46.00	
		10-2271-240-250-00-000-000-070-0000 Instructional Staff Developme		\$1,740.00	
		10-2600-431-250-00-000-000-070-0000 OP/MAINT PLANT SVCS REPAIR &		\$1,525.00	
		10-2600-620-250-00-000-000-070-0000 Utilities		\$7,613.00	
		10-6948-000-250-00-000-000-070-0000 DIST REV-BRADFORD PARTIAL		\$24,656.00	
19098	07/01/18	No Description Available	\$0.00		
		10-2835-116-010-00-000-000-016-0000 HEALTH SERVICES INSURANCE OPT		\$1,250.00	
		10-2835-131-010-00-000-000-016-0000 NTIC WELLNESS CONSULTANT		\$18,837.00	
19099	07/01/18	No Description Available	\$0.00		
		10-2835-212-010-00-000-000-016-0000 HEALTH SERVICES DENTAL INSURA		\$54.00	
		10-2835-213-010-00-000-000-016-0000 HEALTH SERVICES LIFE		\$10.00	
		10-2835-214-010-00-000-000-016-0000 HEALTH SERVICES INCOME PROT B		\$35.00	
		10-2835-220-010-00-000-000-016-0000 HEALTH SERVICES SOC SEC EMPLO		\$714.00	
		10-2835-230-010-00-000-000-016-0000 HEALTH SERVICES RETIREMENT BE		\$6,288.00	
		10-2835-250-010-00-000-000-016-0000 HEALTH SERVICES UNEMPLOYMENT		\$40.00	
		10-2835-260-010-00-000-000-016-0000 HEALTH SERVICES WORKERS COMP		\$4.00	
		10-2835-281-010-00-000-000-016-0000 HEALTH SERVICES POST RETIREME		\$90.00	
		10-2835-329-010-00-000-000-016-0000 HEALTH SERVICES PRO ED SVCS -		\$19,800.00	
		10-2835-520-010-00-000-000-016-0000 HEALTH SERVICES GENERAL INSUR		\$100.00	
		10-2835-540-010-00-000-000-016-0000 HEALTH SERVICES ADVERTISING		\$800.00	
		10-2835-648-010-00-000-000-016-0000 HEALTH SERVICES SOFTWARE AND		\$120.00	
		10-7810-000-010-00-000-000-016-0000 STATE SHARE SS & MED Non cate		\$714.00	
		10-7820-000-010-00-000-000-016-0000 STATE SHARE RETIRE CONT Non c		\$3,149.00	
19100	07/01/18	No Description Available	\$0.00		
		0.			
		10-2835-220-010-00-000-000-016-0000 HEALTH SERVICES SOC SEC EMPLO		\$714.00	
		10-6960-000-010-00-000-000-016-0000 SVCS PROVIDED LOCAL GOV Non c		\$43,020.00	
19101	04/04/19	No Description Available	\$0.00		
		10-6960-000-010-00-000-000-016-0000 SVCS PROVIDED LOCAL GOV Non c		\$1,973.00	
19102	07/01/18	No Description Available	\$0.00		
		10-6960-000-010-00-000-000-016-0000 SVCS PROVIDED LOCAL GOV Non c		\$1,973.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
19105	04/05/19	No Description Available	\$0.00		
		10-2270-131-030-00-900-000-020-0000 SALARY		\$-30,888.00	
		10-2270-211-030-00-900-000-020-0000 BENEFIT-MEDICAL		\$-7,883.00	
		10-2270-212-030-00-900-000-020-0000 DENTAL		\$-87.00	
		10-2270-213-030-00-900-000-020-0000 LIFE		\$-54.00	
		10-2270-214-030-00-900-000-020-0000 BENEFIT INC PROT		\$-77.00	
		10-2270-220-030-00-900-000-020-0000 BENEFIT SS		\$-2,362.00	
		10-2270-230-030-00-900-000-020-0000 BENEFIT RETIREMENT		\$-10,328.00	
		10-2270-250-030-00-900-000-020-0000 BENEFIT UNEMPLOYMENT		\$-62.00	
		10-2270-260-030-00-900-000-020-0000 BENEFIT WORKERS COMP		\$-110.00	
		10-2270-320-030-00-900-000-020-0000 CONTRACTED SERVICES		\$1,225.00	
		10-2270-580-030-00-900-000-020-0000 TRAVEL		\$-500.00	
		10-6948-000-030-00-900-000-020-0000 BIG BIOLOGY IDEAS		\$1,225.00	
19106	04/05/19	No Description Available	\$0.00		
		10-6948-000-030-00-902-000-020-0000 UCP INFINITEX		\$9,999.00	
		10-2270-648-030-00-902-000-020-0000 SUPPLIES COMPUTER		\$9,999.00	
19107	04/08/19	No Description Available	\$0.00		
		10-2270-131-030-00-903-000-020-0000 SALARIES LEARNING FOCUSED		\$-9,677.00	
		10-2270-211-030-00-903-000-020-0000 MED BENEFIT		\$-1,418.00	
		10-2270-212-030-00-903-000-020-0000 DENTAL INSURANCE BENEFIT		\$-22.00	
		10-2270-213-030-00-903-000-020-0000 BENEFITS LIFE		\$-8.00	
		10-2270-214-030-00-903-000-020-0000 BENEFITS INC PROT		\$-15.00	
		10-2270-220-030-00-903-000-020-0000 BENEFITS SS		\$-799.00	
		10-2270-230-030-00-903-000-020-0000 BENEFITS RETIREMENT		\$-3,329.00	
		10-2270-250-030-00-903-000-020-0000 BENEFITS UNEMPLOYMENT		\$-22.00	
		10-2270-260-030-00-903-000-020-0000 BENEFITS WORKERS COMP		\$15.00	
		10-2270-281-030-00-903-000-020-0000 Retiree Health Ins		\$-50.00	
		10-2270-340-030-00-903-000-020-0000 TECHNICAL SERVICES		\$-200.00	
		10-2270-580-030-00-903-000-020-0000 TRAVEL		\$320.00	
		10-2270-648-030-00-903-000-020-0000 EDUCATIONAL SOFTWARE		\$-150.00	
19108	04/08/19	No Description Available	\$0.00		
		10-2270-240-030-00-906-000-020-0000 INSTRUC STAFF DEVEL SVC TUITI		\$-1,449.00	
		10-2270-290-030-00-906-000-020-0000 BENEFIT OTHER TSA MATCH		\$-2,200.00	
		10-2270-320-030-00-906-000-020-0000		\$-1,500.00	
		10-2270-580-030-00-906-000-020-0000 TRAVEL		\$15,000.00	
		10-2270-610-030-00-906-000-020-0000 SUPPLIES		\$2,200.00	
		10-2270-810-030-00-906-000-020-0000 INSTRUC STAFF DEVEL SVC DUES		\$365.00	
		10-2834-240-030-00-906-000-020-0000 STAFF DEV - NON-CERT TUITION		\$10,638.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
19109	04/08/19	No Description Available	\$0.00		
		10-6969-000-020-00-908-000-020-0000 VACANT		\$-7,963.00	
		10-2290-131-030-00-908-000-020-0000 SALARY OTHER PROFESSIONALS		\$-4,344.00	
		10-2290-211-030-00-908-000-020-0000 BENEFIT-MEDICAL		\$-900.00	
		10-2290-212-030-00-908-000-020-0000 DENTAL INSURANCE BENEFIT		\$-11.00	
		10-2290-213-030-00-908-000-020-0000 LIFE		\$-12.00	
		10-2290-214-030-00-908-000-020-0000 INCOME PROT BENEFIT		\$-12.00	
		10-2290-220-030-00-908-000-020-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-332.00	
		10-2290-230-030-00-908-000-020-0000 RETIREMENT BENEFIT		\$-1,414.00	
		10-2290-250-030-00-908-000-020-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$-9.00	
		10-2290-260-030-00-908-000-020-0000 WORKERS COMP BENEFIT		\$-13.00	
		10-2290-281-030-00-908-000-020-0000 POST RETIREMENT HEALTH CARE		\$-20.00	
		10-2290-290-030-00-908-000-020-0000 OTHER EMPLOYEE BENEFITS		\$-120.00	
		10-2290-530-030-00-908-000-020-0000 POSTAGE & PHONE		\$-60.00	
		10-2290-580-030-00-908-000-020-0000 TRAVEL		\$-600.00	
		10-2290-610-030-00-908-000-020-0000 SUPPLIES		\$-100.00	
		10-2290-810-030-00-908-000-020-0000 OTHER INSTRUC STAFF SVC DUES		\$-16.00	
19110	04/08/19	No Description Available	\$0.00		
		10-6999-000-030-00-912-000-020-0000 TRANSITION CONFERENCE 18-19		\$483.00	
		10-2890-580-030-00-912-000-020-0000 TRAVEL		\$483.00	
19111	04/08/19	No Description Available	\$0.00		
		10-6960-000-020-00-913-000-020-0000 SVCS PROVIDED LOCAL GOV Non c		\$7,000.00	
		10-2200-580-030-00-913-000-020-0000 Travel		\$7,000.00	
19112	04/08/19	No Description Available	\$0.00		
		10-2890-320-030-00-914-000-020-0000 PIIC		\$-30,486.00	
		10-2890-580-030-00-914-000-020-0000 PIIC PA INSTITUTE		\$5,000.00	
		10-2890-610-030-00-914-000-020-0000 OTHER SUPP SVCS CENTRAL SUPPL		\$5,000.00	
		10-6960-000-030-00-914-000-020-0000 PIIC PA INSTITUTE COAH		\$-30,486.00	
19113	04/08/19	No Description Available	\$0.00		
		10-6960-000-030-00-914-000-020-0000 PIIC PA INSTITUTE COAH		\$10,000.00	
19114	04/08/19	No Description Available	\$0.00		
		10-6960-000-030-00-916-000-020-0000 REVENUE		\$-25,000.00	
		10-6999-000-030-00-916-000-020-0000 PBEA		\$4,000.00	
		10-2200-320-030-00-916-000-020-0000 PRO-ED SERVICES		\$-21,000.00	

FROM: 07/01/2018 TO: 06/30/2019

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
19115	04/30/19	No Description Available	\$0.00		
		25-1231-121-201-00-000-000-025-0000 SALARY-TEACHERS		\$-19,493.00	
		25-1231-214-201-00-000-000-025-0000 BENEFIT-INC PRO		\$-246.00	
		25-1231-220-201-00-000-000-025-0000 BENEFIT-SOC SEC		\$-2,040.00	
		25-1231-230-201-00-000-000-025-0000 BENEFIT-RET		\$-6,515.00	
		25-1231-260-201-00-000-000-025-0000 BENEFIT-WORKERS COMP		\$-190.00	
		25-1231-340-201-00-000-000-025-0000 TECHNICAL SERVICES		\$426.00	
		25-1231-640-201-00-000-000-025-0004 BOOKS AND PERIODICALS		\$-100.00	
		25-2271-240-201-00-000-000-025-0000 Instructional Staff Developme		\$1,470.00	
19117	05/01/19	No Description Available	\$0.00		
		26-2390-290-204-00-000-000-026-0000 MATCHING TSA		\$500.00	
		26-2390-648-204-00-000-000-026-0000 SOFTWARE		\$1,163.00	
		26-2390-635-204-00-000-000-026-0000 TRAVEL/CONFERENCES		\$-350.00	
		26-2836-240-204-00-000-000-026-0000 Staff Development Services -		\$-912.00	
		26-1225-260-204-00-510-000-026-0000 BENEFIT-WORKERS COMP		\$4.00	
		26-1225-580-204-00-511-000-026-0000 TRAVEL/CONFERENCES		\$1.00	
		26-1281-580-204-00-513-000-026-0000 Travel		\$111.00	
		26-1281-610-204-00-513-000-026-0003 Supplies		\$34.00	
		26-1225-340-204-00-515-000-026-0000 TECHNICAL SERVICES		\$66.00	
		26-1221-810-204-00-517-000-026-0000 DEAF/HEARING IMPAIRED DUES AN		\$10.00	
		26-2490-321-204-00-519-000-026-0000 CONTRACTED M1-BREEN 80%		\$45,000.00	
		26-2490-321-204-00-529-000-026-0000 Contracted Services		\$60,000.00	
		26-2490-321-204-00-530-000-026-0000 CONTRACTED M1-PLOPPERT 100%		\$45,000.00	
		26-1225-211-204-00-531-000-026-0000 BENEFIT-MEDICAL		\$10,000.00	
		26-1224-610-204-00-533-000-026-0000 VISION SUPPLIES		\$3.00	
		26-1225-580-204-00-535-000-026-0000 TRAVEL		\$1,000.00	
		26-2490-610-204-00-537-000-026-0000 OTHER HEALTH SERVICES SUPPLIE		\$505.00	
		26-1225-580-204-00-542-000-026-0000 TRAVEL		\$300.00	
		26-1225-610-204-00-542-000-026-0010 SUPPLIES		\$-700.00	
		26-1281-321-204-00-550-000-026-0000 CONTRACTED M1 EI PARAS		\$10,000.00	
19118	05/01/19	No Description Available	\$0.00		
		25-6510-000-201-00-000-000-025-0000 INTEREST INCOME		\$2,000.00	
		25-6948-000-201-00-000-000-025-0000 DISTRICT REVENUE		\$-2,000.00	
19119	05/01/19	No Description Available	\$0.00		
		25-6510-000-201-00-000-000-025-0000 INTEREST INCOME		\$2,000.00	
		25-7271-000-201-00-000-000-025-0000 INSTITUTIONALIZED CHILDS REV		\$12,113.00	
		25-7810-000-201-00-000-000-025-0000 Non category		\$-1,020.00	
		25-7820-000-201-00-000-000-025-0000 Non category		\$-3,258.00	

FROM: 07/01/2018 TO: 06/30/2019

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
19120	05/01/19	No Description Available	\$0.00		
		25-6510-000-201-00-000-000-025-0000 INTEREST INCOME		\$-2,000.00	
		25-6948-000-201-00-000-000-025-0000 DISTRICT REVENUE		\$-18,629.00	
19124	05/13/19	No Description Available	\$0.00		
		10-2836-240-010-00-200-000-010-0000 Staff Development Services -		\$5,250.00	
		10-2840-240-010-00-200-000-010-0000 TUITION REIMBURSEMENT BENEFIT		\$-11,000.00	
		10-2840-260-010-00-200-000-010-0000 BENEFIT-WORKERS COMP		\$8.00	
		10-2840-330-010-00-200-000-010-0000 CONTRACTED SERVICES		\$-29,500.00	
		10-2840-540-010-00-200-000-010-0000 ADVERTISING		\$1,951.00	
		10-2840-610-010-00-200-000-010-0000 SUPPLIES		\$22,000.00	
		10-2840-648-010-00-200-000-010-0000 SOFTWARE		\$555,861.00	
		10-2840-281-010-00-202-000-010-0000 POST RETIREMENT HEALTH CARE		\$4.00	
		10-2840-580-010-00-202-000-010-0000 TRAVEL/CONFERENCES		\$4,000.00	
		10-2840-610-010-00-202-000-010-0000 SUPPLIES		\$1,500.00	
		10-2840-648-010-00-202-000-010-0000 COMPUTER RELATED		\$23,000.00	
19127	05/15/19	No Description Available	\$0.00		
		10-2840-648-010-00-200-000-010-0000 SOFTWARE		\$239.00	
		10-2840-260-010-00-202-000-010-0000 BENEFIT-WORKERS COMP		\$4.00	
		10-2840-260-010-00-203-000-010-0000 BENEFIT-WORKERS COMP		\$4.00	
		10-2840-260-010-00-204-000-010-0000 Benefit WC		\$4.00	
		10-2840-648-010-00-204-000-010-0000 Supplies Computer Related		\$350.00	
		10-2840-260-010-00-205-000-010-0000 Benefit Workers Comp		\$4.00	
		10-2840-580-010-00-205-000-010-0000 Travel		\$385.00	
		10-2840-648-010-00-205-000-010-0000 Computer Related		\$871.00	
		10-2840-116-010-00-207-000-010-0000 INSURANCE OPT OUT		\$1,250.00	
		10-2840-260-010-00-207-000-010-0000 BENEFIT-WORKERS COMP		\$4.00	
		10-2840-610-010-00-207-000-010-0000		\$912.00	
		10-2840-648-010-00-207-000-010-0000 COMPUTER RELATED		\$4,150.00	
		10-2840-212-010-00-208-000-010-0000 Benefit Dental		\$45.00	
		10-2840-610-010-00-208-000-010-0000 SUPPLIES		\$515.00	
		10-2840-260-010-00-208-000-010-0000 Benefit Workers Comp		\$4.00	
		10-2840-648-010-00-208-000-010-0000 SUPPLIES COMPUTER		\$1,905.00	
		10-2840-260-010-00-209-000-010-0000 BENEFIT-WORKERS COMP		\$4.00	
		10-2840-580-010-00-209-000-010-0000 TRAVEL		\$600.00	
		10-2840-610-010-00-209-000-010-0000 DATA PROCESSING SVCS SUPPLIES		\$2,664.00	
		10-2840-116-010-00-210-000-010-0000 INSURANCE OPT OUT		\$1,250.00	
		10-2840-250-010-00-210-000-010-0000 Unemploy		\$95.00	
		10-2840-260-010-00-210-000-010-0000 BENEFIT-WORKERS COMP		\$305.00	
		10-2840-610-010-00-210-000-010-0000 SUPPLIES		\$2,520.00	
		10-2840-648-010-00-210-000-010-0000 COMPUTER RELATED		\$5,100.00	
		10-2840-116-010-00-211-000-010-0000 INSURANCE OPT OUT		\$2,500.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2840-230-010-00-211-000-010-0000 BENEFIT-RET		\$17,425.00	
		10-2840-250-010-00-211-000-010-0000 BENEFIT-UNEMPLOY		\$-16,700.00	
		10-2840-260-010-00-211-000-010-0000 BENEFIT-WORKERS COMP		\$4.00	
		10-2840-580-010-00-211-000-010-0000 TRAVEL/CONFERENCES		\$300.00	
		10-2840-648-010-00-211-000-010-0000 COMPUTER RELATED		\$3,100.00	
		10-2840-260-010-00-212-000-010-0000 WORKERS COMP		\$4.00	
		10-2840-610-010-00-212-000-010-0000 SUPPLIES		\$19.00	
		10-2840-320-010-00-216-000-010-0000 PRO-ED SERVICES-CONFER TECH		\$12,500.00	
		10-2840-116-010-00-217-000-010-0000 INSURANCE OPT OUT		\$2,500.00	
		10-2840-260-010-00-217-000-010-0000 WORKERS COMP BENEFIT		\$4.00	
		10-2840-580-010-00-217-000-010-0000 TRAVEL		\$594.00	
		10-2840-648-010-00-217-000-010-0000 SOFTWARE AND COMPUTER		\$8,054.00	
19128	05/16/19	No Description Available	\$0.00		
		10-2840-610-010-00-203-000-010-0000 SUPPLIES		\$108.00	
		10-2840-648-010-00-203-000-010-0000 SOFTWARE AND COMPUTER		\$3,242.00	
		10-2840-116-010-00-208-000-010-0000 DATA PROCESSING SVCS INSURANC		\$2,500.00	
		10-2840-211-010-00-208-000-010-0000 BENEFIT-MEDICAL		\$15,000.00	
		10-2840-648-010-00-209-000-010-0000 COMPUTER SUPPLIES		\$5.00	
		10-2840-610-010-00-211-000-010-0000		\$2,100.00	
		10-2840-580-010-00-217-000-010-0000 TRAVEL		\$1,000.00	
		10-2840-111-010-00-200-000-010-0000 SALARY -TECHNOLOGY COORDINATO		\$-14,969.00	
19130	05/17/19	No Description Available	\$0.00		
		23-2170-260-200-00-000-000-023-0000 BENEFIT-WORKERS COMP		\$7.00	
		23-2170-580-200-00-000-000-023-0000 TRAVEL/CONFERENCES		\$1,094.00	
		23-2350-330-200-00-000-000-023-0000 OTHER NON EDUCATIONAL SERVICE		\$5,000.00	
		23-2380-211-200-00-000-000-023-0000 BENEFIT-MEDICAL		\$3,500.00	
		23-2380-212-200-00-000-000-023-0000 BENEFIT-DENTAL		\$50.00	
		23-2380-213-200-00-000-000-023-0000 BENEFIT-LIFE		\$130.00	
		23-2380-260-200-00-000-000-023-0000 BENEFIT-WORKERS COMP		\$12.00	
		23-2380-290-200-00-000-000-023-0000 TSA MATCH		\$370.00	
		23-2380-320-200-00-000-000-023-0000 CONTRACTED SERVICES		\$15,000.00	
		23-2380-340-200-00-000-000-023-0000 TECH SUPPORT		\$114.00	
		23-2380-530-200-00-000-000-023-0000 PHONES CELL		\$220.00	
		23-2380-648-200-00-000-000-023-0000 SOFTWARE		\$40,000.00	
		23-2390-260-200-00-000-000-023-0000 BENEFIT-WC SUPERVISORS		\$24.00	
		23-2390-340-200-00-000-000-023-0000 TECH SUPPORT		\$610.00	
		23-2390-530-200-00-000-000-023-0000 PHONES CELL		\$800.00	
		23-2512-260-200-00-000-000-023-0000 WORKERS COMP BENEFIT		\$4.00	
		23-2512-580-200-00-000-000-023-0000 TRAVEL		\$76.00	
		23-2600-431-200-00-000-000-023-0000 REPAIR & MAINTENANCE		\$20,000.00	
		23-2600-610-200-00-000-000-023-0000 GENERAL SUPPLIES		\$97.00	
		23-2834-240-200-00-000-000-023-0000 STAFF DEV - NON-CERT TUITION		\$498.00	
		23-6999-000-200-00-000-000-023-0000 MISC REVENUE		\$5,000.00	
		23-6510-000-200-00-000-000-023-0000 INTEREST		\$7,000.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-5210-930-200-00-000-000-023-0000 FUND TRANSFERS		\$-29,472.00	
19131	05/21/19	No Description Available	\$0.00		
		10-1442-260-250-00-000-000-071-0000 BENEFIT-WORKERS COMP		\$12.00	
		10-1442-580-250-00-000-000-071-0000 TRAVEL/CONFERENCES		\$370.00	
		10-1442-610-250-00-000-000-071-0007 SUPPLIES		\$-1,400.00	
		10-1442-648-250-00-000-000-071-0000 EDUCATIONAL SOFTWARE		\$-9,000.00	
19132	05/21/19	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-071-0000 DIST REV - LYCOM PARTIAL		\$-10,018.00	
19133	05/21/19	No Description Available	\$0.00		
		10-1210-431-250-00-000-000-072-0000 LIFE SKILLS SUPPORT REPAIR &		\$8,652.00	
		10-1210-610-250-00-000-000-072-0000 LIFE SKILLS SUPPORT SUPPLIES		\$1,111.00	
19135	05/23/19	No Description Available	\$0.00		
		10-1442-260-250-00-000-000-073-0000 BENEFIT-WORKERS COMP		\$12.00	
		10-1442-321-250-00-000-000-073-0000 Contracted Services		\$4,000.00	
		10-1442-320-250-00-000-000-073-0000 PRO-ED SERVICES		\$-5,000.00	
		10-1442-340-250-00-000-000-073-0000 TECHNICAL SERVICES		\$980.00	
		10-1442-648-250-00-000-000-073-0000 EDUCATIONAL SOFTWARE		\$480.00	
19136	05/23/19	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-073-0000 DIST REV TIOGA PARTIAL		\$472.00	
19137	05/23/19	No Description Available	\$0.00		
		10-1100-260-250-00-994-000-074-0000 WORKERS COMP BENEFIT		\$4.00	
		10-1100-320-250-00-994-000-074-0000 PRO-ED SERVICES		\$2,000.00	
		10-1100-322-250-00-994-000-074-0000 REG PROG ELEM/SECONDARY PRO-		\$3,655.00	
		10-1100-329-250-00-994-000-074-0000 REG PROG ELEM/SECONDARY PRO E		\$-10,390.00	
		10-1100-340-250-00-994-000-074-0000 CONTRACTED TECH		\$-1,423.00	
		10-1100-580-250-00-994-000-074-0000 TRAVEL/CONFERENCES		\$620.00	
		10-1100-610-250-00-994-000-074-0007 SUPPLIES		\$624.00	
		10-1100-648-250-00-994-000-074-0000 EDUCATIONAL SOFTWARE		\$613.00	
19138	05/23/19	No Description Available	\$0.00		
		10-6948-000-250-00-994-000-074-0000 DIST REV -LASAQUIK		\$-4,297.00	

FROM: 07/01/2018 TO: 06/30/2019

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
19140	05/23/19	No Description Available	\$0.00		
		10-1442-212-250-00-000-000-070-0000 Benefit Dental		\$212.00	
		10-1442-260-250-00-000-000-070-0000 Benefit WC		\$18.00	
		10-1442-320-250-00-000-000-070-0000 PRO-ED SERVICES		\$20,000.00	
		10-1442-321-250-00-000-000-070-0000 ALTERNATIVE EDU PROGRAM Contr		\$40,000.00	
		10-1442-340-250-00-000-000-070-0000 TECH SUPPORT		\$595.00	
		10-1442-530-250-00-000-000-070-0000 Communications		\$190.00	
		10-1442-580-250-00-000-000-070-0000 Travel		\$320.00	
		10-1442-610-250-00-000-000-070-0004 Supplies		\$310.00	
		10-1442-648-250-00-000-000-070-0000 EDUCATIONAL SOFTWARE		\$100.00	
		10-2600-431-250-00-000-000-070-0000 OP/MAINT PLANT SVCS REPAIR &		\$400.00	
		10-6948-000-250-00-000-000-070-0000 DIST REV-BRADFORD PARTIAL		\$62,145.00	
19141	05/23/19	No Description Available	\$0.00		
		10-1210-260-250-00-000-000-075-0000 BENEFIT-WORKERS COMP		\$12.00	
		10-1210-320-250-00-000-000-075-0000 PRO-ED SERVICES		\$4,400.00	
		10-1210-322-250-00-000-000-075-0000 LIFE SKILLS SUPPORT PRO- ED S		\$4,950.00	
		10-1210-610-250-00-000-000-075-0004 SUPPLIES		\$7.00	
		10-1210-648-250-00-000-000-075-0000 EDUCATIONAL SOFTWARE		\$78.00	
		10-6948-000-250-00-000-000-075-0000 CLEAR VISION		\$9,447.00	
19142	05/23/19	No Description Available	\$0.00		
		10-1210-260-250-00-000-000-077-0000 WORKERS COMP BENEFIT		\$24.00	
		10-1210-321-250-00-000-000-077-0000 CONTRACTED M1		\$150,000.00	
		10-1210-340-250-00-000-000-077-0000 TECHNICAL SERVICES		\$-5,000.00	
		10-1210-413-250-00-000-000-077-0000 LIFE SKILLS SUPPORT CUSTODIAL		\$12,000.00	
		10-1210-432-250-00-000-000-077-0000 LIFE SKILLS SUPPORT REPAIR &		\$7,000.00	
		10-1210-610-250-00-000-000-077-0000 SUPPLIES		\$2,425.00	
		10-1210-631-250-00-000-000-077-0000 FOOD		\$-100.00	
		10-1210-611-250-00-000-000-077-0000 Classroom Sup & Test		\$-200.00	
		10-1210-648-250-00-000-000-077-0000 SOFTWARE AND COMPUTER		\$265.00	
		10-2440-260-250-00-000-000-077-0000 NURSING SERVICES WORKERS COMP		\$4.00	
		10-2440-610-250-00-000-000-077-0000 NURSING SERVICES SUPPLIES		\$110.00	
		10-2600-431-250-00-000-000-077-0000 OP/MAINT PLANT SVCS REPAIR &		\$-1,300.00	
		10-2836-240-250-00-000-000-077-0000 Staff Development Services -		\$1,830.00	
		10-6948-000-250-00-000-000-077-0000 LYCOMING ACADEMY REV		\$167,058.00	
19143	05/23/19	No Description Available	\$0.00		
		10-1210-260-250-00-000-000-078-0000 BENEFIT-WORKERS COMP		\$29.00	
		10-1210-320-250-00-000-000-078-0000 PRO-ED SERVICES		\$-140,000.00	
		10-1210-321-250-00-000-000-078-0000 CONTRACTED M1		\$-40,000.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1210-330-250-00-000-000-078-0000 LIFE SKILLS SUPPORT OTHER NON		\$-400.00	
		10-1210-340-250-00-000-000-078-0000 TECHNICAL SERVICES		\$-5,000.00	
		10-1210-580-250-00-000-000-078-0000 TRAVEL		\$1,000.00	
		10-2271-240-250-00-000-000-078-0000 Instructional Staff Developme		\$2,658.00	
		10-2440-260-250-00-000-000-078-0000 NURSING SERVICES WORKERS COMP		\$4.00	
		10-2600-180-250-00-000-000-078-0000 SERVICE WORK & LABORER		\$3,000.00	
		10-2600-220-250-00-000-000-078-0000 SOC SEC EMPLOYER CONTRIBUTION		\$170.00	
		10-2600-230-250-00-000-000-078-0000 RETIREMENT BENEFIT		\$1,016.00	
		10-2600-431-250-00-000-000-078-0000 OP/MAINT PLANT SVCS REPAIR &		\$1,800.00	
		10-2600-620-250-00-000-000-078-0000 UTILITIES-GAS, ELECTRIC		\$-9,000.00	
		10-2836-240-250-00-000-000-078-0000 Staff Development Services -		\$1,836.00	
		10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV		\$-182,887.00	
19144	05/23/19	No Description Available	\$0.00		
		10-1442-260-250-00-000-000-079-0000 Benefit WC		\$4.00	
		10-1442-340-250-00-000-000-079-0000 TECH SUPPORT		\$352.00	
		10-1442-648-250-00-000-000-079-0000 SOFTWARE AND COMPUTER		\$-1,868.00	
		10-2271-240-250-00-000-000-079-0000 Instructional Staff Developme		\$-2,832.00	
		10-6948-000-250-00-000-000-079-0000 District Revenue		\$-4,344.00	
19145	05/28/19	No Description Available	\$0.00		
		26-1200-611-204-00-000-000-026-0000 Classroom Sup & Test		\$-4,200.00	
		26-2390-320-204-00-000-000-026-0000 CONTRACTED SERVICES		\$500.00	
		26-2390-413-204-00-000-000-026-0000 OTHER ADMIN SERVICES CUSTODIA		\$316.00	
19146	05/28/19	No Description Available	\$0.00		
		26-2390-530-204-00-000-000-026-0000 PHONES CELL		\$-4,000.00	
		26-2390-532-204-00-000-000-026-0000 PHONE		\$-20,000.00	
		26-2390-540-204-00-000-000-026-0000 ADVERTISING		\$-3,400.00	
		26-2390-648-204-00-000-000-026-0000 SOFTWARE		\$1,111.00	
		26-2834-240-204-00-000-000-026-0000 STAFF DEV - NON-CERT TUITION		\$-3,124.00	
		26-2140-340-204-00-500-000-026-0000 TECHNICAL SERVICES		\$5.00	
		26-2140-580-204-00-500-000-026-0000 TRAVEL		\$-500.00	
		26-2140-610-204-00-500-000-026-0000 SUPPLIES		\$-431.00	
		26-2140-810-204-00-500-000-026-0000 DUES AND FEES		\$-200.00	
		26-1225-340-204-00-504-000-026-0000 TECH SUPPORT		\$10.00	
		26-2271-240-204-00-505-000-026-0000 Instructional Staff Developme		\$-2,669.00	
		26-1224-648-204-00-506-000-026-0000 VISION SOFTWARE AND COMPUTER		\$-490.00	
		26-1225-580-204-00-511-000-026-0000 TRAVEL/CONFERENCES		\$6.00	
		26-1225-648-204-00-512-000-026-0010 EDUCATIONAL SOFTWARE		\$-944.00	
		26-1281-648-204-00-514-000-026-0000 DEVELOPMENTAL DELAY SUP SOFTW		\$-200.00	
		26-1225-580-204-00-515-000-026-0000 TRAVEL/CONFERENCES		\$11.00	
		26-1225-648-204-00-515-000-026-0000 SPEECH/LANGUAGE SUPPORT SOFTW		\$122.00	
		26-1225-580-204-00-520-000-026-0000 TRAVEL		\$326.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-1224-340-204-00-525-000-026-0000 TECHNICAL SERVICES		\$3.00	
		26-1281-116-204-00-526-000-026-0000 DEVELOPMENTAL DELAY SUP INSUR		\$2,500.00	
		26-2490-321-204-00-529-000-026-0000 Contracted Services		\$-40,000.00	
		26-2490-321-204-00-530-000-026-0000 CONTRACTED M1-PLOPPERT 100%		\$-14,000.00	
		26-1225-580-204-00-531-000-026-0000 TRAVEL		\$-3,000.00	
		26-2271-240-204-00-531-000-026-0000 Instructional Staff Developme		\$-5,130.00	
		26-2490-321-204-00-536-000-026-0000 CONTRACTED M1-HARRIMAN 60%		\$1,000.00	
		26-2490-610-204-00-537-000-026-0000 OTHER HEALTH SERVICES SUPPLIE		\$1,000.00	
		26-1225-610-204-00-539-000-026-0010 GENERAL SUPPLIES		\$35.00	
		26-1225-580-204-00-542-000-026-0000 TRAVEL		\$1,000.00	
		26-2140-580-204-00-545-000-026-0000 TRAVEL		\$-400.00	
		26-1281-610-204-00-547-000-026-0003 GENERAL SUPPLIES		\$196.00	
		26-1281-648-204-00-547-000-026-0000 SOFTWARE AND COMPUTER		\$-1,000.00	
		26-2140-340-204-00-548-000-026-0000 TECHNICAL SERVICES		\$13.00	
		26-1281-340-204-00-549-000-026-0000 TECH SUPPORT		\$88.00	
		26-1281-610-204-00-549-000-026-0003 SUPPLIES		\$43.00	
19147	05/29/19	No Description Available	\$0.00		
		10-1200-121-890-00-000-000-052-0000 LUNDY EI		\$-5,490.00	
		10-1200-220-890-00-000-000-052-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-1,000.00	
		10-1200-230-890-00-000-000-052-0000 RETIREMENT BENEFIT		\$-5,180.00	
		10-2170-213-890-00-000-000-052-0000 LIFE		\$10.00	
		10-2170-214-890-00-000-000-052-0000 INCOME PROT BENEFIT		\$20.00	
		10-2170-260-890-00-000-000-052-0000 WORKERS COMP BENEFIT		\$3.00	
		10-2170-580-890-00-000-000-052-0000 TRAVEL		\$80.00	
		10-2170-610-890-00-000-000-052-0000 SUPPLIES		\$8.00	
		10-2170-648-890-00-000-000-052-0000 SOFTWARE AND COMPUTER		\$45.00	
		10-2290-320-890-00-000-000-052-0000 CONTRACTED SERVICES		\$2,000.00	
		10-1200-260-890-00-850-000-052-0000 SPEC PROG ELEMEN/SECOND WORKE		\$4.00	
		10-1200-322-890-00-850-000-052-0000 SPEC PROG ELEMEN/SECOND PRO-		\$-176.00	
		10-1200-340-890-00-850-000-052-0000 SPEC PROG ELEMEN/SECOND TECHN		\$176.00	
		10-8810-000-890-00-000-000-052-0000 ACCESS		\$-9,500.00	
19148	06/03/19	No Description Available	\$0.00		
		23-7271-000-200-00-000-000-023-0000 SPECIAL EDUCATION APPROP.		\$-55,485.00	
19149	06/04/19	No Description Available	\$0.00		
		10-1200-281-890-00-000-000-052-0000 POST RETIREMENT HEALTH CARE		\$76.00	
		10-2170-281-890-00-000-000-052-0000 POST RETIREMENT HEALTH CARE		\$57.00	
		10-1200-281-890-00-850-000-052-0000 SPEC PROG ELEMEN/SECOND POST		\$95.00	
		10-1200-121-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND SALAR		\$-39,180.00	
		10-1200-211-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND MED B		\$-7,014.00	
		10-1200-220-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND SOC S		\$-2,980.00	
		10-1200-230-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND RETIR		\$-13,090.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1200-580-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND TRAVE		\$-800.00	
		10-1200-648-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND SOFTW		\$-600.00	
		10-8830-000-890-00-000-000-052-0000 ACCESS		\$-63,436.00	
19150	06/06/19	No Description Available	\$0.00		
		10-2360-260-010-00-000-000-010-0000 BENEFIT-WORKERS COMP		\$7.00	
		10-2360-281-010-00-000-000-010-0000 POST RETIREMENT HEALTH CARE		\$152.00	
		10-2360-340-010-00-000-000-010-0000 TECH SUPPORT		\$2,156.00	
		10-2360-390-010-00-000-000-010-0000 OTHER PURCHASED PRO/TEC		\$2,020.00	
		10-2360-540-010-00-000-000-010-0000 ADVERTISING		\$-1,200.00	
		10-2360-550-010-00-000-000-010-0000 PRINTING AND BINDING		\$-250.00	
		10-2360-580-010-00-000-000-010-0000 TRAVEL/CONFERENCES		\$3,000.00	
		10-2360-610-010-00-000-000-010-0000 Supplies		\$3,000.00	
		10-2360-640-010-00-000-000-010-0000 BOOKS		\$-4,250.00	
		10-2360-810-010-00-000-000-010-0000 DUES & FEES		\$80.00	
		10-2511-213-010-00-000-000-010-0000 LIFE		\$114.00	
		10-2511-260-010-00-000-000-010-0000 WORKERS COMP BENEFIT		\$2.00	
		10-2511-281-010-00-000-000-010-0000 POST RETIREMENT HEALTH CARE		\$95.00	
		10-2511-290-010-00-000-000-010-0000 OTHER EMPLOYEE BENEFITS		\$4,000.00	
		10-2511-540-010-00-000-000-010-0000 ADVERTISING		\$44.00	
		10-2511-610-010-00-000-000-010-0000 SUPPLIES		\$-10,000.00	
		10-2511-648-010-00-000-000-010-0000 SOFTWARE AND COMPUTER		\$40,000.00	
		10-2512-281-010-00-000-000-010-0000 POST RETIREMENT HEALTH CARE		\$19.00	
		10-2512-580-010-00-000-000-010-0000 BUDGETING SERVICES TRAVEL		\$91.00	
		10-2512-648-010-00-000-000-010-0000 SOFTWARE AND COMPUTER		\$210.00	
		10-2513-260-010-00-000-000-010-0000 WORKERS COMP BENEFIT		\$4.00	
		10-2512-281-010-00-000-000-010-0000 POST RETIREMENT HEALTH CARE		\$95.00	
		10-2513-340-010-00-000-000-010-0000 RECEIVE & DISBURSE FUND TECHN		\$367.00	
		10-2513-580-010-00-000-000-010-0000 TRAVEL		\$300.00	
		10-2513-648-010-00-000-000-010-0000 SOFTWARE AND COMPUTER		\$1,100.00	
		10-2514-260-010-00-000-000-010-0000 WORKERS COMP BENEFIT		\$4.00	
		10-2514-281-010-00-000-000-010-0000 POST RETIREMENT HEALTH CARE		\$95.00	
		10-2514-340-010-00-000-000-010-0000 PAYROLL SERVICES TECHNICAL SE		\$279.00	
		10-2514-610-010-00-000-000-010-0000 SUPPLIES		\$400.00	
		10-2514-648-010-00-000-000-010-0000 PAYROLL SERVICES SOFTWARE AND		\$1,051.00	
		10-2519-260-010-00-000-000-010-0000 BENEFIT-WORKERS COMP		\$10.00	
		10-2519-281-010-00-000-000-010-0000 POST RETIREMENT HEALT		\$209.00	
		10-2519-320-010-00-000-000-010-0000 Audit		\$1,655.00	
		10-2519-329-010-00-000-000-010-0000 OTHER FISCAL SERVICES PRO ED		\$406.00	
		10-2519-330-010-00-000-000-010-0000 CONTRACTED SERVICES		\$-3,000.00	
		10-2519-340-010-00-000-000-010-0000 TECH SUPPORT		\$168.00	
		10-2519-532-010-00-000-000-010-0000 POSTAGE		\$479.00	
		10-2519-540-010-00-000-000-010-0000 ADVERTISING		\$406.00	
		10-2519-610-010-00-000-000-010-0000 SUPPLIES		\$106.00	
		10-2519-648-010-00-000-000-010-0000 SOFTWARE		\$1,975.00	
		10-2600-432-010-00-000-000-010-0000 REPAIR & MAINTENANCE		\$15,000.00	
		10-2600-520-010-00-000-000-010-0000 INSURANCE GENERAL		\$-5,000.00	
		10-2600-610-010-00-000-000-010-0000 SUPPLIES		\$1,400.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2600-750-010-00-000-000-010-0000 OP/MAINT PLANT SVCS EQUIPMENT		\$-5,000.00	
		10-2830-260-010-00-000-000-010-0000 BENEFIT-WORKERS COMP		\$5.00	
		10-2830-281-010-00-000-000-010-0000 POST RETIREMENT HEALTH CARE		\$95.00	
		10-2830-340-010-00-000-000-010-0000 TECH SUPPORT		\$436.00	
		10-2830-540-010-00-000-000-010-0000		\$-600.00	
		10-2830-580-010-00-000-000-010-0000 TRAVEL/CONFERENCES		\$2,000.00	
		10-2830-648-010-00-000-000-010-0000 Supplies Computer		\$1,300.00	
		10-2840-281-010-00-000-000-010-0000 POST RETIREMENT HEALTH CARE		\$95.00	
		10-2840-610-010-00-200-000-010-0000 SUPPLIES		\$150,000.00	
		10-2840-111-010-00-202-000-010-0000 DATA PROCESSING SVCS SALARY		\$10,000.00	
		10-2840-131-010-00-202-000-010-0000 Salary-Paulhamus		\$-10,000.00	
		10-2840-281-010-00-202-000-010-0000 POST RETIREMENT HEALTH CARE		\$91.00	
		10-2840-610-010-00-202-000-010-0000 SUPPLIES		\$350.00	
		10-2840-648-010-00-202-000-010-0000 COMPUTER RELATED		\$633.00	
		10-2840-281-010-00-203-000-010-0000 POST RETIREMENT HEALTH CARE		\$95.00	
		10-2840-281-010-00-204-000-010-0000 POST RETIREMENT HEALTH CARE		\$95.00	
		10-2840-281-010-00-205-000-010-0000 POST RETIREMENT HEALTH CARE		\$95.00	
		10-2840-220-010-00-207-000-010-0000 BENEFIT-SOC SEC		\$68.00	
		10-2840-281-010-00-207-000-010-0000 POST RETIREMENT HEALTH CARE		\$95.00	
		10-2840-610-010-00-207-000-010-0000		\$4,000.00	
		10-2840-281-010-00-208-000-010-0000 POST RETIREMENT HEALTH CARE		\$95.00	
		10-2840-281-010-00-209-000-010-0000 POST RETIREMENT HEALTH CARE		\$95.00	
		10-2840-610-010-00-209-000-010-0000 DATA PROCESSING SVCS SUPPLIES		\$1,675.00	
		10-2840-281-010-00-210-000-010-0000 POST RETIREMENT HEALTH CARE		\$95.00	
		10-2840-648-010-00-210-000-010-0000 COMPUTER RELATED		\$800.00	
		10-2840-281-010-00-211-000-010-0000 POST RETIREMENT HEALTH CARE		\$95.00	
		10-2840-580-010-00-211-000-010-0000 TRAVEL/CONFERENCES		\$600.00	
		10-2840-610-010-00-211-000-010-0000		\$750.00	
		10-2840-320-010-00-216-000-010-0000 PRO-ED SERVICES-CONFER TECH		\$5,000.00	
		10-2840-281-010-00-217-000-010-0000 POST RETIREMENT HEALTH CARE		\$95.00	
		10-2840-151-010-00-218-000-010-0000 DATA PROCESSING SVCS Clerical		\$2,000.00	
		10-2840-220-010-00-218-000-010-0000 DATA PROCESSING SVCS SOC SEC		\$103.00	
		10-2840-230-010-00-218-000-010-0000 DATA PROCESSING SVCS RETIREME		\$451.00	
		10-2840-250-010-00-218-000-010-0000 DATA PROCESSING SVCS UNEMPLOY		\$3.00	
		10-2840-281-010-00-218-000-010-0000 DATA PROCESSING SVCS POST RET		\$95.00	
		10-6948-000-010-00-200-000-010-0000 TECHNOLOGY REVENUE		\$222,604.00	
19151	06/06/19	No Description Available	\$0.00		
		10-6948-000-010-00-000-000-010-0000 DISTRICT REVENUE		\$652,114.00	
19173	06/17/19	No Description Available	\$0.00		
		25-1231-340-201-00-000-000-025-0000 TECHNICAL SERVICES		\$3,102.00	
19174	06/18/19	No Description Available	\$0.00		
		25-1231-322-201-00-000-000-025-0000 EMOTIONAL SUPPt-PUBLIC PRO- E		\$1,650.00	

FROM: 07/01/2018 TO: 06/30/2019

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
20000	06/30/19	No Description Available	\$0.00		
		26-6510-000-204-00-000-000-026-0000 INTEREST INCOME		\$-1,558.00	
		26-6999-000-204-00-000-000-026-0000 MISC REVENUE		\$7,533.00	
		26-7272-000-204-00-000-000-026-0000 STATE EARLY INTERVENTION		\$19,620.00	
20003	06/30/19	No Description Available	\$0.00		
		26-1225-213-204-00-507-000-026-0000 BENEFIT-LIFE		\$-67.00	
		26-1225-214-204-00-507-000-026-0000 BENEFIT-INC PRO		\$-138.00	
		26-1225-220-204-00-507-000-026-0000 BENEFIT-SOC SEC		\$140.00	
		26-1225-292-204-00-507-000-026-0000 SPEECH/LANGUAGE SUPPORT HSA B		\$-250.00	
		26-1225-580-204-00-507-000-026-0000 TRAVEL/CONFERENCES		\$-1,651.00	
		26-1225-212-204-00-509-000-026-0000 BENEFIT-DENTAL		\$-216.00	
		26-1225-213-204-00-509-000-026-0000 BENEFIT-LIFE		\$-67.00	
		26-1225-214-204-00-509-000-026-0000 BENEFIT-INC PRO		\$-138.00	
		26-1225-220-204-00-509-000-026-0000 BENEFIT-SOC SEC		\$142.00	
		26-1225-250-204-00-509-000-026-0000 BENEFIT-UNEMPLOY		\$6.00	
		26-1225-340-204-00-509-000-026-0000 TECH SUPPORT		\$-60.00	
		26-1225-580-204-00-509-000-026-0000 TRAVEL/CONFERENCES		\$-1,441.00	
		26-1225-610-204-00-509-000-026-0010 SUPPLIES		\$-175.00	
		26-1225-648-204-00-509-000-026-0010 Supplies computer		\$-433.00	
		26-1225-116-204-00-510-000-026-0000 INSURANCE OPT OUT		\$1,250.00	
		26-1225-121-204-00-510-000-026-0000 SALARY		\$-2,372.00	
		26-1225-122-204-00-510-000-026-0000 SPEECH/LANGUAGE SUPPORT SALAR		\$-245.00	
		26-1225-211-204-00-510-000-026-0000 BENEFIT-MEDICAL		\$-229.00	
		26-1225-212-204-00-510-000-026-0000 BENEFIT-DENTAL		\$-41.00	
		26-1225-213-204-00-510-000-026-0000 BENEFIT-LIFE		\$-64.00	
		26-1225-214-204-00-510-000-026-0000 BENEFIT-INC PRO		\$-134.00	
		26-1225-220-204-00-510-000-026-0000 BENEFIT-SOC SEC		\$210.00	
		26-1225-230-204-00-510-000-026-0000 BENEFIT-RET		\$630.00	
		26-1225-250-204-00-510-000-026-0000 BENEFIT-UNEMPLOY		\$6.00	
		26-1225-320-204-00-510-000-026-0000 SPEECH/LANGUAGE SUPPORT PRO-E		\$-1,298.00	
		26-1225-340-204-00-510-000-026-0000 TECH SUPPORT		\$-50.00	
		26-1225-580-204-00-510-000-026-0000 TRAVEL/CONFERENCES		\$189.00	
		26-1225-610-204-00-510-000-026-0010 GENERAL SUPPLIES		\$-115.00	
		26-1225-211-204-00-511-000-026-0000 BENEFIT-MEDICAL		\$400.00	
		26-1225-220-204-00-511-000-026-0000 BENEFIT-SOC SEC		\$22.00	
		26-1225-580-204-00-511-000-026-0000 TRAVEL/CONFERENCES		\$58.00	
		26-1225-211-204-00-512-000-026-0000 BENEFIT-MEDICAL		\$343.00	
		26-1225-213-204-00-512-000-026-0000 BENEFIT-LIFE		\$-67.00	
		26-1225-214-204-00-512-000-026-0000 BENEFIT-INC PRO		\$-138.00	
		26-1225-220-204-00-512-000-026-0000 BENEFIT-SOC SEC		\$-19.00	
		26-1225-292-204-00-512-000-026-0000 SPEECH/LANGUAGE SUPPORT HSA B		\$-250.00	
		26-1225-580-204-00-512-000-026-0000 TRAVEL/CONFERENCES		\$-637.00	
		26-1225-610-204-00-512-000-026-0010 SUPPLIES		\$-195.00	
		26-1281-211-204-00-513-000-026-0000 Benefit Medical		\$400.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-1281-213-204-00-513-000-026-0000 BENEFIT LIFE		\$-67.00	
		26-1281-214-204-00-513-000-026-0000 Benefit Inc Pro		\$-138.00	
		26-1281-320-204-00-513-000-026-0000 PRO-ED SERVICES		\$120.00	
		26-1281-580-204-00-513-000-026-0000 Travel		\$64.00	
		26-1281-648-204-00-513-000-026-0000 SOFTWARE AND COMPUTER		\$-87.00	
		26-1281-220-204-00-514-000-026-0000 SOC SEC EMPLOYER CONTRIBUTION		\$11.00	
		26-1281-340-204-00-514-000-026-0000 TECHNICAL SERVICES		\$-300.00	
		26-1281-580-204-00-514-000-026-0000 TRAVEL		\$-1,288.00	
		26-1281-610-204-00-514-000-026-0002 SUPPLIES		\$-85.00	
		26-1225-211-204-00-515-000-026-0000 BENEFIT-MEDICAL		\$172.00	
		26-1225-212-204-00-515-000-026-0000 Benefit Dental		\$-22.00	
		26-1225-214-204-00-515-000-026-0000 BENEFIT-INC PRO		\$-69.00	
		26-1225-250-204-00-515-000-026-0000 UNEMPLOYMENT COMP		\$-11.00	
		26-1225-281-204-00-515-000-026-0000 POST RETIREMENT HEALTH CARE		\$-12.00	
		26-1225-580-204-00-515-000-026-0000 TRAVEL/CONFERENCES		\$73.00	
		26-1225-610-204-00-515-000-026-0010 GENERAL SUPPLIES		\$-41.00	
		26-2124-211-204-00-516-000-026-0000 Benefit Medical		\$344.00	
		26-2124-213-204-00-516-000-026-0000 Benefit Life		\$-67.00	
		26-2124-214-204-00-516-000-026-0000 Benefit Inc Prot		\$-138.00	
		26-2124-220-204-00-516-000-026-0000 Benefit SS		\$2.00	
		26-2124-230-204-00-516-000-026-0000 Benefit Retirement		\$-87.00	
		26-2124-250-204-00-516-000-026-0000 Benefit UC		\$-10.00	
20004	06/30/19	No Description Available	\$0.00		
		26-1221-211-204-00-517-000-026-0000 BENEFIT-MEDICAL		\$-25.00	
		26-1221-212-204-00-517-000-026-0000 BENEFIT-DENTAL		\$-17.00	
		26-1221-213-204-00-517-000-026-0000 BENEFIT-LIFE		\$-23.00	
		26-1221-214-204-00-517-000-026-0000 BENEFIT-INC PRO		\$-21.00	
		26-1221-250-204-00-517-000-026-0000 BENEFIT-UNEMPLOY		\$-15.00	
		26-1221-292-204-00-517-000-026-0000 DEAF/HEARING IMPAIRED HSA BEN		\$-13.00	
		26-1221-580-204-00-517-000-026-0000 TRAVEL		\$-71.00	
		26-2490-321-204-00-519-000-026-0000 CONTRACTED M1-BREEN 80%		\$-31,766.00	
		26-1225-211-204-00-520-000-026-0000 BENEFIT-MEDICAL		\$379.00	
		26-1225-213-204-00-520-000-026-0000 BENEFIT-LIFE		\$-67.00	
		26-1225-214-204-00-520-000-026-0000 BENEFIT-INC PRO		\$-138.00	
		26-1225-580-204-00-520-000-026-0000 TRAVEL		\$470.00	
		26-1225-610-204-00-520-000-026-0010 GENERAL SUPPLIES		\$-100.00	
		26-1281-121-204-00-521-000-026-0000 SALARY		\$500.00	
		26-1281-211-204-00-521-000-026-0000 BENEFIT MEDICAL		\$399.00	
		26-1281-213-204-00-521-000-026-0000 BENEFIT-LIFE		\$-67.00	
		26-1281-214-204-00-521-000-026-0000 BENEFIT-INC PRO		\$-135.00	
		26-1281-220-204-00-521-000-026-0000 BENEFIT-SOC SEC		\$55.00	
		26-1281-230-204-00-521-000-026-0000 BENEFIT-RET		\$167.00	
		26-1281-340-204-00-521-000-026-0000 TECHNICAL SERVICES		\$-66.00	
		26-2140-211-204-00-522-000-026-0000 BENEFIT-MEDICAL		\$77.00	
		26-2140-213-204-00-522-000-026-0000 BENEFIT-LIFE		\$-13.00	
		26-2140-214-204-00-522-000-026-0000 BENEFIT-INC PRO		\$-28.00	
		26-2140-250-204-00-522-000-026-0000 BENEFIT-UNEMPLOY		\$-70.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-2140-580-204-00-522-000-026-0000 TRAVEL		\$-200.00	
		26-2140-610-204-00-522-000-026-0002 GENERAL SUPPLIES		\$-78.00	
		26-1225-121-204-00-523-000-026-0000 SALARY		\$-32,320.00	
		26-1225-211-204-00-523-000-026-0000 BENEFIT-MEDICAL		\$-10,430.00	
		26-1225-213-204-00-523-000-026-0000 BENEFIT-LIFE		\$0.00	
		26-1225-212-204-00-523-000-026-0000 BENEFIT-DENTAL		\$-120.00	
		26-1225-214-204-00-523-000-026-0000 BENEFIT-INC PRO		\$-119.00	
		26-1225-220-204-00-523-000-026-0000 BENEFIT-SOC SEC		\$-2,303.00	
		26-1225-230-204-00-523-000-026-0000 BENEFIT-RET		\$-11,529.00	
		26-1225-250-204-00-523-000-026-0000 BENEFIT-UNEMPLOY		\$-28.00	
		26-1225-281-204-00-523-000-026-0000 POST RETIREMENT HEALTH CARE		\$-60.00	
		26-1225-340-204-00-523-000-026-0000 TECH SUPPORT		\$-161.00	
		26-1225-580-204-00-523-000-026-0000 TRAVEL		\$-451.00	
		26-1224-211-204-00-525-000-026-0000 BENEFIT-MEDICAL		\$18.00	
		26-1224-220-204-00-525-000-026-0000 Benefit Soc Sec		\$-10.00	
		26-1224-250-204-00-525-000-026-0000 UNEMPLOYMENT COMP		\$-42.00	
		26-1224-292-204-00-525-000-026-0000 VISION HSA BENEFIT LIABIALTY		\$-13.00	
		26-1224-580-204-00-525-000-026-0000 Travel		\$-276.00	
		26-1224-610-204-00-525-000-026-0002 Supplies		\$-50.00	
		26-1224-648-204-00-525-000-026-0002 EDUCATIONAL SOFTWARE		\$-20.00	
		26-1281-121-204-00-526-000-026-0000 Salary		\$-1,336.00	
		26-1281-212-204-00-526-000-026-0000 Benefit Dental		\$-36.00	
		26-1281-220-204-00-526-000-026-0000 Benefit Soc Sec		\$120.00	
		26-1281-230-204-00-526-000-026-0000 Benefit Ret		\$-447.00	
		26-1281-250-204-00-526-000-026-0000 Benefit Unemploy		\$2.00	
		26-1225-211-204-00-527-000-026-0000 BENEFIT-MEDICAL		\$344.00	
		26-1225-213-204-00-527-000-026-0000 Benefit Life		\$-67.00	
		26-1225-214-204-00-527-000-026-0000 Benefit Inc Pro		\$-138.00	
		26-1225-220-204-00-527-000-026-0000 Benefit Soc Sec		\$4.00	
		26-1225-250-204-00-527-000-026-0000 Benefit Unemploy		\$-14.00	
		26-1225-340-204-00-527-000-026-0000 TECH SUPPORT		\$-44.00	
		26-1225-211-204-00-528-000-026-0000 BENEFIT-MEDICAL		\$140.00	
		26-1225-212-204-00-528-000-026-0000 Benefit Dental		\$-36.00	
		26-1225-213-204-00-528-000-026-0000 Benefit Life		\$-67.00	
		26-1225-214-204-00-528-000-026-0000 Benefit Inc Pro		\$-138.00	
		26-1225-250-204-00-528-000-026-0000 Benefit Unemploy		\$-18.00	
		26-1225-340-204-00-528-000-026-0000 TECH SUPPORT		\$-162.00	
		26-1225-580-204-00-528-000-026-0000 Travel		\$-161.00	
		26-2490-321-204-00-529-000-026-0000 Contracted Services		\$-6,520.00	
20005	06/30/19	No Description Available	\$0.00		
		26-2490-321-204-00-530-000-026-0000 CONTRACTED M1-PLOPPERT 100%		\$-16,214.00	
		26-1225-211-204-00-531-000-026-0000 BENEFIT-MEDICAL		\$-2,857.00	
		26-1225-212-204-00-531-000-026-0000 DENTAL INSURANCE		\$-126.00	
		26-1225-213-204-00-531-000-026-0000 LIFE INSURANCE		\$-67.00	
		26-1225-214-204-00-531-000-026-0000 INCOME PROTECTION INS		\$-138.00	
		26-1225-220-204-00-531-000-026-0000 SOCIAL SECURITY CONTRIB		\$-84.00	
		26-1225-250-204-00-531-000-026-0000 UNEMPLOYMENT COMP		\$-28.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-1225-281-204-00-531-000-026-0000 POST RETIREMENT HEALTH CARE		\$-625.00	
		26-1225-292-204-00-531-000-026-0000 SPEECH/LANGUAGE SUPPORT HSA B		\$-125.00	
		26-1225-340-204-00-531-000-026-0000 TECHNICAL SERVICES		\$-280.00	
		26-1225-580-204-00-531-000-026-0000 TRAVEL		\$-966.00	
		26-1225-648-204-00-531-000-026-0000 SPEECH/LANGUAGE SUPPORT SOFTW		\$-89.00	
		26-1224-116-204-00-533-000-026-0000 VISION INSURANCE OPT OUT		\$-250.00	
		26-1224-211-204-00-533-000-026-0000 VISION MED BENEFIT		\$34.00	
		26-1224-220-204-00-533-000-026-0000 VISION SOC SEC EMPLOYER CONTR		\$-37.00	
		26-1224-292-204-00-533-000-026-0000 VISION HSA BENEFIT LIABIALTY		\$-25.00	
		26-1224-580-204-00-533-000-026-0000 VISION TRAVEL		\$-80.00	
		26-1224-648-204-00-533-000-026-0000 VISION SOFTWARE AND COMPUTER		\$-138.00	
		26-1225-211-204-00-535-000-026-0000 MEDICAL INSURANCE		\$140.00	
		26-1225-212-204-00-535-000-026-0000 DENTAL INSURANCE		\$-36.00	
		26-1225-214-204-00-535-000-026-0000 INCOME PROTECTION INS		\$-24.00	
		26-1225-250-204-00-535-000-026-0000 UNEMPLOYMENT COMP		\$4.00	
		26-1225-281-204-00-535-000-026-0000 POST RETIREMENT HEALTH CARE		\$-60.00	
		26-1225-292-204-00-535-000-026-0000 SPEECH/LANGUAGE SUPPORT HSA B		\$-125.00	
		26-1225-580-204-00-535-000-026-0000 TRAVEL		\$-298.00	
		26-1225-610-204-00-535-000-026-0010 GENERAL SUPPLIES		\$-30.00	
		26-2490-321-204-00-537-000-026-0000 Contracted Services		\$-568.00	
		26-2490-610-204-00-537-000-026-0000 OTHER HEALTH SERVICES SUPPLIE		\$506.00	
		26-2490-610-204-00-537-000-026-0000 OTHER HEALTH SERVICES SUPPLIE		\$-2,868.00	
		26-1225-211-204-00-538-000-026-0000 BENEFIT-MEDICAL		\$400.00	
		26-1225-213-204-00-538-000-026-0000 BENEFIT-LIFE		\$-57.00	
		26-1225-214-204-00-538-000-026-0000 BENEFIT-INC PRO		\$-138.00	
		26-1225-580-204-00-538-000-026-0000 TRAVEL		\$-730.00	
		26-1225-610-204-00-538-000-026-0003 GENERAL SUPPLIES		\$-100.00	
		26-1225-211-204-00-539-000-026-0000 BENEFIT-MEDICAL		\$-23.00	
		26-1225-250-204-00-539-000-026-0000 BENEFIT-UNEMPLOY		\$-57.00	
		26-1225-292-204-00-539-000-026-0000 SPEECH/LANGUAGE SUPPORT HSA B		\$-13.00	
		26-1225-580-204-00-539-000-026-0000 TRAVEL		\$40.00	
		26-1225-211-204-00-542-000-026-0000 MEDICAL INSURANCE		\$-345.00	
		26-1225-213-204-00-542-000-026-0000 BENEFIT-LIFE		\$-67.00	
		26-1225-214-204-00-542-000-026-0000 BENEFIT-INC PRO		\$-138.00	
		26-1225-340-204-00-542-000-026-0000 TECHNICAL SERVICES		\$-68.00	
20007	06/30/19	No Description Available	\$0.00		
		26-1281-211-204-00-514-000-026-0000 MEDICAL INSURANCE BENIFIT		\$163.00	
		26-1281-212-204-00-514-000-026-0000 DENTAL INSURANCE BENEFIT		\$-36.00	
		26-1225-213-204-00-515-000-026-0000 BENEFIT-LIFE		\$-33.00	
		26-2124-580-204-00-516-000-026-0000 Travel		\$-33.00	
		26-2124-610-204-00-516-000-026-0003 GENERAL SUPPLIES		\$-100.00	
		26-2124-648-204-00-516-000-026-0000 EDUCATIONAL SOFTWARE		\$-658.00	
		26-1225-213-204-00-523-000-026-0000 BENEFIT-LIFE		\$-62.00	
		26-1224-214-204-00-533-000-026-0000 VISION INCOME PROT BENEFIT		\$-14.00	
		26-1225-213-204-00-538-000-026-0000 BENEFIT-LIFE		\$-10.00	
		26-1225-580-204-00-542-000-026-0000 TRAVEL		\$399.00	
		26-2140-131-204-00-545-000-026-0000 SALARY		\$774.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-2140-211-204-00-545-000-026-0000 MEDICAL INSURANCE		\$231.00	
		26-2140-230-204-00-545-000-026-0000 BENEFIT RET		\$260.00	
		26-2140-131-204-00-546-000-026-0000 SALARY		\$-1,037.00	
		26-2140-211-204-00-546-000-026-0000 MEDICAL INSURANCE		\$-1,158.00	
		26-2140-230-204-00-546-000-026-0000 BENEFIT-RET		\$-356.00	
		26-2140-281-204-00-546-000-026-0000 POST RETIREMENT HEALTH CARE		\$-11.00	
		26-2140-292-204-00-546-000-026-0000 PSYCHOLOGICAL SERVICES HSA BE		\$-50.00	
		26-2140-580-204-00-546-000-026-0000 TRAVEL		\$-1,233.00	
		26-1281-121-204-00-547-000-026-0000 Salary		\$-762.00	
		26-1281-191-204-00-547-000-026-0000 Salary-Aide		\$292.00	
		26-1281-211-204-00-547-000-026-0000 Benefit Medical		\$400.00	
		26-1281-213-204-00-547-000-026-0000 BENEFIT LIFE		\$-67.00	
		26-1281-214-204-00-547-000-026-0000 Benefit Inc Pro		\$-138.00	
		26-1281-220-204-00-547-000-026-0000 Benefit SS		\$110.00	
		26-1281-230-204-00-547-000-026-0000 Benefit Ret		\$-317.00	
		26-1281-250-204-00-547-000-026-0000 Benefit Unemploy		\$13.00	
		26-1281-320-204-00-547-000-026-0000 PRO-ED SERVICES		\$-2,016.00	
		26-1281-340-204-00-547-000-026-0000 TECH SUPPORT		\$-294.00	
		26-1281-580-204-00-547-000-026-0000 TRAVEL/CONFERENCES		\$-282.00	
		26-1281-610-204-00-547-000-026-0003 GENERAL SUPPLIES		\$24.00	
		26-2140-211-204-00-548-000-026-0000 MEDICAL INSURANCE BENIFIT		\$205.00	
		26-2140-213-204-00-548-000-026-0000 LIFE		\$-39.00	
		26-2140-214-204-00-548-000-026-0000 INCOME PROT BENEFIT		\$-82.00	
		26-2140-250-204-00-548-000-026-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$-105.00	
		26-2140-292-204-00-548-000-026-0000 PSYCHOLOGICAL SERVICES HSA BE		\$-150.00	
		26-2140-580-204-00-548-000-026-0000 TRAVEL		\$-671.00	
		26-2140-610-204-00-548-000-026-0000 SUPPLIES		\$-80.00	
		26-2140-810-204-00-548-000-026-0000 DUES AND FEES		\$125.00	
		26-1281-213-204-00-549-000-026-0000 BENEFIT LIFE		\$-67.00	
		26-1281-214-204-00-549-000-026-0000 Benefit Inc Pro		\$-138.00	
		26-1225-810-204-00-544-000-026-0010 DUES & FEES		\$-182.00	
20009	06/30/19	No Description Available	\$0.00		
		26-1281-220-204-00-549-000-026-0000 Benefit SS		\$192.00	
		26-1281-250-204-00-549-000-026-0000 Benefit Unemploy		\$6.00	
		26-1281-320-204-00-549-000-026-0000 PRO-ED SERVICES		\$-3,087.00	
		26-1281-580-204-00-549-000-026-0000 TRAVEL/CONFERENCES		\$-273.00	
		26-1281-610-204-00-549-000-026-0003 SUPPLIES		\$25.00	
		26-1281-321-204-00-550-000-026-0000 CONTRACTED M1 EI PARAS		\$8,102.00	
		26-2490-321-204-00-553-000-026-0000 Contracted Services		\$-26,369.00	
20011	06/30/19	No Description Available	\$0.00		
		10-1442-121-250-00-000-000-070-0000 Salary		\$727.00	
		10-1442-211-250-00-000-000-070-0000 BENEFIT-MEDICAL		\$-3,768.00	
		10-1442-212-250-00-000-000-070-0000 Benefit Dental		\$-83.00	
		10-1442-213-250-00-000-000-070-0000 Benefit Life		\$-217.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1442-214-250-00-000-000-070-0000 Benefit Inc Pro		\$-544.00	
		10-1442-220-250-00-000-000-070-0000 Benefit SS		\$11.00	
		10-1442-230-250-00-000-000-070-0000 Benefit Ret		\$57.00	
		10-1442-250-250-00-000-000-070-0000 Benefit Unemploy		\$11.00	
		10-1442-281-250-00-000-000-070-0000 POST RETIREMENT HEALTH CARE		\$250.00	
		10-1442-290-250-00-000-000-070-0000 ALTERNATIVE EDU PROGRAM OTHER		\$-28.00	
		10-1442-320-250-00-000-000-070-0000 PRO-ED SERVICES		\$9,190.00	
		10-1442-321-250-00-000-000-070-0000 ALTERNATIVE EDU PROGRAM Contr		\$-2,428.00	
		10-1442-530-250-00-000-000-070-0000 Communications		\$-249.00	
		10-1442-540-250-00-000-000-070-0000 ADV		\$497.00	
		10-1442-580-250-00-000-000-070-0000 Travel		\$326.00	
		10-1442-610-250-00-000-000-070-0004 Supplies		\$231.00	
		10-1442-620-250-00-000-000-070-0000 ALTERNATIVE EDU PROGRAM UTILT		\$-1,179.00	
		10-1442-648-250-00-000-000-070-0000 EDUCATIONAL SOFTWARE		\$200.00	
		10-1442-810-250-00-000-000-070-0000 ALTERNATIVE EDU PROGRAM DUES		\$-40.00	
		10-2440-131-250-00-000-000-070-0000 NURSING SERVICES SALARY OTHER		\$524.00	
		10-2440-211-250-00-000-000-070-0000 NURSING SERVICES MED BENEFIT		\$-304.00	
		10-2440-220-250-00-000-000-070-0000 NURSING SERVICES SOC SEC EMPL		\$46.00	
		10-1442-230-250-00-000-000-070-0000 Benefit Ret		\$176.00	
		10-2600-180-250-00-000-000-070-0000 OP/MAINT PLANT SVCS SERVICE W		\$-3,855.00	
		10-2440-281-250-00-000-000-070-0000 NURSING SERVICES POST RETIREM		\$19.00	
		10-2600-220-250-00-000-000-070-0000 OP/MAINT PLANT SVCS SOC SEC E		\$-132.00	
		10-2600-230-250-00-000-000-070-0000 OP/MAINT PLANT SVCS RETIREMEN		\$-588.00	
		10-2600-250-250-00-000-000-070-0000 OP/MAINT PLANT SVCS UNEMPLOYM		\$-21.00	
		10-2600-260-250-00-000-000-070-0000 OP/MAINT PLANT SVCS WORKERS C		\$-62.00	
		10-2600-411-250-00-000-000-070-0000 Disposal		\$53.00	
		10-2600-431-250-00-000-000-070-0000 OP/MAINT PLANT SVCS REPAIR &		\$-148.00	
		10-2836-240-250-00-000-000-070-0000 Staff Development Services -		\$-148.00	
20012	06/30/19	No Description Available	\$0.00		
		10-1442-211-250-00-000-000-071-0000 BENEFIT-MEDICAL		\$1,086.00	
		10-1442-213-250-00-000-000-071-0000 BENEFIT-LIFE		\$-201.00	
		10-1442-214-250-00-000-000-071-0000 BENEFIT-INC PRO		\$-415.00	
		10-1442-220-250-00-000-000-071-0000 BENEFIT-SOC SEC		\$-43.00	
		10-1442-281-250-00-000-000-071-0000 Retiree Health Ins		\$4.00	
		10-1442-320-250-00-000-000-071-0000 PRO-ED SERVICES		\$-927.00	
		10-1442-330-250-00-000-000-071-0000 OTHER NON EDUCATIONAL SERVICE		\$-2,964.00	
		10-1442-340-250-00-000-000-071-0000 TECHNICAL SERVICES		\$-2,392.00	
		10-1442-530-250-00-000-000-071-0000 POSTAGE & PHONES		\$-250.00	
		10-1442-610-250-00-000-000-071-0007 SUPPLIES		\$39.00	
		10-1442-648-250-00-000-000-071-0000 EDUCATIONAL SOFTWARE		\$-279.00	
20013	06/30/19	No Description Available	\$0.00		
		10-1442-191-250-00-000-000-073-0000 SALARY-AIDES		\$73.00	
		10-1442-211-250-00-000-000-073-0000 BENEFIT-MEDICAL		\$304.00	
		10-1442-213-250-00-000-000-073-0000 BENEFIT-LIFE		\$-167.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1442-214-250-00-000-000-073-0000 BENEFIT-INC PRO		\$-360.00	
		10-1442-220-250-00-000-000-073-0000 BENEFIT-SOC SEC		\$-382.00	
		10-1442-230-250-00-000-000-073-0000 BENEFIT-RET		\$25.00	
		10-1442-250-250-00-000-000-073-0000 BENEFIT-UNEMPLOY		\$-35.00	
		10-1442-281-250-00-000-000-073-0000 Retiree Health Ins		\$4.00	
		10-1442-320-250-00-000-000-073-0000 PRO-ED SERVICES		\$-2,863.00	
		10-1442-321-250-00-000-000-073-0000 Contracted Services		\$1,465.00	
		10-1442-610-250-00-000-000-073-0004 SUPPLIES		\$-248.00	
		10-1442-648-250-00-000-000-073-0000 EDUCATIONAL SOFTWARE		\$43.00	
20014	06/30/19	No Description Available	\$0.00		
		10-1100-211-250-00-994-000-074-0000 BENEFIT-MEDICAL		\$400.00	
		10-1100-213-250-00-994-000-074-0000 LIFE INSURANCE BENEFIT		\$-67.00	
		10-1100-214-250-00-994-000-074-0000 INCOME PROT BENEFIT		\$-138.00	
		10-1100-220-250-00-994-000-074-0000 SOC SEC EMPLOYER CONTRIBUTION		\$22.00	
		10-1100-320-250-00-994-000-074-0000 PRO-ED SERVICES		\$-286.00	
		10-1100-322-250-00-994-000-074-0000 REG PROG ELEM/SECONDARY PRO-		\$-1,650.00	
		10-1100-530-250-00-994-000-074-0000 POSTAGE & PHONES		\$-321.00	
20016	06/30/19	No Description Available	\$0.00		
		10-1210-121-250-00-000-000-075-0000 SALARY		\$-201.00	
		10-1210-191-250-00-000-000-075-0000 SALARY-AIDE		\$461.00	
		10-1210-211-250-00-000-000-075-0000 BENEFIT-MEDICAL		\$327.00	
		10-1210-212-250-00-000-000-075-0000 BENEFIT-DENTAL		\$-36.00	
		10-1210-213-250-00-000-000-075-0000 BENEFIT-LIFE		\$-167.00	
		10-1210-214-250-00-000-000-075-0000 BENEFIT-INC PRO		\$-384.00	
		10-1210-220-250-00-000-000-075-0000 BENEFIT-SOC SEC		\$-214.00	
		10-1210-230-250-00-000-000-075-0000 BENEFIT-RET		\$105.00	
		10-1210-281-250-00-000-000-075-0000 Retiree Health Ins		\$4.00	
		10-1210-320-250-00-000-000-075-0000 PRO-ED SERVICES		\$-4,551.00	
		10-1210-321-250-00-000-000-075-0000 CONTRACTED M1		\$-1,811.00	
		10-1210-322-250-00-000-000-075-0000 LIFE SKILLS SUPPORT PRO- ED S		\$6,475.00	
		10-1210-329-250-00-000-000-075-0000 LIFE SKILLS SUPPORT PRO ED SV		\$-24,995.00	
		10-1210-340-250-00-000-000-075-0000 TECH SUPPORT		\$-3,956.00	
		10-1210-580-250-00-000-000-075-0000 TRAVEL		\$-90.00	
		10-1210-648-250-00-000-000-075-0000 EDUCATIONAL SOFTWARE		\$-444.00	
		10-1210-648-250-00-000-000-075-0004 EDUCATIONAL SOFTWARE		\$78.00	
20017	06/30/19	No Description Available	\$0.00		
		10-1210-340-250-00-000-000-076-0000 TECHNICAL SERVICES		\$-3,710.00	
		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		\$-2,827.00	
		10-1442-211-250-00-000-000-076-0000 BENEFIT-MEDICAL		\$14,219.00	
		10-1442-212-250-00-000-000-076-0000 BENEFIT-DENTAL		\$162.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1442-213-250-00-000-000-076-0000 BENEFIT-LIFE		\$-234.00	
		10-1442-214-250-00-000-000-076-0000 BENEFIT-INC PRO		\$-536.00	
		10-1442-220-250-00-000-000-076-0000 BENEFIT-SOC SEC		\$-401.00	
		10-1442-230-250-00-000-000-076-0000 BENEFIT-RET		\$-944.00	
		10-1442-260-250-00-000-000-076-0000 BENEFIT-WORKERS COMP		\$15.00	
		10-1442-281-250-00-000-000-076-0000 Retiree Health Ins		\$6.00	
		10-1442-320-250-00-000-000-076-0000 PRO-ED SERVICES		\$1,856.00	
		10-1442-340-250-00-000-000-076-0000 TECHNICAL SERVICES		\$-548.00	
		10-1442-530-250-00-000-000-076-0000 Communications		\$-228.00	
		10-1442-580-250-00-000-000-076-0000 TRAVEL/CONFERENCES		\$-395.00	
		10-1442-610-250-00-000-000-076-0007 SUPPLIES		\$645.00	
		10-1442-648-250-00-000-000-076-0000 EDUCATIONAL SOFTWARE		\$-1,898.00	
		10-2271-240-250-00-000-000-076-0000 Instructional Staff Developme		\$-5,460.00	
20019	06/30/19	No Description Available	\$0.00		
		10-1210-121-250-00-000-000-077-0000 SALARY TEACHER		\$-29,015.00	
		10-1210-211-250-00-000-000-077-0000 BENEFIT-MEDICAL		\$-10,687.00	
		10-1210-212-250-00-000-000-077-0000 DENTAL INSURANCE BENEFIT		\$-378.00	
		10-1210-213-250-00-000-000-077-0000 LIFE		\$-399.00	
		10-1210-214-250-00-000-000-077-0000 INCOME PROT BENEFIT		\$-841.00	
		10-1210-220-250-00-000-000-077-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-1,423.00	
		10-1210-230-250-00-000-000-077-0000 RETIREMENT BENEFIT		\$-6,699.00	
		10-1210-250-250-00-000-000-077-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$-40.00	
		10-1210-281-250-00-000-000-077-0000 POST RETIREMENT HEALTH CARE		\$-84.00	
		10-1210-290-250-00-000-000-077-0000 OTHER EMPLOYEE BENEFITS		\$46.00	
		10-1210-320-250-00-000-000-077-0000 PRO-ED SERVICES		\$-3,953.00	
		10-1210-321-250-00-000-000-077-0000 CONTRACTED M1		\$8,707.00	
		10-1210-340-250-00-000-000-077-0000 TECHNICAL SERVICES		\$-6,735.00	
		10-1210-411-250-00-000-000-077-0000 LIFE SKILLS SUPPORT DISPOSAL		\$147.00	
		10-1210-413-250-00-000-000-077-0000 LIFE SKILLS SUPPORT CUSTODIAL		\$922.00	
		10-1210-432-250-00-000-000-077-0000 LIFE SKILLS SUPPORT REPAIR &		\$-676.00	
		10-1210-440-250-00-000-000-077-0000 RENTALS		\$-7,750.00	
		10-1210-530-250-00-000-000-077-0000 POSTAGE & PHONE		\$-1,373.00	
		10-1210-540-250-00-000-000-077-0000 ADVERTISING		\$-898.00	
		10-1210-580-250-00-000-000-077-0000 TRAVEL		\$270.00	
		10-1210-610-250-00-000-000-077-0000 SUPPLIES		\$97.00	
		10-1210-810-250-00-000-000-077-0000 DUES AND FEES		\$-140.00	
		10-2271-240-250-00-000-000-077-0000 Instructional Staff Developme		\$-209.00	
		10-2440-116-250-00-000-000-077-0000 NURSING SERVICES INSURANCE OP		\$1,250.00	
		10-2440-213-250-00-000-000-077-0000 NURSING SERVICES LIFE		\$3.00	
		10-2440-214-250-00-000-000-077-0000 NURSING SERVICES INCOME PROT		\$7.00	
		10-2440-220-250-00-000-000-077-0000 NURSING SERVICES SOC SEC EMPL		\$253.00	
		10-2440-250-250-00-000-000-077-0000 NURSING SERVICES UNEMPLOYMENT		\$4.00	
		10-2440-281-250-00-000-000-077-0000 NURSING SERVICES POST RETIREM		\$95.00	
20020	06/30/19	No Description Available	\$0.00		
		10-1210-121-250-00-000-000-078-0000 SALARY		\$-11,673.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1210-191-250-00-000-000-078-0000 SALARY-AIDE		\$-853.00	
		10-1210-211-250-00-000-000-078-0000 BENEFIT-MEDICAL		\$1,019.00	
		10-1210-212-250-00-000-000-078-0000 BENEFIT-DENTAL		\$-209.00	
		10-1210-213-250-00-000-000-078-0000 BENEFIT-LIFE		\$-545.00	
		10-1210-214-250-00-000-000-078-0000 BENEFIT-INC PRO		\$-1,151.00	
		10-1210-220-250-00-000-000-078-0000 BENEFIT-SOC SEC		\$-2,311.00	
		10-1210-230-250-00-000-000-078-0000 BENEFIT-RET		\$377.00	
		10-1210-250-250-00-000-000-078-0000 BENEFIT-UNEMPLOY		\$-59.00	
		10-1210-281-250-00-000-000-078-0000 Retiree Health Ins		\$-254.00	
		10-1210-290-250-00-000-000-078-0000 OTHER EMPLOYEE BENEFITS		\$-323.00	
		10-1210-320-250-00-000-000-078-0000 PRO-ED SERVICES		\$315.00	
		10-1210-321-250-00-000-000-078-0000 CONTRACTED M1		\$3,758.00	
		10-1210-340-250-00-000-000-078-0000 TECHNICAL SERVICES		\$-1,008.00	
		10-1210-411-250-00-000-000-078-0000 DISPOSAL SERVICES		\$-187.00	
		10-1210-530-250-00-000-000-078-0000 COMMUNICATIONS		\$-1,391.00	
		10-1210-540-250-00-000-000-078-0000 ADVERTISING		\$-2,132.00	
		10-1210-580-250-00-000-000-078-0000 TRAVEL		\$1,679.00	
		10-1210-610-200-00-000-000-078-0000 SUPPLIES		\$-70.00	
		10-1210-610-250-00-000-000-078-0004 SUPPLIES		\$-320.00	
		10-1210-648-250-00-000-000-078-0000 SOFTWARE AND COMPUTER		\$-6,589.00	
		10-1210-810-250-00-000-000-078-0000 DUES AND FEES		\$-223.00	
		10-2440-131-250-00-000-000-078-0000 NURSING SERVICES SALARY OTHER		\$3,355.00	
		10-2440-211-250-00-000-000-078-0000 NURSING SERVICES MED BENEFIT		\$-1,321.00	
		10-2440-212-250-00-000-000-078-0000 NURSING SERVICES DENTAL INSUR		\$-28.00	
		10-2440-213-250-00-000-000-078-0000 NURSING SERVICES LIFE		\$-24.00	
		10-2440-214-250-00-000-000-078-0000 NURSING SERVICES INCOME PROT		\$-81.00	
		10-2440-220-250-00-000-000-078-0000 NURSING SERVICES SOC SEC EMPL		\$208.00	
		10-2440-230-250-00-000-000-078-0000 NURSING SERVICES RETIREMENT B		\$1,123.00	
		10-2440-281-250-00-000-000-078-0000 NURSING SERVICES POST RETIREM		\$76.00	
		10-2600-220-250-00-000-000-078-0000 SOC SEC EMPLOYER CONTRIBUTION		\$5.00	
		10-2600-230-250-00-000-000-078-0000 RETIREMENT BENEFIT		\$-177.00	
		10-2600-250-250-00-000-000-078-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$-34.00	
		10-2600-411-250-00-000-000-078-0000 DISPOSAL SERVICES		\$53.00	
		10-2600-431-250-00-000-000-078-0000 OP/MAINT PLANT SVCS REPAIR &		\$-163.00	
		10-2600-620-250-00-000-000-078-0000 UTILITIES-GAS, ELECTRIC		\$-1,898.00	

20021 06/30/19 No Description Available

\$0.00

10-1442-213-250-00-000-000-079-0000	Benefit Life	\$-67.00
10-1442-214-250-00-000-000-079-0000	Benefit Inc Pro	\$-138.00
10-1442-220-250-00-000-000-079-0000	Benefit Soc Sec	\$191.00
10-1442-240-250-00-000-000-079-0000	TUITION REIMBURSEMENT	\$-280.00
10-1442-250-250-00-000-000-079-0000	Benefit Unemploy	\$5.00
10-1442-320-250-00-000-000-079-0000	PRO-ED SERVICES	\$-664.00
10-1442-321-250-00-000-000-079-0000	CONTRACTED M1	\$1,729.00
10-1442-610-250-00-000-000-079-0004	Supplies	\$-247.00
10-1442-648-250-00-000-000-079-0000	SOFTWARE AND COMPUTER	\$280.00

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
20022	06/30/19	No Description Available	\$0.00		
		10-1442-230-250-00-000-000-070-0000 Benefit Ret		\$-176.00	
		10-1442-340-250-00-000-000-070-0000 TECH SUPPORT		\$630.00	
		10-1442-340-250-00-000-000-071-0000 TECHNICAL SERVICES		\$400.00	
		10-1210-340-250-00-000-000-075-0000 TECH SUPPORT		\$22.00	
		10-1442-340-250-00-000-000-076-0000 TECHNICAL SERVICES		\$176.00	
		10-1210-340-250-00-000-000-077-0000 TECHNICAL SERVICES		\$720.00	
		10-1210-340-250-00-000-000-078-0000 TECHNICAL SERVICES		\$740.00	
		10-1210-580-250-00-000-000-078-0000 TRAVEL		\$67.00	
20025	06/30/19	No Description Available	\$0.00		
		24-2519-211-300-00-000-000-024-0000 BENEFIT-MEDICAL		\$18.00	
		24-2519-220-300-00-000-000-024-0000 Benefit-Soc Sec		\$-57.00	
		24-2519-260-300-00-000-000-024-0000 Benefit-Workers Comp		\$5.00	
		24-2519-340-300-00-000-000-024-0000 TECHNICAL SERVICES		\$23.00	
		24-2519-580-300-00-000-000-024-0000 Travel		\$-297.00	
		24-2519-610-300-00-000-000-024-0000 Supplies		\$-252.00	
		24-2519-648-300-00-000-000-024-0000 Supplies Computer Rel		\$49.00	
		24-2790-513-300-00-000-000-024-0000 TRANSPORTATION-CONTRACTED		\$-235,719.00	
		24-5210-930-300-00-000-000-024-0000 FUND TRANSFERS		\$-20,000.00	
		24-7310-000-300-00-000-000-024-0000 TRANSPORTATION		\$-265,230.00	
20026	06/30/19	No Description Available	\$0.00		
		24-7310-000-300-00-000-000-024-0000 TRANSPORTATION		\$9,000.00	
20027	06/30/19	No Description Available	\$0.00		
		10-6831-000-515-00-000-000-041-0000 LANCASTER-LEBANON IU 13		\$158,295.00	
		10-2100-116-515-00-000-000-041-0000 INSURANCE OPT OUT		\$5,000.00	
		10-2100-211-515-00-000-000-041-0000 BENEFIT-MEDICAL		\$-2,994.00	
		10-2100-213-515-00-000-000-041-0000 BENEFIT-LIFE		\$-43.00	
		10-2100-214-515-00-000-000-041-0000 BENEFIT-INC PRO		\$-115.00	
		10-2100-220-515-00-000-000-041-0000 BENEFIT-SOC SEC		\$-437.00	
		10-2100-230-515-00-000-000-041-0000 BENEFIT-RET		\$-1,713.00	
		10-2100-250-515-00-000-000-041-0000 BENEFIT-UNEMPLOY		\$24.00	
		10-2100-260-515-00-000-000-041-0000 BENEFIT-WORKERS COMP		\$171.00	
		10-2100-281-515-00-000-000-041-0000 Retiree Health Ins		\$569.00	
		10-2100-330-515-00-000-000-041-0000 CONTRACTED SERVICES		\$96,955.00	
		10-2100-580-515-00-000-000-041-0000 TRAVEL		\$-1,300.00	
		10-2100-610-515-00-000-000-041-0000 SUPPLIES		\$12,070.00	
		10-2100-640-515-00-000-000-041-0000 BOOKS		\$22,915.00	
		10-2600-430-515-00-000-000-041-0000 REPAIR & MAINTENANCE		\$7.00	
		10-5410-939-515-00-000-000-041-0000 PATTAN INDIRECTS .08		\$32,311.00	
		10-2100-111-515-00-000-000-041-0000 SALARY		\$-5,125.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
20028	06/30/19	No Description Available	\$0.00		
		10-1500-151-411-00-000-000-050-0000 Clerical		\$23,000.00	
		10-1500-220-411-00-000-000-050-0000 SOC SEC EMPLOYER CONTRIBUTION		\$1,760.00	
		10-1500-230-411-00-000-000-050-0000 RETIREMENT BENEFIT		\$7,690.00	
		10-1500-250-411-00-000-000-050-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$46.00	
		10-1500-322-411-00-000-000-050-0000 NONPUBLIC SCHOOL PGMS PRO- ED		\$100.00	
		10-1500-340-411-00-000-000-050-0000 TECHNICAL SERVICES		\$44.00	
		10-1500-580-411-00-000-000-050-0000 TRAVEL		\$207.00	
		10-1500-610-411-00-000-000-050-0000 SUPPLIES		\$73.00	
		10-6831-000-411-00-000-000-050-0000 Revenue T-1		\$653.00	
		10-6831-000-411-00-000-000-050-0000 Revenue T-1		\$3,030.00	
		10-6831-000-411-00-000-000-050-0000 Revenue T-1		\$3,148.00	
		10-6831-000-411-00-000-000-050-0000 Revenue T-1		\$11,696.00	
		10-6831-000-411-00-070-000-050-0000 Wyalusing T-1		\$8,091.00	
		10-7820-000-411-00-000-000-050-0000 STATE SHARE RETIRE CONT Non c		\$3,844.00	
20029	06/30/19	No Description Available	\$0.00		
		10-6831-000-411-00-010-000-050-0000 Athens T-1		\$2,458.00	
20030	06/30/19	No Description Available	\$0.00		
		10-2835-131-010-00-000-000-021-0000 SALARY-LCIC HEALTH		\$-1,118.00	
		10-2835-213-010-00-000-000-021-0000 BENEFIT LIFE/LCIC HEALTH		\$-10.00	
		10-2835-214-010-00-000-000-021-0000 BENEFIT INC PRO LCIC HEALTH		\$-15.00	
		10-2835-220-010-00-000-000-021-0000 BENEFIT SS LCIC HEALTH		\$169.00	
		10-2835-230-010-00-000-000-021-0000 BENEFIT RET LCIC HEALTH		\$237.00	
		10-2835-250-010-00-000-000-021-0000 BENEFIT UC LCIC HEALTH		\$15.00	
		10-2835-260-010-00-000-000-021-0000 BENEFIT WORKERS COMP		\$75.00	
		10-2835-320-010-00-000-000-021-0000 CONTRACTED LCIC HEALTH		\$-500.00	
		10-2835-340-010-00-000-000-021-0000 TECH SUPPORT		\$-500.00	
		10-2835-540-010-00-000-000-021-0000 ADVERTISING-LCIC HEALTH		\$-250.00	
		10-2835-580-010-00-000-000-021-0000 TRAVEL LCIC HEALTH		\$-3,680.00	
		10-2835-610-010-00-000-000-021-0000 SUPPLIES LCIC HEALTH		\$5.00	
		10-2835-648-010-00-000-000-021-0000 EDUCATIONAL SOFTWARE		\$-50.00	
		10-2835-810-010-00-000-000-021-0000 DUES AND FEES		\$300.00	
		10-7810-000-010-00-000-000-021-0000 STATE SHARE OF SS		\$84.00	
		10-7820-000-010-00-000-000-021-0000 STATE SHARE OF RETIREMENT		\$5,965.00	
20031	06/30/19	No Description Available	\$0.00		
		10-6960-000-010-00-000-000-021-0000 REV-LCIC HEALTH CONSULTANT		\$-11,371.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
20032	06/30/19	No Description Available	\$0.00		
		10-8512-000-522-00-000-000-040-0000 IDEA Comp II Allocation		\$-17,685.00	
20033	06/30/19	No Description Available	\$0.00		
		10-5410-939-522-00-000-000-040-0000 OTHER FUND TRANSFERS		\$-17,018.00	
		10-2290-648-522-00-712-000-040-0000 EDUCATIONAL SOFTWARE		\$-667.00	
20034	06/30/19	No Description Available	\$0.00		
		10-1200-320-523-00-000-000-040-0000 PRO-ED SERVICES		\$9,153.00	
20035	06/30/19	No Description Available	\$0.00		
		10-1500-290-380-00-321-000-019-0000 NONPUBLIC SCHOOL PGMS OTHER E		\$1,761.00	
		10-1500-580-380-00-321-000-019-0000 TRAVEL/CONFERENCES		\$3,807.00	
		10-1500-610-380-00-321-000-019-0000 SUPPLIES		\$226.00	
		10-1500-810-380-00-321-000-019-0000 NONPUBLIC SCHOOL PGMS DUES AN		\$295.00	
		10-7820-000-380-00-000-000-019-0000 Non category		\$2,587.00	
		10-7810-000-380-00-000-000-019-0000 Non category		\$3,502.00	
20038	06/30/19	No Description Available	\$0.00		
		10-2840-530-040-00-200-000-082-0000 PHONES		\$-3,000.00	
		10-2840-648-040-00-200-000-082-0000 Software		\$-271,382.00	
		10-2840-151-040-00-206-000-082-0000 Salaries-DARTS		\$8,420.00	
		10-2840-211-040-00-206-000-082-0000 BENEFIT-MEDICAL		\$9,450.00	
		10-2840-212-040-00-206-000-082-0000 BENEFIT-DENTAL-DARTS		\$141.00	
		10-2840-213-040-00-206-000-082-0000 BENEFIT-LIFE-DARTS		\$8.00	
		10-2840-214-040-00-206-000-082-0000 BENEFIT-INC PRO-DARTS		\$11.00	
		10-2840-220-040-00-206-000-082-0000 BENEFIT-SS-DARTS		\$516.00	
		10-2840-230-040-00-206-000-082-0000 BENEFIT-RET-DARTS		\$2,481.00	
		10-2840-250-040-00-206-000-082-0000 BENEFIT-UC-DARTS		\$102.00	
		10-2840-260-040-00-206-000-082-0000 BENEFIT-WC-DARTS		\$305.00	
		10-2840-281-040-00-206-000-082-0000 POST RETIREMENT HEALTH CARE		\$95.00	
		10-2840-530-040-00-206-000-082-0000 PHONES		\$1,477.00	
		10-2840-580-040-00-206-000-082-0000 TRAVEL		\$205.00	
		10-2840-648-040-00-206-000-082-0000 EDUCATIONAL SOFTWARE		\$-1,000.00	
		10-2840-530-040-00-214-000-082-0000 POSTAGE & PHONE		\$2,347.00	
		10-2840-648-040-00-214-000-082-0000 SOFTWARE AND COMPUTER		\$1,037.00	
20039	06/30/19	No Description Available	\$0.00		
		25-1231-211-201-00-000-000-025-0000 BENEFIT-MEDICAL		\$1,115.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		25-1231-213-201-00-000-000-025-0000 BENEFIT-LIFE		\$-100.00	
		25-1231-220-201-00-000-000-025-0000 BENEFIT-SOC SEC		\$32.00	
		25-1231-250-201-00-000-000-025-0000 BENEFIT-UNEMPLOY		\$38.00	
		25-1231-320-201-00-000-000-025-0000 PRO-ED SERVICES		\$-978.00	
		25-1231-340-201-00-000-000-025-0000 TECHNICAL SERVICES		\$352.00	
		25-1231-440-201-00-000-000-025-0000 RENTALS CLASSROOM		\$-3,112.00	
		25-1231-610-201-00-000-000-025-0004 GENERAL SUPPLIES		\$-278.00	
		25-5210-930-201-00-000-000-025-0000 FUND TRANSFERS		\$5,079.00	
20040	06/30/19	No Description Available	\$0.00		
		25-1231-440-201-00-000-000-025-0000 RENTALS CLASSROOM		\$8,994.00	
20041	06/30/19	No Description Available	\$0.00		
		10-2840-530-040-00-000-000-057-0000 Telecom		\$700,000.00	
		10-6999-000-040-00-000-000-057-0000 WAN REVENUE		\$10,000.00	
		10-6948-000-040-00-000-000-057-0000 LOCAL WAN REVENUE		\$690,000.00	
20042	06/30/19	No Description Available	\$0.00		
		10-2990-899-523-00-010-000-040-0000 PASS THRU-ATHENS		\$-43,564.00	
		10-2990-899-523-00-030-000-040-0000 PASS THRU-NE BRADFORD		\$-10,000.00	
		10-2990-899-523-00-060-000-040-0000 PASS THRU-TROY		\$45,832.00	
		10-2990-899-523-00-180-000-040-0000 PASS THRU-S TIOGA		\$-26,855.00	
		10-2990-899-523-00-100-000-040-0000 PASS THRU-LOYALSOCK		\$10.00	
20043	06/30/19	No Description Available	\$0.00		
		10-1200-530-523-00-000-000-040-0000 POSTAGE & PHONE		\$-150.00	
		10-1200-610-523-00-000-000-040-0000 SUPPLIES		\$-12.00	
20044	06/30/19	No Description Available	\$0.00		
		10-8512-000-523-00-000-000-040-0000 IDEA Comp III Allocation		\$-41,331.00	
		10-7820-000-523-00-000-000-040-0000 REVENUE RETIREMENT C-3		\$4,771.00	
20045	06/30/19	No Description Available	\$0.00		
		10-7820-000-523-00-000-000-040-0000 REVENUE RETIREMENT C-3		\$584.00	
		10-1200-610-523-00-719-000-040-0010 GENERAL SUPPLIES		\$-543.00	
20046	06/30/19	No Description Available	\$0.00		
		10-2990-899-523-00-010-000-040-0000 PASS THRU-ATHENS		\$-528,237.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2990-899-523-00-020-000-040-0000 PASS THRU-CANTON		\$-208,837.00	
		10-2990-899-523-00-030-000-040-0000 PASS THRU-NE BRADFORD		\$-183,152.00	
		10-2990-899-523-00-040-000-040-0000 PASS TRHU-SAYRE		\$-225,589.00	
		10-2990-899-523-00-050-000-040-0000 PASS THRU-TOWANDA		\$-262,443.00	
		10-2990-899-523-00-060-000-040-0000 PASS THRU-TROY		\$-276,961.00	
		10-2990-899-523-00-070-000-040-0000 PASS THRU-WYALUSING		\$-238,990.00	
		10-2990-899-523-00-080-000-040-0000 PASS THRU-EAST LYCOMING		\$-246,808.00	
		10-2990-899-523-00-090-000-040-0000 PASS THRU-JERSEY SHORE		\$-417,675.00	
		10-2990-899-523-00-100-000-040-0000 PASS THRU-LOYALSOCK		\$-245,691.00	
		10-2990-899-523-00-110-000-040-0000 PASS THRU-MONTGOMERY		\$-126,196.00	
		10-2990-899-523-00-120-000-040-0000 PASS THRU-MONTOURSVILLE		\$-298,180.00	
		10-2990-899-523-00-130-000-040-0000 PASS THRU-MUNCY		\$-211,071.00	
		10-2990-899-523-00-140-000-040-0000 PASS THRU-S WILLIAMSPORT		\$-180,918.00	
		10-2990-899-523-00-150-000-040-0000 PASS THRU-WILLIAMSPORT		\$-800,731.00	
		10-2990-899-523-00-160-000-040-0000 PASS THRU-SULLIVAN CO		\$-138,480.00	
		10-2990-899-523-00-170-000-040-0000 PASS THRU-N TIOGA		\$-407,624.00	
		10-2990-899-523-00-180-000-040-0000 PASS THRU-S TIOGA		\$-446,712.00	
		10-2990-899-523-00-190-000-040-0000 PASS THRU-WELLSBORO		\$-315,433.00	
20047	06/30/19	No Description Available	\$0.00		
		10-2990-899-523-00-010-000-040-0000 PASS THRU-ATHENS		\$528,236.00	
		10-2990-899-523-00-020-000-040-0000 PASS THRU-CANTON		\$208,838.00	
		10-2990-899-523-00-030-000-040-0000 PASS THRU-NE BRADFORD		\$183,152.00	
		10-2990-899-523-00-040-000-040-0000 PASS TRHU-SAYRE		\$225,590.00	
		10-2990-899-523-00-050-000-040-0000 PASS THRU-TOWANDA		\$262,443.00	
		10-2990-899-523-00-060-000-040-0000 PASS THRU-TROY		\$276,960.00	
		10-2990-899-523-00-070-000-040-0000 PASS THRU-WYALUSING		\$238,991.00	
		10-2990-899-523-00-080-000-040-0000 PASS THRU-EAST LYCOMING		\$246,808.00	
		10-2990-899-523-00-090-000-040-0000 PASS THRU-JERSEY SHORE		\$417,675.00	
		10-2990-899-523-00-100-000-040-0000 PASS THRU-LOYALSOCK		\$245,692.00	
		10-2990-899-523-00-110-000-040-0000 PASS THRU-MONTGOMERY		\$126,196.00	
		10-2990-899-523-00-120-000-040-0000 PASS THRU-MONTOURSVILLE		\$298,180.00	
		10-2990-899-523-00-130-000-040-0000 PASS THRU-MUNCY		\$211,071.00	
		10-2990-899-523-00-140-000-040-0000 PASS THRU-S WILLIAMSPORT		\$180,918.00	
		10-2990-899-523-00-150-000-040-0000 PASS THRU-WILLIAMSPORT		\$800,730.00	
		10-2990-899-523-00-160-000-040-0000 PASS THRU-SULLIVAN CO		\$138,481.00	
		10-2990-899-523-00-170-000-040-0000 PASS THRU-N TIOGA		\$407,624.00	
		10-2990-899-523-00-180-000-040-0000 PASS THRU-S TIOGA		\$446,712.00	
		10-2990-899-523-00-190-000-040-0000 PASS THRU-WELLSBORO		\$326,100.00	
20052	06/30/19	No Description Available	\$0.00		
		26-1200-320-204-00-000-000-026-0000 Contracted Services		\$-101,052.00	
		26-1200-340-204-00-000-000-026-0000 TECHNICAL SERVICES		\$912.00	
		26-1221-329-204-00-000-000-026-0000 DEAF/HEARING IMPAIRED PRO ED		\$-37,224.00	
		26-2390-340-204-00-000-000-026-0000 TECHNICAL SERVICES		\$698.00	
		26-2390-610-204-00-000-000-026-0000 SUPPLIES		\$23.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-2140-340-204-00-500-000-026-0000 TECHNICAL SERVICES		\$13.00	
		26-1225-340-204-00-511-000-026-0000 TECH SUPPORT		\$44.00	
		26-1281-340-204-00-513-000-026-0000 TECH SUPPORT		\$88.00	
		26-2490-321-204-00-519-000-026-0000 CONTRACTED M1-BREEN 80%		\$69.00	
		26-1225-580-204-00-520-000-026-0000 TRAVEL		\$122.00	
		26-1281-580-204-00-521-000-026-0000 TRAVEL		\$46.00	
		26-1225-340-204-00-527-000-026-0000 TECH SUPPORT		\$44.00	
		26-2490-321-204-00-529-000-026-0000 Contracted Services		\$63.00	
		26-2490-321-204-00-537-000-026-0000 Contracted Services		\$24.00	
		26-2490-610-204-00-537-000-026-0000 OTHER HEALTH SERVICES SUPPLIE		\$506.00	
		26-2490-321-204-00-541-000-026-0000 CONTRACTED M1-INGERICK 90%		\$90.00	
		26-1225-211-204-00-544-000-026-0000 BENEFIT-MEDICAL		\$-67.00	
		26-1225-213-204-00-544-000-026-0000 BENEFIT-LIFE		\$-67.00	
		26-1225-214-204-00-544-000-026-0000 BENEFIT-INC PROT		\$-138.00	
		26-1225-220-204-00-544-000-026-0000 BENEFIT-SOC SEC		\$55.00	
		26-1225-340-204-00-544-000-026-0000 TECH SUPPORT		\$-446.00	
		26-1225-580-204-00-544-000-026-0000 TRAVEL		\$-559.00	
		26-1225-610-204-00-544-000-026-0010 SUPPLIES		\$-112.00	
		26-2140-213-204-00-545-000-026-0000 LIFE INSURANCE		\$-16.00	
		26-2140-214-204-00-545-000-026-0000 INCOME PROTECTION INS		\$-34.00	
		26-2140-220-204-00-545-000-026-0000 BENEFIT SOC SEC		\$-10.00	
		26-2140-292-204-00-545-000-026-0000 PSYCHOLOGICAL SERVICES HSA BE		\$-63.00	
		26-2140-340-204-00-545-000-026-0000 TECH SUPPORT		\$-38.00	
		26-2140-640-204-00-545-000-026-0002 BOOKS AND PERIODICALS		\$-80.00	
		26-2140-810-204-00-545-000-026-0000 DUES & FEES		\$-50.00	
		26-2140-212-204-00-546-000-026-0000 DENTAL INSURANCE		\$-10.00	
		26-2140-220-204-00-546-000-026-0000 BENEFIT-SOC SEC		\$-73.00	
		26-1281-121-204-00-547-000-026-0000 Salary		\$-71,655.00	
		26-1281-191-204-00-547-000-026-0000 Salary-Aide		\$-7,292.00	
		26-1281-211-204-00-547-000-026-0000 Benefit Medical		\$-18,681.00	
		26-1281-212-204-00-547-000-026-0000 Benefit Dental		\$-216.00	
		26-1281-213-204-00-547-000-026-0000 BENEFIT LIFE		\$-57.00	
		26-1281-214-204-00-547-000-026-0000 Benefit Inc Pro		\$-90.00	
		26-1281-220-204-00-547-000-026-0000 Benefit SS		\$-5,710.00	
		26-1281-230-204-00-547-000-026-0000 Benefit Ret		\$-26,392.00	
		26-1281-250-204-00-547-000-026-0000 Benefit Unemploy		\$-158.00	
		26-1281-260-204-00-547-000-026-0000 Benefit WC		\$-305.00	
		26-1281-281-204-00-547-000-026-0000 POST RETIREMENT HEALTH CARE		\$-95.00	
		26-1281-320-204-00-547-000-026-0000 PRO-ED SERVICES		\$-1,984.00	
		26-1281-322-204-00-547-000-026-0000 DEVELOPMENTAL DELAY SUP PRO-		\$-40.00	
		26-1281-340-204-00-547-000-026-0000 TECH SUPPORT		\$-106.00	
		26-1281-580-204-00-547-000-026-0000 TRAVEL/CONFERENCES		\$-218.00	
		26-1281-610-204-00-547-000-026-0003 GENERAL SUPPLIES		\$-1,115.00	
		26-2140-340-204-00-548-000-026-0000 TECHNICAL SERVICES		\$13.00	
		26-1281-116-204-00-549-000-026-0000 DEVELOPMENTAL DELAY SUP INSUR		\$-658.00	
		26-1281-121-204-00-549-000-026-0000 Salary		\$-18,755.00	
		26-1281-212-204-00-549-000-026-0000 Benefit Dental		\$-56.00	
		26-1281-213-204-00-549-000-026-0000 BENEFIT LIFE		\$-15.00	
		26-1281-214-204-00-549-000-026-0000 Benefit Inc Pro		\$-24.00	
		26-1281-220-204-00-549-000-026-0000 Benefit SS		\$-1,477.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-1281-230-204-00-549-000-026-0000 Benefit Ret		\$-6,269.00	
		26-1281-250-204-00-549-000-026-0000 Benefit Unemploy		\$-39.00	
		26-1281-260-204-00-549-000-026-0000 BENEFIT-WORKERS COMP		\$-80.00	
		26-1281-320-204-00-549-000-026-0000 PRO-ED SERVICES		\$-2,594.00	
		26-1281-580-204-00-549-000-026-0000 TRAVEL/CONFERENCES		\$-1,388.00	
		26-1281-610-204-00-549-000-026-0003 SUPPLIES		\$-673.00	
20053	06/30/19	No Description Available	\$0.00		
		26-1281-648-204-00-549-000-026-0000 SOFTWARE AND COMPUTER		\$-367.00	
		26-1281-321-204-00-550-000-026-0000 CONTRACTED M1 EI PARAS		\$-31,394.00	
		26-2490-321-204-00-553-000-026-0000 Contracted Services		\$0.00	
20054	06/30/19	No Description Available	\$0.00		
		26-7820-000-204-00-000-000-026-0000 RETIREMENT REIMBURSEMENT		\$-26,777.14	
20055	06/30/19	No Description Available	\$0.00		
		23-1243-121-200-00-400-000-023-0000 SALARY		\$2.00	
		23-1243-211-200-00-400-000-023-0000 BENEFIT-MEDICAL		\$3,179.00	
		23-1243-220-200-00-400-000-023-0000 BENEFIT-SOC SEC		\$6.00	
		23-1243-250-200-00-400-000-023-0000 BENEFIT-UNEMPLOY		\$-73.00	
		23-1243-260-200-00-400-000-023-0000 BENEFIT-WORKERS COMP		\$2.00	
		23-1243-281-200-00-400-000-023-0000 Retiree Health Ins		\$-33.00	
		23-1243-580-200-00-400-000-023-0000 TRAVEL		\$-1,414.00	
		23-1243-610-200-00-400-000-023-0008 GENERAL SUPPLIES		\$-161.00	
		23-1211-116-200-00-401-000-023-0000 INSURANCE OPT OUT		\$-1,250.00	
		23-1211-191-200-00-401-000-023-0000 SALARY-AIDES		\$-287.00	
		23-1211-211-200-00-401-000-023-0000 BENEFIT-MEDICAL		\$3,178.00	
		23-1211-213-200-00-401-000-023-0000 BENEFIT-LIFE		\$-167.00	
		23-1211-214-200-00-401-000-023-0000 BENEFIT-INC PRO		\$-453.00	
		23-1211-220-200-00-401-000-023-0000 BENEFIT-SOC SEC		\$104.00	
		23-1211-230-200-00-401-000-023-0000 BENEFIT-RET		\$313.00	
		23-1211-250-200-00-401-000-023-0000 BENEFIT-UNEMPLOY		\$-122.00	
		23-1211-260-200-00-401-000-023-0000 BENEFIT-WORKERS COMP		\$15.00	
		23-1211-281-200-00-401-000-023-0000 Retiree Health Ins		\$110.00	
		23-1211-320-200-00-401-000-023-0000 PRO-ED SERVICES		\$293.00	
		23-1211-322-200-00-401-000-023-0000 LIFE SKILLS SUPPORT-PUB PRO-		\$80.00	
		23-1211-340-200-00-401-000-023-0000 TECH SUPPORT		\$-256.00	
		23-1211-510-200-00-401-000-023-0000 TRANS - FIELD TRIPS		\$-50.00	
		23-1211-580-200-00-401-000-023-0000 TRAVEL		\$870.00	
		23-1211-610-200-00-401-000-023-0001 SUPPLIES		\$-437.00	
		23-1211-648-200-00-401-000-023-0001 EDUCATIONAL SOFTWARE		\$-915.00	
		23-2271-240-200-00-401-000-023-0000 Instructional Staff Developme		\$-1,401.00	
		23-1211-211-200-00-402-000-023-0000 BENEFIT-MEDICAL		\$344.00	
		23-1211-213-200-00-402-000-023-0000 BENEFIT-LIFE		\$-67.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1211-260-200-00-402-000-023-0000 BENEFIT-WORKERS COMP		\$4.00	
		23-1211-281-200-00-402-000-023-0000 Retiree Health Ins		\$-85.00	
		23-1211-320-200-00-402-000-023-0000 PRO-ED SERVICES		\$-11,655.00	
		23-1211-320-200-00-402-000-023-0000 PRO-ED SERVICES		\$-448.00	
		23-1211-322-200-00-402-000-023-0000 LIFE SKILLS SUPPORT-PUB PRO-		\$200.00	
		23-1211-340-200-00-402-000-023-0000 TECH SUPPORT		\$-136.00	
		23-1211-530-200-00-402-000-023-0000 POSTAGE & PHONE		\$-100.00	
		23-1211-580-200-00-402-000-023-0000 TRAVEL/CONFERENCES		\$572.00	
		23-1211-610-200-00-402-000-023-0001 SUPPLIES		\$-1,260.00	
		23-1211-648-200-00-402-000-023-0000 SOFTWARE AND COMPUTER		\$-1,170.00	
		23-1211-116-200-00-403-000-023-0000 LIFE SKILLS SUPPORT-PUB INSUR		\$1,250.00	
		23-1211-122-200-00-403-000-023-0000 SALARY - SUBS		\$12.00	
		23-1211-211-200-00-403-000-023-0000 BENEFIT-MEDICAL		\$400.00	
		23-1211-212-200-00-403-000-023-0000 BENEFIT-DENTAL		\$-40.00	
		23-1211-213-200-00-403-000-023-0000 BENEFIT-LIFE		\$-105.00	
		23-1211-214-200-00-403-000-023-0000 BENEFIT-INC PRO		\$-282.00	
		23-1211-220-200-00-403-000-023-0000 BENEFIT-SOC SEC		\$241.00	
		23-1211-230-200-00-403-000-023-0000 BENEFIT-RET		\$-1,676.00	
		23-1211-250-200-00-403-000-023-0000 BENEFIT-UNEMPLOY		\$41.00	
		23-1211-260-200-00-403-000-023-0000 BENEFIT-WORKERS COMP		\$15.00	
		23-1211-281-200-00-403-000-023-0000 Retiree Health Ins		\$110.00	
		23-1211-320-200-00-403-000-023-0000 PRO-ED SERVICES		\$2,712.00	
		23-1211-340-200-00-403-000-023-0000 TECH SUPPORT		\$143.00	
		23-1211-530-200-00-403-000-023-0000 COMMUNICATIONS		\$362.00	
		23-1211-581-200-00-403-000-023-0000 LIFE SKILLS SUPPORT-PUB TRAVE		\$271.00	
		23-1211-610-200-00-403-000-023-0001 SUPPLIES		\$-123.00	
		23-1211-648-200-00-403-000-023-0001 SOFTWARE		\$-516.00	
		23-1211-648-200-00-403-000-023-0000 EDUCATIONAL SOFTWARE		\$866.00	
		23-1241-321-200-00-403-000-023-0000 M1 CONTRACTED PARA		\$-15,000.00	
		23-2140-211-200-00-404-000-023-0000 BENEFIT-MEDICAL		\$96.00	
		23-2140-213-200-00-404-000-023-0000 BENEFIT-LIFE		\$-50.00	
		23-2140-214-200-00-404-000-023-0000 BENEFIT-INC PRO		\$-103.00	
		23-2140-220-200-00-404-000-023-0000 BENEFIT-SOC SEC		\$-198.00	
		23-2140-260-200-00-404-000-023-0000 BENEFIT-WORKERS COMP		\$3.00	
		23-2140-292-200-00-404-000-023-0000 PSYCHOLOGICAL SERVICES HSA BE		\$-190.00	
		23-2140-340-200-00-404-000-023-0000 TECH SUPPORT		\$-183.00	
		23-2140-580-200-00-404-000-023-0000 TRAVEL/CONFERENCES		\$-300.00	
		23-2140-610-200-00-404-000-023-0002 GENERAL SUPPLIES		\$142.00	
20056	06/30/19	No Description Available	\$0.00		
		23-2140-810-200-00-404-000-023-0000 DUES AND FEES		\$-160.00	
		23-1221-211-200-00-405-000-023-0000 BENEFIT-MEDICAL		\$133.00	
		23-1221-212-200-00-405-000-023-0000 BENEFIT-DENTAL		\$-34.00	
		23-1221-214-200-00-405-000-023-0000 BENEFIT-INC PRO		\$-131.00	
		23-1221-260-200-00-405-000-023-0000 BENEFIT-WORKERS COMP		\$4.00	
		23-1221-292-200-00-405-000-023-0000 DEAF/HEARING IMPAIRED HSA BEN		\$-119.00	
		23-1221-580-200-00-405-000-023-0000 TRAVEL/CONFERENCES		\$1,269.00	
		23-1225-211-200-00-406-000-023-0000 BENEFIT-MEDICAL		\$186.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1225-260-200-00-406-000-023-0000 Benefit WC		\$3.00	
		23-1231-211-200-00-407-000-023-0000 BENEFIT-MEDICAL		\$190.00	
		23-1231-281-200-00-407-000-023-0000 Retiree Health Ins		\$8.00	
		23-1231-340-200-00-407-000-023-0000 Technical Services		\$7.00	
		23-1221-121-200-00-408-000-023-0000 SALARY		\$500.00	
		23-1221-211-200-00-408-000-023-0000 BENEFIT-MEDICAL		\$332.00	
		23-1221-220-200-00-408-000-023-0000 BENEFIT-SOC SEC		\$19.00	
		23-1221-230-200-00-408-000-023-0000 BENEFIT-RET		\$167.00	
		23-1221-580-200-00-408-000-023-0000 TRAVEL/CONFERENCES		\$-5,595.00	
		23-1221-610-200-00-408-000-023-0002 GENERAL SUPPLIES		\$39.00	
		23-1224-211-200-00-409-000-023-0000 BENEFIT-MEDICAL		\$309.00	
		23-1224-610-200-00-409-000-023-0002 SUPPLIES		\$314.00	
		23-1224-610-200-00-409-000-023-0002 SUPPLIES		\$237.00	
		23-1224-121-200-00-410-000-023-0000 SALARY		\$3,621.00	
		23-1224-211-200-00-410-000-023-0000 BENEFIT-MEDICAL		\$1,240.00	
		23-1224-220-200-00-410-000-023-0000 BENEFIT-SOC SEC		\$274.00	
		23-1224-230-200-00-410-000-023-0000 BENEFIT-RET		\$1,211.00	
		23-1224-250-200-00-410-000-023-0000 BENEFIT-UNEMPLOY		\$8.00	
		23-1224-340-200-00-410-000-023-0000 Technical Services		\$209.00	
		23-1224-580-200-00-410-000-023-0000 TRAVEL/CONFERENCES		\$140.00	
		23-1224-648-200-00-410-000-023-0002 EDUCATIONAL SOFTWARE		\$-1,199.00	
		23-1224-211-200-00-411-000-023-0000 BENEFIT-MEDICAL		\$275.00	
		23-1224-213-200-00-411-000-023-0000 BENEFIT-LIFE		\$-53.00	
		23-1224-240-200-00-411-000-023-0000 TUITION REIMBURSEMENT		\$-508.00	
		23-1224-292-200-00-411-000-023-0000 VISION HSA BENEFIT LIABIALTY		\$-200.00	
		23-1224-580-200-00-411-000-023-0000 TRAVEL		\$738.00	
		23-1225-211-200-00-412-000-023-0000 BENEFIT-MEDICAL		\$360.00	
		23-1225-580-200-00-412-000-023-0000 TRAVEL/CONFERENCES		\$2,470.00	
		23-1225-211-200-00-413-000-023-0000 BENEFIT-MEDICAL		\$61.00	
		23-1225-340-200-00-413-000-023-0000 Technical Servies		\$85.00	
		23-1225-211-200-00-414-000-023-0000 BENEFIT-MEDICAL		\$172.00	
		23-1225-281-200-00-414-000-023-0000 Retiree Health Ins		\$10.00	
		23-1225-340-200-00-414-000-023-0000 Technical Servivces		\$66.00	
		23-1225-580-200-00-414-000-023-0000 TRAVEL/CONFERENCES		\$-416.00	
		23-1225-648-200-00-414-000-023-0000 SPEECH/LANGUAGE SUPPORT SOFTW		\$122.00	
		23-1225-121-200-00-415-000-023-0000 SALARY		\$7,919.00	
		23-1225-211-200-00-415-000-023-0000 BENEFIT-MEDICAL		\$2,071.00	
		23-1225-212-200-00-415-000-023-0000 BENEFIT-DENTAL		\$23.00	
		23-1225-220-200-00-415-000-023-0000 BENEFIT-SOC SEC		\$275.00	
		23-1225-230-200-00-415-000-023-0000 BENEFIT-RET		\$2,647.00	
		23-1225-250-200-00-415-000-023-0000 BENEFIT-UNEMPLOY		\$17.00	
		23-1225-580-200-00-415-000-023-0000 TRAVEL/CONFERENCES		\$-2,210.00	
		23-1225-121-200-00-416-000-023-0000 SALARY		\$3,675.00	
		23-1225-211-200-00-416-000-023-0000 BENEFIT-MEDICAL		\$307.00	
		23-1225-212-200-00-416-000-023-0000 DENTAL INSURANCE		\$11.00	
		23-1225-220-200-00-416-000-023-0000 BENEFIT-SOC SEC		\$270.00	
		23-1225-230-200-00-416-000-023-0000 BENEFIT-RET		\$1,229.00	
		23-1225-250-200-00-416-000-023-0000 BENEFIT-UNEMPLOY		\$8.00	
		23-1225-610-200-00-416-000-023-0010 SUPPLIES		\$1,046.00	
		23-1225-611-200-00-416-000-023-0010 BILLABLE SUPPLIES		\$-999.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1231-211-200-00-417-000-023-0000 BENEFIT-MEDICAL		\$370.00	
		23-1231-340-200-00-417-000-023-0000 TECH SUPPORT		\$48.00	
		23-1231-610-200-00-417-000-023-0002 GENERAL SUPPLIES		\$-222.00	
		23-1231-116-200-00-419-000-023-0000 EMOTIONAL SUPPt-PUBLIC INSURA		\$-4,573.00	
		23-1231-211-200-00-419-000-023-0000 BENEFIT-MEDICAL		\$214.00	
		23-1231-230-200-00-419-000-023-0000 BENEFIT-RET		\$119.00	
		23-1231-260-200-00-419-000-023-0000 BENEFIT-WORKERS COMP		\$12.00	
		23-1231-281-200-00-419-000-023-0000 Retiree Health Ins		\$5.00	
		23-1231-320-200-00-419-000-023-0000 PRO-ED SERVICES		\$2,564.00	
		23-1231-320-200-00-419-000-023-0000 PRO-ED SERVICES		\$7,159.00	
		23-1231-340-200-00-419-000-023-0000 Technical Services		\$-615.00	
		23-1231-580-200-00-419-000-023-0000 TRAVEL/CONFERENCES		\$361.00	
		23-1231-610-200-00-419-000-023-0001 GENERAL SUPPLIES		\$98.00	
		23-1241-191-200-00-420-000-023-0000 SALARY-AIDES		\$-18,721.00	
		23-1241-580-200-00-420-000-023-0000 TRAVEL		\$828.00	
		23-1233-121-200-00-423-000-023-0000 AUTISTIC SUPPORT SALARY TEACH		\$962.00	
		23-1233-191-200-00-423-000-023-0000 Salary		\$-8,123.00	
		23-1233-211-200-00-423-000-023-0000 BENEFIT-MEDICAL		\$-17,026.00	
		23-1233-212-200-00-423-000-023-0000 Dental Insurance		\$-396.00	
		23-1233-213-200-00-423-000-023-0000 Benefit Life		\$-181.00	
		23-1233-214-200-00-423-000-023-0000 BENEFIT-INC PRO		\$-411.00	
		23-1233-220-200-00-423-000-023-0000 BENEFIT-SOC SEC		\$-600.00	
		23-1233-230-200-00-423-000-023-0000 Benefit Ret		\$-2,434.00	
		23-1233-281-200-00-423-000-023-0000 POST RETIREMENT HEALTH CARE		\$95.00	
		23-1233-320-200-00-423-000-023-0000 AUTISTIC SUPPORT PRO-ED SERVI		\$3,173.00	
		23-1233-321-200-00-423-000-023-0000 AUTISTIC SUPPORT Contracted S		\$8,225.00	
		23-1233-329-200-00-423-000-023-0000 AUTISTIC SUPPORT PRO ED SVCS		\$1,011.00	
		23-1233-340-200-00-423-000-023-0000 TECH SUPPORT		\$1,011.00	
		23-1233-340-200-00-423-000-023-0000 TECH SUPPORT		\$22.00	
		23-1233-580-200-00-423-000-023-0000 TRAVEL		\$362.00	
		23-1233-648-200-00-423-000-023-0000 AUTISTIC SUPPORT SOFTWARE AND		\$-1,830.00	
		23-1270-191-200-00-424-000-023-0000 SALARY-AIDES		\$43.00	
		23-1270-211-200-00-424-000-023-0000 BENEFIT-MEDICAL		\$136.00	
		23-1270-220-200-00-424-000-023-0000 BENEFIT-SOC SEC		\$33.00	
		23-1270-230-200-00-424-000-023-0000 BENEFIT-RET		\$182.00	
		23-1270-260-200-00-424-000-023-0000 BENEFIT-WORKERS COMP		\$12.00	
		23-1270-320-200-00-424-000-023-0000 PRO-ED SERVICES		\$-4,785.00	
		23-1270-321-200-00-424-000-023-0000 MULTI-HANDICAPPED SUPPT Contr		\$5,808.00	
		23-1270-340-200-00-424-000-023-0000 TECH SUPPORT		\$-800.00	
		23-1270-580-200-00-424-000-023-0000 TRAVEL		\$362.00	
		23-1270-211-200-00-425-000-023-0000 BENEFIT-MEDICAL		\$400.00	
		23-1270-220-200-00-425-000-023-0000 BENEFIT-SOC SEC		\$20.00	
20057	06/30/19	No Description Available	\$0.00		
		23-1270-320-200-00-425-000-023-0000 PRO-ED SERVICES		\$1,718.00	
		23-1270-321-200-00-425-000-023-0000 MULTI-HANDICAPPED SUPPT Contr		\$17,900.00	
		23-1270-340-200-00-425-000-023-0000 TECH SUPPORT		\$-998.00	
		23-1270-580-200-00-425-000-023-0000 TRAVEL		\$362.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1270-610-200-00-425-000-023-0001 SUPPLIES		\$-1,675.00	
		23-1270-121-200-00-426-000-023-0000 SALARY		\$2,000.00	
		23-1270-211-200-00-426-000-023-0000 BENEFIT-MEDICAL		\$116.00	
		23-1270-220-200-00-426-000-023-0000 BENEFIT-SOC SEC		\$186.00	
		23-1270-230-200-00-426-000-023-0000 BENEFIT-RET		\$214.00	
		23-1270-260-200-00-426-000-023-0000 BENEFIT-WORKERS COMP		\$11.00	
		23-1270-320-200-00-426-000-023-0000 PRO-ED SERVICES		\$112.00	
		23-1270-340-200-00-426-000-023-0000 TECH SUPPORT		\$-958.00	
		23-1270-580-200-00-426-000-023-0000 TRAVEL		\$363.00	
		23-1270-610-200-00-426-000-023-0001 SUPPLIES		\$-634.00	
		23-1270-648-200-00-426-000-023-0000 SOFTWARE AND COMPUTER		\$-200.00	
		23-1233-121-200-00-427-000-023-0000 SALARY TEACHER		\$-871.00	
		23-1233-191-200-00-427-000-023-0000 SALARY PARA PROFESSIONAL		\$75.00	
		23-1233-211-200-00-427-000-023-0000 BENEFIT-MEDICAL		\$221.00	
		23-1233-320-200-00-427-000-023-0000 PRO-ED SERVICES		\$-7,571.00	
		23-1233-322-200-00-427-000-023-0000 AUTISTIC SUPPORT PRO- ED SVCS		\$12,457.00	
		23-1233-510-200-00-427-000-023-0000 STUDENT TRANS SVCS		\$188.00	
		23-1233-580-200-00-427-000-023-0000 TRAVEL		\$1,263.00	
		23-1233-610-200-00-427-000-023-0000 SUPPLIES		\$-597.00	
		23-1233-648-200-00-427-000-023-0000 SOFTWARE AND COMPUTER		\$-500.00	
		23-2490-320-200-00-428-000-023-0000 PRO-ED SERVICES		\$-35,535.00	
		23-2490-321-200-00-428-000-023-0000 M1 BEILER		\$-4,207.00	
		23-2140-116-200-00-429-000-023-0000 INSURANCE OPT OUT		\$-2,500.00	
		23-2140-131-200-00-429-000-023-0000 SALARY		\$9,272.00	
		23-2140-211-200-00-429-000-023-0000 BENEFIT-MEDICAL		\$140.00	
		23-2140-220-200-00-429-000-023-0000 BENEFIT-SOC SEC		\$232.00	
		23-2140-230-200-00-429-000-023-0000 BENEFIT-RET		\$1,972.00	
		23-2140-250-200-00-429-000-023-0000 BENEFIT-UNEMPLOY		\$13.00	
		23-2140-610-200-00-429-000-023-0002 SUPPLIES		\$330.00	
		23-2140-648-200-00-429-000-023-0002 EDUCATIONAL SOFTWARE		\$-500.00	
		23-1211-320-200-00-432-000-023-0000 PRO-ED SERVICES		\$286.00	
		23-1211-321-200-00-432-000-023-0000 1 TO 1 TEACHER S WMSPT		\$6,742.00	
		23-2390-111-200-00-433-000-023-0000 SALARY-SUPERVISOR		\$1,185.00	
		23-2390-211-200-00-433-000-023-0000 BENEFIT-MEDICAL		\$134.00	
		23-2390-220-200-00-433-000-023-0000 BENEFIT-SOC SEC		\$225.00	
		23-2390-281-200-00-433-000-023-0000 Retiree Health Ins		\$20.00	
		23-2390-340-200-00-433-000-023-0000 TECH SUPPORT		\$198.00	
		23-2390-530-200-00-433-000-023-0000 Phones-Cell		\$305.00	
		23-2390-580-200-00-433-000-023-0000 TRAVEL		\$-415.00	
		23-2834-240-200-00-433-000-023-0000 STAFF DEV - NON-CERT TUITION		\$5,250.00	
		23-1231-116-200-00-434-000-023-0000 EMOTIONAL SUPPt-PUBLIC INSURA		\$250.00	
		23-1231-220-200-00-434-000-023-0000 BENEFIT-SOC SEC		\$-323.00	
		23-1231-250-200-00-434-000-023-0000 BENEFIT-UNEMPLOY		\$20.00	
		23-1225-211-200-00-435-000-023-0000 BENEFIT-MEDICAL		\$343.00	
		23-1225-260-200-00-435-000-023-0000 BENEFIT-WORKERS COMP		\$4.00	
		23-1225-281-200-00-435-000-023-0000 Retiree Health Ins		\$55.00	
		23-1225-580-200-00-435-000-023-0000 TRAVEL		\$-504.00	
		23-1225-648-200-00-435-000-023-0010 EDUCATIONAL SOFTWARE		\$-915.00	
		23-1225-211-200-00-436-000-023-0000 BENEFIT-MEDICAL		\$163.00	
		23-1225-580-200-00-436-000-023-0000 TRAVEL/CONFERENCES		\$-500.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1221-211-200-00-437-000-023-0000 BENEFIT-MEDICAL		\$344.00	
		23-1221-281-200-00-437-000-023-0000 Retiree Health Ins		\$19.00	
		23-1221-340-200-00-437-000-023-0000 technical services		\$176.00	
		23-1221-580-200-00-437-000-023-0000 TRAVEL/CONFERENCES		\$-666.00	
		23-1233-211-200-00-438-000-023-0000 BENEFIT-MEDICAL		\$400.00	
		23-1233-321-200-00-438-000-023-0000 CONTRACTED M1		\$11,241.00	
		23-1233-329-200-00-438-000-023-0000 AUTISTIC SUPPORT PRO ED SVCS		\$1,713.00	
		23-1233-340-200-00-438-000-023-0000 TECH SUPPORT		\$132.00	
		23-1233-580-200-00-438-000-023-0000 TRAVEL		\$362.00	
		23-2140-131-200-00-439-000-023-0000 SALARY		\$-5,027.00	
		23-2140-211-200-00-439-000-023-0000 BENEFIT-MEDICAL		\$-4,055.00	
		23-2140-220-200-00-439-000-023-0000 BENEFIT-SOC SEC		\$-358.00	
		23-2140-230-200-00-439-000-023-0000 BENEFIT-RET		\$-1,710.00	
		23-2140-281-200-00-439-000-023-0000 Retiree Health Ins		\$66.00	
		23-2140-580-200-00-439-000-023-0000 TRAVEL		\$-1,216.00	
		23-2140-610-200-00-439-000-023-0002 GENERAL SUPPLIES		\$291.00	
		23-2140-648-200-00-439-000-023-0002 COMPUTER RELATED		\$-1,066.00	
		23-1225-211-200-00-440-000-023-0000 BENEFIT-MEDICAL		\$454.00	
		23-1225-240-200-00-440-000-023-0000 TUITION REIMBURSEMENT		\$-2,658.00	
		23-1225-281-200-00-440-000-023-0000 Retiree Health Ins		\$95.00	
		23-1225-340-200-00-440-000-023-0000 TECH SUPPORT		\$-400.00	
		23-1225-580-200-00-440-000-023-0000 TRAVEL/CONFERENCES		\$-1,926.00	
		23-2271-240-200-00-440-000-023-0000 Instructional Staff Developme		\$2,592.00	
		23-1233-211-200-00-441-000-023-0000 BENEFIT-MEDICAL		\$326.00	
		23-1233-240-200-00-441-000-023-0000 TUITION REIMBURSEMENT		\$-2,949.00	
		23-1233-321-200-00-441-000-023-0000 CONTRACTED M1		\$11,994.00	
		23-1233-329-200-00-441-000-023-0000 AUTISTIC SUPPORT PRO ED SVCS		\$813.00	
		23-1233-340-200-00-441-000-023-0000 TECH SUPPORT		\$-915.00	
		23-1233-510-200-00-441-000-023-0000 STUDENT TRANS SVCS		\$-150.00	
		23-1233-580-200-00-441-000-023-0000 TRAVEL		\$561.00	
		23-1233-610-200-00-441-000-023-0001 SUPPLIES		\$332.00	
		23-1233-648-200-00-441-000-023-0000 EDUCATIONAL SOFTWARE		\$-1,279.00	
		23-2271-240-200-00-441-000-023-0000 Instructional Staff Developme		\$-1,416.00	
		23-1233-211-200-00-442-000-023-0000 BENEFIT-MEDICAL		\$344.00	
		23-1233-321-200-00-442-000-023-0000 CONTRACTED M1		\$14,331.00	
		23-1233-340-200-00-442-000-023-0000 Technical Services		\$-628.00	
		23-1233-580-200-00-442-000-023-0000 TRAVEL		\$585.00	
		23-1233-581-200-00-442-000-023-0000 AUTISTIC SUPPORT TRAVEL/OTHER		\$160.00	
		23-1233-610-200-00-442-000-023-0008 Supplies		\$-616.00	
		23-1233-648-200-00-442-000-023-0000 EDUCATIONAL SOFTWARE		\$150.00	
		23-2140-211-200-00-443-000-023-0000 BENEFIT-MEDICAL		\$304.00	
		23-2140-580-200-00-443-000-023-0000 TRAVEL		\$-500.00	
		23-2140-610-200-00-443-000-023-0002 GENERAL SUPPLIES		\$304.00	
		23-2140-648-200-00-443-000-023-0002 EDUCATIONAL SOFTWARE		\$728.00	
		23-2140-131-200-00-444-000-023-0000 SALARY		\$-6,505.00	
		23-2140-211-200-00-444-000-023-0000 BENEFIT-MEDICAL		\$-2,136.00	
		23-2140-230-200-00-444-000-023-0000 BENEFIT-RET		\$-2,174.00	
		23-2140-281-200-00-444-000-023-0000 Retiree Health Ins		\$10.00	
		23-2140-340-200-00-444-000-023-0000 TECH SUPPORT		\$4.00	
		23-2140-610-200-00-444-000-023-0002 GENERAL SUPPLIES		\$169.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-2140-648-200-00-444-000-023-0002 EDUCATIONAL SOFTWARE		\$92.00	
		23-2140-810-200-00-444-000-023-0000 DUES & FEES		\$65.00	
		23-2490-321-200-00-446-000-023-0000 CONTRACTED M1-SYLVESTER 2 DAY		\$592.00	
		23-2490-610-200-00-446-000-023-0000 OTHER HEALTH SERVICES SUPPLIE		\$32.00	
		23-1231-211-200-00-447-000-023-0000 BENEFIT-MEDICAL		\$6,679.00	
		23-1231-220-200-00-447-000-023-0000 BENEFIT SOC SEC		\$16.00	
		23-1231-250-200-00-447-000-023-0000 BENEFIT UNEMPLOY		\$12.00	
		23-1231-281-200-00-447-000-023-0000 Retiree Health Ins		\$22.00	
		23-1231-340-200-00-447-000-023-0000 Technical Services		\$15.00	
		23-1231-580-200-00-447-000-023-0000 TRAVEL		\$-1,475.00	
		23-1231-610-200-00-447-000-023-0001 SUPPLIES		\$-243.00	
		23-1231-648-200-00-447-000-023-0001 EDUCATIONAL SOFTWARE		\$-400.00	
		23-1290-191-200-00-449-000-023-0000 Aides		\$-14,063.00	
		23-1290-211-200-00-449-000-023-0000 BENEFIT-MEDICAL		\$393.00	
		23-1290-220-200-00-449-000-023-0000 BENEFIT-SOC SEC		\$22.00	
		23-1290-230-200-00-449-000-023-0000 BENEFIT-RET		\$153.00	
		23-1290-340-200-00-449-000-023-0000 TECH SUPPORT		\$1,498.00	
		23-1290-530-200-00-449-000-023-0000 Cell Phone		\$26.00	
		23-1290-580-200-00-449-000-023-0000 TRAVEL		\$2,470.00	
		23-1241-220-200-00-451-000-023-0000 Benefit Soc Sec		\$191.00	
		23-1241-250-200-00-451-000-023-0000 Benefit Unemploy		\$5.00	
		23-1241-260-200-00-451-000-023-0000 Benefit Workers Comp		\$9.00	
		23-1241-320-200-00-451-000-023-0000 PRO-ED SERVICES		\$299.00	
		23-1241-321-200-00-451-000-023-0000 Contracted Services		\$14,789.00	
		23-1241-580-200-00-451-000-023-0000 TRAVEL		\$362.00	
		23-2490-321-200-00-452-000-023-0000 CONTRACTED M1		\$574.00	
		23-1270-211-200-00-453-000-023-0000 BENEFIT-MEDICAL		\$154.00	
		23-1270-230-200-00-453-000-023-0000 Benefit Ret		\$139.00	
		23-1270-250-200-00-453-000-023-0000 Benefit Unemploy		\$-321.00	
		23-1270-320-200-00-453-000-023-0000 PRO-ED SERVICES		\$-4,903.00	
		23-1270-321-200-00-453-000-023-0000 MULTI-HANDICAPPED SUPPT Contr		\$9,251.00	
		23-1270-580-200-00-453-000-023-0000 TRAVEL		\$362.00	
		23-1270-610-200-00-453-000-023-0000 SUPPLIES		\$-1,709.00	
		23-1290-191-200-00-458-000-023-0000 SALARY		\$-2,935.00	
		23-1290-211-200-00-458-000-023-0000 BENEFIT-MEDICAL		\$124.00	
		23-1290-220-200-00-458-000-023-0000 BENEFIT-SOC SEC		\$7.00	
		23-1290-580-200-00-458-000-023-0000 TRAVEL		\$216.00	
		23-1241-320-200-00-459-000-023-0000 PRO-ED SERVICES		\$982.00	
		23-1241-329-200-00-459-000-023-0000 PCA-LOYALSOCK SD WHITEHEADS C		\$4,052.00	
		23-2490-321-200-00-461-000-023-0000 CONTRACTED M1-40%		\$-7,541.00	
		23-2490-610-200-00-461-000-023-0009 SUPPLIES		\$-900.00	
		23-2490-610-200-00-461-000-023-0000 OTHER HEALTH SERVICES SUPPLIE		\$27.00	
		23-1225-211-200-00-463-000-023-0000 BENEFIT-MEDICAL		\$163.00	
		23-1225-340-200-00-463-000-023-0000 TECH SUPPORT		\$330.00	
		23-1225-610-200-00-463-000-023-0010 GENERAL SUPPLIES		\$-250.00	
		23-1225-810-200-00-463-000-023-0000 DUES AND FEES		\$-205.00	
		23-1233-211-200-00-464-000-023-0000 BENEFIT-MEDICAL		\$163.00	
		23-1233-250-200-00-464-000-023-0000 Benefits UC		\$53.00	
		23-1233-281-200-00-464-000-023-0000 Retiree Health Ins		\$35.00	
		23-1233-320-200-00-464-000-023-0000 PRO-ED SERVICES		\$1,613.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1233-321-200-00-464-000-023-0000 AUTISTIC SUPPORT Contracted S		\$25,379.00	
		23-1233-340-200-00-464-000-023-0000 TECH SUPPORT		\$22.00	
		23-1233-121-200-00-465-000-023-0000 Salary		\$-1,321.00	
		23-1233-211-200-00-465-000-023-0000 Benefit-Medical		\$2,152.00	
		23-1233-321-200-00-465-000-023-0000 CONTRACTED M1		\$-15,745.00	
		23-1233-580-200-00-465-000-023-0000 TRAVEL		\$1,662.00	
		23-1233-610-200-00-465-000-023-0001 Supplies		\$265.00	
		23-1233-220-200-00-466-000-023-0000 BENEFIT-SOC SEC		\$191.00	
		23-1233-321-200-00-466-000-023-0000 CONTRACTED M1		\$22,765.00	
		23-1233-580-200-00-466-000-023-0000 TRAVEL/MEETINGS		\$362.00	
		23-1225-121-200-00-467-000-023-0000 SALARY		\$6,893.00	
		23-1225-211-200-00-467-000-023-0000 BENEFIT-MEDICAL		\$-537.00	
		23-1225-340-200-00-467-000-023-0000 TECH SUPPORT		\$277.00	
		23-1225-580-200-00-467-000-023-0000 Travel		\$-4,040.00	
		23-2490-321-200-00-468-000-023-0000 CONTRACTED M1-KEHRER 40%		\$5,069.00	
		23-2490-610-200-00-468-000-023-0009 Supplies		\$-794.00	
		23-2490-321-200-00-470-000-023-0000 CONTRACTED M1-LYONS 100%		\$7,170.00	
20058	06/30/19	No Description Available	\$0.00		
		23-2490-321-200-00-472-000-023-0000 CONTRACTED M1-MCNETT 100%		\$5,789.00	
		23-1231-220-200-00-473-000-023-0000 BENEFIT-SOC SEC		\$16.00	
		23-1231-250-200-00-473-000-023-0000 UNEMPLOYMENT COMP		\$66.00	
		23-1231-281-200-00-473-000-023-0000 Retiree Health Ins		\$95.00	
		23-1231-320-200-00-473-000-023-0000 SERVICES		\$21,954.00	
		23-1231-321-200-00-473-000-023-0000 CONTRACTED M1		\$-5,079.00	
		23-1231-329-200-00-473-000-023-0000 PCA WYALUSING FOR J. GOWIN		\$-6,468.00	
		23-1231-340-200-00-473-000-023-0000 TECH SUPPORT		\$110.00	
		23-1231-580-200-00-473-000-023-0000 TRAVEL/CONFERENCES		\$362.00	
		23-1231-610-200-00-473-000-023-0002 GENERAL SUPPLIES		\$479.00	
		23-1231-648-200-00-473-000-023-0000 SOFTWARE AND COMPUTER		\$2,522.00	
		23-2271-240-200-00-473-000-023-0000 Instructional Staff Developme		\$-1,500.00	
		23-1233-121-200-00-474-000-023-0000 SALARY TEACHER		\$-9,237.00	
		23-1233-211-200-00-474-000-023-0000 MEDICAL INSURANCE BENIFIT		\$452.00	
		23-1233-220-200-00-474-000-023-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-637.00	
		23-1233-230-200-00-474-000-023-0000 RETIREMENT BENEFIT		\$-3,088.00	
		23-1233-281-200-00-474-000-023-0000 POST RETIREMENT HEALTH CARE		\$81.00	
		23-1233-530-200-00-474-000-023-0000 AUTISTIC SUPPORT POSTAGE & PH		\$-995.00	
		23-1233-580-200-00-474-000-023-0000 TRAVEL		\$1,240.00	
		23-1290-191-200-00-476-000-023-0000 SALARY		\$-17,423.00	
		23-1290-211-200-00-476-000-023-0000 BENEFIT-MEDICAL		\$153.00	
		23-1290-580-200-00-476-000-023-0000 TRAVEL		\$1,355.00	
		23-1290-191-200-00-477-000-023-0000 SALARY		\$-4,400.00	
		23-1290-220-200-00-477-000-023-0000 BENEFIT-SOC SEC		\$396.00	
		23-1290-230-200-00-477-000-023-0000 BENEFIT-RET		\$24.00	
		23-1290-290-200-00-477-000-023-0000 BENEFIT REIMBURSED TRAVEL		\$-493.00	
		23-1290-321-200-00-478-000-023-0000 CONTRACTED M1		\$-4,576.00	
		23-1290-321-200-00-479-000-023-0000 CONTRACTED M1-JOB COACH-SEGL		\$-3,096.00	
		23-1290-580-200-00-479-000-023-0000 TRAVEL		\$3,570.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1290-321-200-00-480-000-023-0000 CONTRACTED SERVICES M1		\$-1,790.00	
		23-1290-580-200-00-480-000-023-0000 TRAVEL		\$3,208.00	
		23-2390-648-200-00-482-000-023-0000 EDUCATIONAL SOFTWARE		\$1,932.00	
		23-2390-211-200-00-484-000-023-0000 BENEFIT-MEDICAL		\$688.00	
		23-2390-340-200-00-484-000-023-0000 TECH SUPPORT		\$317.00	
		23-2390-580-200-00-484-000-023-0000 TRAVEL/CONFERENCES		\$565.00	
		23-2390-648-200-00-484-000-023-0000 EDUCATIONAL SOFTWARE		\$-640.00	
		23-2390-211-200-00-485-000-023-0000 BENEFIT-MEDICAL		\$133.00	
		23-2390-281-200-00-485-000-023-0000 Retiree Health Ins		\$20.00	
		23-2390-290-200-00-485-000-023-0000 BENEFIT TSA MATCH		\$319.00	
		23-2390-340-200-00-485-000-023-0000 TECH SUPPORT		\$62.00	
		23-1241-211-200-00-486-000-023-0000 BENEFIT-MEDICAL		\$3,433.00	
		23-1241-230-200-00-486-000-023-0000 BENEFIT-RET		\$25.00	
		23-1241-320-200-00-486-000-023-0000 PRO-ED SERVICES		\$-7,319.00	
		23-1241-321-200-00-486-000-023-0000 CONTRACTED M1		\$18,950.00	
		23-1241-580-200-00-486-000-023-0000 TRAVEL		\$1,058.00	
		23-2272-240-200-00-486-000-023-0000 NON CERTIFIED INSTURCTIONAL S		\$3,225.00	
		23-2390-648-200-00-487-000-023-0000 COMPUTER RELATED		\$645.00	
20059	06/30/19	No Description Available	\$0.00		
		23-1221-116-200-00-490-000-023-0000 DEAF/HEARING INSURANCE OPT OU		\$250.00	
		23-1221-121-200-00-490-000-023-0000 SALARY		\$14,752.00	
		23-1221-213-200-00-490-000-023-0000 BENEFIT-LIFE		\$11.00	
		23-1221-220-200-00-490-000-023-0000 BENEFIT-SOC SEC		\$1,148.00	
		23-1221-230-200-00-490-000-023-0000 BENEFIT-RET		\$4,849.00	
		23-1221-250-200-00-490-000-023-0000 BENEFIT-UNEMPLOY		\$31.00	
		23-1221-260-200-00-490-000-023-0000 BENEFIT-WORKERS COMP		\$61.00	
		23-1221-281-200-00-490-000-023-0000 Retiree Health Ins		\$19.00	
		23-1221-340-200-00-490-000-023-0000 TECH SUPPORT		\$1,324.00	
		23-1221-580-200-00-490-000-023-0000 TRAVEL		\$446.00	
		23-1221-610-200-00-490-000-023-0002 GENERAL SUPPLIES		\$25.00	
		23-2124-211-200-00-491-000-023-0000 INFORMATION SERVICES MED BENE		\$81.00	
		23-2124-580-200-00-491-000-023-0000 TRAVEL		\$853.00	
		23-2140-211-200-00-492-000-023-0000 BENEFIT-MEDICAL		\$275.00	
		23-2140-340-200-00-492-000-023-0000 TECHNICAL SERVICES		\$25.00	
		23-2140-580-200-00-492-000-023-0000 TRAVEL/CONFERENCES		\$-1,832.00	
		23-2140-610-200-00-492-000-023-0002 GENERAL SUPPLIES		\$617.00	
		23-1233-211-200-00-496-000-023-0000 BENEFIT-MEDICAL		\$400.00	
		23-1233-320-200-00-496-000-023-0000 PRO-ED SERVICES		\$-3,033.00	
		23-1233-321-200-00-496-000-023-0000 CONTRACTED M1		\$39,615.00	
		23-1233-580-200-00-496-000-023-0000 TRAVEL		\$362.00	
		23-1233-610-200-00-496-000-023-0008 Supplies		\$-1,200.00	
		23-1233-648-200-00-496-000-023-0000 EDUCATIONAL SOFTWARE		\$-1,328.00	
		23-1270-211-200-00-497-000-023-0000 BENEFIT-MEDICAL		\$161.00	
		23-1270-340-200-00-497-000-023-0000 TECH SUPPORT		\$150.00	
		23-1233-122-200-00-498-000-023-0000 Salary-sub		\$6.00	
		23-1233-211-200-00-498-000-023-0000 BENEFIT-MEDICAL		\$310.00	
		23-1233-281-200-00-498-000-023-0000 POST RETIREMENT HEALTH CARE		\$-186.00	

BLAST IU#17
BUDGET SUPPLEMENT REGISTER
FROM: 07/01/2018 TO: 06/30/2019

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1233-321-200-00-498-000-023-0000 Contracted Services		\$25,183.00	
		23-1233-580-200-00-498-000-023-0000 TRAVEL		\$867.00	
		23-1233-610-200-00-498-000-023-0008 Supplies		\$-1,338.00	
		23-1233-648-200-00-498-000-023-0000 SOFTWARE AND COMPUTER		\$-1,388.00	
		23-1233-211-200-00-499-000-023-0000 BENEFIT-MEDICAL		\$140.00	
		23-1233-580-200-00-499-000-023-0000 TRAVEL/CONFERENCES		\$-771.00	
		23-2490-320-200-00-801-000-023-0000 COTA ABERCOMBIE		\$7,797.00	
		23-1290-321-200-00-810-000-023-0000 OTHER SUPPORT Contracted Serv		\$12,457.00	
		23-1290-580-200-00-810-000-023-0000 OTHER SUPPORT TRAVEL		\$9,741.00	
		23-1290-321-200-00-811-000-023-0000 OTHER SUPPORT Contracted Serv		\$-1,292.00	
		23-1290-580-200-00-811-000-023-0000 OTHER SUPPORT TRAVEL		\$-1,947.00	
		23-1290-321-200-00-812-000-023-0000 OTHER SUPPORT Contracted Serv		\$5,899.00	
		23-1290-321-200-00-814-000-023-0000 OTHER SUPPORT Contracted Serv		\$721.00	
		23-1290-580-200-00-814-000-023-0000 OTHER SUPPORT TRAVEL		\$5,407.00	
		23-1233-329-200-00-817-000-023-0000 M1-PARA-ONE ON ONE		\$19,339.00	
		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		\$-4,703.00	
		23-1290-580-200-00-819-000-023-0000 OTHER SUPPORT TRAVEL		\$-2,509.00	
		23-1290-321-200-00-820-000-023-0000 OTHER SUPPORT Contracted Serv		\$-1,733.00	
		23-1290-580-200-00-820-000-023-0000 OTHER SUPPORT TRAVEL		\$1,575.00	
		23-1290-580-200-00-821-000-023-0000 OTHER SUPPORT TRAVEL		\$2,184.00	
		23-1290-580-200-00-823-000-023-0000 OTHER SUPPORT TRAVEL		\$2,691.00	
		23-1290-321-200-00-824-000-023-0000 OTHER SUPPORT Contracted Serv		\$-2,147.00	
		23-1290-580-200-00-824-000-023-0000 OTHER SUPPORT TRAVEL		\$-4,731.00	
		23-1290-321-200-00-825-000-023-0000 OTHER SUPPORT Contracted Serv		\$-5,903.00	
		23-1290-580-200-00-825-000-023-0000 OTHER SUPPORT TRAVEL		\$1,431.00	
		23-1290-321-200-00-826-000-023-0000 OTHER SUPPORT Contracted Serv		\$2,925.00	
		23-1290-580-200-00-826-000-023-0000 OTHER SUPPORT TRAVEL		\$729.00	
		23-1225-121-200-00-921-000-023-0000 SALARY		\$1,963.00	
		23-1225-211-200-00-921-000-023-0000 BENEFIT-MEDICAL		\$1,619.00	
		23-1225-220-200-00-921-000-023-0000 BENEFIT SOC SEC		\$858.00	
		23-1225-230-200-00-921-000-023-0000 BENEFIT RETIREMENT		\$2,264.00	
		23-1225-250-200-00-921-000-023-0000 BENEFIT UC		\$29.00	
		23-1225-580-200-00-921-000-023-0000 TRAVEL		\$-488.00	
		23-2490-340-200-00-980-000-023-0000 TECH SUPPORT		\$2,048.00	
		23-1231-329-200-00-981-000-023-0000 EMOTIONAL SUPPt-PUBLIC PRO ED		\$-3,297.00	
		23-2140-322-200-00-982-000-023-0000 PSYCHOLOGICAL SERVICES PRO- E		\$2,510.00	
		23-2490-321-200-00-983-000-023-0000 OTHER HEALTH SERVICES Contrac		\$-144.00	
		23-1233-211-200-00-984-000-023-0000 AUTISTIC SUPPORT MED BENEFIT		\$462.00	
		23-1233-250-200-00-984-000-023-0000 AUTISTIC SUPPORT UNEMPLOYMENT		\$33.00	
		23-1233-281-200-00-984-000-023-0000 AUTISTIC SUPPORT POST RETIREM		\$95.00	
		23-1233-320-200-00-984-000-023-0000 AUTISTIC SUPPORT PRO-ED SERVI		\$2,493.00	
		23-1233-321-200-00-984-000-023-0000 AUTISTIC SUPPORT Contracted S		\$3,107.00	
		23-1233-610-200-00-984-000-023-0000 AUTISTIC SUPPORT SUPPLIES		\$501.00	
		23-2271-240-200-00-984-000-023-0000 Instructional Staff Developme		\$1,704.00	
		23-1225-121-200-00-990-000-023-0000 SALARY TEACHER		\$9,048.00	
		23-1225-211-200-00-990-000-023-0000 BENEFIT-MEDICAL		\$2,507.00	
		23-1225-212-200-00-990-000-023-0000 DENTAL INSURANCE BENEFIT		\$29.00	
		23-1225-220-200-00-990-000-023-0000 SS BENEFIT		\$663.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1225-230-200-00-990-000-023-0000 RETIREMENT BENEFIT		\$3,025.00	
		23-1225-250-200-00-990-000-023-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$19.00	
		23-1225-281-200-00-990-000-023-0000 POST RETIREMENT HEALTH CARE		\$19.00	
		23-1225-580-200-00-990-000-023-0000 TRAVEL		\$867.00	
		23-1225-610-200-00-990-000-023-0000 SUPPLIES		\$30.00	
		23-1225-121-200-00-996-000-023-0000 SALARY TEACHER		\$4,310.00	
		23-1225-220-200-00-996-000-023-0000 SOC SEC EMPLOYER CONTRIBUTION		\$154.00	
		23-1225-250-200-00-996-000-023-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$14.00	
		23-1225-281-200-00-996-000-023-0000 POST RETIREMENT HEALTH CARE		\$76.00	
		23-1225-580-200-00-996-000-023-0000 TRAVEL		\$-3,328.00	
		23-1225-610-200-00-996-000-023-0010 SUPPLIES		\$59.00	
		23-5210-930-200-00-999-000-023-0000 FUND TRANSFERS		\$127,477.00	
20060	06/30/19	No Description Available	\$0.00		
		10-1200-116-890-00-000-000-052-0000 INSURANCE OPT OUT		\$-500.00	
		10-1200-121-890-00-000-000-052-0000 LUNDY EI		\$-10,006.00	
		10-1200-340-890-00-000-000-052-0000 TECHNICAL SERVICES		\$-1,324.00	
		10-1221-329-890-00-000-000-052-0000 DEAF/HEARING PRO ED SVCS - OT		\$21,727.00	
		10-2170-151-890-00-000-000-052-0000 Clerical		\$1,500.00	
		10-2170-211-890-00-000-000-052-0000 MED BENEFIT		\$690.00	
		10-2170-220-890-00-000-000-052-0000 SOC SEC EMPLOYER CONTRIBUTION		\$121.00	
		10-2170-340-890-00-000-000-052-0000 STUDENT ACCT SERVICES TECHNIC		\$13.00	
		10-1200-220-890-00-850-000-052-0000 SPEC PROG ELEMEN/SECOND SOC S		\$13.00	
		10-1200-580-890-00-850-000-052-0000 SPEC PROG ELEMEN/SECOND TRAVE		\$395.00	
		10-1200-211-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND MED B		\$160.00	
		10-1200-220-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND SOC S		\$82.00	
		10-1200-340-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND TECHN		\$-300.00	
		10-1200-580-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND TRAVE		\$-900.00	
		10-1200-121-890-00-852-000-052-0000 SPEC PROG ELEMEN/SECOND SALAR		\$71,655.00	
		10-1200-191-890-00-852-000-052-0000 SPEC PROG ELEMEN/SECOND SALAR		\$7,292.00	
		10-1200-211-890-00-852-000-052-0000 SPEC PROG ELEMEN/SECOND MED B		\$18,680.00	
		10-1200-212-890-00-852-000-052-0000 SPEC PROG ELEMEN/SECOND DENTA		\$216.00	
		10-1200-213-890-00-852-000-052-0000 SPEC PROG ELEMEN/SECOND LIFE		\$57.00	
		10-1200-214-890-00-852-000-052-0000 SPEC PROG ELEMEN/SECOND INCOM		\$90.00	
		10-1200-220-890-00-852-000-052-0000 SPEC PROG ELEMEN/SECOND SOC S		\$5,710.00	
		10-1200-230-890-00-852-000-052-0000 SPEC PROG ELEMEN/SECOND RETIR		\$26,392.00	
		10-1200-250-890-00-852-000-052-0000 SPEC PROG ELEMEN/SECOND UNEMP		\$160.00	
		10-1200-260-890-00-852-000-052-0000 SPEC PROG ELEMEN/SECOND WORKE		\$305.00	
		10-1200-281-890-00-852-000-052-0000 SPEC PROG ELEMEN/SECOND POST		\$95.00	
		10-1200-320-890-00-852-000-052-0000 SPEC PROG ELEMEN/SECOND PRO-E		\$1,983.00	
		10-1200-322-890-00-852-000-052-0000 SPEC PROG ELEMEN/SECOND PRO-		\$40.00	
		10-1200-340-890-00-852-000-052-0000 SPEC PROG ELEMEN/SECOND TECHN		\$106.00	
		10-1200-580-890-00-852-000-052-0000 SPEC PROG ELEMEN/SECOND TRAVE		\$218.00	
		10-1200-610-890-00-852-000-052-0000 SPEC PROG ELEMEN/SECOND SUPPL		\$1,115.00	
		10-1200-121-890-00-853-000-052-0000 SPEC PROG ELEMEN/SECOND SALAR		\$9,238.00	
		10-1200-211-890-00-853-000-052-0000 SPEC PROG ELEMEN/SECOND MED B		\$3,052.00	
		10-1200-212-890-00-853-000-052-0000 SPEC PROG ELEMEN/SECOND DENTA		\$36.00	
		10-1200-213-890-00-853-000-052-0000 SPEC PROG ELEMEN/SECOND LIFE		\$10.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1200-214-890-00-853-000-052-0000 SPEC PROG ELEMEN/SECOND INCOM		\$15.00	
		10-1200-220-890-00-853-000-052-0000 SPEC PROG ELEMEN/SECOND SOC S		\$661.00	
		10-1200-230-890-00-853-000-052-0000 SPEC PROG ELEMEN/SECOND RETIR		\$3,089.00	
		10-1200-250-890-00-853-000-052-0000 SPEC PROG ELEMEN/SECOND UNEMP		\$19.00	
		10-1200-260-890-00-853-000-052-0000 SPEC PROG ELEMEN/SECOND WORKE		\$43.00	
		10-1200-281-890-00-853-000-052-0000 SPEC PROG ELEMEN/SECOND POST		\$14.00	
		10-1200-340-890-00-853-000-052-0000 SPEC PROG ELEMEN/SECOND TECHN		\$88.00	
		10-1200-530-890-00-853-000-052-0000 SPEC PROG ELEMEN/SECOND POSTA		\$21.00	
		10-1200-580-890-00-853-000-052-0000 SPEC PROG ELEMEN/SECOND TRAVE		\$528.00	
		10-8830-000-890-00-000-000-052-0000 ACCESS		\$-162,599.00	
20061	06/30/19	No Description Available	\$0.00		
		10-8830-000-890-00-000-000-052-0000 ACCESS		\$3,251,989.00	
20062	06/30/19	No Description Available	\$0.00		
		10-8830-000-890-00-000-000-052-0000 ACCESS		\$-2,700,756.00	
20063	06/30/19	No Description Available	\$0.00		
		10-8810-000-890-00-000-000-052-0000 ACCESS		\$226,035.00	
20064	06/30/19	No Description Available	\$0.00		
		10-8820-000-890-00-000-000-052-0000 REVENUE ACCESS		\$-93,000.00	
		10-8810-000-890-00-000-000-052-0000 ACCESS		\$-359,070.00	
			\$0.00	\$7,076,615.86	
18223	07/01/18	10-8512-000-521-00-000-000-040-0000 IDEA Comp I Allocation	\$38,483.00		
		10-1281-320-521-00-716-000-040-0000 PRO-ED SERVICES		\$38,483.00	
18224	07/01/18	10-8513-000-510-00-000-000-033-0000 IDEA PRESCHOOL	\$-1,607.00		
		10-1281-240-510-00-608-000-033-0000 Benefit Tuition		\$-1,607.00	
19053	10/24/18	10-6948-000-250-00-000-000-070-0000 DIST REV-BRADFORD PARTIAL	\$7,522.00		
		No Description Available			

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
19054	10/24/18	10-6948-000-250-00-000-000-070-0000 DIST REV-BRADFORD PARTIAL	\$-15,044.00		
		No Description Available			
19060	07/01/18	10-8690-000-671-00-000-000-059-0000 OTH RESTRICT FED GRANT Non ca ELECT GRANT	\$202,000.00		
		10-2120-131-671-00-000-000-059-0000 GUIDANCE SERVICES SALARY OTHE		\$44,850.00	
		10-2120-220-671-00-000-000-059-0000 GUIDANCE SERVICES SOC SEC EMP		\$3,431.00	
		10-2120-230-671-00-000-000-059-0000 GUIDANCE SERVICES RETIREMENT		\$14,993.00	
		10-2120-212-671-00-000-000-059-0000 GUIDANCE SERVICES DENTAL INSU		\$216.00	
		10-2120-213-671-00-000-000-059-0000 GUIDANCE SERVICES LIFE		\$60.00	
		10-2120-214-671-00-000-000-059-0000 GUIDANCE SERVICES INCOME PROT		\$90.00	
		10-2120-250-671-00-000-000-059-0000 GUIDANCE SERVICES UNEMPLOYMEN		\$140.00	
		10-2120-580-671-00-000-000-059-0000 GUIDANCE SERVICES TRAVEL		\$12,532.00	
		10-2120-610-671-00-000-000-059-0000 GUIDANCE SERVICES SUPPLIES		\$18,327.00	
		10-2120-329-671-00-000-000-059-0000 GUIDANCE SERVICES PRO ED SVCS		\$72,640.00	
		10-5410-939-671-00-000-000-059-0000 INDIRECT COSTS OTHER FUND TRA		\$14,962.00	
		10-2120-211-671-00-000-000-059-0000 GUIDANCE SERVICES MED BENEFIT		\$19,759.00	
19082	07/01/18	10-8514-000-410-00-000-000-044-0000 T1-D 107-190617 18-19	\$111,594.00		
		10-1490-320-410-00-000-000-044-0000 CONTRACTED SERVICES		\$38,000.00	
		10-1490-580-410-00-000-000-044-0000		\$8,343.00	
		10-1490-610-410-00-000-000-044-0000 ADDTL OTHER INST PGM SUPPLIES		\$56,985.00	
		10-5410-939-410-00-000-000-044-0000 OTHER FUND TRANSFERS		\$8,266.00	
19083	07/01/18	10-8514-000-411-00-964-000-049-0000 SBI-SCHOOL BASED INSTRUTION R	\$14,000.00		
		10-2270-100-411-00-964-000-049-0000 PERSONNEL SERV-SALARIES		\$6,960.00	
		10-2270-210-411-00-964-000-049-0000 GROUP INSURANCE		\$4,992.00	
		10-2270-580-411-00-964-000-049-0000 TRAVEL		\$1,012.00	
		10-5410-939-411-00-964-000-049-0000 OTHER FUND TRANSFERS		\$1,036.00	
19084	07/01/18	10-7504-000-215-00-965-000-049-0000 SBI-STANDARDS BASED STATE	\$42,000.00		
		10-2270-100-215-00-965-000-049-0000 PERSONNEL SERV-SALARIES		\$23,325.00	
		10-2270-210-215-00-965-000-049-0000 GROUP INSURANCE		\$11,556.00	
		10-2270-580-215-00-965-000-049-0000 TRAVEL		\$4,009.00	
		10-2390-322-215-00-965-000-049-0000 PRO- ED SVCS - IUS		\$3,110.00	
19085	07/01/18	10-8514-000-411-00-960-000-049-0000 DATA GOVERNANCE REVENUE	\$9,600.00		
		10-2270-100-411-00-960-000-049-0000 PERSONNEL SERV-SALARIES		\$2,880.00	
		10-2270-210-411-00-960-000-049-0000 GROUP INSURANCE		\$5,208.00	
		10-2270-580-411-00-960-000-049-0000 TRAVEL		\$801.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-5410-939-411-00-960-000-049-0000 OTHER FUND TRANSFERS		\$711.00	
19086	07/01/18	10-7360-000-360-00-963-000-049-0000 SAFE SCHOOLS STATE REVENUE	\$58,276.00		
		10-2270-100-360-00-963-000-049-0000 PERSONNEL SERV-SALARIES		\$41,882.00	
		10-2270-210-360-00-963-000-049-0000 GROUP INSURANCE		\$5,774.00	
		10-2270-330-360-00-963-000-049-0000 INSTRUC STAFF DEVEL SVC OTHER		\$6,305.00	
		10-2390-322-360-00-963-000-049-0000 PRO- ED SVCS - IUS		\$4,315.00	
19087	07/01/18	10-7504-000-215-00-962-000-049-0000 SCHOOL CLIMATE-REVENUE	\$15,000.00		
		10-2270-210-215-00-962-000-049-0000 GROUP INSURANCE		\$13,546.00	
		10-2270-580-215-00-962-000-049-0000 TRAVEL		\$433.00	
		10-2390-322-215-00-962-000-049-0000 PRO- ED SVCS - IUS		\$1,021.00	
19129	05/16/19	10-7220-000-240-00-000-000-084-0000 VOCATIONAL EDUCATION Non cate New grant Mansfield Unv	\$277,307.00		
		10-1110-610-240-00-000-000-084-0000 REGULAR PROGRAMS SUPPLIES		\$157,167.00	
		10-1110-790-240-00-000-000-084-0000 PROPERTY OTHER		\$18,900.00	
		10-2120-599-240-00-000-000-084-0000 STUDENT SCHOLARSHIPS		\$25,000.00	
		10-2290-329-240-00-000-000-084-0000 OTHER INSTRUC STAFF SVC PRO E		\$38,625.00	
		10-2290-580-240-00-000-000-084-0000 OTHER INSTRUC STAFF SVC TRAVE		\$23,750.00	
		10-2390-330-240-00-000-000-084-0000 OTHER ADMIN SERVICES OTHER NO		\$13,865.00	
20037	04/01/19	10-8514-000-411-00-000-000-063-0000 REVENUE NEW FEDERAL 18-19	\$6,000.00		
		10-2270-100-411-00-000-000-063-0000 INSTRUC STAFF DEVEL SVC PERSO		\$950.00	
		10-2270-320-411-00-000-000-063-0000 INSTRUC STAFF DEVEL SVC PRO-E		\$3,150.00	
		10-2270-580-411-00-000-000-063-0000 INSTRUC STAFF DEVEL SVC TRAVE		\$1,456.00	
		10-5410-939-411-00-000-000-063-0000 INDIRECT COSTS OTHER FUND TRA		\$444.00	
			\$765,131.00	\$772,653.00	
19072	12/21/18	23-6948-000-200-00-999-000-023-0000 SCHOOLS	\$106,749.00		
		23-1225-121-200-00-440-000-023-0000 SALARY		\$57,668.00	
		23-1225-211-200-00-440-000-023-0000 BENEFIT-MEDICAL		\$18,281.00	
		23-1225-212-200-00-440-000-023-0000 BENEFIT-DENTAL		\$216.00	
		23-1225-213-200-00-440-000-023-0000 BENEFIT-LIFE		\$124.00	
		23-1225-214-200-00-440-000-023-0000 BENEFIT-INC PRO		\$228.00	
		23-1225-220-200-00-440-000-023-0000 BENEFIT-SOC SEC		\$4,171.00	
		23-1225-230-200-00-440-000-023-0000 BENEFIT-RET		\$19,278.00	
		23-1225-250-200-00-440-000-023-0000 BENEFIT-UNEMPLOY		\$115.00	
		23-1225-260-200-00-440-000-023-0000 BENEFIT-WORKERS COMP		\$301.00	

BC1140

BLAST IU#17
BUDGET SUPPLEMENT REGISTER
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SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1225-292-200-00-440-000-023-0000 SPEECH/LANGUAGE SUPPORT HSA B		\$1,095.00	
		23-1225-340-200-00-440-000-023-0000 TECH SUPPORT		\$400.00	
		23-1225-580-200-00-440-000-023-0000 TRAVEL/CONFERENCES		\$2,000.00	
		23-1225-610-200-00-440-000-023-0010 SUPPLIES		\$214.00	
		23-1225-240-200-00-440-000-023-0000 TUITION REIMBURSEMENT		\$2,658.00	
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			\$106,749.00	\$106,749.00	
			=====	=====	
		BUDGET SUPPLEMENT REPORT TOTALS	\$871,880.00	\$12,027,030.86	