

BC1139 BLAST IU#17
 BUDGET SUPPLEMENT REGISTER 10/02/20 12:16pm PAGE 1
 FROM: 07/01/2019 TO: 06/30/2020

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
19121	07/01/19	No Description Available	\$0.00		
		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	
		10-7504-000-215-00-962-000-049-0000 SCHOOL CLIMATE-REVENUE		\$-15,000.00	
			\$0.00	\$-30,000.00	
19153	07/01/19	No Description Available	\$0.00		
		25-7271-000-201-00-000-000-025-0000 INSTITUTIONALIZED CHILDS REV		\$-67,390.00	
19154	07/01/19	No Description Available	\$0.00		
		23-7271-000-200-00-000-000-023-0000 SPECIAL EDUCATION APPROP.		\$-67,390.00	
19155	07/01/19	No Description Available	\$0.00		
		25-7271-000-201-00-000-000-025-0000 INSTITUTIONALIZED CHILDS REV		\$67,390.00	
19156	07/01/19	No Description Available	\$0.00		
		10-2290-131-522-00-702-000-040-0000 Profession Salaries		\$30,135.00	
		10-2290-220-522-00-702-000-040-0000 BENEFIT-SOC SEC		\$3,070.00	
		10-2290-230-522-00-702-000-040-0000 BENEFIT-RET		\$10,333.00	
19157	07/01/19	No Description Available	\$0.00		
		10-2519-330-522-00-000-000-040-0000 CONTRACTED SERVICES		\$4,000.00	
		10-5410-939-522-00-000-000-040-0000 OTHER FUND TRANSFERS		\$60,757.00	
		10-2600-620-522-00-000-000-040-0000 UTILITIES - GAS, ELECTRIC		\$12,000.00	
		10-2290-610-522-00-000-000-040-0000 SUPPLIES		\$28,555.00	
		10-2290-648-522-00-000-000-040-0000 SOFTWARE		\$29,585.00	
		10-7820-000-522-00-000-000-040-0000 Non category		\$5,166.00	
19158	07/01/19	No Description Available	\$0.00		
		10-2290-610-522-00-711-000-040-0000 SUPPLIES		\$-6,830.00	
19159	07/01/19	No Description Available	\$0.00		
		10-8512-000-522-00-000-000-040-0000 IDEA Comp II Allocation		\$166,438.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
19160	07/01/19	No Description Available	\$0.00		
		10-1200-610-523-00-719-000-040-0010 GENERAL SUPPLIES		\$-14,160.00	
		10-1200-810-523-00-719-000-040-0000 DUES & FEES		\$-75.00	
		10-1200-281-523-00-719-000-040-0000 Retiree Health Ins		\$-274.00	
		10-1200-322-523-00-719-000-040-0000 SPEC PROG ELEMEN/SECOND PRO-		\$-20.00	
		10-1200-580-523-00-719-000-040-0000 Travel		\$-493.00	
19161	07/01/19	No Description Available	\$0.00		
		10-1200-116-523-00-719-000-040-0000 SPEC PROG ELEMEN/SECOND INSUR		\$-750.00	
19162	07/01/19	No Description Available	\$0.00		
		10-1200-540-523-00-000-000-040-0000 ADVERTISING		\$13,000.00	
19163	07/01/19	No Description Available	\$0.00		
		0			
		10-2990-899-523-00-010-000-040-0000 PASS THRU-ATHENS		\$9,990.00	
		10-2990-899-523-00-020-000-040-0000 PASS THRU-CANTON		\$3,706.00	
		10-2990-899-523-00-030-000-040-0000 PASS THRU-NE BRADFORD		\$2,978.00	
		10-2990-899-523-00-040-000-040-0000 PASS THRU-SAYRE		\$4,153.00	
		10-2990-899-523-00-050-000-040-0000 PASS THRU-TOWANDA		\$4,962.00	
		10-2990-899-523-00-060-000-040-0000 PASS THRU-TROY		\$5,245.00	
		10-2990-899-523-00-070-000-040-0000 PASS THRU-WYALUSING		\$4,760.00	
		10-2990-899-523-00-080-000-040-0000 PASS THRU-EAST LYCOMING		\$4,861.00	
		10-2990-899-523-00-090-000-040-0000 PASS THRU-JERSEY SHORE		\$7,535.00	
		10-2990-899-523-00-100-000-040-0000 PASS THRU-LOYALSOCK		\$4,780.00	
		10-2990-899-523-00-110-000-040-0000 PASS THRU-MONTGOMERY		\$2,512.00	
		10-2990-899-523-00-120-000-040-0000 PASS THRU-MONTTOURSVILLE		\$5,792.00	
		10-2990-899-523-00-130-000-040-0000 PASS THRU-MUNCY		\$3,727.00	
		10-2990-899-523-00-140-000-040-0000 PASS THRU-S WILLIAMSPORT		\$3,321.00	
		10-2990-899-523-00-150-000-040-0000 PASS THRU-WILLIAMSPORT		\$14,987.00	
		10-2990-899-523-00-160-000-040-0000 PASS THRU-SULLIVAN CO		\$2,532.00	
		10-2990-899-523-00-170-000-040-0000 PASS THRU-N TIOGA		\$7,413.00	
		10-2990-899-523-00-180-000-040-0000 PASS THRU-S TIOGA		\$8,061.00	
		10-2990-899-523-00-190-000-040-0000 PASS THRU-WELLSBORO		\$5,995.00	
19164	07/01/19	No Description Available	\$0.00		
		23-2390-111-200-00-000-000-023-0000 SALARY-SUPERVISORS		\$-162,000.00	
		23-2390-211-200-00-000-000-023-0000 BENEFIT-MEDICAL		\$-35,000.00	
		23-2390-220-200-00-000-000-023-0000 BENEFIT-SOC SEC		\$-12,077.00	
		23-2390-230-200-00-000-000-023-0000 BENEFIT-RET SUPERVISORS		\$-54,132.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
19165	07/01/19	No Description Available	\$0.00		
		23-7810-000-200-00-000-000-023-0000 Non category		\$-6,039.00	
		23-7820-000-200-00-000-000-023-0000 Non category		\$-27,066.00	
19166	07/01/19	No Description Available	\$0.00		
		0			
		23-2350-330-200-00-000-000-023-0000 OTHER NON EDUCATIONAL SERVICE		\$15,000.00	
		23-5210-939-200-00-000-000-023-0000 OTHER FUND TRANSFERS		\$80,000.00	
19167	07/01/19	No Description Available	\$0.00		
		23-5210-939-200-00-000-000-023-0000 OTHER FUND TRANSFERS		\$-80,000.00	
		23-5210-930-200-00-000-000-023-0000 FUND TRANSFERS		\$80,000.00	
19168	07/01/19	No Description Available	\$0.00		
		0			
		23-5210-930-200-00-000-000-023-0000 FUND TRANSFERS		\$80,000.00	
		23-2350-330-200-00-000-000-023-0000 OTHER NON EDUCATIONAL SERVICE		\$15,000.00	
19169	07/01/19	No Description Available	\$0.00		
		23-5210-930-200-00-000-000-023-0000 FUND TRANSFERS		\$-80,000.00	
19170	07/01/19	No Description Available	\$0.00		
		23-2380-648-200-00-000-000-023-0000 SOFTWARE		\$52,714.00	
19171	07/01/19	No Description Available	\$0.00		
		0			
		25-7810-000-201-00-000-000-025-0000 Non category		\$115.00	
		25-7820-000-201-00-000-000-025-0000 Non category		\$823.00	
19172	07/01/19	No Description Available	\$0.00		
		25-1231-340-201-00-000-000-025-0000 TECHNICAL SERVICES		\$938.00	
19176	07/01/19	No Description Available	\$0.00		
		10-8513-000-510-00-000-000-033-0000 IDEA PRESCHOOL		\$-6,086.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1281-191-510-00-610-000-033-0000 Aides		\$-6,086.00	
19177	07/01/19	No Description Available	\$0.00		
		10-1200-320-521-00-000-000-040-0000 PRO-ED SERVICES		\$20,816.00	
		10-8512-000-521-00-000-000-040-0000 IDEA Comp I Allocation		\$20,816.00	
19178	07/01/19	No Description Available	\$0.00		
		10-1200-320-521-00-000-000-040-0000 PRO-ED SERVICES		\$765.00	
		10-8512-000-521-00-000-000-040-0000 IDEA Comp I Allocation		\$765.00	
19179	07/01/19	No Description Available	\$0.00		
		26-7272-000-204-00-000-000-026-0000 STATE EARLY INTERVENTION		\$-4,800.00	
19180	07/01/19	No Description Available	\$0.00		
		26-2390-111-204-00-000-000-026-0000 SALARY SUPERVISIORS		\$-130,212.00	
		26-2390-151-204-00-000-000-026-0000 SALARY-CLERICAL		\$-68,580.00	
19182	07/01/19	No Description Available	\$0.00		
		26-2390-211-204-00-000-000-026-0000 BENEFIT-MEDICAL		\$-82,000.00	
		26-2390-220-204-00-000-000-026-0000 BENEFIT-SOC SEC		\$-13,800.00	
		26-2390-230-204-00-000-000-026-0000 BENEFIT-RET		\$-67,310.00	
		26-2390-290-204-00-000-000-026-0000 MATCHING TSA		\$-5,000.00	
19183	07/01/19	No Description Available	\$0.00		
		26-2390-322-204-00-000-000-026-0000 OTHER ADMIN SERVICES PRO- ED		\$-20.00	
19184	07/01/19	No Description Available	\$0.00		
		26-2390-391-204-00-000-000-026-0000 OTHER ADMIN SERVICES Other Pu		\$-1,592.00	
19185	07/01/19	No Description Available	\$0.00		
		26-2390-610-204-00-000-000-026-0000 SUPPLIES		\$31,500.00	
19186	07/01/19	No Description Available	\$0.00		
		26-1221-329-204-00-000-000-026-0000 DEAF/HEARING IMPAIRED PRO ED		\$-50,200.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
19187	07/01/19	No Description Available	\$0.00		
		26-7810-000-204-00-000-000-026-0000 Non category		\$-23,858.00	
		26-7820-000-204-00-000-000-026-0000 RETIREMENT REIMBURSEMENT		\$-102,016.00	
19188	07/01/19	No Description Available	\$0.00		
		26-1281-116-204-00-526-000-026-0000 DEVELOPMENTAL DELAY SUP INSUR		\$-1,125.00	
		26-1281-121-204-00-526-000-026-0000 Salary		\$-24,040.00	
		26-1281-212-204-00-526-000-026-0000 Benefit Dental		\$-97.00	
		26-1281-213-204-00-526-000-026-0000 Benefit Life		\$-25.00	
		26-1281-214-204-00-526-000-026-0000 Benefit Inc Pro		\$-40.00	
		26-1281-220-204-00-526-000-026-0000 Benefit Soc Sec		\$-1,825.00	
		26-1281-230-204-00-526-000-026-0000 Benefit Ret		\$-8,243.00	
		26-1281-250-204-00-526-000-026-0000 Benefit Unemploy		\$-48.00	
		26-1281-260-204-00-526-000-026-0000 Benefit WC		\$-137.00	
19190	07/01/19	No Description Available	\$0.00		
		26-1200-320-204-00-000-000-026-0000 Contracted Services		\$111,000.00	
19191	07/01/19	No Description Available	\$0.00		
		26-2271-240-204-00-521-000-026-0000 Instructional Staff Developme		\$-5,250.00	
20066	07/01/19	No Description Available	\$0.00		
		10-1500-151-411-00-000-000-050-0000 Clerical		\$21,756.00	
		10-1500-220-411-00-000-000-050-0000 SOC SEC EMPLOYER CONTRIBUTION		\$1,664.00	
		10-1500-230-411-00-000-000-050-0000 RETIREMENT BENEFIT		\$7,460.00	
		10-1500-250-411-00-000-000-050-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$50.00	
		10-1500-580-411-00-000-000-050-0000 TRAVEL		\$50.00	
		10-6831-000-411-00-000-000-050-0000 Revenue T-1		\$5,421.00	
		10-6831-000-411-00-010-000-050-0000 Athens T-1		\$4,014.00	
		10-6831-000-411-00-040-000-050-0000 Sayre T-1		\$1,527.00	
		10-6831-000-411-00-050-000-050-0000 Towanda T-1		\$10,159.00	
		10-6831-000-411-00-070-000-050-0000 Wyalusing T-1		\$6,143.00	
		10-7820-000-411-00-000-000-050-0000 STATE SHARE RETIRE CONT Non c		\$3,730.00	
20067	07/01/19	No Description Available	\$0.00		
		10-6831-000-411-00-000-000-050-0000 Revenue T-1		\$-5,421.00	
		10-6831-000-411-00-030-000-050-0000 T1 NEB		\$5,414.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1500-580-411-00-000-000-050-0000 TRAVEL		\$7.00	
20068	07/01/19	No Description Available	\$0.00		
		10-8514-000-414-00-000-000-066-0000 Non category		\$118,412.00	
		10-1190-320-414-00-000-000-066-0000 CONTRACTED SERVICES		\$39,000.00	
		10-1190-580-414-00-000-000-066-0000 TRAVEL		\$12,500.00	
		10-1190-610-414-00-000-000-066-0000 GENERAL SUPPLIES		\$58,141.00	
		10-5410-939-414-00-000-000-066-0000 OTHER FUND TRANSFERS		\$8,771.00	
20069	07/01/19	No Description Available	\$0.00		
		10-2100-111-515-00-000-000-041-0000 SALARY		\$59,529.00	
		10-2100-151-515-00-000-000-041-0000 SALARY CLERICAL		\$192,262.00	
		10-2100-211-515-00-000-000-041-0000 BENEFIT-MEDICAL		\$61,155.00	
		10-2100-212-515-00-000-000-041-0000 BENEFIT-DENTAL		\$648.00	
		10-2100-213-515-00-000-000-041-0000 BENEFIT-LIFE		\$276.00	
		10-2100-214-515-00-000-000-041-0000 BENEFIT-INC PRO		\$63.00	
		10-2100-220-515-00-000-000-041-0000 BENEFIT-SOC SEC		\$19,262.00	
		10-2100-230-515-00-000-000-041-0000 BENEFIT-RET		\$86,338.00	
		10-2100-250-515-00-000-000-041-0000 BENEFIT-UNEMPLOY		\$470.00	
		10-2100-260-515-00-000-000-041-0000 BENEFIT-WORKERS COMP		\$1,657.00	
		10-2100-330-515-00-000-000-041-0000 CONTRACTED SERVICES		\$447,000.00	
		10-2100-580-515-00-000-000-041-0000 TRAVEL		\$1,300.00	
		10-2600-430-515-00-000-000-041-0000 REPAIR & MAINTENANCE		\$300.00	
		10-2100-640-515-00-000-000-041-0000 BOOKS		\$580,592.00	
		10-5410-939-515-00-000-000-041-0000 PATTAN INDIRECTS .08		\$112,614.00	
		10-6831-000-515-00-000-000-041-0000 LANCASTER-LEBANON IU 13		\$1,520,300.00	
		10-7820-000-515-00-000-000-041-0000 STATE SHARE OF RETIREMENT		\$43,166.00	
20070	10/07/19	No Description Available	\$0.00		
		10-1442-121-250-00-000-000-071-0000 SALARY		\$-2,910.00	
		10-1442-211-250-00-000-000-071-0000 BENEFIT-MEDICAL		\$-3,300.00	
		10-1442-213-250-00-000-000-071-0000 BENEFIT-LIFE		\$-200.00	
		10-1442-214-250-00-000-000-071-0000 BENEFIT-INC PRO		\$-415.00	
		10-1442-260-250-00-000-000-071-0000 BENEFIT-WORKERS COMP		\$45.00	
		10-6948-000-250-00-000-000-071-0000 DIST REV - LYCOM PARTIAL		\$-6,780.00	
20071	10/07/19	No Description Available	\$0.00		
		10-1442-121-250-00-000-000-073-0000 SALARY		\$-1,875.00	
		10-1442-191-250-00-000-000-073-0000 SALARY-AIDES		\$100.00	
		10-1442-213-250-00-000-000-073-0000 BENEFIT-LIFE		\$60.00	
		10-1442-214-250-00-000-000-073-0000 BENEFIT-INC PRO		\$-360.00	
		10-1442-260-250-00-000-000-073-0000 BENEFIT-WORKERS COMP		\$45.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-6948-000-250-00-000-000-073-0000 DIST REV TIOGA PARTIAL		\$-2,030.00	
20072	10/07/19	No Description Available	\$0.00		
		10-1100-121-250-00-994-000-074-0000 SALARY-TEACHER		\$-810.00	
		10-1100-260-250-00-994-000-074-0000 WORKERS COMP BENEFIT		\$15.00	
		10-6948-000-250-00-994-000-074-0000 DIST REV -LASAQUIK		\$-795.00	
20073	10/07/19	No Description Available	\$0.00		
		10-1210-121-250-00-000-000-075-0000 SALARY		\$-1,946.00	
		10-1210-191-250-00-000-000-075-0000 SALARY-AIDE		\$241.00	
		10-1210-211-250-00-000-000-075-0000 BENEFIT-MEDICAL		\$-2,300.00	
		10-1210-212-250-00-000-000-075-0000 BENEFIT-DENTAL		\$-20.00	
		10-1210-213-250-00-000-000-075-0000 BENEFIT-LIFE		\$-160.00	
		10-1210-214-250-00-000-000-075-0000 BENEFIT-INC PRO		\$-550.00	
		10-1210-260-250-00-000-000-075-0000 BENEFIT-WORKERS COMP		\$45.00	
		10-6948-000-250-00-000-000-075-0000 CLEAR VISION		\$-4,690.00	
20074	10/07/19	No Description Available	\$0.00		
		10-1442-121-250-00-000-000-079-0000 Salary		\$-675.00	
		10-1442-260-250-00-000-000-079-0000 Benefit WC		\$16.00	
		10-1442-610-250-00-000-000-079-0004 Supplies		\$262.00	
		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		\$-3,229.00	
20075	10/08/19	No Description Available	\$0.00		
		23-1211-121-200-00-401-000-023-0000 SALARY		\$-770.00	
		23-1211-191-200-00-401-000-023-0000 SALARY-AIDES		\$310.00	
		23-1211-211-200-00-401-000-023-0000 BENEFIT-MEDICAL		\$8,027.00	
		23-1211-260-200-00-401-000-023-0000 BENEFIT-WORKERS COMP		\$64.00	
		23-1211-610-200-00-401-000-023-0001 SUPPLIES		\$51.00	
		23-1211-121-200-00-402-000-023-0000 SALARY		\$-2,160.00	
		23-1211-211-200-00-402-000-023-0000 BENEFIT-MEDICAL		\$640.00	
		23-1211-260-200-00-402-000-023-0000 BENEFIT-WORKERS COMP		\$16.00	
		23-1211-320-200-00-402-000-023-0000 PRO-ED SERVICES		\$-10,000.00	
		23-1211-121-200-00-403-000-023-0000 SALARY		\$-850.00	
		23-1211-191-200-00-403-000-023-0000 SALARY-AIDES		\$-2,300.00	
		23-1211-211-200-00-403-000-023-0000 BENEFIT-MEDICAL		\$21,305.00	
		23-1211-321-200-00-403-000-023-0000 LIFE SKILLS SUPPORT-PUB Contr		\$982.00	
		23-1211-610-200-00-403-000-023-0001 SUPPLIES		\$50.00	
		23-1241-321-200-00-403-000-023-0000 M1 CONTRACTED PARA		\$-15,000.00	
		23-2140-260-200-00-404-000-023-0000 BENEFIT-WORKERS COMP		\$13.00	
		23-1221-260-200-00-405-000-023-0000 BENEFIT-WORKERS COMP		\$14.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1225-213-200-00-416-000-023-0000 BENEFIT-LIFE		\$-54.00	
		23-1231-121-200-00-417-000-023-0000 SALARY		\$-937.00	
		23-1231-260-200-00-417-000-023-0000 BENEFIT-WORKERS COMP		\$15.00	
		23-1231-121-200-00-418-000-023-0000 SALARY		\$68,313.00	
		23-1231-211-200-00-418-000-023-0000 BENEFIT-MEDICAL		\$23,025.00	
		23-1231-212-200-00-418-000-023-0000 BENEFIT-DENTAL		\$211.00	
		23-1231-213-200-00-418-000-023-0000 BENEFIT-LIFE		\$60.00	
		23-1231-214-200-00-418-000-023-0000 BENEFIT-INC PRO		\$90.00	
		23-1231-220-200-00-418-000-023-0000 BENEFIT-SOC SEC		\$4,957.00	
		23-1231-230-200-00-418-000-023-0000 BENEFIT-RET		\$23,424.00	
		23-1231-250-200-00-418-000-023-0000 BENEFIT-UNEMPLOY		\$137.00	
		23-1231-260-200-00-418-000-023-0000 BENEFIT-WORKERS COMP		\$317.00	
		23-1231-329-200-00-418-000-023-0000 EMOTIONAL SUPPt-PUBLIC PRO ED		\$58,000.00	
		23-1231-610-200-00-418-000-023-0002 SUPPLIES		\$82.00	
		23-1231-121-200-00-419-000-023-0000 SALARY		\$385.00	
		23-1231-191-200-00-419-000-023-0000 SALARY-AIDES		\$-17,416.00	
		23-1231-211-200-00-419-000-023-0000 BENEFIT-MEDICAL		\$-26,821.00	
		23-1231-212-200-00-419-000-023-0000 BENEFIT-DENTAL		\$-200.00	
		23-1231-230-200-00-419-000-023-0000 BENEFIT-RET		\$-3,000.00	
		23-1231-260-200-00-419-000-023-0000 BENEFIT-WORKERS COMP		\$-270.00	
		23-1231-610-200-00-419-000-023-0001 GENERAL SUPPLIES		\$91.00	
		23-1231-648-200-00-419-000-023-0000 EDUCATIONAL SOFTWARE		\$-91.00	
		23-1241-191-200-00-420-000-023-0000 SALARY-AIDES		\$161.00	
		23-1241-230-200-00-420-000-023-0000 BENEFIT-RET		\$55.00	
		23-1241-260-200-00-420-000-023-0000 BENEFIT-WORKERS COMP		\$16.00	
		23-1241-648-200-00-420-000-023-0000 EDUCATIONAL SOFTWARE		\$271.00	
		23-1243-121-200-00-422-000-023-0000 SALARY		\$26,520.00	
		23-1243-212-200-00-422-000-023-0000 BENEFIT-DENTAL		\$55.00	
		23-1243-213-200-00-422-000-023-0000 BENEFIT-LIFE		\$30.00	
		23-1243-214-200-00-422-000-023-0000 BENEFIT-INC PRO		\$40.00	
		23-1243-220-200-00-422-000-023-0000 BENEFIT-SOC SEC		\$2,038.00	
		23-1243-230-200-00-422-000-023-0000 BENEFIT-RET		\$9,100.00	
		23-1243-250-200-00-422-000-023-0000 BENEFIT-UNEMPLOY		\$54.00	
		23-1243-260-200-00-422-000-023-0000 BENEFIT-WORKERS COMP		\$148.00	
		23-1243-580-200-00-422-000-023-0000 TRAVEL/CONFERENCES		\$600.00	
		23-1243-610-200-00-422-000-023-0002 GENERAL SUPPLIES		\$50.00	
20076	10/09/19	No Description Available	\$0.00		
		23-1233-121-200-00-423-000-023-0000 AUTISTIC SUPPORT SALARY TEACH		\$-675.00	
		23-1233-211-200-00-423-000-023-0000 BENEFIT-MEDICAL		\$-668.00	
		23-1233-213-200-00-423-000-023-0000 Benefit Life		\$-188.00	
		23-1233-214-200-00-423-000-023-0000 BENEFIT-INC PRO		\$-428.00	
		23-1233-260-200-00-423-000-023-0000 Benefit WC		\$-511.00	
		23-1233-292-200-00-423-000-023-0000 AUTISTIC SUPPORT HSA BENEFIT		\$500.00	
		23-1270-121-200-00-424-000-023-0000 SALARY		\$-756.00	
		23-1270-191-200-00-424-000-023-0000 SALARY-AIDES		\$682.00	
		23-1270-211-200-00-424-000-023-0000 BENEFIT-MEDICAL		\$-1,712.00	
		23-1270-213-200-00-424-000-023-0000 BENEFIT-LIFE		\$-134.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1270-214-200-00-424-000-023-0000 BENEFIT-INC PRO		\$-227.00	
		23-1270-260-200-00-424-000-023-0000 BENEFIT-WORKERS COMP		\$45.00	
		23-1270-321-200-00-424-000-023-0000 MULTI-HANDICAPPED SUPPT Contr		\$-5,000.00	
		23-1270-121-200-00-425-000-023-0000 SALARY		\$-952.00	
		23-1270-214-200-00-425-000-023-0000 BENEFIT-INC PRO		\$-300.00	
		23-1270-121-200-00-426-000-023-0000 SALARY		\$-1,660.00	
		23-1270-191-200-00-426-000-023-0000 SALARY-AIDES		\$772.00	
		23-1270-211-200-00-426-000-023-0000 BENEFIT-MEDICAL		\$960.00	
		23-1270-292-200-00-426-000-023-0000 MULTI-HANDICAPPED SUPPT HSA B		\$1,000.00	
		23-1233-121-200-00-427-000-023-0000 SALARY TEACHER		\$-730.00	
		23-1233-191-200-00-427-000-023-0000 SALARY PARA PROFESSIONAL		\$1,465.00	
		23-1225-121-200-00-436-000-023-0000 SALARY		\$-770.00	
		23-1225-211-200-00-436-000-023-0000 BENEFIT-MEDICAL		\$-668.00	
		23-1225-213-200-00-436-000-023-0000 BENEFIT-LIFE		\$-60.00	
		23-1225-214-200-00-436-000-023-0000 BENEFIT-INC PRO		\$-138.00	
		23-1225-260-200-00-436-000-023-0000 BENEFIT-WORKERS COMP		\$16.00	
		23-1221-211-200-00-437-000-023-0000 BENEFIT-MEDICAL		\$-22,998.00	
		23-1221-212-200-00-437-000-023-0000 BENEFIT-DENTAL		\$-216.00	
		23-1221-260-200-00-437-000-023-0000 BENEFIT-WORKERS COMP		\$16.00	
		23-1233-260-200-00-427-000-023-0000 WORKERS COMP BENEFIT		\$31.00	
		23-1233-320-200-00-427-000-023-0000 PRO-ED SERVICES		\$-10,000.00	
		23-2140-131-200-00-429-000-023-0000 SALARY		\$13,150.00	
		23-2140-211-200-00-429-000-023-0000 BENEFIT-MEDICAL		\$14,068.00	
		23-2140-220-200-00-429-000-023-0000 BENEFIT-SOC SEC		\$1,000.00	
		23-2140-230-200-00-429-000-023-0000 BENEFIT-RET		\$4,510.00	
		23-2140-260-200-00-429-000-023-0000 BENEFIT-WORKERS COMP		\$15.00	
		23-2140-292-200-00-429-000-023-0000 PSYCHOLOGICAL SERVICES HSA BE		\$375.00	
		23-2140-810-200-00-429-000-023-0000 DUES & FEES		\$75.00	
		23-1225-121-200-00-435-000-023-0000 SALARY		\$-952.00	
		23-1225-211-200-00-435-000-023-0000 BENEFIT-MEDICAL		\$-1,653.00	
		23-1225-260-200-00-435-000-023-0000 BENEFIT-WORKERS COMP		\$15.00	
		23-1225-292-200-00-435-000-023-0000 SPEECH/LANGUAGE SUPPORT HSA B		\$-250.00	
20077	10/28/19	No Description Available	\$0.00		
		23-1243-121-200-00-400-000-023-0000 SALARY		\$-430.00	
		23-1243-230-200-00-400-000-023-0000 BENEFIT-RET		\$-140.00	
		23-1243-260-200-00-400-000-023-0000 BENEFIT-WORKERS COMP		\$18.00	
		23-1243-292-200-00-400-000-023-0000 GIFTED SUPPORT HSA BENEFIT L		\$600.00	
		23-1243-580-200-00-400-000-023-0000 TRAVEL		\$-1,000.00	
		23-2140-131-200-00-404-000-023-0000 SALARY		\$-854.00	
		23-2140-211-200-00-404-000-023-0000 BENEFIT-MEDICAL		\$-1,033.00	
		23-2140-214-200-00-404-000-023-0000 BENEFIT-INC PRO		\$-100.00	
		23-2140-220-200-00-404-000-023-0000 BENEFIT-SOC SEC		\$-100.00	
		23-2140-230-200-00-404-000-023-0000 BENEFIT-RET		\$-190.00	
		23-2140-610-200-00-404-000-023-0002 GENERAL SUPPLIES		\$216.00	
		23-2140-648-200-00-404-000-023-0002 EDUCATIONAL SOFTWARE		\$593.00	
		23-1221-121-200-00-405-000-023-0000 SALARY		\$-900.00	
		23-1221-211-200-00-405-000-023-0000 BENEFIT-MEDICAL		\$-640.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1225-121-200-00-406-000-023-0000 SALARY		\$-350.00	
		23-1225-211-200-00-406-000-023-0000 BENEFIT-MEDICAL		\$10.00	
		23-1225-260-200-00-406-000-023-0000 Benefit WC		\$12.00	
		23-1231-121-200-00-407-000-023-0000 SALARY		\$-12,179.00	
		23-1231-211-200-00-407-000-023-0000 BENEFIT-MEDICAL		\$-5,896.00	
		23-1231-212-200-00-407-000-023-0000 BENEFIT-DENTAL		\$-65.00	
		23-1231-213-200-00-407-000-023-0000 BENEFIT-LIFE		\$-25.00	
		23-1231-214-200-00-407-000-023-0000 BENEFIT-INC PRO		\$-46.00	
		23-1231-220-200-00-407-000-023-0000 BENEFIT-SOC SEC		\$-847.00	
		23-1231-230-200-00-407-000-023-0000 BENEFIT-RET		\$-4,176.00	
		23-1231-250-200-00-407-000-023-0000 BENEFIT-UNEMPLOY		\$-24.00	
		23-1231-260-200-00-407-000-023-0000 BENEFIT-WORKERS COMP		\$-95.00	
		23-1231-281-200-00-407-000-023-0000 Retiree Health Ins		\$-20.00	
		23-1231-320-200-00-407-000-023-0000 EMOTIONAL SUPPt-RPH 2.5 DAYS		\$-1,400.00	
		23-1231-340-200-00-407-000-023-0000 Technical Services		\$-20.00	
		23-1231-580-200-00-407-000-023-0000 TRAVEL/CONFERENCES		\$-1,000.00	
		23-1231-610-200-00-407-000-023-0002 GENERAL SUPPLIES		\$-200.00	
		23-1231-580-200-00-407-000-023-0000 TRAVEL/CONFERENCES		\$-162.00	
		23-2271-240-200-00-407-000-023-0000 Instructional Staff Developme		\$-588.00	
		23-1221-121-200-00-408-000-023-0000 SALARY		\$336.00	
		23-1221-211-200-00-408-000-023-0000 BENEFIT-MEDICAL		\$-1,566.00	
		23-1221-214-200-00-408-000-023-0000 BENEFIT-INC PRO		\$-130.00	
		23-1221-220-200-00-408-000-023-0000 BENEFIT-SOC SEC		\$383.00	
		23-1221-230-200-00-408-000-023-0000 BENEFIT-RET		\$1,817.00	
		23-1221-260-200-00-408-000-023-0000 BENEFIT-WORKERS COMP		\$17.00	
		23-1224-121-200-00-409-000-023-0000 SALARY		\$3,867.00	
		23-1224-211-200-00-409-000-023-0000 BENEFIT-MEDICAL		\$-1,537.00	
		23-1224-220-200-00-409-000-023-0000 BENEFIT-SOC SEC		\$258.00	
		23-1224-121-200-00-410-000-023-0000 SALARY		\$-893.00	
		23-1224-211-200-00-410-000-023-0000 BENEFIT-MEDICAL		\$-1,569.00	
		23-1224-220-200-00-410-000-023-0000 BENEFIT-SOC SEC		\$-68.00	
		23-1224-230-200-00-410-000-023-0000 BENEFIT-RET		\$-300.00	
		23-1224-260-200-00-410-000-023-0000 BENEFIT-WORKERS COMP		\$15.00	
		23-1224-648-200-00-410-000-023-0002 EDUCATIONAL SOFTWARE		\$-1,199.00	
		23-1224-121-200-00-411-000-023-0000 SALARY		\$-844.00	
		23-1224-211-200-00-411-000-023-0000 BENEFIT-MEDICAL		\$-1,320.00	
		23-1224-213-200-00-411-000-023-0000 BENEFIT-LIFE		\$-55.00	
		23-1224-220-200-00-411-000-023-0000 BENEFIT-SOC SEC		\$-112.00	
		23-1224-230-200-00-411-000-023-0000 BENEFIT-RET		\$-65.00	
		23-1224-260-200-00-411-000-023-0000 BENEFIT-WORKERS COMP		\$7.00	
		23-1224-292-200-00-411-000-023-0000 VISION HSA BENEFIT LIABIALTY		\$-200.00	
		23-1224-648-200-00-411-000-023-0002 EDUCATIONAL SOFTWARE		\$-1,711.00	
		23-2271-240-200-00-411-000-023-0000 Instructional Staff Developme		\$376.00	
		23-1225-121-200-00-412-000-023-0000 SALARY		\$6,290.00	
		23-1225-211-200-00-412-000-023-0000 BENEFIT-MEDICAL		\$1,965.00	
		23-1225-212-200-00-412-000-023-0000 BENEFIT-DENTAL		\$22.00	
		23-1225-220-200-00-412-000-023-0000 BENEFIT-SOC SEC		\$432.00	
		23-1225-230-200-00-412-000-023-0000 BENEFIT-RET		\$2,160.00	
		23-1225-260-200-00-412-000-023-0000 BENEFIT-WORKERS COMP		\$14.00	
		23-1225-121-200-00-413-000-023-0000 Salary		\$11,345.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1225-211-200-00-413-000-023-0000 BENEFIT-MEDICAL		\$1,604.00	
		23-1225-213-200-00-413-000-023-0000 Benefit Life		\$-100.00	
		23-1225-214-200-00-413-000-023-0000 Benefit Inc Pro		\$-180.00	
		23-1225-220-200-00-413-000-023-0000 Benefit SS		\$850.00	
		23-1225-230-200-00-413-000-023-0000 Benefit Ret		\$3,890.00	
		23-1225-250-200-00-413-000-023-0000 Benefit Unemploy		\$25.00	
		23-1225-260-200-00-413-000-023-0000 Benefit WC		\$-159.00	
		23-1225-121-200-00-414-000-023-0000 SALARY		\$10,138.00	
		23-1225-211-200-00-414-000-023-0000 BENEFIT-MEDICAL		\$1,158.00	
		23-1225-212-200-00-414-000-023-0000 BENEFIT-DENTAL		\$20.00	
		23-1225-220-200-00-414-000-023-0000 BENEFIT-SOC SEC		\$678.00	
		23-1225-230-200-00-414-000-023-0000 BENEFIT-RET		\$3,476.00	
		23-1225-121-200-00-415-000-023-0000 SALARY		\$-25,130.00	
		23-1225-211-200-00-415-000-023-0000 BENEFIT-MEDICAL		\$-5,400.00	
		23-1225-220-200-00-415-000-023-0000 BENEFIT-SOC SEC		\$-1,730.00	
		23-1225-230-200-00-415-000-023-0000 BENEFIT-RET		\$-8,160.00	
		23-1225-580-200-00-415-000-023-0000 TRAVEL/CONFERENCES		\$-2,000.00	
		23-2271-240-200-00-415-000-023-0000 Instructional Staff Developme		\$-3,048.00	
		23-1225-121-200-00-416-000-023-0000 SALARY		\$-900.00	
		23-1225-211-200-00-416-000-023-0000 BENEFIT-MEDICAL		\$-1,220.00	
		23-1225-214-200-00-416-000-023-0000 BENEFIT-INC PRO		\$-120.00	
		23-1225-220-200-00-416-000-023-0000 BENEFIT-SOC SEC		\$-70.00	
		23-1225-260-200-00-416-000-023-0000 BENEFIT-WORKERS COMP		\$14.00	
20078	10/29/19	No Description Available	\$0.00		
		26-2140-131-204-00-548-000-026-0000 SALARY OTHER PROFESSIONALS		\$4,115.00	
		26-2140-220-204-00-548-000-026-0000 SOC SEC EMPLOYER CONTRIBUTION		\$313.00	
		26-2140-230-204-00-548-000-026-0000 RETIREMENT BENEFIT		\$346.00	
		26-2140-260-204-00-548-000-026-0000 WORKERS COMP BENEFIT		\$10.00	
		26-2140-580-204-00-548-000-026-0000 TRAVEL		\$-1,000.00	
		26-2140-648-204-00-548-000-026-0000 SOFTWARE AND COMPUTER		\$-546.00	
20079	10/29/19	No Description Available	\$0.00		
		23-1243-121-200-00-422-000-023-0000 SALARY		\$252.00	
		23-1243-212-200-00-422-000-023-0000 BENEFIT-DENTAL		\$53.00	
		23-1243-230-200-00-422-000-023-0000 BENEFIT-RET		\$80.00	
		23-1231-121-200-00-434-000-023-0000 SALARY		\$-7,176.00	
		23-1231-220-200-00-434-000-023-0000 BENEFIT-SOC SEC		\$-540.00	
		23-1231-230-200-00-434-000-023-0000 BENEFIT-RET		\$-3,000.00	
		23-2140-131-200-00-439-000-023-0000 SALARY		\$-7,284.00	
		23-2140-211-200-00-439-000-023-0000 BENEFIT-MEDICAL		\$-8,298.00	
		23-2140-220-200-00-439-000-023-0000 BENEFIT-SOC SEC		\$-550.00	
		23-2140-230-200-00-439-000-023-0000 BENEFIT-RET		\$-3,190.00	
		23-2140-232-200-00-439-000-023-0000 PSYCHOLOGICAL SERVICES VOYA R		\$111.00	
		23-2140-260-200-00-439-000-023-0000 BENEFIT-WORKERS COMP		\$13.00	
		23-2140-292-200-00-439-000-023-0000 PSYCHOLOGICAL SERVICES HSA BE		\$-600.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-2140-580-200-00-439-000-023-0000 TRAVEL		\$-3,000.00	
		23-2140-648-200-00-439-000-023-0002 COMPUTER RELATED		\$-1,066.00	
		23-2140-131-200-00-443-000-023-0000 SALARY		\$13,187.00	
		23-2140-211-200-00-443-000-023-0000 BENEFIT-MEDICAL		\$3,430.00	
		23-2140-212-200-00-443-000-023-0000 BENEFIT-DENTAL		\$43.00	
		23-2140-220-200-00-443-000-023-0000 BENEFIT-SOC SEC		\$923.00	
		23-2140-230-200-00-443-000-023-0000 BENEFIT-RET		\$5,445.00	
		23-2140-260-200-00-443-000-023-0000 BENEFIT-WORKERS COMP		\$14.00	
		23-2140-610-200-00-443-000-023-0002 GENERAL SUPPLIES		\$490.00	
		23-2140-131-200-00-444-000-023-0000 SALARY		\$1,950.00	
		23-2140-211-200-00-444-000-023-0000 BENEFIT-MEDICAL		\$323.00	
		23-2140-220-200-00-444-000-023-0000 BENEFIT-SOC SEC		\$142.00	
		23-2140-230-200-00-444-000-023-0000 BENEFIT-RET		\$811.00	
		23-2140-292-200-00-444-000-023-0000 PSYCHOLOGICAL SERVICES HSA BE		\$188.00	
		23-2140-610-200-00-444-000-023-0002 GENERAL SUPPLIES		\$154.00	
		23-2140-810-200-00-444-000-023-0000 DUES & FEES		\$30.00	
		23-1231-121-200-00-447-000-023-0000 SALARY		\$-1,505.00	
		23-1231-211-200-00-447-000-023-0000 BENEFIT-MEDICAL		\$-13,757.00	
		23-1231-213-200-00-447-000-023-0000 BENEFIT LIFE		\$-30.00	
		23-1231-220-200-00-447-000-023-0000 BENEFIT SOC SEC		\$64.00	
		23-1231-230-200-00-447-000-023-0000 BENEFIT RET		\$-90.00	
		23-1231-320-200-00-447-000-023-0000 EMOTIONAL SUPPt-SAYRE 1 DAY		\$-2,000.00	
		23-1231-580-200-00-447-000-023-0000 TRAVEL		\$-500.00	
		23-2271-240-200-00-447-000-023-0000 Instructional Staff Developme		\$-180.00	
		23-1225-121-200-00-467-000-023-0000 SALARY		\$6,398.00	
		23-1225-211-200-00-467-000-023-0000 BENEFIT-MEDICAL		\$167.00	
		23-1225-220-200-00-467-000-023-0000 BENEFIT-SOC SEC		\$475.00	
		23-1225-230-200-00-467-000-023-0000 Benefit Ret		\$2,193.00	
		23-1225-580-200-00-467-000-023-0000 Travel		\$-3,500.00	
		23-1231-121-200-00-473-000-023-0000 SALARY		\$13,182.00	
		23-1231-191-200-00-473-000-023-0000 SALARY AIDES		\$-16,951.00	
		23-1231-211-200-00-473-000-023-0000 BENEFIT-MEDICAL		\$-25,481.00	
		23-1231-220-200-00-473-000-023-0000 BENEFIT-SOC SEC		\$290.00	
		23-1231-292-200-00-473-000-023-0000 EMOTIONAL SUPPt-PUBLIC HSA BE		\$-1,000.00	
		23-1231-329-200-00-473-000-023-0000 PCA WYALUSING FOR J. GOWIN		\$-15,000.00	
		23-2271-240-200-00-473-000-023-0000 Instructional Staff Developme		\$-1,500.00	
		23-2390-111-200-00-487-000-023-0000 SALARY-SUPERVISOR		\$20,000.00	
		23-2390-211-200-00-487-000-023-0000 BENEFIT-MEDICAL		\$4,914.00	
		23-2390-212-200-00-487-000-023-0000 BENEFIT-DENTAL SUPERVISORS		\$54.00	
		23-2390-213-200-00-487-000-023-0000 BENEFIT-LIFE SUPERVISORS		\$35.00	
		23-2390-214-200-00-487-000-023-0000 BENEFIT-INC PRO SUPERVISORS		\$90.00	
		23-2390-220-200-00-487-000-023-0000 BENEFIT-SOC SEC		\$1,509.00	
		23-2390-230-200-00-487-000-023-0000 BENEFIT-RET SUPERVISORS		\$6,858.00	
		23-2390-260-200-00-487-000-023-0000 BENEFIT-WC SUPERVISORS		\$79.00	
		23-2390-290-200-00-487-000-023-0000 BENEFIT-TSA		\$300.00	
		23-2390-292-200-00-487-000-023-0000 OTHER ADMIN SERVICES HSA BENE		\$312.00	
		23-2390-530-200-00-487-000-023-0000 PHONES CELL		\$210.00	
		23-2390-580-200-00-487-000-023-0000 TRAVEL		\$100.00	
		23-2390-610-200-00-487-000-023-0000 GENERAL SUPPLIES		\$48.00	
		23-2390-810-200-00-000-000-023-0000 DUES & FEES		\$117.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-2390-648-200-00-487-000-023-0000 COMPUTER RELATED		\$660.00	
20080	10/29/19	No Description Available	\$0.00		
		23-1221-213-200-00-490-000-023-0000 BENEFIT-LIFE		\$12.00	
		23-1221-214-200-00-490-000-023-0000 BENEFIT-INC PRO		\$24.00	
		23-1221-260-200-00-490-000-023-0000 BENEFIT-WORKERS COMP		\$62.00	
		23-1221-580-200-00-490-000-023-0000 TRAVEL		\$500.00	
		23-2124-131-200-00-491-000-023-0000 SALARY		\$27,948.00	
		23-2124-211-200-00-491-000-023-0000 INFORMATION SERVICES MED BENE		\$7,295.00	
		23-2124-212-200-00-491-000-023-0000 INFORMATION SERVICES DENTAL I		\$86.00	
		23-2124-220-200-00-491-000-023-0000 BENEFIT SS		\$1,636.00	
		23-2124-230-200-00-491-000-023-0000 BENEFIT RET		\$7,496.00	
		23-2140-131-200-00-492-000-023-0000 SALARY		\$-829.00	
		23-2140-211-200-00-492-000-023-0000 BENEFIT-MEDICAL		\$-2,160.00	
		23-2140-220-200-00-492-000-023-0000 BENEFIT-SOC SEC		\$-112.00	
		23-2140-230-200-00-492-000-023-0000 BENEFIT-RET		\$-284.00	
		23-2140-260-200-00-492-000-023-0000 BENEFIT-WORKERS COMP		\$7.00	
		23-2140-610-200-00-492-000-023-0002 GENERAL SUPPLIES		\$695.00	
		23-1270-121-200-00-497-000-023-0000 SALARY		\$-404.00	
		23-1233-121-200-00-499-000-023-0000 SALARY		\$-4,378.00	
		23-1225-121-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT SALAR		\$51,778.00	
		23-1225-211-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT MED B		\$8,021.00	
		23-1225-212-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT DENTA		\$216.00	
		23-1225-213-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT LIFE		\$60.00	
		23-1225-214-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT INCOM		\$95.00	
		23-1225-220-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT SOC S		\$3,911.00	
		23-1225-230-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT RETIR		\$17,755.00	
		23-1225-250-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT UNEMP		\$105.00	
		23-1225-260-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT WORKE		\$22.00	
		23-1225-292-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT HSA B		\$500.00	
		23-1225-580-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT TRAVE		\$1,000.00	
20081	10/29/19	No Description Available	\$0.00		
		23-1233-121-200-00-985-000-023-0000 AUTISTIC SUPPORT SALARY TEACH		\$52,953.00	
		23-1233-211-200-00-985-000-023-0000 AUTISTIC SUPPORT MED BENEFIT		\$17,184.00	
		23-1233-212-200-00-985-000-023-0000 AUTISTIC SUPPORT DENTAL INSUR		\$216.00	
		23-1233-213-200-00-985-000-023-0000 AUTISTIC SUPPORT LIFE		\$30.00	
		23-1233-214-200-00-985-000-023-0000 AUTISTIC SUPPORT INCOME PROT		\$90.00	
		23-1233-220-200-00-985-000-023-0000 AUTISTIC SUPPORT SOC SEC EMPL		\$4,006.00	
		23-1233-230-200-00-985-000-023-0000 AUTISTIC SUPPORT RETIREMENT B		\$18,500.00	
		23-1233-250-200-00-985-000-023-0000 AUTISTIC SUPPORT UNEMPLOYMENT		\$116.00	
		23-1233-260-200-00-985-000-023-0000 AUTISTIC SUPPORT WORKERS COMP		\$22.00	
		23-1233-580-200-00-985-000-023-0000 AUTISTIC SUPPORT TRAVEL		\$1,000.00	
		23-1225-121-200-00-990-000-023-0000 SALARY TEACHER		\$19,700.00	
		23-1225-211-200-00-990-000-023-0000 BENEFIT-MEDICAL		\$5,062.00	
		23-1225-212-200-00-990-000-023-0000 DENTAL INSURANCE BENEFIT		\$108.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1225-213-200-00-990-000-023-0000 LIFE		\$12.00	
		23-1225-214-200-00-990-000-023-0000 INCOME PROT BENEFIT		\$24.00	
		23-1225-220-200-00-990-000-023-0000 SS BENEFIT		\$1,433.00	
		23-1225-230-200-00-990-000-023-0000 RETIREMENT BENEFIT		\$189.00	
		23-1225-260-200-00-990-000-023-0000 WORKERS COMP BENEFIT		\$58.00	
		23-1225-292-200-00-990-000-023-0000 SPEECH/LANGUAGE SUPPORT HSA B		\$200.00	
		23-1225-580-200-00-990-000-023-0000 TRAVEL		\$442.00	
		23-1225-121-200-00-991-000-023-0000 SALARY		\$20,918.00	
		23-1225-116-200-00-991-000-023-0000 INSURANCE OPT OUT		\$1,000.00	
		23-1225-212-200-00-991-000-023-0000 DENTAL INSURANCE		\$87.00	
		23-1225-220-200-00-991-000-023-0000 BENEFITS SOC SEC		\$1,590.00	
		23-1225-230-200-00-991-000-023-0000 BENEFITS RETIREMENT		\$7,173.00	
		23-1225-250-200-00-991-000-023-0000 BENEFITS UC		\$24.00	
		23-1225-121-200-00-996-000-023-0000 SALARY TEACHER		\$-10,600.00	
		23-1225-220-200-00-996-000-023-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-811.00	
		23-1225-230-200-00-996-000-023-0000 RETIREMENT BENEFIT		\$-3,614.00	
20082	10/30/19	No Description Available	\$0.00		
		23-1211-321-200-00-403-000-023-0000 LIFE SKILLS SUPPORT-PUB Contr		\$11,000.00	
20083	10/30/19	No Description Available	\$0.00		
		23-2490-329-200-00-471-000-023-0000 OTHER HEALTH SERVICES PRO ED	329,200,471.00		
		23-1231-648-200-00-407-000-023-0002 EDUCATIONAL SOFTWARE		\$-162.00	
		23-1225-260-200-00-414-000-023-0000 BENEFIT-WORKERS COMP		\$11.00	
		23-1231-610-200-00-418-000-023-0002 SUPPLIES		\$479.00	
		23-1231-610-200-00-419-000-023-0001 GENERAL SUPPLIES		\$94.00	
		23-1233-329-200-00-423-000-023-0000 EICK CLASS BHW 19-20		\$2,000.00	
		23-1233-610-200-00-423-000-023-0000 AUTISTIC SUPPORT SUPPLIES		\$122.00	
		23-1270-260-200-00-426-000-023-0000 BENEFIT-WORKERS COMP		\$46.00	
		23-2390-260-200-00-433-000-023-0000 BENEFIT-WORKERS COMP		\$16.00	
		23-1233-260-200-00-438-000-023-0000 Benefit WC		\$16.00	
		23-1233-329-200-00-438-000-023-0000 AUTISTIC SUPPORT ESY		\$381.00	
		23-1233-648-200-00-438-000-023-0000 AUTISTIC SUPPORT SOFTWARE AND		\$62.00	
		23-1225-260-200-00-440-000-023-0000 BENEFIT-WORKERS COMP		\$16.00	
		23-2271-240-200-00-440-000-023-0000 Instructional Staff Developme		\$27.00	
		23-1233-260-200-00-441-000-023-0000 BENEFIT- WORKERS COM		\$311.00	
		23-1233-329-200-00-441-000-023-0000 AUTISTIC SUPPORT PRO ED SVCS		\$633.00	
		23-1233-610-200-00-441-000-023-0001 SUPPLIES		\$71.00	
		23-2271-240-200-00-441-000-023-0000 Instructional Staff Developme		\$1,063.00	
		23-1233-260-200-00-442-000-023-0000 Benefit WC		\$16.00	
		23-2271-240-200-00-442-000-023-0000 Instructional Staff Developme		\$1,548.00	
		23-1290-260-200-00-449-000-023-0000 BENEFIT-WORKERS COMP		\$25.00	
		23-1290-810-200-00-449-000-023-0000 OTHER SUPPORT DUES AND FEES		\$982.00	
		23-1290-260-200-00-458-000-023-0000 BENEFIT-WORKERS COMP		\$16.00	
		23-1221-260-200-00-460-000-023-0000 WORKERS' COMPENSATION		\$16.00	
		23-1210-121-200-00-462-000-023-0000 SALARY		\$1,000.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1210-220-200-00-462-000-023-0000 Benefit-SS		\$75.00	
		23-1210-230-200-00-462-000-023-0000 Benefit-Retirement		\$342.00	
		23-1210-250-200-00-462-000-023-0000 Benefit-UC		\$12.00	
		23-1233-191-200-00-464-000-023-0000 SALARY-AIDE		\$17,340.00	
		23-1233-260-200-00-464-000-023-0000 Benefits WORKERS COMP		\$332.00	
		23-1233-260-200-00-465-000-023-0000 Benefit-WC		\$16.00	
		23-1233-292-200-00-465-000-023-0000 AUTISTIC SUPPORT HSA BENEFIT		\$79.00	
		23-1233-260-200-00-466-000-023-0000 BENEFIT-WC		\$16.00	
		23-1233-648-200-00-466-000-023-0000 EDUCATIONAL SOFTWARE		\$852.00	
		23-2490-610-200-00-470-000-023-0009 Supplies		\$30.00	
		23-2490-329-200-00-471-000-023-0000 OTHER HEALTH SERVICES PRO ED		\$31,000.00	
		23-1290-260-200-00-476-000-023-0000 BENEFIT-WORKERS COMP		\$17.00	
		23-1290-648-200-00-476-000-023-0000 EDUCATIONAL SOFTWARE		\$245.00	
		23-1290-260-200-00-477-000-023-0000 WORKERS' COMPENSATION		\$16.00	
		23-1290-580-200-00-477-000-023-0000 TRAVEL		\$1,000.00	
		23-1290-580-200-00-478-000-023-0000 TRAVEL		\$500.00	
		23-2390-260-200-00-481-000-023-0000 BENEFIT-WORKERS COMP		\$16.00	
		23-2390-580-200-00-481-000-023-0000 TRAVEL		\$1,000.00	
		23-2834-240-200-00-481-000-023-0000 STAFF DEV - NON-CERT TUITION		\$2,145.00	
		23-2390-212-200-00-482-000-023-0000 BENEFIT-DENTAL		\$162.00	
		23-2390-290-200-00-482-000-023-0000 OTHER EMPLOYEE BENEFITS		\$75.00	
		23-2390-292-200-00-482-000-023-0000 OTHER ADMIN SERVICES HSA BENE		\$2,318.00	
		23-2390-648-200-00-482-000-023-0000 EDUCATIONAL SOFTWARE		\$1,378.00	
		23-2390-810-200-00-482-000-023-0000 DUES & FEES		\$349.00	
		23-2834-240-200-00-482-000-023-0000 STAFF DEV - NON-CERT TUITION		\$1,161.00	
		23-2390-260-200-00-484-000-023-0000 BENEFIT-WORKERS COMP		\$11.00	
		23-2390-260-200-00-485-000-023-0000 BENEFIT-WORKERS COMP		\$16.00	
		23-1241-260-200-00-486-000-023-0000 BENEFIT-WORKERS COMP		\$31.00	
		23-2272-240-200-00-486-000-023-0000 NON CERTIFIED INSTRUCTIONAL S		\$3,225.00	
		23-2390-250-200-00-487-000-023-0000 BENEFIT-UNEMPLOY SUPERVISORS		\$13.00	
		23-2390-810-200-00-487-000-023-0000 DUES & FEES		\$117.00	
		23-2834-240-200-00-487-000-023-0000 STAFF DEV - NON-CERT TUITION		\$387.00	
		23-1233-260-200-00-496-000-023-0000 Benefit WC		\$16.00	
		23-1270-648-200-00-497-000-023-0001 SOFTWARE		\$52.00	
		23-1233-260-200-00-498-000-023-0000 Benefit WC		\$16.00	
		23-1233-260-200-00-499-000-023-0000 BENEFIT-WORKERS COMP		\$16.00	
		23-1290-321-200-00-813-000-023-0000 PATTERSON JOB COACH		\$10,455.00	
		23-1290-580-200-00-813-000-023-0000 OTHER SUPPORT TRAVEL		\$100.00	
		23-1290-580-200-00-820-000-023-0000 OTHER SUPPORT TRAVEL		\$500.00	
		23-1225-260-200-00-921-000-023-0000 WORKERS' COMPENSATION		\$76.00	
		23-2490-648-200-00-980-000-023-0009 EDUCATIONAL SOFTWARE		\$40.00	
		23-1233-260-200-00-984-000-023-0000 AUTISTIC SUPPORT WORKERS COMP		\$8.00	
		23-1233-580-200-00-984-000-023-0000 AUTISTIC SUPPORT TRAVEL		\$126.00	
20085	10/31/19	No Description Available	\$0.00		
		25-1231-121-201-00-000-000-025-0000 SALARY-TEACHERS		\$-733.00	
		25-1231-191-201-00-000-000-025-0000 SALARY AIDE		\$241.00	
		25-1231-213-201-00-000-000-025-0000 BENEFIT-LIFE		\$85.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		25-1231-214-201-00-000-000-025-0000 BENEFIT-INC PRO		\$167.00	
		25-1231-260-201-00-000-000-025-0000 BENEFIT-WORKERS COMP		\$23.00	
		25-1231-610-201-00-000-000-025-0004 GENERAL SUPPLIES		\$-7,000.00	
		25-2271-240-201-00-000-000-025-0000 Instructional Staff Developme		\$81.00	
		25-6948-000-201-00-000-000-025-0000 DISTRICT REVENUE		\$-7,136.00	
20086	10/31/19	No Description Available	\$0.00		
		10-1442-121-250-00-000-000-070-0000 SALARY		\$43,920.00	
		10-1442-191-250-00-000-000-070-0000 Salary Aides		\$-9,523.00	
		10-1442-211-250-00-000-000-070-0000 BENEFIT-MEDICAL		\$22,307.00	
		10-1442-212-250-00-000-000-070-0000 Benefit Dental		\$-348.00	
		10-1442-213-250-00-000-000-070-0000 Benefit Life		\$-110.00	
		10-1442-214-250-00-000-000-070-0000 Benefit Inc Pro		\$-440.00	
		10-1442-220-250-00-000-000-070-0000 Benefit SS		\$2,447.00	
		10-1442-230-250-00-000-000-070-0000 Benefit Ret		\$11,780.00	
		10-1442-250-250-00-000-000-070-0000 Benefit Unemploy		\$50.00	
		10-1442-260-250-00-000-000-070-0000 Benefit WC		\$-171.00	
		10-1442-292-250-00-000-000-070-0000 ALTERNATIVE EDU PROGRAM HSA B		\$545.00	
		10-1442-413-250-00-000-000-070-0000 ALTERNATIVE EDU PROGRAM CUSTO		\$7,000.00	
		10-1442-530-250-00-000-000-070-0000 Communications		\$1,247.00	
		10-1442-580-250-00-000-000-070-0000 Travel		\$3,000.00	
		10-2440-131-250-00-000-000-070-0000 NURSING SERVICES FTE .6		\$27,221.00	
		10-2440-211-250-00-000-000-070-0000 NURSING SERVICES MED BENEFIT		\$8,522.00	
		10-2440-212-250-00-000-000-070-0000 NURSING SERVICES DENTAL INSUR		\$87.00	
		10-2440-213-250-00-000-000-070-0000 NURSING SERVICES LIFE		\$13.00	
		10-2440-214-250-00-000-000-070-0000 NURSING SERVICES INCOME PROT		\$60.00	
		10-2440-220-250-00-000-000-070-0000 NURSING SERVICES SOC SEC EMPL		\$4,265.00	
		10-2440-230-250-00-000-000-070-0000 NURSING SERVICES RETIREMENT B		\$9,334.00	
		10-2440-250-250-00-000-000-070-0000 NURSING SERVICES UNEMPLOYMENT		\$62.00	
		10-2440-260-250-00-000-000-070-0000 NURSING SERVICES WORKERS COMP		\$285.00	
		10-2440-580-250-00-000-000-070-0000 NURSING SERVICES TRAVEL		\$7.00	
		10-2600-180-250-00-000-000-070-0000 OP/MAINT PLANT SVCS SERVICE W		\$-1,230.00	
		10-2600-220-250-00-000-000-070-0000 OP/MAINT PLANT SVCS SOC SEC E		\$-87.00	
		10-2600-230-250-00-000-000-070-0000 OP/MAINT PLANT SVCS RETIREMEN		\$-425.00	
		10-2600-260-250-00-000-000-070-0000 OP/MAINT PLANT SVCS WORKERS C		\$-84.00	
		10-2600-411-250-00-000-000-070-0000 Disposal		\$200.00	
		10-2600-430-250-00-000-000-070-0000 REPAIR & MAINTENANCE		\$-422.00	
		10-2600-431-250-00-000-000-070-0000 OP/MAINT PLANT SVCS REPAIR &		\$-16,000.00	
		10-2600-440-250-00-000-000-070-0000 Rentals		\$18,000.00	
		10-2600-620-250-00-000-000-070-0000 Utilities		\$8,000.00	
		10-6948-000-250-00-000-000-070-0000 DIST REV-BRADFORD PARTIAL		\$139,512.00	
20087	10/31/19	No Description Available	\$0.00		
		10-1210-121-250-00-000-000-072-0000 SALARY		\$52,242.00	
		10-1210-131-250-00-000-000-072-0000 LIFE SKILLS SUPPORT SALARY OT		\$27,593.00	
		10-1210-211-250-00-000-000-072-0000 BENEFIT-MEDICAL		\$21,105.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1210-212-250-00-000-000-072-0000 BENEFIT-DENTAL		\$207.00	
		10-1210-213-250-00-000-000-072-0000 BENEFIT-LIFE		\$102.00	
		10-1210-214-250-00-000-000-072-0000 BENEFIT-INC PRO		\$130.00	
		10-1210-220-250-00-000-000-072-0000 BENEFIT-SOC SEC		\$5,846.00	
		10-1210-230-250-00-000-000-072-0000 BENEFIT-RET		\$27,915.00	
		10-1210-250-250-00-000-000-072-0000 BENEFIT-UNEMPLOY		\$160.00	
		10-1210-260-250-00-000-000-072-0000 BENEFIT-WORKERS COMP		\$205.00	
		10-1210-290-250-00-000-000-072-0000 LIFE SKILLS SUPPORT OTHER EMP		\$764.00	
		10-1210-320-250-00-000-000-072-0000 PRO-ED SERVICES		\$12,000.00	
		10-1210-329-250-00-000-000-072-0000 LIFE SKILLS SUPPORT PRO ED SV		\$54,000.00	
		10-1210-411-250-00-000-000-072-0000 LIFE SKILLS SUPPORT DISPOSAL		\$2,825.00	
		10-1210-431-250-00-000-000-072-0000 LIFE SKILLS SUPPORT REPAIR &		\$12,445.00	
		10-1210-432-250-00-000-000-072-0000 LIFE SKILLS SUPPORT REPAIR &		\$805.00	
		10-1210-530-250-00-000-000-072-0000 Communications		\$240.00	
		10-1210-580-250-00-000-000-072-0000 TRAVEL/CONFERENCES		\$1,000.00	
		10-1210-610-250-00-000-000-072-0000 LIFE SKILLS SUPPORT SUPPLIES		\$4,689.00	
		10-2160-131-250-00-000-000-072-0000 SOCIAL WORK SERVICES SALARY O		\$57,500.00	
		10-2160-213-250-00-000-000-072-0000 SOCIAL WORK SERVICES LIFE		\$57.00	
		10-2160-214-250-00-000-000-072-0000 SOCIAL WORK SERVICES INCOME P		\$90.00	
		10-2160-220-250-00-000-000-072-0000 SOCIAL WORK SERVICES SOC SEC		\$4,399.00	
		10-2160-230-250-00-000-000-072-0000 SOCIAL WORK SERVICES RETIREME		\$19,717.00	
		10-2160-250-250-00-000-000-072-0000 SOCIAL WORK SERVICES UNEMPLOY		\$115.00	
		10-2160-260-250-00-000-000-072-0000 SOCIAL WORK SERVICES WORKERS		\$317.00	
		10-2160-580-250-00-000-000-072-0000 SOCIAL WORK SERVICES TRAVEL		\$500.00	
		10-2160-610-250-00-000-000-072-0000 SOCIAL WORK SERVICES SUPPLIES		\$104.00	
		10-2620-440-250-00-000-000-072-0000 RENTAL		\$3,600.00	
20088	10/31/19	No Description Available	\$0.00		
		10-1442-121-250-00-000-000-076-0000 SALARY		\$-29,990.00	
		10-1442-211-250-00-000-000-076-0000 BENEFIT-MEDICAL		\$3,642.00	
		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		\$-1,540.00	
		10-1442-230-250-00-000-000-076-0000 BENEFIT-RET		\$-9,726.00	
		10-1442-232-250-00-000-000-076-0000 ALTERNATIVE EDU PROGRAM VOYA		\$531.00	
		10-1442-260-250-00-000-000-076-0000 BENEFIT-WORKERS COMP		\$61.00	
		10-1442-292-250-00-000-000-076-0000 ALTERNATIVE EDU PROGRAM HSA B		\$1,000.00	
		10-2271-240-250-00-000-000-076-0000 Instructional Staff Developme		\$-8,118.00	
		10-6948-000-250-00-000-000-076-0000 DIST REV-LYC DAY TREATMENT		\$-43,924.00	
20089	11/01/19	No Description Available	\$0.00		
		10-1210-121-250-00-000-000-077-0000 SALARY TEACHER		\$-31,808.00	
		10-1210-191-250-00-000-000-077-0000 SALARY PARA PROFESSIONAL		\$252.00	
		10-1210-211-250-00-000-000-077-0000 BENEFIT-MEDICAL		\$-400.00	
		10-1210-220-250-00-000-000-077-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-2,847.00	
		10-1210-230-250-00-000-000-077-0000 RETIREMENT BENEFIT		\$-11,000.00	
		10-1210-260-250-00-000-000-077-0000 WORKERS COMP BENEFIT		\$240.00	

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		\$500.00	
		10-1210-411-250-00-000-000-077-0000 LIFE SKILLS SUPPORT DISPOSAL		\$185.00	
		10-1210-413-250-00-000-000-077-0000 LIFE SKILLS SUPPORT CUSTODIAL		\$9,017.00	
		10-1210-440-250-00-000-000-077-0000 RENTALS		\$-221,500.00	
		10-2440-131-250-00-000-000-077-0000 NURSING SERVICES SALARY OTHER		\$-14,139.00	
		10-2440-220-250-00-000-000-077-0000 NURSING SERVICES SOC SEC EMPL		\$-1,082.00	
		10-2440-230-250-00-000-000-077-0000 NURSING SERVICES RETIREMENT B		\$-4,848.00	
		10-2600-440-250-00-000-000-077-0000 RENTALS		\$144,000.00	
		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		\$-131,600.00	
20090	11/01/19	No Description Available	\$0.00		
		10-1210-121-250-00-000-000-078-0000 SALARY		\$-62,154.00	
		10-1210-131-250-00-000-000-078-0000 LIFE SKILLS SUPPORT SALARY OT		\$-1,262.00	
		10-1210-191-250-00-000-000-078-0000 SALARY-AIDE		\$-8,300.00	
		10-1210-211-250-00-000-000-078-0000 BENEFIT-MEDICAL		\$-29,517.00	
		10-1210-213-250-00-000-000-078-0000 BENEFIT-LIFE		\$-634.00	
		10-1210-214-250-00-000-000-078-0000 BENEFIT-INC PRO		\$-1,200.00	
		10-1210-220-250-00-000-000-078-0000 BENEFIT-SOC SEC		\$-4,850.00	
		10-1210-230-250-00-000-000-078-0000 BENEFIT-RET		\$-24,119.00	
		10-1210-260-250-00-000-000-078-0000 BENEFIT-WORKERS COMP		\$-261.00	
		10-1210-292-250-00-000-000-078-0000 LIFE SKILLS SUPPORT HSA BENEF		\$1,455.00	
		10-1210-320-250-00-000-000-078-0000 PRO-ED SERVICES		\$-128,000.00	
		10-1210-413-250-00-000-000-078-0000 LIFE SKILLS SUPPORT CUSTODIAL		\$7,000.00	
		10-2271-240-250-00-000-000-078-0000 Instructional Staff Developme		\$5,250.00	
		10-2440-131-250-00-000-000-078-0000 NURSING SERVICES SALARY OTHER		\$-5,604.00	
		10-2440-211-250-00-000-000-078-0000 NURSING SERVICES MED BENEFIT		\$-8,521.00	
		10-2440-220-250-00-000-000-078-0000 NURSING SERVICES SOC SEC EMPL		\$-370.00	
		10-2440-230-250-00-000-000-078-0000 NURSING SERVICES RETIREMENT B		\$-1,922.00	
		10-2440-260-250-00-000-000-078-0000 NURSING SERVICES WORKERS COMP		\$127.00	
		10-2440-580-250-00-000-000-078-0000 NURSING SERVICES TRAVEL		\$500.00	
		10-2600-411-250-00-000-000-078-0000 DISPOSAL SERVICES		\$300.00	
		10-2600-431-250-00-000-000-078-0000 OP/MAINT PLANT SVCS REPAIR &		\$-70,000.00	
		10-2600-440-250-00-000-000-078-0000 RENTALS		\$72,000.00	
		10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV		\$-260,082.00	
20091	11/01/19	No Description Available	\$0.00		
		10-7810-000-250-00-000-000-072-0000 Non category		\$2,932.00	
		10-7820-000-250-00-000-000-072-0000 Non category		\$13,957.00	
		10-6948-000-250-00-000-000-072-0000 PARTIAL SOUTH		\$293,783.00	
20093	11/01/19	No Description Available	\$0.00		
		10-2600-180-250-00-000-000-078-0000 SERVICE WORK & LABORER		\$-7,230.00	
		10-2600-220-250-00-000-000-078-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-515.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2600-230-250-00-000-000-078-0000 RETIREMENT BENEFIT		\$-2,482.00	
		10-2600-250-250-00-000-000-078-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$-14.00	
		10-2600-260-250-00-000-000-078-0000 WORKERS COMP BENEFIT		\$-84.00	
		10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV		\$-10,325.00	
20094	11/01/19	No Description Available	\$0.00		
		25-5210-930-201-00-000-000-025-0000 FUND TRANSFERS		\$-321.00	
		25-6948-000-201-00-000-000-025-0000 DISTRICT REVENUE		\$-321.00	
		10-5410-939-250-00-000-000-070-0000 INDIRECT COSTS OTHER FUND TRA		\$8,674.00	
		10-6948-000-250-00-000-000-070-0000 DIST REV-BRADFORD PARTIAL		\$8,674.00	
		10-5410-939-250-00-000-000-071-0000 OTHER FUND TRANSFERS		\$1,735.00	
		10-6948-000-250-00-000-000-071-0000 DIST REV - LYCOM PARTIAL		\$1,735.00	
		10-5410-939-250-00-000-000-072-0000 INDIRECT COSTS OTHER FUND TRA		\$15,533.00	
		10-6948-000-250-00-000-000-072-0000 PARTIAL SOUTH		\$15,533.00	
		10-5410-939-250-00-000-000-073-0000 OTHER FUND TRANSFERS		\$661.00	
		10-6948-000-250-00-000-000-073-0000 DIST REV TIOGA PARTIAL		\$661.00	
		10-5410-939-250-00-000-000-074-0000 OTHER FUND TRANSFERS		\$-180.00	
		10-6948-000-250-00-000-000-074-0000 DIST REV -LASAQUIK		\$-180.00	
		10-5410-939-250-00-000-000-075-0000 OTHER FUND TRANSFERS		\$1,113.00	
		10-6948-000-250-00-000-000-075-0000 CLEAR VISION		\$1,113.00	
		10-6948-000-250-00-000-000-076-0000 DIST REV-LYC DAY TREATMENT		\$718.00	
		10-5410-939-250-00-000-000-076-0000 OTHER FUND TRANSFERS		\$718.00	
		10-5410-939-250-00-000-000-077-0000 OTHER FUND TRANSFERS		\$3,088.00	
		10-6948-000-250-00-000-000-077-0000 LYCOMING ACADEMY REV		\$3,088.00	
		10-5410-939-250-00-000-000-078-0000 OTHER FUND TRANSFERS		\$-7,632.00	
		10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV		\$-7,636.00	
		10-5410-939-250-00-000-000-079-0000 OTHER FUND TRANSFERS		\$-639.00	
		10-6948-000-250-00-000-000-079-0000 District Revenue		\$-639.00	
20095	11/01/19	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV		\$4.00	
20096	11/01/19	No Description Available	\$0.00		
		10-7820-000-522-00-000-000-040-0000 Non category		\$1,874.00	
		10-2290-610-522-00-000-000-040-0000 SUPPLIES		\$1,873.00	
20097	11/05/19	No Description Available	\$0.00		
		26-1221-329-204-00-000-000-026-0000 DEAF/HEARING IMPAIRED PRO ED		\$1,000.00	
		26-2390-151-204-00-000-000-026-0000 SALARY-CLERICAL		\$-4,561.00	
		26-2390-211-204-00-000-000-026-0000 BENEFIT-MEDICAL		\$4,830.00	
		26-2390-213-204-00-000-000-026-0000 BENEFIT-LIFE		\$-251.00	
		26-2390-230-204-00-000-000-026-0000 BENEFIT-RET		\$-2,422.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-2390-250-204-00-000-000-026-0000 BENEFIT-UNEMPLOY		\$-400.00	
		26-2390-260-204-00-000-000-026-0000 BENEFIT-WORKERS COMP		\$86.00	
		26-2390-290-204-00-000-000-026-0000 MATCHING TSA		\$-3,090.00	
		26-2390-320-204-00-000-000-026-0000 CONTRACTED SERVICES		\$290.00	
		26-2390-411-204-00-000-000-026-0000 OTHER ADMIN SERVICES DISPOSAL		\$40.00	
		26-2390-432-204-00-000-000-026-0000 OTHER ADMIN SERVICES REPAIR &		\$34.00	
		26-2390-530-204-00-000-000-026-0000 PHONES CELL		\$-7,000.00	
		26-2390-532-204-00-000-000-026-0000 PHONE		\$-25,000.00	
		26-2519-330-204-00-000-000-026-0000 CONTRACTED SERVICES		\$668.00	
		26-2600-520-204-00-000-000-026-0000 PROPERTY & LIABILITY		\$4,082.00	
		26-2600-620-204-00-000-000-026-0000 UTILITIES - GAS, ELECTRIC		\$4,119.00	
		26-2834-240-204-00-000-000-026-0000 STAFF DEV - NON-CERT TUITION		\$-3,124.00	
		26-2140-131-204-00-500-000-026-0000 SALARY OTHER PROFESSIONALS		\$2,139.00	
		26-2140-211-204-00-500-000-026-0000 MEDICAL INSURANCE BENIFIT		\$315.00	
		26-2140-213-204-00-500-000-026-0000 LIFE		\$13.00	
		26-2140-214-204-00-500-000-026-0000 INCOME PROT BENEFIT		\$20.00	
		26-2140-220-204-00-500-000-026-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-27.00	
		26-2140-230-204-00-500-000-026-0000 RETIREMENT BENEFIT		\$-45.00	
		26-1225-121-204-00-501-000-026-0000 SALARY		\$-22,639.00	
		26-1225-220-204-00-501-000-026-0000 BENEFIT-SOC SEC		\$-1,722.00	
		26-1225-230-204-00-501-000-026-0000 BENEFIT-RET		\$-7,762.00	
		26-1225-260-204-00-501-000-026-0000 BENEFIT-WORKERS COMP		\$12.00	
		26-1225-610-204-00-501-000-026-0010 GENERAL SUPPLIES		\$41.00	
		26-1225-121-204-00-502-000-026-0000 SALARY		\$-950.00	
		26-1225-211-204-00-502-000-026-0000 BENEFIT-MEDICAL		\$-1,653.00	
		26-1225-220-204-00-502-000-026-0000 BENEFIT-SOC SEC		\$-105.00	
		26-1225-230-204-00-502-000-026-0000 BENEFIT-RET		\$-320.00	
		26-1225-260-204-00-502-000-026-0000 BENEFIT-WORKERS COMP		\$12.00	
		26-1221-121-204-00-503-000-026-0000 Regular Salary		\$-50.00	
		26-1225-260-204-00-504-000-026-0000 BENEFIT-WORKERS COMP		\$117.00	
		26-1225-121-204-00-505-000-026-0000 SALARY		\$28,710.00	
		26-1225-211-204-00-505-000-026-0000 BENEFIT-MEDICAL		\$7,196.00	
		26-1225-212-204-00-505-000-026-0000 BENEFIT-DENTAL		\$86.00	
		26-1225-220-204-00-505-000-026-0000 BENEFIT-SOC SEC		\$2,071.00	
		26-1225-230-204-00-505-000-026-0000 BENEFIT-RET		\$10,825.00	
		26-1225-260-204-00-505-000-026-0000 BENEFIT-WORKERS COMP		\$203.00	
		26-1225-810-204-00-505-000-026-0000 DUES & FEES		\$75.00	
		26-1224-121-204-00-506-000-026-0000 Regular Salaries		\$-140.00	
		26-1224-211-204-00-506-000-026-0000 BENEFIT-MEDICAL		\$-315.00	
		26-1224-230-204-00-506-000-026-0000 RETIREMENT CONTRIB		\$-48.00	
		26-2271-240-204-00-506-000-026-0000 Instructional Staff Developme		\$94.00	
		26-1225-121-204-00-507-000-026-0000 SALARY		\$-710.00	
		26-1225-211-204-00-507-000-026-0000 BENEFIT-MEDICAL		\$-1,653.00	
		26-1225-213-204-00-507-000-026-0000 BENEFIT-LIFE		\$-60.00	
		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		\$-150.00	
		26-1225-230-204-00-507-000-026-0000 BENEFIT-RET		\$1,224.00	
		26-1225-260-204-00-507-000-026-0000 BENEFIT-WORKERS COMP		\$12.00	
		26-1225-292-204-00-507-000-026-0000 SPEECH/LANGUAGE SUPPORT HSA B		\$-250.00	
		26-2271-240-204-00-507-000-026-0000 Instructional Staff Developme		\$439.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-1225-121-204-00-509-000-026-0000 SALARY		\$-770.00	
		26-1225-213-204-00-509-000-026-0000 BENEFIT-LIFE		\$-60.00	
		26-1225-214-204-00-509-000-026-0000 BENEFIT-INC PRO		\$-138.00	
		26-1225-230-204-00-509-000-026-0000 BENEFIT-RET		\$-263.00	
		26-1225-260-204-00-509-000-026-0000 BENEFIT-WORKERS COMP		\$12.00	
		26-2271-240-204-00-509-000-026-0000 Instructional Staff Developme		\$379.00	
		26-1225-121-204-00-510-000-026-0000 SALARY		\$-5,573.00	
		26-1225-211-204-00-510-000-026-0000 BENEFIT-MEDICAL		\$-930.00	
		26-1225-213-204-00-510-000-026-0000 BENEFIT-LIFE		\$-60.00	
		26-1225-214-204-00-510-000-026-0000 BENEFIT-INC PRO		\$-138.00	
		26-1225-220-204-00-510-000-026-0000 BENEFIT-SOC SEC		\$-430.00	
		26-1225-230-204-00-510-000-026-0000 BENEFIT-RET		\$-1,911.00	
		26-1225-648-204-00-510-000-026-0010 SOFTWARE		\$179.00	
		26-1225-121-204-00-511-000-026-0000 SALARY		\$18,172.00	
		26-1225-211-204-00-511-000-026-0000 BENEFIT-MEDICAL		\$819.00	
		26-1225-212-204-00-511-000-026-0000 BENEFIT-DENTAL		\$10.00	
		26-1225-220-204-00-511-000-026-0000 BENEFIT-SOC SEC		\$1,471.00	
		26-1225-230-204-00-511-000-026-0000 BENEFIT-RET		\$6,643.00	
		26-1225-260-204-00-511-000-026-0000 BENEFIT-WORKERS COMP		\$317.00	
		26-1225-292-204-00-511-000-026-0000 SPEECH/LANGUAGE SUPPORT HSA B		\$1,000.00	
		26-1225-580-204-00-511-000-026-0000 TRAVEL/CONFERENCES		\$5.00	
		26-1225-610-204-00-511-000-026-0010 SUPPLIES		\$118.00	
		26-1225-121-204-00-512-000-026-0000 SALARY		\$-952.00	
		26-1225-211-204-00-512-000-026-0000 BENEFIT-MEDICAL		\$-1,653.00	
		26-1225-220-204-00-512-000-026-0000 BENEFIT-SOC SEC		\$-71.00	
		26-1225-230-204-00-512-000-026-0000 BENEFIT-RET		\$-326.00	
		26-1225-260-204-00-512-000-026-0000 BENEFIT-WORKERS COMP		\$12.00	
		26-1225-292-204-00-512-000-026-0000 SPEECH/LANGUAGE SUPPORT HSA B		\$-250.00	
		26-1281-121-204-00-514-000-026-0000 SALARY TEACHER		\$-860.00	
		26-1281-211-204-00-514-000-026-0000 MEDICAL INSURANCE BENIFIT		\$-668.00	
		26-1281-230-204-00-514-000-026-0000 RETIREMENT BENEFIT		\$-295.00	
		26-1281-260-204-00-514-000-026-0000 WORKERS COMP BENEFIT		\$12.00	
		26-1281-610-204-00-514-000-026-0002 SUPPLIES		\$115.00	
		26-1225-121-204-00-515-000-026-0000 Regular Salaries		\$-6,737.00	
		26-1225-211-204-00-515-000-026-0000 BENEFIT-MEDICAL		\$-13,372.00	
		26-1225-213-204-00-515-000-026-0000 BENEFIT-LIFE		\$24.00	
		26-1225-214-204-00-515-000-026-0000 BENEFIT-INC PRO		\$60.00	
		26-1225-220-204-00-515-000-026-0000 SOCIAL SECURITY CONTRIB		\$-605.00	
		26-1225-230-204-00-515-000-026-0000 RETIREMENT CONTRIB		\$-2,624.00	
		26-1225-260-204-00-515-000-026-0000 BENEFIT-WORKERS COMP		\$2.00	
		26-1225-292-204-00-515-000-026-0000 SPEECH/LANGUAGE SUPPORT HSA B		\$-100.00	
		26-2124-121-204-00-516-000-026-0000 SALARY		\$-889.00	
		26-2124-211-204-00-516-000-026-0000 Benefit Medical		\$-1,653.00	
		26-2124-230-204-00-516-000-026-0000 Benefit Retirement		\$-305.00	
		26-2124-260-204-00-516-000-026-0000 Benefit Workers Comp		\$12.00	
		26-2124-648-204-00-516-000-026-0000 EDUCATIONAL SOFTWARE		\$-1,000.00	
		26-2271-240-204-00-516-000-026-0000 Instructional Staff Developme		\$44.00	
		26-1221-211-204-00-517-000-026-0000 BENEFIT-MEDICAL		\$-245.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
20098	11/06/19	No Description Available	\$0.00		
		26-1225-121-204-00-520-000-026-0000 SALARY		\$-728.00	
		26-1225-220-204-00-520-000-026-0000 BENEFIT-SOC SEC		\$-89.00	
		26-1225-230-204-00-520-000-026-0000 BENEFIT-RET		\$-250.00	
		26-1225-260-204-00-520-000-026-0000 BENEFIT-WORKERS COMP		\$12.00	
		26-1281-121-204-00-521-000-026-0000 SALARY		\$800.00	
		26-1281-220-204-00-521-000-026-0000 BENEFIT-SOC SEC		\$10.00	
		26-1281-230-204-00-521-000-026-0000 BENEFIT-RET		\$145.00	
		26-1281-260-204-00-521-000-026-0000 BENEFIT-WORKERS COMP		\$12.00	
		26-1281-121-204-00-526-000-026-0000 Salary		\$23,365.00	
		26-1281-211-204-00-526-000-026-0000 Benefit Medical		\$8,022.00	
		26-1281-212-204-00-526-000-026-0000 Benefit Dental		\$100.00	
		26-1281-220-204-00-526-000-026-0000 Benefit Soc Sec		\$1,716.00	
		26-1281-230-204-00-526-000-026-0000 Benefit Ret		\$8,011.00	
		26-1281-260-204-00-526-000-026-0000 Benefit WC		\$148.00	
		26-1225-121-204-00-527-000-026-0000 Salary		\$-830.00	
		26-1225-211-204-00-527-000-026-0000 BENEFIT-MEDICAL		\$-1,653.00	
		26-1225-220-204-00-527-000-026-0000 Benefit Soc Sec		\$-65.00	
		26-1225-281-204-00-527-000-026-0000 POST RETIREMENT HEALTH CARE		\$12.00	
		26-1225-610-204-00-527-000-026-0002 Supplies		\$-1,500.00	
		26-1225-121-204-00-528-000-026-0000 Salary		\$-810.00	
		26-1225-211-204-00-528-000-026-0000 BENEFIT-MEDICAL		\$-1,484.00	
		26-1225-220-204-00-528-000-026-0000 Benefit SS		\$-167.00	
		26-1225-230-204-00-528-000-026-0000 Benefit Ret		\$-277.00	
		26-2490-610-204-00-529-000-026-0000 OTHER HEALTH SERVICES SUPPLIE		\$298.00	
		26-2490-610-204-00-530-000-026-0000 OTHER HEALTH SERVICES SUPPLIE		\$131.00	
		26-1225-121-204-00-531-000-026-0000 Regular Salaries		\$-2,356.00	
		26-1225-211-204-00-531-000-026-0000 BENEFIT-MEDICAL		\$-609.00	
		26-1225-220-204-00-531-000-026-0000 SOCIAL SECURITY CONTRIB		\$-523.00	
		26-1225-230-204-00-531-000-026-0000 RETIREMENT CONTRIB		\$-810.00	
		26-1225-260-204-00-531-000-026-0000 WORKERS' COMPENSATION		\$12.00	
		26-1225-292-204-00-531-000-026-0000 SPEECH/LANGUAGE SUPPORT HSA B		\$375.00	
		26-1225-580-204-00-531-000-026-0000 TRAVEL		\$-4,000.00	
		26-2271-240-204-00-531-000-026-0000 Instructional Staff Developme		\$-5,130.00	
		26-1281-121-204-00-532-000-026-0000 Salary		\$52,749.00	
		26-1281-211-204-00-532-000-026-0000 Benefit Medical		\$23,362.00	
		26-1281-212-204-00-532-000-026-0000 BENEFIT-DENTAL		\$252.00	
		26-1281-213-204-00-532-000-026-0000 BENEFIT-LIFE		\$60.00	
		26-1281-214-204-00-532-000-026-0000 Benefit Inc Pro		\$90.00	
		26-1281-220-204-00-532-000-026-0000 Benefit SS		\$3,883.00	
		26-1281-230-204-00-532-000-026-0000 Benefit Ret		\$18,088.00	
		26-1281-250-204-00-532-000-026-0000 Benefit Unemploy		\$105.00	
		26-1281-260-204-00-532-000-026-0000 Benefit WC		\$316.00	
		26-1281-281-204-00-532-000-026-0000 POST RETIREMETN HEALTH CARE		\$90.00	
		26-1281-292-204-00-532-000-026-0000 DEVELOPMENTAL DELAY SUP HSA B		\$1,000.00	
		26-1281-580-204-00-532-000-026-0000 TRAVEL		\$2,000.00	
		26-1281-610-204-00-532-000-026-0003		\$1,450.00	
		26-1224-116-204-00-533-000-026-0000 VISION INSURANCE OPT OUT		\$-250.00	
		26-1224-121-204-00-533-000-026-0000 VISION SALARY TEACHER		\$85.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-1224-211-204-00-533-000-026-0000 VISION MED BENEFIT		\$-116.00	
		26-1224-220-204-00-533-000-026-0000 VISION SOC SEC EMPLOYER CONTR		\$6.00	
		26-1224-230-204-00-533-000-026-0000 VISION RETIREMENT BENEFIT		\$30.00	
		26-1225-121-204-00-535-000-026-0000 Regular Salaries		\$11,298.00	
		26-1225-211-204-00-535-000-026-0000 MEDICAL INSURANCE		\$7,813.00	
		26-1225-220-204-00-535-000-026-0000 SOCIAL SECURITY CONTRIB		\$-966.00	
		26-1225-230-204-00-535-000-026-0000 RETIREMENT CONTRIB		\$-3,873.00	
		26-1225-260-204-00-535-000-026-0000 WORKERS' COMPENSATION		\$305.00	
		26-1225-292-204-00-535-000-026-0000 SPEECH/LANGUAGE SUPPORT HSA B		\$375.00	
		26-2490-610-204-00-536-000-026-0009 GENERAL SUPPLIES		\$110.00	
		26-1225-121-204-00-538-000-026-0000 SALARY		\$-830.00	
		26-1225-220-204-00-538-000-026-0000 BENEFIT-SOC SEC		\$-87.00	
		26-1225-230-204-00-538-000-026-0000 BENEFIT-RET		\$-204.00	
		26-1225-121-204-00-539-000-026-0000 SALARY		\$-50.00	
		26-1225-211-204-00-539-000-026-0000 BENEFIT-MEDICAL		\$-64.00	
		26-2490-329-204-00-540-000-026-0000 OTHER HEALTH SERVICES PRO ED		\$50,000.00	
		26-1225-121-204-00-542-000-026-0000 SALARY		\$-952.00	
		26-1225-211-204-00-542-000-026-0000 MEDICAL INSURANCE		\$-1,572.00	
		26-1225-220-204-00-542-000-026-0000 BENEFIT-SOC SEC		\$-75.00	
		26-1225-230-204-00-542-000-026-0000 BENEFIT-RET		\$-320.00	
		26-1225-260-204-00-542-000-026-0000 BENEFIT-WC		\$12.00	
		26-1225-121-204-00-543-000-026-0000 Regular Salaries		\$43,293.00	
		26-1225-212-204-00-543-000-026-0000 DENTAL INSURANCE		\$216.00	
		26-1225-213-204-00-543-000-026-0000 LIFE INSURANCE		\$60.00	
		26-1225-214-204-00-543-000-026-0000 INCOME PROTECTION INS		\$90.00	
		26-1225-220-204-00-543-000-026-0000 SOCIAL SECURITY CONTRIB		\$3,312.00	
		26-1225-230-204-00-543-000-026-0000 RETIREMENT CONTRIB		\$14,845.00	
		26-1225-250-204-00-543-000-026-0000 UNEMPLOYMENT COMP		\$87.00	
		26-1225-260-204-00-543-000-026-0000 WORKERS' COMPENSATION		\$317.00	
		26-1225-281-204-00-543-000-026-0000 POST RETIREMENT HEALTH CARE		\$90.00	
		26-1225-580-204-00-543-000-026-0000 TRAVEL		\$2,500.00	
		26-1225-610-204-00-543-000-026-0010 GENERAL SUPPLIES		\$50.00	
		26-1225-121-204-00-544-000-026-0000 SALARY		\$-13,894.00	
		26-1225-211-204-00-544-000-026-0000 BENEFIT-MEDICAL		\$-3,585.00	
		26-1225-213-204-00-544-000-026-0000 BENEFIT-LIFE		\$-50.00	
		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		\$-1,009.00	
		26-1225-230-204-00-544-000-026-0000 BENEFIT-RET		\$-4,765.00	
		26-1225-260-204-00-544-000-026-0000 BENEFIT-WC		\$12.00	
		26-1225-610-204-00-544-000-026-0010 SUPPLIES		\$148.00	
		26-2140-131-204-00-545-000-026-0000 SALARY		\$-200.00	
		26-2140-211-204-00-545-000-026-0000 MEDICAL INSURANCE		\$-397.00	
		26-2140-260-204-00-545-000-026-0000 BENEFIT-WC		\$2.00	
		26-2140-292-204-00-545-000-026-0000 PSYCHOLOGICAL SERVICES HSA BE		\$-63.00	
		26-2140-648-204-00-545-000-026-0002 EDUCATIONAL SOFTWARE		\$198.00	
		26-2140-131-204-00-546-000-026-0000 SALARY		\$-10,908.00	
		26-2140-211-204-00-546-000-026-0000 MEDICAL INSURANCE		\$-4,052.00	
		26-2140-212-204-00-546-000-026-0000 DENTAL INSURANCE		\$-43.00	
		26-2140-213-204-00-546-000-026-0000 BENEFIT-LIFE		\$-25.00	
		26-2140-214-204-00-546-000-026-0000 BENEFIT-INC PROT		\$-46.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-2140-220-204-00-546-000-026-0000 BENEFIT-SOC SEC		\$-808.00	
		26-2140-230-204-00-546-000-026-0000 BENEFIT-RET		\$-3,740.00	
		26-2140-250-204-00-546-000-026-0000 BENEFIT-UNEPLY		\$-44.00	
		26-2140-260-204-00-546-000-026-0000 WORKERS' COMPENSATION		\$-61.00	
		26-2140-281-204-00-546-000-026-0000 POST RETIREMENT HEALTH CARE		\$-30.00	
		26-2140-292-204-00-546-000-026-0000 PSYCHOLOGICAL SERVICES HSA BE		\$-250.00	
		26-2140-580-204-00-546-000-026-0000 TRAVEL		\$-2,200.00	
		26-1281-121-204-00-547-000-026-0000 Salary		\$-930.00	
		26-1281-191-204-00-547-000-026-0000 Salary-Aide		\$-6,453.00	
		26-1281-211-204-00-547-000-026-0000 Benefit Medical		\$17,700.00	
		26-1281-260-204-00-547-000-026-0000 Benefit WC		\$12.00	
		26-1281-610-204-00-547-000-026-0003 GENERAL SUPPLIES		\$-400.00	
		26-1281-648-204-00-547-000-026-0000 SOFTWARE AND COMPUTER		\$-1,000.00	
		26-2140-211-204-00-548-000-026-0000 MEDICAL INSURANCE BENIFIT		\$-1,066.00	
20099	11/06/19	No Description Available	\$0.00		
		26-1281-121-204-00-549-000-026-0000 Salary		\$352.00	
		26-1281-220-204-00-549-000-026-0000 Benefit SS		\$16.00	
		26-1281-230-204-00-549-000-026-0000 Benefit Ret		\$82.00	
		26-1281-260-204-00-549-000-026-0000 BENEFIT-WORKERS COMP		\$12.00	
		26-1281-320-204-00-549-000-026-0000 PRO-ED SERVICES		\$-5,000.00	
		26-1281-648-204-00-549-000-026-0000 SOFTWARE AND COMPUTER		\$-1,392.00	
		26-2271-240-204-00-549-000-026-0000 Instructional Staff Developme		\$2,658.00	
		26-2490-321-204-00-551-000-026-0000 CONTRACTED M1-KEHRER 60%		\$12,000.00	
		26-1233-121-204-00-554-000-026-0000 AUTISTIC SUPPORT SALARY TEACH		\$9,627.00	
		26-1233-211-204-00-554-000-026-0000 AUTISTIC SUPPORT MED BENEFIT		\$2,755.00	
		26-1233-212-204-00-554-000-026-0000 AUTISTIC SUPPORT DENTAL INSUR		\$130.00	
		26-1233-213-204-00-554-000-026-0000 AUTISTIC SUPPORT LIFE		\$30.00	
		26-1233-214-204-00-554-000-026-0000 AUTISTIC SUPPORT INCOME PROT		\$60.00	
		26-1233-220-204-00-554-000-026-0000 AUTISTIC SUPPORT SOC SEC EMPL		\$698.00	
		26-1233-230-204-00-554-000-026-0000 AUTISTIC SUPPORT RETIREMENT B		\$3,301.00	
		26-1233-250-204-00-554-000-026-0000 AUTISTIC SUPPORT UNEMPLOYMENT		\$12.00	
		26-1233-260-204-00-554-000-026-0000 AUTISTIC SUPPORT WORKERS COMP		\$21.00	
20100	11/06/19	No Description Available	\$0.00		
		26-7810-000-204-00-000-000-026-0000 Non category		\$19,708.00	
		26-7820-000-204-00-000-000-026-0000 RETIREMENT REIMBURSEMENT		\$80,730.00	
20102	11/11/19	No Description Available	\$0.00		
		10-8810-000-890-00-000-000-052-0000 ACCESS		\$-763,308.00	
20103	11/11/19	No Description Available	\$0.00		
		10-1281-211-510-00-608-000-033-0000 BENEFIT-MEDICAL		\$13,790.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1281-213-510-00-608-000-033-0000 Benefit Life		\$30.00	
		10-2271-240-510-00-608-000-033-0000 Instructional Staff Developme		\$3,502.00	
20104	11/14/19	No Description Available	\$0.00		
		10-1281-121-510-00-608-000-033-0000 Salary		\$-5,739.00	
		10-1281-211-510-00-608-000-033-0000 BENEFIT-MEDICAL		\$-2,277.00	
		10-1281-220-510-00-608-000-033-0000 Benefit SS		\$-466.00	
		10-1281-230-510-00-608-000-033-0000 Benefit Ret		\$-2,123.00	
		10-1281-610-510-00-608-000-033-0006 Supplies		\$-1,500.00	
		10-2271-240-510-00-608-000-033-0000 Instructional Staff Developme		\$-3,810.00	
20105	11/14/19	No Description Available	\$0.00		
		10-7820-000-510-00-000-000-033-0000 Non category		\$-1,061.00	
20106	11/18/19	No Description Available	\$0.00		
		10-2271-240-510-00-608-000-033-0000 Instructional Staff Developme		\$-1,557.00	
		10-1281-292-510-00-605-000-033-0000 DEVELOPMENTAL DELAY SUP HSA B		\$-911.00	
20107	11/18/19	No Description Available	\$0.00		
		10-1200-121-890-00-000-000-052-0000 LUNDY EI		\$-747.00	
		10-1200-213-890-00-000-000-052-0000 LIFE		\$45.00	
		10-1200-214-890-00-000-000-052-0000 INCOME PROT BENEFIT		\$72.00	
		10-1200-220-890-00-000-000-052-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-69.00	
		10-1200-260-890-00-000-000-052-0000 WORKERS COMP BENEFIT		\$255.00	
		10-1200-580-890-00-000-000-052-0000 TRAVEL		\$500.00	
		10-2170-151-890-00-000-000-052-0000 Clerical		\$394.00	
		10-2170-211-890-00-000-000-052-0000 MED BENEFIT		\$-3,260.00	
		10-2170-213-890-00-000-000-052-0000 LIFE		\$18.00	
		10-2170-214-890-00-000-000-052-0000 INCOME PROT BENEFIT		\$54.00	
		10-2170-220-890-00-000-000-052-0000 SOC SEC EMPLOYER CONTRIBUTION		\$60.00	
		10-2170-230-890-00-000-000-052-0000 RETIREMENT BENEFIT		\$135.00	
		10-2170-260-890-00-000-000-052-0000 WORKERS COMP BENEFIT		\$190.00	
		10-2170-580-890-00-000-000-052-0000 TRAVEL		\$100.00	
		10-2170-648-890-00-000-000-052-0000 SOFTWARE AND COMPUTER		\$30.00	
		10-2290-320-890-00-000-000-052-0000 CONTRACTED SERVICES		\$2,000.00	
20108	11/18/19	No Description Available	\$0.00		
		10-1200-121-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND SALAR		\$-419.00	
		10-1200-213-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND LIFE		\$24.00	
		10-1200-214-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND INCOM		\$36.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1200-260-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND WORKE		\$118.00	
		10-1200-292-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND HSA B		\$400.00	
		10-1200-580-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND TRAVE		\$200.00	
		10-1200-610-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND SUPPL		\$18.00	
20109	11/18/19	No Description Available	\$0.00		
		10-1200-121-890-00-850-000-052-0000 SPEC PROG ELEMEN/SECOND SALAR		\$-936.00	
		10-1200-213-890-00-850-000-052-0000 SPEC PROG ELEMEN/SECOND LIFE		\$60.00	
		10-1200-214-890-00-850-000-052-0000 SPEC PROG ELEMEN/SECOND INCOM		\$90.00	
		10-1200-260-890-00-850-000-052-0000 SPEC PROG ELEMEN/SECOND WORKE		\$317.00	
		10-1200-580-890-00-850-000-052-0000 SPEC PROG ELEMEN/SECOND TRAVE		\$2,000.00	
20110	11/18/19	No Description Available	\$0.00		
		10-8810-000-890-00-000-000-052-0000 ACCESS		\$1,685.00	
20111	11/19/19	No Description Available	\$0.00		
		26-7272-000-204-00-000-000-026-0000 STATE EARLY INTERVENTION		\$-29,430.00	
20112	11/19/19	No Description Available	\$0.00		
		23-2380-322-200-00-000-000-023-0000 OFFICE OF PRINCIPAL SVC PRO-		\$1,447.00	
		23-2380-540-200-00-000-000-023-0000 ADVERTISING		\$43.00	
		23-2170-260-200-00-000-000-023-0000 BENEFIT-WORKERS COMP		\$27.00	
		23-2600-411-200-00-000-000-023-0000 DISPOSAL SERVICES		\$176.00	
		23-2600-431-200-00-000-000-023-0000 REPAIR & MAINTENANCE		\$-1,693.00	
20113	11/19/19	No Description Available	\$0.00		
		23-6948-000-200-00-010-000-023-0000 ATHENS AREA SCHOOL DISTRICT		\$638,441.00	
		23-6948-000-200-00-020-000-023-0000 CANTON AREA SCHOOL DISTRICT		\$367,209.00	
		23-6948-000-200-00-030-000-023-0000 N.E. BRADFORD SCHOOL DISTRICT		\$51,922.00	
		23-6948-000-200-00-040-000-023-0000 SAYRE AREA SCHOOL DISTRICT		\$373,129.00	
		23-6948-000-200-00-050-000-023-0000 TOWANDA AREA SCHOOL DIST		\$284,781.00	
		23-6948-000-200-00-060-000-023-0000 TROY AREA SCHOOL DISTRICT		\$188,816.00	
		23-6948-000-200-00-070-000-023-0000 WYALUSING AREA SCHOOL DISTRIC		\$158,616.00	
		23-6948-000-200-00-080-000-023-0000 EAST LYCOMING SCHOOL DISTRICT		\$358,329.00	
		23-6948-000-200-00-090-000-023-0000 JERSEY SHORE SCHOOL DISTRICT		\$401,696.00	
		23-6948-000-200-00-100-000-023-0000 LOYALSOCK AREA SCHOOL DISTRIC		\$1,108,412.00	
		23-6948-000-200-00-110-000-023-0000 MONTGOMERY AREA SCHOOL DIST		\$204,478.00	
		23-6948-000-200-00-120-000-023-0000 MONTGOMERY AREA SCHOOL DIST		\$1,202,582.00	
		23-6948-000-200-00-130-000-023-0000 MUNCY AREA SCHOOL DISTRICT		\$603,581.00	
		23-6948-000-200-00-140-000-023-0000 S. WILLIAMSPORT AREA SCH DIST		\$242,232.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-6948-000-200-00-150-000-023-0000 WILLIAMSPORT AREA SCHOOL DIST		\$470,715.00	
		23-6948-000-200-00-160-000-023-0000 SULLIVAN CO SCHOOL DIST		\$282,408.00	
		23-6948-000-200-00-170-000-023-0000 NORTHERN TIOGA SCHOOL DIST		\$81,479.00	
		23-6948-000-200-00-180-000-023-0000 SOUTHERN TIOGA AREA SCH DIST		\$345,198.00	
		23-6948-000-200-00-190-000-023-0000 WELLSBORO AREA SCHOOL DIST		\$370,727.00	
20114	11/19/19	No Description Available	\$0.00		
		23-6948-000-200-00-999-000-023-0000 SCHOOLS		\$-8,000,000.00	
20115	11/19/19	No Description Available	\$0.00		
		23-2490-329-200-00-471-000-023-0000 OTHER HEALTH SERVICES PRO ED		329,200,471.00	
20116	11/19/19	No Description Available	\$0.00		
		23-1211-122-200-00-401-000-023-0000 SALARY - SUBS		\$5.00	
		23-2140-610-200-00-404-000-023-0002 GENERAL SUPPLIES		\$24.00	
		23-1231-580-200-00-407-000-023-0000 TRAVEL/CONFERENCES		\$162.00	
		23-1231-320-200-00-418-000-023-0000 EMOTIONAL SUPPt-PUBLIC PRO-ED		\$72.00	
		23-1231-610-200-00-418-000-023-0002 SUPPLIES		\$245.00	
		23-1270-122-200-00-425-000-023-0000 SALARY - SUBS		\$10.00	
		23-2140-580-200-00-429-000-023-0000 TRAVEL/CONFERENCES		\$500.00	
		23-1221-610-200-00-437-000-023-0002 SUPPLIES		\$284.00	
		23-1233-329-200-00-438-000-023-0000 AUTISTIC SUPPORT ESY		\$3,000.00	
		23-2140-232-200-00-439-000-023-0000 PSYCHOLOGICAL SERVICES VOYA R		\$54.00	
		23-2140-610-200-00-443-000-023-0002 GENERAL SUPPLIES		\$32.00	
		23-2490-610-200-00-446-000-023-0000 OTHER HEALTH SERVICES SUPPLIE		\$65.00	
20117	11/19/19	No Description Available	\$0.00		
		23-1241-260-200-00-451-000-023-0000 Benefit Workers Comp		\$32.00	
		23-2490-610-200-00-452-000-023-0009 Supplies		\$11.00	
		23-1270-260-200-00-453-000-023-0000 Benefit WC		\$32.00	
		23-1290-648-200-00-458-000-023-0000 OTHER SUPPORT SOFTWARE AND CO		\$245.00	
		23-1225-580-200-00-463-000-023-0000 Travel		\$1,000.00	
		23-1233-610-200-00-464-000-023-0001 SUPPLIES		\$123.00	
		23-1233-292-200-00-474-000-023-0000 AUTISTIC SUPPORT HSA BENEFIT		\$850.00	
		23-1290-648-200-00-477-000-023-0000 OTHER SUPPORT SOFTWARE AND CO		\$245.00	
		23-1290-580-200-00-477-000-023-0000 TRAVEL		\$500.00	
		23-2390-211-200-00-482-000-023-0000 BENEFIT-MEDICAL		\$8,662.00	
		23-2390-290-200-00-482-000-023-0000 OTHER EMPLOYEE BENEFITS		\$75.00	
		23-2390-610-200-00-485-000-023-0000 SUPPLIES		\$790.00	
		23-2390-290-200-00-482-000-023-0000 OTHER EMPLOYEE BENEFITS		\$75.00	
		23-2390-250-200-00-487-000-023-0000 BENEFIT-UNEMPLOY SUPERVISORS		\$100.00	
		23-2140-610-200-00-492-000-023-0002 GENERAL SUPPLIES		\$25.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1225-810-200-00-921-000-023-0000 DUES AND FEES		\$28.00	
20118	11/19/19	No Description Available	\$0.00		
		10-2890-111-030-00-000-000-012-0000 SALARY - PROGRAM SPECIALIST		\$90,000.00	
		10-2890-131-030-00-000-000-012-0000 SALARY OTHER PROFESSIONALS		\$77,136.00	
		10-2890-151-030-00-000-000-012-0000 Clerical		\$21,063.00	
		10-2890-211-030-00-000-000-012-0000 BENEFIT-MEDICAL		\$62,992.00	
		10-2890-212-030-00-000-000-012-0000 BENEFIT-DENTAL		\$735.00	
		10-2890-213-030-00-000-000-012-0000 BENEFIT-LIFE		\$205.00	
		10-2890-214-030-00-000-000-012-0000 BENEFIT-INC PRO		\$355.00	
		10-2890-220-030-00-000-000-012-0000 BENEFIT-SOC SEC		\$14,105.00	
		10-2890-230-030-00-000-000-012-0000 BENEFIT-RET		\$61,175.00	
		10-2890-250-030-00-000-000-012-0000 BENEFIT-UNEMPLOY		\$387.00	
		10-2890-260-030-00-000-000-012-0000 BENEFIT-WORKERS COMP		\$1,076.00	
		10-2890-290-030-00-000-000-012-0000 BENEFIT-TSA		\$25.00	
		10-2890-292-030-00-000-000-012-0000 OTHER SUPP SVCS CENTRAL HSA B		\$3,630.00	
		10-2890-530-030-00-000-000-012-0000 PHONES-CELL		\$32.00	
		10-2890-580-030-00-000-000-012-0000 TRAVEL/CONFERENCES		\$10,000.00	
		10-2890-610-030-00-000-000-012-0000 SUPPLIES		\$2,000.00	
		10-2890-648-030-00-000-000-012-0000 SOFTWARE		\$2,000.00	
		10-2890-810-030-00-000-000-012-0000 DUES AND FEES		\$500.00	
20119	11/19/19	No Description Available	\$0.00		
		10-2360-111-010-00-000-000-010-0000 SALARY- EDUCATIONAL ADM.		\$137,917.00	
		10-2360-151-010-00-000-000-010-0000 SALARY- ED. ADM. CLERICAL		\$25,703.00	
		10-2360-211-010-00-000-000-010-0000 BENEFIT-MEDICAL		\$32,130.00	
		10-2360-212-010-00-000-000-010-0000 BENEFIT-DENTAL		\$730.00	
		10-2360-213-010-00-000-000-010-0000 BENEFIT-LIFE		\$415.00	
		10-2360-214-010-00-000-000-010-0000 BENEFIT-INC PRO		\$195.00	
		10-2360-220-010-00-000-000-010-0000 BENEFIT-SOC SEC		\$12,275.00	
		10-2360-230-010-00-000-000-010-0000 BENEFIT-RET		\$56,105.00	
		10-2360-250-010-00-000-000-010-0000 BENEFIT-UNEMPLOY		\$328.00	
		10-2360-260-010-00-000-000-010-0000 BENEFIT-WORKERS COMP		\$507.00	
		10-2360-281-010-00-000-000-010-0000 POST RETIREMENT HEALTH CARE		\$180.00	
		10-2360-290-010-00-000-000-010-0000 BENEFIT-TSA		\$3,820.00	
		10-2360-390-010-00-000-000-010-0000 OTHER PURCHASED PRO/TEC		\$5,000.00	
		10-2360-520-010-00-000-000-010-0000 OFFICE SUPERINTENDENT GENERAL		\$132.00	
		10-2360-530-010-00-000-000-010-0000 PHONES-CELL		\$1,200.00	
		10-2360-580-010-00-000-000-010-0000 TRAVEL/CONFERENCES		\$25,000.00	
		10-2360-610-010-00-000-000-010-0000 Supplies		\$1,500.00	
		10-2360-648-010-00-000-000-010-0000 SOFTWARE		\$2,606.00	
		10-2360-810-010-00-000-000-010-0000 DUES & FEES		\$7,400.00	
20120	11/19/19	No Description Available	\$0.00		
		10-2511-111-010-00-000-000-010-0000 SALARY		\$101,294.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2511-211-010-00-000-000-010-0000 MED BENEFIT		\$19,715.00	
		10-2511-212-010-00-000-000-010-0000 DENTAL INSURANCE BENEFIT		\$216.00	
		10-2511-213-010-00-000-000-010-0000 LIFE		\$169.00	
		10-2511-214-010-00-000-000-010-0000 INCOME PROT BENEFIT		\$140.00	
		10-2511-220-010-00-000-000-010-0000 SOC SEC EMPLOYER CONTRIBUTION		\$7,518.00	
		10-2511-230-010-00-000-000-010-0000 RETIREMENT BENEFIT		\$34,734.00	
		10-2511-250-010-00-000-000-010-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$202.00	
		10-2511-260-010-00-000-000-010-0000 WORKERS COMP BENEFIT		\$347.00	
		10-2511-281-010-00-000-000-010-0000 POST RETIREMENT HEALTH CARE		\$190.00	
		10-2511-290-010-00-000-000-010-0000 OTHER EMPLOYEE BENEFITS		\$8,770.00	
		10-2511-292-010-00-000-000-010-0000 SUPERVISION OF FISCAL HSA BEN		\$2,630.00	
		10-2511-520-010-00-000-000-010-0000 SUPERVISION OF FISCAL GENERAL		\$150.00	
		10-2511-530-010-00-000-000-010-0000 POSTAGE & PHONE		\$360.00	
		10-2511-580-010-00-000-000-010-0000 TRAVEL		\$4,000.00	
		10-2511-610-010-00-000-000-010-0000 SUPPLIES		\$16,000.00	
		10-2511-648-010-00-000-000-010-0000 SOFTWARE AND COMPUTER		\$10,000.00	
		10-2511-810-010-00-000-000-010-0000 DUES AND FEES		\$5,000.00	
20121	11/20/19	No Description Available	\$0.00		
		10-2512-151-010-00-000-000-010-0000 Clerical		\$11,194.00	
		10-2512-211-010-00-000-000-010-0000 MED BENEFIT		\$1,786.00	
		10-2512-212-010-00-000-000-010-0000 DENTAL INSURANCE BENEFIT		\$44.00	
		10-2512-213-010-00-000-000-010-0000 LIFE		\$19.00	
		10-2512-214-010-00-000-000-010-0000 INCOME PROT BENEFIT		\$28.00	
		10-2512-220-010-00-000-000-010-0000 SOC SEC EMPLOYER CONTRIBUTION		\$817.00	
		10-2512-230-010-00-000-000-010-0000 RETIREMENT BENEFIT		\$3,838.00	
		10-2512-250-010-00-000-000-010-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$26.00	
		10-2512-260-010-00-000-000-010-0000 WORKERS COMP BENEFIT		\$64.00	
		10-2512-290-010-00-000-000-010-0000 OTHER EMPLOYEE BENEFITS		\$310.00	
		10-2512-580-010-00-000-000-010-0000 BUDGETING SERVICES TRAVEL		\$100.00	
		10-2512-610-010-00-000-000-010-0000 SUPPLIES		\$4.00	
20122	11/20/19	No Description Available	\$0.00		
		10-2513-151-010-00-000-000-010-0000 Clerical		\$34,502.00	
		10-2513-211-010-00-000-000-010-0000 MED BENEFIT		\$21,305.00	
		10-2513-212-010-00-000-000-010-0000 DENTAL INSURANCE BENEFIT		\$216.00	
		10-2513-213-010-00-000-000-010-0000 LIFE		\$30.00	
		10-2513-214-010-00-000-000-010-0000 INCOME PROT BENEFIT		\$90.00	
		10-2513-220-010-00-000-000-010-0000 SOC SEC EMPLOYER CONTRIBUTION		\$2,475.00	
		10-2513-230-010-00-000-000-010-0000 RETIREMENT BENEFIT		\$11,831.00	
		10-2513-250-010-00-000-000-010-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$69.00	
		10-2513-260-010-00-000-000-010-0000 WORKERS COMP BENEFIT		\$317.00	
		10-2513-580-010-00-000-000-010-0000 TRAVEL		\$75.00	
20123	11/20/19	No Description Available	\$0.00		
		10-2514-151-010-00-000-000-010-0000 Clerical		\$38,435.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2514-211-010-00-000-000-010-0000 MED BENEFIT		\$21,305.00	
		10-2514-212-010-00-000-000-010-0000 DENTAL INSURANCE BENEFIT		\$216.00	
		10-2514-213-010-00-000-000-010-0000 LIFE		\$30.00	
		10-2514-214-010-00-000-000-010-0000 INCOME PROT BENEFIT		\$90.00	
		10-2514-220-010-00-000-000-010-0000 SOC SEC EMPLOYER CONTRIBUTION		\$2,696.00	
		10-2514-230-010-00-000-000-010-0000 RETIREMENT BENEFIT		\$13,180.00	
		10-2514-250-010-00-000-000-010-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$77.00	
		10-2514-260-010-00-000-000-010-0000 WORKERS COMP BENEFIT		\$317.00	
		10-2514-580-010-00-000-000-010-0000 TRAVEL		\$500.00	
		10-2514-610-010-00-000-000-010-0000 SUPPLIES		\$15.00	
		10-2514-810-010-00-000-000-010-0000 DUES AND FEES		\$99.00	
20124	11/20/19	No Description Available	\$0.00		
		10-2519-112-010-00-000-000-010-0000 SALARY-ED FUNDING CO.		\$49,187.00	
		10-2519-151-010-00-000-000-010-0000 SALARY-BUS. CLERICAL		\$41,857.00	
		10-2519-211-010-00-000-000-010-0000 BENEFIT-MEDICAL		\$39,398.00	
		10-2519-212-010-00-000-000-010-0000 BENEFIT-DENTAL		\$388.00	
		10-2519-213-010-00-000-000-010-0000 BENEFIT-LIFE		\$63.00	
		10-2519-214-010-00-000-000-010-0000 BENEFIT-INC PRO		\$197.00	
		10-2519-220-010-00-000-000-010-0000 BENEFIT-SOC SEC		\$6,482.00	
		10-2519-230-010-00-000-000-010-0000 BENEFIT-RET		\$28,818.00	
		10-2519-250-010-00-000-000-010-0000 BENEFIT-UNEMPLOY		\$182.00	
		10-2519-260-010-00-000-000-010-0000 BENEFIT-WORKERS COMP		\$695.00	
		10-2519-320-010-00-000-000-010-0000 Audit		\$2,895.00	
		10-2519-329-010-00-000-000-010-0000 OTHER FISCAL SERVICES PRO ED		\$1,165.00	
		10-2519-520-010-00-000-000-010-0000 GENERAL INSURANCE		\$9,860.00	
		10-2519-530-010-00-000-000-010-0000 PHONES-CELL		\$22.00	
		10-2519-532-010-00-000-000-010-0000 POSTAGE		\$3,000.00	
		10-2519-580-010-00-000-000-010-0000 TRAVEL/CONFERENCES		\$1,400.00	
		10-2519-610-010-00-000-000-010-0000 SUPPLIES		\$150.00	
		10-2519-648-010-00-000-000-010-0000 SOFTWARE		\$150.00	
20125	11/20/19	No Description Available	\$0.00		
		10-2600-350-010-00-000-000-010-0000 OP/MAINT PLANT SVCS SECURITY/		\$415.00	
		10-2600-411-010-00-000-000-010-0000 DISPOSAL SERVICES		\$1,300.00	
		10-2600-413-010-00-000-000-010-0000 CUSTODIAL SERVICES		\$16,000.00	
		10-2600-432-010-00-000-000-010-0000 REPAIR & MAINTENANCE		\$36,000.00	
		10-2600-442-010-00-000-000-010-0000 RENTAL EQUIPMENT		\$8,300.00	
		10-2600-610-010-00-000-000-010-0000 SUPPLIES		\$2,800.00	
		10-2600-620-010-00-000-000-010-0000 "UTILITIES - GAS, ELECTRIC"		\$10,372.00	
20126	11/20/19	No Description Available	\$0.00		
		10-2830-151-010-00-000-000-010-0000 SALARY PERSONNEL CLERICAL		\$53,910.00	
		10-2830-211-010-00-000-000-010-0000 BENEFIT-MEDICAL		\$20,821.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2830-212-010-00-000-000-010-0000 DENTAL INSURANCE BENEFIT		\$216.00	
		10-2830-213-010-00-000-000-010-0000 BENEFIT-LIFE		\$90.00	
		10-2830-214-010-00-000-000-010-0000 BENEFIT-INC PRO		\$140.00	
		10-2830-220-010-00-000-000-010-0000 BENEFIT-SOC SEC		\$4,012.00	
		10-2830-230-010-00-000-000-010-0000 BENEFIT-RET		\$18,485.00	
		10-2830-250-010-00-000-000-010-0000 BENEFIT-UNEMPLOY		\$108.00	
		10-2830-260-010-00-000-000-010-0000 BENEFIT-WORKERS COMP		\$317.00	
		10-2830-281-010-00-000-000-010-0000 POST RETIREMENT HEALTH CARE		\$1,493.00	
		10-2830-530-010-00-000-000-010-0000 POSTAGE & PHONE		\$840.00	
		10-2830-580-010-00-000-000-010-0000 TRAVEL/CONFERENCES		\$3,200.00	
		10-2830-610-010-00-000-000-010-0000 SUPPLIES		\$910.00	
		10-2830-648-010-00-000-000-010-0000 Supplies Computer		\$910.00	
		10-2830-810-010-00-000-000-010-0000 DUES		\$98.00	
20127	11/20/19	No Description Available	\$0.00		
		10-2840-131-010-00-200-000-010-0000 ATKINSON		\$10,082.00	
		10-2840-150-010-00-200-000-010-0000 PELUSO		\$27,551.00	
		10-2840-211-010-00-200-000-010-0000 BENEFIT-MEDICAL		\$22,492.00	
		10-2840-212-010-00-200-000-010-0000 BENEFIT-DENTAL		\$306.00	
		10-2840-213-010-00-200-000-010-0000 BENEFIT-LIFE		\$36.00	
		10-2840-214-010-00-200-000-010-0000 BENEFIT-INC PRO		\$144.00	
		10-2840-220-010-00-200-000-010-0000 BENEFIT-SOC SEC		\$3,348.00	
		10-2840-230-010-00-200-000-010-0000 BENEFIT-RET		\$14,601.00	
		10-2840-232-010-00-200-000-010-0000 VOYA RETIREMENT		\$895.00	
		10-2840-250-010-00-200-000-010-0000 BENEFIT-UNEMPLOY		\$93.00	
		10-2840-260-010-00-200-000-010-0000 BENEFIT-WORKERS COMP		\$317.00	
		10-2840-530-010-00-200-000-010-0000 PHONES		\$2,700.00	
		10-2840-540-010-00-200-000-010-0000 ADVERTISING		\$10,000.00	
		10-2840-580-010-00-200-000-010-0000 TRAVEL/CONFERENCES		\$1,753.00	
		10-2840-610-010-00-200-000-010-0000 SUPPLIES		\$225,000.00	
		10-2840-648-010-00-200-000-010-0000 SOFTWARE		\$541,000.00	
		10-2840-111-010-00-202-000-010-0000 DATA PROCESSING SVCS SALARY		\$101,475.00	
		10-2840-211-010-00-202-000-010-0000 BENEFIT-MEDICAL		\$19,483.00	
		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		\$7,585.00	
		10-2840-230-010-00-202-000-010-0000 BENEFIT-RET		\$34,795.00	
		10-2840-250-010-00-202-000-010-0000 BENEFIT-UNEMPLOY		\$203.00	
		10-2840-260-010-00-202-000-010-0000 BENEFIT-WORKERS COMP		\$316.00	
		10-2840-290-010-00-202-000-010-0000 MATCHING TSA		\$2,810.00	
		10-2840-530-010-00-202-000-010-0000 PHONES CELL		\$1,056.00	
		10-2840-580-010-00-202-000-010-0000 TRAVEL/CONFERENCES		\$6,000.00	
		10-2840-610-010-00-202-000-010-0000 SUPPLIES		\$1,800.00	
		10-2840-648-010-00-202-000-010-0000 COMPUTER RELATED		\$24,000.00	
20128	11/21/19	No Description Available	\$0.00		
		10-2840-151-010-00-204-000-010-0000 Salary		\$61,127.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2840-211-010-00-204-000-010-0000 BENEFIT-MEDICAL		\$21,190.00	
		10-2840-212-010-00-204-000-010-0000		\$216.00	
		10-2840-213-010-00-204-000-010-0000 Benefit Life		\$30.00	
		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		\$4,511.00	
		10-2840-230-010-00-204-000-010-0000 Benefit SS		\$20,960.00	
		10-2840-250-010-00-204-000-010-0000 Benefit Unemploy		\$122.00	
		10-2840-260-010-00-204-000-010-0000 Benefit WC		\$317.00	
		10-2840-530-010-00-204-000-010-0000 Phones		\$840.00	
		10-2840-580-010-00-204-000-010-0000 Travel		\$5,253.00	
		10-2840-151-010-00-205-000-010-0000 Salary		\$73,193.00	
		10-2840-211-010-00-205-000-010-0000 BENEFIT-MEDICAL		\$8,696.00	
		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		\$5,513.00	
		10-2840-230-010-00-205-000-010-0000 Ret		\$25,098.00	
		10-2840-250-010-00-205-000-010-0000 Unemploy		\$146.00	
		10-2840-260-010-00-205-000-010-0000 Benefit Workers Comp		\$317.00	
		10-2840-530-010-00-205-000-010-0000 Cell Phone		\$840.00	
20129	11/21/19	No Description Available	\$0.00		
		10-2840-151-010-00-203-000-010-0000 SALARY		\$37,508.00	
		10-2840-211-010-00-203-000-010-0000 BENEFIT-MEDICAL		\$8,021.00	
		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		\$2,838.00	
		10-2840-230-010-00-203-000-010-0000 BENEFIT-RET		\$12,861.00	
		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		\$317.00	
		10-2840-292-010-00-203-000-010-0000 DATA PROCESSING SVCS HSA BENE		\$500.00	
		10-2840-580-010-00-203-000-010-0000 DATA PROCESSING SVCS TRAVEL		\$1,470.00	
		10-2840-610-010-00-203-000-010-0000 SUPPLIES		\$2,106.00	
20130	11/21/19	No Description Available	\$0.00		
		10-2840-151-010-00-207-000-010-0000 SALARY		\$3,944.00	
		10-2840-212-010-00-207-000-010-0000 BENEFIT-DENTAL		\$18.00	
		10-2840-213-010-00-207-000-010-0000 BENEFIT-LIFE		\$3.00	
		10-2840-214-010-00-207-000-010-0000 BENEFIT-INC PRO		\$8.00	
		10-2840-220-010-00-207-000-010-0000 BENEFIT-SOC SEC		\$300.00	
		10-2840-230-010-00-207-000-010-0000 BENEFIT-RET		\$1,353.00	
		10-2840-250-010-00-207-000-010-0000 BENEFIT-UNEMPLOY		\$8.00	
		10-2840-530-010-00-207-000-010-0000 PHONE		\$410.00	
		10-2840-151-010-00-208-000-010-0000 SALARY		\$10,876.00	
		10-2840-211-010-00-208-000-010-0000 BENEFIT-MEDICAL		\$17,755.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2840-212-010-00-208-000-010-0000 Benefit Dental		\$216.00	
		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		\$2,911.00	
		10-2840-230-010-00-208-000-010-0000 Benefit Retirement		\$12,777.00	
		10-2840-232-010-00-208-000-010-0000 DATA PROCESSING SVCS VOYA RET		\$898.00	
		10-2840-250-010-00-208-000-010-0000 Benefit UC		\$80.00	
		10-2840-260-010-00-208-000-010-0000 Benefit Workers Comp		\$317.00	
		10-2840-530-010-00-208-000-010-0000 PHONES -CELL		\$800.00	
		10-2840-580-010-00-208-000-010-0000 TRAVEL		\$1,500.00	
		10-2840-610-010-00-208-000-010-0000 SUPPLIES		\$465.00	
		10-2840-151-010-00-209-000-010-0000 Salary		\$51,268.00	
		10-2840-211-010-00-209-000-010-0000 BENEFIT-MEDICAL		\$21,190.00	
		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		\$5,759.00	
		10-2840-230-010-00-209-000-010-0000 BENEFIT-RETIREMENT		\$17,580.00	
		10-2840-250-010-00-209-000-010-0000 BENEFIT-UC		\$102.00	
		10-2840-260-010-00-209-000-010-0000 BENEFIT-WORKERS COMP		\$317.00	
		10-2840-530-010-00-209-000-010-0000 Phones		\$850.00	
		10-2840-580-010-00-209-000-010-0000 TRAVEL		\$3,700.00	
		10-2840-610-010-00-209-000-010-0000 DATA PROCESSING SVCS SUPPLIES		\$5,200.00	
		10-2840-151-010-00-210-000-010-0000 Salary		\$19,513.00	
		10-2840-211-010-00-210-000-010-0000 BENEFIT-MEDICAL		\$1,812.00	
		10-2840-212-010-00-210-000-010-0000 BENEFIT-DENTAL		\$45.00	
		10-2840-213-010-00-210-000-010-0000 BENEFIT-LIFE		\$8.00	
		10-2840-214-010-00-210-000-010-0000 Inc Pro		\$30.00	
		10-2840-220-010-00-210-000-010-0000 BENEFIT-SOC SEC		\$1,477.00	
		10-2840-230-010-00-210-000-010-0000 BENEFIT-RET		\$5,745.00	
		10-2840-250-010-00-210-000-010-0000 Unemploy		\$34.00	
		10-2840-260-010-00-210-000-010-0000 BENEFIT-WORKERS COMP		\$317.00	
		10-2840-530-010-00-210-000-010-0000 Phones		\$335.00	
		10-2840-580-010-00-210-000-010-0000 TRAVEL		\$977.00	
		10-2840-610-010-00-210-000-010-0000 SUPPLIES		\$202.00	
		10-2840-648-010-00-210-000-010-0000 COMPUTER RELATED		\$3,938.00	
20131	11/21/19	No Description Available	\$0.00		
		10-2840-151-010-00-213-000-010-0000 DATA PROCESSING SVCS Clerical		\$33,231.00	
		10-2840-211-010-00-213-000-010-0000 DATA PROCESSING SVCS MED BENE		\$6,533.00	
		10-2840-212-010-00-213-000-010-0000 DATA PROCESSING SVCS DENTAL I		\$216.00	
		10-2840-213-010-00-213-000-010-0000 DATA PROCESSING SVCS LIFE		\$30.00	
		10-2840-214-010-00-213-000-010-0000 DATA PROCESSING SVCS INCOME P		\$90.00	
		10-2840-220-010-00-213-000-010-0000 DATA PROCESSING SVCS SOC SEC		\$2,476.00	
		10-2840-230-010-00-213-000-010-0000 DATA PROCESSING SVCS RETIREME		\$10,648.00	
		10-2840-232-010-00-213-000-010-0000 DATA PROCESSING SVCS VOYA RET		\$880.00	
		10-2840-250-010-00-213-000-010-0000 DATA PROCESSING SVCS UNEMPLOY		\$78.00	
		10-2840-260-010-00-213-000-010-0000 DATA PROCESSING SVCS WORKERS		\$317.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2840-530-010-00-213-000-010-0000 DATA PROCESSING SVCS POSTAGE		\$800.00	
		10-2840-580-010-00-213-000-010-0000 DATA PROCESSING SVCS TRAVEL		\$2,000.00	
		10-2840-610-010-00-213-000-010-0000 DATA PROCESSING SVCS SUPPLIES		\$2,000.00	
		10-2840-320-010-00-216-000-010-0000 PRO-ED SERVICES-CONFER TECH		\$54,000.00	
		10-2840-151-010-00-217-000-010-0000 Clerical		\$43,875.00	
		10-2840-211-010-00-217-000-010-0000 MED BENEFIT		\$7,246.00	
		10-2840-212-010-00-217-000-010-0000 DENTAL INSURANCE BENEFIT		\$216.00	
		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 CONTRIBUTION		\$3,282.00	
		10-2840-230-010-00-217-000-010-0000 RETIREMENT BENEFIT		\$13,297.00	
		10-2840-232-010-00-217-000-010-0000 DATA PROCESSING SVCS VOYA RET		\$880.00	
		10-2840-250-010-00-217-000-010-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$80.00	
		10-2840-260-010-00-217-000-010-0000 WORKERS COMP BENEFIT		\$317.00	
		10-2840-530-010-00-217-000-010-0000 POSTAGE & PHONE		\$800.00	
		10-2840-580-010-00-217-000-010-0000 TRAVEL		\$3,800.00	
		10-2840-648-010-00-217-000-010-0000 SOFTWARE AND COMPUTER		\$10,000.00	
		10-2840-151-010-00-218-000-010-0000 DATA PROCESSING SVCS Clerical		\$35,700.00	
		10-2840-213-010-00-218-000-010-0000 DATA PROCESSING SVCS LIFE		\$30.00	
		10-2840-214-010-00-218-000-010-0000 DATA PROCESSING SVCS INCOME P		\$90.00	
		10-2840-220-010-00-218-000-010-0000 DATA PROCESSING SVCS SOC SEC		\$2,731.00	
		10-2840-230-010-00-218-000-010-0000 DATA PROCESSING SVCS RETIREME		\$12,242.00	
		10-2840-250-010-00-218-000-010-0000 DATA PROCESSING SVCS UNEMPLOY		\$72.00	
		10-2840-260-010-00-218-000-010-0000 DATA PROCESSING SVCS WORKERS		\$317.00	
		10-5230-450-010-00-000-000-010-0000 BUILDING RENOVATION		\$200,000.00	
20132	11/22/19	No Description Available	\$0.00		
		10-2840-151-010-00-211-000-010-0000 SALARY		\$51,833.00	
		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		\$3,965.00	
		10-2840-230-010-00-211-000-010-0000 BENEFIT-RET		\$17,773.00	
		10-2840-250-010-00-211-000-010-0000 BENEFIT-UNEMPLOY		\$104.00	
		10-2840-260-010-00-211-000-010-0000 BENEFIT-WORKERS COMP		\$317.00	
		10-2840-580-010-00-211-000-010-0000 TRAVEL/CONFERENCES		\$100,000.00	
		10-2840-610-010-00-211-000-010-0000		\$3,400.00	
		10-2840-648-010-00-211-000-010-0000 COMPUTER RELATED		\$7,300.00	
20133	11/22/19	No Description Available	\$0.00		
		10-2310-540-010-00-000-000-010-0000 ADVERTISING BOARD MEETINGS		\$671.00	
		10-2310-581-010-00-000-000-010-0000 BOARD TRAVEL		\$7,500.00	
		10-2513-610-010-00-000-000-010-0000 SUPPLIES		\$20.00	
		10-2600-411-010-00-000-000-010-0000 DISPOSAL SERVICES		\$400.00	
		10-2600-413-010-00-000-000-010-0000 CUSTODIAL SERVICES		\$405.00	
		10-2600-442-010-00-000-000-010-0000 RENTAL EQUIPMENT		\$6.00	
		10-2600-432-010-00-000-000-010-0000 REPAIR & MAINTENANCE		\$-900.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2830-290-010-00-000-000-010-0000 TSA MATCH		\$1,200.00	
		10-2840-580-010-00-205-000-010-0000 Travel		\$5,000.00	
		10-2840-610-010-00-205-000-010-0000 SUPPLIES		\$1,000.00	
		10-2840-648-010-00-205-000-010-0000 Computer Related		\$10,000.00	
		10-2840-213-010-00-210-000-010-0000 BENEFIT-LIFE		\$2.00	
20134	11/22/19	No Description Available	\$0.00		
		10-1200-111-190-00-000-000-042-0000 SPEC PROG ELEMEN/SECOND SALAR		\$12,475.00	
		10-1200-211-190-00-000-000-042-0000 SPEC PROG ELEMEN/SECOND MED B		\$1,250.00	
		10-1200-212-190-00-000-000-042-0000 SPEC PROG ELEMEN/SECOND DENTA		\$31.00	
		10-1200-213-190-00-000-000-042-0000 SPEC PROG ELEMEN/SECOND LIFE		\$21.00	
		10-1200-214-190-00-000-000-042-0000 SPEC PROG ELEMEN/SECOND INCOM		\$20.00	
		10-1200-220-190-00-000-000-042-0000 SPEC PROG ELEMEN/SECOND SOC S		\$936.00	
		10-1200-230-190-00-000-000-042-0000 SPEC PROG ELEMEN/SECOND RETIR		\$4,277.00	
		10-1200-250-190-00-000-000-042-0000 SPEC PROG ELEMEN/SECOND UNEMP		\$26.00	
		10-1200-260-190-00-000-000-042-0000 SPEC PROG ELEMEN/SECOND WORKE		\$45.00	
		10-1200-290-190-00-000-000-042-0000 SPEC PROG ELEMEN/SECOND OTHER		\$183.00	
		10-1200-530-190-00-000-000-042-0000 SPEC PROG ELEMEN/SECOND POSTA		\$120.00	
		10-1200-580-190-00-000-000-042-0000 SPEC PROG ELEMEN/SECOND TRAVE		\$200.00	
		10-1200-610-190-00-000-000-042-0000 SPEC PROG ELEMEN/SECOND SUPPL		\$188.00	
		10-1200-810-190-00-000-000-042-0000 SPEC PROG ELEMEN/SECOND DUES		\$95.00	
		10-2390-111-190-00-000-000-042-0000 OTHER ADMIN SERVICES SALARY		\$5,731.00	
		10-2390-211-190-00-000-000-042-0000 OTHER ADMIN SERVICES MED BENE		\$722.00	
		10-2390-212-190-00-000-000-042-0000 OTHER ADMIN SERVICES DENTAL I		\$12.00	
		10-2390-213-190-00-000-000-042-0000 OTHER ADMIN SERVICES LIFE		\$12.00	
		10-2390-214-190-00-000-000-042-0000 OTHER ADMIN SERVICES INCOME P		\$12.00	
		10-2390-220-190-00-000-000-042-0000 OTHER ADMIN SERVICES SOC SEC		\$423.00	
		10-2390-230-190-00-000-000-042-0000 OTHER ADMIN SERVICES RETIREME		\$1,965.00	
		10-2390-250-190-00-000-000-042-0000 OTHER ADMIN SERVICES UNEMPLOY		\$26.00	
		10-2390-260-190-00-000-000-042-0000 OTHER ADMIN SERVICES WORKERS		\$21.00	
		10-2390-290-190-00-000-000-042-0000 OTHER ADMIN SERVICES OTHER EM		\$96.00	
		10-2390-530-190-00-000-000-042-0000 OTHER ADMIN SERVICES POSTAGE		\$26.00	
		10-2390-580-190-00-000-000-042-0000 OTHER ADMIN SERVICES TRAVEL		\$1,500.00	
		10-2600-180-190-00-000-000-042-0000 OP/MAINT PLANT SVCS SERVICE W		\$1,111.00	
		10-2600-220-190-00-000-000-042-0000 OP/MAINT PLANT SVCS SOC SEC E		\$8.00	
		10-2600-250-190-00-000-000-042-0000 OP/MAINT PLANT SVCS UNEMPLOYM		\$3.00	
		10-1225-329-190-00-030-000-042-0000 SPEECH/LANGUAGE SUPPORT PRO E		\$422.00	
		10-1225-329-190-00-160-000-042-0000 SPEECH/LANGUAGE SUPPORT PRO E		\$1,366.00	
		10-1200-329-190-00-796-000-042-0000 SPEC PROG ELEMEN/SECOND PRO E		\$6,375.00	
		10-1200-329-190-00-797-000-042-0000 SPEC PROG ELEMEN/SECOND PRO E		\$6,901.00	
		10-1200-320-190-00-798-000-042-0000 SPEC PROG ELEMEN/SECOND PRO-E		\$300.00	
		10-1200-329-190-00-798-000-042-0000 NORTH ES		\$6,917.00	
		10-1200-610-190-00-798-000-042-0000 SPEC PROG ELEMEN/SECOND SUPPL		\$314.00	
		10-1200-320-190-00-799-000-042-0000 SPEC PROG ELEMEN/SECOND PRO-E		\$9,553.00	
		10-1200-329-190-00-799-000-042-0000 SOUTH ES		\$70,620.00	
		10-1200-610-190-00-799-000-042-0000 SPEC PROG ELEMEN/SECOND SUPPL		\$28.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
20135	11/22/19	No Description Available	\$0.00		
		26-2390-411-204-00-000-000-026-0000 OTHER ADMIN SERVICES DISPOSAL		\$646.00	
		26-1225-580-204-00-504-000-026-0000 TRAVEL/CONFERENCES		\$150.00	
		26-1225-610-204-00-512-000-026-0010 SUPPLIES		\$265.00	
		26-1281-260-204-00-513-000-026-0000 Benefit WC		\$12.00	
		26-1281-292-204-00-513-000-026-0000 DEVELOPMENTAL DELAY SUP HSA B		\$1,000.00	
		26-1281-320-204-00-513-000-026-0000 PRO-ED SERVICES		\$7,000.00	
		26-1281-648-204-00-513-000-026-0000 SOFTWARE AND COMPUTER		\$55.00	
		26-2140-232-204-00-522-000-026-0000 PSYCHOLOGICAL SERVICES VOYA R		\$97.00	
		26-2140-260-204-00-522-000-026-0000 BENEFIT-WORKERS COMP		\$125.00	
		26-1225-260-204-00-527-000-026-0000 Benefit WC		\$12.00	
		26-1225-260-204-00-528-000-026-0000 Benefit WC		\$12.00	
		26-1225-610-204-00-528-000-026-0010 GENERAL SUPPLIES		\$8.00	
		26-1281-320-204-00-532-000-026-0000 DEVELOPMENTAL DELAY SUP PRO-E		\$143.00	
		26-1281-610-204-00-532-000-026-0003		\$20.00	
		26-1224-260-204-00-533-000-026-0000 VISION WORKERS COMP BENEFIT		\$21.00	
		26-1225-260-204-00-538-000-026-0000 BENEFIT-WC		\$12.00	
		26-2490-648-204-00-541-000-026-0009 EDUCATIONAL SOFTWARE		\$159.00	
		26-1281-191-204-00-549-000-026-0000 Salary Aides		\$7,000.00	
		26-1281-211-204-00-549-000-026-0000 Benefit Medical		\$3,000.00	
		26-1233-292-204-00-554-000-026-0000 AUTISTIC SUPPORT HSA BENEFIT		\$151.00	
		26-1233-580-204-00-554-000-026-0000 AUTISTIC SUPPORT TRAVEL		\$200.00	
20137	12/10/19	No Description Available	\$0.00		
		10-1442-121-250-00-000-000-070-0000 SALARY		\$-55,855.00	
		10-1442-220-250-00-000-000-070-0000 Benefit SS		\$-4,005.00	
		10-1442-230-250-00-000-000-070-0000 Benefit Ret		\$-19,133.00	
		10-1442-530-250-00-000-000-070-0000 Communications		\$72.00	
		10-1442-610-250-00-000-000-070-0004 Supplies		\$106.00	
		10-6948-000-250-00-000-000-070-0000 DIST REV-BRADFORD PARTIAL		\$-78,815.00	
20138	12/10/19	No Description Available	\$0.00		
		10-2440-131-250-00-000-000-070-0000 NURSING SERVICES FTE .6		\$-15,128.00	
		10-2440-220-250-00-000-000-070-0000 NURSING SERVICES SOC SEC EMPL		\$-3,391.00	
		10-2440-230-250-00-000-000-070-0000 NURSING SERVICES RETIREMENT B		\$-5,188.00	
		10-6948-000-250-00-000-000-070-0000 DIST REV-BRADFORD PARTIAL		\$-23,707.00	
20139	12/10/19	No Description Available	\$0.00		
		10-2440-131-250-00-000-000-072-0000 NURSING SERVICES SALARY OTHER		\$15,128.00	
		10-2440-213-250-00-000-000-072-0000 NURSING SERVICES LIFE		\$12.00	
		10-2440-214-250-00-000-000-072-0000 NURSING SERVICES INCOME PROT		\$26.00	
		10-2440-220-250-00-000-000-072-0000 NURSING SERVICES SOC SEC EMPL		\$1,158.00	
		10-2440-230-250-00-000-000-072-0000 NURSING SERVICES RETIREMENT B		\$5,187.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2440-250-250-00-000-000-072-0000 NURSING SERVICES UNEMPLOYMENT		\$5,187.00	
		10-2440-250-250-00-000-000-072-0000 NURSING SERVICES UNEMPLOYMENT		\$24.00	
		10-2440-260-250-00-000-000-072-0000 NURSING SERVICES WORKERS COMP		\$95.00	
		10-2620-440-250-00-000-000-072-0000 RENTAL		\$32,400.00	
		10-6948-000-250-00-000-000-072-0000 PARTIAL SOUTH		\$59,217.00	
20140	12/10/19	No Description Available	\$0.00		
		10-1210-340-250-00-000-000-072-0000 TECHNICAL SERVICES		\$183.00	
		10-1210-610-250-00-000-000-072-0000 LIFE SKILLS SUPPORT SUPPLIES		\$416.00	
		10-2160-340-250-00-000-000-072-0000 SOCIAL WORK SERVICES TECHNICA		\$155.00	
		10-6948-000-250-00-000-000-072-0000 PARTIAL SOUTH		\$754.00	
20141	12/10/19	No Description Available	\$0.00		
		10-1442-340-250-00-000-000-073-0000 TECHNICAL SERVICES		\$22.00	
		10-1442-648-250-00-000-000-073-0000 EDUCATIONAL SOFTWARE		\$49.00	
		10-6948-000-250-00-000-000-073-0000 DIST REV TIOGA PARTIAL		\$71.00	
20142	12/10/19	No Description Available	\$0.00		
		10-2836-240-250-00-000-000-077-0000 Staff Development Services -		\$1,113.00	
		10-6948-000-250-00-000-000-077-0000 LYCOMING ACADEMY REV		\$1,113.00	
20143	12/10/19	No Description Available	\$0.00		
		10-1210-260-250-00-000-000-078-0000 BENEFIT-WORKERS COMP		\$317.00	
		10-6948-000-250-00-000-000-077-0000 LYCOMING ACADEMY REV		\$317.00	
20144	12/12/19	No Description Available	\$0.00		
		10-1442-121-250-00-000-000-070-0000 SALARY		\$-54,375.00	
		10-1442-211-250-00-000-000-070-0000 BENEFIT-MEDICAL		\$-18,693.00	
		10-1442-220-250-00-000-000-070-0000 Benefit SS		\$-2,500.00	
		10-1442-230-250-00-000-000-070-0000 Benefit Ret		\$-18,640.00	
		10-2160-131-250-00-000-000-070-0000 SOCIAL WORK SERVICES SALARY O		\$28,125.00	
		10-2160-211-250-00-000-000-070-0000 SOCIAL WORK SERVICES MED BENE		\$9,574.00	
		10-2160-212-250-00-000-000-070-0000 SOCIAL WORK SERVICES DENTAL I		\$95.00	
		10-2160-213-250-00-000-000-070-0000 SOCIAL WORK SERVICES LIFE		\$100.00	
		10-2160-214-250-00-000-000-070-0000 SOCIAL WORK SERVICES INCOME P		\$100.00	
		10-2160-220-250-00-000-000-070-0000 SOCIAL WORK SERVICES SOC SEC		\$2,101.00	
		10-2160-230-250-00-000-000-070-0000 SOCIAL WORK SERVICES RETIREME		\$9,644.00	
		10-2160-250-250-00-000-000-070-0000 SOCIAL WORK SERVICES UNEMPLOY		\$56.00	
		10-2160-580-250-00-000-000-070-0000 SOCIAL WORK SERVICES TRAVEL		\$2,000.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
20145	12/12/19	No Description Available	\$0.00		
		10-1210-131-250-00-000-000-072-0000 LIFE SKILLS SUPPORT SALARY OT		\$-17,316.00	
		10-1210-211-250-00-000-000-072-0000 BENEFIT-MEDICAL		\$-4,920.00	
		10-1210-220-250-00-000-000-072-0000 BENEFIT-SOC SEC		\$-1,342.00	
		10-1210-230-250-00-000-000-072-0000 BENEFIT-RET		\$-7,650.00	
		10-1210-290-250-00-000-000-072-0000 LIFE SKILLS SUPPORT OTHER EMP		\$-509.00	
		10-1210-413-250-00-000-000-072-0000 LIFE SKILLS SUPPORT CUSTODIAL		\$378.00	
		10-1210-432-250-00-000-000-072-0000 LIFE SKILLS SUPPORT REPAIR &		\$432.00	
		10-2160-116-250-00-000-000-072-0000 SOCIAL WORK SERVICES INSURANC		\$2,500.00	
		10-2160-131-250-00-000-000-072-0000 SOCIAL WORK SERVICES SALARY O		\$8,240.00	
		10-2160-211-250-00-000-000-072-0000 SOCIAL WORK SERVICES MED BENE		\$5,470.00	
		10-2160-212-250-00-000-000-072-0000 SOCIAL WORK SERVICES DENTAL I		\$90.00	
		10-2160-213-250-00-000-000-072-0000 SOCIAL WORK SERVICES LIFE		\$100.00	
		10-2160-220-250-00-000-000-072-0000 SOCIAL WORK SERVICES SOC SEC		\$3,000.00	
		10-2160-230-250-00-000-000-072-0000 SOCIAL WORK SERVICES RETIREME		\$5,517.00	
		10-2160-260-250-00-000-000-072-0000 SOCIAL WORK SERVICES WORKERS		\$79.00	
		10-2160-580-250-00-000-000-072-0000 SOCIAL WORK SERVICES TRAVEL		\$1,000.00	
		10-2160-610-250-00-000-000-072-0000 SOCIAL WORK SERVICES SUPPLIES		\$161.00	
		10-2440-116-250-00-000-000-072-0000 NURSING SERVICES INSURANCE OP		\$750.00	
		10-6948-000-250-00-000-000-072-0000 PARTIAL SOUTH		\$-4,020.00	
20146	12/12/19	No Description Available	\$0.00		
		10-1442-530-250-00-000-000-076-0000 Communications		\$107.00	
		10-6948-000-250-00-000-000-076-0000 DIST REV-LYC DAY TREATMENT		\$107.00	
20147	12/17/19	No Description Available	\$0.00		
		23-2124-220-200-00-491-000-023-0000 BENEFIT SS		\$461.00	
		23-2124-230-200-00-491-000-023-0000 BENEFIT RET		\$2,087.00	
		23-2124-260-200-00-491-000-023-0000 BENEFIT WORKERS COMP		\$-13.00	
20148	12/17/19	No Description Available	\$0.00		
		26-7272-000-204-00-000-000-026-0000 STATE EARLY INTERVENTION		\$461,070.00	
20149	12/18/19	No Description Available	\$0.00		
		26-1200-320-204-00-000-000-026-0000 Contracted Services		\$-120,000.00	
		26-2390-432-204-00-000-000-026-0000 OTHER ADMIN SERVICES REPAIR &		\$300.00	
		26-1221-648-204-00-503-000-026-0000 DEAF/HEARING IMPAIRED SOFTWARE		\$40.00	
		26-1225-580-204-00-505-000-026-0000 TRAVEL/CONFERENCES		\$66.00	
		26-1225-340-204-00-510-000-026-0000 TECH SUPPORT		\$58.00	
		26-1225-810-204-00-510-000-026-0000 DUES AND FEES		\$3.00	
		26-1225-580-204-00-511-000-026-0000 TRAVEL/CONFERENCES		\$600.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-1221-340-204-00-517-000-026-0000 TECH SUPPORT		\$3.00	
		26-2140-232-204-00-522-000-026-0000 PSYCHOLOGICAL SERVICES VOYA R		\$630.00	
		26-1225-610-204-00-528-000-026-0010 GENERAL SUPPLIES		\$12.00	
		26-2490-610-204-00-541-000-026-0009 SUPPLIES		\$183.00	
		26-1225-116-204-00-543-000-026-0000 SPEECH/LANGUAGE SUPPORT INSUR		\$2,000.00	
		26-1281-122-204-00-547-000-026-0000 Salary Subs		\$338.00	
		26-1281-340-204-00-549-000-026-0000 TECH SUPPORT		\$132.00	
20150	12/18/19	No Description Available	\$0.00		
		26-1233-121-204-00-555-000-026-0000 AUTISTIC SUPPORT SALARY TEACH		\$5,055.00	
		26-1233-211-204-00-555-000-026-0000 AUTISTIC SUPPORT MED BENEFIT		\$1,468.00	
		26-1233-212-204-00-555-000-026-0000 AUTISTIC SUPPORT DENTAL INSUR		\$26.00	
		26-1233-213-204-00-555-000-026-0000 AUTISTIC SUPPORT LIFE		\$12.00	
		26-1233-214-204-00-555-000-026-0000 AUTISTIC SUPPORT INCOME PROT		\$12.00	
		26-1233-220-204-00-555-000-026-0000 AUTISTIC SUPPORT SOC SEC EMPL		\$375.00	
		26-1233-230-204-00-555-000-026-0000 AUTISTIC SUPPORT RETIREMENT B		\$1,733.00	
		26-1233-250-204-00-555-000-026-0000 AUTISTIC SUPPORT UNEMPLOYMENT		\$12.00	
		26-1233-580-204-00-555-000-026-0000 AUTISTIC SUPPORT TRAVEL		\$200.00	
		26-2271-240-204-00-555-000-026-0000 Instructional Staff Developme		\$155.00	
20151	12/18/19	No Description Available	\$0.00		
		26-7810-000-204-00-000-000-026-0000 Non category		\$188.00	
		26-7820-000-204-00-000-000-026-0000 RETIREMENT REIMBURSEMENT		\$866.00	
20152	12/18/19	No Description Available	\$0.00		
		10-1200-116-890-00-000-000-052-0000 INSURANCE OPT OUT		\$2,000.00	
		10-2170-116-890-00-000-000-052-0000 STUDENT ACCT SERVICES INSURAN		\$500.00	
		10-1200-340-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND TECHN		\$9.00	
20153	12/18/19	No Description Available	\$0.00		
		10-8810-000-890-00-000-000-052-0000 ACCESS		\$2,509.00	
20154	12/18/19	No Description Available	\$0.00		
		26-1200-320-204-00-000-000-026-0000 Contracted Services		\$70,497.00	
20155	01/02/20	No Description Available	\$0.00		
		10-2270-131-030-00-903-000-020-0000 SALARIES LEARNING FOCUSED		\$-23,403.00	
		10-2270-211-030-00-903-000-020-0000 MED BENEFIT		\$-8,852.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2270-212-030-00-903-000-020-0000 DENTAL INSURANCE BENEFIT		\$-86.00	
		10-2270-213-030-00-903-000-020-0000 BENEFITS LIFE		\$-12.00	
		10-2270-214-030-00-903-000-020-0000 BENEFITS INC PROT		\$-38.00	
		10-2270-220-030-00-903-000-020-0000 BENEFITS SS		\$-677.00	
		10-2270-230-030-00-903-000-020-0000 BENEFITS RETIREMENT		\$-8,024.00	
		10-2270-250-030-00-903-000-020-0000 BENEFITS UNEMPLOYMENT		\$-46.00	
		10-2270-260-030-00-903-000-020-0000 BENEFITS WORKERS COMP		\$-153.00	
		10-2270-580-030-00-903-000-020-0000 TRAVEL		\$-1,520.00	
		10-2270-610-030-00-903-000-020-0000 GENERAL SUPPLIES		\$-40.00	
		10-2270-131-030-00-906-000-020-0000 SALARIES SCHOOL IMPROVE		\$-93,437.00	
		10-2270-211-030-00-906-000-020-0000 BENEFIT-MEDICAL		\$-22,611.00	
		10-2270-212-030-00-906-000-020-0000 INSTRUC STAFF DEVEL SVC DENTA		\$-270.00	
		10-2270-213-030-00-906-000-020-0000 BENEFIT LIFE		\$-123.00	
		10-2270-214-030-00-906-000-020-0000 BENEFIT INCOME PROTECTION		\$-227.00	
		10-2270-220-030-00-906-000-020-0000 BENEFIT SS		\$-7,147.00	
		10-2270-230-030-00-906-000-020-0000 BENEFIT RET		\$-32,039.00	
		10-2270-250-030-00-906-000-020-0000 BENEFIT UC		\$-180.00	
		10-2270-260-030-00-906-000-020-0000 BENEFIT WORKERS COMP		\$-553.00	
		10-2270-281-030-00-906-000-020-0000 POST RETIREMENT HEALTH CARE		\$-95.00	
		10-2270-292-030-00-906-000-020-0000 INSTRUC STAFF DEVEL SVC HSA B		\$-2,630.00	
		10-2270-340-030-00-906-000-020-0000 TECH SUPPORT		\$-1,000.00	
		10-2270-530-030-00-906-000-020-0000 PHONE		\$-1,900.00	
		10-2270-580-030-00-906-000-020-0000 TRAVEL		\$-20,000.00	
		10-2270-610-030-00-906-000-020-0000 SUPPLIES		\$-2,700.00	
		10-2270-648-030-00-906-000-020-0000		\$-1,065.00	
		10-2834-240-030-00-906-000-020-0000 STAFF DEV - NON-CERT TUITION		\$-10,638.00	
		10-2140-131-030-00-907-000-020-0000 SALARIES		\$10,277.00	
		10-2140-211-030-00-907-000-020-0000 BENEFIT-MEDICAL		\$1,915.00	
		10-2140-212-030-00-907-000-020-0000 BENEFITS DENTAL		\$19.00	
		10-2140-213-030-00-907-000-020-0000 BENEFITS LIFE		\$8.00	
		10-2140-214-030-00-907-000-020-0000 BENEFITS INC PROT		\$7.00	
		10-2140-220-030-00-907-000-020-0000 BENEFITS SS		\$764.00	
		10-2140-230-030-00-907-000-020-0000 BENEFITS RET		\$2,232.00	
		10-2140-250-030-00-907-000-020-0000 BENEFITS UC		\$13.00	
		10-2140-260-030-00-907-000-020-0000 BENEFITS WORKERS COMP		\$95.00	
		10-2140-290-030-00-907-000-020-0000 PSYCHOLOGICAL SERVICES OTHER		\$255.00	
		10-2140-340-030-00-907-000-020-0000 TECH SUPPORT		\$60.00	
		10-2140-530-030-00-907-000-020-0000 COMMUNICATIONS		\$72.00	
		10-2140-580-030-00-907-000-020-0000 TRAVEL		\$462.00	
		10-2140-610-030-00-907-000-020-0000 SUPPLIES		\$117.00	
20156	01/02/20	No Description Available	\$0.00		
		10-2290-116-030-00-908-000-020-0000 OTHER INSTRUC STAFF SVC INSUR		\$1,250.00	
		10-2290-131-030-00-908-000-020-0000 SALARY OTHER PROFESSIONALS		\$19,683.00	
		10-2290-211-030-00-908-000-020-0000 BENEFIT-MEDICAL		\$2,605.00	
		10-2290-212-030-00-908-000-020-0000 DENTAL INSURANCE BENEFIT		\$108.00	
		10-2290-213-030-00-908-000-020-0000 LIFE		\$15.00	
		10-2290-214-030-00-908-000-020-0000 INCOME PROT BENEFIT		\$45.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2290-220-030-00-908-000-020-0000 SOC SEC EMPLOYER CONTRIBUTION		\$1,519.00	
		10-2290-230-030-00-908-000-020-0000 RETIREMENT BENEFIT		\$6,113.00	
		10-2290-232-030-00-908-000-020-0000 OTHER INSTRUC STAFF SVC VOYA		\$300.00	
		10-2290-250-030-00-908-000-020-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$40.00	
		10-2290-580-030-00-908-000-020-0000 TRAVEL		\$500.00	
		10-2836-240-030-00-908-000-020-0000 Staff Development Services -		\$2,360.00	
20157	01/08/20	No Description Available	\$0.00		
		26-1281-121-204-00-513-000-026-0000 Salary		\$-71,441.00	
		26-1281-211-204-00-513-000-026-0000 Benefit Medical		\$-20,520.00	
		26-1281-212-204-00-513-000-026-0000 Benefit Dental		\$-423.00	
		26-1281-213-204-00-513-000-026-0000 BENEFIT LIFE		\$-119.00	
		26-1281-214-204-00-513-000-026-0000 Benefit Inc Pro		\$-205.00	
		26-1281-220-204-00-513-000-026-0000 Benefit SS		\$-10,448.00	
		26-1281-230-204-00-513-000-026-0000 Benefit Ret		\$-24,479.00	
		26-1281-250-204-00-513-000-026-0000 Benefit Unemploy		\$-139.00	
		26-1281-281-204-00-513-000-026-0000 POST RETIREMENT HEALTH CARE		\$-95.00	
		26-1281-320-204-00-513-000-026-0000 PRO-ED SERVICES		\$-1,807.00	
		26-1281-340-204-00-513-000-026-0000 TECH SUPPORT		\$-176.00	
		26-1281-580-204-00-513-000-026-0000 Travel		\$-365.00	
		26-1281-610-204-00-513-000-026-0003 Supplies		\$-221.00	
20158	01/08/20	No Description Available	\$0.00		
		26-7810-000-204-00-000-000-026-0000 Non category		\$-5,224.00	
		26-7820-000-204-00-000-000-026-0000 RETIREMENT REIMBURSEMENT		\$-12,242.00	
20159	01/09/20	No Description Available	\$0.00		
		23-2140-131-200-00-443-000-023-0000 SALARY		\$1,156.00	
		23-2140-610-200-00-443-000-023-0002 GENERAL SUPPLIES		\$77.00	
20160	01/14/20	No Description Available	\$0.00		
		25-1231-610-201-00-000-000-025-0004 GENERAL SUPPLIES		\$4,569.00	
		25-6948-000-201-00-000-000-025-0000 DISTRICT REVENUE		\$321.00	
20161	01/14/20	No Description Available	\$0.00		
		25-5210-930-201-00-000-000-025-0000 FUND TRANSFERS		\$649.00	
		25-6948-000-201-00-000-000-025-0000 DISTRICT REVENUE		\$4,897.00	
20162	01/14/20	No Description Available	\$0.00		
		10-1210-320-250-00-000-000-072-0000 PRO-ED SERVICES		\$10,000.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1210-413-250-00-000-000-072-0000 LIFE SKILLS SUPPORT CUSTODIAL		\$3,000.00	
		10-1210-610-250-00-000-000-072-0000 LIFE SKILLS SUPPORT SUPPLIES		\$15.00	
		10-2160-530-250-00-000-000-072-0000 SOCIAL WORK SERVICES POSTAGE		\$17.00	
		10-2440-580-250-00-000-000-072-0000 NURSING SERVICES TRAVEL		\$20.00	
		10-5410-939-250-00-000-000-072-0000 INDIRECT COSTS OTHER FUND TRA		\$3,450.00	
		10-6948-000-250-00-000-000-072-0000 PARTIAL SOUTH		\$16,502.00	
20163	01/15/20	No Description Available	\$0.00		
		23-1211-610-200-00-401-000-023-0001 SUPPLIES		\$1,036.00	
		23-1211-610-200-00-403-000-023-0001 SUPPLIES		\$744.00	
		23-2140-610-200-00-404-000-023-0002 GENERAL SUPPLIES		\$76.00	
		23-1221-648-200-00-405-000-023-0000 DEAF/HEARING IMPAIRED SOFTWARE		\$751.00	
		23-1225-580-200-00-406-000-023-0000 Travel		\$22.00	
		23-1225-580-200-00-412-000-023-0000 TRAVEL/CONFERENCES		\$185.00	
		23-1225-340-200-00-414-000-023-0000 Technical Services		\$66.00	
		23-1225-810-200-00-416-000-023-0000 DUES		\$2.00	
		23-1231-320-200-00-418-000-023-0000 EMOTIONAL SUPPt-PUBLIC PRO-ED		\$400.00	
		23-1231-580-200-00-418-000-023-0000 TRAVEL/CONFERENCES		\$316.00	
		23-1231-610-200-00-418-000-023-0002 SUPPLIES		\$161.00	
		23-1231-610-200-00-418-000-023-0000 EMOTIONAL SUPPt-PUBLIC SUPPLI		\$195.00	
		23-1231-648-200-00-418-000-023-0002 SOFTWARE		\$143.00	
		23-1231-121-200-00-419-000-023-0000 SALARY		\$10,000.00	
		23-1231-610-200-00-419-000-023-0001 GENERAL SUPPLIES		\$192.00	
		23-1233-321-200-00-423-000-023-0000 BARNETT K 1:1 ARON E ATHENS		\$20,000.00	
		23-1233-340-200-00-423-000-023-0000 TECH SUPPORT		\$331.00	
		23-1270-648-200-00-426-000-023-0000 SOFTWARE AND COMPUTER		\$295.00	
		23-1233-610-200-00-427-000-023-0000 SUPPLIES		\$571.00	
		23-2490-320-200-00-428-000-023-0000 PRO-ED SERVICES		\$115,000.00	
		23-2834-240-200-00-433-000-023-0000 STAFF DEV - NON-CERT TUITION		\$4,240.00	
		23-1231-116-200-00-434-000-023-0000 EMOTIONAL SUPPt-PUBLIC INSURA		\$250.00	
		23-1231-340-200-00-434-000-023-0000 Technical Services		\$18.00	
		23-1221-610-200-00-437-000-023-0002 SUPPLIES		\$76.00	
		23-1233-340-200-00-438-000-023-0000 TECH SUPPORT		\$331.00	
		23-2140-232-200-00-439-000-023-0000 PSYCHOLOGICAL SERVICES VOYA R		\$106.00	
		23-1233-320-200-00-441-000-023-0000 PRO-ED SERVICES		\$1,000.00	
		23-2140-610-200-00-443-000-023-0002 GENERAL SUPPLIES		\$25.00	
20165	01/15/20	No Description Available	\$0.00		
		23-1231-116-200-00-447-000-023-0000 INSURANCE OPT OUT		\$625.00	
		23-1241-116-200-00-451-000-023-0000 LEARNING SUPPORT-PUBLIC INSUR		\$2,500.00	
		23-1241-610-200-00-451-000-023-0001 GENERAL SUPPLIES		\$515.00	
		23-1290-340-200-00-458-000-023-0000 TECH SUPPORT		\$44.00	
		23-1290-340-200-00-458-000-023-0000 TECH SUPPORT		\$44.00	
		23-1225-116-200-00-463-000-023-0000 SPEECH/LANGUAGE SUPPORT INSUR		\$500.00	
		23-1233-211-200-00-464-000-023-0000 BENEFIT-MEDICAL		\$10,000.00	
		23-1233-321-200-00-464-000-023-0000 AUTISTIC SUPPORT Contracted S		\$10,000.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1233-116-200-00-466-000-023-0000 INSURANCE OPT OUT		\$2,500.00	
		23-1225-340-200-00-467-000-023-0000 TECH SUPPORT		\$176.00	
		23-1225-810-200-00-467-000-023-0000 DUES		\$3.00	
		23-2390-580-200-00-481-000-023-0000 TRAVEL		\$751.00	
		23-2834-240-200-00-481-000-023-0000 STAFF DEV - NON-CERT TUITION		\$2,145.00	
		23-2390-211-200-00-482-000-023-0000 BENEFIT-MEDICAL		\$10,000.00	
		23-2390-116-200-00-482-000-023-0000 OTHER ADMIN SERVICES INSURANC		\$-2,500.00	
		23-2390-290-200-00-482-000-023-0000 OTHER EMPLOYEE BENEFITS		\$450.00	
		23-2834-240-200-00-482-000-023-0000 STAFF DEV - NON-CERT TUITION		\$2,322.00	
		23-2390-580-200-00-487-000-023-0000 TRAVEL		\$100.00	
		23-2390-610-200-00-487-000-023-0000 GENERAL SUPPLIES		\$13.00	
		23-2834-240-200-00-487-000-023-0000 STAFF DEV - NON-CERT TUITION		\$774.00	
		23-2140-610-200-00-492-000-023-0002 GENERAL SUPPLIES		\$409.00	
		23-1270-340-200-00-497-000-023-0000 TECH SUPPORT		\$9.00	
		23-1270-648-200-00-497-000-023-0001 SOFTWARE		\$367.00	
		23-1233-580-200-00-498-000-023-0000 TRAVEL		\$95.00	
		23-1225-810-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT DUES		\$253.00	
		23-1225-340-200-00-921-000-023-0000 TECH SUPPORT		\$207.00	
		23-2271-240-200-00-985-000-023-0000 Instructional Staff Developme		\$2,787.00	
		23-1225-340-200-00-990-000-023-0000 TECHNICAL SERVICES		\$44.00	
		23-1225-580-200-00-990-000-023-0000 TRAVEL		\$2,000.00	
		23-1225-810-200-00-990-000-023-0000 DUES AND FEES		\$127.00	
		23-1225-213-200-00-991-000-023-0000 BENEFITS LIFE		\$6.00	
		23-1225-580-200-00-991-000-023-0000 TRAVEL		\$11.00	
		23-1225-116-200-00-996-000-023-0000 INSURANCE OPT OUT		\$1,500.00	
		23-1225-810-200-00-996-000-023-0000 SPEECH/LANGUAGE SUPPORT DUES		\$152.00	
20166	01/15/20	No Description Available	\$0.00		
		10-5410-939-250-00-000-000-070-0000 INDIRECT COSTS OTHER FUND TRA		\$-3,135.00	
		10-6948-000-250-00-000-000-070-0000 DIST REV-BRADFORD PARTIAL		\$39,278.00	
20167	01/15/20	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-070-0000 DIST REV-BRADFORD PARTIAL		\$-84,286.00	
20168	01/15/20	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-070-0000 DIST REV-BRADFORD PARTIAL		\$-540.00	
20169	01/15/20	No Description Available	\$0.00		
		10-7810-000-250-00-000-000-070-0000 Non category		\$-3,897.00	
		10-7820-000-250-00-000-000-070-0000 Non category		\$-16,657.00	
		10-6948-000-250-00-000-000-070-0000 DIST REV-BRADFORD PARTIAL		\$20,554.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
20170	01/15/20	No Description Available	\$0.00		
		10-7810-000-250-00-000-000-072-0000 Non category		\$3,598.00	
		10-7820-000-250-00-000-000-072-0000 Non category		\$11,386.00	
		10-6948-000-250-00-000-000-072-0000 PARTIAL SOUTH		\$-14,984.00	
20171	01/15/20	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-077-0000 LYCOMING ACADEMY REV		\$-317.00	
20173	01/21/20	No Description Available	\$0.00		
		23-2390-111-200-00-482-000-023-0000 SALARY-SUPERVISOR		\$-20,000.00	
		23-2390-220-200-00-482-000-023-0000 BENEFIT-SOC SEC		\$-1,666.00	
		23-2390-230-200-00-482-000-023-0000 BENEFIT-RET		\$-7,191.00	
20174	07/01/19	No Description Available	\$0.00		
		23-2490-321-200-00-983-000-023-0000 OTHER HEALTH SERVICES Contrac		\$-15,000.00	
20175	07/01/19	No Description Available	\$0.00		
		23-1290-321-200-00-809-000-023-0000 OTHER SUPPORT Contracted Serv		\$-15,000.00	
		23-1290-580-200-00-809-000-023-0000 OTHER SUPPORT TRAVEL		\$-2,000.00	
20176	07/01/19	No Description Available	\$0.00		
		23-1290-321-200-00-822-000-023-0000 OTHER SUPPORT Contracted Serv		\$11,500.00	
20177	01/31/20	No Description Available	\$0.00		
		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	
20178	01/31/20	No Description Available	\$0.00		
		23-1290-321-200-00-479-000-023-0000 CONTRACTED M1-JOB COACH-SEGL		\$-15,000.00	
		23-1290-580-200-00-479-000-023-0000 TRAVEL		\$-500.00	
20179	07/01/19	No Description Available	\$0.00		
		10-2390-111-250-00-000-000-078-0000 OTHER ADMIN SERVICES SALARY		\$76,890.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2390-211-250-00-000-000-078-0000 OTHER ADMIN SERVICES MED BENE		\$21,806.00	
		10-2390-212-250-00-000-000-078-0000 OTHER ADMIN SERVICES DENTAL I		\$216.00	
		10-2390-213-250-00-000-000-078-0000 OTHER ADMIN SERVICES LIFE		\$144.00	
		10-2390-214-250-00-000-000-078-0000 OTHER ADMIN SERVICES INCOME P		\$144.00	
		10-2390-220-250-00-000-000-078-0000 OTHER ADMIN SERVICES SOC SEC		\$5,882.00	
		10-2390-230-250-00-000-000-078-0000 OTHER ADMIN SERVICES RETIREME		\$26,365.00	
		10-2390-250-250-00-000-000-078-0000 OTHER ADMIN SERVICES UNEMPLOY		\$150.00	
		10-2390-260-250-00-000-000-078-0000 OTHER ADMIN SERVICES WORKERS		\$317.00	
		10-2390-281-250-00-000-000-078-0000 OTHER ADMIN SERVICES POST RET		\$95.00	
		10-2390-340-250-00-000-000-078-0000 OTHER ADMIN SERVICES TECHNICA		\$300.00	
		10-2390-530-250-00-000-000-078-0000 OTHER ADMIN SERVICES POSTAGE		\$900.00	
		10-2390-580-250-00-000-000-078-0000 OTHER ADMIN SERVICES TRAVEL		\$1,951.00	
		10-2834-240-250-00-000-000-078-0000 STAFF DEV - NON-CERT TUITION		\$4,290.00	
20180	02/17/20	No Description Available	\$0.00		
		23-2390-111-200-00-482-000-023-0000 SALARY-SUPERVISOR		\$-60,975.00	
		23-2390-211-200-00-482-000-023-0000 BENEFIT-MEDICAL		\$-18,662.00	
		23-2390-212-200-00-482-000-023-0000 BENEFIT-DENTAL		\$-162.00	
		23-2390-213-200-00-482-000-023-0000 BENEFIT-LIFE		\$-144.00	
		23-2390-214-200-00-482-000-023-0000 BENEFIT-INC PRO		\$-144.00	
		23-2390-220-200-00-482-000-023-0000 BENEFIT-SOC SEC		\$-4,529.00	
		23-2390-230-200-00-482-000-023-0000 BENEFIT-RET		\$-20,575.00	
		23-2390-250-200-00-482-000-023-0000 BENEFIT-UNEMPLOY		\$-158.00	
		23-2390-260-200-00-482-000-023-0000 BENEFIT-WORKERS COMP		\$-301.00	
		23-2390-281-200-00-482-000-023-0000 Retiree Health Ins		\$-95.00	
		23-2390-290-200-00-482-000-023-0000 OTHER EMPLOYEE BENEFITS		\$-675.00	
		23-2390-292-200-00-482-000-023-0000 OTHER ADMIN SERVICES HSA BENE		\$-2,318.00	
		23-2390-340-200-00-482-000-023-0000 TECH SUPPORT		\$-200.00	
		23-2390-530-200-00-482-000-023-0000 Phones-Cell		\$-900.00	
		23-2390-580-200-00-482-000-023-0000 TRAVEL		\$-500.00	
		23-2390-610-200-00-482-000-023-0000 SUPPLIES		\$-600.00	
		23-2390-648-200-00-482-000-023-0000 EDUCATIONAL SOFTWARE		\$-1,978.00	
		23-2390-810-200-00-482-000-023-0000 DUES & FEES		\$-349.00	
		23-2834-240-200-00-482-000-023-0000 STAFF DEV - NON-CERT TUITION		\$-3,483.00	
		10-2390-111-250-00-000-000-077-0000 SALARY		\$60,975.00	
		10-2390-211-250-00-000-000-077-0000 OTHER ADMIN SERVICES MED BENE		\$18,662.00	
		10-2390-212-250-00-000-000-077-0000 OTHER ADMIN SERVICES DENTAL I		\$162.00	
		10-2390-213-250-00-000-000-077-0000 OTHER ADMIN SERVICES LIFE		\$144.00	
		10-2390-214-250-00-000-000-077-0000 OTHER ADMIN SERVICES INCOME P		\$144.00	
		10-2390-220-250-00-000-000-077-0000 OTHER ADMIN SERVICES SOC SEC		\$4,529.00	
		10-2390-230-250-00-000-000-077-0000 OTHER ADMIN SERVICES RETIREME		\$20,575.00	
		10-2390-250-250-00-000-000-077-0000 OTHER ADMIN SERVICES UNEMPLOY		\$158.00	
		10-2390-260-250-00-000-000-077-0000 OTHER ADMIN SERVICES WORKERS		\$301.00	
		10-2390-281-250-00-000-000-077-0000 OTHER ADMIN SERVICES POST RET		\$95.00	
		10-2390-290-250-00-000-000-077-0000 OTHER ADMIN SERVICES OTHER EM		\$675.00	
		10-2390-292-250-00-000-000-077-0000 OTHER ADMIN SERVICES HSA BENE		\$2,318.00	
		10-2390-340-250-00-000-000-077-0000 OTHER ADMIN SERVICES TECHNICA		\$200.00	
		10-2390-530-250-00-000-000-077-0000 OTHER ADMIN SERVICES POSTAGE		\$900.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2390-580-250-00-000-000-077-0000 OTHER ADMIN SERVICES TRAVEL		\$500.00	
		10-2390-610-250-00-000-000-077-0000 OTHER ADMIN SERVICES SUPPLIES		\$600.00	
		10-2390-648-250-00-000-000-077-0000 OTHER ADMIN SERVICES SOFTWARE		\$1,978.00	
		10-2390-810-250-00-000-000-077-0000 OTHER ADMIN SERVICES DUES AND		\$349.00	
		10-2834-240-250-00-000-000-077-0000 STAFF DEV - NON-CERT TUITION		\$3,483.00	
20181	02/17/20	No Description Available	\$0.00		
		23-2390-111-200-00-487-000-023-0000 SALARY-SUPERVISOR		\$-20,000.00	
		23-2390-211-200-00-487-000-023-0000 BENEFIT-MEDICAL		\$-4,914.00	
		23-2390-212-200-00-487-000-023-0000 BENEFIT-DENTAL SUPERVISORS		\$-54.00	
		23-2390-213-200-00-487-000-023-0000 BENEFIT-LIFE SUPERVISORS		\$-35.00	
		23-2390-214-200-00-487-000-023-0000 BENEFIT-INC PRO SUPERVISORS		\$-90.00	
		23-2390-220-200-00-487-000-023-0000 BENEFIT-SOC SEC		\$-1,509.00	
		23-2390-230-200-00-487-000-023-0000 BENEFIT-RET SUPERVISORS		\$-6,858.00	
		23-2390-250-200-00-487-000-023-0000 BENEFIT-UNEMPLOY SUPERVISORS		\$-113.00	
		23-2390-260-200-00-487-000-023-0000 BENEFIT-WC SUPERVISORS		\$-79.00	
		23-2390-290-200-00-487-000-023-0000 BENEFIT-TSA		\$-300.00	
		23-2390-292-200-00-487-000-023-0000 OTHER ADMIN SERVICES HSA BENE		\$-312.00	
		23-2390-530-200-00-487-000-023-0000 PHONES CELL		\$-210.00	
		23-2390-580-200-00-487-000-023-0000 TRAVEL		\$-200.00	
		23-2390-610-200-00-487-000-023-0000 GENERAL SUPPLIES		\$-61.00	
		23-2390-648-200-00-487-000-023-0000 COMPUTER RELATED		\$-660.00	
		23-2390-810-200-00-487-000-023-0000 DUES & FEES		\$-117.00	
		23-2834-240-200-00-487-000-023-0000 STAFF DEV - NON-CERT TUITION		\$-1,161.00	
		10-2390-111-250-00-000-000-072-0000 OTHER ADMIN SERVICES SALARY		\$20,000.00	
		10-2390-211-250-00-000-000-072-0000 OTHER ADMIN SERVICES MED BENE		\$4,914.00	
		10-2390-212-250-00-000-000-072-0000 OTHER ADMIN SERVICES DENTAL I		\$54.00	
		10-2390-213-250-00-000-000-072-0000 OTHER ADMIN SERVICES LIFE		\$35.00	
		10-2390-214-250-00-000-000-072-0000 OTHER ADMIN SERVICES INCOME P		\$90.00	
		10-2390-220-250-00-000-000-072-0000 OTHER ADMIN SERVICES SOC SEC		\$1,509.00	
		10-2390-230-250-00-000-000-072-0000 OTHER ADMIN SERVICES RETIREME		\$6,858.00	
		10-2390-250-250-00-000-000-072-0000 OTHER ADMIN SERVICES UNEMPLOY		\$113.00	
		10-2390-260-250-00-000-000-072-0000 OTHER ADMIN SERVICES WORKERS		\$79.00	
		10-2390-290-250-00-000-000-072-0000 OTHER ADMIN SERVICES OTHER EM		\$300.00	
		10-2390-292-250-00-000-000-072-0000 OTHER ADMIN SERVICES HSA BENE		\$312.00	
		10-2390-530-250-00-000-000-072-0000 OTHER ADMIN SERVICES POSTAGE		\$210.00	
		10-2390-580-250-00-000-000-072-0000 OTHER ADMIN SERVICES TRAVEL		\$200.00	
		10-2390-610-250-00-000-000-072-0000 OTHER ADMIN SERVICES SUPPLIES		\$61.00	
		10-2390-648-250-00-000-000-072-0000 OTHER ADMIN SERVICES SOFTWARE		\$660.00	
		10-2390-810-250-00-000-000-072-0000 OTHER ADMIN SERVICES DUES AND		\$117.00	
		10-2834-240-250-00-000-000-072-0000 STAFF DEV - NON-CERT TUITION		\$1,161.00	
20182	02/18/20	No Description Available	\$0.00		
		23-1211-321-200-00-402-000-023-0000 LIFE SKILLS SUPPORT-PUB Contr		\$20,000.00	
		23-1241-321-200-00-403-000-023-0000 M1 CONTRACTED PARA		\$478.00	
		23-2140-340-200-00-404-000-023-0000 TECH SUPPORT		\$395.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-2140-610-200-00-404-000-023-0002 GENERAL SUPPLIES		\$290.00	
		23-1221-340-200-00-405-000-023-0000 TECH SUPPORT		\$201.00	
		23-1225-340-200-00-406-000-023-0000 Technical Services		\$370.00	
		23-1225-580-200-00-406-000-023-0000 Travel		\$3.00	
		23-1225-610-200-00-406-000-023-0010 GENERAL SUPPLIES		\$250.00	
		23-1221-648-200-00-408-000-023-0002 EDUCATIONAL SOFTWARE		\$751.00	
		23-2271-240-200-00-411-000-023-0000 Instructional Staff Developme		\$596.00	
		23-1225-580-200-00-412-000-023-0000 TRAVEL/CONFERENCES		\$1,000.00	
		23-1225-810-200-00-412-000-023-0000 DUES		\$3.00	
		23-1225-340-200-00-414-000-023-0000 Technical Servivces		\$119.00	
		23-1231-321-200-00-419-000-023-0000 Contracted Services		\$15,000.00	
		23-2271-240-200-00-419-000-023-0000 Instructional Staff Developme		\$-1,470.00	
		23-1241-121-200-00-421-000-023-0000 SALARY		\$200.00	
		23-1241-211-200-00-421-000-023-0000 BENEFIT-MEDICAL		\$50.00	
		23-1241-220-200-00-421-000-023-0000 BENEFIT-SOC SEC		\$100.00	
		23-1241-230-200-00-421-000-023-0000 BENEFIT-RET		\$200.00	
		23-1241-250-200-00-421-000-023-0000 BENEFIT-UNEMPLOY		\$12.00	
		23-1243-116-200-00-422-000-023-0000 GIFTED SUPPORT INSURANCE OPT		\$1,250.00	
		23-1233-320-200-00-423-000-023-0000 AUTISTIC SUPPORT PRO-ED SERVI		\$675.00	
		23-1270-321-200-00-424-000-023-0000 MULTI-HANDICAPPED SUPPT Contr		\$5,000.00	
		23-1270-320-200-00-425-000-023-0000 PRO-ED SERVICES		\$110.00	
		23-1270-610-200-00-426-000-023-0001 SUPPLIES		\$20.00	
		23-2834-240-200-00-433-000-023-0000 STAFF DEV - NON-CERT TUITION		\$4,290.00	
		23-1225-340-200-00-435-000-023-0000 Technical Services		\$112.00	
		23-1225-610-200-00-435-000-023-0010 GENERAL SUPPLIES		\$235.00	
		23-1221-116-200-00-437-000-023-0000 DEAF/HEARING INSURANCE OPT OU		\$2,500.00	
		23-1233-340-200-00-438-000-023-0000 TECH SUPPORT		\$220.00	
		23-2140-610-200-00-439-000-023-0002 GENERAL SUPPLIES		\$213.00	
		23-1233-320-200-00-441-000-023-0000 PRO-ED SERVICES		\$5,000.00	
		23-2140-580-200-00-443-000-023-0000 TRAVEL		\$38.00	
		23-2140-610-200-00-443-000-023-0002 GENERAL SUPPLIES		\$386.00	
		23-2140-340-200-00-444-000-023-0000 TECH SUPPORT		\$8.00	
		23-2140-610-200-00-444-000-023-0002 GENERAL SUPPLIES		\$2.00	
		23-1290-116-200-00-449-000-023-0000 INSURANCE OPT OU		\$2,500.00	
		23-1290-191-200-00-449-000-023-0000 Aides		\$-9,332.00	
		23-1290-211-200-00-449-000-023-0000 BENEFIT-MEDICAL		\$-20,000.00	
		23-1290-230-200-00-449-000-023-0000 BENEFIT-RET		\$-1,965.00	
		23-1290-321-200-00-449-000-023-0000 OTHER SUPPORT Contracted Serv		\$6,000.00	
		23-1241-340-200-00-451-000-023-0000 TECH SUPPORT		\$576.00	
		23-1225-340-200-00-467-000-023-0000 TECH SUPPORT		\$88.00	
		23-1231-340-200-00-473-000-023-0000 TECH SUPPORT		\$220.00	
		23-1231-610-200-00-473-000-023-0002 GENERAL SUPPLIES		\$414.00	
		23-1290-580-200-00-477-000-023-0000 TRAVEL		\$1,000.00	
20183	02/18/20	No Description Available	\$0.00		
		23-2390-111-200-00-481-000-023-0000 SALARY-SUPERVISOR		\$-76,890.00	
		23-2390-211-200-00-481-000-023-0000 BENEFIT-MEDICAL		\$-21,806.00	
		23-2390-212-200-00-481-000-023-0000 BENEFIT-DENTAL		\$-216.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-2390-213-200-00-481-000-023-0000 BENEFIT-LIFE		\$-144.00	
		23-2390-214-200-00-481-000-023-0000 BENEFIT-INC PRO		\$-144.00	
		23-2390-220-200-00-481-000-023-0000 BENEFIT-SOC SEC		\$-5,882.00	
		23-2390-230-200-00-481-000-023-0000 BENEFIT-RET		\$-26,365.00	
		23-2390-250-200-00-481-000-023-0000 BENEFIT-UNEMPLOY		\$-150.00	
		23-2390-260-200-00-481-000-023-0000 BENEFIT-WORKERS COMP		\$-317.00	
		23-2390-281-200-00-481-000-023-0000 Retiree Health Ins		\$-95.00	
		23-2390-340-200-00-481-000-023-0000 TECH SUPPORT		\$-300.00	
		23-2390-530-200-00-481-000-023-0000 Phones-Cell		\$-900.00	
		23-2390-580-200-00-481-000-023-0000 TRAVEL		\$-1,951.00	
		23-2390-610-200-00-481-000-023-0000 GENERAL SUPPLIES		\$-600.00	
		23-2390-648-200-00-481-000-023-0000 EDUCATIONAL SOFTWARE		\$-600.00	
		23-2834-240-200-00-481-000-023-0000 STAFF DEV - NON-CERT TUITION		\$-4,290.00	
		23-2390-340-200-00-485-000-023-0000 TECH SUPPORT		\$183.00	
		23-2390-610-200-00-485-000-023-0000 SUPPLIES		\$35.00	
		23-1221-116-200-00-490-000-023-0000 DEAF/HEARING INSURANCE OPT OU		\$500.00	
		23-1221-340-200-00-490-000-023-0000 TECH SUPPORT		\$71.00	
		23-2124-648-200-00-491-000-023-0000 EDUCATIONAL SOFTWARE		\$1,898.00	
		23-2834-240-200-00-491-000-023-0000 STAFF DEV - NON-CERT TUITION		\$1,377.00	
		23-2140-340-200-00-492-000-023-0000 TECHNICAL SERVICES		\$149.00	
		23-2140-610-200-00-492-000-023-0002 GENERAL SUPPLIES		\$2,017.00	
		23-1270-340-200-00-497-000-023-0000 TECH SUPPORT		\$35.00	
		23-1233-321-200-00-498-000-023-0000 Contracted Services		\$928.00	
		23-1233-580-200-00-498-000-023-0000 TRAVEL		\$25.00	
		23-1290-321-200-00-810-000-023-0000 OTHER SUPPORT Contracted Serv		\$8,000.00	
		23-1290-580-200-00-813-000-023-0000 OTHER SUPPORT TRAVEL		\$135.00	
		23-1233-329-200-00-817-000-023-0000 M1-PARA-ONE ON ONE		\$5,000.00	
		23-1290-580-200-00-820-000-023-0000 OTHER SUPPORT TRAVEL		\$68.00	
		23-1290-321-200-00-826-000-023-0000 OTHER SUPPORT Contracted Serv		\$4,000.00	
		23-1233-580-200-00-985-000-023-0000 AUTISTIC SUPPORT TRAVEL		\$2,000.00	
		23-1233-610-200-00-985-000-023-0000 AUTISTIC SUPPORT SUPPLIES		\$194.00	
		23-1225-610-200-00-990-000-023-0000 SUPPLIES		\$552.00	
		23-1225-213-200-00-991-000-023-0000 BENEFITS LIFE		\$12.00	
		23-1225-214-200-00-991-000-023-0000 BENEFITS INC PROT		\$24.00	
		23-1225-580-200-00-991-000-023-0000 TRAVEL		\$200.00	
20184	02/18/20	No Description Available	\$0.00		
		26-2519-330-204-00-000-000-026-0000 CONTRACTED SERVICES		\$2,316.00	
		26-2140-340-204-00-500-000-026-0000 TECHNICAL SERVICES		\$49.00	
		26-1225-340-204-00-505-000-026-0000 TECH SUPPORT		\$66.00	
		26-2271-240-204-00-506-000-026-0000 Instructional Staff Developme		\$149.00	
		26-1225-340-204-00-510-000-026-0000 TECH SUPPORT		\$79.00	
		26-1225-610-204-00-511-000-026-0010 SUPPLIES		\$190.00	
		26-1281-320-204-00-513-000-026-0000 PRO-ED SERVICES		\$2,000.00	
		26-1281-340-204-00-513-000-026-0000 TECH SUPPORT		\$176.00	
		26-1225-340-204-00-515-000-026-0000 TECHNICAL SERVICES		\$58.00	
		26-1221-648-204-00-517-000-026-0002 EDUCATIONAL SOFTWARE		\$40.00	
		26-2140-580-204-00-522-000-026-0000 TRAVEL		\$197.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-1225-340-204-00-527-000-026-0000 TECH SUPPORT		\$88.00	
		26-1225-610-204-00-528-000-026-0010 GENERAL SUPPLIES		\$28.00	
		26-2490-610-204-00-529-000-026-0000 OTHER HEALTH SERVICES SUPPLIE		\$30.00	
		26-1225-580-204-00-531-000-026-0000 TRAVEL		\$82.00	
		26-1281-292-204-00-532-000-026-0000 DEVELOPMENTAL DELAY SUP HSA B		\$143.00	
		26-1281-610-204-00-532-000-026-0003		\$13.00	
		26-2271-240-204-00-532-000-026-0000 Instructional Staff Developme		\$3,096.00	
		26-1225-580-204-00-535-000-026-0000 TRAVEL		\$430.00	
		26-2490-610-204-00-536-000-026-0009 GENERAL SUPPLIES		\$141.00	
		26-2490-610-204-00-541-000-026-0009 SUPPLIES		\$178.00	
		26-1225-580-204-00-543-000-026-0000 TRAVEL		\$1,800.00	
		26-2140-340-204-00-545-000-026-0000 TECH SUPPORT		\$155.00	
		26-1281-122-204-00-547-000-026-0000 Salary Subs		\$1,237.00	
		26-1281-232-204-00-547-000-026-0000 DEVELOPMENTAL DELAY SUP VOYA		\$68.00	
		26-1281-292-204-00-547-000-026-0000 DEVELOPMENTAL DELAY SUP HSA B		\$480.00	
		26-1281-320-204-00-547-000-026-0000 PRO-ED SERVICES		\$111.00	
		26-2140-340-204-00-548-000-026-0000 TECHNICAL SERVICES		\$13.00	
		26-1281-321-204-00-550-000-026-0000 CONTRACTED M1 EI PARAS		\$10,000.00	
		26-2271-240-204-00-555-000-026-0000 Instructional Staff Developme		\$155.00	
20185	02/25/20	No Description Available	\$0.00		
		10-6821-000-020-00-901-000-020-0000 MISC PROJECTS REVENUE		\$-22,000.00	
		10-6948-000-020-00-901-000-020-0000 District Revenue Non category		\$10,000.00	
		10-6969-000-020-00-908-000-020-0000 VACANT		\$250.00	
		10-6960-000-030-00-909-000-020-0000 CPI REVENUE		\$-4,000.00	
		10-6960-000-030-00-914-000-020-0000 PIIC PA INSTITUTE COAH		\$15,000.00	
		10-6948-000-030-00-925-000-020-0000 OSENBACH NEB 21ST GRANT		\$36,785.00	
		10-2220-320-020-00-901-000-020-0000 Contracted Services		\$4,140.00	
		10-2270-648-030-00-903-000-020-0000 EDUCATIONAL SOFTWARE		\$2,635.00	
		10-2140-340-030-00-907-000-020-0000 TECH SUPPORT		\$38.00	
		10-2140-610-030-00-907-000-020-0000 SUPPLIES		\$20.00	
		10-2890-580-030-00-914-000-020-0000 PIIC PA INSTITUTE		\$250.00	
		10-2890-329-020-00-918-000-020-0000 OTHER SUPP SVCS CENTRAL PRO E		\$1,500.00	
		10-2890-580-020-00-918-000-020-0000 TRAVEL		\$395.00	
		10-2836-240-030-00-923-000-020-0000 Staff Development Services -		\$1,350.00	
		10-2890-260-030-00-923-000-020-0000 EQUIP-WORKERS COMP		\$50.00	
		10-2890-810-030-00-923-000-020-0000 DUES & FEES		\$17.00	
		10-2834-240-030-00-925-000-020-0000 STAFF DEV - NON-CERT TUITION		\$918.00	
		10-2890-131-030-00-925-000-020-0000 OTHER SUPP SVCS CENTRAL SALAR		\$20,701.00	
		10-2890-211-030-00-925-000-020-0000 MEDICAL INSURANCE BENIFIT		\$5,835.00	
		10-2890-212-030-00-925-000-020-0000 DENTAL INSURANCE BENEFIT		\$5,835.00	
		10-2890-212-030-00-925-000-020-0000 DENTAL INSURANCE BENEFIT		\$60.00	
		10-2890-213-030-00-925-000-020-0000 LIFE		\$35.00	
		10-2890-214-030-00-925-000-020-0000 INCOME PROT BENEFIT		\$40.00	
		10-2890-220-030-00-925-000-020-0000 SOC SEC EMPLOYER CONTRIBUTION		\$1,553.00	
		10-2890-230-030-00-925-000-020-0000 RETIREMENT BENEFIT		\$7,099.00	
		10-2890-250-030-00-925-000-020-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$42.00	
		10-2890-580-030-00-925-000-020-0000 TRAVEL		\$500.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2160-131-030-00-928-000-020-0000 SOCIAL WORK SERVICES SALARY O		\$60,523.00	
		10-2160-211-030-00-928-000-020-0000 SOCIAL WORK SERVICES MED BENE		\$21,305.00	
		10-2160-212-030-00-928-000-020-0000 SOCIAL WORK SERVICES DENTAL I		\$216.00	
		10-2160-213-030-00-928-000-020-0000 SOCIAL WORK SERVICES LIFE		\$30.00	
		10-2160-214-030-00-928-000-020-0000 SOCIAL WORK SERVICES INCOME P		\$90.00	
		10-2160-220-030-00-928-000-020-0000 SOCIAL WORK SERVICES SOC SEC		\$4,466.00	
		10-2160-230-030-00-928-000-020-0000 SOCIAL WORK SERVICES RETIREME		\$19,392.00	
		10-2160-232-030-00-928-000-020-0000 SOCIAL WORK SERVICES VOYA RET		\$1,362.00	
		10-2160-250-030-00-928-000-020-0000 SOCIAL WORK SERVICES UNEMPLOY		\$122.00	
		10-2160-260-030-00-928-000-020-0000 SOCIAL WORK SERVICES WORKERS		\$317.00	
		10-2160-580-030-00-928-000-020-0000 SOCIAL WORK SERVICES TRAVEL		\$3,600.00	
		10-2160-648-030-00-928-000-020-0000 SOCIAL WORK SERVICES SOFTWARE		\$790.00	
20196	03/23/20	No Description Available	\$0.00		
		PIL Budget adjustemnet per Doug Ulkins			
		10-2890-320-200-00-000-000-028-0000 Regional Project Coordinator		\$-1,000.00	
		10-2890-321-200-00-000-000-028-0000 Clerical Support		\$-350.00	
		10-2890-580-200-00-000-000-028-0000 Travel - Proj Coordinator		\$-1,500.00	
		10-2890-581-200-00-000-000-028-0000 MEALS		\$-4,000.00	
		10-2890-611-200-00-000-000-028-0000 Supplies-Participants		\$-250.00	
		10-2890-610-200-00-000-000-028-0000 Supplies-Region Coordinator		\$-250.00	
		10-6821-000-200-00-000-000-028-0000 PIL 19-20		\$-7,350.00	
20197	04/09/20	No Description Available	\$0.00		
		25-1231-320-201-00-000-000-025-0000 PRO-ED SERVICES		\$14,359.00	
		25-1231-610-201-00-000-000-025-0004 GENERAL SUPPLIES		\$516.00	
20198	04/09/20	No Description Available	\$0.00		
		10-1442-321-250-00-000-000-070-0000 ALTERNATIVE EDU PROGRAM Contr		\$13,104.00	
		10-1442-340-250-00-000-000-070-0000 TECH SUPPORT		\$982.00	
		10-1442-530-250-00-000-000-070-0000 Communications		\$175.00	
		10-1442-610-250-00-000-000-070-0004 Supplies		\$1,781.00	
		10-1442-648-250-00-000-000-070-0000 EDUCATIONAL SOFTWARE		\$1,211.00	
		10-2160-340-250-00-000-000-070-0000 SOCIAL WORK SERVICES TECHNICA		\$132.00	
		10-2160-580-250-00-000-000-070-0000 SOCIAL WORK SERVICES TRAVEL		\$236.00	
		10-2440-610-250-00-000-000-070-0000 NURSING SERVICES SUPPLIES		\$9.00	
20199	04/09/20	No Description Available	\$0.00		
		10-1442-320-250-00-000-000-071-0000 PRO-ED SERVICES		\$-3,140.00	
		10-1442-330-250-00-000-000-071-0000 OTHER NON EDUCATIONAL SERVICE		\$-11,131.00	
		10-1442-648-250-00-000-000-071-0000 EDUCATIONAL SOFTWARE		\$-9,849.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
20200	04/13/20	No Description Available	\$0.00		
		10-1210-320-250-00-000-000-072-0000 PRO-ED SERVICES		\$10,288.00	
		10-1210-329-250-00-000-000-072-0000 LIFE SKILLS SUPPORT PRO ED SV		\$-10,288.00	
		10-1210-340-250-00-000-000-072-0000 TECHNICAL SERVICES		\$1,674.00	
		10-1210-411-250-00-000-000-072-0000 LIFE SKILLS SUPPORT DISPOSAL		\$19.00	
		10-1210-432-250-00-000-000-072-0000 LIFE SKILLS SUPPORT REPAIR &		\$460.00	
		10-1210-610-250-00-000-000-072-0000 LIFE SKILLS SUPPORT SUPPLIES		\$321.00	
		10-1210-648-250-00-000-000-072-0004 SOFTWARE		\$729.00	
		10-2160-340-250-00-000-000-072-0000 SOCIAL WORK SERVICES TECHNICA		\$43.00	
		10-2160-530-250-00-000-000-072-0000 SOCIAL WORK SERVICES POSTAGE		\$140.00	
		10-2390-211-250-00-000-000-072-0000 OTHER ADMIN SERVICES MED BENE		\$755.00	
		10-2390-340-250-00-000-000-072-0000 OTHER ADMIN SERVICES TECHNICA		\$6.00	
		10-2390-610-250-00-000-000-072-0000 OTHER ADMIN SERVICES SUPPLIES		\$68.00	
		10-2440-610-250-00-000-000-072-0000 NURSING SERVICES SUPPLIES		\$7.00	
20201	04/13/20	No Description Available	\$0.00		
		10-1442-340-250-00-000-000-073-0000 TECHNICAL SERVICES		\$132.00	
		10-1442-610-250-00-000-000-073-0004 SUPPLIES		\$562.00	
		10-1442-648-250-00-000-000-073-0000 EDUCATIONAL SOFTWARE		\$143.00	
20202	04/13/20	No Description Available	\$0.00		
		10-1100-610-250-00-994-000-074-0007 SUPPLIES		\$-2,000.00	
		10-1100-648-250-00-994-000-074-0000 EDUCATIONAL SOFTWARE		\$867.00	
		10-2271-240-250-00-994-000-074-0000 Instructional Staff Developme		\$3,096.00	
20203	04/13/20	No Description Available	\$0.00		
		10-1210-320-250-00-000-000-075-0000 PRO-ED SERVICES		\$-6,513.00	
		10-1210-321-250-00-000-000-075-0000 CONTRACTED M1		\$-2,081.00	
		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		\$120.00	
20205	04/13/20	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	
		10-1442-232-250-00-000-000-076-0000 ALTERNATIVE EDU PROGRAM VOYA		\$620.00	
		10-1442-320-250-00-000-000-076-0000 PRO-ED SERVICES		\$-3,400.00	
		10-1442-340-250-00-000-000-076-0000 TECHNICAL SERVICES		\$2,062.00	
		10-1442-530-250-00-000-000-076-0000 Communications		\$1,500.00	
		10-1442-540-250-00-000-000-076-0000 ADV		\$-677.00	
		10-1442-648-250-00-000-000-076-0000 EDUCATIONAL SOFTWARE		\$-5,000.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
20206	04/13/20	No Description Available	\$0.00		
		10-1210-320-250-00-000-000-077-0000 PRO-ED SERVICES		\$-60,000.00	
		10-1210-321-250-00-000-000-077-0000 CONTRACTED M1		\$65,230.00	
		10-1210-340-250-00-000-000-077-0000 TECHNICAL SERVICES		\$-16,000.00	
		10-1210-413-250-00-000-000-077-0000 LIFE SKILLS SUPPORT CUSTODIAL		\$150.00	
		10-1210-580-250-00-000-000-077-0000 TRAVEL		\$-5,000.00	
		10-1210-610-250-00-000-000-077-0000 SUPPLIES		\$-6,000.00	
		10-1210-611-250-00-000-000-077-0000 Classroom Sup & Test		\$-200.00	
		10-1210-631-250-00-000-000-077-0000 FOOD		\$-100.00	
		10-1210-648-250-00-000-000-077-0000 SOFTWARE AND COMPUTER		\$-10,290.00	
		10-2271-240-250-00-000-000-077-0000 Instructional Staff Developme		\$3,096.00	
		10-2390-111-250-00-000-000-077-0000 SALARY		\$-36,923.00	
		10-2390-121-250-00-000-000-077-0000 OTHER ADMIN SERVICES SALARY T		\$36,923.00	
		10-2390-291-250-00-000-000-077-0000 OTHER ADMIN SERVICES Other Re		\$525.00	
		10-2600-431-250-00-000-000-077-0000 OP/MAINT PLANT SVCS REPAIR &		\$-1,300.00	
20207	04/13/20	No Description Available	\$0.00		
		10-1210-320-250-00-000-000-078-0000 PRO-ED SERVICES		\$-35,000.00	
		10-1210-321-250-00-000-000-078-0000 CONTRACTED M1		\$-65,000.00	
		10-1210-340-250-00-000-000-078-0000 TECHNICAL SERVICES		\$-7,000.00	
		10-1210-413-250-00-000-000-078-0000 LIFE SKILLS SUPPORT CUSTODIAL		\$1,980.00	
		10-1210-430-250-00-000-000-078-0000 REPAIR & MAINTENANCE		\$-4,767.00	
		10-1210-540-250-00-000-000-078-0000 ADVERTISING		\$-2,453.00	
		10-1210-610-250-00-000-000-078-0004 SUPPLIES		\$-6,000.00	
		10-2271-240-250-00-000-000-078-0000 Instructional Staff Developme		\$1,740.00	
20208	04/13/20	No Description Available	\$0.00		
		10-2390-580-250-00-000-000-078-0000 OTHER ADMIN SERVICES TRAVEL		\$325.00	
		10-2390-610-250-00-000-000-078-0000 OTHER ADMIN SERVICES SUPPLIES		\$363.00	
		10-2600-431-250-00-000-000-078-0000 OP/MAINT PLANT SVCS REPAIR &		\$562.00	
		10-2600-620-250-00-000-000-078-0000 UTILITIES-GAS, ELECTRIC		\$-2,000.00	
		10-2834-240-250-00-000-000-078-0000 STAFF DEV - NON-CERT TUITION		\$4,290.00	
20209	04/13/20	No Description Available	\$0.00		
		10-1442-648-250-00-000-000-079-0000 SOFTWARE AND COMPUTER		\$-2,229.00	
20210	04/16/20	No Description Available	\$0.00		
		23-1243-580-200-00-400-000-023-0000 TRAVEL		\$-1,200.00	
		23-1243-610-200-00-400-000-023-0008 GENERAL SUPPLIES		\$-273.00	
		23-1211-320-200-00-401-000-023-0000 PRO-ED SERVICES		\$-5,638.00	
		23-1211-580-200-00-401-000-023-0000 TRAVEL		\$-352.00	

BLAST IU#17
BUDGET SUPPLEMENT REGISTER
FROM: 07/01/2019 TO: 06/30/2020

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1211-610-200-00-401-000-023-0001 SUPPLIES		\$24.00	
		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	
		23-1211-320-200-00-402-000-023-0000 PRO-ED SERVICES		\$-3,213.00	
		23-1211-321-200-00-402-000-023-0000 LIFE SKILLS SUPPORT-PUB Contr		\$-11,352.00	
		23-1211-580-200-00-402-000-023-0000 TRAVEL/CONFERENCES		\$-440.00	
		23-1211-610-200-00-402-000-023-0001 SUPPLIES		\$-53.00	
		23-1211-648-200-00-402-000-023-0000 SOFTWARE AND COMPUTER		\$-138.00	
		23-1211-320-200-00-403-000-023-0000 PRO-ED SERVICES		\$-4,365.00	
		23-1211-321-200-00-403-000-023-0000 LIFE SKILLS SUPPORT-PUB Contr		\$-4,809.00	
		23-1211-648-200-00-403-000-023-0001 SOFTWARE		\$-915.00	
		23-1211-648-200-00-403-000-023-0000 EDUCATIONAL SOFTWARE		\$-200.00	
		23-2140-580-200-00-404-000-023-0000 TRAVEL/CONFERENCES		\$-300.00	
		23-2140-610-200-00-404-000-023-0002 GENERAL SUPPLIES		\$66.00	
		23-2140-810-200-00-404-000-023-0000 DUES AND FEES		\$-160.00	
		23-1221-580-200-00-405-000-023-0000 TRAVEL/CONFERENCES		\$-1,500.00	
		23-1225-580-200-00-406-000-023-0000 Travel		\$23.00	
		23-1225-648-200-00-406-000-023-0010 Computer Supplies		\$96.00	
		23-1231-329-200-00-407-000-023-0000 EMOTIONAL SUPPT-PUBLIC PRO ED		\$1,126.00	
		23-1221-580-200-00-408-000-023-0000 TRAVEL/CONFERENCES		\$-5,260.00	
		23-1221-610-200-00-408-000-023-0002 GENERAL SUPPLIES		\$-25.00	
		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	
		23-1224-648-200-00-409-000-023-0002 SOFTWARE		\$-1,086.00	
		23-1225-212-200-00-413-000-023-0000 Benefit Dental		\$20.00	
		23-1225-610-200-00-413-000-023-0010 GENERAL SUPPLIES		\$-100.00	
		23-1225-810-200-00-413-000-023-0000 DUES AND FEES		\$-293.00	
		23-1225-610-200-00-415-000-023-0010 GENERAL SUPPLIES		\$-248.00	
		23-1225-810-200-00-415-000-023-0000 DUES AND FEES		\$-140.00	
		23-1225-320-200-00-416-000-023-0000 PRO-ED SERVICES		\$-400.00	
		23-1225-580-200-00-416-000-023-0000 TRAVEL/CONFERENCES		\$-4,000.00	
		23-1225-610-200-00-416-000-023-0010 SUPPLIES		\$-928.00	
		23-1225-611-200-00-416-000-023-0010 BILLABLE SUPPLIES		\$-2,224.00	
		23-1231-340-200-00-417-000-023-0000 TECH SUPPORT		\$-128.00	
		23-1231-580-200-00-417-000-023-0000 TRAVEL/CONFERENCES		\$-287.00	
		23-1231-610-200-00-417-000-023-0002 GENERAL SUPPLIES		\$-290.00	
		23-1231-610-200-00-418-000-023-0002 SUPPLIES		\$128.00	
		23-1231-648-200-00-419-000-023-0000 EDUCATIONAL SOFTWARE		\$-403.00	
		23-1241-121-200-00-421-000-023-0000 SALARY		\$39.00	
		23-1241-211-200-00-421-000-023-0000 BENEFIT-MEDICAL		\$15.00	
		23-1233-321-200-00-423-000-023-0000 BARNETT K 1:1 ARON E ATHENS		\$9,855.00	
		23-1233-580-200-00-423-000-023-0000 TRAVEL		\$-437.00	
		23-1233-610-200-00-423-000-023-0000 AUTISTIC SUPPORT SUPPLIES		\$341.00	
		23-1233-648-200-00-423-000-023-0000 AUTISTIC SUPPORT SOFTWARE AND		\$-1,768.00	
		23-1270-320-200-00-424-000-023-0000 PRO-ED SERVICES		\$-5,142.00	
		23-1270-321-200-00-424-000-023-0000 MULTI-HANDICAPPED SUPPT Contr		\$-543.00	
		23-1270-648-200-00-424-000-023-0000 EDUCATIONAL SOFTWARE		\$-1,200.00	
		23-2271-240-200-00-424-000-023-0000 Instructional Staff Developme		\$-2,559.00	
		23-1270-320-200-00-425-000-023-0000 PRO-ED SERVICES		\$783.00	
		23-1270-321-200-00-425-000-023-0000 MULTI-HANDICAPPED SUPPT Contr		\$1,088.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1270-580-200-00-425-000-023-0000 TRAVEL		\$-503.00	
		23-1270-648-200-00-425-000-023-0000 SOFTWARE AND COMPUTER		\$-429.00	
		23-1270-320-200-00-426-000-023-0000 PRO-ED SERVICES		\$-2,845.00	
		23-1270-340-200-00-426-000-023-0000 TECH SUPPORT		\$-848.00	
		23-1270-610-200-00-426-000-023-0001 SUPPLIES		\$1,030.00	
		23-1270-580-200-00-426-000-023-0000 TRAVEL		\$-502.00	
		23-1233-321-200-00-427-000-023-0000 CONTRACTED M1		\$-6,219.00	
		23-1233-340-200-00-427-000-023-0000 TECHNICAL SERVICES		\$-426.00	
		23-1233-580-200-00-427-000-023-0000 TRAVEL		\$-921.00	
		23-1233-648-200-00-427-000-023-0000 SOFTWARE AND COMPUTER		\$-217.00	
		23-2140-610-200-00-429-000-023-0002 SUPPLIES		\$-624.00	
		23-2140-648-200-00-429-000-023-0002 EDUCATIONAL SOFTWARE		\$-144.00	
		23-1231-610-200-00-434-000-023-0002 SUPPLIES		\$-200.00	
		23-1225-580-200-00-435-000-023-0000 TRAVEL		\$-1,000.00	
		23-1225-648-200-00-435-000-023-0010 EDUCATIONAL SOFTWARE		\$-915.00	
		23-1225-610-200-00-436-000-023-0010 GENERAL SUPPLIES		\$-305.00	
		23-1221-292-200-00-437-000-023-0000 DEAF/HEARING IMPAIRED HSA BEN		\$-1,000.00	
		23-1221-580-200-00-437-000-023-0000 TRAVEL/CONFERENCES		\$742.00	
		23-1233-320-200-00-438-000-023-0000 PRO-ED SERVICES		\$-828.00	
		23-1233-321-200-00-438-000-023-0000 CONTRACTED M1		\$493.00	
		23-1233-580-200-00-438-000-023-0000 TRAVEL		\$-503.00	
		23-1233-610-200-00-438-000-023-0008 Supplies		\$-263.00	
		23-2140-232-200-00-439-000-023-0000 PSYCHOLOGICAL SERVICES VOYA R		\$425.00	
		23-2140-580-200-00-439-000-023-0000 TRAVEL		\$212.00	
		23-2140-610-200-00-439-000-023-0002 GENERAL SUPPLIES		\$53.00	
		23-1225-340-200-00-440-000-023-0000 TECH SUPPORT		\$-400.00	
		23-1225-580-200-00-440-000-023-0000 TRAVEL/CONFERENCES		\$-1,490.00	
		23-1233-321-200-00-441-000-023-0000 CONTRACTED M1		\$-9,808.00	
20211	04/16/20	No Description Available	\$0.00		
		23-1233-340-200-00-441-000-023-0000 TECH SUPPORT		\$-805.00	
		23-1233-510-200-00-441-000-023-0000 STUDENT TRANS SVCS		\$-150.00	
		23-1233-648-200-00-441-000-023-0000 EDUCATIONAL SOFTWARE		\$-362.00	
		23-2271-240-200-00-441-000-023-0000 Instructional Staff Developme		\$-931.00	
		23-1233-320-200-00-442-000-023-0000 SVCS		\$-2,928.00	
		23-1233-321-200-00-442-000-023-0000 CONTRACTED M1		\$-3,243.00	
		23-1233-340-200-00-442-000-023-0000 Technical Services		\$-975.00	
		23-1233-580-200-00-442-000-023-0000 TRAVEL		\$-407.00	
		23-1233-610-200-00-442-000-023-0008 Supplies		\$-1,202.00	
		23-1233-648-200-00-442-000-023-0000 EDUCATIONAL SOFTWARE		\$-638.00	
		23-2140-580-200-00-443-000-023-0000 TRAVEL		\$122.00	
		23-2140-610-200-00-443-000-023-0002 GENERAL SUPPLIES		\$88.00	
		23-2140-580-200-00-444-000-023-0000 TRAVEL		\$431.00	
		23-2140-610-200-00-444-000-023-0002 GENERAL SUPPLIES		\$27.00	
		23-1225-322-200-00-445-000-023-0000 SPEECH/LANGUAGE SUPPORT PRO-		\$285.00	
		23-1231-648-200-00-447-000-023-0001 EDUCATIONAL SOFTWARE		\$-400.00	
		23-2271-240-200-00-447-000-023-0000 Instructional Staff Developme		\$-2,172.00	
		23-1290-321-200-00-449-000-023-0000 OTHER SUPPORT Contracted Serv		\$425.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1290-540-200-00-449-000-023-0000 ADV		\$1,145.00	
		23-1290-610-200-00-449-000-023-0000 SUPPLIES		\$-632.00	
		23-1241-320-200-00-451-000-023-0000 PRO-ED SERVICES		\$-1,386.00	
		23-1241-321-200-00-451-000-023-0000 Contracted Services		\$11.00	
		23-1241-580-200-00-451-000-023-0000 TRAVEL		\$-440.00	
		23-1241-610-200-00-451-000-023-0001 GENERAL SUPPLIES		\$-401.00	
		23-1241-648-200-00-451-000-023-0000 Supplies Computer Related		\$-100.00	
		23-2490-610-200-00-452-000-023-0009 Supplies		\$493.00	
		23-1270-320-200-00-453-000-023-0000 PRO-ED SERVICES		\$-4,852.00	
		23-1270-321-200-00-453-000-023-0000 MULTI-HANDICAPPED SUPPT Contr		\$-461.00	
		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		\$-503.00	
		23-1270-610-200-00-453-000-023-0000 SUPPLIES		\$-263.00	
		23-1270-648-200-00-453-000-023-0000 EDUCATIONAL SOFTWARE		\$-423.00	
		23-1290-580-200-00-458-000-023-0000 TRAVEL		\$-1,192.00	
		23-1210-121-200-00-462-000-023-0000 SALARY		\$-72.00	
		23-1210-220-200-00-462-000-023-0000 Benefit-SS		\$-5.00	
		23-1210-230-200-00-462-000-023-0000 Benefit-Retirement		\$-24.00	
		23-1210-250-200-00-462-000-023-0000 Benefit-UC		\$-10.00	
		23-1225-610-200-00-463-000-023-0010 GENERAL SUPPLIES		\$-300.00	
		23-1233-320-200-00-464-000-023-0000 PRO-ED SERVICES		\$-1,202.00	
		23-1233-321-200-00-464-000-023-0000 AUTISTIC SUPPORT Contracted S		\$4,264.00	
		23-1233-580-200-00-464-000-023-0000 TRAVEL		\$-3,291.00	
		23-1233-610-200-00-464-000-023-0001 SUPPLIES		\$245.00	
		23-1233-648-200-00-464-000-023-0000 SOFTWARE AND COMPUTER		\$-810.00	
		23-1233-580-200-00-465-000-023-0000 TRAVEL		\$-436.00	
		23-1233-610-200-00-465-000-023-0001 Supplies		\$-155.00	
		23-1233-648-200-00-465-000-023-0000 Supplies Computer		\$-848.00	
		23-2271-240-200-00-465-000-023-0000 Instructional Staff Developme		\$-516.00	
		23-1233-340-200-00-466-000-023-0000 Technical Services		\$-200.00	
		23-1233-580-200-00-466-000-023-0000 TRAVEL/MEETINGS		\$-503.00	
		23-1225-580-200-00-467-000-023-0000 Travel		\$-500.00	
		23-1225-610-200-00-467-000-023-0010 GENERAL SUPPLIES		\$-354.00	
		23-1231-610-200-00-473-000-023-0002 GENERAL SUPPLIES		\$231.00	
		23-1231-648-200-00-473-000-023-0000 SOFTWARE AND COMPUTER		\$839.00	
		23-1233-530-200-00-474-000-023-0000 AUTISTIC SUPPORT POSTAGE & PH		\$-1,123.00	
		23-1233-340-200-00-474-000-023-0000 TECHNICAL SERVICES		\$-562.00	
		23-1290-290-200-00-477-000-023-0000 BENEFIT REIMBURSED TRAVEL		\$-8,000.00	
		23-2390-648-200-00-484-000-023-0000 EDUCATIONAL SOFTWARE		\$-810.00	
		23-2390-291-200-00-485-000-023-0000 OTHER ADMIN SERVICES Other Re		\$413.00	
		23-1241-320-200-00-486-000-023-0000 PRO-ED SERVICES		\$-8,785.00	
		23-1241-321-200-00-486-000-023-0000 CONTRACTED M1		\$7,017.00	
		23-1241-610-200-00-486-000-023-0001 SUPPLIES		\$-755.00	
		23-2272-240-200-00-486-000-023-0000 NON CERTIFIED INSTURCTIONAL S		\$2,025.00	
		23-2124-648-200-00-491-000-023-0000 EDUCATIONAL SOFTWARE		\$737.00	
		23-2140-610-200-00-492-000-023-0002 GENERAL SUPPLIES		\$-1,442.00	
		23-1233-320-200-00-496-000-023-0000 PRO-ED SERVICES		\$-3,999.00	
		23-1233-321-200-00-496-000-023-0000 CONTRACTED M1		\$-16,568.00	
		23-1233-610-200-00-496-000-023-0008 Supplies		\$-1,089.00	
		23-1233-320-200-00-498-000-023-0000 Pro-ed Services		\$-4,785.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1233-321-200-00-498-000-023-0000 Contracted Services		\$11,266.00	
		23-1233-610-200-00-498-000-023-0008 Supplies		\$-1,234.00	
		23-1233-648-200-00-498-000-023-0000 SOFTWARE AND COMPUTER		\$-1,725.00	
		23-1233-610-200-00-499-000-023-0002 SUPPLIES		\$-955.00	
		23-1290-321-200-00-813-000-023-0000 PATTERSON JOB COACH		\$-9,511.00	
		23-1290-321-200-00-814-000-023-0000 OTHER SUPPORT Contracted Serv		\$-12,358.00	
		23-1290-580-200-00-814-000-023-0000 OTHER SUPPORT TRAVEL		\$-5,636.00	
		23-1290-321-200-00-818-000-023-0000 OTHER SUPPORT Contracted Serv		\$-5,544.00	
		23-1290-580-200-00-818-000-023-0000 OTHER SUPPORT TRAVEL		\$-926.00	
		23-1290-321-200-00-819-000-023-0000 OTHER SUPPORT Contracted Serv		\$-4,730.00	
		23-1290-580-200-00-819-000-023-0000 OTHER SUPPORT TRAVEL		\$-2,954.00	
		23-1290-321-200-00-820-000-023-0000 OTHER SUPPORT Contracted Serv		\$-1,117.00	
		23-1290-580-200-00-820-000-023-0000 OTHER SUPPORT TRAVEL		\$99.00	
		23-1290-321-200-00-821-000-023-0000 OTHER SUPPORT Contracted Serv		\$30.00	
		23-1290-580-200-00-821-000-023-0000 OTHER SUPPORT TRAVEL		\$-1,826.00	
		23-1290-321-200-00-822-000-023-0000 OTHER SUPPORT Contracted Serv		\$-3,487.00	
		23-1290-580-200-00-822-000-023-0000 OTHER SUPPORT TRAVEL		\$498.00	
		23-1290-321-200-00-823-000-023-0000 OTHER SUPPORT Contracted Serv		\$-5,411.00	
		23-1290-580-200-00-823-000-023-0000 OTHER SUPPORT TRAVEL		\$-5,000.00	
		23-1290-321-200-00-825-000-023-0000 OTHER SUPPORT Contracted Serv		\$-6,579.00	
		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		\$1,679.00	
		23-1290-580-200-00-826-000-023-0000 OTHER SUPPORT TRAVEL		\$-1,085.00	
		23-1225-648-200-00-921-000-023-0000 SPEECH/LANGUAGE SUPPORT SOFTW		\$-1,309.00	
		23-1231-329-200-00-981-000-023-0000 EMOTIONAL SUPPt-PUBLIC PRO ED		\$-8,613.00	
		23-1233-321-200-00-984-000-023-0000 AUTISTIC SUPPORT Contracted S		\$1,901.00	
		23-1233-648-200-00-984-000-023-0000 AUTISTIC SUPPORT SOFTWARE AND		\$-910.00	
		23-1233-610-200-00-985-000-023-0000 AUTISTIC SUPPORT SUPPLIES		\$203.00	
20212	04/20/20	No Description Available	\$0.00		
		23-1225-213-200-00-990-000-023-0000 LIFE		\$12.00	
		23-1225-214-200-00-990-000-023-0000 INCOME PROT BENEFIT		\$20.00	
		23-1225-230-200-00-990-000-023-0000 RETIREMENT BENEFIT		\$6,566.00	
		23-1225-250-200-00-990-000-023-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$40.00	
		23-1225-580-200-00-996-000-023-0000 TRAVEL		\$-4,887.00	
20213	04/30/20	No Description Available	\$0.00		
		10-7810-000-010-00-000-000-016-0000 STATE SHARE SS & MED Non cate		000,010,000.00	
20214	05/06/20	No Description Available	\$0.00		
		26-2390-291-204-00-000-000-026-0000 OTHER ADMIN SERVICES Other Re		\$416.00	
		26-2390-320-204-00-000-000-026-0000 CONTRACTED SERVICES		\$500.00	
		26-2390-340-204-00-000-000-026-0000 TECHNICAL SERVICES		\$-900.00	
		26-2390-610-204-00-000-000-026-0000 SUPPLIES		\$1,663.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-2390-648-204-00-000-000-026-0000 SOFTWARE		\$9,470.00	
		26-2600-430-204-00-000-000-026-0000 REPAIR & MAINTENANCE		\$-4,995.00	
		26-1225-213-204-00-501-000-026-0000 BENEFIT-LIFE		\$-86.00	
		26-1225-214-204-00-501-000-026-0000 BENEFIT-INC PRO		\$-168.00	
		26-1225-580-204-00-501-000-026-0000 TRAVEL/CONFERENCES		\$-1,600.00	
		26-1225-213-204-00-502-000-026-0000 BENEFIT-LIFE		\$-64.00	
		26-1225-214-204-00-502-000-026-0000 BENEFIT-INC PRO		\$-138.00	
		26-1225-281-204-00-504-000-026-0000 POST RETIREMENT HEALTH CARE		\$40.00	
		26-1225-810-204-00-504-000-026-0000 DUES AND FEES		\$102.00	
		26-1225-250-204-00-505-000-026-0000 BENEFIT-UNEMPLOY		\$62.00	
		26-1225-281-204-00-505-000-026-0000 POST RETIREMENT HEALTH CARE		\$67.00	
		26-1225-580-204-00-505-000-026-0000 TRAVEL/CONFERENCES		\$-1,164.00	
		26-1225-610-204-00-505-000-026-0010 GENERAL SUPPLIES		\$-372.00	
		26-1225-281-204-00-507-000-026-0000 POST RETIREMENT HEALTH CARE		\$5.00	
		26-1225-580-204-00-507-000-026-0000 TRAVEL/CONFERENCES		\$-1,710.00	
		26-1225-580-204-00-509-000-026-0000 TRAVEL/CONFERENCES		\$-1,754.00	
		26-1225-648-204-00-509-000-026-0010 Supplies computer		\$-433.00	
		26-1225-320-204-00-510-000-026-0000 SPEECH/LANGUAGE SUPPORT PRO-E		\$-1,298.00	
		26-1225-281-204-00-511-000-026-0000 POST RETIREMENT HEALTH CARE		\$95.00	
		26-1225-213-204-00-512-000-026-0000 BENEFIT-LIFE		\$-64.00	
		26-1225-214-204-00-512-000-026-0000 BENEFIT-INC PRO		\$-138.00	
		26-1225-648-204-00-512-000-026-0010 EDUCATIONAL SOFTWARE		\$-900.00	
		26-1281-320-204-00-513-000-026-0000 PRO-ED SERVICES		\$-428.00	
		26-1281-212-204-00-513-000-026-0000 Benefit Dental		\$-200.00	
		26-1281-211-204-00-513-000-026-0000 Benefit Medical		\$-6,551.00	
		26-1281-340-204-00-514-000-026-0000 TECHNICAL SERVICES		\$-300.00	
		26-1281-580-204-00-514-000-026-0000 TRAVEL		\$-1,027.00	
		26-2124-580-204-00-516-000-026-0000 Travel		\$-358.00	
		26-2124-610-204-00-516-000-026-0003 GENERAL SUPPLIES		\$-100.00	
		26-1221-281-204-00-517-000-026-0000 POST RETIREMENT HEALTH CARE		\$5.00	
		26-1225-213-204-00-520-000-026-0000 BENEFIT-LIFE		\$-64.00	
		26-1225-214-204-00-520-000-026-0000 BENEFIT-INC PRO		\$-138.00	
		26-1225-580-204-00-520-000-026-0000 TRAVEL		\$492.00	
		26-1281-281-204-00-521-000-026-0000 POST RETIREMENT HEALTH CARE		\$95.00	
		26-2140-131-204-00-522-000-026-0000 SALARY		\$5,891.00	
		26-2140-212-204-00-522-000-026-0000 BENEFIT-DENTAL		\$45.00	
		26-2140-220-204-00-522-000-026-0000 BENEFIT-SOC SEC		\$459.00	
		26-2140-230-204-00-522-000-026-0000 BENEFIT-RET		\$2,027.00	
		26-2140-281-204-00-522-000-026-0000 POST RETIREMENT HEALTH CARE		\$17.00	
		26-2140-580-204-00-522-000-026-0000 TRAVEL		\$745.00	
		26-1281-122-204-00-526-000-026-0000 Salaries Subs		\$57.00	
		26-1281-213-204-00-526-000-026-0000 Benefit Life		\$30.00	
		26-1281-214-204-00-526-000-026-0000 Benefit Inc Pro		\$40.00	
		26-1281-250-204-00-526-000-026-0000 Benefit Unemploy		\$28.00	
		26-1281-281-204-00-526-000-026-0000 POST RETIREMENT HEALTH CARE		\$95.00	
		26-1281-320-204-00-526-000-026-0000 PRO-ED SERVICES		\$72.00	
		26-1281-610-204-00-526-000-026-0003 Supplies		\$26.00	
		26-1225-213-204-00-527-000-026-0000 Benefit Life		\$-60.00	
		26-1225-214-204-00-527-000-026-0000 Benefit Inc Pro		\$-138.00	
		26-1225-580-204-00-527-000-026-0000 TRAVEL		\$2.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-1225-580-204-00-528-000-026-0000 Travel		\$-1,217.00	
		26-2490-610-204-00-530-000-026-0000 OTHER HEALTH SERVICES SUPPLIE		\$51.00	
		26-1225-213-204-00-531-000-026-0000 LIFE INSURANCE		\$-60.00	
		26-1225-214-204-00-531-000-026-0000 INCOME PROTECTION INS		\$-138.00	
		26-1225-580-204-00-531-000-026-0000 TRAVEL		\$36.00	
		26-1225-648-204-00-531-000-026-0000 SPEECH/LANGUAGE SUPPORT SOFTW		\$-339.00	
		26-1281-281-204-00-532-000-026-0000 POST RETIREMETN HEALTH CARE		\$5.00	
		26-1281-320-204-00-532-000-026-0000 DEVELOPMENTAL DELAY SUP PRO-E		\$142.00	
		26-1281-580-204-00-532-000-026-0000 TRAVEL		\$-1,176.00	
		26-1281-610-204-00-532-000-026-0003		\$15.00	
		26-1225-281-204-00-535-000-026-0000 POST RETIREMENT HEALTH CARE		\$25.00	
		26-1225-580-204-00-535-000-026-0000 TRAVEL		\$909.00	
		26-1225-810-204-00-535-000-026-0000 DUES AND FEES		\$-130.00	
		26-1225-213-204-00-538-000-026-0000 BENEFIT-LIFE		\$-60.00	
		26-1225-214-204-00-538-000-026-0000 BENEFIT-INC PRO		\$-138.00	
		26-1225-281-204-00-538-000-026-0000 POST RETIREMENT HEALTH CARE		\$20.00	
		26-2490-329-204-00-540-000-026-0000 OTHER HEALTH SERVICES PRO ED		\$10,000.00	
		26-1225-213-204-00-542-000-026-0000 BENEFIT-LIFE		\$-60.00	
		26-1225-214-204-00-542-000-026-0000 BENEFIT-INC PRO		\$-138.00	
		26-1225-580-204-00-542-000-026-0000 TRAVEL		\$-2,036.00	
		26-1225-281-204-00-543-000-026-0000 POST RETIREMENT HEALTH CARE		\$5.00	
		26-1225-580-204-00-544-000-026-0000 TRAVEL		\$-2,644.00	
		26-1225-810-204-00-544-000-026-0010 DUES & FEES		\$-153.00	
		26-2140-580-204-00-545-000-026-0000 TRAVEL		\$-400.00	
		26-1281-213-204-00-547-000-026-0000 BENEFIT LIFE		\$-60.00	
		26-1281-214-204-00-547-000-026-0000 Benefit Inc Pro		\$-138.00	
		26-1281-232-204-00-547-000-026-0000 DEVELOPMENTAL DELAY SUP VOYA		\$300.00	
		26-1281-580-204-00-547-000-026-0000 TRAVEL/CONFERENCES		\$-2,184.00	
		26-1281-610-204-00-547-000-026-0003 GENERAL SUPPLIES		\$-495.00	
		26-1281-580-204-00-549-000-026-0000 TRAVEL/CONFERENCES		\$-1,502.00	
		26-1281-321-204-00-550-000-026-0000 CONTRACTED M1 EI PARAS		\$25,000.00	
		26-1233-610-204-00-555-000-026-0000 AUTISTIC SUPPORT SUPPLIES		\$25.00	
20215	05/06/20	No Description Available		\$0.00	
		10-1442-281-250-00-000-000-070-0000 POST RETIREMENT HEALTH CARE		\$80.00	
		10-1442-320-250-00-000-000-070-0000 PRO-ED SERVICES		\$5,832.00	
		10-1442-321-250-00-000-000-070-0000 ALTERNATIVE EDU PROGRAM Contr		\$183.00	
		10-1442-322-250-00-000-000-070-0000 ALTERNATIVE EDU PROGRAM PRO-		\$-414.00	
		10-1442-530-250-00-000-000-070-0000 Communications		\$50.00	
		10-1442-610-250-00-000-000-070-0004 Supplies		\$25.00	
		10-1442-648-250-00-000-000-070-0000 EDUCATIONAL SOFTWARE		\$99.00	
		10-2160-131-250-00-000-000-070-0000 SOCIAL WORK SERVICES SALARY 0		\$16,579.00	
		10-2160-220-250-00-000-000-070-0000 SOCIAL WORK SERVICES SOC SEC		\$2,387.00	
		10-2160-230-250-00-000-000-070-0000 SOCIAL WORK SERVICES RETIREME		\$10,288.00	
		10-2160-232-250-00-000-000-070-0000 SOCIAL WORK SERVICES VOYA RET		\$541.00	
		10-2160-250-250-00-000-000-070-0000 SOCIAL WORK SERVICES UNEMPLOY		\$120.00	
		10-2160-281-250-00-000-000-070-0000 SOCIAL WORK SERVICES POST RET		\$165.00	
		10-2440-281-250-00-000-000-070-0000 NURSING SERVICES POST RETIREM		\$57.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2440-610-250-00-000-000-070-0000 NURSING SERVICES SUPPLIES		\$113.00	
		10-2836-240-250-00-000-000-070-0000 Staff Development Services -		\$343.00	
		10-1442-281-250-00-000-000-071-0000 Retiree Health Ins		\$3.00	
		10-2160-214-250-00-000-000-072-0000 SOCIAL WORK SERVICES INCOME P		\$90.00	
		10-1442-281-250-00-000-000-073-0000 Retiree Health Ins		\$3.00	
		10-1210-281-250-00-000-000-075-0000 Retiree Health Ins		\$3.00	
		10-1210-610-250-00-000-000-075-0004 SUPPLIES		\$240.00	
		10-1442-281-250-00-000-000-076-0000 Retiree Health Ins		\$4.00	
		10-1210-413-250-00-000-000-077-0000 LIFE SKILLS SUPPORT CUSTODIAL		\$170.00	
		10-2440-281-250-00-000-000-077-0000 NURSING SERVICES POST RETIREM		\$66.00	
		10-2836-240-250-00-000-000-077-0000 Staff Development Services -		\$1,113.00	
		10-1210-320-250-00-000-000-078-0000 PRO-ED SERVICES		\$4,520.00	
		10-2440-281-250-00-000-000-078-0000 NURSING SERVICES POST RETIREM		\$38.00	
		10-2440-610-250-00-000-000-078-0000 NURSING SERVICES SUPPLIES		\$76.00	
20216	05/06/20	No Description Available	\$0.00		
		10-1100-329-250-00-994-000-074-0000 REG PROG ELEM/SECONDARY PRO E		\$-10,390.00	
20217	05/07/20	No Description Available	\$0.00		
		10-1442-340-250-00-000-000-071-0000 TECHNICAL SERVICES		\$-2,000.00	
20218	05/07/20	No Description Available	\$0.00		
		10-2440-250-250-00-000-000-072-0000 NURSING SERVICES UNEMPLOYMENT		\$-5,177.00	
20219	05/12/20	No Description Available	\$0.00		
		26-1225-213-204-00-505-000-026-0000 BENEFIT-LIFE		\$-15.00	
		26-1225-214-204-00-505-000-026-0000 BENEFIT-INC PRO		\$-46.00	
		26-1225-230-204-00-505-000-026-0000 BENEFIT-RET		\$-588.00	
20220	05/12/20	No Description Available	\$0.00		
		26-2124-213-204-00-516-000-026-0000 Benefit Life		\$-64.00	
		26-2124-214-204-00-516-000-026-0000 Benefit Inc Prot		\$-138.00	
20221	05/12/20	No Description Available	\$0.00		
		26-1281-220-204-00-547-000-026-0000 Benefit SS		\$-1,595.00	
		26-1281-230-204-00-547-000-026-0000 Benefit Ret		\$-5,374.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
20222	05/14/20	No Description Available	\$0.00		
		10-1442-610-250-00-000-000-071-0007 SUPPLIES		\$-1,000.00	
		10-1442-648-250-00-000-000-071-0000 EDUCATIONAL SOFTWARE		\$-1,000.00	
		10-5410-939-250-00-000-000-071-0000 OTHER FUND TRANSFERS		\$-2,345.00	
20223	05/14/20	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-071-0000 DIST REV - LYCOM PARTIAL		\$-30,462.00	
20224	05/14/20	No Description Available	\$0.00		
		10-1210-281-250-00-000-000-072-0000 Retiree Health Ins		\$94.00	
		10-1210-320-250-00-000-000-072-0000 PRO-ED SERVICES		\$4,000.00	
		10-1210-340-250-00-000-000-072-0000 TECHNICAL SERVICES		\$2.00	
		10-2160-111-250-00-000-000-072-0000 SOCIAL WORK SERVICES SALARY		\$1,875.00	
		10-2160-131-250-00-000-000-072-0000 SOCIAL WORK SERVICES SALARY 0		\$-1,875.00	
		10-2160-281-250-00-000-000-072-0000 SOCIAL WORK SERVICES POST RET		\$118.00	
		10-2390-281-250-00-000-000-072-0000 OTHER ADMIN SERVICES POST RET		\$25.00	
		10-2390-291-250-00-000-000-072-0000 OTHER ADMIN SERVICES Other Re		\$75.00	
		10-2390-610-250-00-000-000-072-0000 OTHER ADMIN SERVICES SUPPLIES		\$33.00	
		10-2440-281-250-00-000-000-072-0000 NURSING SERVICES POST RETIREM		\$29.00	
20225	05/14/20	No Description Available	\$0.00		
		10-1442-320-250-00-000-000-073-0000 PRO-ED SERVICES		\$-7,733.00	
		10-1442-340-250-00-000-000-073-0000 TECHNICAL SERVICES		\$154.00	
20226	05/14/20	No Description Available	\$0.00		
		10-5410-939-250-00-000-000-073-0000 OTHER FUND TRANSFERS		\$-300.00	
20227	05/14/20	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-073-0000 DIST REV TIOGA PARTIAL		\$-7,039.00	
20228	05/14/20	No Description Available	\$0.00		
		10-1100-320-250-00-994-000-074-0000 PRO-ED SERVICES		\$-1,265.00	
		10-1100-322-250-00-994-000-074-0000 REG PROG ELEM/SECONDARY PRO-		\$-1,240.00	
20229	05/14/20	No Description Available	\$0.00		
		10-5410-939-250-00-994-000-074-0000 OTHER FUND TRANSFERS		\$-554.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
20230	05/14/20	No Description Available	\$0.00		
		10-6948-000-250-00-994-000-074-0000 DIST REV -LASAQUIK		\$-11,486.00	
20231	05/14/20	No Description Available	\$0.00		
		10-5410-939-250-00-000-000-075-0000 OTHER FUND TRANSFERS		\$-1,294.00	
20232	05/14/20	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-075-0000 CLEAR VISION		\$-11,515.00	
20233	05/14/20	No Description Available	\$0.00		
		10-1442-340-250-00-000-000-076-0000 TECHNICAL SERVICES		\$1,342.00	
20234	05/14/20	No Description Available	\$0.00		
		10-5410-939-250-00-000-000-076-0000 OTHER FUND TRANSFERS		\$-1,351.00	
20235	05/14/20	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-076-0000 DIST REV-LYC DAY TREATMENT		\$-11,110.00	
20236	05/14/20	No Description Available	\$0.00		
		10-1210-340-250-00-000-000-077-0000 TECHNICAL SERVICES		\$1,539.00	
		10-2390-111-250-00-000-000-077-0000 SALARY		\$35,948.00	
		10-2390-121-250-00-000-000-077-0000 OTHER ADMIN SERVICES SALARY T		\$-36,922.00	
20237	05/14/20	No Description Available	\$0.00		
		10-7810-000-250-00-000-000-077-0000 SS REIMBURSEMENT		\$-2,019.00	
		10-7820-000-250-00-000-000-077-0000 RETIRMENT REIMBURSEMENT		\$-10,588.00	
20238	05/14/20	No Description Available	\$0.00		
		10-5410-939-250-00-000-000-077-0000 OTHER FUND TRANSFERS		\$2,290.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
20239	05/14/20	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-077-0000 LYCOMING ACADEMY REV		\$103,670.00	
20240	05/14/20	No Description Available	\$0.00		
		10-1210-121-250-00-000-000-078-0000 SALARY		\$53,868.00	
		10-1210-191-250-00-000-000-078-0000 SALARY-AIDE		\$-12,575.00	
		10-1210-211-250-00-000-000-078-0000 BENEFIT-MEDICAL		\$-9,940.00	
		10-1210-320-250-00-000-000-078-0000 PRO-ED SERVICES		\$2,442.00	
		10-1210-580-250-00-000-000-078-0000 TRAVEL		\$-3,836.00	
		10-1210-610-250-00-000-000-078-0004 SUPPLIES		\$370.00	
		10-1210-648-250-00-000-000-078-0000 SOFTWARE AND COMPUTER		\$-1,544.00	
		10-1210-220-250-00-000-000-078-0000 BENEFIT-SOC SEC		\$3,632.00	
		10-1210-230-250-00-000-000-078-0000 BENEFIT-RET		\$14,124.00	
20241	05/14/20	No Description Available	\$0.00		
		10-7810-000-250-00-000-000-078-0000 Non category		\$723.00	
		10-7820-000-250-00-000-000-078-0000 Non category		\$657.00	
20242	05/14/20	No Description Available	\$0.00		
		10-5410-939-250-00-000-000-078-0000 OTHER FUND TRANSFERS		\$-3,190.00	
20243	05/14/20	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV		\$73,412.00	
20244	05/18/20	No Description Available	\$0.00		
		26-1281-121-204-00-513-000-026-0000 Salary		\$8,610.00	
		26-1281-211-204-00-513-000-026-0000 Benefit Medical		\$8,040.00	
		26-1281-220-204-00-513-000-026-0000 Benefit SS		\$490.00	
		26-1281-230-204-00-513-000-026-0000 Benefit Ret		\$4,383.00	
		26-1281-250-204-00-513-000-026-0000 Benefit Unemploy		\$20.00	
20246	05/20/20	No Description Available	\$0.00		
		23-2390-281-200-00-433-000-023-0000 Retiree Health Ins		\$20.00	
		23-2390-291-200-00-433-000-023-0000 OTHER ADMIN SERVICES Other Re		\$100.00	
		23-1231-340-200-00-434-000-023-0000 Technical Services		\$2.00	
		23-1231-580-200-00-434-000-023-0000 TRAVEL		\$-440.00	
		23-1225-281-200-00-435-000-023-0000 Retiree Health Ins		\$55.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1225-580-200-00-436-000-023-0000 TRAVEL/CONFERENCES		\$-460.00	
		23-1221-281-200-00-437-000-023-0000 Retiree Health Ins		\$15.00	
		23-1233-340-200-00-438-000-023-0000 TECH SUPPORT		\$87.00	
		23-2140-281-200-00-439-000-023-0000 Retiree Health Ins		\$56.00	
		23-2140-610-200-00-439-000-023-0002 GENERAL SUPPLIES		\$504.00	
		23-1225-281-200-00-440-000-023-0000 Retiree Health Ins		\$95.00	
		23-1225-580-200-00-440-000-023-0000 TRAVEL/CONFERENCES		\$340.00	
		23-1233-281-200-00-442-000-023-0000 Retiree Health Ins		\$5.00	
		23-1233-340-200-00-442-000-023-0000 Technical Services		\$220.00	
		23-1233-292-200-00-442-000-023-0000 AUTISTIC SUPPORT HSA BENEFIT		\$-250.00	
		23-2140-281-200-00-443-000-023-0000 Retiree Health Ins		\$20.00	
		23-2140-610-200-00-443-000-023-0002 GENERAL SUPPLIES		\$840.00	
		23-2140-250-200-00-444-000-023-0000 BENEFIT-UNEMPLOY		\$2.00	
		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		\$13.00	
		23-2140-610-200-00-444-000-023-0002 GENERAL SUPPLIES		\$251.00	
		23-1231-281-200-00-447-000-023-0000 Retiree Health Ins		\$3.00	
		23-1231-320-200-00-447-000-023-0000 EMOTIONAL SUPPT-SAYRE 1 DAY		\$-465.00	
		23-1241-322-200-00-451-000-023-0000 LEARNING SUPPORT-PUBLIC PRO-		\$-80.00	
		23-1241-340-200-00-451-000-023-0000 TECH SUPPORT		\$176.00	
		23-1270-281-200-00-453-000-023-0000 Retiree Health Ins		\$4.00	
		23-1270-648-200-00-453-000-023-0000 EDUCATIONAL SOFTWARE		\$790.00	
		23-1225-580-200-00-463-000-023-0000 Travel		\$-527.00	
		23-1225-810-200-00-463-000-023-0000 DUES AND FEES		\$-430.00	
		23-1233-281-200-00-464-000-023-0000 Retiree Health Ins		\$35.00	
		23-1233-322-200-00-464-000-023-0000 AUTISTIC SUPPORT PRO- ED SVCS		\$-40.00	
		23-1233-320-200-00-465-000-023-0000 PRO-ED SERVICES		\$-4,285.00	
		23-1233-321-200-00-465-000-023-0000 CONTRACTED M1		\$-11,116.00	
		23-1225-340-200-00-467-000-023-0000 TECH SUPPORT		\$88.00	
		23-2490-321-200-00-470-000-023-0000 CONTRACTED M1-LYONS 100%		\$2,000.00	
		23-2490-329-200-00-471-000-023-0000 OTHER HEALTH SERVICES PRO ED		\$7,000.00	
		23-1231-260-200-00-473-000-023-0000 BENEFIT-WORKERS COMP		\$-269.00	
		23-1231-281-200-00-473-000-023-0000 Retiree Health Ins		\$-95.00	
		23-1231-320-200-00-473-000-023-0000 SERVICES		\$-575.00	
		23-1231-321-200-00-473-000-023-0000 CONTRACTED M1		\$-5,160.00	
		23-1231-340-200-00-473-000-023-0000 TECH SUPPORT		\$132.00	
		23-1233-281-200-00-474-000-023-0000 POST RETIREMENT HEALTH CARE		\$81.00	
		23-1233-340-200-00-474-000-023-0000 TECHNICAL SERVICES		\$38.00	
		23-1233-580-200-00-474-000-023-0000 TRAVEL		\$-1,168.00	
		23-1290-580-200-00-476-000-023-0000 TRAVEL		\$-1,417.00	
		23-2390-580-200-00-484-000-023-0000 TRAVEL/CONFERENCES		\$-1,187.00	
		23-2390-281-200-00-485-000-023-0000 Retiree Health Ins		\$20.00	
		23-2390-291-200-00-485-000-023-0000 OTHER ADMIN SERVICES Other Re		\$207.00	
		23-2390-340-200-00-485-000-023-0000 TECH SUPPORT		\$264.00	
		23-2390-580-200-00-485-000-023-0000 TRAVEL		\$-1,087.00	
		23-2390-648-200-00-485-000-023-0000 EDUCATIONAL SOFTWARE		\$-170.00	
		23-1241-281-200-00-486-000-023-0000 Retiree Health Ins		\$2.00	
		23-1241-648-200-00-486-000-023-0000 EDUCATIONAL SOFTWARE		\$-491.00	
		23-2390-610-200-00-487-000-023-0000 GENERAL SUPPLIES		\$2.00	
		23-1221-281-200-00-490-000-023-0000 Retiree Health Ins		\$19.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1221-340-200-00-490-000-023-0000 TECH SUPPORT		\$9.00	
		23-1221-580-200-00-490-000-023-0000 TRAVEL		\$-419.00	
		23-2124-250-200-00-491-000-023-0000 BENEFIT UC		\$13.00	
		23-1233-648-200-00-496-000-023-0000 EDUCATIONAL SOFTWARE		\$-231.00	
		23-1233-648-200-00-496-000-023-0008 Supplis Computer		\$-161.00	
		23-1270-340-200-00-497-000-023-0000 TECH SUPPORT		\$229.00	
		23-1233-519-200-00-498-000-023-0000 AUTISTIC SUPPORT TRANS LAIRS		\$-600.00	
		23-2490-320-200-00-801-000-023-0000 COTA ABERCOMBIE		\$5,000.00	
		23-1225-281-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT POST		\$95.00	
		23-1290-580-200-00-810-000-023-0000 OTHER SUPPORT TRAVEL		\$266.00	
		23-1233-329-200-00-817-000-023-0000 M1-PARA-ONE ON ONE		\$2,368.00	
		23-1225-281-200-00-921-000-023-0000 Retiree Health Ins		\$95.00	
		23-1225-580-200-00-921-000-023-0000 TRAVEL		\$-454.00	
		23-2490-321-200-00-980-000-023-0000 CONTRACTED M1-INGERICK 10%		\$2,000.00	
		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		\$-757.00	
		23-1233-610-200-00-984-000-023-0000 AUTISTIC SUPPORT SUPPLIES		\$-330.00	
		23-1233-281-200-00-985-000-023-0000 AUTISTIC SUPPORT POST RETIREM		\$85.00	
		23-1233-610-200-00-985-000-023-0000 AUTISTIC SUPPORT SUPPLIES		\$15.00	
		23-1225-281-200-00-990-000-023-0000 POST RETIREMENT HEALTH CARE		\$48.00	
		23-1225-340-200-00-990-000-023-0000 TECHNICAL SERVICES		\$332.00	
		23-1225-250-200-00-991-000-023-0000 BENEFITS UC		\$7.00	
		23-1225-281-200-00-991-000-023-0000 Retiree Health Ins		\$38.00	
		23-1225-580-200-00-991-000-023-0000 TRAVEL		\$72.00	
		23-1225-281-200-00-996-000-023-0000 POST RETIREMENT HEALTH CARE		\$57.00	
20247	05/27/20	No Description Available	\$0.00		
		23-5210-930-200-00-000-000-023-0000 FUND TRANSFERS		\$117.00	
20248	05/27/20	No Description Available	\$0.00		
		23-5210-930-200-00-000-000-023-0000 FUND TRANSFERS		\$234.00	
20249	05/27/20	No Description Available	\$0.00		
		23-5210-930-200-00-000-000-023-0000 FUND TRANSFERS		\$-468.00	
20261	06/12/20	No Description Available	\$0.00		
		25-1231-320-201-00-000-000-025-0000 PRO-ED SERVICES		\$7,641.00	
		25-1231-340-201-00-000-000-025-0000 TECHNICAL SERVICES		\$1,968.00	
20262	06/12/20	No Description Available	\$0.00		
		25-5210-930-201-00-000-000-025-0000 FUND TRANSFERS		\$351.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
20263	06/12/20	No Description Available	\$0.00		
		25-5210-930-201-00-000-000-025-0000 FUND TRANSFERS		\$351.00	
20264	06/12/20	No Description Available	\$0.00		
		25-6948-000-201-00-000-000-025-0000 DISTRICT REVENUE		\$25,186.00	
20265	06/12/20	No Description Available	\$0.00		
		25-5210-930-201-00-000-000-025-0000 FUND TRANSFERS		\$-272.00	
		25-6948-000-201-00-000-000-025-0000 DISTRICT REVENUE		\$-272.00	
20266	06/12/20	No Description Available	\$0.00		
		25-6510-000-201-00-000-000-025-0000 INTEREST INCOME		\$-395.00	
		25-6948-000-201-00-000-000-025-0000 DISTRICT REVENUE		\$395.00	
20267	06/12/20	No Description Available	\$0.00		
		25-1231-440-201-00-000-000-025-0000 RENTALS CLASSROOM		\$-3,112.00	
		25-6948-000-201-00-000-000-025-0000 DISTRICT REVENUE		\$-3,112.00	
20268	06/15/20	No Description Available	\$0.00		
		23-2170-230-200-00-000-000-023-0000 BENEFIT-RET		\$17,072.00	
20273	07/01/19	No Description Available	\$0.00		
		23-7271-000-200-00-000-000-023-0000 SPECIAL EDUCATION APPROP.		\$34,994.00	
20291	06/24/20	No Description Available	\$0.00		
		23-6999-000-200-00-000-000-023-0000 MISC REVENUE		\$-3,474.00	
		23-7271-000-200-00-000-000-023-0000 SPECIAL EDUCATION APPROP.		\$28,577.00	
		23-2170-116-200-00-000-000-023-0000 STUDENT ACCT SERVICES INSURAN		\$-1,425.00	
		23-2170-151-200-00-000-000-023-0000 SALARY-CLERICAL		\$-6,666.00	
		23-2170-211-200-00-000-000-023-0000 BENEFIT-MEDICAL		\$-3,218.00	
		23-2170-212-200-00-000-000-023-0000 BENEFIT-DENTAL		\$-38.00	
		23-2170-213-200-00-000-000-023-0000 BENEFIT-LIFE		\$-29.00	
		23-2170-214-200-00-000-000-023-0000 BENEFIT-INC PRO		\$-64.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-2170-220-200-00-000-000-023-0000 BENEFIT-SOC SEC		\$7.00	
		23-2170-230-200-00-000-000-023-0000 BENEFIT-RET		\$-17,186.00	
		23-2170-250-200-00-000-000-023-0000 BENEFIT-UNEMPLOY		\$8.00	
		23-2170-540-200-00-000-000-023-0000 STUDENT ACCT SERVICES ADVERTI		\$-995.00	
		23-2170-580-200-00-000-000-023-0000 TRAVEL/CONFERENCES		\$-1,527.00	
		23-2170-610-200-00-000-000-023-0000 SUPPLIES		\$-89.00	
		23-2170-648-200-00-000-000-023-0000 SOFTWARE		\$-265.00	
		23-2170-810-200-00-000-000-023-0000 DUES & FEES		\$-89.00	
20292	06/24/20	No Description Available	\$0.00		
		23-2380-110-200-00-000-000-023-0000 SALARY-DIRECTOR		\$4,014.00	
		23-2380-151-200-00-000-000-023-0000 SALARY-CLERICAL		\$-301.00	
		23-2380-211-200-00-000-000-023-0000 BENEFIT-MEDICAL		\$-255.00	
		23-2380-213-200-00-000-000-023-0000 BENEFIT-LIFE		\$20.00	
		23-2380-220-200-00-000-000-023-0000 BENEFIT-SOC SEC		\$292.00	
		23-2380-230-200-00-000-000-023-0000 BENEFIT-RET		\$9.00	
		23-2380-250-200-00-000-000-023-0000 BENEFIT-UNEMPLOY		\$8.00	
		23-2380-290-200-00-000-000-023-0000 TSA MATCH		\$-868.00	
		23-2380-291-200-00-000-000-023-0000 BENEFIT PHYSICAL		\$248.00	
		23-2380-320-200-00-000-000-023-0000 CONTRACTED SERVICES		\$-611.00	
		23-2380-532-200-00-000-000-023-0000 POSTAGE		\$797.00	
		23-2380-610-200-00-000-000-023-0000 SUPPLIES		\$3,173.00	
		23-2380-648-200-00-000-000-023-0000 SOFTWARE		\$2,395.00	
		23-2390-111-200-00-000-000-023-0000 SALARY-SUPERVISORS		\$2,579.00	
		23-2390-116-200-00-000-000-023-0000 INSURANCE OPT OUT		\$-2,250.00	
		23-2390-211-200-00-000-000-023-0000 BENEFIT-MEDICAL		\$1,040.00	
		23-2390-212-200-00-000-000-023-0000 BENEFIT-DENTAL SUPERVISORS		\$-120.00	
		23-2390-213-200-00-000-000-023-0000 BENEFIT-LIFE SUPERVISORS		\$-347.00	
		23-2390-214-200-00-000-000-023-0000 BENEFIT-INC PRO SUPERVISORS		\$-315.00	
		23-2390-220-200-00-000-000-023-0000 BENEFIT-SOC SEC		\$-534.00	
		23-2390-230-200-00-000-000-023-0000 BENEFIT-RET SUPERVISORS		\$-1,825.00	
		23-2390-250-200-00-000-000-023-0000 BENEFIT-UNEMPLOY SUPERVISORS		\$-296.00	
		23-2390-260-200-00-000-000-023-0000 BENEFIT-WC SUPERVISORS		\$-556.00	
		23-2390-281-200-00-000-000-023-0000 POST RETIREMENT HEALTH CARE		\$-498.00	
		23-2390-291-200-00-000-000-023-0000 Physical		\$702.00	
		23-2390-540-200-00-000-000-023-0000 Advertising		\$1,559.00	
		23-2512-211-200-00-000-000-023-0000 MED BENEFIT		\$95.00	
		23-2512-220-200-00-000-000-023-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-154.00	
		23-2512-250-200-00-000-000-023-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$3.00	
		23-2512-290-200-00-000-000-023-0000 OTHER EMPLOYEE BENEFITS		\$-401.00	
		23-2512-291-200-00-000-000-023-0000 BUDGETING SERVICES Other Reti		\$103.00	
		23-2512-320-200-00-000-000-023-0000 PRO-ED SERVICES		\$-1,355.00	
		23-2512-580-200-00-000-000-023-0000 TRAVEL		\$-383.00	
		23-2512-610-200-00-000-000-023-0000 SUPPLIES		\$-306.00	
		23-2512-648-200-00-000-000-023-0000 SOFTWARE AND COMPUTER		\$-208.00	
		23-2519-320-200-00-000-000-023-0000 CONTRACTED SERVICES		\$-4,996.00	
		23-2600-411-200-00-000-000-023-0000 DISPOSAL SERVICES		\$57.00	
		23-2600-431-200-00-000-000-023-0000 REPAIR & MAINTENANCE		\$201.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-2834-240-200-00-000-000-023-0000 STAFF DEV - NON-CERT TUITION		\$177.00	
20293	06/24/20	No Description Available	\$0.00		
		23-5210-930-200-00-000-000-023-0000 FUND TRANSFERS		\$-66,433.00	
		23-2600-520-200-00-000-000-023-0000 PROPERTY & LIABILITY		\$-7,275.00	
20294	06/24/20	No Description Available	\$0.00		
		23-5210-930-200-00-000-000-023-0000 FUND TRANSFERS		\$147,416.00	
20295	06/24/20	No Description Available	\$0.00		
		10-2310-540-010-00-000-000-010-0000 ADVERTISING BOARD MEETINGS		\$600.00	
		10-2310-581-010-00-000-000-010-0000 BOARD TRAVEL		\$-1,650.00	
		10-2360-151-010-00-000-000-010-0000 SALARY- ED. ADM. CLERICAL		\$-342.00	
		10-2360-211-010-00-000-000-010-0000 BENEFIT-MEDICAL		\$-3,529.00	
		10-2360-212-010-00-000-000-010-0000 BENEFIT-DENTAL		\$-110.00	
		10-2360-213-010-00-000-000-010-0000 BENEFIT-LIFE		\$-129.00	
		10-2360-214-010-00-000-000-010-0000 BENEFIT-INC PRO		\$-50.00	
		10-2360-220-010-00-000-000-010-0000 BENEFIT-SOC SEC		\$65.00	
		10-2360-230-010-00-000-000-010-0000 BENEFIT-RET		\$398.00	
		10-2360-232-010-00-000-000-010-0000 OFFICE SUPERINTENDENT VOYA RE		\$28.00	
		10-2360-250-010-00-000-000-010-0000 BENEFIT-UNEMPLOY		\$2.00	
		10-2360-281-010-00-000-000-010-0000 POST RETIREMENT HEALTH CARE		\$-29.00	
		10-2360-290-010-00-000-000-010-0000 BENEFIT-TSA		\$-1,114.00	
		10-2360-291-010-00-000-000-010-0000 OFFICE SUPERINTENDENT Other R		\$160.00	
		10-2360-390-010-00-000-000-010-0000 OTHER PURCHASED PRO/TEC		\$-720.00	
		10-2511-211-010-00-000-000-010-0000 MED BENEFIT		\$745.00	
		10-2511-213-010-00-000-000-010-0000 LIFE		\$2.00	
		10-2511-220-010-00-000-000-010-0000 SOC SEC EMPLOYER CONTRIBUTION		\$162.00	
		10-2511-230-010-00-000-000-010-0000 RETIREMENT BENEFIT		\$686.00	
		10-2511-281-010-00-000-000-010-0000 POST RETIREMENT HEALTH CARE		\$-95.00	
		10-2511-530-010-00-000-000-010-0000 POSTAGE & PHONE		\$25.00	
		10-2511-580-010-00-000-000-010-0000 TRAVEL		\$19.00	
		10-2511-610-010-00-000-000-010-0000 SUPPLIES		\$1,689.00	
		10-2511-648-010-00-000-000-010-0000 SOFTWARE AND COMPUTER		\$1,480.00	
		10-2511-810-010-00-000-000-010-0000 DUES AND FEES		\$109.00	
		10-2512-211-010-00-000-000-010-0000 MED BENEFIT		\$9.00	
		10-2512-291-010-00-000-000-010-0000 BUDGETING SERVICES Other Reti		\$40.00	
		10-2512-290-010-00-000-000-010-0000 OTHER EMPLOYEE BENEFITS		\$-90.00	
		10-2513-151-010-00-000-000-010-0000 Clerical		\$550.00	
		10-2513-214-010-00-000-000-010-0000 INCOME PROT BENEFIT		\$61.00	
		10-2513-610-010-00-000-000-010-0000 SUPPLIES		\$225.00	
		10-2514-151-010-00-000-000-010-0000 Clerical		\$275.00	
		10-2514-220-010-00-000-000-010-0000 SOC SEC EMPLOYER CONTRIBUTION		\$27.00	
		10-2519-112-010-00-000-000-010-0000 SALARY-ED FUNDING CO.		\$-949.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2519-151-010-00-000-000-010-0000 SALARY-BUS. CLERICAL		\$276.00	
		10-2519-211-010-00-000-000-010-0000 BENEFIT-MEDICAL		\$201.00	
		10-2519-212-010-00-000-000-010-0000 BENEFIT-DENTAL		\$23.00	
		10-2519-220-010-00-000-000-010-0000 BENEFIT-SOC SEC		\$121.00	
		10-2519-230-010-00-000-000-010-0000 BENEFIT-RET		\$2,402.00	
		10-2519-250-010-00-000-000-010-0000 BENEFIT-UNEMPLOY		\$2.00	
		10-2519-532-010-00-000-000-010-0000 POSTAGE		\$826.00	
		10-2519-810-010-00-000-000-010-0000 DUES & FEES		\$133.00	
		10-2600-411-010-00-000-000-010-0000 DISPOSAL SERVICES		\$59.00	
		10-2600-413-010-00-000-000-010-0000 CUSTODIAL SERVICES		\$429.00	
		10-2830-211-010-00-000-000-010-0000 BENEFIT-MEDICAL		\$110.00	
		10-2830-213-010-00-000-000-010-0000 BENEFIT-LIFE		\$1.00	
		10-2830-281-010-00-000-000-010-0000 POST RETIREMENT HEALTH CARE		\$-1,398.00	
		10-2830-291-010-00-000-000-010-0000 STAFF SERVICES Other Retireme		\$187.00	
		10-2840-432-010-00-000-000-010-0000 DATA PROCESSING SVCS REPAIR &		\$140.00	
		10-2840-150-010-00-200-000-010-0000 PELUSO		\$1,927.00	
		10-2840-211-010-00-200-000-010-0000 BENEFIT-MEDICAL		\$114.00	
		10-2840-220-010-00-200-000-010-0000 BENEFIT-SOC SEC		\$138.00	
		10-2840-530-010-00-200-000-010-0000 PHONES		\$1,005.00	
		10-2840-540-010-00-200-000-010-0000 ADVERTISING		\$-2,304.00	
		10-2840-580-010-00-200-000-010-0000 TRAVEL/CONFERENCES		\$39.00	
		10-2840-610-010-00-200-000-010-0000 SUPPLIES		\$12,331.00	
		10-2840-211-010-00-202-000-010-0000 BENEFIT-MEDICAL		\$115.00	
		10-2840-213-010-00-202-000-010-0000 BENEFIT-LIFE		\$5.00	
		10-2840-220-010-00-202-000-010-0000 BENEFIT-SOC SEC		\$14.00	
		10-2840-290-010-00-202-000-010-0000 MATCHING TSA		\$-819.00	
		10-2840-291-010-00-202-000-010-0000 DATA PROCESSING SVCS Other Re		\$351.00	
		10-2840-151-010-00-203-000-010-0000 SALARY		\$-140.00	
		10-2840-211-010-00-203-000-010-0000 BENEFIT-MEDICAL		\$41.00	
		10-2840-220-010-00-203-000-010-0000 BENEFIT-SOC SEC		\$-15.03	
		10-2840-230-010-00-203-000-010-0000 BENEFIT-RET		\$-49.00	
		10-2840-211-010-00-204-000-010-0000 BENEFIT-MEDICAL		\$116.00	
		10-2840-220-010-00-204-000-010-0000 Benefit SS		\$15.00	
		10-2840-580-010-00-204-000-010-0000 Travel		\$705.00	
		10-2840-220-010-00-205-000-010-0000 Soc Sec		\$8.00	
		10-2840-211-010-00-207-000-010-0000 BENEFIT-MEDICAL		\$110.00	
		10-2840-220-010-00-207-000-010-0000 BENEFIT-SOC SEC		\$-1,694.00	
		10-2840-250-010-00-207-000-010-0000 BENEFIT-UNEMPLOY		\$4.00	
		10-2840-151-010-00-208-000-010-0000 SALARY		\$2.00	
		10-2840-211-010-00-208-000-010-0000 BENEFIT-MEDICAL		\$115.00	
		10-2840-214-010-00-208-000-010-0000 Benefit Inc Prot		\$-15.00	
		10-2840-220-010-00-208-000-010-0000 Benefit SS		\$14.00	
		10-2840-580-010-00-208-000-010-0000 TRAVEL		\$551.00	
		10-2840-211-010-00-209-000-010-0000 BENEFIT-MEDICAL		\$116.00	
		10-2840-220-010-00-209-000-010-0000 BENEFIT-SS		\$-1,987.00	
		10-2840-580-010-00-209-000-010-0000 TRAVEL		\$467.00	
		10-2840-212-010-00-210-000-010-0000 BENEFIT-DENTAL		\$-45.00	
		10-2840-213-010-00-210-000-010-0000 BENEFIT-LIFE		\$-33.00	
		10-2840-220-010-00-211-000-010-0000 BENEFIT-SOC SEC		\$192.00	
		10-2840-250-010-00-211-000-010-0000 BENEFIT-UNEMPLOY		\$5.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2840-610-010-00-211-000-010-0000		\$870.00	
		10-2840-211-010-00-213-000-010-0000 DATA PROCESSING SVCS MED BENE		\$36.00	
		10-2840-212-010-00-213-000-010-0000 DATA PROCESSING SVCS DENTAL I		\$-54.00	
		10-2840-213-010-00-213-000-010-0000 DATA PROCESSING SVCS LIFE		\$-6.00	
		10-2840-214-010-00-213-000-010-0000 DATA PROCESSING SVCS INCOME P		\$-15.00	
		10-2840-220-010-00-213-000-010-0000 DATA PROCESSING SVCS SOC SEC		\$7.00	
		10-2840-232-010-00-213-000-010-0000 DATA PROCESSING SVCS VOYA RET		\$-132.00	
		10-2840-250-010-00-213-000-010-0000 DATA PROCESSING SVCS UNEMPLOY		\$-11.00	
		10-2840-320-010-00-216-000-010-0000 PRO-ED SERVICES-CONFER TECH		\$-7,847.00	
		10-2840-211-010-00-217-000-010-0000 MED BENEFIT		\$48.00	
		10-2840-220-010-00-217-000-010-0000 SOC SEC EMPLOYER CONTRIBUTION		\$9.00	
		10-2840-230-010-00-217-000-010-0000 RETIREMENT BENEFIT		\$0.00	
		10-2840-250-010-00-217-000-010-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$2.00	
		10-2840-116-010-00-218-000-010-0000 DATA PROCESSING SVCS INSURANC		\$-1,250.00	
		10-2840-151-010-00-218-000-010-0000 DATA PROCESSING SVCS Clerical		\$-3,594.00	
		10-2840-211-010-00-218-000-010-0000 DATA PROCESSING SVCS MED BENE		\$768.00	
		10-2840-212-010-00-218-000-010-0000 DATA PROCESSING SVCS DENTAL I		\$18.00	
		10-2840-220-010-00-218-000-010-0000 DATA PROCESSING SVCS SOC SEC		\$-181.00	
		10-2840-230-010-00-218-000-010-0000 DATA PROCESSING SVCS RETIREME		\$-1,653.00	
		10-6510-000-010-00-000-000-010-0000 INTEREST		\$71,025.00	
		10-6948-000-010-00-000-000-010-0000 DISTRICT REVENUE		\$4,200.00	
		10-6948-000-010-00-200-000-010-0000 TECHNOLOGY REVENUE		\$1,265,819.00	
		10-6999-000-010-00-000-000-010-0000 MISC REV		\$69,211.00	
20296	06/26/20	No Description Available	\$0.00		
		26-1200-320-204-00-000-000-026-0000 Contracted Services		\$-143,247.00	
20297	06/26/20	No Description Available	\$0.00		
		26-2390-610-204-00-000-000-026-0000 SUPPLIES		\$-53,896.00	
20298	06/26/20	No Description Available	\$0.00		
		26-6510-000-204-00-000-000-026-0000 INTEREST INCOME		\$2,879.00	
		26-6999-000-204-00-000-000-026-0000 MISC REVENUE		\$-21,340.00	
20299	06/26/20	No Description Available	\$0.00		
		10-1200-116-890-00-850-000-052-0000 SPEC PROG ELEMEN/SECOND INSUR		\$2,500.00	
20300	06/30/20	No Description Available	\$0.00		
		23-1243-211-200-00-400-000-023-0000 BENEFIT-MEDICAL		\$168.00	
		23-1243-213-200-00-400-000-023-0000 BENEFIT-LIFE		\$-89.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1243-214-200-00-400-000-023-0000 BENEFIT-INC PRO		\$-174.00	
		23-1243-340-200-00-400-000-023-0000 TECH SUPPORT		\$-277.00	
		23-1243-580-200-00-400-000-023-0000 TRAVEL		\$-310.00	
		23-1211-121-200-00-401-000-023-0000 SALARY		\$157.00	
		23-1211-191-200-00-401-000-023-0000 SALARY-AIDES		\$-757.00	
		23-1211-211-200-00-401-000-023-0000 BENEFIT-MEDICAL		\$1,264.00	
		23-1211-212-200-00-401-000-023-0000 BENEFIT-DENTAL		\$36.00	
		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		\$-448.00	
		23-1211-281-200-00-401-000-023-0000 Retiree Health Ins		\$108.00	
		23-1211-121-200-00-402-000-023-0000 SALARY		\$348.00	
		23-1211-211-200-00-402-000-023-0000 BENEFIT-MEDICAL		\$1,113.00	
		23-1211-340-200-00-402-000-023-0000 TECH SUPPORT		\$-400.00	
		23-1211-530-200-00-402-000-023-0000 POSTAGE & PHONE		\$-100.00	
		23-1211-212-200-00-403-000-023-0000 BENEFIT-DENTAL		\$18.00	
		23-1211-213-200-00-403-000-023-0000 BENEFIT-LIFE		\$-133.00	
		23-1211-214-200-00-403-000-023-0000 BENEFIT-INC PRO		\$-359.00	
		23-1211-220-200-00-403-000-023-0000 BENEFIT-SOC SEC		\$-417.00	
		23-1211-230-200-00-403-000-023-0000 BENEFIT-RET		\$-1,620.00	
		23-1211-260-200-00-403-000-023-0000 BENEFIT-WORKERS COMP		\$-255.00	
		23-1211-281-200-00-403-000-023-0000 Retiree Health Ins		\$14.00	
		23-1241-321-200-00-403-000-023-0000 M1 CONTRACTED PARA		\$-956.00	
		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		\$-315.00	
		23-2140-131-200-00-404-000-023-0000 SALARY		\$297.00	
		23-2140-211-200-00-404-000-023-0000 BENEFIT-MEDICAL		\$69.00	
		23-2140-213-200-00-404-000-023-0000 BENEFIT-LIFE		\$-50.00	
		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		\$49.00	
		23-2140-610-200-00-404-000-023-0002 GENERAL SUPPLIES		\$630.00	
		23-1221-121-200-00-405-000-023-0000 SALARY		\$-6,469.00	
		23-1221-211-200-00-405-000-023-0000 BENEFIT-MEDICAL		\$-203.00	
		23-1221-212-200-00-405-000-023-0000 BENEFIT-DENTAL		\$17.00	
		23-1221-213-200-00-405-000-023-0000 BENEFIT-LIFE		\$-71.00	
		23-1221-214-200-00-405-000-023-0000 BENEFIT-INC PRO		\$-145.00	
		23-1221-220-200-00-405-000-023-0000 BENEFIT-SOC SEC		\$-554.00	
		23-1221-230-200-00-405-000-023-0000 BENEFIT-RET		\$-3,178.00	
		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		\$430.00	
		23-1221-610-200-00-405-000-023-0002 SUPPLIES		\$-38.00	
		23-1225-211-200-00-406-000-023-0000 BENEFIT-MEDICAL		\$160.00	
		23-1225-230-200-00-406-000-023-0000 Benefit Ret		\$-121.00	
		23-1225-281-200-00-406-000-023-0000 Retiree Health Ins		\$2.00	
		23-1225-340-200-00-406-000-023-0000 Technical Services		\$231.00	
		23-1225-580-200-00-406-000-023-0000 Travel		\$20.00	
		23-1225-610-200-00-406-000-023-0010 GENERAL SUPPLIES		\$-500.00	
		23-1221-211-200-00-408-000-023-0000 BENEFIT-MEDICAL		\$280.00	
		23-1221-220-200-00-408-000-023-0000 BENEFIT-SOC SEC		\$-356.00	
		23-1221-230-200-00-408-000-023-0000 BENEFIT-RET		\$-1,701.00	
		23-1221-340-200-00-408-000-023-0000 TECH SUPPORT		\$-242.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1224-121-200-00-409-000-023-0000 SALARY		\$-4,847.00	
		23-1224-211-200-00-409-000-023-0000 BENEFIT-MEDICAL		\$265.00	
		23-1224-214-200-00-409-000-023-0000 BENEFIT-INC PRO		\$-124.00	
		23-1224-220-200-00-409-000-023-0000 BENEFIT-SOC SEC		\$-331.00	
		23-1224-230-200-00-409-000-023-0000 BENEFIT-RET		\$-336.00	
		23-1224-281-200-00-409-000-023-0000 Retiree Health Ins		\$4.00	
		23-1224-580-200-00-409-000-023-0000 TRAVEL/CONFERENCES		\$-226.00	
		23-1224-121-200-00-410-000-023-0000 SALARY		\$6.00	
		23-1224-211-200-00-410-000-023-0000 BENEFIT-MEDICAL		\$289.00	
		23-1224-281-200-00-410-000-023-0000 Retiree Health Ins		\$5.00	
		23-1224-340-200-00-410-000-023-0000 Technical Services		\$85.00	
		23-1224-580-200-00-410-000-023-0000 TRAVEL/CONFERENCES		\$-479.00	
		23-1224-211-200-00-411-000-023-0000 BENEFIT-MEDICAL		\$219.00	
		23-1224-213-200-00-411-000-023-0000 BENEFIT-LIFE		\$2.00	
		23-1224-220-200-00-411-000-023-0000 BENEFIT-SOC SEC		\$49.00	
		23-1224-230-200-00-411-000-023-0000 BENEFIT-RET		\$-224.00	
		23-1224-240-200-00-411-000-023-0000 TUITION REIMBURSEMENT		\$-508.00	
		23-1224-281-200-00-411-000-023-0000 Retiree Health Ins		\$4.00	
		23-1224-580-200-00-411-000-023-0000 TRAVEL		\$-774.00	
		23-1225-121-200-00-412-000-023-0000 SALARY		\$7.00	
		23-1225-211-200-00-412-000-023-0000 BENEFIT-MEDICAL		\$264.00	
		23-1225-213-200-00-412-000-023-0000 BENEFIT-LIFE		\$-54.00	
		23-1225-214-200-00-412-000-023-0000 BENEFIT-INC PRO		\$-116.00	
		23-1225-220-200-00-412-000-023-0000 BENEFIT-SOC SEC		\$23.00	
		23-1225-250-200-00-412-000-023-0000 BENEFIT-UNEMPLOY		\$13.00	
		23-1225-281-200-00-412-000-023-0000 Retiree Health Ins		\$13.00	
		23-1225-340-200-00-412-000-023-0000 TECH SUPPORT		\$28.00	
		23-1225-580-200-00-412-000-023-0000 TRAVEL/CONFERENCES		\$2.00	
		23-1225-211-200-00-413-000-023-0000 BENEFIT-MEDICAL		\$27.00	
		23-1225-211-200-00-413-000-023-0000 BENEFIT-MEDICAL		\$29.00	
		23-1225-213-200-00-413-000-023-0000 Benefit Life		\$10.00	
		23-1225-214-200-00-413-000-023-0000 Benefit Inc Pro		\$5.00	
		23-1225-220-200-00-413-000-023-0000 Benefit SS		\$4.00	
		23-1225-281-200-00-413-000-023-0000 Retiree Health Ins		\$-33.00	
		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		\$-114.00	
		23-1225-580-200-00-413-000-023-0000 Travel		\$-255.00	
		23-1225-610-200-00-413-000-023-0010 GENERAL SUPPLIES		\$61.00	
		23-1225-648-200-00-413-000-023-0000 Supplies Computer		\$474.00	
		23-1225-121-200-00-414-000-023-0000 SALARY		\$-3,433.00	
		23-1225-211-200-00-414-000-023-0000 BENEFIT-MEDICAL		\$85.00	
		23-1225-220-200-00-414-000-023-0000 BENEFIT-SOC SEC		\$-246.00	
		23-1225-230-200-00-414-000-023-0000 BENEFIT-RET		\$-1,176.00	
		23-1225-250-200-00-414-000-023-0000 BENEFIT-UNEMPLOY		\$14.00	
		23-1225-281-200-00-414-000-023-0000 Retiree Health Ins		\$19.00	
		23-1225-340-200-00-414-000-023-0000 Technical Servivces		\$40.00	
		23-1225-580-200-00-414-000-023-0000 TRAVEL/CONFERENCES		\$-761.00	
		23-1225-610-200-00-414-000-023-0010 SUPPLIES		\$-87.00	
		23-1225-121-200-00-415-000-023-0000 SALARY		\$945.00	
		23-1225-230-200-00-415-000-023-0000 BENEFIT-RET		\$-132.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1225-260-200-00-415-000-023-0000 BENEFIT-WORKERS COMP		\$-367.00	
		23-1225-580-200-00-415-000-023-0000 TRAVEL/CONFERENCES		\$-1,193.00	
		23-1225-211-200-00-416-000-023-0000 BENEFIT-MEDICAL		\$153.00	
		23-1225-230-200-00-416-000-023-0000 BENEFIT-RET		\$-308.00	
		23-1225-281-200-00-416-000-023-0000 Retiree Health Ins		\$9.00	
		23-1225-340-200-00-416-000-023-0000 Technical Services		\$-95.00	
		23-1225-580-200-00-416-000-023-0000 TRAVEL/CONFERENCES		\$53.00	
		23-1225-610-200-00-416-000-023-0010 SUPPLIES		\$4,247.00	
		23-1225-611-200-00-416-000-023-0010 BILLABLE SUPPLIES		\$1,693.00	
20301	06/30/20	No Description Available	\$0.00		
		23-1231-211-200-00-417-000-023-0000 BENEFIT-MEDICAL		\$344.00	
		23-1231-213-200-00-417-000-023-0000 BENEFIT-LIFE		\$-67.00	
		23-1231-214-200-00-417-000-023-0000 BENEFIT-INC PRO		\$-138.00	
		23-1231-230-200-00-417-000-023-0000 BENEFIT-RET		\$-321.00	
		23-1231-281-200-00-417-000-023-0000 Retiree Health Ins		\$5.00	
		23-1231-340-200-00-417-000-023-0000 TECH SUPPORT		\$44.00	
		23-1231-211-200-00-418-000-023-0000 BENEFIT-MEDICAL		\$321.00	
		23-1231-212-200-00-418-000-023-0000 BENEFIT-DENTAL		\$6.00	
		23-1231-220-200-00-418-000-023-0000 BENEFIT-SOC SEC		\$14.00	
		23-1231-281-200-00-418-000-023-0000 Retiree Health Ins		\$95.00	
		23-1231-329-200-00-418-000-023-0000 EMOTIONAL SUPPt-PUBLIC PRO ED		\$-21,786.00	
		23-1231-121-200-00-419-000-023-0000 SALARY		\$-10,000.00	
		23-1231-211-200-00-419-000-023-0000 BENEFIT-MEDICAL		\$425.00	
		23-1231-213-200-00-419-000-023-0000 BENEFIT-LIFE		\$-160.00	
		23-1231-214-200-00-419-000-023-0000 BENEFIT-INC PRO		\$-425.00	
		23-1231-220-200-00-419-000-023-0000 BENEFIT-SOC SEC		\$-1,049.00	
		23-1231-230-200-00-419-000-023-0000 BENEFIT-RET		\$-2,840.00	
		23-1231-250-200-00-419-000-023-0000 BENEFIT-UNEMPLOY		\$-34.00	
		23-1231-281-200-00-419-000-023-0000 Retiree Health Ins		\$-91.00	
		23-1231-320-200-00-419-000-023-0000 PRO-ED SERVICES		\$-1,758.00	
		23-1231-321-200-00-419-000-023-0000 Contracted Services		\$-1,102.00	
		23-1231-340-200-00-419-000-023-0000 Technical Services		\$6.00	
		23-1231-580-200-00-419-000-023-0000 TRAVEL/CONFERENCES		\$-276.00	
		23-1241-191-200-00-420-000-023-0000 SALARY-AIDES		\$-1,799.00	
		23-1241-211-200-00-420-000-023-0000 BENEFIT-MEDICAL		\$454.00	
		23-1241-213-200-00-420-000-023-0000 BENEFIT-LIFE		\$-33.00	
		23-1241-214-200-00-420-000-023-0000 BENEFIT-INC PRO		\$-114.00	
		23-1241-220-200-00-420-000-023-0000 BENEFIT-SOC SEC		\$13.00	
		23-1241-580-200-00-420-000-023-0000 TRAVEL		\$-250.00	
		23-1243-214-200-00-422-000-023-0000 BENEFIT-INC PRO		\$5.00	
		23-1243-220-200-00-422-000-023-0000 BENEFIT-SOC SEC		\$92.00	
		23-1243-250-200-00-422-000-023-0000 BENEFIT-UNEMPLOY		\$3.00	
		23-1243-281-200-00-422-000-023-0000 Retiree Health Ins		\$48.00	
		23-1233-211-200-00-423-000-023-0000 BENEFIT-MEDICAL		\$120.00	
		23-1233-212-200-00-423-000-023-0000 Dental Insurance		\$19.00	
		23-1233-220-200-00-423-000-023-0000 BENEFIT-SOC SEC		\$61.00	
		23-1233-230-200-00-423-000-023-0000 Benefit Ret		\$-231.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1233-281-200-00-423-000-023-0000 POST RETIREMENT HEALTH CARE		\$95.00	
		23-1233-322-200-00-423-000-023-0000 WELLS 1 TO 1 PARA ATHENS STUD		\$-150.00	
		23-1233-610-200-00-423-000-023-0000 AUTISTIC SUPPORT SUPPLIES		\$33.00	
		23-1270-211-200-00-424-000-023-0000 BENEFIT-MEDICAL		\$733.00	
		23-1270-212-200-00-424-000-023-0000 BENEFIT-DENTAL		\$36.00	
		23-1270-220-200-00-424-000-023-0000 BENEFIT-SOC SEC		\$14.00	
		23-1270-322-200-00-424-000-023-0000 MULTI-HANDICAPPED SUPPT PRO-		\$-120.00	
		23-1270-340-200-00-424-000-023-0000 TECH SUPPORT		\$-778.00	
		23-1270-580-200-00-424-000-023-0000 TRAVEL		\$-503.00	
		23-1270-610-200-00-424-000-023-0001 SUPPLIES		\$-312.00	
		23-1270-211-200-00-425-000-023-0000 BENEFIT-MEDICAL		\$344.00	
		23-1270-213-200-00-425-000-023-0000 BENEFIT-LIFE		\$-129.00	
		23-1270-220-200-00-425-000-023-0000 BENEFIT-SOC SEC		\$-72.00	
		23-1270-230-200-00-425-000-023-0000 BENEFIT-RET		\$-323.00	
		23-1270-260-200-00-425-000-023-0000 BENEFIT-WORKERS COMP		\$-236.00	
		23-1270-281-200-00-425-000-023-0000 Retiree Health Ins		\$-95.00	
		23-1270-340-200-00-425-000-023-0000 TECH SUPPORT		\$-272.00	
		23-1270-121-200-00-426-000-023-0000 SALARY		\$-7,756.00	
		23-1270-191-200-00-426-000-023-0000 SALARY-AIDES		\$1.00	
		23-1270-211-200-00-426-000-023-0000 BENEFIT-MEDICAL		\$903.00	
		23-1270-212-200-00-426-000-023-0000 BENEFIT-DENTAL		\$18.00	
		23-1270-213-200-00-426-000-023-0000 BENEFIT-LIFE		\$-129.00	
		23-1270-214-200-00-426-000-023-0000 BENEFIT-INC PRO		\$-345.00	
		23-1270-220-200-00-426-000-023-0000 BENEFIT-SOC SEC		\$-889.00	
		23-1270-230-200-00-426-000-023-0000 BENEFIT-RET		\$-2,963.00	
		23-1270-281-200-00-426-000-023-0000 Retiree Health Ins		\$3.00	
		23-1270-322-200-00-426-000-023-0000 MULTI-HANDICAPPED SUPPT PRO-		\$-160.00	
		23-1270-340-200-00-426-000-023-0000 TECH SUPPORT		\$220.00	
		23-1233-191-200-00-427-000-023-0000 SALARY PARA PROFESSIONAL		\$-8,783.00	
		23-1233-211-200-00-427-000-023-0000 BENEFIT-MEDICAL		\$-13,727.00	
		23-1233-212-200-00-427-000-023-0000 DENTAL INSURANCE BENEFIT		\$-144.00	
		23-1233-213-200-00-427-000-023-0000 LIFE		\$-119.00	
		23-1233-214-200-00-427-000-023-0000 INCOME PROT BENEFIT		\$-265.00	
		23-1233-220-200-00-427-000-023-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-400.00	
		23-1233-230-200-00-427-000-023-0000 RETIREMENT BENEFIT		\$-2,818.00	
		23-1233-281-200-00-427-000-023-0000 POST RETIREMENT HEALTH CARE		\$-92.00	
		23-1233-320-200-00-427-000-023-0000 PRO-ED SERVICES		\$-121.00	
		23-1233-322-200-00-427-000-023-0000 AUTISTIC SUPPORT PRO- ED SVCS		\$-90.00	
		23-1233-340-200-00-427-000-023-0000 TECHNICAL SERVICES		\$44.00	
		23-2490-321-200-00-428-000-023-0000 M1 BEILER		\$-3,595.00	
		23-2140-211-200-00-429-000-023-0000 BENEFIT-MEDICAL		\$-441.00	
		23-2140-220-200-00-429-000-023-0000 BENEFIT-SOC SEC		\$122.00	
		23-2140-250-200-00-429-000-023-0000 BENEFIT-UNEMPLOY		\$27.00	
		23-2140-340-200-00-429-000-023-0000 TECH SUPPORT		\$-132.00	
		23-2140-580-200-00-429-000-023-0000 TRAVEL/CONFERENCES		\$-199.00	
		23-2140-610-200-00-429-000-023-0002 SUPPLIES		\$840.00	
		23-2140-810-200-00-429-000-023-0000 DUES & FEES		\$220.00	
		23-2140-323-200-00-430-000-023-0000 PSYCHOLOGICAL SERVICES PRO-ED		\$1,350.00	
		23-2390-111-200-00-433-000-023-0000 SALARY-SUPERVISOR		\$1,875.00	
		23-2390-211-200-00-433-000-023-0000 BENEFIT-MEDICAL		\$115.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-2390-213-200-00-433-000-023-0000 BENEFIT-LIFE		\$-142.00	
		23-2390-214-200-00-433-000-023-0000 BENEFIT-INC PRO		\$-277.00	
		23-2390-220-200-00-433-000-023-0000 BENEFIT-SOC SEC		\$540.00	
		23-2390-230-200-00-433-000-023-0000 BENEFIT-RET		\$643.00	
		23-2390-250-200-00-433-000-023-0000 BENEFIT-UNEMPLOY		\$4.00	
		23-2390-291-200-00-433-000-023-0000 OTHER ADMIN SERVICES Other Re		\$150.00	
		23-2390-340-200-00-433-000-023-0000 TECH SUPPORT		\$22.00	
		23-2390-530-200-00-433-000-023-0000 Phones-Cell		\$-385.00	
		23-2390-580-200-00-433-000-023-0000 TRAVEL		\$-756.00	
		23-1231-220-200-00-434-000-023-0000 BENEFIT-SOC SEC		\$11.00	
		23-1231-230-200-00-434-000-023-0000 BENEFIT-RET		\$540.00	
		23-1225-211-200-00-435-000-023-0000 BENEFIT-MEDICAL		\$295.00	
		23-1225-214-200-00-435-000-023-0000 BENEFIT-INC PRO		\$-138.00	
		23-1225-230-200-00-435-000-023-0000 BENEFIT-RET		\$-326.00	
		23-1225-322-200-00-435-000-023-0000 SPEECH/LANGUAGE SUPPORT PRO-		\$-80.00	
		23-1225-580-200-00-435-000-023-0000 TRAVEL		\$-380.00	
20302	06/30/20	No Description Available	\$0.00		
		23-1225-121-200-00-436-000-023-0000 SALARY		\$157.00	
		23-1225-211-200-00-436-000-023-0000 BENEFIT-MEDICAL		\$140.00	
		23-1225-212-200-00-436-000-023-0000 BENEFIT-DENTAL		\$18.00	
		23-1225-230-200-00-436-000-023-0000 BENEFIT-RET		\$-210.00	
		23-1221-121-200-00-437-000-023-0000 SALARY		\$-756.00	
		23-1221-213-200-00-437-000-023-0000 BENEFIT-LIFE		\$-62.00	
		23-1221-214-200-00-437-000-023-0000 BENEFIT-INC PRO		\$-138.00	
		23-1221-220-200-00-437-000-023-0000 BENEFIT-SOC SEC		\$560.00	
		23-1221-230-200-00-437-000-023-0000 BENEFIT-RET		\$-259.00	
		23-1221-250-200-00-437-000-023-0000 BENEFIT-UNEMPLOY		\$4.00	
		23-1233-121-200-00-438-000-023-0000 Salary		\$-7,522.00	
		23-1233-211-200-00-438-000-023-0000 BENEFIT-MEDICAL		\$-474.00	
		23-1233-214-200-00-438-000-023-0000 Benefit Inc Pro		\$-138.00	
		23-1233-220-200-00-438-000-023-0000 Benefit SS		\$-575.00	
		23-1233-230-200-00-438-000-023-0000 Benefit Ret		\$-2,579.00	
		23-2140-131-200-00-439-000-023-0000 SALARY		\$300.00	
		23-2140-211-200-00-439-000-023-0000 BENEFIT-MEDICAL		\$85.00	
		23-2140-220-200-00-439-000-023-0000 BENEFIT-SOC SEC		\$26.00	
		23-2140-230-200-00-439-000-023-0000 BENEFIT-RET		\$101.00	
		23-1225-121-200-00-440-000-023-0000 SALARY		\$-928.00	
		23-1225-211-200-00-440-000-023-0000 BENEFIT-MEDICAL		\$-1,358.00	
		23-1225-213-200-00-440-000-023-0000 BENEFIT-LIFE		\$-67.00	
		23-1225-214-200-00-440-000-023-0000 BENEFIT-INC PRO		\$-138.00	
		23-1225-220-200-00-440-000-023-0000 BENEFIT-SOC SEC		\$-68.00	
		23-1225-230-200-00-440-000-023-0000 BENEFIT-RET		\$-318.00	
		23-1225-240-200-00-440-000-023-0000 TUITION REIMBURSEMENT		\$-2,658.00	
		23-1233-121-200-00-441-000-023-0000 SALARY		\$-36,609.00	
		23-1233-211-200-00-441-000-023-0000 BENEFIT-MEDICAL		\$-13,843.00	
		23-1233-212-200-00-441-000-023-0000 BENEFIT-DENTAL		\$-144.00	
		23-1233-213-200-00-441-000-023-0000 BENEFIT-LIFE		\$-105.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1233-214-200-00-441-000-023-0000 BENEFIT-INC PRO		\$-198.00	
		23-1233-220-200-00-441-000-023-0000 BENEFIT-SOC SEC		\$-2,750.00	
		23-1233-230-200-00-441-000-023-0000 BENEFIT-RET		\$-12,553.00	
		23-1233-240-200-00-441-000-023-0000 TUITION REIMBURSEMENT		\$-2,949.00	
		23-1233-320-200-00-441-000-023-0000 PRO-ED SERVICES		\$-537.00	
		23-1233-580-200-00-441-000-023-0000 TRAVEL		\$-237.00	
		23-1233-121-200-00-442-000-023-0000 Salary		\$-830.00	
		23-1233-211-200-00-442-000-023-0000 BENEFIT-MEDICAL		\$-1,515.00	
		23-2140-131-200-00-443-000-023-0000 SALARY		\$-1,155.00	
		23-2140-211-200-00-443-000-023-0000 BENEFIT-MEDICAL		\$327.00	
		23-2140-220-200-00-443-000-023-0000 BENEFIT-SOC SEC		\$25.00	
		23-2140-230-200-00-443-000-023-0000 BENEFIT-RET		\$-923.00	
		23-2140-250-200-00-443-000-023-0000 BENEFIT-UNEMPLOY		\$27.00	
		23-2140-131-200-00-444-000-023-0000 SALARY		\$-1,950.00	
		23-2140-211-200-00-444-000-023-0000 BENEFIT-MEDICAL		\$-2,202.00	
		23-2140-212-200-00-444-000-023-0000 BENEFIT-DENTAL		\$5.00	
		23-2140-220-200-00-444-000-023-0000 BENEFIT-SOC SEC		\$-140.00	
		23-2140-230-200-00-444-000-023-0000 BENEFIT-RET		\$-810.00	
		23-2140-250-200-00-444-000-023-0000 BENEFIT-UNEMPLOY		\$3.00	
		23-2140-260-200-00-444-000-023-0000 BENEFIT-WORKERS COMP		\$-233.00	
		23-2140-810-200-00-444-000-023-0000 DUES & FEES		\$36.00	
		23-1225-322-200-00-445-000-023-0000 SPEECH/LANGUAGE SUPPORT PRO-		\$70.00	
		23-2490-321-200-00-446-000-023-0000 CONTRACTED M1-SYLVESTER 2 DAY		\$1,535.00	
		23-1231-116-200-00-447-000-023-0000 INSURANCE OPT OUT		\$625.00	
		23-1231-220-200-00-447-000-023-0000 BENEFIT SOC SEC		\$97.00	
		23-1231-230-200-00-447-000-023-0000 BENEFIT RET		\$-425.00	
		23-1231-580-200-00-447-000-023-0000 TRAVEL		\$-413.00	
		23-1231-610-200-00-447-000-023-0001 SUPPLIES		\$-205.00	
		23-1290-116-200-00-449-000-023-0000 INSURANCE OPT OU		\$-1,250.00	
		23-1290-121-200-00-449-000-023-0000 SALARY		\$1,503.00	
		23-1290-211-200-00-449-000-023-0000 BENEFIT-MEDICAL		\$-228.00	
		23-1290-212-200-00-449-000-023-0000 BENEFIT-DENTAL		\$-229.00	
		23-1290-321-200-00-449-000-023-0000 OTHER SUPPORT Contracted Serv		\$-596.00	
		23-1290-580-200-00-449-000-023-0000 TRAVEL		\$-2,542.00	
		23-1241-121-200-00-451-000-023-0000 Salary		\$-696.00	
		23-1241-191-200-00-451-000-023-0000 Salary Aide		\$891.00	
		23-1241-211-200-00-451-000-023-0000 BENEFIT-MEDICAL		\$453.00	
		23-1241-213-200-00-451-000-023-0000 Benefit Life		\$-100.00	
		23-1241-214-200-00-451-000-023-0000 Benefit Inc Pro		\$-227.00	
		23-1241-220-200-00-451-000-023-0000 Benefit Soc Sec		\$206.00	
		23-1241-230-200-00-451-000-023-0000 Benefit Ret		\$66.00	
		23-1241-250-200-00-451-000-023-0000 Benefit Unemploy		\$5.00	
		23-2490-321-200-00-452-000-023-0000 CONTRACTED M1		\$927.00	
		23-1270-121-200-00-453-000-023-0000 Salary		\$-936.00	
		23-1270-191-200-00-453-000-023-0000 Salary-aides		\$906.00	
		23-1270-211-200-00-453-000-023-0000 BENEFIT-MEDICAL		\$-4,338.00	
		23-1270-220-200-00-453-000-023-0000 Benefit SS		\$30.00	
		23-1290-191-200-00-458-000-023-0000 SALARY		\$242.00	
		23-1290-211-200-00-458-000-023-0000 BENEFIT-MEDICAL		\$106.00	
		23-1290-220-200-00-458-000-023-0000 BENEFIT-SOC SEC		\$19.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1290-230-200-00-458-000-023-0000 BENEFIT-RET		\$83.00	
		23-1290-281-200-00-458-000-023-0000 POST RETIREMENT HEALTH CARE		\$-55.00	
		23-1290-322-200-00-458-000-023-0000 OTHER SUPPORT PRO- ED SVCS -		\$-40.00	
		23-1221-121-200-00-460-000-023-0000 Regular Salaries		\$855.00	
		23-1221-211-200-00-460-000-023-0000 BENEFIT-MEDICAL		\$477.00	
		23-1221-214-200-00-460-000-023-0000 INCOME PROTECTION INS		\$-24.00	
		23-1221-220-200-00-460-000-023-0000 SOCIAL SECURITY CONTRIB		\$66.00	
		23-1221-230-200-00-460-000-023-0000 RETIREMENT CONTRIB		\$294.00	
		23-1221-250-200-00-460-000-023-0000 UNEMPLOYMENT COMP		\$2.00	
		23-2490-321-200-00-461-000-023-0000 CONTRACTED M1-40%		\$4,416.00	
		23-1225-121-200-00-463-000-023-0000 SALARY		\$-57,426.00	
20303	06/30/20	No Description Available	\$0.00		
		23-1225-211-200-00-463-000-023-0000 BENEFIT-MEDICAL		\$-9,495.00	
		23-1225-212-200-00-463-000-023-0000 Benefit Dental		\$-198.00	
		23-1225-213-200-00-463-000-023-0000 Benefit Life		\$-120.00	
		23-1225-214-200-00-463-000-023-0000 Benefit Inc Pro		\$-222.00	
		23-1225-220-200-00-463-000-023-0000 Benefit SS		\$-4,213.00	
		23-1225-230-200-00-463-000-023-0000 Benefit RET		\$-20,228.00	
		23-1225-250-200-00-463-000-023-0000 Benefit Unemploy		\$-117.00	
		23-1225-260-200-00-463-000-023-0000 Benefit WC		\$-301.00	
		23-1225-340-200-00-463-000-023-0000 TECH SUPPORT		\$-154.00	
		23-1233-121-200-00-464-000-023-0000 SALARY		\$-674.00	
		23-1233-191-200-00-464-000-023-0000 SALARY-AIDE		\$-6,420.00	
		23-1233-211-200-00-464-000-023-0000 BENEFIT-MEDICAL		\$125.00	
		23-1233-212-200-00-464-000-023-0000 Benefit Dental		\$18.00	
		23-1233-213-200-00-464-000-023-0000 Benefits Life		\$10.00	
		23-1233-214-200-00-464-000-023-0000 Benefits Inc Pro		\$10.00	
		23-1233-220-200-00-464-000-023-0000 Benefits Soc Security		\$734.00	
		23-1233-230-200-00-464-000-023-0000 Benefits Ret		\$3,400.00	
		23-1233-250-200-00-464-000-023-0000 Benefits UC		\$20.00	
		23-1233-321-200-00-464-000-023-0000 AUTISTIC SUPPORT Contracted S		\$122.00	
		23-1233-121-200-00-465-000-023-0000 Salary		\$5,859.00	
		23-1233-211-200-00-465-000-023-0000 Benefit-Medical		\$-1,358.00	
		23-1233-220-200-00-465-000-023-0000 Benefit-Soc Security		\$445.00	
		23-1233-230-200-00-465-000-023-0000 Benefit-Ret		\$2,009.00	
		23-1233-250-200-00-465-000-023-0000 Benefit-Unemployment		\$12.00	
		23-1233-340-200-00-465-000-023-0000 TECH SUPPORT		\$-400.00	
		23-1233-580-200-00-465-000-023-0000 TRAVEL		\$450.00	
		23-1233-121-200-00-466-000-023-0000 SALARY		\$-874.00	
		23-1233-213-200-00-466-000-023-0000 BENEFIT-LIFE		\$-67.00	
		23-1233-214-200-00-466-000-023-0000 BENEFIT-INC PROT		\$-138.00	
		23-1233-220-200-00-466-000-023-0000 BENEFIT-SOC SEC		\$150.00	
		23-1233-230-200-00-466-000-023-0000 BENEFIT-RET		\$-299.00	
		23-1233-250-200-00-466-000-023-0000 BENEFIT-UNEMPLOY		\$4.00	
		23-1233-320-200-00-466-000-023-0000 PRO-ED SERVICES		\$-813.00	
		23-1233-321-200-00-466-000-023-0000 CONTRACTED M1		\$-413.00	
		23-1225-211-200-00-467-000-023-0000 BENEFIT-MEDICAL		\$141.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1225-212-200-00-467-000-023-0000 Benefit Dental		\$36.00	
		23-1225-220-200-00-467-000-023-0000 BENEFIT-SOC SEC		\$12.00	
		23-1225-250-200-00-467-000-023-0000 BENEFIT-UNEMPLOY		\$13.00	
		23-2490-321-200-00-468-000-023-0000 CONTRACTED M1-KEHRER 40%		\$8,314.00	
		23-2490-610-200-00-468-000-023-0009 Supplies		\$-439.00	
		23-2490-610-200-00-468-000-023-0000 OTHER HEALTH SERVICES SUPPLIE		\$-411.00	
		23-2490-321-200-00-470-000-023-0000 CONTRACTED M1-LYONS 100%		\$3,887.00	
		23-2490-329-200-00-471-000-023-0000 OTHER HEALTH SERVICES PRO ED		\$5,487.00	
		23-2490-321-200-00-472-000-023-0000 CONTRACTED M1-MCNETT 100%		\$6,641.00	
		23-1231-191-200-00-473-000-023-0000 SALARY AIDES		\$-9,723.00	
		23-1231-211-200-00-473-000-023-0000 BENEFIT-MEDICAL		\$-6,195.00	
		23-1231-212-200-00-473-000-023-0000 BENEFIT-DENTAL		\$-144.00	
		23-1231-213-200-00-473-000-023-0000 BENEFIT-LIFE		\$-62.00	
		23-1231-214-200-00-473-000-023-0000 BENEFIT-INC PRO		\$-128.00	
		23-1231-220-200-00-473-000-023-0000 BENEFIT-SOC SEC		\$-1,187.00	
		23-1231-230-200-00-473-000-023-0000 BENEFIT-RET		\$-4,682.00	
		23-1231-320-200-00-473-000-023-0000 SERVICES		\$2,084.00	
		23-1231-321-200-00-473-000-023-0000 CONTRACTED M1		\$122.00	
		23-1231-322-200-00-473-000-023-0000 PCA SAYRE FOR K HANAFIN		\$-200.00	
		23-1231-580-200-00-473-000-023-0000 TRAVEL/CONFERENCES		\$-378.00	
		23-1233-121-200-00-474-000-023-0000 SALARY TEACHER		\$-9,797.00	
		23-1233-211-200-00-474-000-023-0000 MEDICAL INSURANCE BENIFIT		\$-3,323.00	
		23-1233-220-200-00-474-000-023-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-665.00	
		23-1233-230-200-00-474-000-023-0000 RETIREMENT BENEFIT		\$-3,359.00	
		23-2140-610-200-00-475-000-023-0002 GENERAL SUPPLIES		\$-129.00	
		23-1290-211-200-00-476-000-023-0000 BENEFIT-MEDICAL		\$-4,077.00	
		23-1290-213-200-00-476-000-023-0000 BENEFIT-LIFE		\$-46.00	
		23-1290-220-200-00-476-000-023-0000 BENEFIT-SOC SEC		\$-123.00	
		23-1290-220-200-00-476-000-023-0000 BENEFIT-SOC SEC		\$-546.00	
		23-1290-230-200-00-476-000-023-0000 BENEFIT-RET		\$-2,449.00	
		23-1290-191-200-00-477-000-023-0000 SALARY		\$-1,018.00	
		23-1290-211-200-00-477-000-023-0000 BENEFIT-MEDICAL		\$476.00	
		23-1290-220-200-00-477-000-023-0000 BENEFIT-SOC SEC		\$15.00	
		23-1290-230-200-00-477-000-023-0000 BENEFIT-RET		\$68.00	
		23-1290-580-200-00-477-000-023-0000 TRAVEL		\$-200.00	
		23-1290-580-200-00-478-000-023-0000 TRAVEL		\$-357.00	
		23-1290-321-200-00-480-000-023-0000 CONTRACTED SERVICES M1		\$-10,302.00	
		23-1290-580-200-00-480-000-023-0000 TRAVEL		\$-1,345.00	
		23-2390-111-200-00-484-000-023-0000 SALARY SUPERVISOR		\$1,404.00	
		23-2390-211-200-00-484-000-023-0000 BENEFIT-MEDICAL		\$76.00	
		23-2390-213-200-00-484-000-023-0000 BENEFIT-LIFE		\$-105.00	
		23-2390-214-200-00-484-000-023-0000 BENEFIT-INC PRO		\$-194.00	
		23-2390-220-200-00-484-000-023-0000 BENEFIT-SOC SEC		\$104.00	
		23-2390-230-200-00-484-000-023-0000 BENEFIT-RET		\$481.00	
		23-2390-250-200-00-484-000-023-0000 BENEFIT-UNEMPLOY		\$4.00	
		23-2390-281-200-00-484-000-023-0000 Retiree Health Ins		\$1.00	
		23-2390-290-200-00-484-000-023-0000 TSA MATCH		\$-1,819.00	
		23-2390-291-200-00-484-000-023-0000 OTHER ADMIN SERVICES Other Re		\$599.00	
		23-2390-530-200-00-484-000-023-0000 PHONES		\$-499.00	
		23-2390-211-200-00-485-000-023-0000 BENEFIT-MEDICAL		\$115.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-2390-213-200-00-485-000-023-0000 BENEFIT-LIFE		\$-165.00	
		23-2390-214-200-00-485-000-023-0000 BENEFIT-INC PRO		\$-277.00	
		23-2390-220-200-00-485-000-023-0000 BENEFIT-SOC SEC		\$-198.00	
		23-2390-290-200-00-485-000-023-0000 BENEFIT TSA MATCH		\$-662.00	
		23-2390-291-200-00-485-000-023-0000 OTHER ADMIN SERVICES Other Re		\$310.00	
		23-2390-530-200-00-485-000-023-0000 Phones-Cell		\$-850.00	
20304	06/30/20	No Description Available	\$0.00		
		23-1241-121-200-00-486-000-023-0000 SALARY		\$-951.00	
		23-1241-191-200-00-486-000-023-0000 SALARY-AIDES		\$1,464.00	
		23-1241-211-200-00-486-000-023-0000 BENEFIT-MEDICAL		\$-1,061.00	
		23-1241-212-200-00-486-000-023-0000 BENEFIT-DENTAL		\$18.00	
		23-1241-213-200-00-486-000-023-0000 BENEFIT-LIFE		\$-100.00	
		23-1241-214-200-00-486-000-023-0000 BENEFIT-INC PRO		\$-223.00	
		23-1241-220-200-00-486-000-023-0000 BENEFIT-SOC SEC		\$135.00	
		23-1241-230-200-00-486-000-023-0000 BENEFIT-RET		\$176.00	
		23-1241-340-200-00-486-000-023-0000 TECH SUPPORT		\$-201.00	
		23-1241-580-200-00-486-000-023-0000 TRAVEL		\$-503.00	
		23-1221-121-200-00-490-000-023-0000 SALARY		\$-203.00	
		23-1221-220-200-00-490-000-023-0000 BENEFIT-SOC SEC		\$21.00	
		23-1221-230-200-00-490-000-023-0000 BENEFIT-RET		\$-70.00	
		23-2124-131-200-00-491-000-023-0000 SALARY		\$-15,830.00	
		23-2124-211-200-00-491-000-023-0000 INFORMATION SERVICES MED BENE		\$-5,441.00	
		23-2124-212-200-00-491-000-023-0000 INFORMATION SERVICES DENTAL I		\$-57.00	
		23-2124-213-200-00-491-000-023-0000 BENEFIT LIFE		\$-70.00	
		23-2124-214-200-00-491-000-023-0000 BENEFIT INC PROT		\$-148.00	
		23-2124-220-200-00-491-000-023-0000 BENEFIT SS		\$-1,182.00	
		23-2124-230-200-00-491-000-023-0000 BENEFIT RET		\$-5,427.00	
		23-2124-250-200-00-491-000-023-0000 BENEFIT UC		\$11.00	
		23-2124-281-200-00-491-000-023-0000 POST RETIREMENT HEALTH CARE		\$57.00	
		23-2124-580-200-00-491-000-023-0000 TRAVEL		\$-472.00	
		23-2140-211-200-00-492-000-023-0000 BENEFIT-MEDICAL		\$132.00	
		23-2140-220-200-00-492-000-023-0000 BENEFIT-SOC SEC		\$12.00	
		23-2140-340-200-00-492-000-023-0000 TECHNICAL SERVICES		\$35.00	
		23-2140-580-200-00-492-000-023-0000 TRAVEL/CONFERENCES		\$-1,173.00	
		23-2140-610-200-00-492-000-023-0002 GENERAL SUPPLIES		\$960.00	
		23-1233-121-200-00-496-000-023-0000 Salary		\$-770.00	
		23-1233-211-200-00-496-000-023-0000 BENEFIT-MEDICAL		\$345.00	
		23-1233-214-200-00-496-000-023-0000 Benefit Inc Pro		\$-138.00	
		23-1233-230-200-00-496-000-023-0000 Benefit Ret		\$-263.00	
		23-1233-580-200-00-496-000-023-0000 TRAVEL		\$-351.00	
		23-1270-211-200-00-497-000-023-0000 BENEFIT-MEDICAL		\$115.00	
		23-1270-230-200-00-497-000-023-0000 BENEFIT-RET		\$-138.00	
		23-1233-121-200-00-498-000-023-0000 Salary		\$-696.00	
		23-1233-211-200-00-498-000-023-0000 BENEFIT-MEDICAL		\$267.00	
		23-1233-214-200-00-498-000-023-0000 BENEFIT-INC PRO		\$-138.00	
		23-1233-230-200-00-498-000-023-0000 Benefit Ret		\$-238.00	
		23-1233-281-200-00-498-000-023-0000 POST RETIREMENT HEALTH CARE		\$-186.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1233-580-200-00-498-000-023-0000 TRAVEL		\$-120.00	
		23-1233-121-200-00-499-000-023-0000 SALARY		\$2,859.00	
		23-1233-211-200-00-499-000-023-0000 BENEFIT-MEDICAL		\$-621.00	
		23-1233-212-200-00-499-000-023-0000 BENEFIT-DENTAL		\$17.00	
		23-1233-213-200-00-499-000-023-0000 BENEFIT-LIFE		\$-67.00	
		23-1233-214-200-00-499-000-023-0000 BENEFIT-INC PRO		\$-138.00	
		23-1233-230-200-00-499-000-023-0000 BENEFIT-RET		\$-520.00	
		23-1233-292-200-00-499-000-023-0000 AUTISTIC SUPPORT HSA BENEFIT		\$-125.00	
		23-1233-580-200-00-499-000-023-0000 TRAVEL/CONFERENCES		\$-937.00	
		23-2490-320-200-00-801-000-023-0000 COTA ABERCOMBIE		\$3,256.00	
21000	06/30/20	No Description Available	\$0.00		
		23-1243-281-200-00-400-000-023-0000 Retiree Health Ins		\$-33.00	
		23-1211-220-200-00-401-000-023-0000 BENEFIT-SOC SEC		\$-59.00	
		23-1211-230-200-00-401-000-023-0000 BENEFIT-RET		\$-102.00	
		23-1211-340-200-00-401-000-023-0000 TECH SUPPORT		\$-53.00	
		23-1211-510-200-00-401-000-023-0000 TRANS - FIELD TRIPS		\$-34.00	
		23-1211-212-200-00-402-000-023-0000 BENEFIT-DENTAL		\$-216.00	
		23-1211-213-200-00-402-000-023-0000 BENEFIT-LIFE		\$-62.00	
		23-1211-214-200-00-402-000-023-0000 BENEFIT-INC PRO		\$-138.00	
		23-1211-230-200-00-402-000-023-0000 BENEFIT-RET		\$-621.00	
		23-1211-281-200-00-402-000-023-0000 Retiree Health Ins		\$-85.00	
		23-1211-191-200-00-403-000-023-0000 SALARY-AIDES		\$-1,033.00	
		23-1211-211-200-00-403-000-023-0000 BENEFIT-MEDICAL		\$-2,228.00	
		23-2140-220-200-00-404-000-023-0000 BENEFIT-SOC SEC		\$-17.00	
		23-2140-281-200-00-404-000-023-0000 Retiree Health Ins		\$-19.00	
		23-1224-214-200-00-410-000-023-0000 BENEFIT-INC PRO		\$-120.00	
		23-1224-214-200-00-411-000-023-0000 BENEFIT-INC PRO		\$-110.00	
		23-1241-230-200-00-421-000-023-0000 BENEFIT-RET		\$-118.00	
		23-1241-220-200-00-421-000-023-0000 BENEFIT-SOC SEC		\$-83.00	
		23-1233-214-200-00-442-000-023-0000 Benefit Inc Pro		\$-138.00	
		23-1233-230-200-00-442-000-023-0000 Benefit Ret		\$-284.00	
		23-2140-214-200-00-443-000-023-0000 BENEFIT-INC PRO		\$-95.00	
		23-2140-214-200-00-444-000-023-0000 BENEFIT-INC PRO		\$-45.00	
		23-1231-212-200-00-447-000-023-0000 BENEFIT DENTAL		\$-42.00	
		23-1231-214-200-00-447-000-023-0000 BENEFIT INC PRO		\$-69.00	
		23-1231-260-200-00-447-000-023-0000 BENEFIT WORKER COMP		\$-42.00	
		23-1290-213-200-00-449-000-023-0000 BENEFIT-LIFE		\$-146.00	
		23-1290-214-200-00-449-000-023-0000 BENEFIT-INC PRO		\$-335.00	
		23-1290-220-200-00-449-000-023-0000 BENEFIT-SOC SEC		\$-311.00	
		23-1290-281-200-00-449-000-023-0000 Retiree Health Ins		\$-101.00	
		23-1290-340-200-00-449-000-023-0000 TECH SUPPORT		\$-121.00	
		23-1290-530-200-00-449-000-023-0000 Cell Phone		\$-478.00	
		23-2490-610-200-00-461-000-023-0000 SUPPLIES		\$-900.00	
		23-1290-321-200-00-826-000-023-0000 OTHER SUPPORT Contracted Serv		\$-214.00	
		23-1225-121-200-00-921-000-023-0000 SALARY		\$-830.00	
		23-1225-211-200-00-921-000-023-0000 BENEFIT-MEDICAL		\$343.00	
		23-1225-230-200-00-921-000-023-0000 BENEFIT RETIREMENT		\$-284.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-2490-321-200-00-980-000-023-0000 CONTRACTED M1-INGERICK 10%		\$60.00	
		23-1233-121-200-00-984-000-023-0000 AUTISTIC SUPPORT SALARY TEACH		\$-853.00	
		23-1233-211-200-00-984-000-023-0000 AUTISTIC SUPPORT MED BENEFIT		\$131.00	
		23-1233-220-200-00-984-000-023-0000 AUTISTIC SUPPORT SOC SEC EMPL		\$-65.00	
		23-1233-230-200-00-984-000-023-0000 AUTISTIC SUPPORT RETIREMENT B		\$-293.00	
		23-1233-121-200-00-985-000-023-0000 AUTISTIC SUPPORT SALARY TEACH		\$-3,488.00	
		23-1233-211-200-00-985-000-023-0000 AUTISTIC SUPPORT MED BENEFIT		\$-1,149.00	
		23-1233-213-200-00-985-000-023-0000 AUTISTIC SUPPORT LIFE		\$14.00	
		23-1233-220-200-00-985-000-023-0000 AUTISTIC SUPPORT SOC SEC EMPL		\$-331.00	
		23-1233-230-200-00-985-000-023-0000 AUTISTIC SUPPORT RETIREMENT B		\$-1,538.00	
		23-1233-580-200-00-985-000-023-0000 AUTISTIC SUPPORT TRAVEL		\$-1,638.00	
		23-1225-211-200-00-990-000-023-0000 BENEFIT-MEDICAL		\$99.00	
		23-1225-580-200-00-990-000-023-0000 TRAVEL		\$-16.00	
		23-1225-610-200-00-990-000-023-0000 SUPPLIES		\$-26.00	
		23-1225-220-200-00-991-000-023-0000 BENEFITS SOC SEC		\$77.00	
		23-1225-250-200-00-991-000-023-0000 BENEFITS UC		\$13.00	
		23-1225-214-200-00-996-000-023-0000 INCOME PROT BENEFIT		\$-102.00	
		23-1225-220-200-00-996-000-023-0000 SOC SEC EMPLOYER CONTRIBUTION		\$115.00	
		23-1225-610-200-00-996-000-023-0010 SUPPLIES		\$-354.00	
21001	06/30/20	No Description Available	\$0.00		
		10-1442-116-250-00-000-000-070-0000 INSURANCE OPT OUT		\$-1,250.00	
		10-1442-121-250-00-000-000-070-0000 SALARY		\$-662.00	
		10-1442-211-250-00-000-000-070-0000 BENEFIT-MEDICAL		\$822.00	
		10-1442-212-250-00-000-000-070-0000 Benefit Dental		\$-135.00	
		10-1442-213-250-00-000-000-070-0000 Benefit Life		\$-133.00	
		10-1442-214-250-00-000-000-070-0000 Benefit Inc Pro		\$-182.00	
		10-1442-220-250-00-000-000-070-0000 Benefit SS		\$-1,758.00	
		10-1442-230-250-00-000-000-070-0000 Benefit Ret		\$-231.00	
		10-1442-250-250-00-000-000-070-0000 Benefit Unemploy		\$-199.00	
		10-1442-290-250-00-000-000-070-0000 ALTERNATIVE EDU PROGRAM OTHER		\$-878.00	
		10-1442-320-250-00-000-000-070-0000 PRO-ED SERVICES		\$18,762.00	
		10-1442-321-250-00-000-000-070-0000 ALTERNATIVE EDU PROGRAM Contr		\$12,602.00	
		10-1442-340-250-00-000-000-070-0000 TECH SUPPORT		\$1,597.00	
		10-1442-411-250-00-000-000-070-0000 ALTERNATIVE EDU PROGRAM DISPO		\$-5,018.00	
		10-1442-413-250-00-000-000-070-0000 ALTERNATIVE EDU PROGRAM CUSTO		\$-3,080.00	
		10-1442-530-250-00-000-000-070-0000 Communications		\$-527.00	
		10-1442-580-250-00-000-000-070-0000 Travel		\$-1,205.00	
		10-1442-610-250-00-000-000-070-0004 Supplies		\$407.00	
		10-1442-610-250-00-000-000-070-0004 Supplies		\$407.00	
		10-1442-620-250-00-000-000-070-0000 ALTERNATIVE EDU PROGRAM UTILT		\$-3,334.00	
		10-1442-648-250-00-000-000-070-0000 EDUCATIONAL SOFTWARE		\$229.00	
		10-1442-810-250-00-000-000-070-0000 ALTERNATIVE EDU PROGRAM DUES		\$-120.00	
		10-2160-111-250-00-000-000-070-0000 SOCIAL WORK SERVICES SALARY		\$7,500.00	
		10-2160-116-250-00-000-000-070-0000 SOCIAL WORK SERVICES INSURANC		\$1,250.00	
		10-2160-131-250-00-000-000-070-0000 SOCIAL WORK SERVICES SALARY O		\$6.00	
		10-2160-211-250-00-000-000-070-0000 SOCIAL WORK SERVICES MED BENE		\$86.00	
		10-2160-214-250-00-000-000-070-0000 SOCIAL WORK SERVICES INCOME P		\$14.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2160-220-250-00-000-000-070-0000 SOCIAL WORK SERVICES SOC SEC		\$-460.00	
		10-2160-230-250-00-000-000-070-0000 SOCIAL WORK SERVICES RETIREME		\$-2,571.00	
		10-2160-250-250-00-000-000-070-0000 SOCIAL WORK SERVICES UNEMPLOY		\$-69.00	
		10-2160-340-250-00-000-000-070-0000 SOCIAL WORK SERVICES TECHNICA		\$71.00	
		10-2271-240-250-00-000-000-070-0000 Instructional Staff Developme		\$-1,740.00	
		10-2440-211-250-00-000-000-070-0000 NURSING SERVICES MED BENEFIT		\$233.00	
		10-2440-214-250-00-000-000-070-0000 NURSING SERVICES INCOME PROT		\$-30.00	
		10-2440-250-250-00-000-000-070-0000 NURSING SERVICES UNEMPLOYMENT		\$-37.00	
		10-2440-260-250-00-000-000-070-0000 NURSING SERVICES WORKERS COMP		\$-95.00	
		10-2440-580-250-00-000-000-070-0000 NURSING SERVICES TRAVEL		\$-258.00	
		10-2600-431-250-00-000-000-070-0000 OP/MAINT PLANT SVCS REPAIR &		\$-751.00	
		10-2600-620-250-00-000-000-070-0000 Utilities		\$-3,338.00	
21002	06/30/20	No Description Available	\$0.00		
		10-1442-211-250-00-000-000-071-0000 BENEFIT-MEDICAL		\$927.00	
		10-1442-220-250-00-000-000-071-0000 BENEFIT-SOC SEC		\$-208.00	
		10-1442-230-250-00-000-000-071-0000 BENEFIT-RET		\$-998.00	
		10-1442-322-250-00-000-000-071-0000 ALTERNATIVE EDU PROGRAM PRO-		\$-100.00	
		10-1442-330-250-00-000-000-071-0000 OTHER NON EDUCATIONAL SERVICE		\$8,166.00	
		10-1442-530-250-00-000-000-071-0000 POSTAGE & PHONES		\$-250.00	
		10-1442-580-250-00-000-000-071-0000 TRAVEL/CONFERENCES		\$-502.00	
		10-1442-610-250-00-000-000-071-0007 SUPPLIES		\$-217.00	
21003	06/30/20	No Description Available	\$0.00		
		10-1210-121-250-00-000-000-072-0000 SALARY		\$-188.00	
		10-1210-211-250-00-000-000-072-0000 BENEFIT-MEDICAL		\$239.00	
		10-1210-220-250-00-000-000-072-0000 BENEFIT-SOC SEC		\$9.00	
		10-1210-250-250-00-000-000-072-0000 BENEFIT-UNEMPLOY		\$-43.00	
		10-1210-320-250-00-000-000-072-0000 PRO-ED SERVICES		\$7,000.00	
		10-1210-340-250-00-000-000-072-0000 TECHNICAL SERVICES		\$1,355.00	
		10-1210-413-250-00-000-000-072-0000 LIFE SKILLS SUPPORT CUSTODIAL		\$-1,651.00	
		10-2160-111-250-00-000-000-072-0000 SOCIAL WORK SERVICES SALARY		\$625.00	
		10-2160-131-250-00-000-000-072-0000 SOCIAL WORK SERVICES SALARY O		\$7,385.00	
		10-2160-211-250-00-000-000-072-0000 SOCIAL WORK SERVICES MED BENE		\$30.00	
		10-2160-220-250-00-000-000-072-0000 SOCIAL WORK SERVICES SOC SEC		\$-1,592.00	
		10-2160-230-250-00-000-000-072-0000 SOCIAL WORK SERVICES RETIREME		\$55.00	
		10-2160-250-250-00-000-000-072-0000 SOCIAL WORK SERVICES UNEMPLOY		\$38.00	
		10-2160-340-250-00-000-000-072-0000 SOCIAL WORK SERVICES TECHNICA		\$24.00	
		10-2160-580-250-00-000-000-072-0000 SOCIAL WORK SERVICES TRAVEL		\$-410.00	
		10-2390-211-250-00-000-000-072-0000 OTHER ADMIN SERVICES MED BENE		\$25.00	
		10-2390-214-250-00-000-000-072-0000 OTHER ADMIN SERVICES INCOME P		\$-54.00	
		10-2390-250-250-00-000-000-072-0000 OTHER ADMIN SERVICES UNEMPLOY		\$-72.00	
		10-2390-291-250-00-000-000-072-0000 OTHER ADMIN SERVICES Other Re		\$25.00	
		10-2390-340-250-00-000-000-072-0000 OTHER ADMIN SERVICES TECHNICA		\$5.00	
		10-2440-220-250-00-000-000-072-0000 NURSING SERVICES SOC SEC EMPL		\$57.00	
		10-2440-610-250-00-000-000-072-0000 NURSING SERVICES SUPPLIES		\$171.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1442-211-250-00-000-000-073-0000 BENEFIT-MEDICAL		\$821.00	
		10-1442-213-250-00-000-000-073-0000 BENEFIT-LIFE		\$-227.00	
		10-1442-220-250-00-000-000-073-0000 BENEFIT-SOC SEC		\$52.00	
		10-1442-230-250-00-000-000-073-0000 BENEFIT-RET		\$-617.00	
		10-1442-321-250-00-000-000-073-0000 Contracted Services		\$-662.00	
		10-1442-322-250-00-000-000-073-0000 ALTERNATIVE EDU PROGRAM PRO-		\$-260.00	
		10-1442-340-250-00-000-000-073-0000 TECHNICAL SERVICES		\$198.00	
		10-1442-580-250-00-000-000-073-0000 TRAVEL		\$-380.00	
		10-1100-211-250-00-994-000-074-0000 BENEFIT-MEDICAL		\$344.00	
		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	
		10-1100-230-250-00-994-000-074-0000 RETIREMENT EMPLOYER CONTRIBUT		\$-227.00	
		10-1100-340-250-00-994-000-074-0000 CONTRACTED TECH		\$-1,071.00	
		10-1100-411-250-00-994-000-074-0000 REG PROG ELEM/SECONDARY DISPO		\$-221.00	
		10-1100-530-250-00-994-000-074-0000 POSTAGE & PHONES		\$-329.00	
		10-1100-610-250-00-994-000-074-0007 SUPPLIES		\$-156.00	
		10-1210-211-250-00-000-000-075-0000 BENEFIT-MEDICAL		\$890.00	
		10-1210-212-250-00-000-000-075-0000 BENEFIT-DENTAL		\$38.00	
		10-1210-214-250-00-000-000-075-0000 BENEFIT-INC PRO		\$-100.00	
		10-1210-230-250-00-000-000-075-0000 BENEFIT-RET		\$-585.00	
		10-1210-329-250-00-000-000-075-0000 LIFE SKILLS SUPPORT PRO ED SV		\$-17,055.00	
		10-1210-340-250-00-000-000-075-0000 TECH SUPPORT		\$-2,980.00	
		10-1210-610-250-00-000-000-075-0004 SUPPLIES		\$511.00	
		10-1442-121-250-00-000-000-076-0000 SALARY		\$499.00	
		10-1442-211-250-00-000-000-076-0000 BENEFIT-MEDICAL		\$1,254.00	
		10-1442-220-250-00-000-000-076-0000 BENEFIT-SOC SEC		\$85.00	
		10-1442-230-250-00-000-000-076-0000 BENEFIT-RET		\$178.00	
		10-1442-340-250-00-000-000-076-0000 TECHNICAL SERVICES		\$331.00	
		10-1442-530-250-00-000-000-076-0000 Communications		\$43.00	
		10-1442-610-250-00-000-000-076-0007 SUPPLIES		\$-1,064.00	
		10-1210-211-250-00-000-000-077-0000 BENEFIT-MEDICAL		\$3,977.00	
		10-1210-212-250-00-000-000-077-0000 DENTAL INSURANCE BENEFIT		\$-142.00	
		10-1210-213-250-00-000-000-077-0000 LIFE		\$-418.00	
		10-1210-214-250-00-000-000-077-0000 INCOME PROT BENEFIT		\$-838.00	
		10-1210-220-250-00-000-000-077-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-412.00	
		10-1210-230-250-00-000-000-077-0000 RETIREMENT BENEFIT		\$-2,694.00	
		10-1210-290-250-00-000-000-077-0000 TSA MATCH		\$-1,756.00	
		10-1210-320-250-00-000-000-077-0000 PRO-ED SERVICES		\$6,451.00	
		10-1210-321-250-00-000-000-077-0000 CONTRACTED M1		\$3.00	
		10-1210-322-250-00-000-000-077-0000 LIFE SKILLS SUPPORT PRO- ED S		\$-675.00	
		10-1210-340-250-00-000-000-077-0000 TECHNICAL SERVICES		\$44.00	
		10-1210-432-250-00-000-000-077-0000 LIFE SKILLS SUPPORT REPAIR &		\$-923.00	
		10-1210-530-250-00-000-000-077-0000 POSTAGE & PHONE		\$-1,654.00	
		10-1210-540-250-00-000-000-077-0000 ADVERTISING		\$-898.00	
		10-1210-580-250-00-000-000-077-0000 TRAVEL		\$-289.00	
		10-1210-610-250-00-000-000-077-0000 SUPPLIES		\$-738.00	
		10-1210-810-250-00-000-000-077-0000 DUES AND FEES		\$-300.00	
		10-2390-211-250-00-000-000-077-0000 OTHER ADMIN SERVICES MED BENE		\$-1,329.00	
		10-2390-220-250-00-000-000-077-0000 OTHER ADMIN SERVICES SOC SEC		\$94.00	
		10-2440-116-250-00-000-000-077-0000 NURSING SERVICES INSURANCE OP		\$500.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2440-220-250-00-000-000-077-0000 NURSING SERVICES SOC SEC EMPL		\$153.00	
		10-2440-610-250-00-000-000-077-0000 NURSING SERVICES SUPPLIES		\$-533.00	
		10-1210-116-250-00-000-000-078-0000 INSURANCE OPT OUT		\$1,250.00	
		10-1210-211-250-00-000-000-078-0000 BENEFIT-MEDICAL		\$-2,090.00	
		10-1210-212-250-00-000-000-078-0000 BENEFIT-DENTAL		\$-294.00	
		10-1210-213-250-00-000-000-078-0000 BENEFIT-LIFE		\$45.00	
		10-1210-281-250-00-000-000-078-0000 Retiree Health Ins		\$-396.00	
		10-1210-290-250-00-000-000-078-0000 OTHER EMPLOYEE BENEFITS		\$-920.00	
		10-1210-320-250-00-000-000-078-0000 PRO-ED SERVICES		\$9,920.00	
		10-1210-321-250-00-000-000-078-0000 CONTRACTED M1		\$-4,662.00	
		10-1210-322-250-00-000-000-078-0000 LIFE SKILLS SUPPORT PRO- ED S		\$-675.00	
		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		\$1,391.00	
		10-1210-530-250-00-000-000-078-0000 COMMUNICATIONS		\$-1,653.00	
		10-1210-610-250-00-000-000-078-0004 SUPPLIES		\$430.00	
		10-1210-648-250-00-000-000-078-0000 SOFTWARE AND COMPUTER		\$68.00	
		10-1210-810-250-00-000-000-078-0000 DUES AND FEES		\$-303.00	
		10-2390-211-250-00-000-000-078-0000 OTHER ADMIN SERVICES MED BENE		\$192.00	
		10-2390-220-250-00-000-000-078-0000 OTHER ADMIN SERVICES SOC SEC		\$148.00	
		10-2390-250-250-00-000-000-078-0000 OTHER ADMIN SERVICES UNEMPLOY		\$4.00	
		10-2390-340-250-00-000-000-078-0000 OTHER ADMIN SERVICES TECHNICA		\$-300.00	
		10-2440-211-250-00-000-000-078-0000 NURSING SERVICES MED BENEFIT		\$243.00	
		10-1442-220-250-00-000-000-079-0000 Benefit Soc Sec		\$141.00	
		10-1442-320-250-00-000-000-079-0000 PRO-ED SERVICES		\$-1,379.00	
		10-1442-321-250-00-000-000-079-0000 CONTRACTED M1		\$-3,787.00	
21004	06/30/20	No Description Available	\$0.00		
		10-8512-000-523-00-000-000-040-0000 IDEA Comp III Allocation		\$143,986.00	
21005	06/30/20	No Description Available	\$0.00		
		10-2990-899-523-00-010-000-040-0000 PASS THRU-ATHENS		\$4,045.92	
		10-2990-899-523-00-020-000-040-0000 PASS THRU-CANTON		\$1,686.78	
		10-2990-899-523-00-030-000-040-0000 PASS THRU-NE BRADFORD		\$1,354.46	
		10-2990-899-523-00-040-000-040-0000 PASS THRU-SAYRE		\$1,888.86	
		10-2990-899-523-00-050-000-040-0000 PASS THRU-TOWANDA		\$2,258.10	
		10-2990-899-523-00-060-000-040-0000 PASS THRU-TROY		\$2,387.34	
		10-2990-899-523-00-070-000-040-0000 PASS THRU-WYALUSING		\$2,165.79	
		10-2990-899-523-00-080-000-040-0000 PASS THRU-EAST LYCOMING		\$2,211.45	
		10-2990-899-523-00-090-000-040-0000 PASS THRU-JERSEY SHORE		\$3,427.95	
		10-2990-899-523-00-100-000-040-0000 PASS THRU-LOYALSOCK		\$2,174.52	
		10-2990-899-523-00-110-000-040-0000 PASS THRU-MONTGOMERY		\$1,142.65	
		10-2990-899-523-00-120-000-040-0000 PASS THRU-MONTTOURSVILLE		\$2,636.08	
		10-2990-899-523-00-130-000-040-0000 PASS THRU-MUNCY		\$1,695.51	
		10-2990-899-523-00-140-000-040-0000 PASS THRU-S WILLIAMSPORT		\$1,511.89	
		10-2990-899-523-00-150-000-040-0000 PASS THRU-WILLIAMSPORT		\$6,819.97	
		10-2990-899-523-00-160-000-040-0000 PASS THRU-SULLIVAN CO		\$1,152.38	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2990-899-523-00-170-000-040-0000 PASS THRU-N TIOGA		\$3,372.56	
		10-2990-899-523-00-180-000-040-0000 PASS THRU-S TIOGA		\$3,667.95	
		10-2990-899-523-00-190-000-040-0000 PASS THRU-WELLSBORO		\$2,728.39	
21006	06/30/20	No Description Available	\$0.00		
		10-8512-000-523-00-000-000-040-0000 IDEA Comp III Allocation		\$6,491.00	
		10-1200-540-523-00-000-000-040-0000 ADVERTISING		\$-1,868.00	
21007	06/30/20	No Description Available	\$0.00		
		10-7820-000-523-00-000-000-040-0000 REVENUE RETIREMENT C-3		\$-110.00	
21008	06/30/20	No Description Available	\$0.00		
		10-1200-340-523-00-719-000-040-0000 TECHNICAL SERVICES		\$27.00	
		10-1200-648-523-00-719-000-040-0000 SPEC PROG ELEMEN/SECOND SOFTW		\$-651.00	
21011	06/30/20	No Description Available	\$0.00		
		10-2270-131-030-00-903-000-020-0000 SALARIES LEARNING FOCUSED		\$15,752.00	
		10-2270-211-030-00-903-000-020-0000 MED BENEFIT		\$5,012.00	
		10-2270-212-030-00-903-000-020-0000 DENTAL INSURANCE BENEFIT		\$36.00	
		10-2270-213-030-00-903-000-020-0000 BENEFITS LIFE		\$34.00	
		10-2270-214-030-00-903-000-020-0000 BENEFITS INC PROT		\$34.00	
		10-2270-220-030-00-903-000-020-0000 BENEFITS SS		\$1,180.00	
		10-2270-230-030-00-903-000-020-0000 BENEFITS RETIREMENT		\$5,307.00	
		10-2270-250-030-00-903-000-020-0000 BENEFITS UNEMPLOYMENT		\$31.00	
		10-2270-281-030-00-903-000-020-0000 Retiree Health Ins		\$95.00	
		10-2270-292-030-00-903-000-020-0000 INSTRUC STAFF DEVEL SVC HSA B		\$250.00	
		10-2270-530-030-00-903-000-020-0000 PHONE		\$57.00	
		10-2890-330-030-00-904-000-020-0000 STAFF DEVELOPMENT		\$-59,640.00	
		10-6999-000-030-00-904-000-020-0000 STAFF DEVELOPMENT		\$-92,911.00	
		10-2890-580-030-00-904-000-020-0000 TRAVEL		\$-7,272.00	
		10-2890-610-030-00-904-000-020-0000 OTHER SUPP SVCS CENTRAL SUPPL		\$-2,900.00	
		10-2270-131-030-00-906-000-020-0000 SALARIES SCHOOL IMPROVE		\$26,255.00	
		10-2270-211-030-00-906-000-020-0000 BENEFIT-MEDICAL		\$1,609.00	
		10-2270-220-030-00-906-000-020-0000 BENEFIT SS		\$1,969.00	
		10-2270-230-030-00-906-000-020-0000 BENEFIT RET		\$9,003.00	
		10-2270-250-030-00-906-000-020-0000 BENEFIT UC		\$53.00	
		10-2140-131-030-00-907-000-020-0000 SALARIES		\$-10,277.00	
		10-2140-211-030-00-907-000-020-0000 BENEFIT-MEDICAL		\$-1,915.00	
		10-2140-212-030-00-907-000-020-0000 BENEFITS DENTAL		\$-19.00	
		10-2140-213-030-00-907-000-020-0000 BENEFITS LIFE		\$-11.00	
		10-2140-214-030-00-907-000-020-0000 BENEFITS INC PROT		\$-10.00	
		10-2140-580-030-00-907-000-020-0000 TRAVEL		\$20.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2290-131-030-00-908-000-020-0000 SALARY OTHER PROFESSIONALS		\$5,250.00	
		10-2290-220-030-00-908-000-020-0000 SOC SEC EMPLOYER CONTRIBUTION		\$50.00	
		10-2290-281-030-00-908-000-020-0000 POST RETIREMENT HEALTH CARE		\$48.00	
		10-2290-580-030-00-908-000-020-0000 TRAVEL		\$103.00	
		10-2290-610-030-00-908-000-020-0000 SUPPLIES		\$130.00	
		10-2290-580-030-00-909-000-020-0000 TRAVEL		\$-2,000.00	
		10-2290-610-030-00-909-000-020-0000 SUPPLIES		\$-2,000.00	
		10-2290-329-030-00-910-000-020-0000 PRO ED SVCS - OTHER		\$2,025.00	
		10-2290-580-030-00-910-000-020-0000 TRAVEL		\$-10,573.00	
		10-2290-610-030-00-910-000-020-0000 SUPPLIES		\$-2,012.00	
		10-6999-000-030-00-913-000-020-0000 P2G		\$3,500.00	
		10-6960-000-030-00-914-000-020-0000 PIIC PA INSTITUTE COAH		\$8,330.00	
		10-6999-000-020-00-918-000-020-0000 STEM COMPETITION		\$3,250.00	
		10-2890-610-020-00-918-000-020-0000 SUPPLIES PROJECT		\$339.00	
		10-2220-610-020-00-919-000-020-0000 Supplies		\$339.00	
		10-2270-131-030-00-920-000-020-0000 SALARIES SCHOOL IMPROVE		\$-8,683.00	
		10-2270-211-030-00-920-000-020-0000 INSTRUC STAFF DEVEL SVC MED B		\$-2,414.00	
		10-2270-212-030-00-920-000-020-0000 INSTRUC STAFF DEVEL SVC DENTA		\$-22.00	
		10-2270-213-030-00-920-000-020-0000 BENEFIT LIFE		\$-9.00	
		10-2270-214-030-00-920-000-020-0000 BENEFIT INCOME PROTECTION		\$-12.00	
		10-2270-220-030-00-920-000-020-0000 BENEFIT SS		\$-664.00	
		10-2270-230-030-00-920-000-020-0000 BENEFIT RET		\$-2,977.00	
		10-2270-250-030-00-920-000-020-0000 BENEFIT UC		\$-16.00	
		10-2270-260-030-00-920-000-020-0000 BENEFIT WORKERS COMP		\$-30.00	
		10-2270-292-030-00-920-000-020-0000 INSTRUC STAFF DEVEL SVC HSA B		\$-135.00	
		10-2270-340-030-00-920-000-020-0000 TECH SUPPORT		\$-5.00	
		10-2270-580-030-00-920-000-020-0000 TRAVEL		\$-97.00	
		10-2270-610-030-00-920-000-020-0000 GENERAL SUPPLIES		\$-157.00	
		10-2890-151-030-00-923-000-020-0000 SALARIES EQUIP		\$2,965.00	
		10-2890-211-030-00-923-000-020-0000 BENEFIT-MEDICAL		\$556.00	
		10-2890-213-030-00-923-000-020-0000 EQUIP-BENEFITS LIFE		\$-22.00	
		10-2890-220-030-00-923-000-020-0000 EQUIP-SS		\$202.00	
		10-2890-230-030-00-923-000-020-0000 EQUIP-RETIREMENT		\$1,378.00	
		10-2890-250-030-00-923-000-020-0000 EQUIP-UC		\$-24.00	
		10-2890-281-030-00-923-000-020-0000 Retiree Health Ins		\$16.00	
		10-2890-290-030-00-923-000-020-0000 OTHER EMPLOYEE BENEFITS		\$-90.00	
		10-2890-320-030-00-923-000-020-0000 EQUIP-Contracted Services		\$-47,495.00	
		10-2890-340-030-00-923-000-020-0000 TECH SUPPORT		\$60.00	
		10-2890-530-030-00-923-000-020-0000 EQUIP-PHONE		\$-2,128.00	
		10-2890-580-030-00-923-000-020-0000 EQUIP-Travel and Expenses		\$703.00	
		10-2890-610-030-00-923-000-020-0000 Supplies		\$-7,390.00	
		10-2890-648-030-00-923-000-020-0000 Software		\$-225,129.00	
		10-2890-131-030-00-925-000-020-0000 OTHER SUPP SVCS CENTRAL SALAR		\$11,277.00	
		10-2890-211-030-00-925-000-020-0000 MEDICAL INSURANCE BENIFIT		\$1,928.00	
		10-2890-212-030-00-925-000-020-0000 DENTAL INSURANCE BENEFIT		\$-5,814.00	
		10-2890-213-030-00-925-000-020-0000 LIFE		\$15.00	
		10-2890-214-030-00-925-000-020-0000 INCOME PROT BENEFIT		\$13.00	
		10-2890-220-030-00-925-000-020-0000 SOC SEC EMPLOYER CONTRIBUTION		\$972.00	
		10-2890-230-030-00-925-000-020-0000 RETIREMENT BENEFIT		\$4,409.00	
		10-2890-250-030-00-925-000-020-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$26.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2890-260-030-00-925-000-020-0000 WORKERS COMP BENEFIT		\$127.00	
		10-2890-281-030-00-925-000-020-0000 POST RETIREMENT HEALTH CARE		\$38.00	
		10-2890-580-030-00-925-000-020-0000 TRAVEL		\$-537.00	
		10-2160-131-030-00-928-000-020-0000 SOCIAL WORK SERVICES SALARY O		\$-60,523.00	
		10-2160-211-030-00-928-000-020-0000 SOCIAL WORK SERVICES MED BENE		\$-21,305.00	
		10-2160-212-030-00-928-000-020-0000 SOCIAL WORK SERVICES DENTAL I		\$-216.00	
		10-2160-213-030-00-928-000-020-0000 SOCIAL WORK SERVICES LIFE		\$-30.00	
		10-2160-214-030-00-928-000-020-0000 SOCIAL WORK SERVICES INCOME P		\$-90.00	
		10-2160-220-030-00-928-000-020-0000 SOCIAL WORK SERVICES SOC SEC		\$-4,466.00	
		10-2160-230-030-00-928-000-020-0000 SOCIAL WORK SERVICES RETIREME		\$-19,392.00	
		10-2160-232-030-00-928-000-020-0000 SOCIAL WORK SERVICES VOYA RET		\$-1,362.00	
		10-2160-250-030-00-928-000-020-0000 SOCIAL WORK SERVICES UNEMPLOY		\$-122.00	
		10-2160-260-030-00-928-000-020-0000 SOCIAL WORK SERVICES WORKERS		\$-317.00	
		10-2160-580-030-00-928-000-020-0000 SOCIAL WORK SERVICES TRAVEL		\$-3,600.00	
		10-2160-648-030-00-928-000-020-0000 SOCIAL WORK SERVICES SOFTWARE		\$-790.00	
21012	06/30/20	No Description Available	\$0.00		
		10-1110-610-240-00-000-000-084-0000 REGULAR PROGRAMS SUPPLIES		\$171,377.00	
		10-2120-599-240-00-000-000-084-0000 STUDENT SCHOLARSHIPS		\$44,050.00	
		10-2290-329-240-00-000-000-084-0000 OTHER INSTRUC STAFF SVC PRO E		\$26,103.00	
		10-7506-000-240-00-000-000-084-0000 MANSFIELD GRANT Non category		\$263,237.00	
		10-2390-330-240-00-000-000-084-0000 OTHER ADMIN SERVICES OTHER NO		\$21,707.00	
21026	06/30/20	No Description Available	\$0.00		
		10-2890-648-030-00-923-000-020-0000 Software		\$99,343.00	
21027	06/30/20	No Description Available	\$0.00		
		10-8512-000-521-00-000-000-040-0000 IDEA Comp I Allocation		\$6,974.00	
21028	06/30/20	No Description Available	\$0.00		
		10-1200-329-271-00-794-000-042-0000 SPEC PROG ELEMEN/SECOND PRO E		\$39,000.00	
		10-6948-000-190-00-150-000-042-0000 WILLIAMSPORT		\$39,000.00	
21036	06/30/20	No Description Available	\$0.00		
		10-2520-610-010-00-000-000-010-0000 PURCHASING SERVICES SUPPLIES		\$9,646.00	
21037	06/30/20	No Description Available	\$0.00		
		10-7810-000-010-00-000-000-010-0000 SOCIAL SECURITY STATE CONTRIB		\$146,592.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-7820-000-010-00-000-000-010-0000 RETIREMENT-STATE CONTRIBUTION		\$653,842.00	
		10-8820-000-890-00-000-000-010-0000 TIME STUDY ACCESS		\$15,354.00	
		10-9300-000-010-00-000-000-010-0000 Non category		\$343,481.00	
		10-9320-000-010-00-000-000-010-0000 Non category		\$904,290.00	
		10-9810-000-010-00-000-000-010-0000 INDIRECT COSTS FROM GEN FD		\$533,842.00	
21038	06/30/20	No Description Available	\$0.00		
		10-6510-000-010-00-000-000-010-0000 INTEREST		\$5,790.00	
		10-6948-000-010-00-000-000-010-0000 DISTRICT REVENUE		\$90.00	
		10-6948-000-010-00-200-000-010-0000 TECHNOLOGY REVENUE		\$165,280.00	
		10-6999-000-010-00-000-000-010-0000 MISC REV		\$186,786.00	
21040	06/30/20	No Description Available	\$0.00		
		10-2890-211-030-00-000-000-012-0000 BENEFIT-MEDICAL		\$-28,375.00	
		10-2890-320-030-00-000-000-012-0000 CONTRACTED SERVICES		\$357.00	
		10-2890-810-030-00-000-000-012-0000 DUES AND FEES		\$-221.00	
		10-5900-840-030-00-000-000-012-0000		\$-28,239.00	
21041	06/30/20	No Description Available	\$0.00		
		10-2835-131-010-00-000-000-016-0000 NTIC WELLNESS CONSULTANT		\$-18,837.00	
		10-2835-230-010-00-000-000-016-0000 HEALTH SERVICES RETIREMENT BE		\$-6,297.00	
		10-6960-000-010-00-000-000-016-0000 SVCS PROVIDED LOCAL GOV Non c		\$-61,347.00	
		10-7820-000-010-00-000-000-016-0000 STATE SHARE RETIRE CONT Non c		\$-3,148.00	
21042	06/30/20	No Description Available	\$0.00		
		10-2835-329-010-00-000-000-016-0000 HEALTH SERVICES PRO ED SVCS -		\$-19,616.00	
		10-2835-540-010-00-000-000-016-0000 HEALTH SERVICES ADVERTISING		\$-800.00	
		10-2835-220-010-00-000-000-016-0000 HEALTH SERVICES SOC SEC EMPLO		\$-640.00	
		10-2835-648-010-00-000-000-016-0000 HEALTH SERVICES SOFTWARE AND		\$-579.00	
21043	06/30/20	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-070-0000 DIST REV-BRADFORD PARTIAL		\$-70,003.00	
		10-8810-000-891-00-000-000-070-0000 MED ASSIST REIMB ACCESS Non c		\$70,003.00	
21044	06/30/20	No Description Available	\$0.00		
		10-8810-000-891-00-000-000-070-0000 MED ASSIST REIMB ACCESS Non c		\$70,003.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
21045	06/30/20	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-071-0000 DIST REV - LYCOM PARTIAL		\$6,818.00	
		10-8810-000-891-00-000-000-072-0000 MED ASSIST REIMB ACCESS Non c		\$53,217.00	
		10-6948-000-250-00-000-000-073-0000 DIST REV TIOGA PARTIAL		\$-1,075.00	
		10-6948-000-250-00-994-000-074-0000 DIST REV -LASAQUIK		\$-1,839.00	
		10-7820-000-250-00-994-000-074-0000 Non category		\$-26.00	
		10-6948-000-250-00-000-000-075-0000 CLEAR VISION		\$-19,281.00	
		10-1442-213-250-00-000-000-076-0000 BENEFIT-LIFE		\$-220.00	
		10-1442-214-250-00-000-000-076-0000 BENEFIT-INC PRO		\$-526.00	
		10-1442-648-250-00-000-000-076-0000 EDUCATIONAL SOFTWARE		\$-177.00	
		10-7810-000-250-00-000-000-076-0000 Non category		\$43.00	
		10-7820-000-250-00-000-000-076-0000 Non category		\$90.00	
21047	06/30/20	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-076-0000 DIST REV-LYC DAY TREATMENT		\$270.00	
21048	06/30/20	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-077-0000 LYCOMING ACADEMY REV		\$-2,377.00	
		10-2600-620-250-00-000-000-078-0000 UTILITIES-GAS, ELECTRIC		\$-1,998.00	
		10-6948-000-250-00-000-000-079-0000 District Revenue		\$-7,254.00	
21049	06/30/20	No Description Available	\$0.00		
		10-7820-000-522-00-000-000-040-0000 Non category		\$7.55	
21050	06/30/20	No Description Available	\$0.00		
		10-7820-000-523-00-000-000-040-0000 REVENUE RETIREMENT C-3		\$7.55	
		10-7820-000-522-00-000-000-040-0000 Non category		\$-7.55	
21051	06/30/20	No Description Available	\$0.00		
		23-2140-211-200-00-443-000-023-0000 BENEFIT-MEDICAL		\$22,000.00	
		23-5210-930-200-00-000-000-023-0000 FUND TRANSFERS		\$52,862.00	
		23-6999-000-200-00-000-000-023-0000 MISC REVENUE		\$74,862.00	
21053	06/30/20	No Description Available	\$0.00		
		23-6948-000-200-00-999-000-023-0000 SCHOOLS		\$74,862.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
21054	06/30/20	No Description Available	\$0.00		
		23-6948-000-200-00-999-000-023-0000 SCHOOLS		\$360,926.00	
21056	06/30/20	No Description Available	\$0.00		
		26-7820-000-204-00-000-000-026-0000 RETIREMENT REIMBURSEMENT		\$-6,383.00	
21057	06/30/20	No Description Available	\$0.00		
		26-7820-000-204-00-000-000-026-0000 RETIREMENT REIMBURSEMENT		\$12,766.00	
21058	06/30/20	No Description Available	\$0.00		
		26-1281-121-204-00-556-000-026-0000 DEVELOPMENTAL DELAY SUP SALAR		\$132,350.00	
		26-1281-211-204-00-556-000-026-0000 DEVELOPMENTAL DELAY SUP MED B		\$69,084.00	
21059	06/30/20	No Description Available	\$0.00		
		26-1200-320-204-00-000-000-026-0000 Contracted Services		\$134,000.00	
21060	06/30/20	No Description Available	\$0.00		
		26-1200-320-204-00-000-000-026-0000 Contracted Services		\$-290,000.00	
21061	06/30/20	No Description Available	\$0.00		
		26-1200-611-204-00-000-000-026-0000 Classroom Sup & Test		\$1,576.00	
		26-2140-340-204-00-545-000-026-0000 TECH SUPPORT		\$223.00	
		26-2140-648-204-00-500-000-026-0000 SOFTWARE AND COMPUTER		\$-223.00	
		26-2390-330-204-00-000-000-026-0000 OTHER ADMIN SERVICES OTHER NO		\$406.00	
		26-2390-411-204-00-000-000-026-0000 OTHER ADMIN SERVICES DISPOSAL		\$-406.00	
21062	06/30/20	No Description Available	\$0.00		
		26-1281-580-204-00-524-000-026-0000 TRAVEL		\$1,576.00	
		26-1281-610-204-00-532-000-026-0003		\$-1,576.00	
21063	06/30/20	No Description Available	\$0.00		
		26-7810-000-204-00-000-000-026-0000 Non category		\$5,087.00	
		26-7820-000-204-00-000-000-026-0000 RETIREMENT REIMBURSEMENT		\$14,904.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
21064	06/30/20	No Description Available	\$0.00		
		26-2140-131-204-00-548-000-026-0000 SALARY OTHER PROFESSIONALS		\$-6,967.00	
		26-2140-211-204-00-546-000-026-0000 MEDICAL INSURANCE		\$-2,500.00	
		26-2490-321-204-00-529-000-026-0000 Contracted Services		\$-7,868.00	
21065	06/30/20	No Description Available	\$0.00		
		26-2140-610-204-00-548-000-026-0000 SUPPLIES		\$-900.00	
		26-2140-211-204-00-548-000-026-0000 MEDICAL INSURANCE BENIFIT		\$-2,000.00	
		26-2600-620-204-00-000-000-026-0000 UTILITIES - GAS, ELECTRIC		\$-2,000.00	
21066	06/30/20	No Description Available	\$0.00		
		26-7820-000-204-00-000-000-026-0000 RETIREMENT REIMBURSEMENT		\$4,787.00	
21067	06/30/20	No Description Available	\$0.00		
		26-7820-000-204-00-000-000-026-0000 RETIREMENT REIMBURSEMENT		\$-3.00	
			\$0.00	988,141,941.93	
19097	07/01/19	10-6960-000-010-00-000-000-016-0000 SVCS PROVIDED LOCAL GOV Non c	\$61,488.00		
		10-7810-000-010-00-000-000-016-0000 STATE SHARE SS & MED Non cate		000,010,000.00	
		10-2835-131-010-00-000-000-016-0000 NTIC WELLNESS CONSULTANT		\$18,837.00	
		10-2835-211-010-00-000-000-016-0000 HEALTH SERVICES MED BENEFIT		\$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		\$1,429.00	
		10-2835-230-010-00-000-000-016-0000 HEALTH SERVICES RETIREMENT BE		\$6,298.00	
		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		\$128.00	
		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	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
20024	07/11/19	10-7700-000-380-00-000-000-019-0000 STATE ALLOCATION-ACT 89	\$15,803.00		
		10-5410-939-380-00-000-000-019-0000 OTHER FUND TRANSFERS		\$940.00	
		10-1500-648-380-00-000-000-019-0000 SUPPLIES - COMPUTER		\$14,863.00	
20084	07/01/19	10-8690-000-671-00-000-000-059-0000 OTH RESTRICT FED GRANT Non ca Original Grant Budget	\$250,000.00		
		10-2120-131-671-00-000-000-059-0000 GUIDANCE SERVICES SALARY OTHE		\$45,747.00	
		10-2120-211-671-00-000-000-059-0000 GUIDANCE SERVICES MED BENEFIT		\$21,305.40	
		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		\$29.00	
		10-2120-214-671-00-000-000-059-0000 GUIDANCE SERVICES INCOME PROT		\$95.00	
		10-2120-220-671-00-000-000-059-0000 GUIDANCE SERVICES SOC SEC EMP		\$3,499.00	
		10-2120-230-671-00-000-000-059-0000 GUIDANCE SERVICES RETIREMENT		\$15,686.60	
		10-2120-250-671-00-000-000-059-0000 GUIDANCE SERVICES UNEMPLOYMEN		\$95.00	
		10-2120-329-671-00-000-000-059-0000 GUIDANCE SERVICES PRO ED SVCS		\$108,944.00	
		10-2120-530-671-00-000-000-059-0000 GUIDANCE SERVICES POSTAGE & P		\$3,840.00	
		10-2120-580-671-00-000-000-059-0000 GUIDANCE SERVICES TRAVEL		\$10,536.00	
		10-2120-610-671-00-000-000-059-0000 GUIDANCE SERVICES SUPPLIES		\$21,489.00	
		10-5410-939-671-00-000-000-059-0000 INDIRECT COSTS OTHER FUND TRA		\$18,518.00	
20172	07/01/19	10-6821-000-200-00-000-000-028-0000 PIL 19-20	\$70,520.00		
		10-2890-320-200-00-000-000-028-0000 Regional Project Coordinator		\$37,800.00	
		10-2890-321-200-00-000-000-028-0000 Clerical Support		\$12,600.00	
		10-2890-530-200-00-000-000-028-0000 Phones & Postage		\$1,000.00	
		10-2890-580-200-00-000-000-028-0000 Travel - Proj Coordinator		\$9,020.00	
		10-2890-581-200-00-000-000-028-0000 MEALS		\$9,100.00	
		10-2890-610-200-00-000-000-028-0000 Supplies-Region Coordinator		\$500.00	
		10-2890-611-200-00-000-000-028-0000 Supplies-Participants		\$500.00	
20187	07/01/19	10-8514-000-411-00-960-000-060-0000 REVENUE TITLE DATA GOVERNANCE	\$9,600.00		
		10-2270-210-411-00-960-000-060-0000 INSTRUC STAFF DEVEL SVC GROUP		\$2,700.00	
		10-5410-939-411-00-960-000-060-0000 INDIRECT COSTS OTHER FUND TRA		\$711.00	
		10-2270-580-411-00-960-000-060-0000 INSTRUC STAFF DEVEL SVC TRAVE		\$3,251.40	
		10-2270-329-411-00-960-000-060-0000 INSTRUC STAFF DEVEL SVC PRO E		\$2,937.60	
20188	07/01/19	10-8514-000-411-00-961-000-060-0000 SWSS	\$9,265.51		
		10-5410-939-411-00-961-000-060-0000 INDIRECT COSTS OTHER FUND TRA		\$8,579.51	
		10-2270-329-411-00-961-000-060-0000 INSTRUC STAFF DEVEL SVC PRO E		\$686.00	
20189	07/01/19	10-7504-000-215-00-962-000-060-0000 School Impr/Prof Dev SCHOOL C	\$45,344.82		
		10-2270-100-215-00-962-000-060-0000 INSTRUC STAFF DEVEL SVC PERSO		\$27,000.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2270-210-215-00-962-000-060-0000 INSTRUC STAFF DEVEL SVC GROUP		\$16,875.00	
		10-2390-329-215-00-962-000-060-0000 OTHER ADMIN SERVICES PRO ED S		\$1,320.00	
		10-2270-580-215-00-962-000-060-0000 INSTRUC STAFF DEVEL SVC TRAVE		\$149.82	
20190	07/01/19	10-7360-000-360-00-963-000-060-0000 SAFE SCHOOLS STATE	\$29,791.60		
		10-2270-100-360-00-963-000-060-0000 INSTRUC STAFF DEVEL SVC PERSO		\$13,845.00	
		10-2270-210-360-00-963-000-060-0000 INSTRUC STAFF DEVEL SVC GROUP		\$8,895.00	
		10-2390-329-360-00-963-000-060-0000 OTHER ADMIN SERVICES PRO ED S		\$867.00	
		10-2270-580-360-00-963-000-060-0000 INSTRUC STAFF DEVEL SVC TRAVE		\$6,184.60	
20191	07/01/19	10-8514-000-411-00-964-000-060-0000 REVENUE TITLE FUNDS SBI SCH00	\$6,650.00		
		10-2270-100-411-00-964-000-060-0000 INSTRUC STAFF DEVEL SVC PERSO		\$3,288.19	
		10-2270-210-411-00-964-000-060-0000 INSTRUC STAFF DEVEL SVC GROUP		\$2,112.56	
		10-5410-939-411-00-964-000-060-0000 INDIRECT COSTS OTHER FUND TRA		\$492.00	
		10-2270-580-411-00-964-000-060-0000 INSTRUC STAFF DEVEL SVC TRAVE		\$757.25	
20192	07/01/19	10-7504-000-215-00-965-000-060-0000 School Impr/Prof Dev SBI SCH0	\$7,000.00		
		10-2270-100-215-00-965-000-060-0000 INSTRUC STAFF DEVEL SVC PERSO		\$3,957.00	
		10-2270-329-215-00-965-000-060-0000 INSTRUC STAFF DEVEL SVC PRO E		\$2,625.00	
		10-2390-329-215-00-965-000-060-0000 OTHER ADMIN SERVICES PRO ED S		\$203.00	
		10-2270-580-215-00-965-000-060-0000 INSTRUC STAFF DEVEL SVC TRAVE		\$215.00	
20193	07/01/19	10-8517-000-431-00-966-000-060-0000 REVENUE	\$48,534.49		
		10-2270-100-431-00-966-000-060-0000 INSTRUC STAFF DEVEL SVC PERSO		\$17,724.15	
		10-2270-210-431-00-966-000-060-0000 INSTRUC STAFF DEVEL SVC GROUP		\$10,587.60	
		10-2270-329-431-00-966-000-060-0000 INSTRUC STAFF DEVEL SVC PRO E		\$13,627.74	
		10-2270-580-431-00-966-000-060-0000 INSTRUC STAFF DEVEL SVC TRAVE		\$3,000.00	
		10-5410-939-431-00-966-000-060-0000 INDIRECT COSTS OTHER FUND TRA		\$3,595.00	
20194	07/01/19	10-8517-000-431-00-967-000-060-0000 SCHOOL CLIMATE FEDERAL	\$7,500.00		
		10-2270-100-431-00-967-000-060-0000 INSTRUC STAFF DEVEL SVC PERSO		\$4,261.50	
		10-2270-210-431-00-967-000-060-0000 INSTRUC STAFF DEVEL SVC GROUP		\$2,625.00	
		10-5410-939-431-00-967-000-060-0000 INDIRECT COSTS OTHER FUND TRA		\$555.00	
		10-2270-580-431-00-967-000-060-0000 INSTRUC STAFF DEVEL SVC TRAVE		\$58.50	
20195	07/01/19	10-7504-000-215-00-968-000-060-0000 School Impr/Prof Dev Non cate	\$4,200.00		
		10-2270-100-215-00-968-000-060-0000 INSTRUC STAFF DEVEL SVC PERSO		\$1,800.00	
		10-2270-329-215-00-968-000-060-0000 INSTRUC STAFF DEVEL SVC PRO E		\$1,350.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2390-329-215-00-968-000-060-0000 OTHER ADMIN SERVICES PRO ED S		\$122.00	
		10-2270-580-215-00-968-000-060-0000 INSTRUC STAFF DEVEL SVC TRAVE		\$928.00	
20245	05/19/20	10-6830-000-431-00-000-000-054-0000 REV FROM INTERMED-FED Non cat	\$49,097.00		
		10-2300-430-431-00-993-000-054-0000 SUPPORT SERVICES-ADMIN REPAIR		\$1,169.00	
		10-2300-430-431-00-995-000-054-0000 SUPPORT SERVICES-ADMIN REPAIR		\$1,169.00	
		10-2600-340-431-00-993-000-054-0000 OP/MAINT PLANT SVCS TECHNICAL		\$5,375.00	
		10-2600-340-431-00-995-000-054-0000 OP/MAINT PLANT SVCS TECHNICAL		\$5,375.00	
		10-2600-430-431-00-993-000-054-0000 OP/MAINT PLANT SVCS REPAIR &		\$7,312.00	
		10-2600-430-431-00-995-000-054-0000 OP/MAINT PLANT SVCS REPAIR &		\$7,313.00	
		10-2600-610-431-00-993-000-054-0000 NONPUB SAFE SCHOOLS SJN ELEM		\$10,692.00	
		10-2600-610-431-00-995-000-054-0000 NONPUB SAFE SCHOOLS SJN HS		\$10,692.00	
21014	06/30/20	10-8514-000-411-00-000-000-037-0000 REVENUE	\$4,192.00		
		10-2270-150-411-00-000-000-037-0000 SALARIES-NEW FEDERAL		\$756.00	
		10-2270-329-411-00-000-000-037-0000 INSTRUC STAFF DEVEL SVC PRO E		\$2,100.00	
		10-2270-580-411-00-000-000-037-0000 TRAVEL		\$1,026.00	
		10-5410-939-411-00-000-000-037-0000 OTHER FUND TRANSFERS		\$310.00	
21039	06/30/20	10-6999-000-030-00-000-000-012-0000 REVENUE	\$28,375.00		
		10-2890-211-030-00-000-000-012-0000 BENEFIT-MEDICAL		\$28,375.00	
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			\$647,361.42	000,647,361.42	
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BUDGET SUPPLEMENT REPORT TOTALS			\$647,361.42	\$12,475,419.49	
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