ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
190000	LTICE	000	07/05/18	06/30/18					
	10-2290-211-522-00-000-000-040-0000				BENEFIT-MEDICAL				41.00
	10-2290-213-522-00-000-000-040-0000				BENEFIT-LIFE		27.00		
	10-2290-250-522-00-000-000-040-0000				BENEFIT-UNEMPLOY		39.00		
	10-2290-340-522-00-000-000-040-0000				TECHNICAL SERVICES				8.00
	10-2290-532-522-00-000-000-040-0000				POSTAGE				248.00
	10-2290-580-522-00-000-000-040-0000				TRAVEL/CONFERENCES				189.00
	10-2290-610-522-00-000-000-040-0000				SUPPLIES		2,726.00		
	10-2290-648-522-00-000-000-040-0000				SOFTWARE				4,105.00
	10-2519-330-522-00-000-000-040-0000				CONTRACTED SERVICES		100.00		
	10-2600-521-522-00-000-000-040-0000				FIRE INSURANCE		772.00		
	10-2600-620-522-00-000-000-040-0000				UTILTIES - GAS, ELECTRIC		6,122.00		
	10-2290-230-522-00-700-000-040-0000				Benefit Ret		56.00		
	10-2290-281-522-00-700-000-040-0000				Retiree Health Ins				75.00
	10-2290-340-522-00-700-000-040-0000				TECHNICAL SERVICES				3.00
	10-2290-580-522-00-700-000-040-0000				Travel				46.00
	10-2290-648-522-00-700-000-040-0000				OTHER INSTRUC STAFF SVC SOFTWARE AND C		9.00		
	10-2290-131-522-00-702-000-040-0000				Profession Salaries				398.00
	10-2290-211-522-00-702-000-040-0000				BENEFIT-MEDICAL				508.00
	10-2290-220-522-00-702-000-040-0000				BENEFIT-SOC SEC				31.00
	10-2290-230-522-00-702-000-040-0000				BENEFIT-RET				130.00
	10-2290-250-522-00-702-000-040-0000				BENEFIT-UNEMPLOY		13.00		
	10-2290-260-522-00-702-000-040-0000				BENEFIT-WORKERS COMP		29.00		
	10-2290-580-522-00-702-000-040-0000				TRAVEL/CONFERENCES				1,905.00
	10-2290-610-522-00-702-000-040-0000				SUPPLIES				537.00
	10-2290-211-522-00-707-000-040-0000				BENEFIT-MEDICAL				1,743.00
	10-2290-213-522-00-707-000-040-0000				BENEFIT-LIFE		77.00		
	10-2290-220-522-00-707-000-040-0000				BENEFIT-SOC SEC		51.00		
	10-2290-250-522-00-707-000-040-0000				UNEMPLOYMENT COMP		28.00		
	10-2290-340-522-00-707-000-040-0000				TECHNICAL SERVICES				80.00
	10-2290-580-522-00-707-000-040-0000				TRAVEL/CONFERENCES		597.00		
	10-2290-610-522-00-707-000-040-0000				GENERAL SUPPLIES		116.00		
	10-2290-810-522-00-707-000-040-0000				DUES				9.00
	10-2290-211-522-00-708-000-040-0000				BENEFIT-MEDICAL		91.00		
	10-2290-580-522-00-708-000-040-0000				TRAVEL/CONFERENCES		283.00		
	10-2290-340-522-00-708-000-040-0000				TECHNICAL SERVICES				85.00
	10-2290-610-522-00-708-000-040-0000				SUPPLIES				42.00
	10-2290-648-522-00-708-000-040-0000				EDUCATIONAL SOFTWARE		70.00		
	10-2290-810-522-00-708-000-040-0000				DUES & FEES				21.00
	10-2290-211-522-00-710-000-040-0000				BENEFIT-MEDICAL				208.00
	10-2290-580-522-00-710-000-040-0000				TRAVEL/CONFERENCES		937.00		
	10-2290-610-522-00-710-000-040-0000				GENERAL SUPPLIES		200.00		
	10-2290-648-522-00-710-000-040-0000				SOFTWARE				99.00
	10-2290-810-522-00-710-000-040-0000				DUES & FEES		150.00		
	10-2290-211-522-00-711-000-040-0000				BENEFIT-MEDICAL				305.00
	10-2290-212-522-00-711-000-040-0000				BENEFIT-DENTAL		86.00		
	10-2290-213-522-00-711-000-040-0000				BENEFIT-LIFE		30.00		
	10-2290-214-522-00-711-000-040-0000				BENEFIT-INC PRO		42.00		

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
	10-2290-220-522-00-711-000-040-0000				BENEFIT-SOC SEC				3.00
	10-2290-230-522-00-711-000-040-0000				BENEFIT-RET				14.00
	10-2290-260-522-00-711-000-040-0000				BENEFIT-WORKERS COMP		110.00		
	10-2290-281-522-00-711-000-040-0000				Retiree Health Ins		23.00		
	10-2290-340-522-00-711-000-040-0000				TECH SUPPORT				138.00
	10-2290-580-522-00-711-000-040-0000				TRAVEL/CONFERENCES		172.00		
	10-2290-610-522-00-711-000-040-0000				SUPPLIES				228.00
	10-2290-131-522-00-712-000-040-0000				SALARY				759.00
	10-2290-211-522-00-712-000-040-0000				BENEFIT-MEDICAL				226.00
	10-2290-214-522-00-712-000-040-0000				BENEFIT-INC PRO				4.00
	10-2290-220-522-00-712-000-040-0000				BENEFIT-SOC SEC				55.00
	10-2290-230-522-00-712-000-040-0000				BENEFIT-RET				1,004.00
	10-2290-580-522-00-712-000-040-0000				TRAVEL/CONFERENCES		197.00		
	10-2290-211-522-00-713-000-040-0000				BENEFIT-MEDICAL				591.00
	10-2290-250-522-00-713-000-040-0000				BENEFIT-UNEMPLOY		38.00		
	10-2290-340-522-00-713-000-040-0000				TECH SUPPORT		90.00		
	10-2290-580-522-00-713-000-040-0000				TRAVEL/CONFERENCES		903.00		
	10-2290-610-522-00-713-000-040-0000				SUPPLIES		277.00		
	10-2290-211-522-00-725-000-040-0000				BENEFIT-MEDICAL				453.00
	10-2290-580-522-00-725-000-040-0000				Travel				545.00
	10-5410-939-522-00-000-000-040-0000				OTHER FUND TRANSFERS		375.00		
					TRANSFER 190000 TOTALS		14,836.00		14,836.00
190002	LTICE	000	07/06/18	06/30/18					
	10-1281-121-510-00-605-000-033-0000				Regular Salaries				500.00
	10-1281-211-510-00-605-000-033-0000				BENEFIT-MEDICAL				415.00
	10-1281-213-510-00-605-000-033-0000				LIFE INSURANCE				9.00
	10-1281-220-510-00-605-000-033-0000				SOCIAL SECURITY CONTRIB				40.00
	10-1281-230-510-00-605-000-033-0000				RETIREMENT CONTRIB				163.00
	10-1281-250-510-00-605-000-033-0000				UNEMPLOYMENT COMP				43.00
	10-1281-580-510-00-605-000-033-0000				TRAVEL		99.00		
	10-1281-610-510-00-605-000-033-0006				GENERAL SUPPLIES		200.00		
	10-1281-211-510-00-608-000-033-0000				BENEFIT-MEDICAL				235.00
	10-1281-213-510-00-608-000-033-0000				Benefit Life				9.00
	10-1281-220-510-00-608-000-033-0000				Benefit SS				7.00
	10-1281-240-510-00-608-000-033-0000				Benefit Tuition		5,000.00		
	10-1281-250-510-00-608-000-033-0000				Benefit Unemploy				18.00
	10-1281-320-510-00-608-000-033-0000				PRO-ED SERVICES		279.00		
	10-1281-580-510-00-608-000-033-0000				Travel				45.00
	10-1281-610-510-00-608-000-033-0006				Supplies				6.00
	10-5410-939-510-00-000-000-033-0000				OTHER FUND TRANSFERS				4,088.00
					TRANSFER 190002 TOTALS		5,578.00		5,578.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
190003	LTICE	000	07/10/18	06/30/18					
	10-1281-211-521-00-701-000-040-0000				MED BENEFIT				508.00
	10-1281-340-521-00-701-000-040-0000				TECHNICAL SERVICES		205.00		
	10-1281-580-521-00-701-000-040-0000				TRAVEL		214.00		
	10-1281-121-521-00-716-000-040-0000				SALARY		351.00		
	10-1281-211-521-00-716-000-040-0000				BENEFIT-MEDICAL		315.00		
	10-1281-220-521-00-716-000-040-0000				BENEFIT-SOC SEC		141.00		
	10-1281-230-521-00-716-000-040-0000				BENEFIT-RET		114.00		
	10-1281-320-521-00-716-000-040-0000				PRO-ED SERVICES				51.00
	10-1281-340-521-00-716-000-040-0000				TECH SUPPORT		900.00		
	10-1281-580-521-00-716-000-040-0000				TRAVEL/CONFERENCES		60.00		
	10-1281-610-521-00-716-000-040-0005				SUPPLIES				105.00
	10-1281-648-521-00-716-000-040-0000				EDUCATIONAL SOFTWARE		49.00		
	10-1281-191-521-00-717-000-040-0000				SALARY AIDE				1,073.00
	10-1281-211-521-00-717-000-040-0000				BENEFIT-MEDICAL				584.00
	10-1281-220-521-00-717-000-040-0000				BENEFIT-SOC SEC				348.00
	10-1281-230-521-00-717-000-040-0000				BENEFIT-RET				2,793.00
	10-1281-320-521-00-717-000-040-0000				PRO-ED SERVICES		450.00		
	10-1281-340-521-00-717-000-040-0000				TECH SUPPORT		900.00		
	10-1281-580-521-00-717-000-040-0000				TRAVEL/CONFERENCES		1,006.00		
	10-1281-211-521-00-720-000-040-0000				BENEFIT-MEDICAL				526.00
	10-1281-220-521-00-720-000-040-0000				Benefit SS				17.00
	10-1281-250-521-00-720-000-040-0000				Benefit Unemploy				11.00
	10-1281-260-521-00-720-000-040-0000				Benefit WC		73.00		
	10-1281-340-521-00-720-000-040-0000				TECH SUPPORT		68.00		
	10-1281-580-521-00-720-000-040-0000				Travel		374.00		
	10-1281-610-521-00-720-000-040-0005				GENERAL SUPPLIES		302.00		
	10-1281-191-521-00-722-000-040-0000				Salary Aide				707.00
	10-1281-230-521-00-722-000-040-0000				Benefit Ret				186.00
	10-1281-320-521-00-722-000-040-0000				PRO-ED SERVICES				42.00
	10-1281-211-521-00-723-000-040-0000				BENEFIT-MEDICAL				479.00
	10-1281-340-521-00-723-000-040-0000				TECH SUPPORT		178.00		
	10-1281-580-521-00-723-000-040-0000				Travel				1,838.00
	10-1200-320-521-00-000-000-040-0000				PRO-ED SERVICES		3,483.00		
	10-1281-648-521-00-717-000-040-0005				SOFTWARE		85.00		
					TRANSFER 190003 TOTALS		9,268.00		9,268.00
190004	LTICE	000	07/16/18	06/30/18					
	10-2100-211-515-00-000-000-041-0000				BENEFIT-MEDICAL				411.00
	10-2100-220-515-00-000-000-041-0000				BENEFIT-SOC SEC				191.00
	10-2100-281-515-00-000-000-041-0000				Retiree Health Ins				560.00
	10-2100-330-515-00-000-000-041-0000				CONTRACTED SERVICES		1,162.00		
					TRANSFER 190004 TOTALS		1,162.00		1,162.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
190005	LTICE	000	09/06/18	06/30/18					
25-1231-211-201-00-000-000-025-0000					BENEFIT-MEDICAL		3,271.00		
25-1231-214-201-00-000-000-025-0000					BENEFIT-INC PRO		42.00		
25-1231-220-201-00-000-000-025-0000					BENEFIT-SOC SEC		277.00		
25-1231-340-201-00-000-000-025-0000					TECHNICAL SERVICES				638.00
25-1231-440-201-00-000-000-025-0000					RENTALS CLASSROOM		3,112.00		
25-1231-540-201-00-000-000-025-0000					ADVERTISING				534.00
25-1231-580-201-00-000-000-025-0000					TRAVEL/CONFERENCES		120.00		
25-1231-610-201-00-000-000-025-0004					GENERAL SUPPLIES		362.00		
25-1231-648-201-00-000-000-025-0004					EDUCATIONAL SOFTWARE				120.00
25-5210-930-201-00-000-000-025-0000					FUND TRANSFERS		1,633.00		
25-6948-000-201-00-000-000-025-0000					DISTRICT REVENUE				7,525.00
					TRANSFER 190005 TOTALS		8,817.00		8,817.00
190006	LTICE	000	09/06/18	06/30/18					
26-1200-320-204-00-000-000-026-0000					Contracted Services		10,966.00		
26-1200-340-204-00-000-000-026-0000					TECHNICAL SERVICES				260.00
26-2390-111-204-00-000-000-026-0000					SALARY SUPERVISIORS				9,810.00
26-2390-116-204-00-000-000-026-0000					INSURANCE OPT OUT		2,500.00		
26-2390-151-204-00-000-000-026-0000					SALARY-CLERICAL				2,841.00
26-2390-211-204-00-000-000-026-0000					BENEFIT-MEDICAL				6,015.00
26-2390-220-204-00-000-000-026-0000					BENEFIT-SOC SEC				1,031.00
26-2390-230-204-00-000-000-026-0000					BENEFIT-RET				4,960.00
26-2390-250-204-00-000-000-026-0000					BENEFIT-UNEMPLOY				30.00
26-2390-290-204-00-000-000-026-0000					MATCHING TSA				94.00
26-2390-320-204-00-000-000-026-0000					CONTRACTED SERVICES				1,200.00
26-2390-340-204-00-000-000-026-0000					TECHNICAL SERVICES		1,656.00		
26-2390-530-204-00-000-000-026-0000					PHONES CELL		7,622.00		
26-2390-532-204-00-000-000-026-0000					PHONE		14,339.00		
26-2390-540-204-00-000-000-026-0000					ADVERTISING		1,148.00		
26-2390-580-204-00-000-000-026-0000					TRAVEL/CONFERENCES		2,555.00		
26-2390-610-204-00-000-000-026-0000					SUPPLIES		9,522.00		
26-2390-635-204-00-000-000-026-0000					TRAVEL/CONFERENCES		350.00		
26-2390-648-204-00-000-000-026-0000					SOFTWARE		13,796.00		
26-2390-810-204-00-000-000-026-0000					DUES & FEES		830.00		
26-2519-330-204-00-000-000-026-0000					CONTRACTED SERVICES		1,696.00		
26-2600-520-204-00-000-000-026-0000					PROPERTY & LIABILITY		233.00		
26-2600-620-204-00-000-000-026-0000					UTILTIES - GAS, ELECTRIC		21,318.00		
26-2834-240-204-00-000-000-026-0000					STAFF DEV - NON-CERT TUITION REIMBURSE		150.00		
26-2836-240-204-00-000-000-026-0000					Staff Development Services - Non-Instr		3,765.00		
26-1225-116-204-00-501-000-026-0000					SPEECH/LANGUAGE SUPPORT INSURANCE OPT				500.00
26-1225-121-204-00-501-000-026-0000					SALARY				10,705.00
26-1225-212-204-00-501-000-026-0000					BENEFIT-DENTAL				43.00
26-1225-213-204-00-501-000-026-0000					BENEFIT-LIFE				14.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
	26-1225-214-204-00-501-000-026-0000				BENEFIT-INC PRO				17.00
	26-1225-220-204-00-501-000-026-0000				BENEFIT-SOC SEC				980.00
	26-1225-230-204-00-501-000-026-0000				BENEFIT-RET				3,487.00
	26-1225-250-204-00-501-000-026-0000				BENEFIT-UNEMPLOY				26.00
	26-1225-211-204-00-502-000-026-0000				BENEFIT-MEDICAL				420.00
	26-1225-121-204-00-504-000-026-0000				SALARY				9,274.00
	26-1225-211-204-00-501-000-026-0000				BENEFIT-MEDICAL				2,370.00
	26-1225-212-204-00-504-000-026-0000				DENTAL INSURANCE				32.00
	26-1225-213-204-00-504-000-026-0000				BENEFIT-LIFE				6.00
	26-1225-214-204-00-504-000-026-0000				BENEFIT-INC PRO				9.00
	26-1225-220-204-00-504-000-026-0000				BENEFIT-SOC SEC				682.00
	26-1225-230-204-00-504-000-026-0000				BENEFIT-RET				3,020.00
	26-1225-250-204-00-504-000-026-0000				BENEFIT-UNEMPLOY				27.00
	26-1225-260-204-00-504-000-026-0000				BENEFIT-WORKERS COMP				109.00
	26-1225-580-204-00-504-000-026-0000				TRAVEL/CONFERENCES				172.00
	26-1225-610-204-00-504-000-026-0010				SUPPLIES		139.00		
	26-1225-810-204-00-504-000-026-0000				DUES AND FEES				80.00
	26-1225-121-204-00-507-000-026-0000				SALARY				5,946.00
	26-1225-211-204-00-507-000-026-0000				BENEFIT-MEDICAL				4,147.00
	26-1224-211-204-00-506-000-026-0000				BENEFIT-MEDICAL				100.00
	26-2490-321-204-00-519-000-026-0000				CONTRACTED M1-BREEN 80%				2,400.00
	26-2490-321-204-00-529-000-026-0000				Contracted Services				2,857.00
	26-2490-321-204-00-530-000-026-0000				CONTRACTED M1-PLOPPERT 100%				1,470.00
	26-1200-320-204-00-000-000-026-0000				Contracted Services				17,451.00
					TRANSFER 190006 TOTALS		92,585.00		92,585.00
190007	LTICE	000	09/10/18	06/30/18					
	26-2140-580-204-00-500-000-026-0000				TRAVEL		468.00		
	26-2140-648-204-00-500-000-026-0000				SOFTWARE AND COMPUTER		215.00		
	26-2140-810-204-00-500-000-026-0000				DUES AND FEES		200.00		
	26-1225-211-204-00-501-000-026-0000				BENEFIT-MEDICAL		2,370.00		
	26-1225-580-204-00-501-000-026-0000				TRAVEL/CONFERENCES		679.00		
	26-1225-580-204-00-502-000-026-0000				TRAVEL/CONFERENCES		625.00		
	26-1225-211-204-00-504-000-026-0000				BENEFIT-MEDICAL				2,370.00
	26-1225-230-204-00-507-000-026-0000				BENEFIT-RET				2,126.00
	26-1225-580-204-00-507-000-026-0000				TRAVEL/CONFERENCES		2,096.00		
	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				31.00
	26-1225-211-204-00-510-000-026-0000				BENEFIT-MEDICAL				592.00
	26-1225-580-204-00-510-000-026-0000				TRAVEL/CONFERENCES		496.00		
	26-1225-211-204-00-512-000-026-0000				BENEFIT-MEDICAL				508.00
	26-1225-580-204-00-512-000-026-0000				TRAVEL/CONFERENCES		614.00		
	26-1225-810-204-00-512-000-026-0000				DUES & FEES				65.00
	26-1281-211-204-00-513-000-026-0000				Benefit Medical		766.00		

ID	USER	DEPT ENTRY PROCESSED REASON		FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
		26-1281-320-204-00-513-000-026-0000	PRO-ED SERVICES				147.00
		26-1281-211-204-00-514-000-026-0000	MEDICAL INSURANCE BENIFIT				458.00
		26-1281-340-204-00-514-000-026-0000	TECHNICAL SERVICES				300.00
		26-1281-580-204-00-514-000-026-0000	TRAVEL		1,544.00		
		26-1225-211-204-00-515-000-026-0000	BENEFIT-MEDICAL				255.00
		26-2124-211-204-00-516-000-026-0000	Benefit Medical				419.00
		26-2124-340-204-00-516-000-026-0000	TECH SUPPORT				583.00
		26-1225-211-204-00-520-000-026-0000	BENEFIT-MEDICAL				563.00
		26-1225-580-204-00-520-000-026-0000	TRAVEL				322.00
		26-1281-211-204-00-521-000-026-0000	BENEFIT MEDICAL				551.00
		26-1281-230-204-00-521-000-026-0000	BENEFIT-RET		2,580.00		
		26-1281-580-204-00-521-000-026-0000	TRAVEL		631.00		
		26-2140-211-204-00-522-000-026-0000	BENEFIT-MEDICAL				113.00
		26-1225-211-204-00-523-000-026-0000	BENEFIT-MEDICAL				218.00
		26-1225-580-204-00-523-000-026-0000	TRAVEL				418.00
		26-1225-211-204-00-527-000-026-0000	BENEFIT-MEDICAL				508.00
		26-1225-340-204-00-527-000-026-0000	TECH SUPPORT				264.00
		26-1225-211-204-00-528-000-026-0000	BENEFIT-MEDICAL				208.00
		26-1225-340-204-00-528-000-026-0000	TECH SUPPORT		250.00		
		26-1225-211-204-00-531-000-026-0000	BENEFIT-MEDICAL				207.00
		26-1225-281-204-00-531-000-026-0000	POST RETIREMENT HEALTH CARE		626.00		
		26-1225-340-204-00-531-000-026-0000	TECHNICAL SERVICES				455.00
		26-1225-580-204-00-531-000-026-0000	TRAVEL		5,244.00		
		26-1225-211-204-00-534-000-026-0000	Benefit Medical				483.00
		26-1225-220-204-00-534-000-026-0000	Benefit SS		237.00		
		26-1225-340-204-00-534-000-026-0000	TECH SUPPORT		388.00		
		26-1225-580-204-00-534-000-026-0000	Travel		1,312.00		
		26-1225-121-204-00-535-000-026-0000	Regular Salaries				500.00
		26-1225-211-204-00-535-000-026-0000	MEDICAL INSURANCE				208.00
		26-1225-580-204-00-535-000-026-0000	TRAVEL				116.00
		26-2490-321-204-00-536-000-026-0000	CONTRACTED M1-HARRIMAN 60%				1,522.00
		26-2490-321-204-00-537-000-026-0000	Contracted Services		6,602.00		
		26-1225-121-204-00-538-000-026-0000	SALARY				12,056.00
		26-1225-211-204-00-538-000-026-0000	BENEFIT-MEDICAL				3,692.00
		26-1225-230-204-00-538-000-026-0000	BENEFIT-RET				3,927.00
		26-1225-580-204-00-542-000-026-0000	TRAVEL				738.00
		26-1225-610-204-00-542-000-026-0010	SUPPLIES		700.00		
		26-1225-211-204-00-544-000-026-0000	BENEFIT-MEDICAL				4,107.00
		26-2140-580-204-00-546-000-026-0000	TRAVEL		1,843.00		
		26-1281-191-204-00-547-000-026-0000	Salary-Aide				700.00
		26-1281-211-204-00-547-000-026-0000	Benefit Medical				592.00
		26-1281-220-204-00-547-000-026-0000	Benefit SS				240.00
		26-1281-230-204-00-547-000-026-0000	Benefit Ret				2,509.00
		26-1281-320-204-00-547-000-026-0000	PRO-ED SERVICES		2,306.00		
		26-1281-220-204-00-549-000-026-0000	Benefit SS				163.00
		26-1281-320-204-00-549-000-026-0000	PRO-ED SERVICES				1,619.00
		26-1281-321-204-00-550-000-026-0000	CONTRACTED M1 EI PARAS		57,102.00		

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
26-2490-610-204-00-551-000-026-0009					SUPPLIES		500.00		
26-2490-321-204-00-553-000-026-0000					Contracted Services		13,706.00		
26-1200-320-204-00-000-000-026-0000					Contracted Services				59,105.00
					TRANSFER 190007 TOTALS		104,100.00		104,100.00
190008	LTICE	000	09/10/18	06/30/18					
26-2140-340-204-00-545-000-026-0000					TECH SUPPORT				400.00
26-2140-340-204-00-548-000-026-0000					TECHNICAL SERVICES				430.00
26-2124-648-204-00-516-000-026-0000					EDUCATIONAL SOFTWARE				583.00
26-2140-610-204-00-522-000-026-0002					GENERAL SUPPLIES				25.00
26-2140-810-204-00-548-000-026-0000					DUES AND FEES				125.00
26-2490-610-204-00-529-000-026-0009					Supplies				9.00
26-2490-610-204-00-536-000-026-0009					GENERAL SUPPLIES				9.00
26-2490-610-204-00-551-000-026-0009					SUPPLIES				10.00
26-1200-320-204-00-000-000-026-0000					Contracted Services		1,591.00		
					TRANSFER 190008 TOTALS		1,591.00		1,591.00
190009	LTICE	000	10/12/18	10/12/18					
23-2170-151-200-00-000-000-023-0000					SALARY-CLERICAL		8,775.00		
23-2170-211-200-00-000-000-023-0000					BENEFIT-MEDICAL		12,600.00		
23-2170-212-200-00-000-000-023-0000					BENEFIT-DENTAL		172.00		
23-2170-220-200-00-000-000-023-0000					BENEFIT-SOC SEC		800.00		
23-2170-230-200-00-000-000-023-0000					BENEFIT-RET		2,933.00		
23-2170-260-200-00-000-000-023-0000					BENEFIT-WORKERS COMP				36.00
23-2170-810-200-00-000-000-023-0000					DUES & FEES				3.00
23-2380-151-200-00-000-000-023-0000					SALARY-CLERICAL		10,000.00		
23-2380-211-200-00-000-000-023-0000					BENEFIT-MEDICAL				19,640.00
23-2380-213-200-00-000-000-023-0000					BENEFIT-LIFE		400.00		
23-2380-214-200-00-000-000-023-0000					BENEFIT-INC PRO		400.00		
23-2380-322-200-00-000-000-023-0000					OFFICE OF PRINCIPAL SVC PRO- ED SVCS -				4,000.00
23-2380-330-200-00-000-000-023-0000					CONTRACTED SERVICES		4,900.00		
23-2390-111-200-00-000-000-023-0000					SALARY-SUPERVISORS				16,850.00
23-2390-211-200-00-000-000-023-0000					BENEFIT-MEDICAL				28,590.00
23-2390-212-200-00-000-000-023-0000					BENEFIT-DENTAL SUPERVISORS				185.00
23-2390-213-200-00-000-000-023-0000					BENEFIT-LIFE SUPERVIOSRS				200.00
23-2390-214-200-00-000-000-023-0000					BENEFIT-INC PRO SUPERVISORS		1,300.00		
23-2390-220-200-00-000-000-023-0000					BENEFIT-SOC SEC				1,065.00
23-2390-230-200-00-000-000-023-0000					BENEFIT-RET SUPERVIOSRS				8,448.00
23-2390-250-200-00-000-000-023-0000					BENEFIT-UNEMPLOY SUPERVISORS				60.00
23-2390-260-200-00-000-000-023-0000					BENEFIT-WC SUPERVISORS				65.00
23-2512-260-200-00-000-000-023-0000					WORKERS COMP BENEFIT				19.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
	23-2600-520-200-00-000-000-023-0000				PROPERTY & LIABILITY				11,453.00
	23-2600-620-200-00-000-000-023-0000				UTILTIES - GAS, ELECTRIC				5,800.00
	23-5210-930-200-00-000-000-023-0000				FUND TRANSFERS		54,134.00		
					TRANSFER 190009 TOTALS		96,414.00		96,414.00
190010	LTICE	000	10/15/18	10/15/18					
	10-1281-260-510-00-605-000-033-0000				WORKERS' COMPENSATION				25.00
	10-1281-260-510-00-608-000-033-0000				Benefit WC				25.00
	10-1281-240-510-00-608-000-033-0000				Benefit Tuition		1,618.00		
	10-2271-240-510-00-608-000-033-0000				Instructional Staff Development Servic				1,568.00
					TRANSFER 190010 TOTALS		1,618.00		1,618.00
190011	LTICE	000	10/15/18	10/15/18					
	10-1281-260-521-00-717-000-040-0000				BENEFIT-WORKERS COMP				24.00
	10-1281-260-521-00-701-000-040-0000				WORKERS COMP BENEFIT				24.00
	10-1281-260-521-00-716-000-040-0000				BENEFIT-WORKERS COMP				24.00
	10-1281-292-521-00-701-000-040-0000				DEVELOPMENTAL DELAY SUP HSA BENEFTIT L		250.00		
	10-1281-292-521-00-723-000-040-0000				DEVELOPMENTAL DELAY SUP HSA BENEFTIT L		250.00		
	10-1281-320-521-00-716-000-040-0000				PRO-ED SERVICES				428.00
					TRANSFER 190011 TOTALS		500.00		500.00
190012	LTICE	000	10/23/18	10/23/18					
	10-2121-111-380-00-000-000-019-0000				SALARY SUPERVISOR		14,714.00		
	10-2121-211-380-00-000-000-019-0000				MEDICAL BENEFIT		7,252.00		
	10-2121-220-380-00-000-000-019-0000				SS BENEFIT		1,288.00		
	10-2121-230-380-00-000-000-019-0000				RETIREMENT BENEFIT		5,003.00		
	10-2121-240-380-00-000-000-019-0000				TUITION BENEFIT		900.00		
	10-2121-260-380-00-000-000-019-0000				WORKERS COMP BENEFIT		118.00		
	10-1500-131-380-00-304-000-019-0000				SALARY		3,109.00		
	10-1500-610-380-00-000-000-019-0000				SUPPLIES				32,384.00
					TRANSFER 190012 TOTALS		32,384.00		32,384.00
190013	LTICE	000	10/23/18	10/23/18					
	10-1500-131-380-00-304-000-019-0000				SALARY		566.00		
	10-1500-211-380-00-304-000-019-0000				BENEFIT-MEDICAL		789.00		

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
	10-1500-212-380-00-304-000-019-0000				BENEFIT-DENTAL		11.00		
	10-1500-213-380-00-304-000-019-0000				BENEFIT-LIFE		6.00		
	10-1500-220-380-00-304-000-019-0000				BENEFIT-SOC SEC		275.00		
	10-1500-230-380-00-304-000-019-0000				BENEFIT-RET		1,229.00		
	10-1500-250-380-00-304-000-019-0000				BENEFIT-UNEMPLOY		25.00		
	10-1500-260-380-00-304-000-019-0000				BENEFIT-WORKERS COMP		14.00		
	10-1500-281-380-00-304-000-019-0000				POST RETIRMENT HEALTH CARE		5.00		
	10-1500-292-380-00-304-000-019-0000				NONPUBLIC SCHOOL PGMS HSA BENEFTIT LIA		63.00		
	10-1500-340-380-00-304-000-019-0000				TECH SUPPORT		26.00		
	10-1500-530-380-00-304-000-019-0000				NONPUBLIC SCHOOL PGMS POSTAGE & PHONE		3.00		
	10-1500-580-380-00-304-000-019-0000				TRAVEL/CONFERENCES		550.00		
	10-1500-610-380-00-304-000-019-0002				GENERAL SUPPLIES		131.00		
	10-1500-810-380-00-304-000-019-0000				DUES & FEES		15.00		
	10-1500-610-380-00-000-000-019-0000				SUPPLIES				3,708.00
					TRANSFER 190013 TOTALS		3,708.00		3,708.00
190014	LTICE	000	10/23/18	10/23/18					
	10-1500-121-380-00-320-000-019-0000				SALARY		3,620.00		
	10-1500-211-380-00-320-000-019-0000				BENEFIT-MEDICAL		914.00		
	10-1500-212-380-00-320-000-019-0000				BENEFIT-DENTAL		11.00		
	10-1500-213-380-00-320-000-019-0000				BENEFIT-LIFE		6.00		
	10-1500-214-380-00-320-000-019-0000				BENEFIT-INC PRO		11.00		
	10-1500-220-380-00-320-000-019-0000				BENEFIT-SOC SEC		270.00		
	10-1500-230-380-00-320-000-019-0000				BENEFIT-RET		1,210.00		
	10-1500-250-380-00-320-000-019-0000				BENEFIT-UNEMPLOY		12.00		
	10-1500-260-380-00-320-000-019-0000				BENEFIT-WORKERS COMP		14.00		
	10-1500-281-380-00-320-000-019-0000				POST RETIREMENT HEALTH CARE		5.00		
	10-1500-292-380-00-320-000-019-0000				NONPUBLIC SCHOOL PGMS HSA BENEFTIT LIA		63.00		
	10-1500-340-380-00-320-000-019-0000				TECH SUPPORT		200.00		
	10-1500-580-380-00-320-000-019-0000				TRAVEL/CONFERENCES		500.00		
	10-1500-648-380-00-320-000-019-0010				EDUCATIONAL SOFTWARE		124.00		
	10-1500-610-380-00-304-000-019-0002				GENERAL SUPPLIES		69.00		
	10-1500-214-380-00-304-000-019-0000				BENEFIT-INC PRO		11.00		
	10-1500-340-380-00-304-000-019-0000				TECH SUPPORT				11.00
	10-1500-610-380-00-000-000-019-0000				SUPPLIES				7,029.00
					TRANSFER 190014 TOTALS		7,040.00		7,040.00
190015	LTICE	000	11/21/18	11/21/18					
	10-5410-939-380-00-000-000-019-0000				OTHER FUND TRANSFERS				20,174.00
	10-1500-610-380-00-000-000-019-0000				SUPPLIES		20,174.00		
					TRANSFER 190015 TOTALS		20,174.00		20,174.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
190016	LTICE	000	12/03/18	12/03/18					
	10-2360-111-010-00-000-000-010-0000				SALARY- EDUCATIONAL ADM.				3,900.00
	10-2360-151-010-00-000-000-010-0000				SALARY- ED. ADM. CLERICAL				24,513.00
	10-2360-211-010-00-000-000-010-0000				BENEFIT-MEDICAL				17,035.00
	10-2360-212-010-00-000-000-010-0000				BENEFIT-DENTAL				513.00
	10-2360-213-010-00-000-000-010-0000				BENEFIT-LIFE				300.00
	10-2360-220-010-00-000-000-010-0000				BENEFIT-SOC SEC				2,137.00
	10-2360-230-010-00-000-000-010-0000				BENEFIT-RET				9,498.00
	10-2360-250-010-00-000-000-010-0000				BENEFIT-UNEMPLOY				100.00
	10-2360-260-010-00-000-000-010-0000				BENEFIT-WORKERS COMP				251.00
	10-2360-340-010-00-000-000-010-0000				TECH SUPPORT				38.00
	10-2360-530-010-00-000-000-010-0000				PHONES-CELL				2,005.00
	10-2360-648-010-00-000-000-010-0000				SOFTWARE				106.00
	10-2360-810-010-00-000-000-010-0000				DUES & FEES				6,008.00
	10-2511-111-010-00-000-000-010-0000				SALARY				6,872.00
	10-2511-211-010-00-000-000-010-0000				MED BENEFIT				1,416.00
	10-2511-220-010-00-000-000-010-0000				SOC SEC EMPLOYER CONTRIBUTIONS		175.00		
	10-2511-230-010-00-000-000-010-0000				RETIREMENT BENEFIT				957.00
	10-2511-260-010-00-000-000-010-0000				WORKERS COMP BENEFIT				125.00
	10-2511-292-010-00-000-000-010-0000				SUPERVISION OF FISCAL HSA BENEFTIT LIA				2,630.00
	10-2511-530-010-00-000-000-010-0000				POSTAGE & PHONE				800.00
	10-2511-648-010-00-000-000-010-0000				SOFTWARE AND COMPUTER				8,945.00
	10-2511-810-010-00-000-000-010-0000				DUES AND FEES		6,000.00		
	10-2512-151-010-00-000-000-010-0000				Clerical				300.00
	10-2512-211-010-00-000-000-010-0000				MED BENEFIT		14,160.00		
	10-2512-220-010-00-000-000-010-0000				SOC SEC EMPLOYER CONTRIBUTIONS		100.00		
	10-2512-580-010-00-000-000-010-0000				BUDGETING SERVICES TRAVEL				123.00
	10-2512-610-010-00-000-000-010-0000				SUPPLIES				3.00
	10-2513-151-010-00-000-000-010-0000				Clerical				382.00
	10-2513-211-010-00-000-000-010-0000				MED BENEFIT		181.00		
	10-2513-212-010-00-000-000-010-0000				DENTAL INSURANCE BENEFIT				216.00
	10-2513-220-010-00-000-000-010-0000				SOC SEC EMPLOYER CONTRIBUTIONS		30.00		
	10-2513-230-010-00-000-000-010-0000				RETIREMENT BENEFIT				300.00
	10-2513-240-010-00-000-000-010-0000				TUITION REIMBURSEMENT BENEFIT		5,000.00		
	10-2513-260-010-00-000-000-010-0000				WORKERS COMP BENEFIT				31.00
	10-2513-580-010-00-000-000-010-0000				TRAVEL				206.00
	10-2514-151-010-00-000-000-010-0000				Clerical				916.00
	10-2514-220-010-00-000-000-010-0000				SOC SEC EMPLOYER CONTRIBUTIONS				85.00
	10-2514-230-010-00-000-000-010-0000				RETIREMENT BENEFIT				300.00
	10-2514-240-010-00-000-000-010-0000				TUITION REIMBURSEMENT BENEFIT		5,000.00		
	10-2514-260-010-00-000-000-010-0000				WORKERS COMP BENEFIT				31.00
	10-2514-340-010-00-000-000-010-0000				PAYROLL SERVICES TECHNICAL SERVICES				616.00
	10-2514-610-010-00-000-000-010-0000				SUPPLIES				192.00
	10-2514-648-010-00-000-000-010-0000				PAYROLL SERVICES SOFTWARE AND COMPUTER				289.00
	10-2519-112-010-00-000-000-010-0000				SALARY-ED FUNDING CO.				1,176.00
	10-2519-151-010-00-000-000-010-0000				SALARY-BUS. CLERICAL				1,004.00
	10-2519-211-010-00-000-000-010-0000				BENEFIT-MEDICAL				4,611.00

ID	USER	DEPT	ENTRY	PROCESSED REASON		FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
				10-2519-220-010-00-000-000-010-0000	BENEFIT-SOC SEC				20.00
				10-2519-230-010-00-000-000-010-0000	BENEFIT-RET				749.00
				10-2519-260-010-00-000-000-010-0000	BENEFIT-WORKERS COMP				211.00
				10-2519-320-010-00-000-000-010-0000	Audit				2,961.00
				10-2519-520-010-00-000-000-010-0000	GENERAL INSURANCE				12,000.00
				10-2519-530-010-00-000-000-010-0000	PHONES-CELL		6,000.00		
				10-2519-580-010-00-000-000-010-0000	TRAVEL/CONFERENCES				1,000.00
				10-2519-610-010-00-000-000-010-0000	SUPPLIES				24.00
				10-2519-648-010-00-000-000-010-0000	SOFTWARE				160.00
				10-2600-350-010-00-000-000-010-0000	OP/MAINT PLANT SVCS SECURITY/SAFETY SE				407.00
				10-2600-432-010-00-000-000-010-0000	REPAIR & MAINTENANCE		1,088.00		
				10-2600-610-010-00-000-000-010-0000	SUPPLIES				678.00
				10-2830-151-010-00-000-000-010-0000	SALARY PERSONNEL CLERICAL				14,114.00
				10-2830-211-010-00-000-000-010-0000	BENEFIT-MEDICAL				5,235.00
				10-2830-212-010-00-000-000-010-0000	DENTAL INSURANCE BENEFIT				54.00
				10-2830-213-010-00-000-000-010-0000	BENEFIT-LIFE				50.00
				10-2830-220-010-00-000-000-010-0000	BENEFIT-SOC SEC				987.00
				10-2830-230-010-00-000-000-010-0000	BENEFIT-RET				5,704.00
				10-2830-250-010-00-000-000-010-0000	BENEFIT-UNEMPLOY				40.00
				10-2830-260-010-00-000-000-010-0000	BENEFIT-WORKERS COMP				127.00
				10-2830-290-010-00-000-000-010-0000	TSA MATCH				1,500.00
				10-2830-340-010-00-000-000-010-0000	TECH SUPPORT				100.00
				10-2830-530-010-00-000-000-010-0000	POSTAGE & PHONE				1,625.00
				10-5900-840-010-00-000-000-010-0000	CONTINGENCY		108,942.00		
					TRANSFER 190016 TOTALS		146,676.00		146,676.00
190017	LTICE	000	12/03/18	12/03/18					
				10-2840-111-010-00-200-000-010-0000	SALARY -TECHNOLOGY COORDINATOR		522,221.00		
				10-2840-211-010-00-200-000-010-0000	BENEFIT-MEDICAL		66,452.00		
				10-2840-212-010-00-200-000-010-0000	BENEFIT-DENTAL		1,512.00		
				10-2840-213-010-00-200-000-010-0000	BENEFIT-LIFE		165.00		
				10-2840-214-010-00-200-000-010-0000	BENEFIT-INC PRO		1,101.00		
				10-2840-220-010-00-200-000-010-0000	BENEFIT-SOC SEC		37,557.00		
				10-2840-230-010-00-200-000-010-0000	BENEFIT-RET		164,295.00		
				10-2840-250-010-00-200-000-010-0000	BENEFIT-UNEMPLOY		993.00		
				10-2840-260-010-00-200-000-010-0000	BENEFIT-WORKERS COMP		1,928.00		
				10-2840-290-010-00-200-000-010-0000	BENEFIT-TSA MATCH		2,764.00		
				10-2840-530-010-00-200-000-010-0000	PHONES		5,400.00		
				10-2840-540-010-00-200-000-010-0000	ADVERTISING				99.00
				10-2840-151-010-00-201-000-010-0000	Clerical				31,821.00
				10-2840-211-010-00-201-000-010-0000	BENEFIT-MEDICAL				19,818.00
				10-2840-212-010-00-201-000-010-0000	BENEFIT-DENTAL				216.00
				10-2840-213-010-00-201-000-010-0000	BENEFIT-LIFE				30.00
				10-2840-214-010-00-201-000-010-0000	BENEFIT-INC PRO				90.00

ID	USER	DEPT	ENTRY	PROCESSED REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
		10-2840-220-010-00-201-000-010-0000		BENEFIT-SOC SEC				2,421.00
		10-2840-230-010-00-201-000-010-0000		BENEFIT-RET				10,637.00
		10-2840-250-010-00-201-000-010-0000		BENEFIT-UNEMPLOY				63.00
		10-2840-260-010-00-201-000-010-0000		BENEFIT-WORKERS COMP				301.00
		10-2840-580-010-00-201-000-010-0000		TRAVEL				500.00
		10-2840-131-010-00-202-000-010-0000		Salary-Paulhamus				95,000.00
		10-2840-211-010-00-202-000-010-0000		BENEFIT-MEDICAL				21,975.00
		10-2840-212-010-00-202-000-010-0000		BENEFIT-DENTAL				216.00
		10-2840-213-010-00-202-000-010-0000		BENEFIT-LIFE				163.00
		10-2840-214-010-00-202-000-010-0000		BENEFIT-INC PRO				140.00
		10-2840-220-010-00-202-000-010-0000		BENEFIT-SOC SEC				7,139.00
		10-2840-230-010-00-202-000-010-0000		BENEFIT-RET				31,759.00
		10-2840-250-010-00-202-000-010-0000		BENEFIT-UNEMPLOY				190.00
		10-2840-260-010-00-202-000-010-0000		BENEFIT-WORKERS COMP				301.00
		10-2840-290-010-00-202-000-010-0000		MATCHING TSA				2,700.00
		10-2840-530-010-00-202-000-010-0000		PHONES CELL				1,640.00
		10-2840-580-010-00-202-000-010-0000		TRAVEL/CONFERENCES				1,000.00
		10-2840-151-010-00-203-000-010-0000		SALARY				36,773.00
		10-2840-211-010-00-203-000-010-0000		BENEFIT-MEDICAL				7,461.00
		10-2840-212-010-00-203-000-010-0000		BENEFIT-DENTAL				216.00
		10-2840-213-010-00-203-000-010-0000		BENEFIT-LIFE				30.00
		10-2840-214-010-00-203-000-010-0000		BENEFIT-INC PRO				90.00
		10-2840-220-010-00-203-000-010-0000		BENEFIT-SOC SEC				2,761.00
		10-2840-230-010-00-203-000-010-0000		BENEFIT-RET				12,292.00
		10-2840-250-010-00-203-000-010-0000		BENEFIT-UNEMPLOY				75.00
		10-2840-260-010-00-203-000-010-0000		BENEFIT-WORKERS COMP				301.00
		10-2840-292-010-00-203-000-010-0000		DATA PROCESSING SVCS HSA BENEFTIT LIAB				500.00
		10-2840-580-010-00-203-000-010-0000		DATA PROCESSING SVCS TRAVEL				2,200.00
		10-2840-610-010-00-203-000-010-0000		SUPPLIES				2,000.00
		10-2840-648-010-00-203-000-010-0000		SOFTWARE AND COMPUTER				2,000.00
		10-2840-151-010-00-204-000-010-0000		Salary				59,928.00
		10-2840-211-010-00-204-000-010-0000		BENEFIT-MEDICAL				19,818.00
		10-2840-212-010-00-204-000-010-0000						216.00
		10-2840-213-010-00-204-000-010-0000		Benefit Life				50.00
		10-2840-214-010-00-204-000-010-0000		Benefit Inc Pro				90.00
		10-2840-220-010-00-204-000-010-0000		Benefit SS				4,526.00
		10-2840-230-010-00-204-000-010-0000		Benefit SS				20,034.00
		10-2840-250-010-00-204-000-010-0000		Benefit Unemploy				126.00
		10-2840-260-010-00-204-000-010-0000		Benefit WC				301.00
		10-2840-530-010-00-204-000-010-0000		Phones				1,640.00
		10-2840-580-010-00-204-000-010-0000		Travel				5,000.00
		10-2840-151-010-00-205-000-010-0000		Salary				71,757.00
		10-2840-211-010-00-205-000-010-0000		BENEFIT-MEDICAL				8,090.00
		10-2840-212-010-00-205-000-010-0000		Dental				216.00
		10-2840-213-010-00-205-000-010-0000		Life				30.00
		10-2840-214-010-00-205-000-010-0000		Inc Pro				90.00
		10-2840-220-010-00-205-000-010-0000		Soc Sec				5,407.00

ID	USER	DEPT ENTRY PROCESSED REASON		FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
		10-2840-230-010-00-205-000-010-0000	Ret				23,988.00
		10-2840-250-010-00-205-000-010-0000	Unemploy				143.00
		10-2840-260-010-00-205-000-010-0000	Benefit Workers Comp				301.00
		10-2840-530-010-00-205-000-010-0000	Cell Phone				1,650.00
		10-2840-580-010-00-205-000-010-0000	Travel				1,200.00
		10-2840-151-010-00-207-000-010-0000	SALARY				50,262.00
		10-2840-212-010-00-207-000-010-0000	BENEFIT-DENTAL				216.00
		10-2840-213-010-00-207-000-010-0000	BENEFIT-LIFE				30.00
		10-2840-214-010-00-207-000-010-0000	BENEFIT-INC PRO				90.00
		10-2840-220-010-00-207-000-010-0000	BENEFIT-SOC SEC				3,550.00
		10-2840-230-010-00-207-000-010-0000	BENEFIT-RET				16,802.00
		10-2840-250-010-00-207-000-010-0000	BENEFIT-UNEMPLOY				100.00
		10-2840-260-010-00-207-000-010-0000	BENEFIT-WORKERS COMP				301.00
		10-2840-530-010-00-207-000-010-0000	PHONE				1,625.00
		10-2840-580-010-00-207-000-010-0000	TRAVEL				3,036.00
		10-2840-151-010-00-208-000-010-0000	SALARY				35,875.00
		10-2840-213-010-00-208-000-010-0000	Benefit Life				30.00
		10-2840-214-010-00-208-000-010-0000	Benefit Inc Prot				90.00
		10-2840-220-010-00-208-000-010-0000	Benefit SS				2,745.00
		10-2840-230-010-00-208-000-010-0000	Benefit Retirement				11,993.00
		10-2840-250-010-00-208-000-010-0000	Benefit UC				72.00
		10-2840-260-010-00-208-000-010-0000	Benefit Workers Comp				301.00
		10-2840-530-010-00-208-000-010-0000	PHONES -CELL				880.00
		10-2840-580-010-00-208-000-010-0000	TRAVEL				2,928.00
		10-2840-151-010-00-209-000-010-0000	Salary				50,202.00
		10-2840-211-010-00-209-000-010-0000	BENEFIT-MEDICAL				19,997.00
		10-2840-212-010-00-209-000-010-0000	BENEFIT-DENTAL				216.00
		10-2840-213-010-00-209-000-010-0000	BENEFIT-LIFE				30.00
		10-2840-214-010-00-209-000-010-0000	BENEFIT-INC PROT				90.00
		10-2840-220-010-00-209-000-010-0000	BENEFIT-SS				3,690.00
		10-2840-230-010-00-209-000-010-0000	BENEFIT-RETIREMENT				16,803.00
		10-2840-250-010-00-209-000-010-0000	BENEFIT-UC				100.00
		10-2840-260-010-00-209-000-010-0000	BENEFIT-WORKERS COMP				301.00
		10-2840-530-010-00-209-000-010-0000	Phones				1,600.00
		10-2840-580-010-00-209-000-010-0000	TRAVEL				3,200.00
		10-2840-151-010-00-210-000-010-0000	Salary				50,241.00
		10-2840-213-010-00-210-000-010-0000	BENEFIT-LIFE				30.00
		10-2840-214-010-00-210-000-010-0000	Inc Pro				90.00
		10-2840-230-010-00-210-000-010-0000	BENEFIT-RET				16,795.00
		10-2840-220-010-00-210-000-010-0000	BENEFIT-SOC SEC				3,843.00
		10-2840-530-010-00-210-000-010-0000	Phones				1,600.00
		10-2840-580-010-00-210-000-010-0000	TRAVEL				3,000.00
		10-5900-840-010-00-000-000-010-0000	CONTINGENCY		17,885.00		
			TRANSFER 190017 TOTALS		822,273.00		822,273.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
190018	LTICE	000	12/04/18	12/04/18					
	10-2840-151-010-00-211-000-010-0000				SALARY				50,818.00
	10-2840-213-010-00-211-000-010-0000				BENEFIT-LIFE				30.00
	10-2840-214-010-00-211-000-010-0000				BENEFIT-INC PRO				90.00
	10-2840-220-010-00-211-000-010-0000				BENEFIT-SOC SEC				3,887.00
	10-2840-250-010-00-211-000-010-0000				BENEFIT-UNEMPLOY				16,988.00
	10-2840-260-010-00-211-000-010-0000				BENEFIT-WORKERS COMP				301.00
	10-2840-530-010-00-211-000-010-0000								50.00
	10-2840-580-010-00-211-000-010-0000				TRAVEL/CONFERENCES				8,000.00
	10-2840-610-010-00-211-000-010-0000								500.00
	10-2840-648-010-00-211-000-010-0000				COMPUTER RELATED				4,207.00
	10-2840-151-010-00-212-000-010-0000				SALARY				28,187.00
	10-2840-211-010-00-212-000-010-0000				BENEFIT-MEDICAL				10,000.00
	10-2840-212-010-00-212-000-010-0000				BENEFIT DENTAL				108.00
	10-2840-213-010-00-212-000-010-0000				BENEFIT LIFE				15.00
	10-2840-214-010-00-212-000-010-0000				BENEFIT INC PROT				45.00
	10-2840-220-010-00-212-000-010-0000				SOCIAL SECURITY				2,078.00
	10-2840-230-010-00-212-000-010-0000				RETIREMENT				9,423.00
	10-2840-250-010-00-212-000-010-0000				UNEMPLOYMENT				60.00
	10-2840-260-010-00-212-000-010-0000				WORKERS COMP				150.00
	10-2840-580-010-00-212-000-010-0000				TRAVEL				2,000.00
	10-2840-610-010-00-212-000-010-0000				SUPPLIES				22.00
	10-2840-320-010-00-216-000-010-0000				PRO-ED SERVICES-CONFER TECH				25,000.00
	10-2840-151-010-00-217-000-010-0000				Clerical				43,076.00
	10-2840-213-010-00-217-000-010-0000				LIFE				30.00
	10-2840-214-010-00-217-000-010-0000				INCOME PROT BENEFIT				90.00
	10-2840-220-010-00-217-000-010-0000				SOC SEC EMPLOYER CONTRIBUTIONS				3,295.00
	10-2840-230-010-00-217-000-010-0000				RETIREMENT BENEFIT				14,400.00
	10-2840-250-010-00-217-000-010-0000				UNEMPLOYMENT EMPLOYER CONTRIBUTION				86.00
	10-2840-260-010-00-217-000-010-0000				WORKERS COMP BENEFIT				301.00
	10-2840-530-010-00-217-000-010-0000				POSTAGE & PHONE				2,000.00
	10-2840-580-010-00-217-000-010-0000				TRAVEL				2,000.00
	10-2840-610-010-00-217-000-010-0000				SUPPLIES				2,000.00
	10-2840-648-010-00-217-000-010-0000				SOFTWARE AND COMPUTER				2,000.00
	10-5900-840-010-00-000-000-010-0000				CONTINGENCY		231,237.00		
					TRANSFER 190018 TOTALS		231,237.00		231,237.00
190020	LTICE	000	12/20/18	12/20/18					
	25-1231-322-201-00-000-000-025-0000				EMOTIONAL SUPPt-PUBLIC PRO- ED SVCS -				40.00
	25-1231-648-201-00-000-000-025-0000				SOFTWARE AND COMPUTER				553.00
	25-1231-580-201-00-000-000-025-0000				TRAVEL/CONFERENCES		593.00		
					TRANSFER 190020 TOTALS		593.00		593.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
190021	LTICE	000	12/20/18	12/20/18					
	10-1442-322-250-00-000-000-070-0000				ALTERNATIVE EDU PROGRAM PRO- ED SVCS -				414.00
	10-1442-340-250-00-000-000-070-0000				TECH SUPPORT				2,342.00
	10-1442-530-250-00-000-000-070-0000				Communications				19.00
	10-1442-580-250-00-000-000-070-0000				Travel				54.00
	10-1442-610-250-00-000-000-070-0004				Supplies				1,296.00
	10-1442-320-250-00-000-000-070-0000				PRO-ED SERVICES		2,000.00		
	10-1442-321-250-00-000-000-070-0000				ALTERNATIVE EDU PROGRAM Contracted Ser		2,125.00		
	10-2600-411-250-00-000-000-070-0000				Disposal				24.00
	10-2600-430-250-00-000-000-070-0000				REPAIR & MAINTENANCE				422.00
	10-1442-320-250-00-000-000-070-0000				PRO-ED SERVICES		446.00		
					TRANSFER 190021 TOTALS		4,571.00		4,571.00
190022	LTICE	000	12/20/18	12/20/18					
	10-1442-322-250-00-000-000-071-0000				ALTERNATIVE EDU PROGRAM PRO- ED SVCS -				100.00
	10-1442-580-250-00-000-000-071-0000				TRAVEL/CONFERENCES				586.00
	10-1442-648-250-00-000-000-071-0000				EDUCATIONAL SOFTWARE		686.00		
					TRANSFER 190022 TOTALS		686.00		686.00
190023	LTICE	000	12/20/18	12/20/18					
	10-1442-322-250-00-000-000-073-0000				ALTERNATIVE EDU PROGRAM PRO- ED SVCS -				260.00
	10-1442-648-250-00-000-000-073-0000				EDUCATIONAL SOFTWARE				948.00
	10-1442-320-250-00-000-000-073-0000				PRO-ED SERVICES		1,208.00		
					TRANSFER 190023 TOTALS		1,208.00		1,208.00
190024	LTICE	000	12/21/18	12/21/18					
	10-1442-320-250-00-000-000-076-0000				PRO-ED SERVICES				216.00
	10-1442-322-250-00-000-000-076-0000				ALTERNATIVE EDU PROGRAM PRO- ED SVCS -				80.00
	10-1442-540-250-00-000-000-076-0000				ADV				82.00
	10-1442-610-250-00-000-000-076-0007				SUPPLIES				70.00
	10-1442-648-250-00-000-000-076-0000				EDUCATIONAL SOFTWARE		448.00		
					TRANSFER 190024 TOTALS		448.00		448.00
190025	LTICE	000	12/21/18	12/21/18					
	10-1210-322-250-00-000-000-077-0000				LIFE SKILLS SUPPORT PRO- ED SVCS - IUS				675.00

ID	USER	DEPT	ENTRY	PROCESSED	ACCOUNT	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
					10-1210-413-250-00-000-000-077-0000	LIFE SKILLS SUPPORT CUSTODIAL SERVICES				1,254.00
					10-1210-432-250-00-000-000-077-0000	LIFE SKILLS SUPPORT REPAIR & MAINTENAN				2,371.00
					10-1210-610-250-00-000-000-077-0000	SUPPLIES				4,136.00
					10-2440-116-250-00-000-000-077-0000	NURSING SERVICES INSURANCE OPT OUT				1,250.00
					10-2440-322-250-00-000-000-077-0000	NURSING SERVICES PRO- ED SVCS - IUS				55.00
					10-2440-610-250-00-000-000-077-0000	NURSING SERVICES SUPPLIES				450.00
					10-1210-440-250-00-000-000-077-0000	RENTALS		2,000.00		
					10-1210-580-250-00-000-000-077-0000	TRAVEL		500.00		
					10-1210-648-250-00-000-000-077-0000	SOFTWARE AND COMPUTER		2,000.00		
					10-2271-240-250-00-000-000-077-0000	Instructional Staff Development Servic		1,000.00		
					10-5410-939-250-00-000-000-077-0000	OTHER FUND TRANSFERS		4,691.00		
						TRANSFER 190025 TOTALS		10,191.00		10,191.00
190026	LTICE	000	12/21/18	12/21/18						
					10-1210-322-250-00-000-000-078-0000	LIFE SKILLS SUPPORT PRO- ED SVCS - IUS				675.00
					10-1210-430-250-00-000-000-078-0000	REPAIR & MAINTENANCE				672.00
					10-1210-340-250-00-000-000-078-0000	TECHNICAL SERVICES		1,347.00		
					10-2600-411-250-00-000-000-078-0000	DISPOSAL SERVICES				24.00
					10-2600-431-250-00-000-000-078-0000	OP/MAINT PLANT SVCS REPAIR & MAINTENAN				140.00
					10-2836-240-250-00-000-000-078-0000	Staff Development Services - Non-Instr				304.00
					10-2600-620-250-00-000-000-078-0000	UTILTIES-GAS, ELECTRIC		468.00		
						TRANSFER 190026 TOTALS		1,815.00		1,815.00
190027	LTICE	000	12/21/18	12/21/18						
					10-1442-260-250-00-000-000-079-0000	Benefit WC				25.00
					10-1442-648-250-00-000-000-079-0000	SOFTWARE AND COMPUTER		25.00		
						TRANSFER 190027 TOTALS		25.00		25.00
190028	LTICE	000	02/19/19	02/19/19						
					23-2380-151-200-00-000-000-023-0000	SALARY-CLERICAL		1,840.00		
					23-5210-930-200-00-000-000-023-0000	FUND TRANSFERS				1,840.00
						TRANSFER 190028 TOTALS		1,840.00		1,840.00
190029	LTICE	000	02/20/19	02/20/19						
					23-2170-211-200-00-000-000-023-0000	BENEFIT-MEDICAL				8,987.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
	23-5210-930-200-00-000-000-023-0000				FUND TRANSFERS		8,987.00		
					TRANSFER 190029 TOTALS		8,987.00		8,987.00
190030	LTICE	000	02/20/19	02/20/19					
	23-2380-211-200-00-000-000-023-0000				BENEFIT-MEDICAL		16,269.00		
	23-5210-930-200-00-000-000-023-0000				FUND TRANSFERS				16,269.00
					TRANSFER 190030 TOTALS		16,269.00		16,269.00
190031	LTICE	000	04/05/19	04/05/19					
	10-2220-580-020-00-901-000-020-0000				TRAVEL		1,000.00		
	10-2220-610-020-00-901-000-020-0000				GENERAL SUPPLIES				1,000.00
					TRANSFER 190031 TOTALS		1,000.00		1,000.00
190032	LTICE	000	04/08/19	04/08/19					
	10-2290-610-030-00-910-000-020-0000				SUPPLIES				2,000.00
	10-2290-329-030-00-910-000-020-0000				PRO ED SVCS - OTHER		2,000.00		
					TRANSFER 190032 TOTALS		2,000.00		2,000.00
190033	LTICE	000	04/25/19	04/25/19					
	10-1500-320-380-00-000-000-019-0000				PRO-ED SERVICES				356.00
	10-2121-322-380-00-000-000-019-0000				SUPERVISION-GUIDANCE PRO- ED SVCS - IU				20.00
	10-2121-340-380-00-000-000-019-0000				TECH SUPPORT				64.00
	10-1500-260-380-00-305-000-019-0000				BENEFIT WORKERS COMP				2.00
	10-1500-322-380-00-305-000-019-0000				NONPUBLIC SCHOOL PGMS PRO- ED SVCS - I				60.00
	10-1500-340-380-00-305-000-019-0000				TECH SUPPORT				211.00
	10-1500-260-380-00-307-000-019-0000				BENEFIT-WORKERS COMP				3.00
	10-1500-322-380-00-307-000-019-0000				NONPUBLIC SCHOOL PGMS PRO- ED SVCS - I				72.00
	10-1500-340-380-00-307-000-019-0000				TECHNICAL SERVICES				36.00
	10-1500-260-380-00-308-000-019-0000				Benefit WC				4.00
	10-1500-322-380-00-308-000-019-0000				NONPUBLIC SCHOOL PGMS PRO- ED SVCS - I				100.00
	10-1500-580-380-00-308-000-019-0000				Travel				500.00
	10-1500-322-380-00-310-000-019-0000				NONPUBLIC SCHOOL PGMS PRO- ED SVCS - I				100.00
	10-1500-340-380-00-310-000-019-0000				TECHNICAL SERVICES				132.00
	10-1500-580-380-00-310-000-019-0000				TRAVEL/CONFERENCES				108.00
	10-1500-648-380-00-310-000-019-0000				NONPUBLIC SCHOOL PGMS SOFTWARE AND COM				728.00

ID USER DEPT ENTRY PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
10-1500-610-380-00-312-000-019-0002	GENERAL SUPPLIES				191.00
10-1500-260-380-00-317-000-019-0000	BENEFIT-WORKERS COMP				4.00
10-1500-580-380-00-317-000-019-0000	TRAVEL/CONFERENCES				200.00
10-1500-322-380-00-319-000-019-0000	NONPUBLIC SCHOOL PGMS PRO- ED SVCS - I				9.00
10-1500-580-380-00-319-000-019-0000	TRAVEL				34.00
10-1500-580-380-00-319-000-019-0000	TRAVEL				19.00
10-1500-648-380-00-319-000-019-0000	NONPUBLIC SCHOOL PGMS SOFTWARE AND COM				8.00
10-1500-610-380-00-000-000-019-0000	SUPPLIES		2,961.00		
	TRANSFER 190033 TOTALS		2,961.00		2,961.00
190034 LTICE 000 04/26/19 04/26/19					
10-1200-121-523-00-719-000-040-0000	Salary		8,022.00		
10-1200-211-523-00-719-000-040-0000	BENEFIT-MEDICAL		2,748.00		
10-1200-213-523-00-719-000-040-0000	Benefit Life		236.00		
10-1200-214-523-00-719-000-040-0000	Benefit Inc Pro		360.00		
10-1200-220-523-00-719-000-040-0000	Benefit SS		651.00		
10-1200-230-523-00-719-000-040-0000	Benefit Ret		2,947.00		
10-1200-250-523-00-719-000-040-0000	Benefit Unemploy		299.00		
10-1200-260-523-00-719-000-040-0000	Benefit WC				2.00
10-1200-322-523-00-719-000-040-0000	SPEC PROG ELEMEN/SECOND PRO- ED SVCS -				20.00
10-1200-580-523-00-719-000-040-0000	Travel				500.00
10-1200-610-523-00-719-000-040-0010	GENERAL SUPPLIES				14,741.00
	TRANSFER 190034 TOTALS		15,263.00		15,263.00
190035 LTICE 000 04/26/19 04/26/19					
10-1500-121-380-00-309-000-019-0000	Salary				6,505.00
10-1500-211-380-00-309-000-019-0000	BENEFIT-MEDICAL				2,399.00
10-1500-212-380-00-309-000-019-0000	Benefit Dental				34.00
10-1500-220-380-00-309-000-019-0000	Benefit SS				463.00
10-1500-230-380-00-309-000-019-0000	Benefit Ret				2,637.00
10-1500-250-380-00-309-000-019-0000	Benefit Unemploy				17.00
10-1500-260-380-00-309-000-019-0000	Benefit WC		34.00		
10-1500-580-380-00-309-000-019-0000	Travel				400.00
10-1500-610-380-00-309-000-019-0010	GENERAL SUPPLIES				92.00
10-1500-810-380-00-309-000-019-0000	NONPUBLIC SCHOOL PGMS DUES AND FEES				14.00
10-1500-610-380-00-000-000-019-0000	SUPPLIES		12,527.00		
	TRANSFER 190035 TOTALS		12,561.00		12,561.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
190037	LTICE	000	04/29/19	04/29/19					
10-1500-121-380-00-312-000-019-0000					SALARY		4,180.00		
10-1500-211-380-00-312-000-019-0000					BENEFIT-MEDICAL		1,303.00		
10-1500-220-380-00-312-000-019-0000					BENEFIT-SOC SEC		310.00		
10-1500-230-380-00-312-000-019-0000					BENEFIT-RET		1,400.00		
10-1500-292-380-00-312-000-019-0000					NONPUBLIC SCHOOL PGMS HSA BENEFTIT LIA		50.00		
10-1500-116-380-00-321-000-019-0000					NONPUBLIC SCHOOL PGMS INSURANCE OPT OU		250.00		
10-1500-121-380-00-321-000-019-0000					SALARY		5,571.00		
10-1500-212-380-00-321-000-019-0000							22.00		
10-1500-213-380-00-321-000-019-0000					BENEFIT-LIFE		6.00		
10-1500-214-380-00-321-000-019-0000					BENEFIT-INC PRO		11.00		
10-1500-220-380-00-321-000-019-0000					BENEFIT-SOC SEC		426.00		
10-1500-230-380-00-321-000-019-0000					BENEFIT-RET		1,814.00		
10-1500-250-380-00-321-000-019-0000					BENEFIT-UNEMPLOY		15.00		
10-1500-260-380-00-321-000-019-0000					BENEFIT-WORKERS COMP		28.00		
10-1500-281-380-00-321-000-019-0000					POST RETIREMENT HEALTH CARE		10.00		
10-1500-340-380-00-321-000-019-0000					TECH SUPPORT		100.00		
10-1500-580-380-00-321-000-019-0000					TRAVEL/CONFERENCES		500.00		
10-1500-610-380-00-321-000-019-0000					SUPPLIES		18.00		
10-1500-610-380-00-000-000-019-0000					SUPPLIES				16,014.00
					TRANSFER 190037 TOTALS		16,014.00		16,014.00
190038	LTICE	000	05/24/19	05/24/19					
10-1200-320-510-00-010-000-033-0000					ATHENS 619		7,875.00		
10-2990-899-510-00-010-000-033-0000					PASS-THRU-ATHENS				7,875.00
10-1200-320-510-00-020-000-033-0000					CANTON 619		3,000.00		
10-2990-899-510-00-020-000-033-0000					PASS-THRU-CANTON				3,000.00
10-1200-320-510-00-030-000-033-0000					NEB		1,125.00		
10-2990-899-510-00-030-000-033-0000					PASS-THRU-NE BRADFORD				1,125.00
10-1200-320-510-00-040-000-033-0000					SAYRE 619		3,750.00		
10-2990-899-510-00-040-000-033-0000					PASS-THRU-SAYRE				3,750.00
10-1200-320-510-00-050-000-033-0000					TOWANDA 619		4,500.00		
10-2990-899-510-00-050-000-033-0000					PASS-THRU-TOWANDA				4,500.00
10-1200-320-510-00-060-000-033-0000					TROY 619		3,000.00		
10-2990-899-510-00-060-000-033-0000					PASS-THRU-TROY				3,000.00
10-1200-320-510-00-070-000-033-0000					WYALUSING 619		3,000.00		
10-2990-899-510-00-070-000-033-0000					PASS-THRU-WYALUSING				3,000.00
10-1200-320-510-00-080-000-033-0000					EAST LYC 619		2,625.00		
10-2990-899-510-00-080-000-033-0000					PASS-THRU-EAST LYC				2,625.00
10-1200-320-510-00-090-000-033-0000					JERSEY SHORE 619		6,750.00		
10-2990-899-510-00-090-000-033-0000					PASS-THRU-JERSEY SHORE				6,750.00
10-1200-320-510-00-100-000-033-0000					LOYALSOCK 619		2,625.00		
10-2990-899-510-00-100-000-033-0000					PASS-THRU-LOYALSOCK				2,625.00
10-1200-320-510-00-120-000-033-0000					MONTOURSVILLE 619		1,500.00		

ID	USER	DEPT	ENTRY	PROCESSED	ACCOUNT	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
					10-2990-899-510-00-120-000-033-0000	PASS-THRU-MONTOURSVILLE				1,500.00
					10-1200-320-510-00-130-000-033-0000	MUNCY 619		1,875.00		
					10-2990-899-510-00-130-000-033-0000	PASS-THRU-MUNCY				1,875.00
					10-1200-320-510-00-140-000-033-0000	S WILLIAMSPORT 619		1,125.00		
					10-2990-899-510-00-140-000-033-0000	PASS-THRU-S WILLIAMSPORT				1,125.00
					10-1200-320-510-00-150-000-033-0000	WILLIAMSPORT 619		10,875.00		
					10-2990-899-510-00-150-000-033-0000	PASS-THRU-WILLIAMSPORT				10,875.00
					10-1200-320-510-00-160-000-033-0000	SULLIVAN 619		1,875.00		
					10-2990-899-510-00-160-000-033-0000	PASS-THRU-SULLIVAN COUNTY				1,875.00
					10-1200-320-510-00-170-000-033-0000	N TIOGA		5,250.00		
					10-2990-899-510-00-170-000-033-0000	PASS-THRU-N TIOGA				5,250.00
					10-1200-320-510-00-180-000-033-0000	S TIOGA 619		2,625.00		
					10-2990-899-510-00-180-000-033-0000	PASS-THRU-S TIOGA				2,625.00
					10-1200-320-510-00-190-000-033-0000	WELLSBORO 619		3,000.00		
					10-2990-899-510-00-190-000-033-0000	PASS-THRU-WELLSBORO				3,000.00
						TRANSFER 190038 TOTALS		66,375.00		66,375.00
190039	LTICE	000	05/24/19	05/24/19						
					10-1281-260-510-00-605-000-033-0000	WORKERS' COMPENSATION				4.00
					10-1281-292-510-00-605-000-033-0000	DEVELOPMENTAL DELAY SUP HSA BENEFTIT L		250.00		
					10-1281-340-510-00-605-000-033-0000	TECHNICAL SERVICES				674.00
					10-1281-580-510-00-605-000-033-0000	TRAVEL		500.00		
					10-1281-610-510-00-605-000-033-0006	GENERAL SUPPLIES				72.00
						TRANSFER 190039 TOTALS		750.00		750.00
190040	LTICE	000	05/24/19	05/24/19						
					10-1281-260-510-00-605-000-033-0000	WORKERS' COMPENSATION				4.00
					10-1281-340-510-00-608-000-033-0000	TECH SUPPORT				22.00
					10-1281-610-510-00-608-000-033-0006	Supplies		26.00		
						TRANSFER 190040 TOTALS		26.00		26.00
190041	LTICE	000	05/24/19	05/24/19						
					10-1281-580-521-00-701-000-040-0000	TRAVEL				215.00
					10-1281-610-521-00-701-000-040-0000	SUPPLIES		73.00		
					10-1281-648-521-00-701-000-040-0000	SOFTWARE AND COMPUTER		142.00		
					10-1281-260-521-00-701-000-040-0000	WORKERS COMP BENEFIT				4.00
					10-1281-260-521-00-716-000-040-0000	BENEFIT-WORKERS COMP				5.00
					10-1281-191-521-00-717-000-040-0000	SALARY AIDE				250.00

ID	USER	DEPT ENTRY PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
		10-1281-260-521-00-717-000-040-0000	BENEFIT-WORKERS COMP				5.00
		10-1281-320-521-00-717-000-040-0000	PRO-ED SERVICES				199.00
		10-1281-322-521-00-717-000-040-0000	DEVELOPMENTAL DELAY SUP PRO- ED SVCS -				40.00
		10-1281-610-521-00-717-000-040-0005	SUPPLIES				203.00
		10-1281-648-521-00-717-000-040-0005	SOFTWARE				224.00
		10-1281-648-521-00-717-000-040-0005	SOFTWARE		930.00		
			TRANSFER 190041 TOTALS		1,145.00		1,145.00
190042	LTICE	000 05/24/19 05/24/19					
		10-1281-648-521-00-717-000-040-0005	SOFTWARE				224.00
		10-1281-320-521-00-720-000-040-0000	DEVELOPMENTAL DELAY SUP PRO-ED SERVICE				715.00
		10-1281-191-521-00-722-000-040-0000	Salary Aide				2,000.00
		10-1281-220-521-00-722-000-040-0000	Benefit Inc SS				100.00
		10-1281-230-521-00-722-000-040-0000	Benefit Ret				600.00
		10-1281-320-521-00-722-000-040-0000	PRO-ED SERVICES				219.00
		10-1281-322-521-00-722-000-040-0000	DEVELOPMENTAL DELAY SUP PRO- ED SVCS -				40.00
		10-1281-260-521-00-723-000-040-0000	Benefit WC				29.00
		10-1281-320-521-00-716-000-040-0000	PRO-ED SERVICES		3,927.00		
			TRANSFER 190042 TOTALS		3,927.00		3,927.00
190044	LTICE	000 06/04/19 06/04/19					
		26-2390-250-204-00-000-000-026-0000	BENEFIT-UNEMPLOY				50.00
		26-2390-281-204-00-000-000-026-0000	Retiree Health Ins				3.00
		26-2390-290-204-00-000-000-026-0000	MATCHING TSA				210.00
		26-2390-411-204-00-000-000-026-0000	OTHER ADMIN SERVICES DISPOSAL SERVICES				17.00
		26-2390-648-204-00-000-000-026-0000	SOFTWARE				293.00
		26-2600-520-204-00-000-000-026-0000	PROPERTY & LIABILITY		6,000.00		
		26-2140-610-204-00-500-000-026-0000	SUPPLIES				3.00
		26-1225-281-204-00-501-000-026-0000	POST RETIREMENT HEALTH CARE				20.00
		26-1225-281-204-00-504-000-026-0000	POST RETIREMENT HEALTH CARE				38.00
		26-1225-281-204-00-505-000-026-0000	POST RETIREMENT HEALTH CARE				30.00
		26-1225-281-204-00-507-000-026-0000	POST RETIREMENT HEALTH CARE				5.00
		26-1225-122-204-00-510-000-026-0000	SPEECH/LANGUAGE SUPPORT SALARY SUB TEA				4,500.00
		26-1225-281-204-00-510-000-026-0000	POST RETIREMENT HEALTH CARE				90.00
		26-1225-281-204-00-511-000-026-0000	POST RETIREMENT HEALTH CARE				94.00
		26-1221-281-204-00-517-000-026-0000	POST RETIREMENT HEALTH CARE				5.00
		26-1281-281-204-00-521-000-026-0000	POST RETIREMENT HEALTH CARE				95.00
		26-1281-281-204-00-526-000-026-0000	POST RETIREMENT HEALTH CARE				95.00
		26-1225-281-204-00-535-000-026-0000	POST RETIREMENT HEALTH CARE				95.00
		26-2490-610-204-00-537-000-026-0000	OTHER HEALTH SERVICES SUPPLIES				506.00
		26-1225-281-204-00-538-000-026-0000	POST RETIREMENT HEALTH CARE				20.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
	26-2490-329-204-00-540-000-026-0000				OTHER HEALTH SERVICES PRO ED SVCS - OT				163.00
	26-2140-610-204-00-545-000-026-0002				GENERAL SUPPLIES				3.00
	26-2140-610-204-00-546-000-026-0002				GENERAL SUPPLIES				3.00
	26-1281-580-204-00-547-000-026-0000				TRAVEL/CONFERENCES		2,000.00		
	26-1281-610-204-00-549-000-026-0003				SUPPLIES				85.00
	26-1281-321-204-00-550-000-026-0000				CONTRACTED M1 EI PARAS				2,873.00
	26-2390-610-204-00-000-000-026-0000				SUPPLIES		1,296.00		
					TRANSFER 190044 TOTALS		9,296.00		9,296.00
190045	LTICE	000	06/05/19	06/05/19					
	10-2121-220-380-00-000-000-019-0000				SS BENEFIT				462.00
	10-2121-230-380-00-000-000-019-0000				RETIREMENT BENEFIT				895.00
	10-2121-340-380-00-000-000-019-0000				TECH SUPPORT				22.00
	10-2834-240-380-00-000-000-019-0000				STAFF DEV - NON-CERT TUITION REIMBURSE		2,598.00		
	10-1500-340-380-00-305-000-019-0000				TECH SUPPORT				44.00
	10-1500-580-380-00-308-000-019-0000				Travel				200.00
	10-1500-340-380-00-309-000-019-0000				TECH SUPPORT				10.00
	10-1500-281-380-00-312-000-019-0000				POST RETIREMENT HEALTH CARE				10.00
	10-1500-610-380-00-312-000-019-0002				GENERAL SUPPLIES				5.00
	10-1500-580-380-00-317-000-019-0000				TRAVEL/CONFERENCES				44.00
	10-1500-580-380-00-319-000-019-0000				TRAVEL				40.00
	10-1500-610-380-00-319-000-019-0002				SUPPLIES				20.00
	10-1500-610-380-00-000-000-019-0000				SUPPLIES				846.00
					TRANSFER 190045 TOTALS		2,598.00		2,598.00
190046	LTICE	000	06/20/19	06/20/19					
	10-2270-100-431-00-966-000-049-0000				INSTRUC STAFF DEVEL SVC PERSONNEL SERV				41,876.00
	10-2270-210-431-00-966-000-049-0000				INSTRUC STAFF DEVEL SVC GROUP INSURANC				5,774.00
	10-2270-330-431-00-966-000-049-0000				INSTRUC STAFF DEVEL SVC OTHER NON EDUC				6,312.00
	10-5410-939-431-00-966-000-049-0000				INDIRECT COSTS OTHER FUND TRANSFERS				4,314.00
	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 NON EDUC		6,305.00		
	10-2390-322-360-00-963-000-049-0000				PRO- ED SVCS - IUS		4,315.00		
					TRANSFER 190046 TOTALS		58,276.00		58,276.00
190047	LTICE	000	06/20/19	06/20/19					
	10-7360-000-360-00-963-000-049-0000				SAFE SCHOOLS STATE REVENUE		58,276.00		

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
	10-8517-000-431-00-966-000-049-0000				SAFE SCHOOLS FEDERAL TIV				58,276.00
					TRANSFER 190047 TOTALS		58,276.00		58,276.00
190048	LTICE	000	06/20/19	06/20/19					
	10-2270-210-215-00-962-000-049-0000				GROUP INSURANCE		13,546.00		
	10-2270-100-431-00-967-000-049-0000				INSTRUC STAFF DEVEL SVC PERSONNEL SERV				8,423.00
	10-2270-580-215-00-962-000-049-0000				TRAVEL		433.00		
	10-2270-580-431-00-967-000-049-0000				INSTRUC STAFF DEVEL SVC TRAVEL				433.00
	10-2390-322-215-00-962-000-049-0000				PRO- ED SVCS - IUS		1,021.00		
	10-5410-939-431-00-967-000-049-0000				INDIRECT COSTS OTHER FUND TRANSFERS				1,021.00
	10-2270-210-431-00-967-000-049-0000				INSTRUC STAFF DEVEL SVC GROUP INSURANC				5,123.00
					TRANSFER 190048 TOTALS		15,000.00		15,000.00
190049	LTICE	000	06/20/19	06/20/19					
	10-7504-000-215-00-962-000-049-0000				SCHOOL CLIMATE-REVENUE		15,000.00		
	10-8517-000-431-00-967-000-049-0000				SCHOOL CLIMATE REG COORD				15,000.00
					TRANSFER 190049 TOTALS		15,000.00		15,000.00
190050	LTICE	000	06/24/19	07/01/19					
	10-2990-899-510-00-010-000-033-0000				PASS-THRU-ATHENS		4,428.00		
	10-2990-899-510-00-020-000-033-0000				PASS-THRU-CANTON		2,617.00		
	10-2990-899-510-00-030-000-033-0000				PASS-THRU-NE BRADFORD				407.00
	10-2990-899-510-00-040-000-033-0000				PASS-THRU-SAYRE				80.00
	10-2990-899-510-00-050-000-033-0000				PASS-THRU-TOWANDA		1,436.00		
	10-2990-899-510-00-060-000-033-0000				PASS-THRU-TROY		702.00		
	10-2990-899-510-00-070-000-033-0000				PASS-THRU-WYALUSING		1,851.00		
	10-2990-899-510-00-080-000-033-0000				PASS-THRU-EAST LYC				1,205.00
	10-2990-899-510-00-090-000-033-0000				PASS-THRU-JERSEY SHORE				144.00
	10-2990-899-510-00-100-000-033-0000				PASS-THRU-LOYALSOCK		1,476.00		
	10-2990-899-510-00-110-000-033-0000				PASS-THRU-MONTGOMERY				2,298.00
	10-2990-899-510-00-120-000-033-0000				PASS-THRU-MONTOURSVILLE				798.00
	10-2990-899-510-00-130-000-033-0000				PASS-THRU-MUNCY				40.00
	10-2990-899-510-00-140-000-033-0000				PASS-THRU-S WILLIAMSPORT				24.00
	10-2990-899-510-00-150-000-033-0000				PASS-THRU-WILLIAMSPORT				615.00
	10-2990-899-510-00-160-000-033-0000				PASS-THRU-SULLIVAN COUNTY		726.00		
	10-2990-899-510-00-170-000-033-0000				PASS-THRU-N TIOGA		2,952.00		
	10-2990-899-510-00-180-000-033-0000				PASS-THRU-S TIOGA				1,205.00
	10-2990-899-510-00-190-000-033-0000				PASS-THRU-WELLSBORO				447.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
					10-1281-191-510-00-610-000-033-0000 Aides				8,925.00
					TRANSFER 190050 TOTALS		16,188.00		16,188.00
190051	LTICE	000	06/24/19	07/01/19					
					10-1281-191-510-00-610-000-033-0000 Aides		2,089.00		
					10-1281-610-510-00-608-000-033-0006 Supplies				2,089.00
					TRANSFER 190051 TOTALS		2,089.00		2,089.00
190052	LTICE	000	06/25/19	07/01/19					
					10-5410-939-510-00-000-000-033-0000 OTHER FUND TRANSFERS		2,568.00		
					10-1281-580-510-00-605-000-033-0000 TRAVEL				1,285.00
					10-1281-580-510-00-608-000-033-0000 Travel				1,283.00
					TRANSFER 190052 TOTALS		2,568.00		2,568.00
190053	LTICE	000	06/25/19	07/01/19					
					10-1281-260-521-00-701-000-040-0000 WORKERS COMP BENEFIT				305.00
					10-1281-260-521-00-716-000-040-0000 BENEFIT-WORKERS COMP				305.00
					10-1281-260-521-00-717-000-040-0000 BENEFIT-WORKERS COMP				305.00
					10-1281-260-521-00-720-000-040-0000 Benefit WC				305.00
					10-1281-260-521-00-723-000-040-0000 Benefit WC				305.00
					10-1281-281-521-00-701-000-040-0000 POST RETIREMENT HEALTH CARE				95.00
					10-1281-281-521-00-716-000-040-0000 Retiree Health Ins				95.00
					10-1281-281-521-00-717-000-040-0000 Retiree Health Ins				95.00
					10-1281-281-521-00-720-000-040-0000 Retiree Health Ins				95.00
					10-1281-281-521-00-723-000-040-0000 Retiree Health Ins				95.00
					10-1200-320-521-00-000-000-040-0000 PRO-ED SERVICES		2,000.00		
					10-1281-340-521-00-701-000-040-0000 TECHNICAL SERVICES				300.00
					10-1281-580-521-00-701-000-040-0000 TRAVEL				1,700.00
					10-1281-580-521-00-716-000-040-0000 TRAVEL/CONFERENCES				660.00
					10-1281-580-521-00-717-000-040-0000 TRAVEL/CONFERENCES				200.00
					10-1281-580-521-00-720-000-040-0000 Travel				600.00
					10-1281-580-521-00-723-000-040-0000 Travel				2,500.00
					10-1281-610-521-00-716-000-040-0005 SUPPLIES				400.00
					10-1281-610-521-00-720-000-040-0005 GENERAL SUPPLIES				400.00
					10-1281-648-521-00-701-000-040-0000 SOFTWARE AND COMPUTER				200.00
					10-1281-648-521-00-717-000-040-0005 SOFTWARE				200.00
					10-1200-320-521-00-000-000-040-0000 PRO-ED SERVICES		7,160.00		
					TRANSFER 190053 TOTALS		9,160.00		9,160.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
190054	LTICE	000	06/25/19	07/01/19					
10-1281-191-521-00-717-000-040-0000					SALARY AIDE				9,000.00
10-1281-191-521-00-722-000-040-0000					Salary Aide				9,500.00
10-1281-213-521-00-701-000-040-0000					LIFE				57.00
10-1281-213-521-00-716-000-040-0000					BENEFIT-LIFE				57.00
10-1281-213-521-00-717-000-040-0000					BENEFIT-LIFE				57.00
10-1281-213-521-00-720-000-040-0000					Benefit Life				57.00
10-1281-213-521-00-723-000-040-0000					Benefit Life				57.00
10-1281-214-521-00-701-000-040-0000					INCOME PROT BENEFIT				90.00
10-1281-214-521-00-716-000-040-0000					BENEFIT-INC PRO				90.00
10-1281-214-521-00-717-000-040-0000					BENEFIT-INC PRO				90.00
10-1281-214-521-00-720-000-040-0000					Benefit Inc Pro				90.00
10-1281-214-521-00-723-000-040-0000					Benefit Inc Pro				90.00
10-1281-220-521-00-717-000-040-0000					BENEFIT-SOC SEC				800.00
10-1281-292-521-00-701-000-040-0000					DEVELOPMENTAL DELAY SUP HSA BENEFTIT L				1,000.00
10-1281-292-521-00-723-000-040-0000					DEVELOPMENTAL DELAY SUP HSA BENEFTIT L				1,000.00
10-1200-320-521-00-000-000-040-0000					PRO-ED SERVICES		22,035.00		
					TRANSFER 190054 TOTALS		22,035.00		22,035.00
					REPORT TOTALS		1,979,102.00		1,979,102.00