ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
200000	LTICE	000	07/08/19	06/30/19					
	10-1500-340-380-00-000-000-019-0000				TECHNICAL SERVICES		377.00		
	10-1500-530-380-00-000-000-019-0000				Communications		3,050.00		
	10-1500-532-380-00-000-000-019-0000				COMMUNICATIONS		76.00		
	10-1500-540-380-00-000-000-019-0000				ADVERTISING		250.00		
	10-1500-580-380-00-000-000-019-0000				TRAVEL		2,450.00		
	10-1500-620-380-00-000-000-019-0000				NONPUBLIC SCHOOL PGMS UTILTIES-GAS, EL		490.00		
	10-2121-111-380-00-000-000-019-0000				SALARY SUPERVISOR				1,287.00
	10-2121-211-380-00-000-000-019-0000				MEDICAL BENEFIT		253.00		
	10-2121-212-380-00-000-000-019-0000				DENTAL BENEFIT		120.00		
	10-2121-213-380-00-000-000-019-0000				LIFE BENEFIT		85.00		
	10-2121-214-380-00-000-000-019-0000				INCOME PROT BENEFIT		132.00		
	10-2121-220-380-00-000-000-019-0000				SS BENEFIT		326.00		
	10-2121-230-380-00-000-000-019-0000				RETIREMENT BENEFIT		465.00		
	10-2121-250-380-00-000-000-019-0000				UC BENEFIT		32.00		
	10-2121-290-380-00-000-000-019-0000				MATCHING TSA		381.00		
	10-2121-530-380-00-000-000-019-0000				CELL PHONE		181.00		
	10-2121-580-380-00-000-000-019-0000				TRAVEL		37.00		
	10-2121-610-380-00-000-000-019-0000				SUPPLIES		538.00		
	10-2121-648-380-00-000-000-019-0000				SOFTWARE AND COMPUTER		300.00		
	10-2121-810-380-00-000-000-019-0000				DUES AND FEES		33.00		
	10-2519-320-380-00-000-000-019-0000				CONTRACTED SERVICES		2,800.00		
	10-1500-211-380-00-305-000-019-0000				BENEFIT-MEDICAL				240.00
	10-1500-213-380-00-305-000-019-0000				BENEFIT LIFE		39.00		
	10-1500-214-380-00-305-000-019-0000				BENEFIT INCOME PROT		83.00		
	10-1500-250-380-00-305-000-019-0000				BENEFIT UC		10.00		
	10-1500-340-380-00-305-000-019-0000				TECH SUPPORT		30.00		
	10-1500-116-380-00-307-000-019-0000				NONPUBLIC SCHOOL PGMS INSURANCE OPT OU				750.00
	10-1500-121-380-00-307-000-019-0000				Regular Salaries		1,736.00		
	10-1500-213-380-00-307-000-019-0000				LIFE INSURANCE		17.00		
	10-1500-214-380-00-307-000-019-0000				INCOME PROTECTION INS		44.00		
	10-1500-220-380-00-307-000-019-0000				SOCIAL SECURITY CONTRIB				22.00
	10-1500-230-380-00-307-000-019-0000				RETIREMENT CONTRIB		580.00		
	10-1500-250-380-00-307-000-019-0000				UNEMPLOYMENT COMP				37.00
	10-1500-281-380-00-307-000-019-0000				POST RETIREMENT HEALTH CARE				36.00
	10-1500-580-380-00-307-000-019-0000				TRAVEL/CONFERENCES				207.00
	10-1500-211-380-00-308-000-019-0000				BENEFIT-MEDICAL				163.00
	10-1500-212-380-00-308-000-019-0000				Benefit Dental		36.00		
	10-1500-213-380-00-308-000-019-0000				Benefit Life		67.00		
	10-1500-214-380-00-308-000-019-0000				Benefit Inc Pro		138.00		
	10-1500-220-380-00-308-000-019-0000				Benefit SS		33.00		
	10-1500-340-380-00-308-000-019-0000				TECH SUPPORT		130.00		
	10-1500-580-380-00-308-000-019-0000				Travel				21.00
	10-1500-610-380-00-308-000-019-0002				GENERAL SUPPLIES		72.00		
	10-2271-240-380-00-308-000-019-0000				Instructional Staff Development Servic		3,000.00		
	10-1500-211-380-00-309-000-019-0000				BENEFIT-MEDICAL		124.00		
	10-1500-230-380-00-309-000-019-0000				Benefit Ret		462.00		
	10-1500-292-380-00-309-000-019-0000				NONPUBLIC SCHOOL PGMS HSA BENEFTIT LIA		37.00		

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
	10-1500-580-380-00-309-000-019-0000				Travel		157.00		
	10-1500-610-380-00-309-000-019-0010				GENERAL SUPPLIES				11.00
	10-1500-648-380-00-309-000-019-0010				EDUCATIONAL SOFTWARE		27.00		
	10-1500-810-380-00-309-000-019-0000				NONPUBLIC SCHOOL PGMS DUES AND FEES				64.00
	10-1500-121-380-00-312-000-019-0000				SALARY		527.00		
	10-1500-211-380-00-312-000-019-0000				BENEFIT-MEDICAL		652.00		
	10-1500-212-380-00-312-000-019-0000				BENEFIT-DENTAL		32.00		
	10-1500-213-380-00-312-000-019-0000				BENEFIT-LIFE		19.00		
	10-1500-214-380-00-312-000-019-0000				BENEFIT-INC PRO		37.00		
	10-1500-220-380-00-312-000-019-0000				BENEFIT-SOC SEC		36.00		
	10-1500-230-380-00-312-000-019-0000				BENEFIT-RET		178.00		
	10-1500-250-380-00-312-000-019-0000				BENEFIT-UNEMPLOY		9.00		
	10-1500-580-380-00-312-000-019-0000				TRAVEL/CONFERENCES		18.00		
	10-1500-610-380-00-312-000-019-0002				GENERAL SUPPLIES				9.00
	10-1500-121-380-00-317-000-019-0000				SALARY				2,000.00
	10-1500-213-380-00-317-000-019-0000				BENEFIT-LIFE				76.00
	10-1500-214-380-00-317-000-019-0000				BENEFIT-INC PRO				153.00
	10-1500-220-380-00-317-000-019-0000				BENEFIT-SOC SEC				344.00
	10-1500-250-380-00-317-000-019-0000				BENEFIT-UNEMPLOY				5.00
	10-1500-340-380-00-317-000-019-0000				TECH SUPPORT		314.00		
	10-1500-580-380-00-317-000-019-0000				TRAVEL/CONFERENCES				79.00
	10-1500-131-380-00-319-000-019-0000				SALARY		7,350.00		
	10-1500-211-380-00-319-000-019-0000				BENEFIT-MEDICAL		1,828.00		
	10-1500-212-380-00-319-000-019-0000				BENEFIT-DENTAL		22.00		
	10-1500-213-380-00-319-000-019-0000				BENEFIT-LIFE		12.00		
	10-1500-214-380-00-319-000-019-0000				BENEFIT-INC PRO		23.00		
	10-1500-220-380-00-319-000-019-0000				BENEFIT-SOC SEC		548.00		
	10-1500-230-380-00-319-000-019-0000				BENEFIT-RET		2,457.00		
	10-1500-250-380-00-319-000-019-0000				UNEMPLOYMENT COMP		15.00		
	10-1500-260-380-00-319-000-019-0000				BENEFIT-WORKERS COMP		36.00		
	10-1500-281-380-00-319-000-019-0000				POST RETIREMENT HEALTH CARE		10.00		
	10-1500-322-380-00-319-000-019-0000				NONPUBLIC SCHOOL PGMS PRO- ED SVCS - I		9.00		
	10-1500-340-380-00-319-000-019-0000				TECHNICAL SERVICES		200.00		
	10-1500-580-380-00-319-000-019-0000				TRAVEL		393.00		
	10-1500-610-380-00-319-000-019-0002				SUPPLIES		20.00		
	10-1500-648-380-00-319-000-019-0000				NONPUBLIC SCHOOL PGMS SOFTWARE AND COM		8.00		
	10-1500-810-380-00-319-000-019-0000				DUES & FEES		26.00		
	10-1500-610-380-00-000-000-019-0000				SUPPLIES				28,473.00
					TRANSFER 200000 TOTALS		33,977.00		33,977.00
200001	LTICE	000	07/09/19	06/30/19					
	10-1281-211-510-00-605-000-033-0000				BENEFIT-MEDICAL				285.00
	10-1281-213-510-00-605-000-033-0000				LIFE INSURANCE		67.00		
	10-1281-214-510-00-605-000-033-0000				INCOME PROTECTION INS		138.00		

ID	USER	DEPT	ENTRY	PROCESSED	ACCOUNT	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
					10-1281-610-510-00-605-000-033-0006	GENERAL SUPPLIES		219.00		
					10-1281-648-510-00-605-000-033-0000	SOFTWARE AND COMPUTER		579.00		
					10-1281-213-510-00-608-000-033-0000	Benefit Life		67.00		
					10-1281-214-510-00-608-000-033-0000	Benefit Inc Pro		138.00		
					10-1281-220-510-00-608-000-033-0000	Benefit SS		46.00		
					10-1281-580-510-00-608-000-033-0000	Travel		104.00		
					10-1281-610-510-00-608-000-033-0006	Supplies				15.00
					10-1281-260-510-00-608-000-033-0000	Benefit WC				4.00
					10-1281-211-510-00-608-000-033-0000	BENEFIT-MEDICAL				1,054.00
						TRANSFER 200001 TOTALS		1,358.00		1,358.00
200002	LTICE	000	07/09/19	06/30/19						
					10-1281-211-521-00-701-000-040-0000	MED BENEFIT				344.00
					10-1281-213-521-00-701-000-040-0000	LIFE		67.00		
					10-1281-214-521-00-701-000-040-0000	INCOME PROT BENEFIT		138.00		
					10-1281-340-521-00-701-000-040-0000	TECHNICAL SERVICES		58.00		
					10-1281-580-521-00-701-000-040-0000	TRAVEL				321.00
					10-1281-648-521-00-701-000-040-0000	SOFTWARE AND COMPUTER		804.00		
					10-1281-211-521-00-716-000-040-0000	BENEFIT-MEDICAL				163.00
					10-1281-212-521-00-716-000-040-0000	BENEFIT-DENTAL		36.00		
					10-1281-213-521-00-716-000-040-0000	BENEFIT-LIFE		67.00		
					10-1281-214-521-00-716-000-040-0000	BENEFIT-INC PRO		138.00		
					10-1281-340-521-00-716-000-040-0000	TECH SUPPORT		878.00		
					10-1281-580-521-00-716-000-040-0000	TRAVEL/CONFERENCES				16.00
					10-1281-610-521-00-716-000-040-0005	SUPPLIES		228.00		
					10-1281-648-521-00-716-000-040-0000	EDUCATIONAL SOFTWARE		600.00		
					10-1281-191-521-00-717-000-040-0000	SALARY AIDE				1,097.00
					10-1281-211-521-00-717-000-040-0000	BENEFIT-MEDICAL				400.00
					10-1281-213-521-00-717-000-040-0000	BENEFIT-LIFE		67.00		
					10-1281-214-521-00-717-000-040-0000	BENEFIT-INC PRO		138.00		
					10-1281-220-521-00-717-000-040-0000	BENEFIT-SOC SEC		218.00		
					10-1281-230-521-00-717-000-040-0000	BENEFIT-RET				2,958.00
					10-1281-250-521-00-717-000-040-0000	BENEFIT-UNEMPLOY				8.00
					10-1281-340-521-00-717-000-040-0000	TECH SUPPORT		900.00		
					10-1281-580-521-00-717-000-040-0000	TRAVEL/CONFERENCES		1,818.00		
					10-1281-610-521-00-717-000-040-0005	SUPPLIES		17.00		
					10-1281-648-521-00-717-000-040-0005	SOFTWARE		459.00		
					10-1281-648-521-00-717-000-040-0000	EDUCATIONAL SOFTWARE				224.00
					10-1281-320-521-00-720-000-040-0000	DEVELOPMENTAL DELAY SUP PRO-ED SERVICE				428.00
					10-1281-580-521-00-720-000-040-0000	Travel		610.00		
					10-1281-610-521-00-720-000-040-0005	GENERAL SUPPLIES		460.00		
					10-1281-191-521-00-722-000-040-0000	Salary Aide				354.00
					10-1281-220-521-00-722-000-040-0000	Benefit Inc SS				81.00
					10-1281-230-521-00-722-000-040-0000	Benefit Ret				189.00

				FROM		TO	
ID	USER	DEPT ENTRY PROCESSED	REASON	FTE	AMOUNT	FTE	AMOUNT
		10-1281-250-521-00-722-000-040-0000	Benefit Unemploy		60.00		
		10-1281-211-521-00-723-000-040-0000	BENEFIT-MEDICAL				326.00
		10-1281-320-521-00-716-000-040-0000	PRO-ED SERVICES				852.00
			TRANSFER 200002 TOTALS		7,761.00		7,761.00
200003	LTICE	000 07/09/19 06/30/19					
		26-2390-116-204-00-000-000-026-0000	INSURANCE OPT OUT		2,500.00		
		26-2390-151-204-00-000-000-026-0000	SALARY-CLERICAL		542.00		
		26-2390-211-204-00-000-000-026-0000	BENEFIT-MEDICAL				909.00
		26-2390-212-204-00-000-000-026-0000	BENEFIT-DENTAL				10.00
		26-2390-213-204-00-000-000-026-0000	BENEFIT-LIFE		203.00		
		26-2390-214-204-00-000-000-026-0000	BENEFIT-INC PRO		327.00		
		26-2390-220-204-00-000-000-026-0000	BENEFIT-SOC SEC		1,721.00		
		26-2390-230-204-00-000-000-026-0000	BENEFIT-RET		845.00		
		26-2390-320-204-00-000-000-026-0000	CONTRACTED SERVICES				2,500.00
		26-2390-340-204-00-000-000-026-0000	TECHNICAL SERVICES		2,289.00		
		26-2390-411-204-00-000-000-026-0000	OTHER ADMIN SERVICES DISPOSAL SERVICES				285.00
		26-2390-413-204-00-000-000-026-0000	OTHER ADMIN SERVICES CUSTODIAL SERVICE				848.00
		26-2390-431-204-00-000-000-026-0000	REPAIR & MAINTENANCE		140.00		
		26-2390-432-204-00-000-000-026-0000	OTHER ADMIN SERVICES REPAIR & MAINTENA		493.00		
		26-2390-440-204-00-000-000-026-0000	RENTAL		2,536.00		
		26-2390-530-204-00-000-000-026-0000	PHONES CELL		4,063.00		
		26-2390-532-204-00-000-000-026-0000	PHONE		6,371.00		
		26-2390-580-204-00-000-000-026-0000	TRAVEL/CONFERENCES		1,008.00		
		26-2390-610-204-00-000-000-026-0000	SUPPLIES				1,149.00
		26-2390-648-204-00-000-000-026-0000	SOFTWARE				3,332.00
		26-2390-810-204-00-000-000-026-0000	DUES & FEES		95.00		
		26-2519-330-204-00-000-000-026-0000	CONTRACTED SERVICES		416.00		
		26-2600-520-204-00-000-000-026-0000	PROPERTY & LIABILITY		1,431.00		
		26-2600-620-204-00-000-000-026-0000	UTILTIES - GAS, ELECTRIC				55.00
		26-2140-211-204-00-500-000-026-0000	MEDICAL INSURANCE BENIFIT				63.00
		26-2140-213-204-00-500-000-026-0000	LIFE		13.00		
		26-2140-214-204-00-500-000-026-0000	INCOME PROT BENEFIT		28.00		
		26-2140-220-204-00-500-000-026-0000	SOC SEC EMPLOYER CONTRIBUTIONS		33.00		
		26-2140-648-204-00-500-000-026-0000	SOFTWARE AND COMPUTER		178.00		
		26-2140-810-204-00-500-000-026-0000	DUES AND FEES				42.00
		26-1225-116-204-00-501-000-026-0000	SPEECH/LANGUAGE SUPPORT INSURANCE OPT				500.00
		26-1225-213-204-00-501-000-026-0000	BENEFIT-LIFE		67.00		
		26-1225-214-204-00-501-000-026-0000	BENEFIT-INC PRO		138.00		
		26-1225-220-204-00-501-000-026-0000	BENEFIT-SOC SEC				191.00
		26-1225-250-204-00-501-000-026-0000	BENEFIT-UNEMPLOY				6.00
		26-1225-340-204-00-501-000-026-0000	TECH SUPPORT		44.00		
		26-1225-580-204-00-501-000-026-0000	TRAVEL/CONFERENCES		149.00		
		26-1225-610-204-00-501-000-026-0010	GENERAL SUPPLIES		235.00		

ID	USER	DEPT ENTRY PROCESSED REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
		26-1225-211-204-00-502-000-026-0000 BENEFIT-MEDICAL				343.00
		26-1225-213-204-00-502-000-026-0000 BENEFIT-LIFE		67.00		
		26-1225-214-204-00-502-000-026-0000 BENEFIT-INC PRO		138.00		
		26-1225-220-204-00-502-000-026-0000 BENEFIT-SOC SEC		19.00		
		26-1225-580-204-00-502-000-026-0000 TRAVEL/CONFERENCES				373.00
		26-1221-250-204-00-503-000-026-0000 UNEMPLOYMENT COMP		19.00		
		26-1221-260-204-00-503-000-026-0000 BENEFIT-WORKERS COMP		14.00		
		26-1221-281-204-00-503-000-026-0000 POST RETIREMENT HEALTH CARE		25.00		
		26-1221-292-204-00-503-000-026-0000 DEAF/HEARING IMPAIRED HSA BENEFTIT LIA		7.00		
		26-1221-340-204-00-503-000-026-0000 TECHNICAL SERVICES		48.00		
		26-1221-580-204-00-503-000-026-0000 TRAVEL		17.00		
		26-1225-211-204-00-504-000-026-0000 BENEFIT-MEDICAL				61.00
		26-1225-212-204-00-504-000-026-0000 DENTAL INSURANCE		16.00		
		26-1225-220-204-00-504-000-026-0000 BENEFIT-SOC SEC				1.00
		26-1225-250-204-00-504-000-026-0000 BENEFIT-UNEMPLOY				11.00
		26-1225-121-204-00-505-000-026-0000 SALARY		7,823.00		
		26-1225-211-204-00-505-000-026-0000 BENEFIT-MEDICAL		1,799.00		
		26-1225-212-204-00-505-000-026-0000 BENEFIT-DENTAL		25.00		
		26-1225-213-204-00-505-000-026-0000 BENEFIT-LIFE		47.00		
		26-1225-214-204-00-505-000-026-0000 BENEFIT-INC PRO		92.00		
		26-1225-220-204-00-505-000-026-0000 BENEFIT-SOC SEC		573.00		
		26-1225-230-204-00-505-000-026-0000 BENEFIT-RET		2,614.00		
		26-1225-250-204-00-505-000-026-0000 BENEFIT-UNEMPLOY		16.00		
		26-1225-260-204-00-505-000-026-0000 BENEFIT-WORKERS COMP		177.00		
		26-1225-580-204-00-505-000-026-0000 TRAVEL/CONFERENCES				40.00
		26-1225-610-204-00-505-000-026-0010 GENERAL SUPPLIES				40.00
		26-1225-610-204-00-505-000-026-0010 GENERAL SUPPLIES		372.00		
		26-1225-810-204-00-505-000-026-0000 DUES & FEES		240.00		
		26-1224-211-204-00-506-000-026-0000 BENEFIT-MEDICAL				69.00
		26-1224-213-204-00-506-000-026-0000 LIFE INSURANCE		13.00		
		26-1224-214-204-00-506-000-026-0000 INCOME PROTECTION INS		28.00		
		26-1224-220-204-00-506-000-026-0000 SOCIAL SECURITY CONTRIB		105.00		
		26-1224-260-204-00-506-000-026-0000 WORKERS' COMPENSATION		14.00		
		26-1224-292-204-00-506-000-026-0000 VISION HSA BENEFTIT LIABIALTY		50.00		
		26-1224-340-204-00-506-000-026-0000 TECHNICAL SERVICES		13.00		
		26-1224-580-204-00-506-000-026-0000 TRAVEL		115.00		
		26-1225-211-204-00-507-000-026-0000 BENEFIT-MEDICAL				344.00
		26-2490-321-204-00-536-000-026-0000 CONTRACTED M1-HARRIMAN 60%				1,452.00
		26-2490-329-204-00-540-000-026-0000 OTHER HEALTH SERVICES PRO ED SVCS - OT				205.00
		26-2490-321-204-00-541-000-026-0000 CONTRACTED M1-INGERICK 90%				496.00
		26-1200-320-204-00-000-000-026-0000 Contracted Services				27,026.00
		TRANSFER 200003 TOTALS		40,351.00		40,351.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
200005	LTICE	000	07/11/19	06/30/19					
	23-2170-116-200-00-000-000-023-0000				STUDENT ACCT SERVICES INSURANCE OPT OU				38.00
	23-2170-151-200-00-000-000-023-0000				SALARY-CLERICAL				2,500.00
	23-2170-211-200-00-000-000-023-0000				BENEFIT-MEDICAL		251.00		
	23-2170-214-200-00-000-000-023-0000				BENEFIT-INC PRO		30.00		
	23-2170-220-200-00-000-000-023-0000				BENEFIT-SOC SEC				314.00
	23-2170-281-200-00-000-000-023-0000				POST RETIREMENT HEALTH CARE				60.00
	23-2170-340-200-00-000-000-023-0000				TECH SUPPORT		145.00		
	23-2170-540-200-00-000-000-023-0000				STUDENT ACCT SERVICES ADVERTISING		996.00		
	23-2170-610-200-00-000-000-023-0000				SUPPLIES		95.00		
	23-2170-648-200-00-000-000-023-0000				SOFTWARE		248.00		
	23-2350-330-200-00-000-000-023-0000				OTHER NON EDUCATIONAL SERVICES				9,314.00
	23-2380-151-200-00-000-000-023-0000				SALARY-CLERICAL				1,500.00
	23-2380-211-200-00-000-000-023-0000				BENEFIT-MEDICAL				2,220.00
	23-2380-212-200-00-000-000-023-0000				BENEFIT-DENTAL				13.00
	23-2380-213-200-00-000-000-023-0000				BENEFIT-LIFE				14.00
	23-2380-214-200-00-000-000-023-0000				BENEFIT-INC PRO				4.00
	23-2380-220-200-00-000-000-023-0000				BENEFIT-SOC SEC				86.00
	23-2380-230-200-00-000-000-023-0000				BENEFIT-RET		11,235.00		
	23-2380-250-200-00-000-000-023-0000				BENEFIT-UNEMPLOY		101.00		
	23-2380-281-200-00-000-000-023-0000				Retiree Health Ins				104.00
	23-2380-290-200-00-000-000-023-0000				TSA MATCH				121.00
	23-2380-320-200-00-000-000-023-0000				CONTRACTED SERVICES				1,269.00
	23-2380-322-200-00-000-000-023-0000				OFFICE OF PRINCIPAL SVC PRO- ED SVCS -		2,472.00		
	23-2380-340-200-00-000-000-023-0000				TECH SUPPORT				154.00
	23-2380-530-200-00-000-000-023-0000				PHONES CELL		19.00		
	23-2380-532-200-00-000-000-023-0000				POSTAGE				366.00
	23-2380-540-200-00-000-000-023-0000				ADVERTISING		1,454.00		
	23-2380-580-200-00-000-000-023-0000				TRAVEL/CONFERENCES		8,392.00		
	23-2380-610-200-00-000-000-023-0000				SUPPLIES				14,322.00
	23-2380-648-200-00-000-000-023-0000				SOFTWARE				63.00
	23-2380-810-200-00-000-000-023-0000				DUES & FEES		447.00		
	23-2390-111-200-00-000-000-023-0000				SALARY-SUPERVISORS		17,945.00		
	23-2390-116-200-00-000-000-023-0000				INSURANCE OPT OUT		250.00		
	23-2390-211-200-00-000-000-023-0000				BENEFIT-MEDICAL		11,099.00		
	23-2390-212-200-00-000-000-023-0000				BENEFIT-DENTAL SUPERVISORS		140.00		
	23-2390-213-200-00-000-000-023-0000				BENEFIT-LIFE SUPERVIOSRS		773.00		
	23-2390-214-200-00-000-000-023-0000				BENEFIT-INC PRO SUPERVISORS		1,754.00		
	23-2390-220-200-00-000-000-023-0000				BENEFIT-SOC SEC				286.00
	23-2390-250-200-00-000-000-023-0000				BENEFIT-UNEMPLOY SUPERVISORS				16.00
	23-2390-281-200-00-000-000-023-0000				POST RETIREMENT HEALTH CARE				572.00
	23-2390-290-200-00-000-000-023-0000				BENEFIT-TSA				893.00
	23-2390-320-200-00-000-000-023-0000				Contracted Services		4,480.00		
	23-2390-340-200-00-000-000-023-0000				TECH SUPPORT				1,111.00
	23-2390-530-200-00-000-000-023-0000				PHONES CELL				1,580.00
	23-2390-540-200-00-000-000-023-0000				Advertising		2,033.00		
	23-2390-580-200-00-000-000-023-0000				TRAVEL				13,630.00
	23-2390-610-200-00-000-000-023-0000				SUPPLIES		1,745.00		

ID	USER	DEPT ENTRY PROCESSED REASON		FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
		23-2390-648-200-00-000-000-023-0000	SOFTWARE		3,214.00		
		23-2390-810-200-00-000-000-023-0000	DUES & FEES		3,373.00		
		23-2512-211-200-00-000-000-023-0000	MED BENEFIT		691.00		
		23-2512-213-200-00-000-000-023-0000	LIFE		83.00		
		23-2512-214-200-00-000-000-023-0000	INCOME PROT BENEFIT		222.00		
		23-2512-220-200-00-000-000-023-0000	SOC SEC EMPLOYER CONTRIBUTIONS				36.00
		23-2512-281-200-00-000-000-023-0000	POST RETIREMENT HEALTH CARE				16.00
		23-2512-290-200-00-000-000-023-0000	OTHER EMPLOYEE BENEFITS				131.00
		23-2512-320-200-00-000-000-023-0000	PRO-ED SERVICES		1,355.00		
		23-2512-340-200-00-000-000-023-0000	TECHNICAL SERVICES		224.00		
		23-2512-580-200-00-000-000-023-0000	TRAVEL		40.00		
		23-2512-610-200-00-000-000-023-0000	SUPPLIES		311.00		
		23-2519-320-200-00-000-000-023-0000	CONTRACTED SERVICES		2,427.00		
		23-2600-411-200-00-000-000-023-0000	DISPOSAL SERVICES		367.00		
		23-2600-431-200-00-000-000-023-0000	REPAIR & MAINTENANCE		3,937.00		
		23-2600-442-200-00-000-000-023-0000	RENTAL-EQUIPMENT		29.00		
		23-2600-445-200-00-000-000-023-0000	FAIR SHARE		1,749.00		
		23-2600-490-200-00-000-000-023-0000	OTHER PURCHASED SERV.		1,565.00		
		23-2600-521-200-00-000-000-023-0000	FIRE INSURANCE		314.00		
		23-2600-610-200-00-000-000-023-0000	GENERAL SUPPLIES				257.00
		23-2600-620-200-00-000-000-023-0000	UTILTIES - GAS, ELECTRIC		8,651.00		
		23-2834-240-200-00-000-000-023-0000	STAFF DEV - NON-CERT TUITION REIMBURSE				2,145.00
		23-5210-930-200-00-000-000-023-0000	FUND TRANSFERS				41,521.00
			TRANSFER 200005 TOTALS		94,656.00		94,656.00
200007	LTICE	000 08/09/19 06/30/19					
		10-1281-211-521-00-716-000-040-0000	BENEFIT-MEDICAL				2,691.00
		10-1281-214-521-00-723-000-040-0000	Benefit Inc Pro		138.00		
		10-1281-213-521-00-723-000-040-0000	Benefit Life		67.00		
		10-1281-340-521-00-723-000-040-0000	TECH SUPPORT		200.00		
		10-1281-580-521-00-723-000-040-0000	Travel		162.00		
		10-1281-340-521-00-720-000-040-0000	TECH SUPPORT		176.00		
		10-1281-320-521-00-701-000-040-0000	DEVELOPMENTAL DELAY SUP PRO-ED SERVICE		21.00		
		10-1281-320-521-00-716-000-040-0000	PRO-ED SERVICES		1,927.00		
			TRANSFER 200007 TOTALS		2,691.00		2,691.00
200008	LTICE	000 08/15/19 06/30/19					
		10-2390-322-215-00-965-000-049-0000	PRO- ED SVCS - IUS		1,887.00		
		10-2270-580-215-00-965-000-049-0000	TRAVEL				1,887.00
			TRANSFER 200008 TOTALS		1,887.00		1,887.00

ID USER DEPT ENTRY PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
200009 LTICE 000 08/20/19 06/30/19					
10-1200-116-523-00-719-000-040-0000	SPEC PROG ELEMEN/SECOND INSURANCE OPT		250.00		
10-1200-121-523-00-719-000-040-0000	Salary				7,341.00
10-1200-211-523-00-719-000-040-0000	BENEFIT-MEDICAL				1,804.00
10-1200-212-523-00-719-000-040-0000	Benefit Dental		338.00		
10-1200-213-523-00-719-000-040-0000	Benefit Life		50.00		
10-1200-214-523-00-719-000-040-0000	Benefit Inc Pro				2.00
10-1200-220-523-00-719-000-040-0000	Benefit SS				557.00
10-1200-230-523-00-719-000-040-0000	Benefit Ret				2,459.00
10-1200-250-523-00-719-000-040-0000	Benefit Unemploy				15.00
10-1200-260-523-00-719-000-040-0000	Benefit WC				31.00
10-1200-281-523-00-719-000-040-0000	Retiree Health Ins		269.00		
10-1200-322-523-00-719-000-040-0000	SPEC PROG ELEMEN/SECOND PRO- ED SVCS -				8.00
10-1200-340-523-00-719-000-040-0000	TECHNICAL SERVICES				62.00
10-1200-580-523-00-719-000-040-0000	Travel				380.00
10-1200-610-523-00-719-000-040-0010	GENERAL SUPPLIES		14,706.00		
10-1200-648-523-00-719-000-040-0010	Supplies Computer				8.00
10-1200-810-523-00-719-000-040-0000	DUES & FEES				27.00
10-1200-610-523-00-719-000-040-0010	GENERAL SUPPLIES				2,919.00
	TRANSFER 200009 TOTALS		15,613.00		15,613.00
200010 LTICE 000 08/20/19 06/30/19					
10-2290-211-522-00-000-000-040-0000	BENEFIT-MEDICAL		157.00		
10-2290-213-522-00-000-000-040-0000	BENEFIT-LIFE		27.00		
10-2290-214-522-00-000-000-040-0000	BENEFIT-INC PRO		4.00		
10-2290-220-522-00-000-000-040-0000	BENEFIT-SOC SEC		26.00		
10-2290-230-522-00-000-000-040-0000	BENEFIT-RET				60.00
10-2290-250-522-00-000-000-040-0000	BENEFIT-UNEMPLOY		39.00		
10-2290-260-522-00-000-000-040-0000	BENEFIT-WORKERS COMP				5.00
10-2290-340-522-00-000-000-040-0000	TECHNICAL SERVICES		13.00		
10-2290-532-522-00-000-000-040-0000	POSTAGE				397.00
10-2290-580-522-00-000-000-040-0000	TRAVEL/CONFERENCES				209.00
10-2290-610-522-00-000-000-040-0000	SUPPLIES		6,584.00		
10-2290-648-522-00-000-000-040-0000	SOFTWARE		7,147.00		
10-2519-330-522-00-000-000-040-0000	CONTRACTED SERVICES		687.00		
10-2600-521-522-00-000-000-040-0000	FIRE INSURANCE		7,909.00		
10-2600-620-522-00-000-000-040-0000	UTILTIES - GAS, ELECTRIC		7,143.00		
10-5410-939-522-00-000-000-040-0000	OTHER FUND TRANSFERS				39,572.00
10-2290-211-522-00-702-000-040-0000	BENEFIT-MEDICAL				344.00
10-2290-213-522-00-702-000-040-0000	BENEFIT-LIFE		36.00		
10-2290-214-522-00-702-000-040-0000	BENEFIT-INC PRO		81.00		
10-2290-220-522-00-702-000-040-0000	BENEFIT-SOC SEC		1,401.00		
10-2290-250-522-00-702-000-040-0000	BENEFIT-UNEMPLOY				40.00
10-2290-281-522-00-702-000-040-0000	Retiree Health Ins				23.00

ID	USER	DEPT ENTRY PROCESSED REASON		FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
		10-2290-340-522-00-702-000-040-0000	TECH SUPPORT				901.00
		10-2290-580-522-00-702-000-040-0000	TRAVEL/CONFERENCES				4,793.00
		10-2290-610-522-00-702-000-040-0000	SUPPLIES		636.00		
		10-2290-648-522-00-702-000-040-0000	EDUCATIONAL SOFTWARE				1,038.00
		10-2290-211-522-00-707-000-040-0000	BENEFIT-MEDICAL				185.00
		10-2290-213-522-00-707-000-040-0000	BENEFIT-LIFE		33.00		
		10-2290-214-522-00-707-000-040-0000	BENEFIT-INC PRO		69.00		
		10-2290-250-522-00-707-000-040-0000	UNEMPLOYMENT COMP		26.00		
		10-2290-260-522-00-707-000-040-0000	BENEFIT-WORKERS COMP				2.00
		10-2290-281-522-00-707-000-040-0000	POST RETIREMENT HEALTH CARE				2.00
		10-2290-322-522-00-707-000-040-0000	OTHER INSTRUC STAFF SVC PRO- ED SVCS -				40.00
		10-2290-340-522-00-707-000-040-0000	TECHNICAL SERVICES				126.00
		10-2290-530-522-00-707-000-040-0000	COMMUNICATIONS				29.00
		10-2290-580-522-00-707-000-040-0000	TRAVEL/CONFERENCES		1,210.00		
		10-2290-610-522-00-707-000-040-0000	GENERAL SUPPLIES		33.00		
		10-2290-810-522-00-707-000-040-0000	DUES		23.00		
		10-2290-211-522-00-710-000-040-0000	BENEFIT-MEDICAL				140.00
		10-2290-212-522-00-710-000-040-0000	BENEFIT-DENTAL		36.00		
		10-2290-213-522-00-710-000-040-0000	BENEFIT-LIFE		67.00		
		10-2290-214-522-00-710-000-040-0000	BENEFIT-INC PRO		138.00		
		10-2290-220-522-00-710-000-040-0000	BENEFIT-SOC SEC		198.00		
		10-2290-260-522-00-710-000-040-0000	BENEFIT-WORKERS COMP				4.00
		10-2290-292-522-00-710-000-040-0000	OTHER INSTRUC STAFF SVC HSA BENEFTIT L		125.00		
		10-2290-580-522-00-710-000-040-0000	TRAVEL/CONFERENCES		2,800.00		
		10-2290-610-522-00-710-000-040-0000	GENERAL SUPPLIES				404.00
		10-2290-131-522-00-711-000-040-0000	SALARY VERMILYA		9,046.00		
		10-2290-211-522-00-711-000-040-0000	BENEFIT-MEDICAL		2,162.00		
		10-2290-212-522-00-711-000-040-0000	BENEFIT-DENTAL		28.00		
		10-2290-213-522-00-711-000-040-0000	BENEFIT-LIFE		73.00		
		10-2290-214-522-00-711-000-040-0000	BENEFIT-INC PRO		150.00		
		10-2290-220-522-00-711-000-040-0000	BENEFIT-SOC SEC		662.00		
		10-2290-230-522-00-711-000-040-0000	BENEFIT-RET		3,024.00		
		10-2290-250-522-00-711-000-040-0000	BENEFIT-UNEMPLOY		17.00		
		10-2290-260-522-00-711-000-040-0000	BENEFIT-WORKERS COMP		138.00		
		10-2290-281-522-00-711-000-040-0000	Retiree Health Ins		64.00		
		10-2290-292-522-00-711-000-040-0000	OTHER INSTRUC STAFF SVC HSA BENEFTIT L		250.00		
		10-2290-322-522-00-711-000-040-0000	OTHER INSTRUC STAFF SVC PRO- ED SVCS -				80.00
		10-2290-340-522-00-711-000-040-0000	TECH SUPPORT				225.00
		10-2290-580-522-00-711-000-040-0000	TRAVEL/CONFERENCES		2,366.00		
		10-2290-610-522-00-711-000-040-0000	SUPPLIES				2,293.00
		10-2290-648-522-00-711-000-040-0000	SOFTWARE				910.00
		10-2290-810-522-00-711-000-040-0000	DUES & FEES		51.00		
		10-2290-211-522-00-712-000-040-0000	BENEFIT-MEDICAL				355.00
		10-2290-213-522-00-712-000-040-0000	BENEFIT-LIFE		67.00		
		10-2290-214-522-00-712-000-040-0000	BENEFIT-INC PRO		138.00		
		10-2290-220-522-00-712-000-040-0000	BENEFIT-SOC SEC		64.00		
		10-2290-250-522-00-712-000-040-0000	BENEFIT-UNEMPLOY		21.00		

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
	10-2290-260-522-00-712-000-040-0000				BENEFIT-WORKERS COMP				4.00
	10-2290-580-522-00-712-000-040-0000				TRAVEL/CONFERENCES		2,826.00		
	10-2290-610-522-00-712-000-040-0000				GENERAL SUPPLIES		37.00		
	10-2290-131-522-00-713-000-040-0000				SALARY		8,422.00		
	10-2290-211-522-00-713-000-040-0000				BENEFIT-MEDICAL		4,816.00		
	10-2290-213-522-00-713-000-040-0000				BENEFIT-LIFE		67.00		
	10-2290-214-522-00-713-000-040-0000				BENEFIT-INC PRO		138.00		
	10-2290-220-522-00-713-000-040-0000				BENEFIT-SOC SEC				20.00
	10-2290-250-522-00-713-000-040-0000				BENEFIT-UNEMPLOY		36.00		
	10-2290-260-522-00-713-000-040-0000				BENEFIT-WORKERS COMP				4.00
	10-2290-322-522-00-713-000-040-0000				OTHER INSTRUC STAFF SVC PRO- ED SVCS -				40.00
	10-2290-340-522-00-713-000-040-0000				TECH SUPPORT		24.00		
	10-2290-580-522-00-713-000-040-0000				TRAVEL/CONFERENCES		2,153.00		
	10-2290-610-522-00-713-000-040-0000				SUPPLIES		711.00		
	10-2290-648-522-00-713-000-040-0000				SOFTWARE				65.00
	10-2290-810-522-00-713-000-040-0000				DUES & FEES		150.00		
	10-2290-211-522-00-718-000-040-0000				BENEFIT-MEDICAL				54.00
	10-2290-214-522-00-718-000-040-0000				BENEFIT-INC PRO		20.00		
	10-2290-220-522-00-718-000-040-0000				BENEFIT-SOC SEC		41.00		
	10-2290-230-522-00-718-000-040-0000				BENEFIT-RET				1,728.00
	10-2290-281-522-00-718-000-040-0000				Retiree Health Ins				38.00
	10-2290-580-522-00-718-000-040-0000				TRAVEL				736.00
	10-2834-240-522-00-718-000-040-0000				STAFF DEV - NON-CERT TUITION REIMBURSE				1,770.00
	10-2290-211-522-00-725-000-040-0000				BENEFIT-MEDICAL				344.00
	10-2290-213-522-00-725-000-040-0000				Benefit Life		67.00		
	10-2290-214-522-00-725-000-040-0000				Benefit Inc Pro		138.00		
	10-2290-220-522-00-725-000-040-0000				Benefit SS				58.00
	10-2290-260-522-00-725-000-040-0000				BENEFIT WC				4.00
	10-2290-292-522-00-725-000-040-0000				OTHER INSTRUC STAFF SVC HSA BENEFTIT L		250.00		
	10-2290-580-522-00-725-000-040-0000				Travel				1,350.00
	10-2290-610-522-00-725-000-040-0002				GENERAL SUPPLIES		400.00		
	10-2290-648-522-00-725-000-040-0002				EDUCATIONAL SOFTWARE		145.00		
	10-5410-939-522-00-000-000-040-0000				OTHER FUND TRANSFERS				17,018.00
					TRANSFER 200010 TOTALS		75,410.00		75,410.00
200011	LTICE	000	08/20/19	06/30/19					
	10-1200-320-523-00-010-000-040-0000				PRO-ED SERVICES		440.00		
	10-2990-899-523-00-010-000-040-0000				PASS THRU-ATHENS				21,782.00
	10-1200-320-523-00-020-000-040-0000				PRO-ED SERVICES		1,941.00		
	10-1200-610-523-00-020-000-040-0000				GENERAL SUPPLIES		42.00		
	10-2990-899-523-00-020-000-040-0000				PASS THRU-CANTON		961.00		
	10-1200-320-523-00-030-000-040-0000				PRO-ED SERVICES		914.00		
	10-1200-610-523-00-030-000-040-0000				SUPPLIES		20.00		
	10-2990-899-523-00-030-000-040-0000				PASS THRU-NE BRADFORD		436.00		

ID	USER	DEPT ENTRY PROCESSED REASON		FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
		10-1200-320-523-00-040-000-040-0000	PRO-ED SERVICES		456.00		
		10-1200-610-523-00-040-000-040-0000	GENERAL SUPPLIES		10.00		
		10-2990-899-523-00-040-000-040-0000	PASS TRHU-SAYRE				21,186.00
		10-1200-320-523-00-050-000-040-0000	PRO-ED SERVICES		5,708.00		
		10-1200-610-523-00-050-000-040-0000	GENERAL SUPPLIES		123.00		
		10-2990-899-523-00-050-000-040-0000	PASS THRU-TOWANDA				33,454.00
		10-1200-320-523-00-060-000-040-0000	PRO-ED SERVICES		1,484.00		
		10-1200-610-523-00-060-000-040-0000	GENERAL SUPPLIES		32.00		
		10-2990-899-523-00-060-000-040-0000	PASS THRU-TROY		22,916.00		
		10-1200-320-523-00-070-000-040-0000	PRO-ED SERVICES		1,484.00		
		10-1200-610-523-00-070-000-040-0000	SUPPLIES		10.00		
		10-2990-899-523-00-070-000-040-0000	PASS THRU-WYALUSING		6,878.00		
		10-1200-320-523-00-080-000-040-0000	PRO-ED SERVICES		30,776.00		
		10-1200-580-523-00-080-000-040-0000	TRAVEL		15.00		
		10-1200-610-523-00-080-000-040-0000	GENERAL SUPPLIES		118.00		
		10-2990-899-523-00-080-000-040-0000	PASS THRU-EAST LYCOMING				25,617.00
		10-1200-320-523-00-090-000-040-0000	PRO-ED SERVICES		10,106.00		
		10-1200-580-523-00-090-000-040-0000	TRAVEL		13.00		
		10-1200-610-523-00-090-000-040-0000	GENERAL SUPPLIES		108.00		
		10-1221-121-523-00-090-000-040-0000	Regular Salaries		70.00		
		10-2990-899-523-00-090-000-040-0000	PASS THRU-JERSEY SHORE		21,088.00		
		10-1200-580-523-00-100-000-040-0000	TRAVEL		30.00		
		10-1200-610-523-00-100-000-040-0000	GENERAL SUPPLIES		30.00		
		10-2990-899-523-00-100-000-040-0000	PASS THRU-LOYALSOCK				23,945.00
		10-1200-320-523-00-110-000-040-0000	PRO-ED SERVICES		12,438.00		
		10-1200-580-523-00-110-000-040-0000	TRAVEL		6.00		
		10-1200-610-523-00-110-000-040-0000	GENERAL SUPPLIES		43.00		
		10-2990-899-523-00-110-000-040-0000	PASS THRU-MONTGOMERY				6,388.00
		10-1200-320-523-00-120-000-040-0000	PRO-ED SERVICES		13,676.00		
			TRANSFER 200011 TOTALS		132,372.00		132,372.00
200012	LTICE	000 08/20/19 06/30/19					
		10-1200-320-523-00-120-000-040-0000	PRO-ED SERVICES		23,287.00		
		10-1200-580-523-00-120-000-040-0000	TRAVEL		40.00		
		10-1200-610-523-00-120-000-040-0000	GENERAL SUPPLIES		322.00		
		10-2990-899-523-00-120-000-040-0000	PASS THRU-MONTOURSVILLE				32,449.00
		10-1200-320-523-00-130-000-040-0000	PRO-ED SERVICES		9,161.00		
		10-1200-580-523-00-130-000-040-0000	TRAVEL		13.00		
		10-1200-610-523-00-130-000-040-0000	GENERAL SUPPLIES		108.00		
		10-2990-899-523-00-130-000-040-0000	PASS THRU-MUNCY				28,233.00
		10-1200-320-523-00-140-000-040-0000	PRO-ED SERVICES		17,732.00		
		10-1200-580-523-00-140-000-040-0000	TRAVEL		18.00		
		10-1200-610-523-00-140-000-040-0000	GENERAL SUPPLIES		150.00		
		10-2990-899-523-00-140-000-040-0000	PASS THRU-S WILLIAMSPORT				26,195.00

ID	USER	DEPT ENTRY PROCESSED REASON		FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
		10-1200-320-523-00-150-000-040-0000	PRO-ED SERVICES		112,535.00		
		10-1200-580-523-00-150-000-040-0000	TRAVEL		92.00		
		10-1200-610-523-00-150-000-040-0000	GENERAL SUPPLIES		762.00		
		10-2990-899-523-00-150-000-040-0000	PASS THRU-WILLIAMSPORT				109,076.00
		10-1200-320-523-00-160-000-040-0000	PRO-ED SERVICES		17,300.00		
		10-2990-899-523-00-160-000-040-0000	PASS THRU-SULLIVAN CO				15,421.00
		10-1200-320-523-00-170-000-040-0000	PRO-ED SERVICES		1,733.00		
		10-2990-899-523-00-170-000-040-0000	PASS THRU-N TIOGA		2,866.00		
		10-1200-320-523-00-180-000-040-0000	PRO-ED SERVICES		457.00		
		10-1200-610-523-00-180-000-040-0000	GENERAL SUPPLIES		10.00		
		10-2990-899-523-00-180-000-040-0000	PASS THRU-S TIOGA				13,428.00
		10-1200-320-523-00-190-000-040-0000	PRO-ED SERVICES		452.00		
		10-2990-899-523-00-190-000-040-0000	PASS THRU-WELLSBORO		5,333.00		
		10-1200-121-523-00-000-000-040-0000	SALARY TEACHER		12,013.00		
		10-1200-211-523-00-000-000-040-0000	MED BENEFIT		1,158.00		
		10-1200-212-523-00-000-000-040-0000	DENTAL INSURANCE BENEFIT		50.00		
		10-1200-213-523-00-000-000-040-0000	LIFE		42.00		
		10-1200-214-523-00-000-000-040-0000	INCOME PROT BENEFIT		58.00		
		10-1200-220-523-00-000-000-040-0000	SOC SEC EMPLOYER CONTRIBUTIONS		920.00		
		10-1200-230-523-00-000-000-040-0000	RETIREMENT BENEFIT		4,016.00		
		10-1200-250-523-00-000-000-040-0000	UNEMPLOYMENT EMPLOYER CONTRIBUTION		40.00		
		10-1200-260-523-00-000-000-040-0000	WORKERS COMP BENEFIT		39.00		
		10-1200-281-523-00-000-000-040-0000	POST RETIREMENT HEALTH CARE		10.00		
		10-1200-290-523-00-000-000-040-0000	OTHER EMPLOYEE BENEFITS		200.00		
		10-1200-340-523-00-000-000-040-0000	SPEC PROG ELEMEN/SECOND TECHNICAL SERV		25.00		
		10-1200-540-523-00-000-000-040-0000	ADVERTISING		2,279.00		
		10-1200-580-523-00-000-000-040-0000	TRAVEL		540.00		
		10-1200-610-523-00-000-000-040-0000	SUPPLIES		1,888.00		
		10-1200-320-523-00-000-000-040-0000	PRO-ED SERVICES		9,153.00		
			TRANSFER 200012 TOTALS		224,802.00		224,802.00
200013	LTICE	000 08/20/19 06/30/19					
		10-1200-211-523-00-719-000-040-0000	BENEFIT-MEDICAL				2,376.00
		10-1200-610-523-00-719-000-040-0010	GENERAL SUPPLIES		2,376.00		
			TRANSFER 200013 TOTALS		2,376.00		2,376.00
200014	LTICE	000 08/21/19 06/30/19					
		10-1500-530-380-00-000-000-019-0000	Communications				6,003.00
		10-1500-610-380-00-000-000-019-0000	SUPPLIES		49,510.00		
		10-1500-648-380-00-000-000-019-0000	SUPPLIES - COMPUTER		12,010.00		
		10-2121-340-380-00-000-000-019-0000	TECH SUPPORT				62.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
	10-2121-648-380-00-000-000-019-0000				SOFTWARE AND COMPUTER		200.00		
	10-2519-310-380-00-000-000-019-0000				RETURN OF INTEREST				2,500.00
	10-1500-340-380-00-305-000-019-0000				TECH SUPPORT				26.00
	10-1500-340-380-00-308-000-019-0000				TECH SUPPORT				44.00
	10-1500-211-380-00-310-000-019-0000				BENEFIT-MEDICAL		2,377.00		
	10-1500-213-380-00-317-000-019-0000				BENEFIT-LIFE		152.00		
	10-1500-214-380-00-317-000-019-0000				BENEFIT-INC PRO		306.00		
	10-1500-111-380-00-321-000-019-0000				NONPUBLIC SCHOOL PGMS SALARY				26,920.00
	10-1500-211-380-00-321-000-019-0000				BENEFIT-MEDICAL				16,845.00
	10-1500-212-380-00-321-000-019-0000								178.00
	10-1500-213-380-00-321-000-019-0000				BENEFIT-LIFE				126.00
	10-1500-214-380-00-321-000-019-0000				BENEFIT-INC PRO				115.00
	10-1500-220-380-00-321-000-019-0000				BENEFIT-SOC SEC				1,970.00
	10-1500-230-380-00-321-000-019-0000				BENEFIT-RET				9,000.00
	10-1500-250-380-00-321-000-019-0000				BENEFIT-UNEMPLOY				148.00
	10-1500-260-380-00-321-000-019-0000				BENEFIT-WORKERS COMP				251.00
	10-1500-281-380-00-321-000-019-0000				POST RETIREMENT HEALTH CARE				78.00
	10-1500-290-380-00-321-000-019-0000				NONPUBLIC SCHOOL PGMS OTHER EMPLOYEE B				289.00
					TRANSFER 200014 TOTALS		64,555.00		64,555.00
200017	LTICE	000	10/03/19	10/03/19					
	23-2170-212-200-00-000-000-023-0000				BENEFIT-DENTAL		160.00		
	23-2170-213-200-00-000-000-023-0000				BENEFIT-LIFE		60.00		
	23-2380-211-200-00-000-000-023-0000				BENEFIT-MEDICAL				15,632.00
	23-2380-212-200-00-000-000-023-0000				BENEFIT-DENTAL				162.00
	23-2380-260-200-00-000-000-023-0000				BENEFIT-WORKERS COMP				45.00
	23-2380-290-200-00-000-000-023-0000				TSA MATCH				1,775.00
	23-2380-292-200-00-000-000-023-0000				OFFICE OF PRINCIPAL SVC HSA BENEFTIT L				1,955.00
	23-2380-322-200-00-000-000-023-0000				OFFICE OF PRINCIPAL SVC PRO- ED SVCS -				3,500.00
	23-2380-532-200-00-000-000-023-0000				POSTAGE		2,000.00		
	23-2380-540-200-00-000-000-023-0000				ADVERTISING				2,000.00
	23-2512-211-200-00-000-000-023-0000				MED BENEFIT		9,512.00		
	23-2512-260-200-00-000-000-023-0000				WORKERS COMP BENEFIT				13.00
	23-2512-290-200-00-000-000-023-0000				OTHER EMPLOYEE BENEFITS				100.00
	23-5210-930-200-00-000-000-023-0000				FUND TRANSFERS		13,450.00		
					TRANSFER 200017 TOTALS		25,182.00		25,182.00
200018	LTICE	000	10/23/19	10/23/19					
	10-1500-432-380-00-000-000-019-0000				NONPUBLIC SCHOOL PGMS REPAIR & MAINTEN				76.00
	10-1500-620-380-00-000-000-019-0000				NONPUBLIC SCHOOL PGMS UTILTIES-GAS, EL				196.00
	10-2121-212-380-00-000-000-019-0000				DENTAL BENEFIT				20.00

ID	USER	DEPT ENTRY PROCESSED REASON		FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
		10-1500-121-380-00-305-000-019-0000	SALARY		420.00		
		10-1500-213-380-00-305-000-019-0000	BENEFIT LIFE				30.00
		10-1500-214-380-00-305-000-019-0000	BENEFIT INCOME PROT				90.00
		10-1500-260-380-00-305-000-019-0000	BENEFIT WORKERS COMP				199.00
		10-1500-121-380-00-307-000-019-0000	Regular Salaries				6,200.00
		10-1500-213-380-00-307-000-019-0000	LIFE INSURANCE				45.00
		10-1500-214-380-00-307-000-019-0000	INCOME PROTECTION INS				70.00
		10-1500-220-380-00-307-000-019-0000	SOCIAL SECURITY CONTRIB				395.00
		10-1500-230-380-00-307-000-019-0000	RETIREMENT CONTRIB				2,127.00
		10-1500-250-380-00-307-000-019-0000	UNEMPLOYMENT COMP				10.00
		10-1500-260-380-00-307-000-019-0000	BENEFIT-WORKERS COMP				248.00
		10-1500-580-380-00-307-000-019-0000	TRAVEL/CONFERENCES				1,200.00
		10-1500-121-380-00-308-000-019-0000	SALARY				385.00
		10-1500-211-380-00-308-000-019-0000	BENEFIT-MEDICAL		668.00		
		10-1500-212-380-00-308-000-019-0000	Benefit Dental		18.00		
		10-1500-213-380-00-308-000-019-0000	Benefit Life				30.00
		10-1500-214-380-00-308-000-019-0000	Benefit Inc Pro				90.00
		10-1500-220-380-00-308-000-019-0000	Benefit SS				30.00
		10-1500-230-380-00-308-000-019-0000	Benefit Rer				131.00
		10-1500-260-380-00-308-000-019-0000	Benefit WC				316.00
		10-1500-580-380-00-308-000-019-0000	Travel				1,000.00
		10-1500-121-380-00-309-000-019-0000	Salary				160.00
		10-1500-211-380-00-309-000-019-0000	BENEFIT-MEDICAL		900.00		
		10-1500-213-380-00-309-000-019-0000	Benefit Life				12.00
		10-1500-220-380-00-309-000-019-0000	Benefit SS		65.00		
		10-1500-230-380-00-309-000-019-0000	Benefit Ret		55.00		
		10-1500-610-380-00-309-000-019-0010	GENERAL SUPPLIES		50.00		
		10-1500-121-380-00-317-000-019-0000	SALARY		3,402.00		
		10-1500-213-380-00-317-000-019-0000	BENEFIT-LIFE				50.00
		10-1500-214-380-00-317-000-019-0000	BENEFIT-INC PRO				85.00
		10-1500-220-380-00-317-000-019-0000	BENEFIT-SOC SEC				1,604.00
		10-1500-230-380-00-317-000-019-0000	BENEFIT-RET		1,160.00		
		10-1500-260-380-00-317-000-019-0000	BENEFIT-WORKERS COMP				12.00
		10-1500-610-380-00-317-000-019-0000	SUPPLIES				128.00
		10-1500-131-380-00-319-000-019-0000	SALARY		5,000.00		
		10-1500-213-380-00-319-000-019-0000	BENEFIT-LIFE				30.00
		10-1500-214-380-00-319-000-019-0000	BENEFIT-INC PRO				30.00
		10-1500-230-380-00-319-000-019-0000	BENEFIT-RET		1,000.00		
		10-1500-648-380-00-000-000-019-0000	SUPPLIES - COMPUTER		2,261.00		
			TRANSFER 200018 TOTALS		14,999.00		14,999.00
200019	LTICE	000 10/24/19 10/24/19					
		10-1500-121-380-00-312-000-019-0000	SALARY		5,454.00		
		10-1500-211-380-00-312-000-019-0000	BENEFIT-MEDICAL		2,026.00		

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
	10-1500-212-380-00-312-000-019-0000				BENEFIT-DENTAL		22.00		
	10-1500-213-380-00-312-000-019-0000				BENEFIT-LIFE		25.00		
	10-1500-214-380-00-312-000-019-0000				BENEFIT-INC PRO		46.00		
	10-1500-220-380-00-312-000-019-0000				BENEFIT-SOC SEC		405.00		
	10-1500-230-380-00-312-000-019-0000				BENEFIT-RET		1,870.00		
	10-1500-250-380-00-312-000-019-0000				BENEFIT-UNEMPLOY		11.00		
	10-1500-260-380-00-312-000-019-0000				BENEFIT-WORKERS COMP		61.00		
	10-1500-292-380-00-312-000-019-0000				NONPUBLIC SCHOOL PGMS HSA BENEFTIT LIA		250.00		
	10-1500-580-380-00-312-000-019-0000				TRAVEL/CONFERENCES		600.00		
	10-1500-610-380-00-312-000-019-0002				GENERAL SUPPLIES		191.00		
	10-1500-648-380-00-000-000-019-0000				SUPPLIES - COMPUTER				10,961.00
					TRANSFER 200019 TOTALS		10,961.00		10,961.00
200020	LTICE	000	10/29/19	10/29/19					
	10-1500-232-380-00-309-000-019-0000				NONPUBLIC SCHOOL PGMS VOYA RETIREMENT				5.00
	10-1500-260-380-00-309-000-019-0000				Benefit WC				46.00
	10-1500-610-380-00-309-000-019-0010				GENERAL SUPPLIES				281.00
	23-2140-131-200-00-444-000-023-0000				SALARY				0.00
	23-2140-211-200-00-444-000-023-0000				BENEFIT-MEDICAL				0.00
	23-2140-220-200-00-444-000-023-0000				BENEFIT-SOC SEC				0.00
	23-2140-230-200-00-444-000-023-0000				BENEFIT-RET				0.00
	23-2140-260-200-00-444-000-023-0000				BENEFIT-WORKERS COMP				0.00
	23-2140-610-200-00-444-000-023-0002				GENERAL SUPPLIES				0.00
	23-2140-810-200-00-444-000-023-0000				DUES & FEES				0.00
	26-2140-131-204-00-548-000-026-0000				SALARY OTHER PROFESSIONALS				0.00
	26-2140-220-204-00-548-000-026-0000				SOC SEC EMPLOYER CONTRIBUTIONS				0.00
	10-1500-648-380-00-000-000-019-0000				SUPPLIES - COMPUTER		332.00		
					TRANSFER 200020 TOTALS		332.00		332.00
200021	LTICE	000	10/29/19	10/29/19					
	23-2140-131-200-00-444-000-023-0000				SALARY				1,951.00
	23-2140-211-200-00-444-000-023-0000				BENEFIT-MEDICAL				2,215.00
	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				668.00
	23-2140-260-200-00-444-000-023-0000				BENEFIT-WORKERS COMP				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
	23-6948-000-200-00-999-000-023-0000				SCHOOLS		5,348.00		
					TRANSFER 200021 TOTALS		5,348.00		5,348.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
200022	LTICE	000	11/01/19	11/01/19					
10-7810-000-250-00-000-000-070-0000					Non category				3,312.00
10-7820-000-250-00-000-000-070-0000					Non category				10,344.00
10-6948-000-250-00-000-000-070-0000					DIST REV-BRADFORD PARTIAL		13,656.00		
					TRANSFER 200022 TOTALS		13,656.00		13,656.00
200023	LTICE	000	11/01/19	11/01/19					
10-7810-000-250-00-000-000-076-0000					Non category		770.00		
10-7820-000-250-00-000-000-076-0000					Non category		4,863.00		
10-6948-000-250-00-000-000-076-0000					DIST REV-LYC DAY TREATMENT				5,633.00
					TRANSFER 200023 TOTALS		5,633.00		5,633.00
200024	LTICE	000	11/01/19	11/01/19					
10-7810-000-250-00-000-000-077-0000					SS REIMBURSEMENT		1,964.00		
10-7820-000-250-00-000-000-077-0000					RETIRMENT REIMBURSEMENT		7,924.00		
10-6948-000-250-00-000-000-077-0000					LYCOMING ACADEMY REV				9,888.00
					TRANSFER 200024 TOTALS		9,888.00		9,888.00
200025	LTICE	000	11/01/19	11/01/19					
10-7810-000-250-00-000-000-078-0000					Non category		2,868.00		
10-7820-000-250-00-000-000-078-0000					Non category		14,262.00		
10-6948-000-250-00-000-000-078-0000					NORTH ACADEMY REV				17,130.00
					TRANSFER 200025 TOTALS		17,130.00		17,130.00
200026	LTICE	000	11/01/19	11/01/19					
25-6948-000-201-00-000-000-025-0000					DISTRICT REVENUE				7,136.00
25-7271-000-201-00-000-000-025-0000					INSTITUTIONALIZED CHILDS REV		7,136.00		
					TRANSFER 200026 TOTALS		7,136.00		7,136.00
200027	LTICE	000	11/01/19	11/01/19					
10-2290-260-522-00-000-000-040-0000					BENEFIT-WORKERS COMP				8.00
10-2290-432-522-00-000-000-040-0000					OTHER INSTRUC STAFF SVC REPAIR & MAINT				95.00

ID	USER	DEPT ENTRY PROCESSED REASON		FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
		10-2290-532-522-00-000-000-040-0000	POSTAGE				406.00
		10-2290-131-522-00-713-000-040-0000	SALARY				1,434.00
		10-2290-580-522-00-000-000-040-0000	TRAVEL/CONFERENCES				1,500.00
		10-2600-521-522-00-000-000-040-0000	FIRE INSURANCE				2,627.00
		10-2290-131-522-00-702-000-040-0000	Profession Salaries				5,725.00
		10-2290-211-522-00-702-000-040-0000	BENEFIT-MEDICAL				9,000.00
		10-2290-212-522-00-702-000-040-0000	BENEFIT-DENTAL				108.00
		10-2290-220-522-00-702-000-040-0000	BENEFIT-SOC SEC		457.00		
		10-2290-230-522-00-702-000-040-0000	BENEFIT-RET				1,548.00
		10-2290-260-522-00-702-000-040-0000	BENEFIT-WORKERS COMP				166.00
		10-2290-292-522-00-702-000-040-0000	OTHER INSTRUC STAFF SVC HSA BENEFTIT L				500.00
		10-2290-580-522-00-702-000-040-0000	TRAVEL/CONFERENCES				2,000.00
		10-2290-131-522-00-707-000-040-0000	SALARY		408.00		
		10-2290-220-522-00-707-000-040-0000	BENEFIT-SOC SEC		37.00		
		10-2290-230-522-00-707-000-040-0000	BENEFIT-RET				140.00
		10-2290-260-522-00-707-000-040-0000	BENEFIT-WORKERS COMP				4.00
		10-2290-131-522-00-710-000-040-0000	SALARY MOYER TODD		985.00		
		10-2290-211-522-00-710-000-040-0000	BENEFIT-MEDICAL		674.00		
		10-2290-212-522-00-710-000-040-0000	BENEFIT-DENTAL		18.00		
		10-2290-220-522-00-710-000-040-0000	BENEFIT-SOC SEC		75.00		
		10-2290-230-522-00-710-000-040-0000	BENEFIT-RET		338.00		
		10-2290-260-522-00-710-000-040-0000	BENEFIT-WORKERS COMP				16.00
		10-2290-292-522-00-710-000-040-0000	OTHER INSTRUC STAFF SVC HSA BENEFTIT L		125.00		
		10-2290-610-522-00-710-000-040-0000	GENERAL SUPPLIES				1,025.00
		10-2290-131-522-00-711-000-040-0000	SALARY VERMILYA		20,622.00		
		10-2290-211-522-00-711-000-040-0000	BENEFIT-MEDICAL		6,714.00		
		10-2290-220-522-00-711-000-040-0000	BENEFIT-SOC SEC		1,525.00		
		10-2290-230-522-00-711-000-040-0000	BENEFIT-RET		7,070.00		
		10-2290-260-522-00-711-000-040-0000	BENEFIT-WORKERS COMP		184.00		
		10-2290-292-522-00-711-000-040-0000	OTHER INSTRUC STAFF SVC HSA BENEFTIT L		450.00		
		10-2290-580-522-00-711-000-040-0000	TRAVEL/CONFERENCES		5,000.00		
		10-2290-610-522-00-711-000-040-0000	SUPPLIES				2,192.00
		10-2290-131-522-00-712-000-040-0000	SALARY		855.00		
		10-2290-220-522-00-712-000-040-0000	BENEFIT-SOC SEC		397.00		
		10-2290-230-522-00-712-000-040-0000	BENEFIT-RET		292.00		
		10-2290-260-522-00-712-000-040-0000	BENEFIT-WORKERS COMP				317.00
		10-2290-131-522-00-713-000-040-0000	SALARY				1,434.00
		10-2290-211-522-00-713-000-040-0000	BENEFIT-MEDICAL				3,080.00
		10-2290-212-522-00-713-000-040-0000	BENEFIT-DENTAL				43.00
		10-2290-214-522-00-713-000-040-0000	BENEFIT-INC PRO				90.00
		10-2290-220-522-00-713-000-040-0000	BENEFIT-SOC SEC				1,020.00
		10-2290-230-522-00-713-000-040-0000	BENEFIT-RET				4,918.00
		10-2290-260-522-00-713-000-040-0000	BENEFIT-WORKERS COMP				76.00
		10-2290-292-522-00-713-000-040-0000	OTHER INSTRUC STAFF SVC HSA BENEFTIT L				1,000.00
		10-2290-121-522-00-725-000-040-0000	Salary				14,117.00
		10-2290-211-522-00-725-000-040-0000	BENEFIT-MEDICAL				2,608.00
		10-2290-212-522-00-725-000-040-0000	Benefit Dental				43.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
10-2290-220-522-00-725-000-040-0000					Benefit SS		1,011.00		
10-2290-230-522-00-725-000-040-0000					Benefit Ret				4,840.00
10-2290-260-522-00-725-000-040-0000					BENEFIT WC				76.00
10-2290-610-522-00-000-000-040-0000					SUPPLIES		14,919.00		
					TRANSFER 200027 TOTALS		62,156.00		62,156.00
200028	LTICE	000	11/01/19	11/01/19					
10-2290-540-522-00-000-000-040-0000					ADVERTISING				1,598.00
10-2290-610-522-00-000-000-040-0000					SUPPLIES		1,598.00		
					TRANSFER 200028 TOTALS		1,598.00		1,598.00
200029	LTICE	000	11/04/19	11/04/19					
10-1281-121-510-00-605-000-033-0000					Regular Salaries		831.00		
10-1281-211-510-00-605-000-033-0000					BENEFIT-MEDICAL		1,376.00		
10-1281-213-510-00-605-000-033-0000					LIFE INSURANCE				60.00
10-1281-214-510-00-605-000-033-0000					INCOME PROTECTION INS				90.00
10-1281-220-510-00-605-000-033-0000					SOCIAL SECURITY CONTRIB		58.00		
10-1281-260-510-00-605-000-033-0000					WORKERS' COMPENSATION				316.00
10-1281-292-510-00-605-000-033-0000					DEVELOPMENTAL DELAY SUP HSA BENEFTIT L				1,000.00
10-1281-213-510-00-605-000-033-0000					LIFE INSURANCE				30.00
10-1281-214-510-00-608-000-033-0000					Benefit Inc Pro				90.00
10-1281-260-510-00-608-000-033-0000					Benefit WC				316.00
10-1281-648-510-00-608-000-033-0006					EDUCATIONAL SOFTWARE				62.00
10-1281-191-510-00-610-000-033-0000					Aides		750.00		
10-1281-121-510-00-608-000-033-0000					Salary		814.00		
10-2271-240-510-00-608-000-033-0000					Instructional Staff Development Servic				1,865.00
					TRANSFER 200029 TOTALS		3,829.00		3,829.00
200031	LTICE	000	11/07/19	11/07/19					
10-1281-121-521-00-701-000-040-0000					SALARY TEACHER		1,234.00		
10-1281-211-521-00-701-000-040-0000					MED BENEFIT		1,653.00		
10-1281-220-521-00-701-000-040-0000					SOC SEC EMPLOYER CONTRIBUTIONS		704.00		
10-1281-230-521-00-701-000-040-0000					RETIREMENT BENEFIT		420.00		
10-1281-260-521-00-701-000-040-0000					WORKERS COMP BENEFIT				12.00
10-1281-121-521-00-716-000-040-0000					SALARY		922.00		
10-1281-211-521-00-716-000-040-0000					BENEFIT-MEDICAL		660.00		
10-1281-220-521-00-716-000-040-0000					BENEFIT-SOC SEC				38.00
10-1281-230-521-00-716-000-040-0000					BENEFIT-RET		316.00		

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
	10-1281-321-521-00-716-000-040-0000				DEVELOPMENTAL DELAY SUP Contracted Ser				13,500.00
	10-1281-648-521-00-716-000-040-0000				EDUCATIONAL SOFTWARE				855.00
	10-1281-121-521-00-717-000-040-0000				SALARY		890.00		
	10-1281-260-521-00-717-000-040-0000				BENEFIT-WORKERS COMP				12.00
	10-1281-320-521-00-717-000-040-0000				PRO-ED SERVICES				399.00
	10-1281-121-521-00-720-000-040-0000				Salary		868.00		
	10-1281-211-521-00-720-000-040-0000				BENEFIT-MEDICAL				641.00
	10-1281-220-521-00-720-000-040-0000				Benefit SS		46.00		
	10-1281-260-521-00-720-000-040-0000				Benefit WC				12.00
	10-1281-220-521-00-722-000-040-0000				Benefit Inc SS				726.00
	10-1281-230-521-00-722-000-040-0000				Benefit Ret				3,257.00
	10-1281-250-521-00-722-000-040-0000				Benefit Unemploy				90.00
	10-1281-320-521-00-722-000-040-0000				PRO-ED SERVICES				110.00
	10-1281-121-521-00-723-000-040-0000				Salary		960.00		
	10-1281-211-521-00-723-000-040-0000				BENEFIT-MEDICAL		1,572.00		
	10-1281-220-521-00-723-000-040-0000				Benefit SS		76.00		
	10-1281-230-521-00-723-000-040-0000				Benefit Ret		330.00		
	10-1281-260-521-00-723-000-040-0000				Benefit WC				12.00
	10-1281-610-521-00-723-000-040-0005				GENERAL SUPPLIES				210.00
	10-1200-320-521-00-000-000-040-0000				PRO-ED SERVICES		9,223.00		
					TRANSFER 200031 TOTALS		19,874.00		19,874.00
200032	LTICE	000	11/14/19	11/14/19					
	10-1281-121-521-00-704-000-040-0000				DEVELOPMENTAL DELAY SUP SALARY TEACHER				7,267.00
	10-1281-212-521-00-704-000-040-0000				DEVELOPMENTAL DELAY SUP DENTAL INSURAN				2,279.00
	10-1281-213-521-00-704-000-040-0000				DEVELOPMENTAL DELAY SUP LIFE				32.00
	10-1281-214-521-00-704-000-040-0000				DEVELOPMENTAL DELAY SUP INCOME PROT BE				11.00
	10-1281-220-521-00-704-000-040-0000				DEVELOPMENTAL DELAY SUP SOC SEC EMPLOY				16.00
	10-1281-230-521-00-704-000-040-0000				DEVELOPMENTAL DELAY SUP RETIREMENT BEN				557.00
	10-1281-250-521-00-704-000-040-0000				DEVELOPMENTAL DELAY SUP UNEMPLOYMENT E				16.00
	10-2271-240-521-00-704-000-040-0000				Instructional Staff Development Servic				3,811.00
	10-1200-320-521-00-000-000-040-0000				PRO-ED SERVICES		13,989.00		
					TRANSFER 200032 TOTALS		13,989.00		13,989.00
200033	LTICE	000	11/14/19	11/14/19					
	10-1281-121-521-00-704-000-040-0000				DEVELOPMENTAL DELAY SUP SALARY TEACHER				360.00
	10-1281-211-521-00-704-000-040-0000				DEVELOPMENTAL DELAY SUP MED BENEFIT				2,279.00
	10-1281-212-521-00-704-000-040-0000				DEVELOPMENTAL DELAY SUP DENTAL INSURAN		2,247.00		
	10-1281-214-521-00-704-000-040-0000				DEVELOPMENTAL DELAY SUP INCOME PROT BE				5.00
	10-1281-220-521-00-704-000-040-0000				DEVELOPMENTAL DELAY SUP SOC SEC EMPLOY				541.00
	10-1281-230-521-00-704-000-040-0000				DEVELOPMENTAL DELAY SUP RETIREMENT BEN				2,059.00

ID	USER	DEPT	ENTRY	PROCESSED	ACCOUNT	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
					10-1281-260-521-00-704-000-040-0000	DEVELOPMENTAL DELAY SUP WORKERS COMP B				225.00
					10-1281-580-521-00-704-000-040-0000	DEVELOPMENTAL DELAY SUP TRAVEL				42.00
					10-1281-610-521-00-704-000-040-0000	DEVELOPMENTAL DELAY SUP SUPPLIES				41.00
					10-1281-648-521-00-704-000-040-0000	DEVELOPMENTAL DELAY SUP SOFTWARE AND C				44.00
					10-1200-320-521-00-000-000-040-0000	PRO-ED SERVICES		3,349.00		
						TRANSFER 200033 TOTALS		5,596.00		5,596.00
200034	LTICE	000	11/18/19	11/18/19						
					10-1281-292-521-00-704-000-040-0000	DEVELOPMENTAL DELAY SUP HSA BENEFTIT L				911.00
					10-2271-240-521-00-704-000-040-0000	Instructional Staff Development Servic				1,556.00
					10-1281-260-521-00-716-000-040-0000	BENEFIT-WORKERS COMP				12.00
					10-1281-292-521-00-716-000-040-0000	DEVELOPMENTAL DELAY SUP HSA BENEFTIT L				500.00
					10-1281-610-521-00-701-000-040-0000	SUPPLIES				67.00
					10-1200-320-521-00-000-000-040-0000	PRO-ED SERVICES		3,046.00		
						TRANSFER 200034 TOTALS		3,046.00		3,046.00
200037	LTICE	000	01/02/20	01/02/20						
					10-2290-116-522-00-000-000-040-0000	INSURANCE OPT OUT				500.00
					10-2290-532-522-00-000-000-040-0000	POSTAGE				55.00
					10-2271-240-522-00-702-000-040-0000	Instructional Staff Development Servic				2,145.00
					10-2290-580-522-00-702-000-040-0000	TRAVEL/CONFERENCES				5,000.00
					10-2290-340-522-00-707-000-040-0000	TECHNICAL SERVICES				33.00
					10-2290-610-522-00-707-000-040-0000	GENERAL SUPPLIES				1,342.00
					10-2290-810-522-00-707-000-040-0000	DUES				127.00
					10-2290-340-522-00-711-000-040-0000	TECH SUPPORT				44.00
					10-2290-610-522-00-711-000-040-0000	SUPPLIES				182.00
					10-2290-340-522-00-713-000-040-0000	TECH SUPPORT				369.00
					10-2290-610-522-00-713-000-040-0000	SUPPLIES				22.00
					10-2290-648-522-00-713-000-040-0000	SOFTWARE				99.00
					10-2290-648-522-00-000-000-040-0000	SOFTWARE		9,918.00		
						TRANSFER 200037 TOTALS		9,918.00		9,918.00
200038	LTICE	000	01/13/20	01/13/20						
					10-1442-530-250-00-000-000-070-0000	Communications				51.00
					10-1442-320-250-00-000-000-070-0000	PRO-ED SERVICES		51.00		
					10-2440-580-250-00-000-000-070-0000	NURSING SERVICES TRAVEL				500.00
					10-2160-580-250-00-000-000-070-0000	SOCIAL WORK SERVICES TRAVEL		500.00		
					10-1210-214-250-00-000-000-075-0000	BENEFIT-INC PRO				267.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
	10-1210-321-250-00-000-000-075-0000				CONTRACTED M1		267.00		
	10-1442-530-250-00-000-000-076-0000				Communications				299.00
	10-1442-580-250-00-000-000-076-0000				TRAVEL/CONFERENCES				115.00
	10-2271-240-250-00-000-000-076-0000				Instructional Staff Development Servic				2,490.00
	10-1442-340-250-00-000-000-076-0000				TECHNICAL SERVICES		2,904.00		
	10-2271-240-250-00-000-000-077-0000				Instructional Staff Development Servic				2,101.00
	10-1210-320-250-00-000-000-077-0000				PRO-ED SERVICES		2,101.00		
	10-2440-580-250-00-000-000-077-0000				NURSING SERVICES TRAVEL				100.00
	10-1210-321-250-00-000-000-077-0000				CONTRACTED M1		268.00		
	10-2836-240-250-00-000-000-077-0000				Staff Development Services - Non-Instr				168.00
	10-1442-610-250-00-000-000-079-0004				Supplies				133.00
	10-1442-648-250-00-000-000-079-0000				SOFTWARE AND COMPUTER		133.00		
					TRANSFER 200038 TOTALS		6,224.00		6,224.00
200039	LTICE	000	02/18/20	02/18/20					
	10-1281-340-510-00-605-000-033-0000				TECHNICAL SERVICES				132.00
	10-1281-580-510-00-605-000-033-0000				TRAVEL		1,285.00		
	10-1281-320-510-00-608-000-033-0000				PRO-ED SERVICES				143.00
	10-1281-340-510-00-608-000-033-0000				TECH SUPPORT				352.00
	10-1281-648-510-00-608-000-033-0000				SOFTWARE AND COMPUTER				790.00
	10-1281-610-510-00-608-000-033-0006				Supplies		132.00		
					TRANSFER 200039 TOTALS		1,417.00		1,417.00
200040	LTICE	000	02/18/20	02/18/20					
	10-1281-320-521-00-716-000-040-0000				PRO-ED SERVICES				143.00
	10-1281-340-521-00-716-000-040-0000				TECH SUPPORT				198.00
	10-1281-610-521-00-716-000-040-0005				SUPPLIES				662.00
	10-1281-648-521-00-716-000-040-0000				EDUCATIONAL SOFTWARE				213.00
	10-1281-610-521-00-717-000-040-0005				SUPPLIES				325.00
	10-1281-648-521-00-717-000-040-0005				SOFTWARE				315.00
	10-1281-192-521-00-722-000-040-0000				SALARY AIDE SUBS				732.00
	10-1200-320-521-00-000-000-040-0000				PRO-ED SERVICES		2,588.00		
					TRANSFER 200040 TOTALS		2,588.00		2,588.00
200041	LTICE	000	02/18/20	02/18/20					
	10-2290-320-522-00-000-000-040-0000				PRO-ED SERVICES				1,739.00
	10-2290-532-522-00-000-000-040-0000				POSTAGE				168.00
	10-2271-240-522-00-702-000-040-0000				Instructional Staff Development Servic				3,105.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
	10-2290-610-522-00-702-000-040-0000				SUPPLIES				165.00
	10-2290-340-522-00-707-000-040-0000				TECHNICAL SERVICES				462.00
	10-2290-340-522-00-710-000-040-0000				TECH SUPPORT				88.00
	10-2290-610-522-00-711-000-040-0000				SUPPLIES				787.00
	10-2290-340-522-00-713-000-040-0000				TECH SUPPORT				265.00
	10-2290-610-522-00-713-000-040-0000				SUPPLIES				84.00
	10-2290-580-522-00-725-000-040-0000				Travel				147.00
	10-2290-610-522-00-000-000-040-0000				SUPPLIES		5,000.00		
	10-2290-648-522-00-000-000-040-0000				SOFTWARE		2,010.00		
					TRANSFER 200041 TOTALS		7,010.00		7,010.00
200042	LTICE	000	02/18/20	02/18/20					
	10-1500-320-380-00-000-000-019-0000				PRO-ED SERVICES				400.00
	10-1500-580-380-00-000-000-019-0000				TRAVEL				128.00
	10-1500-610-380-00-000-000-019-0000				SUPPLIES				3,901.00
	10-2121-212-380-00-000-000-019-0000				DENTAL BENEFIT				2.00
	10-1500-340-380-00-305-000-019-0000				TECH SUPPORT				93.00
	10-1500-648-380-00-305-000-019-0000				NONPUBLIC SCHOOL PGMS SOFTWARE AND COM				628.00
	10-1500-116-380-00-307-000-019-0000				NONPUBLIC SCHOOL PGMS INSURANCE OPT OU				2,250.00
	10-1500-340-380-00-307-000-019-0000				TECHNICAL SERVICES				159.00
	10-1500-580-380-00-307-000-019-0000				TRAVEL/CONFERENCES				1,009.00
	10-1500-340-380-00-308-000-019-0000				TECH SUPPORT				132.00
	10-1500-610-380-00-308-000-019-0002				GENERAL SUPPLIES				107.00
	10-1500-610-380-00-308-000-019-0002				GENERAL SUPPLIES				52.00
	10-1500-116-380-00-317-000-019-0000				INSURANCE OPT OUT				2,500.00
	10-1500-610-380-00-317-000-019-0000				SUPPLIES				25.00
	10-1500-648-380-00-317-000-019-0002				EDUCATIONAL SOFTWARE				781.00
	10-1500-213-380-00-318-000-019-0000				BENEFIT-LIFE				5.00
	10-1500-214-380-00-318-000-019-0000				BENEFIT-INC PRO				7.00
	10-1500-648-380-00-000-000-019-0000				SUPPLIES - COMPUTER		12,179.00		
					TRANSFER 200042 TOTALS		12,179.00		12,179.00
200043	LTICE	000	03/18/20	03/18/20					
	10-2270-100-411-00-960-000-060-0000				INSTRUC STAFF DEVEL SVC PERSONNEL SERV				2,937.60
	10-2270-329-411-00-960-000-060-0000				INSTRUC STAFF DEVEL SVC PRO ED SVCS -		2,937.60		
					TRANSFER 200043 TOTALS		2,937.60		2,937.60

ID	USER	DEPT	ENTRY	PROCESSED	ACCOUNT	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
200045	LTICE	000	04/06/20	04/06/20						
					10-2270-100-411-00-960-000-060-0000	INSTRUC STAFF DEVEL SVC PERSONNEL SERV				2,937.60
					10-2270-329-411-00-960-000-060-0000	INSTRUC STAFF DEVEL SVC PRO ED SVCS -		2,937.60		
						TRANSFER 200045 TOTALS		2,937.60		2,937.60
200046	LTICE	000	04/06/20	04/06/20						
					10-2270-100-411-00-960-000-060-0000	INSTRUC STAFF DEVEL SVC PERSONNEL SERV		2,937.60		
					10-2270-329-411-00-960-000-060-0000	INSTRUC STAFF DEVEL SVC PRO ED SVCS -				2,937.60
						TRANSFER 200046 TOTALS		2,937.60		2,937.60
200047	LTICE	000	04/09/20	04/09/20						
					10-2100-111-515-00-000-000-041-0000	SALARY		5,250.00		
					10-2100-116-515-00-000-000-041-0000	INSURANCE OPT OUT				5,000.00
					10-2100-151-515-00-000-000-041-0000	SALARY CLERICAL		2,790.00		
					10-2100-211-515-00-000-000-041-0000	BENEFIT-MEDICAL		13,140.00		
					10-2100-214-515-00-000-000-041-0000	BENEFIT-INC PRO				465.00
					10-2100-260-515-00-000-000-041-0000	BENEFIT-WORKERS COMP				241.00
					10-2100-330-515-00-000-000-041-0000	CONTRACTED SERVICES		87,980.00		
					10-2100-610-515-00-000-000-041-0000	SUPPLIES				12,065.00
					10-2100-640-515-00-000-000-041-0000	BOOKS				87,980.00
					10-2100-648-515-00-000-000-041-0000	SUPPORT SERV-PUPIL PERS SOFTWARE AND C				499.00
					10-2100-330-515-00-000-000-041-0000	CONTRACTED SERVICES				2,910.00
						TRANSFER 200047 TOTALS		109,160.00		109,160.00
200051	LTICE	000	05/11/20	05/11/20						
					10-1500-610-380-00-000-000-019-0000	SUPPLIES				2,058.00
					10-2121-211-380-00-000-000-019-0000	MEDICAL BENEFIT				595.00
					10-2121-212-380-00-000-000-019-0000	DENTAL BENEFIT				39.00
					10-2121-213-380-00-000-000-019-0000	LIFE BENEFIT				15.00
					10-2121-291-380-00-000-000-019-0000	SUPERVISION-GUIDANCE Other Retirement				88.00
					10-1500-281-380-00-305-000-019-0000	POST RETIREMENT HEALTH CARE				57.00
					10-1500-281-380-00-307-000-019-0000	POST RETIREMENT HEALTH CARE				85.00
					10-1500-580-380-00-307-000-019-0000	TRAVEL/CONFERENCES				968.00
					10-1500-213-380-00-308-000-019-0000	Benefit Life				24.00
					10-1500-281-380-00-308-000-019-0000	POST RETIREMENT HEALTH CARE				95.00
					10-1500-610-380-00-309-000-019-0010	GENERAL SUPPLIES				145.00
					10-1500-340-380-00-312-000-019-0000	TECH SUPPORT				5.00
					10-1500-580-380-00-312-000-019-0000	TRAVEL/CONFERENCES				281.00
					10-1500-648-380-00-000-000-019-0000	SUPPLIES - COMPUTER		4,455.00		

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
					TRANSFER 200051 TOTALS		4,455.00		4,455.00
200052	LTICE	000	05/11/20	05/11/20					
	10-1500-220-380-00-317-000-019-0000				BENEFIT-SOC SEC				3,200.00
	10-1500-648-380-00-000-000-019-0000				SUPPLIES - COMPUTER		3,200.00		
					TRANSFER 200052 TOTALS		3,200.00		3,200.00
200054	LTICE	000	05/11/20	05/11/20					
	10-1500-220-380-00-317-000-019-0000				BENEFIT-SOC SEC		6,450.00		
	10-1500-648-380-00-000-000-019-0000				SUPPLIES - COMPUTER				6,450.00
					TRANSFER 200054 TOTALS		6,450.00		6,450.00
200056	LTICE	000	05/21/20	05/21/20					
	10-2290-340-522-00-000-000-040-0000				TECHNICAL SERVICES				9.00
	10-2290-532-522-00-000-000-040-0000				POSTAGE				165.00
	10-2290-250-522-00-702-000-040-0000				BENEFIT-UNEMPLOY				79.00
	10-2290-281-522-00-702-000-040-0000				Retiree Health Ins				59.00
	10-2290-610-522-00-702-000-040-0000				SUPPLIES				204.00
	10-2290-281-522-00-707-000-040-0000				POST RETIREMENT HEALTH CARE				2.00
	10-2290-340-522-00-707-000-040-0000				TECHNICAL SERVICES				231.00
	10-2290-648-522-00-707-000-040-0000				EDUCATIONAL SOFTWARE				95.00
	10-2290-340-522-00-710-000-040-0000				TECH SUPPORT				88.00
	10-2290-610-522-00-710-000-040-0000				GENERAL SUPPLIES				107.00
	10-2290-340-522-00-711-000-040-0000				TECH SUPPORT				332.00
	10-2290-610-522-00-711-000-040-0000				SUPPLIES				15.00
	10-2290-580-522-00-712-000-040-0000				TRAVEL/CONFERENCES		3,500.00		
	10-2290-281-522-00-713-000-040-0000				Retiree Health Ins				19.00
	10-2290-340-522-00-713-000-040-0000				TECH SUPPORT				175.00
	10-2290-610-522-00-713-000-040-0000				SUPPLIES				20.00
	10-2290-648-522-00-713-000-040-0000				SOFTWARE				25.00
	10-2290-220-522-00-725-000-040-0000				Benefit SS				2,083.00
	10-2290-281-522-00-725-000-040-0000				Retiree Health Ins				19.00
	10-2290-580-522-00-725-000-040-0000				Travel				428.00
	10-2290-648-522-00-000-000-040-0000				SOFTWARE		655.00		
					TRANSFER 200056 TOTALS		4,155.00		4,155.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
200057	LTICE	000	05/21/20	05/21/20					
	10-1281-340-521-00-701-000-040-0000				TECHNICAL SERVICES				52.00
	10-1281-610-521-00-701-000-040-0000				SUPPLIES				58.00
	10-1281-580-521-00-716-000-040-0000				TRAVEL/CONFERENCES				8.00
	10-1281-610-521-00-716-000-040-0005				SUPPLIES				51.00
	10-1281-320-521-00-717-000-040-0000				PRO-ED SERVICES				143.00
	10-1281-340-521-00-717-000-040-0000				TECH SUPPORT				88.00
	10-1281-610-521-00-717-000-040-0005				SUPPLIES				89.00
	10-1200-320-521-00-000-000-040-0000				PRO-ED SERVICES		489.00		
					TRANSFER 200057 TOTALS		489.00		489.00
200058	LTICE	000	05/21/20	05/21/20					
	10-1500-610-380-00-000-000-019-0000				SUPPLIES				9.00
	10-1500-620-380-00-000-000-019-0000				NONPUBLIC SCHOOL PGMS UTILTIES-GAS, EL				2.00
	10-2121-290-380-00-000-000-019-0000				MATCHING TSA				60.00
	10-1500-340-380-00-305-000-019-0000				TECH SUPPORT				343.00
	10-1500-340-380-00-307-000-019-0000				TECHNICAL SERVICES				20.00
	10-1500-340-380-00-308-000-019-0000				TECH SUPPORT				110.00
	10-1500-340-380-00-312-000-019-0000				TECH SUPPORT				4.00
	10-1500-220-380-00-317-000-019-0000				BENEFIT-SOC SEC				1,512.00
	10-1500-340-380-00-317-000-019-0000				TECH SUPPORT				632.00
	10-1500-648-380-00-000-000-019-0000				SUPPLIES - COMPUTER		2,692.00		
					TRANSFER 200058 TOTALS		2,692.00		2,692.00
200059	LTICE	000	05/21/20	05/21/20					
	10-1281-281-510-00-605-000-033-0000				POST RETIREMENT HEALTH CARE				95.00
	10-1281-213-510-00-608-000-033-0000				Benefit Life				60.00
	10-1281-281-510-00-608-000-033-0000				Retiree Health Ins				95.00
	10-1281-320-510-00-608-000-033-0000				PRO-ED SERVICES				312.00
	10-1281-340-510-00-608-000-033-0000				TECH SUPPORT				88.00
	10-1281-580-510-00-608-000-033-0000				Travel		650.00		
					TRANSFER 200059 TOTALS		650.00		650.00
200060	LTICE	000	05/27/20	05/27/20					
	10-2840-240-010-00-200-000-010-0000				TUITION REIMBURSEMENT BENEFIT				2,360.00
	10-2840-116-010-00-200-000-010-0000				DATA PROCESSING SVCS INSURANCE OPT OUT				1,250.00
	10-2840-131-010-00-200-000-010-0000				ATKINSON				9,600.00
	10-2840-213-010-00-200-000-010-0000				BENEFIT-LIFE				5.00

ID	USER	DEPT ENTRY PROCESSED REASON		FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
		10-2840-281-010-00-200-000-010-0000	POST RETIREMENT HEALTH CARE				142.00
		10-2840-530-010-00-200-000-010-0000	PHONES				1,000.00
		10-2840-580-010-00-200-000-010-0000	TRAVEL/CONFERENCES				244.00
		10-2840-281-010-00-000-000-010-0000	POST RETIREMENT HEALTH CARE				95.00
		10-2840-211-010-00-202-000-010-0000	BENEFIT-MEDICAL				2,400.00
		10-2840-291-010-00-202-000-010-0000	DATA PROCESSING SVCS Other Retirement				703.00
		10-2840-648-010-00-202-000-010-0000	COMPUTER RELATED		2,000.00		
		10-2840-281-010-00-203-000-010-0000	POST RETIREMENT HEALTH CARE				95.00
		10-2840-530-010-00-203-000-010-0000	POSTAGE & PHONE				168.00
		10-2840-648-010-00-203-000-010-0000	SOFTWARE AND COMPUTER				810.00
		10-2840-281-010-00-204-000-010-0000	POST RETIREMENT HEALTH CARE				95.00
		10-2840-610-010-00-204-000-010-0000	Supplies				818.00
		10-2840-281-010-00-205-000-010-0000	POST RETIREMENT HEALTH CARE				95.00
		10-2840-610-010-00-205-000-010-0000	SUPPLIES				351.00
		10-2840-151-010-00-207-000-010-0000	SALARY				22,676.00
		10-2840-211-010-00-207-000-010-0000	BENEFIT-MEDICAL				10,130.00
		10-2840-212-010-00-207-000-010-0000	BENEFIT-DENTAL				108.00
		10-2840-213-010-00-207-000-010-0000	BENEFIT-LIFE				17.00
		10-2840-214-010-00-207-000-010-0000	BENEFIT-INC PRO				55.00
		10-2840-220-010-00-207-000-010-0000	BENEFIT-SOC SEC				1,368.00
		10-2840-230-010-00-207-000-010-0000	BENEFIT-RET				7,775.00
		10-2840-250-010-00-207-000-010-0000	BENEFIT-UNEMPLOY				42.00
		10-2840-281-010-00-207-000-010-0000	POST RETIREMENT HEALTH CARE				95.00
		10-2840-530-010-00-207-000-010-0000	PHONE				621.00
		10-2840-580-010-00-207-000-010-0000	TRAVEL				500.00
		10-2840-610-010-00-207-000-010-0000	DATA PROCESSING SVCS SUPPLIES				125.00
		10-2840-648-010-00-207-000-010-0000	COMPUTER RELATED				3,115.00
		10-2840-151-010-00-208-000-010-0000	SALARY				29,000.00
		10-2840-281-010-00-208-000-010-0000	POST RETIREMENT HEALTH CARE				95.00
		10-2840-580-010-00-208-000-010-0000	TRAVEL				2,000.00
		10-2840-610-010-00-208-000-010-0000	SUPPLIES				1,153.00
		10-2840-648-010-00-208-000-010-0000	SUPPLIES COMPUTER				202.00
		10-2840-281-010-00-209-000-010-0000	POST RETIREMENT HEALTH CARE				95.00
		10-2840-580-010-00-209-000-010-0000	TRAVEL				419.00
		10-2840-610-010-00-209-000-010-0000	DATA PROCESSING SVCS SUPPLIES				1,350.00
		10-2840-648-010-00-209-000-010-0000	COMPUTER SUPPLIES				338.00
		10-2840-151-010-00-210-000-010-0000	Salary				33,815.00
		10-2840-211-010-00-210-000-010-0000	BENEFIT-MEDICAL				5,072.00
		10-2840-212-010-00-210-000-010-0000	BENEFIT-DENTAL				171.00
		10-2840-213-010-00-210-000-010-0000	BENEFIT-LIFE				50.00
		10-2840-214-010-00-210-000-010-0000	Inc Pro				60.00
		10-2840-220-010-00-210-000-010-0000	BENEFIT-SOC SEC				2,547.00
		10-2840-230-010-00-210-000-010-0000	BENEFIT-RET				11,595.00
		10-2840-250-010-00-210-000-010-0000	Unemploy				67.00
		10-2840-281-010-00-210-000-010-0000	POST RETIREMENT HEALTH CARE				95.00
		10-2840-530-010-00-210-000-010-0000	Phones				376.00
		10-2840-580-010-00-210-000-010-0000	TRAVEL				2,220.00

ID	USER	DEPT	ENTRY	PROCESSED	ACCOUNT	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
					10-2840-281-010-00-211-000-010-0000	POST RETIREMENT HEALTH CARE				95.00
					10-2840-530-010-00-211-000-010-0000					66.00
					10-2840-610-010-00-211-000-010-0000					744.00
					10-2840-580-010-00-211-000-010-0000	TRAVEL/CONFERENCES		94,000.00		
					10-2840-281-010-00-213-000-010-0000	DATA PROCESSING SVCS POST RETIREMENT H				95.00
					10-2840-281-010-00-217-000-010-0000	POST RETIREMENT HEALTH CARE				95.00
					10-2840-610-010-00-217-000-010-0000	SUPPLIES				1,428.00
					10-2840-116-010-00-218-000-010-0000	DATA PROCESSING SVCS INSURANCE OPT OUT				2,500.00
					10-2840-648-010-00-217-000-010-0000	SOFTWARE AND COMPUTER		7,000.00		
					10-2840-150-010-00-200-000-010-0000	PELUSO		50,000.00		
					10-2840-648-010-00-200-000-010-0000	SOFTWARE		9,601.00		
						TRANSFER 200060 TOTALS		162,601.00		162,601.00
200061	LTICE	000	05/27/20	05/27/20						
					10-2836-240-010-00-200-000-010-0000	Staff Development Services - Non-Instr				2,360.00
					10-2840-240-010-00-200-000-010-0000	TUITION REIMBURSEMENT BENEFIT		2,360.00		
					10-2840-281-010-00-202-000-010-0000	POST RETIREMENT HEALTH CARE				95.00
					10-2840-648-010-00-202-000-010-0000	COMPUTER RELATED		95.00		
					10-2840-220-010-00-207-000-010-0000	BENEFIT-SOC SEC				2,000.00
					10-2840-648-010-00-200-000-010-0000	SOFTWARE		2,000.00		
					10-2840-116-010-00-211-000-010-0000	INSURANCE OPT OUT				2,500.00
					10-2840-648-010-00-200-000-010-0000	SOFTWARE		2,650.00		
					10-2840-232-010-00-218-000-010-0000	DATA PROCESSING SVCS VOYA RETIREMENT				150.00
						TRANSFER 200061 TOTALS		7,105.00		7,105.00
200062	LTICE	000	05/27/20	05/27/20						
					10-2310-151-010-00-000-000-010-0000	BOARD SERVICES Clerical				1,000.00
					10-2310-220-010-00-000-000-010-0000	BOARD SERVICES SOC SEC EMPLOYER CONTRI				74.00
					10-2310-230-010-00-000-000-010-0000	BOARD SERVICES RETIREMENT BENEFIT				343.00
					10-2310-250-010-00-000-000-010-0000	BOARD SERVICES UNEMPLOYMENT EMPLOYER C				4.00
					10-2310-540-010-00-000-000-010-0000	ADVERTISING BOARD MEETINGS				128.00
					10-2310-581-010-00-000-000-010-0000	BOARD TRAVEL		1,549.00		
					10-2360-211-010-00-000-000-010-0000	BENEFIT-MEDICAL				5,045.00
					10-2360-291-010-00-000-000-010-0000	OFFICE SUPERINTENDENT Other Retirement				1,273.00
					10-2360-340-010-00-000-000-010-0000	TECH SUPPORT				1,691.00
					10-2360-540-010-00-000-000-010-0000	ADVERTISING				847.00
					10-2360-580-010-00-000-000-010-0000	TRAVEL/CONFERENCES				681.00
					10-2360-610-010-00-000-000-010-0000	Supplies				3,876.00
					10-2360-648-010-00-000-000-010-0000	SOFTWARE				255.00
					10-2360-810-010-00-000-000-010-0000	DUES & FEES				898.00
					10-2511-290-010-00-000-000-010-0000	OTHER EMPLOYEE BENEFITS				881.00

ID	USER	DEPT ENTRY PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
		10-2511-291-010-00-000-000-010-0000	SUPERVISION OF FISCAL Other Retirement				4,850.00
		10-2511-340-010-00-000-000-010-0000	SUPERVISION OF FISCAL TECHNICAL SERVIC				242.00
		10-2511-540-010-00-000-000-010-0000	ADVERTISING				1,728.00
		10-2511-580-010-00-000-000-010-0000	TRAVEL				1,912.00
		10-2511-610-010-00-000-000-010-0000	SUPPLIES				446.00
		10-2511-648-010-00-000-000-010-0000	SOFTWARE AND COMPUTER				36,815.00
		10-2512-281-010-00-000-000-010-0000	POST RETIREMENT HEALTH CARE				19.00
		10-2512-291-010-00-000-000-010-0000	BUDGETING SERVICES Other Retirement Pl				78.00
		10-2512-340-010-00-000-000-010-0000	TECHNICAL SERVICES				220.00
		10-2512-648-010-00-000-000-010-0000	SOFTWARE AND COMPUTER				158.00
		10-2512-810-010-00-000-000-010-0000	DUES AND FEES				30.00
		10-2513-281-010-00-000-000-010-0000	POST RETIREMENT HEALTH CARE				95.00
		10-2513-340-010-00-000-000-010-0000	RECEIVE & DISBURSE FUND TECHNICAL SERV				264.00
		10-2513-610-010-00-000-000-010-0000	SUPPLIES				71.00
		10-2514-281-010-00-000-000-010-0000	POST RETIREMENT HEALTH CARE				95.00
		10-2514-340-010-00-000-000-010-0000	PAYROLL SERVICES TECHNICAL SERVICES				176.00
		10-2514-610-010-00-000-000-010-0000	SUPPLIES				522.00
		10-2519-116-010-00-000-000-010-0000	INSURANCE OPT OUT				1,000.00
		10-2519-281-010-00-000-000-010-0000	POST RETIREMENT HEALT				208.00
		10-2519-320-010-00-000-000-010-0000	Audit				1,572.00
		10-2519-340-010-00-000-000-010-0000	TECH SUPPORT				247.00
		10-2519-540-010-00-000-000-010-0000	ADVERTISING				413.00
		10-2519-610-010-00-000-000-010-0000	SUPPLIES				63.00
		10-2519-810-010-00-000-000-010-0000	DUES & FEES				153.00
		10-2600-411-010-00-000-000-010-0000	DISPOSAL SERVICES				225.00
		10-2600-413-010-00-000-000-010-0000	CUSTODIAL SERVICES				61.00
		10-2830-291-010-00-000-000-010-0000	STAFF SERVICES Other Retirement Plans				373.00
		10-2830-340-010-00-000-000-010-0000	TECH SUPPORT				435.00
		10-2840-648-010-00-200-000-010-0000	SOFTWARE		67,918.00		
			TRANSFER 200062 TOTALS		69,467.00		69,467.00
200063	LTICE	000 05/27/20 05/27/20					
		23-2170-281-200-00-000-000-023-0000	POST RETIREMENT HEALTH CARE				59.00
		23-2380-213-200-00-000-000-023-0000	BENEFIT-LIFE				31.00
		23-2380-281-200-00-000-000-023-0000	Retiree Health Ins				104.00
		23-2380-291-200-00-000-000-023-0000	BENEFIT PHYSICAL				870.00
		23-2380-330-200-00-000-000-023-0000	CONTRACTED SERVICES				289.00
		23-2380-340-200-00-000-000-023-0000	TECH SUPPORT				593.00
		23-2380-540-200-00-000-000-023-0000	ADVERTISING				2,015.00
		23-2380-610-200-00-000-000-023-0000	SUPPLIES				17,800.00
		23-2380-648-200-00-000-000-023-0000	SOFTWARE		17,800.00		
		23-2390-211-200-00-000-000-023-0000	BENEFIT-MEDICAL				7,183.00
		23-2390-291-200-00-000-000-023-0000	Physical				2,441.00
		23-2390-340-200-00-000-000-023-0000	TECH SUPPORT				880.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
	23-2390-540-200-00-000-000-023-0000				Advertising				656.00
	23-2512-281-200-00-000-000-023-0000				POST RETIREMENT HEALTH CARE				16.00
	23-2512-291-200-00-000-000-023-0000				BUDGETING SERVICES Other Retirement Pl				362.00
	23-2512-340-200-00-000-000-023-0000				TECHNICAL SERVICES				381.00
	23-2512-810-200-00-000-000-023-0000				DUES AND FEES				119.00
	23-2600-411-200-00-000-000-023-0000				DISPOSAL SERVICES				359.00
	23-2600-431-200-00-000-000-023-0000				REPAIR & MAINTENANCE				1,547.00
	23-2380-320-200-00-000-000-023-0000				CONTRACTED SERVICES		17,905.00		
					TRANSFER 200063 TOTALS		35,705.00		35,705.00
200065	LTICE	000	06/16/20	06/16/20					
	10-2100-250-515-00-000-000-041-0000				BENEFIT-UNEMPLOY				15.00
	10-2100-281-515-00-000-000-041-0000				Retiree Health Ins				567.00
	10-2100-330-515-00-000-000-041-0000				CONTRACTED SERVICES				48,752.00
	10-2100-580-515-00-000-000-041-0000				TRAVEL		1,300.00		
	10-2100-610-515-00-000-000-041-0000				SUPPLIES				55.00
	10-2100-640-515-00-000-000-041-0000				BOOKS		48,089.00		
					TRANSFER 200065 TOTALS		49,389.00		49,389.00
200066	LTICE	000	06/17/20	07/01/20					
	10-1281-320-510-00-608-000-033-0000				PRO-ED SERVICES		391.00		
	10-1281-340-510-00-605-000-033-0000				TECHNICAL SERVICES		132.00		
	10-1281-211-510-00-605-000-033-0000				BENEFIT-MEDICAL				523.00
					TRANSFER 200066 TOTALS		523.00		523.00
200067	LTICE	000	06/25/20	06/25/20					
	10-1200-340-523-00-719-000-040-0000				TECHNICAL SERVICES				56.00
	10-1200-610-523-00-719-000-040-0010				GENERAL SUPPLIES				50.00
	10-1200-648-523-00-719-000-040-0000				SPEC PROG ELEMEN/SECOND SOFTWARE AND C				20.00
	10-1200-810-523-00-719-000-040-0000				DUES & FEES				214.00
	10-1200-580-523-00-719-000-040-0000				Travel		340.00		
					TRANSFER 200067 TOTALS		340.00		340.00
200068	LTICE	000	06/25/20	06/25/20					
	10-2120-260-671-00-000-000-059-0000				GUIDANCE SERVICES WORKERS COMP BENEFIT				317.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
10-2120-230-671-00-000-000-059-0000					GUIDANCE SERVICES RETIREMENT BENEFIT				785.00
10-2120-220-671-00-000-000-059-0000					GUIDANCE SERVICES SOC SEC EMPLOYER CON				472.00
10-2120-131-671-00-000-000-059-0000					GUIDANCE SERVICES SALARY OTHER PROFESS				2,288.00
10-2120-329-671-00-000-000-059-0000					GUIDANCE SERVICES PRO ED SVCS - OTHER		27,500.00		
10-2120-530-671-00-000-000-059-0000					GUIDANCE SERVICES POSTAGE & PHONE		1,305.00		
10-2120-580-671-00-000-000-059-0000					GUIDANCE SERVICES TRAVEL		6,695.00		
10-2120-610-671-00-000-000-059-0000					GUIDANCE SERVICES SUPPLIES				31,638.00
					TRANSFER 200068 TOTALS		35,500.00		35,500.00
200069	LTICE	000	06/25/20	06/25/20					
10-2120-281-671-00-000-000-059-0000					GUIDANCE SERVICES POST RETIREMENT HEAL				95.00
10-2120-220-671-00-000-000-059-0000					GUIDANCE SERVICES SOC SEC EMPLOYER CON		95.00		
10-2120-340-671-00-000-000-059-0000					GUIDANCE SERVICES TECHNICAL SERVICES				342.00
10-2120-329-671-00-000-000-059-0000					GUIDANCE SERVICES PRO ED SVCS - OTHER		342.00		
					TRANSFER 200069 TOTALS		437.00		437.00
200070	LTICE	000	06/25/20	06/25/20					
10-2270-210-215-00-962-000-060-0000					INSTRUC STAFF DEVEL SVC GROUP INSURANC		700.00		
10-2270-322-215-00-962-000-060-0000					INSTRUC STAFF DEVEL SVC PRO- ED SVCS -				700.00
					TRANSFER 200070 TOTALS		700.00		700.00
200071	LTICE	000	06/25/20	06/25/20					
10-2270-210-215-00-965-000-060-0000					INSTRUC STAFF DEVEL SVC GROUP INSURANC				2,625.00
10-2270-329-215-00-965-000-060-0000					INSTRUC STAFF DEVEL SVC PRO ED SVCS -		2,625.00		
					TRANSFER 200071 TOTALS		2,625.00		2,625.00
200072	LTICE	000	06/25/20	06/25/20					
10-2270-210-215-00-968-000-060-0000					INSTRUC STAFF DEVEL SVC GROUP INSURANC				1,350.00
10-2270-329-215-00-968-000-060-0000					INSTRUC STAFF DEVEL SVC PRO ED SVCS -		1,350.00		
					TRANSFER 200072 TOTALS		1,350.00		1,350.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
200073	LTICE	000	06/25/20	06/25/20					
	23-2380-322-200-00-000-000-023-0000				OFFICE OF PRINCIPAL SVC PRO- ED SVCS -		880.00		
	23-2380-530-200-00-000-000-023-0000				PHONES CELL		257.00		
	23-2380-532-200-00-000-000-023-0000				POSTAGE				388.00
	23-2380-580-200-00-000-000-023-0000				TRAVEL/CONFERENCES		18,875.00		
	23-2380-810-200-00-000-000-023-0000				DUES & FEES		447.00		
	23-2390-290-200-00-000-000-023-0000				BENEFIT-TSA		11,865.00		
	23-2390-320-200-00-000-000-023-0000				Contracted Services		4,480.00		
	23-2390-322-200-00-000-000-023-0000				OTHER ADMIN SERVICES PRO- ED SVCS - IU		315.00		
	23-2390-530-200-00-000-000-023-0000				PHONES CELL		3,953.00		
	23-2390-540-200-00-000-000-023-0000				Advertising		161.00		
	23-2390-580-200-00-000-000-023-0000				TRAVEL		5,198.00		
	23-2390-610-200-00-000-000-023-0000				SUPPLIES		8,778.00		
	23-2390-648-200-00-000-000-023-0000				SOFTWARE		4,016.00		
	23-2390-810-200-00-000-000-023-0000				DUES & FEES		3,848.00		
	23-2519-320-200-00-000-000-023-0000				CONTRACTED SERVICES				2,100.00
	23-2600-445-200-00-000-000-023-0000				FAIR SHARE		1,749.00		
	23-2600-490-200-00-000-000-023-0000				OTHER PURCHASED SERV.		1,367.00		
	23-2600-520-200-00-000-000-023-0000				PROPERTY & LIABILITY		6,043.00		
	23-2600-521-200-00-000-000-023-0000				FIRE INSURANCE		314.00		
	23-2600-610-200-00-000-000-023-0000				GENERAL SUPPLIES		276.00		
	23-2600-620-200-00-000-000-023-0000				UTILTIES - GAS, ELECTRIC		11,569.00		
	23-5210-930-200-00-000-000-023-0000				FUND TRANSFERS				81,903.00
					TRANSFER 200073 TOTALS		84,391.00		84,391.00
200074	LTICE	000	06/26/20	06/26/20					
	10-2121-111-380-00-000-000-019-0000				SALARY SUPERVISOR				1,326.00
	10-2121-116-380-00-000-000-019-0000				SUPERVISION-GUIDANCE INSURANCE OPT OUT		250.00		
	10-2121-211-380-00-000-000-019-0000				MEDICAL BENEFIT		64.00		
	10-2121-214-380-00-000-000-019-0000				INCOME PROT BENEFIT		25.00		
	10-2121-220-380-00-000-000-019-0000				SS BENEFIT				114.00
	10-2121-230-380-00-000-000-019-0000				RETIREMENT BENEFIT				456.00
	10-2121-250-380-00-000-000-019-0000				UC BENEFIT				5.00
	10-2121-260-380-00-000-000-019-0000				WORKERS COMP BENEFIT		86.00		
	10-2121-290-380-00-000-000-019-0000				MATCHING TSA				727.00
	10-2121-291-380-00-000-000-019-0000				SUPERVISION-GUIDANCE Other Retirement				130.00
	10-1500-320-380-00-000-000-019-0000				PRO-ED SERVICES				238.00
	10-2121-340-380-00-000-000-019-0000				TECH SUPPORT		29.00		
	10-1500-340-380-00-000-000-019-0000				TECHNICAL SERVICES		200.00		
	10-1500-520-380-00-000-000-019-0000				NONPUBLIC SCHOOL PGMS GENERAL INSURANC		181.00		
	10-1500-530-380-00-000-000-019-0000				Communications		935.00		
	10-2121-530-380-00-000-000-019-0000				CELL PHONE		357.00		
	10-1500-532-380-00-000-000-019-0000				COMMUNICATIONS				63.00
	10-2121-580-380-00-000-000-019-0000				TRAVEL		1,706.00		
	10-1500-610-380-00-000-000-019-0000				SUPPLIES		695.00		

ID	USER	DEPT ENTRY PROCESSED REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
		10-1500-211-380-00-305-000-019-0000 BENEFIT-MEDICAL				230.00
		10-1500-213-380-00-305-000-019-0000 BENEFIT LIFE				5.00
		10-1500-214-380-00-305-000-019-0000 BENEFIT INCOME PROT		36.00		
		10-1500-220-380-00-305-000-019-0000 BENEFIT SS		32.00		
		10-1500-648-380-00-000-000-019-0000 SUPPLIES - COMPUTER				1,302.00
		TRANSFER 200074 TOTALS		4,596.00		4,596.00
200075	LTICE	000 06/26/20 06/26/20				
		10-1200-121-523-00-719-000-040-0000 Salary		647.00		
		10-1200-212-523-00-719-000-040-0000 Benefit Dental		365.00		
		10-1200-213-523-00-719-000-040-0000 Benefit Life		54.00		
		10-1200-214-523-00-719-000-040-0000 Benefit Inc Pro		4.00		
		10-1200-220-523-00-719-000-040-0000 Benefit SS		46.00		
		10-1200-230-523-00-719-000-040-0000 Benefit Ret		221.00		
		10-1200-260-523-00-719-000-040-0000 Benefit WC		88.00		
		10-1200-580-523-00-719-000-040-0000 Travel		394.00		
		10-1200-211-523-00-719-000-040-0000 BENEFIT-MEDICAL				166.00
		10-1200-116-523-00-719-000-040-0000 SPEC PROG ELEMEN/SECOND INSURANCE OPT				1,000.00
		10-1200-250-523-00-719-000-040-0000 Benefit Unemploy				2.00
		10-1200-648-523-00-719-000-040-0000 SPEC PROG ELEMEN/SECOND SOFTWARE AND C				651.00
		TRANSFER 200075 TOTALS		1,819.00		1,819.00
200076	LTICE	000 06/26/20 06/26/20				
		10-2121-212-380-00-000-000-019-0000 DENTAL BENEFIT		25.00		
		10-2121-213-380-00-000-000-019-0000 LIFE BENEFIT		15.00		
		10-2121-648-380-00-000-000-019-0000 SOFTWARE AND COMPUTER				40.00
		TRANSFER 200076 TOTALS		40.00		40.00
200077	LTICE	000 06/26/20 06/26/20				
		10-2121-214-380-00-000-000-019-0000 INCOME PROT BENEFIT				24.00
		10-2121-290-380-00-000-000-019-0000 MATCHING TSA		1,454.00		
		10-1500-230-380-00-305-000-019-0000 BENEFIT RET		144.00		
		10-1500-213-380-00-307-000-019-0000 LIFE INSURANCE		6.00		
		10-1500-214-380-00-307-000-019-0000 INCOME PROTECTION INS				9.00
		10-1500-220-380-00-307-000-019-0000 SOCIAL SECURITY CONTRIB				252.00
		10-1500-250-380-00-307-000-019-0000 UNEMPLOYMENT COMP				7.00
		10-1500-121-380-00-308-000-019-0000 SALARY				275.00
		10-1500-211-380-00-308-000-019-0000 BENEFIT-MEDICAL				140.00

ID	USER	DEPT ENTRY PROCESSED REASON		FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
		10-1500-212-380-00-308-000-019-0000	Benefit Dental				36.00
		10-1500-213-380-00-308-000-019-0000	Benefit Life				3.00
		10-1500-220-380-00-308-000-019-0000	Benefit SS				32.00
		10-1500-580-380-00-308-000-019-0000	Travel		213.00		
		10-1500-610-380-00-308-000-019-0002	GENERAL SUPPLIES		52.00		
		10-1500-121-380-00-309-000-019-0000	Salary				400.00
		10-1500-211-380-00-309-000-019-0000	BENEFIT-MEDICAL				205.00
		10-1500-212-380-00-309-000-019-0000	Benefit Dental		3.00		
		10-1500-213-380-00-309-000-019-0000	Benefit Life				5.00
		10-1500-214-380-00-309-000-019-0000	Benefit Inc Pro		11.00		
		10-1500-220-380-00-309-000-019-0000	Benefit SS				31.00
		10-1500-230-380-00-309-000-019-0000	Benefit Ret				243.00
		10-1500-292-380-00-309-000-019-0000	NONPUBLIC SCHOOL PGMS HSA BENEFTIT LIA		187.00		
		10-1500-580-380-00-309-000-019-0000	Travel		1,454.00		
		10-1500-648-380-00-309-000-019-0010	EDUCATIONAL SOFTWARE		300.00		
		10-1500-810-380-00-309-000-019-0000	NONPUBLIC SCHOOL PGMS DUES AND FEES		10.00		
		10-1500-810-380-00-312-000-019-0000	NONPUBLIC SCHOOL PGMS DUES AND FEES				22.00
		10-1500-212-380-00-317-000-019-0000	BENEFIT-DENTAL		216.00		
		10-1500-213-380-00-317-000-019-0000	BENEFIT-LIFE				12.00
		10-1500-214-380-00-317-000-019-0000	BENEFIT-INC PRO				12.00
		10-1500-220-380-00-317-000-019-0000	BENEFIT-SOC SEC				95.00
		10-1500-230-380-00-317-000-019-0000	BENEFIT-RET		6.00		
		10-1500-580-380-00-317-000-019-0000	TRAVEL/CONFERENCES		621.00		
		10-1500-131-380-00-319-000-019-0000	SALARY		2,247.00		
		10-1500-211-380-00-319-000-019-0000	BENEFIT-MEDICAL		1,885.00		
		10-1500-212-380-00-319-000-019-0000	BENEFIT-DENTAL		21.00		
		10-1500-213-380-00-319-000-019-0000	BENEFIT-LIFE		29.00		
		10-1500-214-380-00-319-000-019-0000	BENEFIT-INC PRO		29.00		
		10-1500-220-380-00-319-000-019-0000	BENEFIT-SOC SEC		528.00		
		10-1500-230-380-00-319-000-019-0000	BENEFIT-RET		1,484.00		
		10-1500-250-380-00-319-000-019-0000	UNEMPLOYMENT COMP		14.00		
		10-1500-260-380-00-319-000-019-0000	BENEFIT-WORKERS COMP		5.00		
		10-1500-281-380-00-319-000-019-0000	POST RETIREMENT HEALTH CARE		10.00		
		10-1500-322-380-00-319-000-019-0000	NONPUBLIC SCHOOL PGMS PRO- ED SVCS - I		9.00		
		10-1500-340-380-00-319-000-019-0000	TECHNICAL SERVICES		200.00		
		10-1500-580-380-00-319-000-019-0000	TRAVEL		337.00		
		10-1500-810-380-00-319-000-019-0000	DUES & FEES		26.00		
		10-1500-648-380-00-000-000-019-0000	SUPPLIES - COMPUTER				9,698.00
			TRANSFER 200077 TOTALS		11,501.00		11,501.00
200078	LTICE	000 06/26/20 06/26/20					
		26-2390-116-204-00-000-000-026-0000	INSURANCE OPT OUT		2,500.00		
		26-2390-211-204-00-000-000-026-0000	BENEFIT-MEDICAL		15,689.00		
		26-2390-212-204-00-000-000-026-0000	BENEFIT-DENTAL		559.00		

ID	USER	DEPT	ENTRY	PROCESSED REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
			26-2390-214-204-00-000-000-026-0000	BENEFIT-INC PRO		332.00		
			26-2390-220-204-00-000-000-026-0000	BENEFIT-SOC SEC		1,163.00		
			26-2390-290-204-00-000-000-026-0000	MATCHING TSA		699.00		
			26-2390-291-204-00-000-000-026-0000	OTHER ADMIN SERVICES Other Retirement				519.00
			26-1221-329-204-00-000-000-026-0000	DEAF/HEARING IMPAIRED PRO ED SVCS - OT		188.00		
			26-2519-330-204-00-000-000-026-0000	CONTRACTED SERVICES				1,646.00
			26-2390-340-204-00-000-000-026-0000	TECHNICAL SERVICES		1,641.00		
			26-1200-340-204-00-000-000-026-0000	TECHNICAL SERVICES		948.00		
			26-2390-411-204-00-000-000-026-0000	OTHER ADMIN SERVICES DISPOSAL SERVICES		341.00		
			26-2390-413-204-00-000-000-026-0000	OTHER ADMIN SERVICES CUSTODIAL SERVICE		75.00		
			26-2390-431-204-00-000-000-026-0000	REPAIR & MAINTENANCE		140.00		
			26-2390-432-204-00-000-000-026-0000	OTHER ADMIN SERVICES REPAIR & MAINTENA				431.00
			26-2390-440-204-00-000-000-026-0000	RENTAL		11,036.00		
			26-2600-520-204-00-000-000-026-0000	PROPERTY & LIABILITY		11.00		
			26-2390-530-204-00-000-000-026-0000	PHONES CELL		378.00		
			26-2390-532-204-00-000-000-026-0000	PHONE				21.00
			26-2390-540-204-00-000-000-026-0000	ADVERTISING		2,932.00		
			26-2390-580-204-00-000-000-026-0000	TRAVEL/CONFERENCES		13,913.00		
			26-2390-610-204-00-000-000-026-0000	SUPPLIES				2,278.00
			26-1200-611-204-00-000-000-026-0000	Classroom Sup & Test		4,200.00		
			26-2390-648-204-00-000-000-026-0000	SOFTWARE				2,181.00
			26-2390-810-204-00-000-000-026-0000	DUES & FEES		245.00		
			26-2140-131-204-00-500-000-026-0000	SALARY OTHER PROFESSIONALS		2,276.00		
			26-2140-211-204-00-500-000-026-0000	MEDICAL INSURANCE BENIFIT		1,090.00		
			26-2140-220-204-00-500-000-026-0000	SOC SEC EMPLOYER CONTRIBUTIONS				6.00
			26-2140-250-204-00-500-000-026-0000	UNEMPLOYMENT EMPLOYER CONTRIBUTION		31.00		
			26-2140-281-204-00-500-000-026-0000	POST RETIREMENT HEALTH CARE				65.00
			26-2140-340-204-00-500-000-026-0000	TECHNICAL SERVICES				8.00
			26-2140-580-204-00-500-000-026-0000	TRAVEL		443.00		
			26-2140-610-204-00-500-000-026-0000	SUPPLIES				64.00
			26-2140-648-204-00-500-000-026-0000	SOFTWARE AND COMPUTER		175.00		
			26-2140-810-204-00-500-000-026-0000	DUES AND FEES		185.00		
			26-1225-116-204-00-501-000-026-0000	SPEECH/LANGUAGE SUPPORT INSURANCE OPT		500.00		
			26-1225-212-204-00-501-000-026-0000	BENEFIT-DENTAL		75.00		
			26-1225-220-204-00-501-000-026-0000	BENEFIT-SOC SEC				115.00
			26-2271-240-204-00-501-000-026-0000	Instructional Staff Development Servic		2,592.00		
			26-1225-250-204-00-501-000-026-0000	BENEFIT-UNEMPLOY		35.00		
			26-1225-281-204-00-501-000-026-0000	POST RETIREMENT HEALTH CARE		18.00		
			26-1225-340-204-00-501-000-026-0000	TECH SUPPORT		44.00		
			26-1225-211-204-00-502-000-026-0000	BENEFIT-MEDICAL				295.00
			26-1225-580-204-00-502-000-026-0000	TRAVEL/CONFERENCES		383.00		
			26-1225-610-204-00-502-000-026-0010	GENERAL SUPPLIES				100.00
			26-1221-121-204-00-503-000-026-0000	Regular Salary		341.00		
			26-1221-211-204-00-503-000-026-0000	BENEFIT-MEDICAL		45.00		
			26-1221-220-204-00-503-000-026-0000	SOCIAL SECURITY CONTRIB		28.00		
			26-1221-230-204-00-503-000-026-0000	RETIREMENT CONTRIB		168.00		
			26-1221-250-204-00-503-000-026-0000	UNEMPLOYMENT COMP		9.00		

ID	USER	DEPT ENTRY PROCESSED	REASON	------- FROM ------- FTE	AMOUNT	-------- TO -------- FTE	AMOUNT
		26-1221-260-204-00-503-000-026-0000	BENEFIT-WORKERS COMP		14.00		
		26-1221-281-204-00-503-000-026-0000	POST RETIREMENT HEALTH CARE		25.00		
		26-1221-292-204-00-503-000-026-0000	DEAF/HEARING IMPAIRED HSA BENEFTIT LIA		7.00		
		26-1221-340-204-00-503-000-026-0000	TECHNICAL SERVICES		36.00		
		26-1221-580-204-00-503-000-026-0000	TRAVEL		140.00		
		26-1225-121-204-00-504-000-026-0000	SALARY		385.00		
		26-1225-211-204-00-504-000-026-0000	BENEFIT-MEDICAL				42.00
		26-1225-212-204-00-504-000-026-0000	DENTAL INSURANCE				6.00
		26-1225-220-204-00-504-000-026-0000	BENEFIT-SOC SEC				56.00
		26-1225-230-204-00-504-000-026-0000	BENEFIT-RET				132.00
		26-1225-340-204-00-504-000-026-0000	TECH SUPPORT				4.00
		26-1225-580-204-00-504-000-026-0000	TRAVEL/CONFERENCES		65.00		
		26-1225-610-204-00-504-000-026-0010	SUPPLIES				41.00
		26-1225-648-204-00-504-000-026-0010	EDUCATIONAL SOFTWARE				316.00
		26-1225-810-204-00-504-000-026-0000	DUES AND FEES				316.00
		26-1225-211-204-00-505-000-026-0000	BENEFIT-MEDICAL				326.00
		26-1225-220-204-00-505-000-026-0000	BENEFIT-SOC SEC				22.00
		26-1225-230-204-00-505-000-026-0000	BENEFIT-RET		393.00		
		26-1224-211-204-00-506-000-026-0000	BENEFIT-MEDICAL				59.00
		26-1224-213-204-00-506-000-026-0000	LIFE INSURANCE		13.00		
		26-1224-214-204-00-506-000-026-0000	INCOME PROTECTION INS		27.00		
		26-1224-220-204-00-506-000-026-0000	SOCIAL SECURITY CONTRIB		11.00		
		26-1224-250-204-00-506-000-026-0000	UNEMPLOYMENT COMP		31.00		
		26-1224-260-204-00-506-000-026-0000	WORKERS' COMPENSATION				5.00
		26-1224-292-204-00-506-000-026-0000	VISION HSA BENEFTIT LIABIALTY				50.00
		26-1224-340-204-00-506-000-026-0000	TECHNICAL SERVICES				21.00
		26-1224-580-204-00-506-000-026-0000	TRAVEL				493.00
		26-1224-648-204-00-506-000-026-0000	VISION SOFTWARE AND COMPUTER				490.00
		26-1225-121-204-00-507-000-026-0000	SALARY		3,216.00		
		26-1225-211-204-00-507-000-026-0000	BENEFIT-MEDICAL				295.00
		26-1225-220-204-00-507-000-026-0000	BENEFIT-SOC SEC		241.00		
		26-1225-230-204-00-507-000-026-0000	BENEFIT-RET		1,062.00		
		26-1225-322-204-00-507-000-026-0000	SPEECH/LANGUAGE SUPPORT PRO- ED SVCS -		40.00		
		26-1225-610-204-00-507-000-026-0010	GENERAL SUPPLIES		138.00		
		26-1225-212-204-00-509-000-026-0000	BENEFIT-DENTAL		216.00		
		26-1225-220-204-00-509-000-026-0000	BENEFIT-SOC SEC				113.00
		26-1225-250-204-00-509-000-026-0000	BENEFIT-UNEMPLOY				4.00
		26-1225-322-204-00-509-000-026-0000	SPEECH/LANGUAGE SUPPORT PRO- ED SVCS -		40.00		
		26-1225-121-204-00-510-000-026-0000	SALARY				2,713.00
		26-1225-211-204-00-510-000-026-0000	BENEFIT-MEDICAL				1,317.00
		26-1225-212-204-00-510-000-026-0000	BENEFIT-DENTAL				24.00
		26-1225-220-204-00-510-000-026-0000	BENEFIT-SOC SEC				213.00
		26-1225-230-204-00-510-000-026-0000	BENEFIT-RET				930.00
		26-1225-322-204-00-510-000-026-0000	SPEECH/LANGUAGE SUPPORT PRO- ED SVCS -		40.00		
		26-1225-580-204-00-510-000-026-0000	TRAVEL/CONFERENCES		414.00		
		26-1225-610-204-00-510-000-026-0010	GENERAL SUPPLIES		115.00		
		26-1225-211-204-00-511-000-026-0000	BENEFIT-MEDICAL				296.00

ID	USER	DEPT ENTRY PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
		26-1225-220-204-00-511-000-026-0000	BENEFIT-SOC SEC				3.00
		26-2271-240-204-00-511-000-026-0000	Instructional Staff Development Servic		439.00		
		26-1225-250-204-00-511-000-026-0000	BENEFIT-UNEMPLOY				39.00
		26-1225-322-204-00-511-000-026-0000	SPEECH/LANGUAGE SUPPORT PRO- ED SVCS -		40.00		
		26-1225-340-204-00-511-000-026-0000	TECH SUPPORT		14.00		
		26-1225-580-204-00-511-000-026-0000	TRAVEL/CONFERENCES		255.00		
		26-1225-211-204-00-512-000-026-0000	BENEFIT-MEDICAL				295.00
		26-1225-580-204-00-512-000-026-0000	TRAVEL/CONFERENCES		187.00		
		26-1225-322-204-00-512-000-026-0000	SPEECH/LANGUAGE SUPPORT PRO- ED SVCS -		40.00		
		26-1225-810-204-00-512-000-026-0000	DUES & FEES		28.00		
		26-1281-121-204-00-513-000-026-0000	Salary				4,227.00
		26-1281-211-204-00-513-000-026-0000	Benefit Medical		1,492.00		
		26-1281-212-204-00-513-000-026-0000	Benefit Dental				72.00
		26-1281-213-204-00-513-000-026-0000	BENEFIT LIFE				14.00
		26-1281-214-204-00-513-000-026-0000	Benefit Inc Pro				30.00
		26-1281-220-204-00-513-000-026-0000	Benefit SS				461.00
		26-1281-250-204-00-513-000-026-0000	Benefit Unemploy				6.00
		26-1281-211-204-00-514-000-026-0000	MEDICAL INSURANCE BENIFIT				140.00
		26-1281-212-204-00-514-000-026-0000	DENTAL INSURANCE BENEFIT				36.00
		26-1281-220-204-00-514-000-026-0000	SOC SEC EMPLOYER CONTRIBUTIONS		55.00		
		26-1281-250-204-00-514-000-026-0000	UNEMPLOYMENT EMPLOYER CONTRIBUTION				5.00
		26-1281-648-204-00-514-000-026-0000	DEVELOPMENTAL DELAY SUP SOFTWARE AND C		200.00		
		26-1225-211-204-00-515-000-026-0000	BENEFIT-MEDICAL				118.00
		26-1225-212-204-00-515-000-026-0000	Benefit Dental		42.00		
		26-1225-214-204-00-515-000-026-0000	BENEFIT-INC PRO		23.00		
		26-1225-250-204-00-515-000-026-0000	UNEMPLOYMENT COMP		14.00		
		26-1225-281-204-00-515-000-026-0000	POST RETIREMENT HEALTH CARE		22.00		
		26-1225-340-204-00-515-000-026-0000	TECHNICAL SERVICES				26.00
		26-1225-580-204-00-515-000-026-0000	TRAVEL/CONFERENCES		336.00		
		26-1225-610-204-00-515-000-026-0010	GENERAL SUPPLIES		98.00		
		26-2390-610-204-00-000-000-026-0000	SUPPLIES				53,897.00
			TRANSFER 200078 TOTALS		75,382.00		75,382.00
200079	LTICE	000 06/26/20 06/26/20					
		10-1281-211-510-00-605-000-033-0000	BENEFIT-MEDICAL				245.00
		10-1281-213-510-00-605-000-033-0000	LIFE INSURANCE		33.00		
		10-1281-230-510-00-605-000-033-0000	RETIREMENT CONTRIB		284.00		
		10-1281-121-510-00-608-000-033-0000	Salary		1,788.00		
		10-1281-211-510-00-608-000-033-0000	BENEFIT-MEDICAL				270.00
		10-1281-212-510-00-608-000-033-0000	Benefit Dental		31.00		
		10-1281-213-510-00-608-000-033-0000	Benefit Life		43.00		
		10-1281-214-510-00-608-000-033-0000	Benefit Inc Pro		16.00		
		10-1281-220-510-00-608-000-033-0000	Benefit SS		136.00		
		10-1281-230-510-00-608-000-033-0000	Benefit Ret		737.00		

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
	10-1281-250-510-00-608-000-033-0000				Benefit Unemploy		16.00		
	10-1281-260-510-00-608-000-033-0000				Benefit WC		224.00		
	10-1281-580-510-00-608-000-033-0000				Travel		480.00		
	10-1281-610-510-00-608-000-033-0006				Supplies		403.00		
	10-1281-648-510-00-608-000-033-0006				EDUCATIONAL SOFTWARE		44.00		
	10-1281-191-510-00-610-000-033-0000				Aides				3,720.00
					TRANSFER 200079 TOTALS		4,235.00		4,235.00
200080	LTICE	000	06/26/20	06/26/20					
	10-1281-211-521-00-701-000-040-0000				MED BENEFIT				295.00
	10-1281-220-521-00-701-000-040-0000				SOC SEC EMPLOYER CONTRIBUTIONS				728.00
	10-1281-580-521-00-701-000-040-0000				TRAVEL		288.00		
	10-1281-648-521-00-701-000-040-0000				SOFTWARE AND COMPUTER		200.00		
	10-1281-213-521-00-704-000-040-0000				DEVELOPMENTAL DELAY SUP LIFE		21.00		
	10-1281-211-521-00-716-000-040-0000				BENEFIT-MEDICAL				112.00
	10-1281-212-521-00-716-000-040-0000				BENEFIT-DENTAL				18.00
	10-1281-220-521-00-716-000-040-0000				BENEFIT-SOC SEC				4.00
	10-1281-321-521-00-716-000-040-0000				DEVELOPMENTAL DELAY SUP Contracted Ser		4,452.00		
	10-1281-191-521-00-717-000-040-0000				SALARY AIDE				295.00
	10-1281-211-521-00-717-000-040-0000				BENEFIT-MEDICAL				344.00
	10-1281-220-521-00-717-000-040-0000				BENEFIT-SOC SEC		158.00		
	10-1281-230-521-00-717-000-040-0000				BENEFIT-RET				2,881.00
	10-1281-250-521-00-717-000-040-0000				BENEFIT-UNEMPLOY				17.00
	10-1281-211-521-00-720-000-040-0000				BENEFIT-MEDICAL				271.00
	10-1281-212-521-00-720-000-040-0000				Benefit Dental				9.00
	10-1281-220-521-00-720-000-040-0000				Benefit SS				17.00
	10-1281-230-521-00-720-000-040-0000				Benefit Ret		298.00		
	10-1281-580-521-00-720-000-040-0000				Travel		165.00		
	10-1281-610-521-00-720-000-040-0005				GENERAL SUPPLIES		400.00		
	10-1281-191-521-00-722-000-040-0000				Salary Aide		377.00		
	10-1281-220-521-00-722-000-040-0000				Benefit Inc SS				28.00
	10-1281-230-521-00-722-000-040-0000				Benefit Ret				122.00
	10-1281-211-521-00-723-000-040-0000				BENEFIT-MEDICAL				281.00
	10-1281-220-521-00-723-000-040-0000				Benefit SS				3.00
	10-1281-580-521-00-723-000-040-0000				Travel		556.00		
	10-1200-320-521-00-000-000-040-0000				PRO-ED SERVICES				1,490.00
					TRANSFER 200080 TOTALS		6,915.00		6,915.00
200081	LTICE	000	06/26/20	06/26/20					
	26-1225-220-204-00-504-000-026-0000				BENEFIT-SOC SEC		112.00		
	26-1225-230-204-00-504-000-026-0000				BENEFIT-RET		264.00		

ID	USER	DEPT ENTRY PROCESSED REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
		26-1225-810-204-00-504-000-026-0000 DUES AND FEES		316.00		
		26-1224-292-204-00-506-000-026-0000 VISION HSA BENEFTIT LIABIALTY		100.00		
		26-1224-340-204-00-506-000-026-0000 TECHNICAL SERVICES		42.00		
		26-1224-580-204-00-506-000-026-0000 TRAVEL		986.00		
		26-1224-648-204-00-506-000-026-0000 VISION SOFTWARE AND COMPUTER		980.00		
		26-2124-121-204-00-516-000-026-0000 SALARY				685.00
		26-2124-211-204-00-516-000-026-0000 Benefit Medical				214.00
		26-2124-220-204-00-516-000-026-0000 Benefit SS				58.00
		26-2124-230-204-00-516-000-026-0000 Benefit Retirement				235.00
		26-1221-121-204-00-517-000-026-0000 SALARY				3.00
		26-1221-211-204-00-517-000-026-0000 BENEFIT-MEDICAL				183.00
		26-1225-211-204-00-520-000-026-0000 BENEFIT-MEDICAL				327.00
		26-1225-220-204-00-520-000-026-0000 BENEFIT-SOC SEC				22.00
		26-1225-250-204-00-520-000-026-0000 BENEFIT-UNEMPLOY				4.00
		26-1225-322-204-00-520-000-026-0000 SPEECH/LANGUAGE SUPPORT PRO- ED SVCS -		40.00		
		26-1225-610-204-00-520-000-026-0010 GENERAL SUPPLIES		100.00		
		26-1281-121-204-00-521-000-026-0000 SALARY		374.00		
		26-1281-211-204-00-521-000-026-0000 BENEFIT MEDICAL				345.00
		26-1281-213-204-00-521-000-026-0000 BENEFIT-LIFE		67.00		
		26-1281-214-204-00-521-000-026-0000 BENEFIT-INC PRO		135.00		
		26-1281-220-204-00-521-000-026-0000 BENEFIT-SOC SEC				22.00
		26-1281-250-204-00-521-000-026-0000 BENEFIT-UNEMPLOY				6.00
		26-1281-340-204-00-521-000-026-0000 TECHNICAL SERVICES		22.00		
		26-1281-580-204-00-521-000-026-0000 TRAVEL		95.00		
		26-2140-131-204-00-522-000-026-0000 SALARY				201.00
		26-2140-211-204-00-522-000-026-0000 BENEFIT-MEDICAL				61.00
		26-2140-220-204-00-522-000-026-0000 BENEFIT-SOC SEC				18.00
		26-2140-230-204-00-522-000-026-0000 BENEFIT-RET		389.00		
		26-2140-232-204-00-522-000-026-0000 PSYCHOLOGICAL SERVICES VOYA RETIREMENT		275.00		
		26-2140-250-204-00-522-000-026-0000 BENEFIT-UNEMPLOY		19.00		
		26-2140-610-204-00-522-000-026-0002 GENERAL SUPPLIES				156.00
		26-1224-121-204-00-525-000-026-0000 Salary		49.00		
		26-1224-211-204-00-525-000-026-0000 BENEFIT-MEDICAL		68.00		
		26-1224-230-204-00-525-000-026-0000 Benefit Retirement		17.00		
		26-1224-250-204-00-525-000-026-0000 UNEMPLOYMENT COMP		42.00		
		26-1224-580-204-00-525-000-026-0000 Travel		309.00		
		26-1281-116-204-00-526-000-026-0000 DEVELOPMENTAL DELAY SUP INSURANCE OPT		1,375.00		
		26-1281-211-204-00-526-000-026-0000 Benefit Medical				130.00
		26-1281-212-204-00-526-000-026-0000 Benefit Dental				33.00
		26-1281-220-204-00-526-000-026-0000 Benefit Soc Sec				12.00
		26-1281-230-204-00-526-000-026-0000 Benefit Ret				19.00
		26-1281-250-204-00-526-000-026-0000 Benefit Unemploy				19.00
		26-1225-211-204-00-527-000-026-0000 BENEFIT-MEDICAL				162.00
		26-1225-230-204-00-527-000-026-0000 Benefit Ret		284.00		
		26-1225-340-204-00-527-000-026-0000 TECH SUPPORT				88.00
		26-1225-211-204-00-528-000-026-0000 BENEFIT-MEDICAL				930.00
		26-1225-212-204-00-528-000-026-0000 Benefit Dental				36.00

ID USER DEPT ENTRY PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
26-1225-213-204-00-528-000-026-0000	Benefit Life		67.00		
26-1225-214-204-00-528-000-026-0000	Benefit Inc Pro		138.00		
26-1225-220-204-00-528-000-026-0000	Benefit SS				108.00
26-1225-250-204-00-528-000-026-0000	Benefit Unemploy		129.00		
26-1225-340-204-00-528-000-026-0000	TECH SUPPORT		228.00		
26-2490-321-204-00-530-000-026-0000	CONTRACTED M1-PLOPPERT 100%				5,124.00
26-1225-211-204-00-531-000-026-0000	BENEFIT-MEDICAL				295.00
26-1225-212-204-00-531-000-026-0000	DENTAL INSURANCE		216.00		
26-1225-250-204-00-531-000-026-0000	UNEMPLOYMENT COMP		27.00		
26-1225-281-204-00-531-000-026-0000	POST RETIREMENT HEALTH CARE		625.00		
26-1225-340-204-00-531-000-026-0000	TECHNICAL SERVICES		500.00		
26-1225-610-204-00-531-000-026-0010	GENERAL SUPPLIES		73.00		
26-1281-211-204-00-532-000-026-0000	Benefit Medical				281.00
26-1281-213-204-00-532-000-026-0000	BENEFIT-LIFE				7.00
26-1281-214-204-00-532-000-026-0000	Benefit Inc Pro				15.00
26-1281-220-204-00-532-000-026-0000	Benefit SS				4.00
26-2271-240-204-00-532-000-026-0000	Instructional Staff Development Servic				1,548.00
26-1281-292-204-00-532-000-026-0000	DEVELOPMENTAL DELAY SUP HSA BENEFTIT L		143.00		
26-1224-211-204-00-533-000-026-0000	VISION MED BENEFIT				30.00
26-1224-214-204-00-533-000-026-0000	VISION INCOME PROT BENEFIT		13.00		
26-1224-292-204-00-533-000-026-0000	VISION HSA BENEFTIT LIABIALTY		25.00		
26-1224-580-204-00-533-000-026-0000	VISION TRAVEL		140.00		
26-1224-610-204-00-533-000-026-0000	VISION SUPPLIES		43.00		
26-1224-648-204-00-533-000-026-0000	VISION SOFTWARE AND COMPUTER		138.00		
26-1225-121-204-00-535-000-026-0000	Regular Salaries		22,595.00		
26-1225-211-204-00-535-000-026-0000	MEDICAL INSURANCE				252.00
26-1225-212-204-00-535-000-026-0000	DENTAL INSURANCE				16.00
26-1225-214-204-00-535-000-026-0000	INCOME PROTECTION INS		32.00		
26-1225-220-204-00-535-000-026-0000	SOCIAL SECURITY CONTRIB				111.00
26-1225-322-204-00-535-000-026-0000	SPEECH/LANGUAGE SUPPORT PRO- ED SVCS -		40.00		
26-2490-321-204-00-536-000-026-0000	CONTRACTED M1-HARRIMAN 60%				2,525.00
26-2490-321-204-00-537-000-026-0000	Contracted Services				350.00
26-2490-610-204-00-537-000-026-0000	OTHER HEALTH SERVICES SUPPLIES		1,707.00		
26-1225-211-204-00-538-000-026-0000	BENEFIT-MEDICAL				344.00
26-1225-220-204-00-538-000-026-0000	BENEFIT-SOC SEC				24.00
26-1225-230-204-00-538-000-026-0000	BENEFIT-RET		80.00		
26-1225-250-204-00-538-000-026-0000	BENEFIT-UNEMPLOY				5.00
26-1225-580-204-00-538-000-026-0000	TRAVEL		607.00		
26-1225-211-204-00-539-000-026-0000	BENEFIT-MEDICAL				7.00
26-1225-230-204-00-539-000-026-0000	BENEFIT-RET		17.00		
26-1225-580-204-00-539-000-026-0000	TRAVEL		270.00		
26-1225-610-204-00-539-000-026-0010	GENERAL SUPPLIES				168.00
26-2490-329-204-00-540-000-026-0000	OTHER HEALTH SERVICES PRO ED SVCS - OT				14,104.00
26-1225-121-204-00-542-000-026-0000	SALARY				2,003.00
26-2490-321-204-00-541-000-026-0000	CONTRACTED M1-INGERICK 90%		475.00		
26-1225-211-204-00-542-000-026-0000	MEDICAL INSURANCE				280.00
26-1225-220-204-00-542-000-026-0000	BENEFIT-SOC SEC				179.00

ID	USER	DEPT ENTRY PROCESSED REASON		FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
		26-1225-250-204-00-542-000-026-0000	UNEMPLOYMENT COMP				2.00
		26-1225-340-204-00-542-000-026-0000	TECHNICAL SERVICES		244.00		
		26-1225-121-204-00-543-000-026-0000	Regular Salaries				4,431.00
		26-1225-212-204-00-543-000-026-0000	DENTAL INSURANCE		216.00		
		26-1225-213-204-00-543-000-026-0000	LIFE INSURANCE		3.00		
		26-1225-214-204-00-543-000-026-0000	INCOME PROTECTION INS				9.00
		26-1225-220-204-00-543-000-026-0000	SOCIAL SECURITY CONTRIB				492.00
		26-1225-230-204-00-543-000-026-0000	RETIREMENT CONTRIB				1,520.00
		26-1225-250-204-00-543-000-026-0000	UNEMPLOYMENT COMP				13.00
		26-1225-580-204-00-543-000-026-0000	TRAVEL		727.00		
		26-1225-211-204-00-544-000-026-0000	BENEFIT-MEDICAL				264.00
		26-1225-212-204-00-544-000-026-0000	BENEFIT-DENTAL		41.00		
		26-1225-213-204-00-544-000-026-0000	BENEFIT-LIFE		27.00		
		26-1225-214-204-00-544-000-026-0000	BENEFIT-INC PROT		16.00		
		26-1225-220-204-00-544-000-026-0000	BENEFIT-SOC SEC				19.00
		26-1225-250-204-00-544-000-026-0000	BENEFIT-UNEMPLOY		30.00		
		26-1225-281-204-00-544-000-026-0000	POST RETIREMENT HEALTH CARE		19.00		
		26-1225-340-204-00-544-000-026-0000	TECH SUPPORT		459.00		
		26-1225-610-204-00-544-000-026-0010	SUPPLIES				81.00
		26-2140-211-204-00-545-000-026-0000	MEDICAL INSURANCE				71.00
		26-2140-213-204-00-545-000-026-0000	LIFE INSURANCE		16.00		
		26-2140-214-204-00-545-000-026-0000	INCOME PROTECTION INS		34.00		
		26-2140-220-204-00-545-000-026-0000	BENEFIT SOC SEC		40.00		
		26-2140-230-204-00-545-000-026-0000	BENEFIT RET		69.00		
		26-2140-250-204-00-545-000-026-0000	BENEFIT-UNEMPLOY		30.00		
		26-2140-340-204-00-545-000-026-0000	TECH SUPPORT				16.00
		26-2140-610-204-00-545-000-026-0002	GENERAL SUPPLIES		75.00		
		26-2140-640-204-00-545-000-026-0002	BOOKS AND PERIODICALS		80.00		
		26-2140-810-204-00-545-000-026-0000	DUES & FEES		50.00		
		26-1281-121-204-00-547-000-026-0000	Salary		25,032.00		
		26-1281-211-204-00-547-000-026-0000	Benefit Medical		3,596.00		
		26-1281-212-204-00-547-000-026-0000	Benefit Dental		36.00		
		26-1281-213-204-00-547-000-026-0000	BENEFIT LIFE		16.00		
		26-1281-214-204-00-547-000-026-0000	Benefit Inc Pro		15.00		
		26-1281-230-204-00-547-000-026-0000	Benefit Ret		3,737.00		
		26-1281-232-204-00-547-000-026-0000	DEVELOPMENTAL DELAY SUP VOYA RETIREMEN				172.00
		26-1281-250-204-00-547-000-026-0000	Benefit Unemploy		46.00		
		26-1281-340-204-00-547-000-026-0000	TECH SUPPORT		400.00		
		26-2140-211-204-00-548-000-026-0000	MEDICAL INSURANCE BENIFIT				69.00
		26-2140-213-204-00-548-000-026-0000	LIFE		40.00		
		26-2140-214-204-00-548-000-026-0000	INCOME PROT BENEFIT		83.00		
		26-2140-220-204-00-548-000-026-0000	SOC SEC EMPLOYER CONTRIBUTIONS				4.00
		26-2140-250-204-00-548-000-026-0000	UNEMPLOYMENT EMPLOYER CONTRIBUTION		105.00		
		26-2140-292-204-00-548-000-026-0000	PSYCHOLOGICAL SERVICES HSA BENEFTIT LI		250.00		
		26-2140-340-204-00-548-000-026-0000	TECHNICAL SERVICES				25.00
		26-2140-580-204-00-548-000-026-0000	TRAVEL		113.00		
		26-2140-610-204-00-548-000-026-0000	SUPPLIES		789.00		

ID	USER	DEPT ENTRY PROCESSED REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
		26-2140-810-204-00-548-000-026-0000 DUES AND FEES				101.00
		26-1281-121-204-00-549-000-026-0000 Salary		111.00		
		26-1281-191-204-00-549-000-026-0000 Salary Aides				1,162.00
		26-1281-211-204-00-549-000-026-0000 Benefit Medical				1,211.00
		26-1281-213-204-00-549-000-026-0000 BENEFIT LIFE		54.00		
		26-1281-214-204-00-549-000-026-0000 Benefit Inc Pro		105.00		
		26-1281-220-204-00-549-000-026-0000 Benefit SS				819.00
		26-1281-230-204-00-549-000-026-0000 Benefit Ret				2,798.00
		26-1281-250-204-00-549-000-026-0000 Benefit Unemploy				22.00
		26-1281-281-204-00-549-000-026-0000 POST RETIREMENT HEALTH CARE				55.00
		26-1281-320-204-00-549-000-026-0000 PRO-ED SERVICES		37.00		
		26-1281-580-204-00-549-000-026-0000 TRAVEL/CONFERENCES				84.00
		26-1281-610-204-00-549-000-026-0003 SUPPLIES		212.00		
		26-1281-321-204-00-550-000-026-0000 CONTRACTED M1 EI PARAS		4,023.00		
		26-2490-321-204-00-551-000-026-0000 CONTRACTED M1-KEHRER 60%				570.00
		26-2490-321-204-00-553-000-026-0000 Contracted Services		11,401.00		
		26-1233-211-204-00-554-000-026-0000 AUTISTIC SUPPORT MED BENEFIT				45.00
		26-1233-212-204-00-554-000-026-0000 AUTISTIC SUPPORT DENTAL INSURANCE BENE		99.00		
		26-1233-213-204-00-554-000-026-0000 AUTISTIC SUPPORT LIFE		22.00		
		26-1233-214-204-00-554-000-026-0000 AUTISTIC SUPPORT INCOME PROT BENEFIT		48.00		
		26-1233-250-204-00-554-000-026-0000 AUTISTIC SUPPORT UNEMPLOYMENT EMPLOYER				8.00
		26-1233-281-204-00-554-000-026-0000 AUTISTIC SUPPORT POST RETIREMENT HEALT				15.00
		26-1233-340-204-00-554-000-026-0000 AUTISTIC SUPPORT TECHNICAL SERVICES				7.00
		26-1233-580-204-00-554-000-026-0000 AUTISTIC SUPPORT TRAVEL		72.00		
		26-1233-211-204-00-555-000-026-0000 AUTISTIC SUPPORT MED BENEFIT				29.00
		26-1233-281-204-00-555-000-026-0000 AUTISTIC SUPPORT POST RETIREMENT HEALT				10.00
		26-1233-580-204-00-555-000-026-0000 AUTISTIC SUPPORT TRAVEL		101.00		
		26-1200-320-204-00-000-000-026-0000 Contracted Services				41,634.00
		TRANSFER 200081 TOTALS		87,507.00		87,507.00
200082	LTICE	000 06/26/20 06/26/20				
		10-2170-211-890-00-000-000-052-0000 MED BENEFIT				42.00
		10-2170-212-890-00-000-000-052-0000 DENTAL INSURANCE BENEFIT		32.00		
		10-1200-220-890-00-000-000-052-0000 SOC SEC EMPLOYER CONTRIBUTIONS				153.00
		10-2170-220-890-00-000-000-052-0000 SOC SEC EMPLOYER CONTRIBUTIONS				39.00
		10-1200-230-890-00-000-000-052-0000 RETIREMENT BENEFIT		256.00		
		10-2170-281-890-00-000-000-052-0000 POST RETIREMENT HEALTH CARE				56.00
		10-1200-281-890-00-000-000-052-0000 POST RETIREMENT HEALTH CARE				75.00
		10-2290-320-890-00-000-000-052-0000 CONTRACTED SERVICES				1,640.00
		10-2170-340-890-00-000-000-052-0000 STUDENT ACCT SERVICES TECHNICAL SERVIC				27.00
		10-1200-340-890-00-000-000-052-0000 TECHNICAL SERVICES				317.00
		10-2170-580-890-00-000-000-052-0000 TRAVEL		80.00		
		10-1200-580-890-00-000-000-052-0000 TRAVEL		177.00		
		10-2170-610-890-00-000-000-052-0000 SUPPLIES				11.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
		10-1200-116-890-00-000-000-052-0000			INSURANCE OPT OUT				2,500.00
		10-1200-220-890-00-850-000-052-0000			SPEC PROG ELEMEN/SECOND SOC SEC EMPLOY				120.00
		10-1200-230-890-00-850-000-052-0000			SPEC PROG ELEMEN/SECOND RETIREMENT BEN		321.00		
		10-1200-250-890-00-850-000-052-0000			SPEC PROG ELEMEN/SECOND UNEMPLOYMENT E				4.00
		10-1200-281-890-00-850-000-052-0000			SPEC PROG ELEMEN/SECOND POST RETIREMEN				95.00
		10-1200-340-890-00-850-000-052-0000			SPEC PROG ELEMEN/SECOND TECHNICAL SERV				94.00
		10-1200-580-890-00-850-000-052-0000			SPEC PROG ELEMEN/SECOND TRAVEL		336.00		
		10-1200-211-890-00-851-000-052-0000			SPEC PROG ELEMEN/SECOND MED BENEFIT				73.00
		10-1200-220-890-00-851-000-052-0000			SPEC PROG ELEMEN/SECOND SOC SEC EMPLOY		11.00		
		10-1200-230-890-00-851-000-052-0000			SPEC PROG ELEMEN/SECOND RETIREMENT BEN		143.00		
		10-1200-281-890-00-000-000-052-0000			POST RETIREMENT HEALTH CARE				40.00
		10-1200-340-890-00-851-000-052-0000			SPEC PROG ELEMEN/SECOND TECHNICAL SERV				71.00
		10-1200-580-890-00-851-000-052-0000			SPEC PROG ELEMEN/SECOND TRAVEL		140.00		
		10-2290-320-890-00-000-000-052-0000			CONTRACTED SERVICES		3,861.00		
					TRANSFER 200082 TOTALS		5,357.00		5,357.00
200083	LTICE	000	06/26/20	06/26/20					
		10-1200-116-890-00-000-000-052-0000			INSURANCE OPT OUT		2,500.00		
		10-2290-320-890-00-000-000-052-0000			CONTRACTED SERVICES				2,500.00
					TRANSFER 200083 TOTALS		2,500.00		2,500.00
200084	LTICE	000	06/30/20	06/30/20					
		10-2270-100-411-00-960-000-060-0000			INSTRUC STAFF DEVEL SVC PERSONNEL SERV				5,317.00
		10-2270-210-411-00-960-000-060-0000			INSTRUC STAFF DEVEL SVC GROUP INSURANC		2,616.00		
		10-2270-580-411-00-960-000-060-0000			INSTRUC STAFF DEVEL SVC TRAVEL		2,701.00		
					TRANSFER 200084 TOTALS		5,317.00		5,317.00
200085	LTICE	000	06/30/20	06/30/20					
		10-2270-100-411-00-961-000-060-0000			INSTRUC STAFF DEVEL SVC PERSONNEL SERV				3,580.00
		10-2270-210-411-00-961-000-060-0000			INSTRUC STAFF DEVEL SVC GROUP INSURANC				2,387.00
		10-2270-329-411-00-961-000-060-0000			INSTRUC STAFF DEVEL SVC PRO ED SVCS -				1,925.00
		10-5410-939-411-00-961-000-060-0000			INDIRECT COSTS OTHER FUND TRANSFERS		7,892.00		
					TRANSFER 200085 TOTALS		7,892.00		7,892.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
200086	LTICE	000	06/30/20	06/30/20					
	10-2270-329-360-00-963-000-060-0000				INSTRUC STAFF DEVEL SVC PRO ED SVCS -				2,105.00
	10-2270-580-360-00-963-000-060-0000				INSTRUC STAFF DEVEL SVC TRAVEL		2,105.00		
					TRANSFER 200086 TOTALS		2,105.00		2,105.00
					REPORT TOTALS		1,762,860.80		1,762,860.80