

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
20250	07/01/20	No Description Available	\$0.00		
		10-1200-121-523-00-719-000-040-0000 Salary		\$-3,503.00	
		10-1200-220-523-00-719-000-040-0000 Benefit SS		\$-172.00	
		10-1200-230-523-00-719-000-040-0000 Benefit Ret		\$-1,210.00	
		10-1200-580-523-00-719-000-040-0000 Travel		\$-325.00	
		10-1200-540-523-00-000-000-040-0000 ADVERTISING		\$-1,000.00	
		10-2990-899-523-00-010-000-040-0000 PASS THRU-ATHENS		\$-11,893.00	
		10-2990-899-523-00-020-000-040-0000 PASS THRU-CANTON		\$32,654.00	
		10-2990-899-523-00-030-000-040-0000 PASS THRU-NE BRADFORD		\$3,960.00	
		10-2990-899-523-00-040-000-040-0000 PASS THRU-SAYRE		\$5,762.00	
		10-2990-899-523-00-050-000-040-0000 PASS THRU-TOWANDA		\$-15,266.00	
		10-2990-899-523-00-060-000-040-0000 PASS THRU-TROY		\$26,746.00	
		10-2990-899-523-00-070-000-040-0000 PASS THRU-WYALUSING		\$20,813.00	
		10-2990-899-523-00-080-000-040-0000 PASS THRU-EAST LYCOMING		\$38,967.00	
		10-2990-899-523-00-090-000-040-0000 PASS THRU-JERSEY SHORE		\$-226.00	
		10-2990-899-523-00-100-000-040-0000 PASS THRU-LOYALSOCK		\$4,989.00	
		10-2990-899-523-00-110-000-040-0000 PASS THRU-MONTGOMERY		\$11,612.00	
		10-2990-899-523-00-120-000-040-0000 PASS THRU-MONTGOMERY		\$1,043.00	
		10-2990-899-523-00-130-000-040-0000 PASS THRU-MUNCY		\$-5,792.00	
		10-2990-899-523-00-140-000-040-0000 PASS THRU-S WILLIAMSPORT		\$10,944.00	
		10-2990-899-523-00-150-000-040-0000 PASS THRU-WILLIAMSPORT		\$5,157.00	
		10-2990-899-523-00-160-000-040-0000 PASS THRU-SULLIVAN CO		\$8,231.00	
		10-2990-899-523-00-170-000-040-0000 PASS THRU-N TIOGA		\$-3,689.00	
		10-2990-899-523-00-180-000-040-0000 PASS THRU-S TIOGA		\$11,385.00	
		10-2990-899-523-00-190-000-040-0000 PASS THRU-WELLSBORO		\$-1,104.00	
			\$0.00	\$138,083.00	
20251	07/01/20	No Description Available	\$0.00		
		10-7820-000-523-00-000-000-040-0000 REVENUE RETIREMENT C-3		\$-615.00	
20252	07/01/20	No Description Available	\$0.00		
		10-8512-000-523-00-000-000-040-0000 IDEA Comp III Allocation		\$138,698.00	
20253	07/01/20	No Description Available	\$0.00		
		10-2290-610-522-00-000-000-040-0000 SUPPLIES		\$-2,000.00	
		10-2290-648-522-00-000-000-040-0000 SOFTWARE		\$-8,000.00	
		10-2519-330-522-00-000-000-040-0000 CONTRACTED SERVICES		\$-2,000.00	
		10-2600-620-522-00-000-000-040-0000 UTILITIES - GAS, ELECTRIC		\$-6,000.00	
		10-2290-540-522-00-000-000-040-0000 ADVERTISING		\$-737.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
20254	07/01/20	No Description Available	\$0.00		
		10-8512-000-522-00-000-000-040-0000 IDEA Comp II Allocation		\$-18,737.00	
20255	07/01/20	No Description Available	\$0.00		
		10-2519-330-522-00-000-000-040-0000 CONTRACTED SERVICES		\$3,000.00	
		10-2600-620-522-00-000-000-040-0000 UTILITIES - GAS, ELECTRIC		\$8,000.00	
		10-2290-610-522-00-000-000-040-0000 SUPPLIES		\$10,000.00	
		10-2290-648-522-00-000-000-040-0000 SOFTWARE		\$25,000.00	
20256	07/01/20	No Description Available	\$0.00		
		10-2290-211-522-00-711-000-040-0000 BENEFIT-MEDICAL		\$9,826.00	
20257	07/01/20	No Description Available	\$0.00		
		10-2290-211-522-00-712-000-040-0000 BENEFIT-MEDICAL		\$9,000.00	
		10-2290-211-522-00-710-000-040-0000 BENEFIT-MEDICAL		\$6,828.00	
20258	07/01/20	No Description Available	\$0.00		
		10-8512-000-522-00-000-000-040-0000 IDEA Comp II Allocation		\$71,654.00	
20260	07/01/20	No Description Available	\$0.00		
		10-2990-899-523-00-010-000-040-0000 PASS THRU-ATHENS		\$-1,494.00	
		10-2990-899-523-00-020-000-040-0000 PASS THRU-CANTON		\$-740.00	
		10-2990-899-523-00-030-000-040-0000 PASS THRU-NE BRADFORD		\$-525.00	
		10-2990-899-523-00-040-000-040-0000 PASS THRU-SAYRE		\$-732.00	
		10-2990-899-523-00-050-000-040-0000 PASS THRU-TOWANDA		\$-807.00	
		10-2990-899-523-00-060-000-040-0000 PASS THRU-TROY		\$-986.00	
		10-2990-899-523-00-070-000-040-0000 PASS THRU-WYALUSING		\$-884.00	
		10-2990-899-523-00-080-000-040-0000 PASS THRU-EAST LYCOMING		\$-958.00	
		10-2990-899-523-00-090-000-040-0000 PASS THRU-JERSEY SHORE		\$-1,296.00	
		10-2990-899-523-00-100-000-040-0000 PASS THRU-LOYALSOCK		\$-838.00	
		10-2990-899-523-00-110-000-040-0000 PASS THRU-MONTGOMERY		\$-469.00	
		10-2990-899-523-00-120-000-040-0000 PASS THRU-MONTOURSVILLE		\$-1,001.00	
		10-2990-899-523-00-130-000-040-0000 PASS THRU-MUNCY		\$-624.00	
		10-2990-899-523-00-140-000-040-0000 PASS THRU-S WILLIAMSPORT		\$-606.00	
		10-2990-899-523-00-150-000-040-0000 PASS THRU-WILLIAMSPORT		\$-2,597.00	
		10-2990-899-523-00-160-000-040-0000 PASS THRU-SULLIVAN CO		\$-462.00	
		10-2990-899-523-00-170-000-040-0000 PASS THRU-N TIOGA		\$-1,265.00	
		10-2990-899-523-00-180-000-040-0000 PASS THRU-S TIOGA		\$-1,424.00	
		10-2990-899-523-00-190-000-040-0000 PASS THRU-WELLSBORO		\$-1,029.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
20270	07/01/20	No Description Available	\$0.00		
		23-2170-230-200-00-000-000-023-0000 BENEFIT-RET		\$17,072.00	
		23-2390-111-200-00-000-000-023-0000 SALARY-SUPERVISORS		\$-45,853.00	
20271	07/01/20	No Description Available	\$0.00		
		23-2380-610-200-00-000-000-023-0000 SUPPLIES		\$28,871.00	
20272	07/01/20	No Description Available	\$0.00		
		23-2380-610-200-00-000-000-023-0000 SUPPLIES		\$-90.00	
20274	07/01/20	No Description Available	\$0.00		
		23-2390-111-200-00-000-000-023-0000 SALARY-SUPERVISORS		\$34,994.00	
20275	07/01/20	No Description Available	\$0.00		
		23-2390-220-200-00-000-000-023-0000 BENEFIT-SOC SEC		\$-831.00	
		23-2390-230-200-00-000-000-023-0000 BENEFIT-RET SUPERVISORS		\$-3,748.00	
20276	07/01/20	No Description Available	\$0.00		
		23-7810-000-200-00-000-000-023-0000 Non category		\$-415.00	
		23-7820-000-200-00-000-000-023-0000 Non category		\$6,661.00	
20277	07/01/20	No Description Available	\$0.00		
		23-7271-000-200-00-000-000-023-0000 SPECIAL EDUCATION APPROP.		\$34,994.00	
20278	07/01/20	No Description Available	\$0.00		
		23-6999-000-200-00-000-000-023-0000 MISC REVENUE		\$6,000.00	
20279	07/01/20	No Description Available	\$0.00		
		23-2390-211-200-00-000-000-023-0000 BENEFIT-MEDICAL		\$16,825.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
20280	07/01/20	No Description Available	\$0.00		
		23-2380-320-200-00-000-000-023-0000 CONTRACTED SERVICES		\$-18,000.00	
		23-5210-930-200-00-000-000-023-0000 FUND TRANSFERS		\$18,000.00	
20281	07/01/20	No Description Available	\$0.00		
		10-2990-899-523-00-010-000-040-0000 PASS THRU-ATHENS		\$2,987.00	
		10-2990-899-523-00-020-000-040-0000 PASS THRU-CANTON		\$1,479.00	
		10-2990-899-523-00-030-000-040-0000 PASS THRU-NE BRADFORD		\$1,050.00	
		10-2990-899-523-00-040-000-040-0000 PASS THRU-SAYRE		\$1,464.00	
		10-2990-899-523-00-050-000-040-0000 PASS THRU-TOWANDA		\$1,613.00	
		10-2990-899-523-00-060-000-040-0000 PASS THRU-TROY		\$1,972.00	
		10-2990-899-523-00-070-000-040-0000 PASS THRU-WYALUSING		\$1,767.00	
		10-2990-899-523-00-080-000-040-0000 PASS THRU-EAST LYCOMING		\$1,916.00	
		10-2990-899-523-00-090-000-040-0000 PASS THRU-JERSEY SHORE		\$2,592.00	
		10-2990-899-523-00-100-000-040-0000 PASS THRU-LOYALSOCK		\$1,676.00	
		10-2990-899-523-00-110-000-040-0000 PASS THRU-MONTGOMERY		\$939.00	
		10-2990-899-523-00-120-000-040-0000 PASS THRU-MONTGOMERY		\$2,001.00	
		10-2990-899-523-00-130-000-040-0000 PASS THRU-MUNCY		\$1,248.00	
		10-2990-899-523-00-140-000-040-0000 PASS THRU-S WILLIAMSPORT		\$1,212.00	
		10-2990-899-523-00-150-000-040-0000 PASS THRU-WILLIAMSPORT		\$5,192.00	
		10-2990-899-523-00-160-000-040-0000 PASS THRU-SULLIVAN CO		\$922.00	
		10-2990-899-523-00-170-000-040-0000 PASS THRU-N TIOGA		\$2,529.00	
		10-2990-899-523-00-180-000-040-0000 PASS THRU-S TIOGA		\$2,847.00	
		10-2990-899-523-00-190-000-040-0000 PASS THRU-WELLSBORO		\$2,058.00	
20282	07/01/20	No Description Available	\$0.00		
		10-8512-000-523-00-000-000-040-0000 IDEA Comp III Allocation		\$18,737.00	
20283	07/01/20	No Description Available	\$0.00		
		10-2990-899-523-00-150-000-040-0000 PASS THRU-WILLIAMSPORT		\$10.00	
20284	07/01/20	No Description Available	\$0.00		
		10-8513-000-510-00-000-000-033-0000 IDEA PRESCHOOL		\$7,268.00	
20285	07/01/20	No Description Available	\$0.00		
		10-2990-899-510-00-010-000-033-0000 PASS-THRU-ATHENS		\$2,469.00	
		10-2990-899-510-00-020-000-033-0000 PASS-THRU-CANTON		\$1,705.00	
		10-2990-899-510-00-030-000-033-0000 PASS-THRU-NE BRADFORD		\$556.00	
		10-2990-899-510-00-040-000-033-0000 PASS-THRU-SAYRE		\$-1,394.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2990-899-510-00-050-000-033-0000 PASS-THRU-TOWANDA		\$-280.00	
		10-2990-899-510-00-060-000-033-0000 PASS-THRU-TROY		\$486.00	
		10-2990-899-510-00-070-000-033-0000 PASS-THRU-WYALUSING		\$2,331.00	
		10-2990-899-510-00-080-000-033-0000 PASS-THRU-EAST LYC		\$2,086.00	
		10-2990-899-510-00-090-000-033-0000 PASS-THRU-JERSEY SHORE		\$414.00	
		10-2990-899-510-00-100-000-033-0000 PASS-THRU-LOYALSOCK		\$1,287.00	
		10-2990-899-510-00-110-000-033-0000 PASS-THRU-MONTGOMERY		\$138.00	
		10-2990-899-510-00-120-000-033-0000 PASS-THRU-MONTOURSVILLE		\$-1,602.00	
		10-2990-899-510-00-130-000-033-0000 PASS-THRU-MUNCY		\$-1,567.00	
		10-2990-899-510-00-140-000-033-0000 PASS-THRU-S WILLIAMSPORT		\$1,287.00	
		10-2990-899-510-00-150-000-033-0000 PASS-THRU-WILLIAMSPORT		\$-2,442.00	
		10-2990-899-510-00-160-000-033-0000 PASS-THRU-SULLIVAN COUNTY		\$-453.00	
		10-2990-899-510-00-170-000-033-0000 PASS-THRU-N TIOGA		\$2,226.00	
		10-2990-899-510-00-180-000-033-0000 PASS-THRU-S TIOGA		\$-698.00	
		10-2990-899-510-00-190-000-033-0000 PASS-THRU-WELLSBORO		\$381.00	
20286	07/01/20	No Description Available	\$0.00		
		10-1281-211-510-00-605-000-033-0000 BENEFIT-MEDICAL		\$338.00	
20287	07/01/20	No Description Available	\$0.00		
		10-8512-000-521-00-000-000-040-0000 IDEA Comp I Allocation		\$13,924.00	
20288	07/01/20	No Description Available	\$0.00		
		10-1281-211-521-00-716-000-040-0000 BENEFIT-MEDICAL		\$13,924.00	
20289	07/01/20	No Description Available	\$0.00		
		26-7272-000-204-00-000-000-026-0000 STATE EARLY INTERVENTION		\$-2,760,366.00	
		26-8830-000-204-00-000-000-026-0000 Non category		\$2,399,805.00	
20290	07/01/20	No Description Available	\$0.00		
		26-1200-320-204-00-000-000-026-0000 Contracted Services		\$-167,944.00	
21009	09/03/20	No Description Available	\$0.00		
		10-2520-610-010-00-000-000-010-0000 PURCHASING SERVICES SUPPLIES		\$700,000.00	
21010	09/09/20	No Description Available	\$0.00		
		23-1290-610-200-00-810-000-023-0000 OTHER SUPPORT SUPPLIES		\$20.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
21019	07/01/20	No Description Available	\$0.00		
		10-1490-320-410-00-000-000-044-0000 CONTRACTED SERVICES		\$6,627.00	
		10-1490-580-410-00-000-000-044-0000		\$-2,231.00	
		10-1490-610-410-00-000-000-044-0000 ADDTL OTHER INST PGM SUPPLIES		\$10,000.00	
		10-1490-648-410-00-000-000-044-0000		\$2,400.00	
21020	09/22/20	No Description Available	\$0.00		
		10-1490-320-410-00-000-000-044-0000 CONTRACTED SERVICES		\$373.00	
		10-8514-000-410-00-000-000-044-0000 T1-D 107-190617 18-19		\$13,440.53	
		10-5410-939-410-00-000-000-044-0000 OTHER FUND TRANSFERS		\$995.00	
21021	09/22/20	No Description Available	\$0.00		
		10-1490-648-410-00-000-000-044-0000		\$60.00	
21022	09/22/20	No Description Available	\$0.00		
		10-1490-580-410-00-000-000-044-0000		\$2,231.00	
21023	09/22/20	No Description Available	\$0.00		
		10-1490-610-410-00-000-000-044-0000 ADDTL OTHER INST PGM SUPPLIES		\$-3,647.00	
21024	09/23/20	No Description Available	\$0.00		
		10-2840-530-040-00-000-000-057-0000 Telecom		\$500,000.00	
21029	09/29/20	No Description Available	\$0.00		
		10-2520-610-010-00-090-000-010-0000 PPE-JERSEY SHORE		\$1,000.00	
21030	09/30/20	No Description Available	\$0.00		
		10-2840-150-010-00-200-000-010-0000 PELUSO		\$18,568.00	
21031	10/01/20	No Description Available	\$0.00		
		10-2840-220-010-00-201-000-010-0000 BENEFIT-SOC SEC		\$-12,488.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2840-220-010-00-201-000-010-0000 BENEFIT-SOC SEC		\$16,632.00	
		10-2840-291-010-00-202-000-010-0000 DATA PROCESSING SVCS Other Re		\$2,880.00	
		10-2840-232-010-00-208-000-010-0000 DATA PROCESSING SVCS VOYA RET		\$1,113.00	
		10-2840-580-010-00-209-000-010-0000 TRAVEL		\$5,500.00	
		10-2840-211-010-00-210-000-010-0000 BENEFIT-MEDICAL		\$772.00	
21046	10/02/20	No Description Available	\$0.00		
		23-2140-610-200-00-429-000-023-0002 SUPPLIES		\$2,000.00	
		23-2140-610-200-00-404-000-023-0002 GENERAL SUPPLIES		\$600.00	
		23-2140-610-200-00-443-000-023-0002 GENERAL SUPPLIES		\$1,200.00	
		23-2140-610-200-00-444-000-023-0002 GENERAL SUPPLIES		\$400.00	
		23-2140-610-200-00-439-000-023-0002 GENERAL SUPPLIES		\$1,000.00	
21071	10/15/20	No Description Available	\$0.00		
		10-1200-121-523-00-719-000-040-0000 Salary		\$1,029.00	
		10-1200-211-523-00-719-000-040-0000 BENEFIT-MEDICAL		\$1,995.00	
		10-1200-212-523-00-719-000-040-0000 Benefit Dental		\$-300.00	
		10-1200-213-523-00-719-000-040-0000 Benefit Life		\$-90.00	
		10-1200-214-523-00-719-000-040-0000 Benefit Inc Pro		\$77.00	
		10-1200-220-523-00-719-000-040-0000 Benefit SS		\$790.00	
		10-1200-230-523-00-719-000-040-0000 Benefit Ret		\$300.00	
		10-1200-260-523-00-719-000-040-0000 Benefit WC		\$7.00	
		10-1200-292-523-00-719-000-040-0000 SPEC PROG ELEMEN/SECOND HSA B		\$100.00	
		10-1200-340-523-00-719-000-040-0000 TECHNICAL SERVICES		\$20.00	
		10-1200-810-523-00-719-000-040-0000 DUES & FEES		\$20.00	
21072	10/15/20	No Description Available	\$0.00		
		10-7700-000-380-00-000-000-019-0003 ALLOWABLE CARRY OVER FROM 19-		\$68,622.00	
		10-7700-000-380-00-000-000-019-0000 STATE ALLOCATION-ACT 89		\$-5,798.00	
		10-7810-000-380-00-000-000-019-0000 Non category		\$-440.00	
		10-7820-000-380-00-000-000-019-0000 Non category		\$-1,350.00	
21073	10/15/20	No Description Available	\$0.00		
		10-1500-610-380-00-000-000-019-0000 SUPPLIES		\$61,034.00	
21076	10/20/20	No Description Available	\$0.00		
		UPDATE PIL BUDGET PER IU 8			
		10-2890-320-200-00-000-000-081-0000 REGIONAL PROJECT COORDINATOR		\$-14,700.00	
		10-2890-321-200-00-000-000-081-0000 CLERICAL SUPPORT		\$-4,900.00	
		10-2890-530-200-00-000-000-081-0000 POSTAGE AND PHONE		\$-750.00	
		10-2890-580-200-00-000-000-081-0000 TRAVEL COORDINATOR		\$-8,775.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2890-581-200-00-000-000-081-0000 MEALS FOR PARTICIPANTS		\$-12,250.00	
		10-2890-610-200-00-000-000-081-0000 SUPPLIES COORDINATOR		\$-500.00	
		10-6821-000-200-00-000-000-081-0000 PIL 20-21 REVENUE		\$-41,875.00	
21077	07/01/20	No Description Available	\$0.00		
		10-1490-320-410-00-000-000-044-0000 CONTRACTED SERVICES		\$-15,000.00	
		10-1490-610-410-00-000-000-044-0000 ADDTL OTHER INST PGM SUPPLIES		\$-12,000.00	
		10-1490-648-410-00-000-000-044-0000		\$-20,000.00	
21080	10/28/20	No Description Available	\$0.00		
		10-2440-610-250-00-000-000-072-0000 NURSING SERVICES SUPPLIES		\$35.00	
21081	10/30/20	No Description Available	\$0.00		
		26-1221-329-204-00-000-000-026-0000 DEAF/HEARING IMPAIRED PRO ED		\$1,500.00	
		26-2390-151-204-00-000-000-026-0000 SALARY-CLERICAL		\$-8,315.00	
		26-2390-211-204-00-000-000-026-0000 BENEFIT-MEDICAL		\$-36,110.00	
		26-2390-213-204-00-000-000-026-0000 BENEFIT-LIFE		\$-20.00	
		26-2390-214-204-00-000-000-026-0000 BENEFIT-INC PRO		\$-400.00	
		26-2390-220-204-00-000-000-026-0000 BENEFIT-SOC SEC		\$-1,647.00	
		26-2390-260-204-00-000-000-026-0000 BENEFIT-WORKERS COMP		\$-490.00	
		26-2390-291-204-00-000-000-026-0000 OTHER ADMIN SERVICES Other Re		\$5,000.00	
		26-2390-290-204-00-000-000-026-0000 MATCHING TSA		\$-2,452.00	
		26-2390-292-204-00-000-000-026-0000 OTHER ADMIN SERVICES HSA BENE		\$5,800.00	
		26-2390-413-204-00-000-000-026-0000 OTHER ADMIN SERVICES CUSTODIA		\$124.00	
		26-1200-320-204-00-000-000-026-0000 Contracted Services		\$-247,056.00	
		26-2490-329-204-00-000-000-026-0000 OTHER HEALTH SERVICES PRO ED		\$422,000.00	
		26-2600-520-204-00-000-000-026-0000 PROPERTY & LIABILITY		\$161.00	
		26-2140-131-204-00-500-000-026-0000 SALARY OTHER PROFESSIONALS		\$-15,311.00	
		26-2140-211-204-00-500-000-026-0000 MEDICAL INSURANCE BENIFIT		\$-4,013.00	
		26-2140-212-204-00-500-000-026-0000 DENTAL INSURANCE BENEFIT		\$-40.00	
		26-2140-220-204-00-500-000-026-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-1,153.00	
		26-2140-230-204-00-500-000-026-0000 RETIREMENT BENEFIT		\$-5,285.00	
		26-1225-116-204-00-501-000-026-0000 SPEECH/LANGUAGE SUPPORT INSUR		\$-2,000.00	
		26-1225-121-204-00-501-000-026-0000 SALARY		\$-37,455.00	
21082	10/30/20	No Description Available	\$0.00		
		26-1225-212-204-00-501-000-026-0000 BENEFIT-DENTAL		\$-216.00	
		26-1225-213-204-00-501-000-026-0000 BENEFIT-LIFE		\$-73.00	
		26-1225-214-204-00-501-000-026-0000 BENEFIT-INC PRO		\$-117.00	
		26-1225-220-204-00-501-000-026-0000 BENEFIT-SOC SEC		\$-2,845.00	
		26-1225-230-204-00-501-000-026-0000 BENEFIT-RET		\$-12,924.99	
		26-1225-250-204-00-501-000-026-0000 BENEFIT-UNEMPLOY		\$-74.99	

BLAST IU#17
BUDGET SUPPLEMENT REGISTER
FROM: 07/01/2020 TO: 06/30/2021

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-1225-260-204-00-501-000-026-0000 BENEFIT-WORKERS COMP		\$-317.00	
		26-1225-281-204-00-501-000-026-0000 POST RETIREMENT HEALTH CARE		\$-75.00	
		26-1225-340-204-00-501-000-026-0000 TECH SUPPORT		\$-44.00	
		26-1225-580-204-00-501-000-026-0000 TRAVEL/CONFERENCES		\$-1,296.00	
		26-1225-610-204-00-501-000-026-0010 GENERAL SUPPLIES		\$-276.00	
		26-2271-240-204-00-501-000-026-0000 Instructional Staff Developme		\$-5,250.00	
		26-1225-211-204-00-502-000-026-0000 BENEFIT-MEDICAL		\$762.00	
		26-1225-220-204-00-502-000-026-0000 BENEFIT-SOC SEC		\$32.00	
		26-1225-260-204-00-502-000-026-0000 BENEFIT-WORKERS COMP		\$33.00	
		26-1225-292-204-00-502-000-026-0000 SPEECH/LANGUAGE SUPPORT HSA B		\$-500.00	
		26-1225-121-204-00-504-000-026-0000 SALARY		\$12,445.00	
		26-1225-211-204-00-504-000-026-0000 BENEFIT-MEDICAL		\$1,652.00	
		26-1225-212-204-00-504-000-026-0000 DENTAL INSURANCE		\$60.00	
		26-1225-220-204-00-504-000-026-0000 BENEFIT-SOC SEC		\$989.00	
		26-1225-230-204-00-504-000-026-0000 BENEFIT-RET		\$4,307.00	
		26-1225-260-204-00-504-000-026-0000 BENEFIT-WORKERS COMP		\$93.00	
		26-1225-211-204-00-505-000-026-0000 BENEFIT-MEDICAL		\$1,266.00	
		26-1225-220-204-00-505-000-026-0000 BENEFIT-SOC SEC		\$288.00	
		26-1225-260-204-00-505-000-026-0000 BENEFIT-WORKERS COMP		\$147.00	
		26-1224-220-204-00-506-000-026-0000 SOCIAL SECURITY CONTRIB		\$27.00	
		26-1224-610-204-00-506-000-026-0002 GENERAL SUPPLIES		\$12.00	
		26-1225-121-204-00-507-000-026-0000 SALARY		\$-11,537.00	
		26-1225-211-204-00-507-000-026-0000 BENEFIT-MEDICAL		\$-4,499.00	
		26-1225-220-204-00-507-000-026-0000 BENEFIT-SOC SEC		\$-870.00	
		26-1225-230-204-00-507-000-026-0000 BENEFIT-RET		\$-3,980.00	
		26-1225-260-204-00-507-000-026-0000 BENEFIT-WORKERS COMP		\$-37.00	
		26-1225-292-204-00-507-000-026-0000 SPEECH/LANGUAGE SUPPORT HSA B		\$-600.00	
		26-1225-116-204-00-508-000-026-0000 SPEECH/LANGUAGE SUPPORT INSUR		\$2,500.00	
		26-1225-121-204-00-508-000-026-0000 SALARY		\$47,305.00	
		26-1225-213-204-00-508-000-026-0000 BENEFIT-LIFE		\$60.00	
		26-1225-214-204-00-508-000-026-0000 BENEFIT-INC PRO		\$90.00	
		26-1225-220-204-00-508-000-026-0000 BENEFIT-SOC SEC		\$3,620.00	
		26-1225-230-204-00-508-000-026-0000 BENEFIT-RET		\$14,760.00	
		26-1225-232-204-00-508-000-026-0000 SPEECH/LANGUAGE SUPPORT VOYA		\$1,030.00	
		26-1225-250-204-00-508-000-026-0000 BENEFIT-UNEMPLOY		\$92.00	
		26-1225-260-204-00-508-000-026-0000 BENEFIT-WORKERS COMP		\$315.00	
		26-1225-648-204-00-508-000-026-0010 COMPUTER SUPPLIES		\$815.00	
		26-1225-121-204-00-509-000-026-0000 SALARY		\$-5,280.00	
		26-1225-220-204-00-509-000-026-0000 BENEFIT-SOC SEC		\$-390.00	
		26-1225-230-204-00-509-000-026-0000 BENEFIT-RET		\$-1,822.00	
		26-1225-260-204-00-509-000-026-0000 BENEFIT-WORKERS COMP		\$33.00	
		26-1225-121-204-00-510-000-026-0000 SALARY		\$-11,823.00	
		26-1225-211-204-00-510-000-026-0000 BENEFIT-MEDICAL		\$-4,222.00	
		26-1225-220-204-00-510-000-026-0000 BENEFIT-SOC SEC		\$-634.00	
		26-1225-230-204-00-510-000-026-0000 BENEFIT-RET		\$-4,081.00	
		26-1225-211-204-00-511-000-026-0000 BENEFIT-MEDICAL		\$-400.00	
		26-1225-260-204-00-511-000-026-0000 BENEFIT-WORKERS COMP		\$29.00	
		26-1225-292-204-00-511-000-026-0000 SPEECH/LANGUAGE SUPPORT HSA B		\$-500.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
21084	07/01/20	No Description Available	\$0.00		
		10-1490-648-410-00-000-000-044-0000		\$19,940.00	
		10-1490-610-410-00-000-000-044-0000 ADDTL OTHER INST PGM SUPPLIES		\$-13,635.00	
21085	10/30/20	No Description Available	\$0.00		
		10-1490-580-410-00-000-000-044-0000		\$-15,000.00	
21086	10/30/20	No Description Available	\$0.00		
		10-8514-000-410-00-000-000-044-0000 T1-D 107-190617 18-19		\$-71,472.00	
21087	07/01/20	No Description Available	\$0.00		
		10-8514-000-410-00-000-000-044-0000 T1-D 107-190617 18-19		\$-0.53	
		10-1490-320-410-00-000-000-044-0000 CONTRACTED SERVICES		\$-14,000.00	
		10-1490-610-410-00-000-000-044-0000 ADDTL OTHER INST PGM SUPPLIES		\$-5,144.00	
21089	10/30/20	No Description Available	\$0.00		
		10-1490-320-410-00-000-000-044-0000 CONTRACTED SERVICES		\$13,181.00	
21090	07/20/20	No Description Available	\$0.00		
		10-1490-580-410-00-000-000-044-0000		\$1,656.00	
21091	11/02/20	No Description Available	\$0.00		
		26-1225-211-204-00-512-000-026-0000 BENEFIT-MEDICAL		\$-400.00	
		26-1225-220-204-00-512-000-026-0000 BENEFIT-SOC SEC		\$25.00	
		26-1225-260-204-00-512-000-026-0000 BENEFIT-WORKERS COMP		\$33.00	
		26-1225-292-204-00-512-000-026-0000 SPEECH/LANGUAGE SUPPORT HSA B		\$-500.00	
		26-1281-211-204-00-513-000-026-0000 Benefit Medical		\$2,275.00	
		26-1281-220-204-00-513-000-026-0000 Benefit SS		\$-160.00	
		26-1281-260-204-00-513-000-026-0000 Benefit WC		\$33.00	
		26-1281-320-204-00-513-000-026-0000 PRO-ED SERVICES		\$-6,000.00	
		26-1281-260-204-00-514-000-026-0000 WORKERS COMP BENEFIT		\$33.00	
		26-1225-211-204-00-515-000-026-0000 BENEFIT-MEDICAL		\$910.00	
		26-2124-211-204-00-516-000-026-0000 Benefit Medical		\$2,274.00	
		26-2124-260-204-00-516-000-026-0000 Benefit Workers Comp		\$33.00	
		26-2124-292-204-00-516-000-026-0000 INFORMATION SERVICES HSA BENE		\$-500.00	
		26-1221-211-204-00-517-000-026-0000 BENEFIT-MEDICAL		\$40.00	
		26-1221-260-204-00-517-000-026-0000 BENEFIT-WORKERS COMP		\$2.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-1221-610-204-00-517-000-026-0002 SUPPLIES		\$4.00	
		26-1225-260-204-00-520-000-026-0000 BENEFIT-WORKERS COMP		\$33.00	
		26-1281-220-204-00-521-000-026-0000 BENEFIT-SOC SEC		\$180.00	
		26-1281-260-204-00-521-000-026-0000 BENEFIT-WORKERS COMP		\$33.00	
		26-2140-211-204-00-522-000-026-0000 BENEFIT-MEDICAL		\$218.00	
		26-2140-260-204-00-522-000-026-0000 BENEFIT-WORKERS COMP		\$-45.00	
		26-1224-211-204-00-525-000-026-0000 BENEFIT-MEDICAL		\$40.00	
		26-1224-230-204-00-525-000-026-0000 Benefit Retirement		\$-30.00	
		26-1224-260-204-00-525-000-026-0000 Benefit WC		\$3.00	
		26-1224-292-204-00-525-000-026-0000 VISION HSA BENEFIT LIABIALTY		\$-38.00	
		26-1281-211-204-00-526-000-026-0000 Benefit Medical		\$5,414.00	
		26-1281-220-204-00-526-000-026-0000 Benefit Soc Sec		\$70.00	
		26-1281-260-204-00-526-000-026-0000 Benefit WC		\$33.00	
		26-1225-260-204-00-527-000-026-0000 Benefit WC		\$33.00	
		26-1225-211-204-00-528-000-026-0000 BENEFIT-MEDICAL		\$930.00	
		26-1225-260-204-00-528-000-026-0000 Benefit WC		\$33.00	
		26-1225-292-204-00-528-000-026-0000 SPEECH/LANGUAGE SUPPORT HSA B		\$-250.00	
		26-1225-260-204-00-531-000-026-0000 WORKERS' COMPENSATION		\$33.00	
		26-1225-292-204-00-531-000-026-0000 SPEECH/LANGUAGE SUPPORT HSA B		\$-500.00	
		26-1281-211-204-00-532-000-026-0000 Benefit Medical		\$-1,400.00	
		26-1281-220-204-00-532-000-026-0000 Benefit SS		\$-165.00	
		26-1281-260-204-00-532-000-026-0000 Benefit WC		\$33.00	
		26-1281-292-204-00-532-000-026-0000 DEVELOPMENTAL DELAY SUP HSA B		\$-643.00	
		26-1224-211-204-00-533-000-026-0000 VISION MED BENEFIT		\$-598.00	
		26-1224-220-204-00-533-000-026-0000 VISION SOC SEC EMPLOYER CONTR		\$35.00	
		26-1224-292-204-00-533-000-026-0000 VISION HSA BENEFIT LIABIALTY		\$-100.00	
21092	11/02/20	No Description Available	\$0.00		
		26-1225-121-204-00-535-000-026-0000 Regular Salaries		\$5,516.00	
		26-1225-211-204-00-535-000-026-0000 MEDICAL INSURANCE		\$3,840.00	
		26-1225-212-204-00-535-000-026-0000 DENTAL INSURANCE		\$21.00	
		26-1225-220-204-00-535-000-026-0000 SOCIAL SECURITY CONTRIB		\$250.00	
		26-1225-230-204-00-535-000-026-0000 RETIREMENT CONTRIB		\$1,905.00	
		26-1225-250-204-00-535-000-026-0000 UNEMPLOYMENT COMP		\$20.00	
		26-1225-260-204-00-535-000-026-0000 WORKERS' COMPENSATION		\$-260.00	
		26-1225-292-204-00-535-000-026-0000 SPEECH/LANGUAGE SUPPORT HSA B		\$-500.00	
		26-1225-121-204-00-538-000-026-0000 SALARY		\$-67,603.98	
		26-1225-211-204-00-538-000-026-0000 BENEFIT-MEDICAL		\$-20,853.02	
		26-1225-212-204-00-538-000-026-0000 BENEFIT-DENTAL		\$-216.00	
		26-1225-213-204-00-538-000-026-0000 BENEFIT-LIFE		\$-60.00	
		26-1225-214-204-00-538-000-026-0000 BENEFIT-INC PRO		\$-90.00	
		26-1225-220-204-00-538-000-026-0000 BENEFIT-SOC SEC		\$-4,754.00	
		26-1225-230-204-00-538-000-026-0000 BENEFIT-RET		\$-23,330.00	
		26-1225-250-204-00-538-000-026-0000 BENEFIT-UNEMPLOY		\$-134.99	
		26-1225-260-204-00-538-000-026-0000 BENEFIT-WC		\$-317.00	
		26-1225-281-204-00-538-000-026-0000 POST RETIREMENT HEALTH CARE		\$-75.00	
		26-1225-580-204-00-538-000-026-0000 TRAVEL		\$-1,000.00	
		26-1225-610-204-00-538-000-026-0003 GENERAL SUPPLIES		\$-100.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-1225-810-204-00-538-000-026-0000 DUES AND FEES		\$-253.00	
		26-1225-211-204-00-539-000-026-0000 BENEFIT-MEDICAL		\$-290.00	
		26-1225-260-204-00-539-000-026-0000 WORKERS' COMPENSATION		\$2.00	
		26-1225-610-204-00-539-000-026-0010 GENERAL SUPPLIES		\$195.00	
		26-1225-211-204-00-542-000-026-0000 MEDICAL INSURANCE		\$-19,811.00	
		26-1225-212-204-00-542-000-026-0000 DENTAL INSURANCE		\$-216.00	
		26-1225-220-204-00-542-000-026-0000 BENEFIT-SOC SEC		\$-2,496.00	
		26-1225-292-204-00-542-000-026-0000 SPEECH/LANGUAGE SUPPORT HSA B		\$-1,000.00	
		26-1225-116-204-00-543-000-026-0000 SPEECH/LANGUAGE SUPPORT INSUR		\$-2,000.00	
		26-1225-121-204-00-543-000-026-0000 Regular Salaries		\$18,622.00	
		26-1225-211-204-00-543-000-026-0000 MEDICAL INSURANCE		\$8,332.00	
		26-1225-220-204-00-543-000-026-0000 SOCIAL SECURITY CONTRIB		\$1,495.00	
		26-1225-230-204-00-543-000-026-0000 RETIREMENT CONTRIB		\$7,117.00	
		26-1225-250-204-00-543-000-026-0000 UNEMPLOYMENT COMP		\$40.00	
		26-1225-260-204-00-543-000-026-0000 WORKERS' COMPENSATION		\$33.00	
		26-1225-292-204-00-543-000-026-0000 SPEECH/LANGUAGE SUPPORT HSA B		\$250.00	
		26-1225-810-204-00-543-000-026-0010 DUES & FEES		\$253.00	
21093	11/02/20	No Description Available	\$0.00		
		26-1225-211-204-00-544-000-026-0000 BENEFIT-MEDICAL		\$1,013.00	
		26-1225-220-204-00-544-000-026-0000 BENEFIT-SOC SEC		\$231.00	
		26-1225-260-204-00-544-000-026-0000 BENEFIT-WC		\$-37.00	
		26-2140-211-204-00-545-000-026-0000 MEDICAL INSURANCE		\$540.00	
		26-2140-260-204-00-545-000-026-0000 BENEFIT-WC		\$10.00	
		26-1281-211-204-00-547-000-026-0000 Benefit Medical		\$-670.00	
		26-1281-230-204-00-547-000-026-0000 Benefit Ret		\$-1,170.00	
		26-1281-232-204-00-547-000-026-0000 DEVELOPMENTAL DELAY SUP VOYA		\$1,103.00	
		26-1281-250-204-00-547-000-026-0000 Benefit Unemploy		\$-40.00	
		26-1281-260-204-00-547-000-026-0000 Benefit WC		\$33.00	
		26-1281-292-204-00-547-000-026-0000 DEVELOPMENTAL DELAY SUP HSA B		\$20.00	
		26-2140-211-204-00-548-000-026-0000 MEDICAL INSURANCE BENEFIT		\$457.00	
		26-2140-212-204-00-548-000-026-0000 DENTAL INSURANCE BENEFIT		\$-130.00	
		26-2140-213-204-00-548-000-026-0000 LIFE		\$-113.00	
		26-2140-214-204-00-548-000-026-0000 INCOME PROT BENEFIT		\$-170.00	
		26-2140-260-204-00-548-000-026-0000 WORKERS COMP BENEFIT		\$17.00	
		26-2140-292-204-00-548-000-026-0000 PSYCHOLOGICAL SERVICES HSA BE		\$-450.00	
		26-1281-191-204-00-549-000-026-0000 Salary Aides		\$1,211.00	
		26-1281-211-204-00-549-000-026-0000 Benefit Medical		\$-500.00	
		26-1281-220-204-00-549-000-026-0000 Benefit SS		\$90.00	
		26-1281-230-204-00-549-000-026-0000 Benefit Ret		\$418.00	
		26-1281-260-204-00-549-000-026-0000 BENEFIT-WORKERS COMP		\$243.00	
		26-1281-292-204-00-549-000-026-0000 DEVELOPMENTAL DELAY SUP HSA B		\$300.00	
		26-1233-211-204-00-554-000-026-0000 AUTISTIC SUPPORT MED BENEFIT		\$115.00	
		26-1233-260-204-00-554-000-026-0000 AUTISTIC SUPPORT WORKERS COMP		\$33.00	
		26-1233-211-204-00-555-000-026-0000 AUTISTIC SUPPORT MED BENEFIT		\$74.00	
		26-1233-260-204-00-555-000-026-0000 AUTISTIC SUPPORT WORKERS COMP		\$35.00	
		26-1233-292-204-00-555-000-026-0000 AUTISTIC SUPPORT HSA BENEFIT		\$50.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
21094	11/02/20	No Description Available	\$0.00		
		26-7810-000-204-00-000-000-026-0000 Non category		\$-3,891.00	
		26-7820-000-204-00-000-000-026-0000 RETIREMENT REIMBURSEMENT		\$-10,718.00	
21095	11/02/20	No Description Available	\$0.00		
		26-6999-000-204-00-000-000-026-0000 MISC REVENUE		\$-29,835.00	
21097	11/02/20	No Description Available	\$0.00		
		26-8830-000-204-00-000-000-026-0000 Non category		\$234,675.00	
21098	11/04/20	No Description Available	\$0.00		
		10-1442-121-250-00-000-000-070-0000 SALARY		\$12,920.00	
		10-1442-211-250-00-000-000-070-0000 BENEFIT-MEDICAL		\$204.00	
		10-1442-213-250-00-000-000-070-0000 Benefit Life		\$-70.00	
		10-1442-214-250-00-000-000-070-0000 Benefit Inc Pro		\$-100.00	
		10-1442-220-250-00-000-000-070-0000 Benefit SS		\$275.00	
		10-1442-230-250-00-000-000-070-0000 Benefit Ret		\$14,468.00	
		10-1442-250-250-00-000-000-070-0000 Benefit Unemploy		\$83.00	
		10-1442-260-250-00-000-000-070-0000 Benefit WC		\$-356.00	
		10-1442-290-250-00-000-000-070-0000 ALTERNATIVE EDU PROGRAM OTHER		\$-950.00	
		10-1442-292-250-00-000-000-070-0000 ALTERNATIVE EDU PROGRAM HSA B		\$-582.00	
		10-1442-411-250-00-000-000-070-0000 ALTERNATIVE EDU PROGRAM DISPO		\$-920.00	
		10-1442-413-250-00-000-000-070-0000 ALTERNATIVE EDU PROGRAM CUSTO		\$920.00	
		10-1442-520-250-00-000-000-070-0000 ALTERNATIVE EDU PROGRAM GENER		\$192.00	
		10-2160-111-250-00-000-000-070-0000 SOCIAL WORK SERVICES SALARY		\$-16,656.00	
		10-2160-131-250-00-000-000-070-0000 SOCIAL WORK SERVICES SALARY O		\$24.00	
		10-2160-211-250-00-000-000-070-0000 SOCIAL WORK SERVICES MED BENE		\$1,135.00	
		10-2160-212-250-00-000-000-070-0000 SOCIAL WORK SERVICES DENTAL I		\$-80.00	
		10-2160-220-250-00-000-000-070-0000 SOCIAL WORK SERVICES SOC SEC		\$-985.00	
		10-2160-230-250-00-000-000-070-0000 SOCIAL WORK SERVICES RETIREME		\$-7,695.00	
		10-2160-232-250-00-000-000-070-0000 SOCIAL WORK SERVICES VOYA RET		\$220.00	
		10-2160-260-250-00-000-000-070-0000 SOCIAL WORK SERVICES WORKERS		\$613.00	
		10-2160-292-250-00-000-000-070-0000 SOCIAL WORK SERVICES HSA BENE		\$1,500.00	
		10-2440-131-250-00-000-000-070-0000 NURSING SERVICES FTE .6		\$226.00	
		10-2440-211-250-00-000-000-070-0000 NURSING SERVICES MED BENEFIT		\$1,000.00	
		10-2440-220-250-00-000-000-070-0000 NURSING SERVICES SOC SEC EMPL		\$-160.00	
		10-2440-230-250-00-000-000-070-0000 NURSING SERVICES RETIREMENT B		\$-99.00	
		10-2440-260-250-00-000-000-070-0000 NURSING SERVICES WORKERS COMP		\$-75.00	
		10-2440-610-250-00-000-000-070-0000 NURSING SERVICES SUPPLIES		\$302.00	
		10-2600-411-250-00-000-000-070-0000 Disposal		\$204.00	
		10-2600-620-250-00-000-000-070-0000 Utilities		\$-8,000.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
21099	11/04/20	No Description Available	\$0.00		
		10-7810-000-250-00-000-000-070-0000 Non category		\$-435.00	
		10-7820-000-250-00-000-000-070-0000 Non category		\$3,922.00	
21100	11/04/20	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-070-0000 DIST REV-BRADFORD PARTIAL		\$-5,929.00	
21101	11/04/20	No Description Available	\$0.00		
		10-1442-211-250-00-000-000-071-0000 BENEFIT-MEDICAL		\$-830.00	
		10-1442-212-250-00-000-000-071-0000 BENEFIT-DENTAL		\$-216.00	
		10-1442-213-250-00-000-000-071-0000 BENEFIT-LIFE		\$-200.00	
		10-1442-214-250-00-000-000-071-0000 BENEFIT-INC PRO		\$-300.00	
		10-1442-260-250-00-000-000-071-0000 BENEFIT-WORKERS COMP		\$102.00	
		10-1442-292-250-00-000-000-071-0000 ALTERNATIVE EDU PROGRAM HSA B		\$-1,000.00	
21102	11/04/20	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-071-0000 DIST REV - LYCOM PARTIAL		\$-2,566.00	
		10-5410-939-250-00-000-000-071-0000 OTHER FUND TRANSFERS		\$-122.00	
21103	07/01/20	No Description Available	\$0.00		
		10-2120-610-671-00-000-000-059-0000 GUIDANCE SERVICES SUPPLIES		\$6,000.00	
21105	11/05/20	No Description Available	\$0.00		
		10-1210-191-250-00-000-000-072-0000 SALARY AIDE		\$3,650.00	
		10-1210-211-250-00-000-000-072-0000 BENEFIT-MEDICAL		\$1,645.00	
		10-1210-212-250-00-000-000-072-0000 BENEFIT-DENTAL		\$43.00	
		10-1210-220-250-00-000-000-072-0000 BENEFIT-SOC SEC		\$444.00	
		10-1210-230-250-00-000-000-072-0000 BENEFIT-RET		\$1,260.00	
		10-1210-250-250-00-000-000-072-0000 BENEFIT-UNEMPLOY		\$20.00	
		10-1210-260-250-00-000-000-072-0000 BENEFIT-WORKERS COMP		\$417.00	
		10-1210-292-250-00-000-000-072-0000 LIFE SKILLS SUPPORT HSA BENEF		\$83.00	
		10-1210-431-250-00-000-000-072-0000 LIFE SKILLS SUPPORT REPAIR &		\$-12,445.00	
21106	11/05/20	No Description Available	\$0.00		
		Hughesville is purchasing 1364 chromebooks			
		10-2840-648-040-00-200-000-082-0000 Software		\$79,200.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
21107	11/05/20	No Description Available	\$0.00		
		10-2160-131-250-00-000-000-072-0000 SOCIAL WORK SERVICES SALARY O		\$176.00	
		10-2160-211-250-00-000-000-072-0000 SOCIAL WORK SERVICES MED BENE		\$-390.00	
		10-2160-212-250-00-000-000-072-0000 SOCIAL WORK SERVICES DENTAL I		\$40.00	
		10-2160-260-250-00-000-000-072-0000 SOCIAL WORK SERVICES WORKERS		\$42.00	
		10-2160-292-250-00-000-000-072-0000 SOCIAL WORK SERVICES HSA BENE		\$500.00	
		10-2390-111-250-00-000-000-072-0000 OTHER ADMIN SERVICES SALARY		\$500.00	
		10-2390-211-250-00-000-000-072-0000 OTHER ADMIN SERVICES MED BENE		\$-800.00	
		10-2390-220-250-00-000-000-072-0000 OTHER ADMIN SERVICES SOC SEC		\$15.00	
		10-2390-230-250-00-000-000-072-0000 OTHER ADMIN SERVICES RETIREME		\$173.00	
		10-2390-260-250-00-000-000-072-0000 OTHER ADMIN SERVICES WORKERS		\$9.00	
		10-2390-290-250-00-000-000-072-0000 OTHER ADMIN SERVICES OTHER EM		\$-300.00	
		10-2390-291-250-00-000-000-072-0000 OTHER ADMIN SERVICES Other Re		\$300.00	
		10-2390-292-250-00-000-000-072-0000 OTHER ADMIN SERVICES HSA BENE		\$188.00	
		10-2440-131-250-00-000-000-072-0000 NURSING SERVICES SALARY OTHER		\$825.00	
		10-2440-220-250-00-000-000-072-0000 NURSING SERVICES SOC SEC EMPL		\$40.00	
		10-2440-230-250-00-000-000-072-0000 NURSING SERVICES RETIREMENT B		\$180.00	
		10-2440-250-250-00-000-000-072-0000 NURSING SERVICES UNEMPLOYMENT		\$180.00	
		10-2440-260-250-00-000-000-072-0000 NURSING SERVICES WORKERS COMP		\$10.00	
21108	11/09/20	No Description Available	\$0.00		
		10-2840-648-040-00-200-000-082-0000 Software		\$125,257.00	
		10-2840-610-010-00-200-000-010-0000 SUPPLIES		\$6,923.00	
21109	11/09/20	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-072-0000 PARTIAL SOUTH		\$-3,160.00	
21110	11/09/20	No Description Available	\$0.00		
		10-1442-191-250-00-000-000-073-0000 SALARY-AIDES		\$1,893.00	
		10-1442-211-250-00-000-000-073-0000 BENEFIT-MEDICAL		\$-1,753.00	
		10-1442-220-250-00-000-000-073-0000 BENEFIT-SOC SEC		\$510.00	
		10-1442-230-250-00-000-000-073-0000 BENEFIT-RET		\$655.00	
		10-1442-260-250-00-000-000-073-0000 BENEFIT-WORKERS COMP		\$102.00	
		10-1442-292-250-00-000-000-073-0000 ALTERNATIVE EDU PROGRAM HSA B		\$1,000.00	
		10-1442-580-250-00-000-000-073-0000 TRAVEL		\$43.00	
21111	11/09/20	No Description Available	\$0.00		
		10-7810-000-250-00-000-000-073-0000 Non category		\$255.00	
		10-7820-000-250-00-000-000-078-0000 Non category		\$328.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
21112	11/09/20	No Description Available	\$0.00		
		10-5410-939-250-00-000-000-073-0000 OTHER FUND TRANSFERS		\$110.00	
21113	11/09/20	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-073-0000 DIST REV TIOGA PARTIAL		\$2,305.00	
21114	11/09/20	No Description Available	\$0.00		
		10-1210-191-250-00-000-000-075-0000 SALARY-AIDE		\$900.00	
		10-1210-211-250-00-000-000-075-0000 BENEFIT-MEDICAL		\$9,013.00	
		10-1210-220-250-00-000-000-075-0000 BENEFIT-SOC SEC		\$200.00	
		10-1210-230-250-00-000-000-075-0000 BENEFIT-RET		\$310.00	
		10-1210-260-250-00-000-000-075-0000 BENEFIT-WORKERS COMP		\$102.00	
		10-1210-292-250-00-000-000-075-0000 LIFE SKILLS SUPPORT HSA BENEF		\$1,500.00	
		10-1210-610-250-00-000-000-075-0004 SUPPLIES		\$81.00	
21115	11/09/20	No Description Available	\$0.00		
		10-7810-000-250-00-000-000-075-0000 Non category		\$100.00	
		10-7820-000-250-00-000-000-075-0000 Non category		\$155.00	
21116	11/09/20	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-075-0000 CLEAR VISION		\$593.00	
21117	11/09/20	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-075-0000 CLEAR VISION		\$11,258.00	
21119	11/09/20	No Description Available	\$0.00		
		10-1442-191-250-00-000-000-076-0000 SALARY-AIDE		\$534.00	
		10-1442-211-250-00-000-000-076-0000 BENEFIT-MEDICAL		\$-2,000.00	
		10-1442-250-250-00-000-000-076-0000 BENEFIT-UNEMPLOY		\$10.00	
		10-1442-260-250-00-000-000-076-0000 BENEFIT-WORKERS COMP		\$135.00	
		10-1442-292-250-00-000-000-076-0000 ALTERNATIVE EDU PROGRAM HSA B		\$-500.00	
		10-1442-530-250-00-000-000-076-0000 Communications		\$181.00	
		10-1442-580-250-00-000-000-076-0000 TRAVEL/CONFERENCES		\$-181.00	
		10-1442-610-250-00-000-000-076-0007 SUPPLIES		\$308.00	
		10-2271-240-250-00-000-000-076-0000 Instructional Staff Developme		\$-308.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
21120	11/09/20	No Description Available	\$0.00		
		10-5410-939-250-00-000-000-076-0000 OTHER FUND TRANSFERS		\$758.00	
21121	11/09/20	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-076-0000 DIST REV-LYC DAY TREATMENT		\$-1,063.00	
21123	11/10/20	No Description Available	\$0.00		
		10-1210-121-250-00-000-000-077-0000 SALARY TEACHER		\$61,900.00	
		10-1210-191-250-00-000-000-077-0000 SALARY PARA PROFESSIONAL		\$7,090.00	
		10-1210-211-250-00-000-000-077-0000 BENEFIT-MEDICAL		\$39,310.00	
		10-1210-220-250-00-000-000-077-0000 SOC SEC EMPLOYER CONTRIBUTION		\$5,870.00	
		10-1210-230-250-00-000-000-077-0000 RETIREMENT BENEFIT		\$23,547.00	
		10-1210-250-250-00-000-000-077-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$100.00	
		10-1210-260-250-00-000-000-077-0000 WORKERS COMP BENEFIT		\$-60.00	
		10-1210-292-250-00-000-000-077-0000 LIFE SKILLS SUPPORT HSA BENEF		\$-832.00	
		10-1210-432-250-00-000-000-077-0000 LIFE SKILLS SUPPORT REPAIR &		\$280.00	
		10-2390-211-250-00-000-000-077-0000 OTHER ADMIN SERVICES MED BENE		\$-3,370.00	
		10-2390-220-250-00-000-000-077-0000 OTHER ADMIN SERVICES SOC SEC		\$-70.00	
		10-2390-250-250-00-000-000-077-0000 OTHER ADMIN SERVICES UNEMPLOY		\$-100.00	
		10-2390-291-250-00-000-000-077-0000 OTHER ADMIN SERVICES Other Re		\$375.00	
		10-2390-292-250-00-000-000-077-0000 OTHER ADMIN SERVICES HSA BENE		\$-818.00	
		10-2440-131-250-00-000-000-077-0000 NURSING SERVICES SALARY OTHER		\$1,221.00	
		10-2440-220-250-00-000-000-077-0000 NURSING SERVICES SOC SEC EMPL		\$95.00	
		10-2440-230-250-00-000-000-077-0000 NURSING SERVICES RETIREMENT B		\$422.00	
		10-2440-260-250-00-000-000-077-0000 NURSING SERVICES WORKERS COMP		\$-50.00	
21124	11/10/20	No Description Available	\$0.00		
		10-7810-000-250-00-000-000-077-0000 SS REIMBURSEMENT		\$3,084.00	
		10-7820-000-250-00-000-000-077-0000 RETIRMENT REIMBURSEMENT		\$11,985.00	
21125	11/10/20	No Description Available	\$0.00		
		10-5410-939-250-00-000-000-077-0000 OTHER FUND TRANSFERS		\$5,992.00	
21126	11/10/20	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-077-0000 LYCOMING ACADEMY REV		\$125,833.00	
21127	11/11/20	No Description Available	\$0.00		
		10-1210-121-250-00-000-000-078-0000 SALARY		\$105,478.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1210-211-250-00-000-000-078-0000 BENEFIT-MEDICAL		\$1,830.00	
		10-1210-220-250-00-000-000-078-0000 BENEFIT-SOC SEC		\$7,700.00	
		10-1210-230-250-00-000-000-078-0000 BENEFIT-RET		\$13,379.00	
		10-1210-260-250-00-000-000-078-0000 BENEFIT-WORKERS COMP		\$-290.00	
		10-1210-292-250-00-000-000-078-0000 LIFE SKILLS SUPPORT HSA BENE		\$-1,417.00	
		10-1210-413-250-00-000-000-078-0000 LIFE SKILLS SUPPORT CUSTODIAL		\$9,500.00	
		10-1210-520-250-00-000-000-078-0000 LIFE SKILLS SUPPORT GENERAL I		\$445.00	
		10-2390-211-250-00-000-000-078-0000 OTHER ADMIN SERVICES MED BENE		\$2,160.00	
		10-2390-214-250-00-000-000-078-0000 OTHER ADMIN SERVICES INCOME P		\$40.00	
		10-2390-220-250-00-000-000-078-0000 OTHER ADMIN SERVICES SOC SEC		\$-90.00	
		10-2390-260-250-00-000-000-078-0000 OTHER ADMIN SERVICES WORKERS		\$33.00	
		10-2390-292-250-00-000-000-078-0000 OTHER ADMIN SERVICES HSA BENE		\$2,000.00	
		10-2440-131-250-00-000-000-078-0000 NURSING SERVICES SALARY OTHER		\$192.00	
		10-2440-214-250-00-000-000-078-0000 NURSING SERVICES INCOME PROT		\$-100.00	
		10-2440-220-250-00-000-000-078-0000 NURSING SERVICES SOC SEC EMPL		\$20.00	
		10-2440-230-250-00-000-000-078-0000 NURSING SERVICES RETIREMENT B		\$66.00	
		10-2440-260-250-00-000-000-078-0000 NURSING SERVICES WORKERS COMP		\$13.00	
		10-2440-610-250-00-000-000-078-0000 NURSING SERVICES SUPPLIES		\$260.00	
		10-2600-431-250-00-000-000-078-0000 OP/MAINT PLANT SVCS REPAIR &		\$189.00	
21128	11/11/20	No Description Available	\$0.00		
		10-7810-000-250-00-000-000-078-0000 Non category		\$3,815.00	
		10-7820-000-250-00-000-000-078-0000 Non category		\$6,722.00	
21129	11/11/20	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV		\$130,543.00	
21130	11/11/20	No Description Available	\$0.00		
		10-7810-000-250-00-000-000-079-0000 Non category		\$-2,094.00	
		10-7820-000-250-00-000-000-079-0000 Non category		\$-9,518.00	
21131	11/11/20	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-079-0000 District Revenue		\$11,612.00	
21132	07/01/20	No Description Available	\$0.00		
		10-2890-111-030-00-000-000-012-0000 SALARY - PROGRAM SPECIALIST		\$-37,640.00	
		10-2890-131-030-00-000-000-012-0000 SALARY OTHER PROFESSIONALS		\$79,344.00	
		10-2890-151-030-00-000-000-012-0000 Clerical		\$27,282.00	
		10-2890-211-030-00-000-000-012-0000 BENEFIT-MEDICAL		\$18,240.00	
		10-2890-212-030-00-000-000-012-0000 BENEFIT-DENTAL		\$195.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2890-213-030-00-000-000-012-0000 BENEFIT-LIFE		\$85.00	
		10-2890-214-030-00-000-000-012-0000 BENEFIT-INC PRO		\$126.00	
		10-2890-220-030-00-000-000-012-0000 BENEFIT-SOC SEC		\$4,624.00	
		10-2890-230-030-00-000-000-012-0000 BENEFIT-RET		\$23,866.00	
		10-2890-250-030-00-000-000-012-0000 BENEFIT-UNEMPLOY		\$140.00	
		10-2890-260-030-00-000-000-012-0000 BENEFIT-WORKERS COMP		\$570.00	
		10-2890-292-030-00-000-000-012-0000 OTHER SUPP SVCS CENTRAL HSA B		\$4,200.00	
		10-2890-320-030-00-000-000-012-0000 CONTRACTED SERVICES		\$1,500.00	
		10-2890-335-030-00-000-000-012-0000 SAP		\$1,500.00	
		10-2890-530-030-00-000-000-012-0000 PHONES-CELL		\$48.00	
		10-2890-810-030-00-000-000-012-0000 DUES AND FEES		\$435.00	
		10-7810-000-030-00-000-000-012-0000 Non category		\$7,280.00	
		10-7820-000-030-00-000-000-012-0000 Non category		\$34,344.00	
21133	11/11/20	No Description Available	\$0.00		
		10-2890-320-200-00-000-000-028-0000 Regional Project Coordinator		\$-47,250.00	
21134	11/11/20	No Description Available	\$0.00		
		10-2270-131-030-00-903-000-020-0000 SALARIES LEARNING FOCUSED		\$10,000.00	
		10-2270-211-030-00-903-000-020-0000 MED BENEFIT		\$831.00	
		10-2270-213-030-00-903-000-020-0000 BENEFITS LIFE		\$114.00	
		10-2270-214-030-00-903-000-020-0000 BENEFITS INC PROT		\$50.00	
		10-2270-220-030-00-903-000-020-0000 BENEFITS SS		\$1,668.00	
		10-2270-230-030-00-903-000-020-0000 BENEFITS RETIREMENT		\$3,450.00	
		10-2270-250-030-00-903-000-020-0000 BENEFITS UNEMPLOYMENT		\$70.00	
		10-2270-260-030-00-903-000-020-0000 BENEFITS WORKERS COMP		\$30.00	
		10-2270-292-030-00-903-000-020-0000 INSTRUC STAFF DEVEL SVC HSA B		\$2,000.00	
		10-2270-530-030-00-903-000-020-0000 PHONE		\$827.00	
21135	11/11/20	No Description Available	\$0.00		
		10-2140-131-030-00-907-000-020-0000 SALARIES		\$15,312.00	
		10-2140-211-030-00-907-000-020-0000 BENEFIT-MEDICAL		\$3,963.00	
		10-2140-212-030-00-907-000-020-0000 BENEFITS DENTAL		\$24.00	
		10-2140-213-030-00-907-000-020-0000 BENEFITS LIFE		\$12.00	
		10-2140-214-030-00-907-000-020-0000 BENEFITS INC PROT		\$24.00	
		10-2140-220-030-00-907-000-020-0000 BENEFITS SS		\$1,111.00	
		10-2140-230-030-00-907-000-020-0000 BENEFITS RET		\$5,284.00	
		10-2140-250-030-00-907-000-020-0000 BENEFITS UC		\$24.00	
		10-2140-260-030-00-907-000-020-0000 BENEFITS WORKERS COMP		\$70.00	
		10-2140-329-030-00-907-000-020-0000 PSYCHOLOGICAL SERVICES PRO ED		\$4,050.00	
21136	11/11/20	No Description Available	\$0.00		
		10-2290-131-030-00-908-000-020-0000 SALARY OTHER PROFESSIONALS		\$991.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2290-211-030-00-908-000-020-0000 BENEFIT-MEDICAL		\$-2,605.00	
		10-2290-220-030-00-908-000-020-0000 SOC SEC EMPLOYER CONTRIBUTION		\$46.00	
		10-2290-230-030-00-908-000-020-0000 RETIREMENT BENEFIT		\$557.00	
		10-2290-260-030-00-908-000-020-0000 WORKERS COMP BENEFIT		\$175.00	
		10-2290-648-030-00-908-000-020-0000 OTHER INSTRUC STAFF SVC SOFTW		\$225.00	
21137	11/11/20	No Description Available	\$0.00		
		10-2890-131-030-00-925-000-020-0000 OTHER SUPP SVCS CENTRAL SALAR		\$11,752.00	
		10-2890-211-030-00-925-000-020-0000 MEDICAL INSURANCE BENIFIT		\$2,497.00	
		10-2890-212-030-00-925-000-020-0000 DENTAL INSURANCE BENEFIT		\$-5,805.00	
		10-2890-213-030-00-925-000-020-0000 LIFE		\$20.00	
		10-2890-214-030-00-925-000-020-0000 INCOME PROT BENEFIT		\$20.00	
		10-2890-220-030-00-925-000-020-0000 SOC SEC EMPLOYER CONTRIBUTION		\$885.00	
		10-2890-230-030-00-925-000-020-0000 RETIREMENT BENEFIT		\$4,100.00	
		10-2890-250-030-00-925-000-020-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$25.00	
		10-2890-260-030-00-925-000-020-0000 WORKERS COMP BENEFIT		\$140.00	
		10-2890-292-030-00-925-000-020-0000 OTHER SUPP SVCS CENTRAL HSA B		\$800.00	
21138	11/11/20	No Description Available	\$0.00		
		10-2160-131-030-00-928-000-020-0000 SOCIAL WORK SERVICES SALARY O		\$-60,523.00	
		10-2160-211-030-00-928-000-020-0000 SOCIAL WORK SERVICES MED BENE		\$-21,305.00	
		10-2160-212-030-00-928-000-020-0000 SOCIAL WORK SERVICES DENTAL I		\$-216.00	
		10-2160-213-030-00-928-000-020-0000 SOCIAL WORK SERVICES LIFE		\$-30.00	
		10-2160-214-030-00-928-000-020-0000 SOCIAL WORK SERVICES INCOME P		\$-90.00	
		10-2160-220-030-00-928-000-020-0000 SOCIAL WORK SERVICES SOC SEC		\$-4,466.00	
		10-2160-230-030-00-928-000-020-0000 SOCIAL WORK SERVICES RETIREME		\$-19,392.00	
		10-2160-232-030-00-928-000-020-0000 SOCIAL WORK SERVICES VOYA RET		\$-1,362.00	
		10-2160-250-030-00-928-000-020-0000 SOCIAL WORK SERVICES UNEMPLOY		\$-122.00	
		10-2160-260-030-00-928-000-020-0000 SOCIAL WORK SERVICES WORKERS		\$-317.00	
		10-2160-580-030-00-928-000-020-0000 SOCIAL WORK SERVICES TRAVEL		\$-3,600.00	
		10-2160-648-030-00-928-000-020-0000 SOCIAL WORK SERVICES SOFTWARE		\$-790.00	
21139	11/12/20	No Description Available	\$0.00		
		26-1221-121-204-00-503-000-026-0000 Regular Salary		\$32,170.00	
		26-1221-211-204-00-503-000-026-0000 BENEFIT-MEDICAL		\$-435.00	
		26-1221-212-204-00-503-000-026-0000 DENTAL INSURANCE		\$-22.00	
		26-1221-213-204-00-503-000-026-0000 LIFE INSURANCE		\$25.00	
		26-1221-214-204-00-503-000-026-0000 INCOME PROTECTION INS		\$25.00	
		26-1221-220-204-00-503-000-026-0000 SOCIAL SECURITY CONTRIB		\$2,470.00	
		26-1221-230-204-00-503-000-026-0000 RETIREMENT CONTRIB		\$11,102.00	
		26-1221-250-204-00-503-000-026-0000 UNEMPLOYMENT COMP		\$55.00	
		26-1221-260-204-00-503-000-026-0000 BENEFIT-WORKERS COMP		\$250.00	
		26-1221-580-204-00-503-000-026-0000 TRAVEL		\$2,000.00	
		26-1221-610-204-00-503-000-026-0002 GENERAL SUPPLIES		\$51.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-8830-000-204-00-000-000-026-0000 Non category		\$47,691.00	
21141	11/12/20	No Description Available	\$0.00		
		10-6948-000-030-00-928-000-020-0000 District Revenue Non category		\$-112,213.00	
21142	11/13/20	No Description Available	\$0.00		
		23-1241-191-200-00-420-000-023-0000 SALARY-AIDES		\$810.00	
		23-1241-211-200-00-420-000-023-0000 BENEFIT-MEDICAL		\$-1,655.00	
		23-1241-220-200-00-420-000-023-0000 BENEFIT-SOC SEC		\$50.00	
		23-1241-230-200-00-420-000-023-0000 BENEFIT-RET		\$280.00	
		23-1241-260-200-00-420-000-023-0000 BENEFIT-WORKERS COMP		\$33.00	
		23-1290-191-200-00-458-000-023-0000 SALARY		\$900.00	
		23-1290-211-200-00-458-000-023-0000 BENEFIT-MEDICAL		\$-1,750.00	
		23-1290-220-200-00-458-000-023-0000 BENEFIT-SOC SEC		\$68.00	
		23-1290-230-200-00-458-000-023-0000 BENEFIT-RET		\$310.00	
		23-1290-260-200-00-458-000-023-0000 BENEFIT-WORKERS COMP		\$33.00	
		23-1290-292-200-00-458-000-023-0000 OTHER SUPPORT HSA BENEFIT LI		\$1,000.00	
		23-1290-191-200-00-476-000-023-0000 SALARY		\$810.00	
		23-1290-211-200-00-476-000-023-0000 BENEFIT-MEDICAL		\$-280.00	
		23-1290-220-200-00-476-000-023-0000 BENEFIT-SOC SEC		\$35.00	
		23-1290-230-200-00-476-000-023-0000 BENEFIT-RET		\$279.00	
		23-1290-260-200-00-476-000-023-0000 BENEFIT-WORKERS COMP		\$-177.00	
		23-1290-292-200-00-476-000-023-0000 OTHER SUPPORT HSA BENEFIT LI		\$200.00	
		23-1290-191-200-00-477-000-023-0000 SALARY		\$1,770.00	
		23-1290-211-200-00-477-000-023-0000 BENEFIT-MEDICAL		\$-1,750.00	
		23-1290-230-200-00-477-000-023-0000 BENEFIT-RET		\$610.00	
		23-1290-260-200-00-477-000-023-0000 WORKERS' COMPENSATION		\$33.00	
		23-1290-322-200-00-477-000-023-0000 OTHER SUPPORT PRO- ED SVCS -		\$47.00	
		23-1290-290-200-00-477-000-023-0000 BENEFIT REIMBURSED TRAVEL		\$-8,000.00	
21143	11/16/20	No Description Available	\$0.00		
		23-1221-121-200-00-405-000-023-0000 SALARY		\$-71,584.00	
		23-1221-211-200-00-405-000-023-0000 BENEFIT-MEDICAL		\$-8,077.00	
		23-1221-212-200-00-405-000-023-0000 BENEFIT-DENTAL		\$-205.00	
		23-1221-213-200-00-405-000-023-0000 BENEFIT-LIFE		\$-112.00	
		23-1221-214-200-00-405-000-023-0000 BENEFIT-INC PRO		\$-184.00	
		23-1221-220-200-00-405-000-023-0000 BENEFIT-SOC SEC		\$-5,314.00	
		23-1221-230-200-00-405-000-023-0000 BENEFIT-RET		\$-24,704.00	
		23-1221-250-200-00-405-000-023-0000 BENEFIT-UNEMPLOY		\$-143.00	
		23-1221-260-200-00-405-000-023-0000 BENEFIT-WORKERS COMP		\$-300.00	
		23-1221-281-200-00-405-000-023-0000 Retiree Health Ins		\$-90.00	
		23-1221-292-200-00-405-000-023-0000 DEAF/HEARING IMPAIRED HSA BEN		\$-594.00	
		23-1221-340-200-00-405-000-023-0000 TECH SUPPORT		\$-251.00	
		23-1221-580-200-00-405-000-023-0000 TRAVEL/CONFERENCES		\$-6,000.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1221-610-200-00-405-000-023-0002 SUPPLIES		\$-38.00	
		23-1221-648-200-00-405-000-023-0000 DEAF/HEARING IMPAIRED SOFTWARE		\$-751.00	
		23-1221-211-200-00-408-000-023-0000 BENEFIT-MEDICAL		\$-390.00	
		23-1221-220-200-00-408-000-023-0000 BENEFIT-SOC SEC		\$-100.00	
		23-1221-260-200-00-408-000-023-0000 BENEFIT-WORKERS COMP		\$31.00	
		23-1221-610-200-00-408-000-023-0002 GENERAL SUPPLIES		\$35.00	
		23-1221-213-200-00-437-000-023-0000 BENEFIT-LIFE		\$-60.00	
		23-1221-214-200-00-437-000-023-0000 BENEFIT-INC PRO		\$-100.00	
		23-1221-260-200-00-437-000-023-0000 BENEFIT-WORKERS COMP		\$33.00	
		23-1221-292-200-00-437-000-023-0000 DEAF/HEARING IMPAIRED HSA BEN		\$-1,000.00	
		23-1221-121-200-00-460-000-023-0000 Regular Salaries		\$1,180.00	
		23-1221-211-200-00-460-000-023-0000 BENEFIT-MEDICAL		\$-674.00	
		23-1221-220-200-00-460-000-023-0000 SOCIAL SECURITY CONTRIB		\$200.00	
		23-1221-230-200-00-460-000-023-0000 RETIREMENT CONTRIB		\$410.00	
		23-1221-260-200-00-460-000-023-0000 WORKERS' COMPENSATION		\$33.00	
		23-1221-121-200-00-490-000-023-0000 SALARY		\$24,345.00	
		23-1221-220-200-00-490-000-023-0000 BENEFIT-SOC SEC		\$1,865.00	
		23-1221-230-200-00-490-000-023-0000 BENEFIT-RET		\$8,401.00	
		23-1221-260-200-00-490-000-023-0000 BENEFIT-WORKERS COMP		\$8.00	
		23-1221-580-200-00-490-000-023-0000 TRAVEL		\$700.00	
		23-1221-610-200-00-490-000-023-0002 GENERAL SUPPLIES		\$13.00	
21144	11/16/20	No Description Available	\$0.00		
		23-1224-211-200-00-409-000-023-0000 BENEFIT-MEDICAL		\$-11,248.00	
		23-1224-220-200-00-409-000-023-0000 BENEFIT-SOC SEC		\$300.00	
		23-1224-260-200-00-409-000-023-0000 BENEFIT-WORKERS COMP		\$43.00	
		23-1224-292-200-00-409-000-023-0000 VISION HSA BENEFIT LIABILITY		\$-675.00	
		23-1224-220-200-00-410-000-023-0000 BENEFIT-SOC SEC		\$62.00	
		23-1224-260-200-00-410-000-023-0000 BENEFIT-WORKERS COMP		\$33.00	
		23-1224-292-200-00-410-000-023-0000 VISION HSA BENEFIT LIABILITY		\$-275.00	
		23-1224-340-200-00-410-000-023-0000 Technical Services		\$64.00	
		23-1224-211-200-00-411-000-023-0000 BENEFIT-MEDICAL		\$-330.00	
		23-1224-220-200-00-411-000-023-0000 BENEFIT-SOC SEC		\$52.00	
		23-1224-260-200-00-411-000-023-0000 BENEFIT-WORKERS COMP		\$32.00	
		23-1224-292-200-00-411-000-023-0000 VISION HSA BENEFIT LIABILITY		\$-400.00	
		23-1224-610-200-00-411-000-023-0002 SUPPLIES		\$46.00	
21145	11/16/20	No Description Available	\$0.00		
		23-1225-211-200-00-406-000-023-0000 BENEFIT-MEDICAL		\$-30,000.00	
		23-1225-260-200-00-406-000-023-0000 Benefit WC		\$13.00	
		23-1225-260-200-00-412-000-023-0000 BENEFIT-WORKERS COMP		\$65.00	
		23-1225-810-200-00-412-000-023-0000 DUES		\$65.00	
		23-1225-121-200-00-413-000-023-0000 Salary		\$-12,482.00	
		23-1225-211-200-00-413-000-023-0000 BENEFIT-MEDICAL		\$-1,700.00	
		23-1225-220-200-00-413-000-023-0000 Benefit SS		\$-938.00	
		23-1225-230-200-00-413-000-023-0000 Benefit Ret		\$-4,307.00	

BLAST IU#17
BUDGET SUPPLEMENT REGISTER
FROM: 07/01/2020 TO: 06/30/2021

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1225-121-200-00-414-000-023-0000 SALARY		\$-3,260.00	
		23-1225-220-200-00-414-000-023-0000 BENEFIT-SOC SEC		\$-220.00	
		23-1225-230-200-00-414-000-023-0000 BENEFIT-RET		\$-999.00	
		23-1225-260-200-00-414-000-023-0000 BENEFIT-WORKERS COMP		\$48.00	
		23-1225-121-200-00-415-000-023-0000 SALARY		\$6,602.00	
		23-1225-211-200-00-415-000-023-0000 BENEFIT-MEDICAL		\$2,006.00	
		23-1225-220-200-00-415-000-023-0000 BENEFIT-SOC SEC		\$418.00	
		23-1225-230-200-00-415-000-023-0000 BENEFIT-RET		\$1,961.00	
		23-1225-260-200-00-415-000-023-0000 BENEFIT-WORKERS COMP		\$-411.00	
		23-1225-292-200-00-415-000-023-0000 SPEECH/LANGUAGE SUPPORT HSA B		\$100.00	
		23-1225-211-200-00-416-000-023-0000 BENEFIT-MEDICAL		\$-7,590.00	
		23-1225-220-200-00-416-000-023-0000 BENEFIT-SOC SEC		\$45.00	
		23-1225-260-200-00-416-000-023-0000 BENEFIT-WORKERS COMP		\$33.00	
		23-1225-610-200-00-416-000-023-0010 SUPPLIES		\$545.00	
		23-1225-121-200-00-435-000-023-0000 SALARY		\$-7,535.00	
		23-1225-211-200-00-435-000-023-0000 BENEFIT-MEDICAL		\$-2,455.00	
		23-1225-220-200-00-435-000-023-0000 BENEFIT-SOC SEC		\$-569.00	
		23-1225-230-200-00-435-000-023-0000 BENEFIT-RET		\$-2,600.00	
		23-1225-292-200-00-435-000-023-0000 SPEECH/LANGUAGE SUPPORT HSA B		\$-600.00	
		23-1225-260-200-00-436-000-023-0000 BENEFIT-WORKERS COMP		\$33.00	
		23-1225-220-200-00-440-000-023-0000 BENEFIT-SOC SEC		\$33.00	
		23-1225-292-200-00-440-000-023-0000 SPEECH/LANGUAGE SUPPORT HSA B		\$-595.00	
		23-1225-121-200-00-463-000-023-0000 SALARY		\$-4,727.00	
		23-1225-211-200-00-463-000-023-0000 BENEFIT-MEDICAL		\$-8,690.00	
		23-1225-212-200-00-463-000-023-0000 Benefit Dental		\$-234.00	
		23-1225-230-200-00-463-000-023-0000 Benefit RET		\$-1,372.00	
		23-1225-250-200-00-463-000-023-0000 Benefit Unemploy		\$20.00	
		23-1225-260-200-00-463-000-023-0000 Benefit WC		\$266.00	
		23-1225-220-200-00-467-000-023-0000 BENEFIT-SOC SEC		\$-100.00	
		23-1225-260-200-00-467-000-023-0000 BENEFIT-WORKERS COMP		\$48.00	
		23-1225-292-200-00-467-000-023-0000 SPEECH/LANGUAGE SUPPORT HSA B		\$500.00	
		23-1225-121-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT SALAR		\$11,327.00	
		23-1225-211-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT MED B		\$-8,502.00	
		23-1225-220-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT SOC S		\$886.00	
		23-1225-230-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT RETIR		\$3,909.00	
		23-1225-260-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT WORKE		\$328.00	
		23-1225-292-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT HSA B		\$-500.00	
		23-1225-260-200-00-921-000-023-0000 WORKERS' COMPENSATION		\$33.00	
		23-1225-121-200-00-977-000-023-0000 SPEECH/LANGUAGE SUPPORT SALAR		\$11,823.00	
		23-1225-211-200-00-977-000-023-0000 SPEECH/LANGUAGE SUPPORT MED B		\$4,166.00	
		23-1225-212-200-00-977-000-023-0000 SPEECH/LANGUAGE SUPPORT DENTA		\$44.00	
		23-1225-213-200-00-977-000-023-0000 SPEECH/LANGUAGE SUPPORT LIFE		\$12.00	
		23-1225-214-200-00-977-000-023-0000 SPEECH/LANGUAGE SUPPORT INCOM		\$24.00	
		23-1225-220-200-00-977-000-023-0000 SPEECH/LANGUAGE SUPPORT SOC S		\$842.00	
		23-1225-230-200-00-977-000-023-0000 SPEECH/LANGUAGE SUPPORT RETIR		\$4,080.00	
		23-1225-250-200-00-977-000-023-0000 SPEECH/LANGUAGE SUPPORT UNEMP		\$20.00	
		23-1225-260-200-00-977-000-023-0000 SPEECH/LANGUAGE SUPPORT WORKE		\$70.00	
		23-1225-340-200-00-977-000-023-0000 SPEECH/LANGUAGE SUPPORT TECHN		\$5.00	
		23-1225-580-200-00-977-000-023-0000 SPEECH/LANGUAGE SUPPORT TRAVE		\$25.00	
		23-1225-121-200-00-978-000-023-0000 SPEECH/LANGUAGE SUPPORT SALAR		\$51,793.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1225-211-200-00-978-000-023-0000 SPEECH/LANGUAGE SUPPORT MED B		\$8,332.00	
		23-1225-212-200-00-978-000-023-0000 SPEECH/LANGUAGE SUPPORT DENTA		\$216.00	
		23-1225-213-200-00-978-000-023-0000 SPEECH/LANGUAGE SUPPORT LIFE		\$60.00	
		23-1225-214-200-00-978-000-023-0000 SPEECH/LANGUAGE SUPPORT INCOM		\$90.00	
		23-1225-220-200-00-978-000-023-0000 SPEECH/LANGUAGE SUPPORT SOC S		\$3,876.00	
		23-1225-230-200-00-978-000-023-0000 SPEECH/LANGUAGE SUPPORT RETIR		\$16,798.00	
		23-1225-232-200-00-978-000-023-0000 SPEECH/LANGUAGE SUPPORT VOYA		\$1,166.00	
		23-1225-250-200-00-978-000-023-0000 SPEECH/LANGUAGE SUPPORT UNEMP		\$104.00	
		23-1225-260-200-00-978-000-023-0000 SPEECH/LANGUAGE SUPPORT WORKE		\$350.00	
		23-1225-292-200-00-978-000-023-0000 SPEECH/LANGUAGE SUPPORT HSA B		\$250.00	
		23-1225-580-200-00-978-000-023-0000 SPEECH/LANGUAGE SUPPORT TRAVE		\$500.00	
		23-1225-648-200-00-978-000-023-0000 SPEECH/LANGUAGE SUPPORT SOFTW		\$814.00	
		23-1225-121-200-00-979-000-023-0000 SPEECH/LANGUAGE SUPPORT SALAR		\$51,793.00	
		23-1225-212-200-00-978-000-023-0000 SPEECH/LANGUAGE SUPPORT DENTA		\$216.00	
		23-1225-213-200-00-979-000-023-0000 SPEECH/LANGUAGE SUPPORT LIFE		\$60.00	
		23-1225-214-200-00-979-000-023-0000 SPEECH/LANGUAGE SUPPORT INCOM		\$90.00	
		23-1225-220-200-00-979-000-023-0000 SPEECH/LANGUAGE SUPPORT SOC S		\$3,930.00	
		23-1225-230-200-00-979-000-023-0000 SPEECH/LANGUAGE SUPPORT RETIR		\$16,708.00	
		23-1225-232-200-00-979-000-023-0000 SPEECH/LANGUAGE SUPPORT VOYA		\$1,165.00	
		23-1225-260-200-00-979-000-023-0000 SPEECH/LANGUAGE SUPPORT WORKE		\$350.00	
		23-1225-250-200-00-979-000-023-0000 SPEECH/LANGUAGE SUPPORT UNEMP		\$104.00	
		23-1225-580-200-00-979-000-023-0000 SPEECH/LANGUAGE SUPPORT TRAVE		\$500.00	
		23-1225-648-200-00-979-000-023-0000 SPEECH/LANGUAGE SUPPORT SOFTW		\$814.00	
		23-1225-121-200-00-990-000-023-0000 SALARY TEACHER		\$-30,140.00	
		23-1225-211-200-00-990-000-023-0000 BENEFIT-MEDICAL		\$-8,374.00	
		23-1225-220-200-00-990-000-023-0000 SS BENEFIT		\$-2,209.00	
		23-1225-230-200-00-990-000-023-0000 RETIREMENT BENEFIT		\$-10,401.00	
		23-1225-292-200-00-990-000-023-0000 SPEECH/LANGUAGE SUPPORT HSA B		\$-150.00	
		23-1225-580-200-00-990-000-023-0000 TRAVEL		\$-1,000.00	
		23-1225-121-200-00-991-000-023-0000 SALARY		\$243.00	
		23-1225-212-200-00-991-000-023-0000 DENTAL INSURANCE		\$130.00	
		23-1225-220-200-00-991-000-023-0000 BENEFITS SOC SEC		\$2,371.00	
		23-1225-230-200-00-991-000-023-0000 BENEFITS RETIREMENT		\$10,438.00	
		23-1225-260-200-00-991-000-023-0000 BENEFITS WC		\$280.00	
		23-1225-340-200-00-991-000-023-0000 TECH SUPPORT		\$80.00	
21146	11/17/20	No Description Available	\$0.00		
		23-1225-116-200-00-991-000-023-0000 INSURANCE OPT OUT		\$2,250.00	
		23-1225-121-200-00-991-000-023-0000 SALARY		\$30,243.00	
		23-1225-212-200-00-991-000-023-0000 DENTAL INSURANCE		\$130.00	
		23-1225-220-200-00-991-000-023-0000 BENEFITS SOC SEC		\$2,371.00	
		23-1225-230-200-00-991-000-023-0000 BENEFITS RETIREMENT		\$10,438.00	
		23-1225-260-200-00-991-000-023-0000 BENEFITS WC		\$280.00	
		23-1225-340-200-00-991-000-023-0000 TECH SUPPORT		\$80.00	
		23-1225-121-200-00-996-000-023-0000 SALARY TEACHER		\$11,255.00	
		23-1225-220-200-00-996-000-023-0000 SOC SEC EMPLOYER CONTRIBUTION		\$860.00	
		23-1225-230-200-00-996-000-023-0000 RETIREMENT BENEFIT		\$3,884.00	
		23-1225-250-200-00-996-000-023-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$20.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1225-260-200-00-996-000-023-0000 WORKERS COMP BENEFIT		\$14.00	
		23-1225-580-200-00-996-000-023-0000 TRAVEL		\$-4,000.00	
21147	11/17/20	No Description Available	\$0.00		
		23-1211-191-200-00-401-000-023-0000 SALARY-AIDES		\$1,878.00	
		23-1211-211-200-00-401-000-023-0000 BENEFIT-MEDICAL		\$-12,635.00	
		23-1211-220-200-00-401-000-023-0000 BENEFIT-SOC SEC		\$53.00	
		23-1211-230-200-00-401-000-023-0000 BENEFIT-RET		\$648.00	
		23-1211-260-200-00-401-000-023-0000 BENEFIT-WORKERS COMP		\$132.00	
		23-1211-322-200-00-401-000-023-0000 LIFE SKILLS SUPPORT-PUB PRO-		\$193.00	
		23-1211-648-200-00-401-000-023-0000 LIFE SKILLS SUPPORT-PUB SOFTW		\$206.00	
		23-1211-211-200-00-402-000-023-0000 BENEFIT-MEDICAL		\$-1,530.00	
		23-1211-220-200-00-402-000-023-0000 BENEFIT-SOC SEC		\$-130.00	
		23-1211-230-200-00-402-000-023-0000 BENEFIT-RET		\$-240.00	
		23-1211-260-200-00-402-000-023-0000 BENEFIT-WORKERS COMP		\$33.00	
		23-1211-292-200-00-402-000-023-0000 LIFE SKILLS SUPPORT-PUB HSA B		\$-500.00	
		23-1211-322-200-00-402-000-023-0000 LIFE SKILLS SUPPORT-PUB PRO-		\$97.00	
		23-1211-191-200-00-403-000-023-0000 SALARY-AIDES		\$322.00	
		23-1211-211-200-00-403-000-023-0000 BENEFIT-MEDICAL		\$-14,727.00	
		23-1211-220-200-00-403-000-023-0000 BENEFIT-SOC SEC		\$-2,073.00	
		23-1211-230-200-00-403-000-023-0000 BENEFIT-RET		\$535.00	
		23-1211-292-200-00-403-000-023-0000 LIFE SKILLS SUPPORT-PUB HSA B		\$1,500.00	
		23-1211-322-200-00-403-000-023-0000 LIFE SKILLS SUPPORT-PUB PRO-		\$170.00	
		23-1211-648-200-00-403-000-023-0000 EDUCATIONAL SOFTWARE		\$6.00	
21148	11/17/20	No Description Available	\$0.00		
		23-1231-121-200-00-419-000-023-0000 SALARY		\$-30,737.00	
		23-1231-191-200-00-419-000-023-0000 SALARY-AIDES		\$-22,439.00	
		23-1231-211-200-00-419-000-023-0000 BENEFIT-MEDICAL		\$-21,974.00	
		23-1231-212-200-00-419-000-023-0000 BENEFIT-DENTAL		\$-518.00	
		23-1231-213-200-00-419-000-023-0000 BENEFIT-LIFE		\$-275.00	
		23-1231-214-200-00-419-000-023-0000 BENEFIT-INC PRO		\$-550.00	
		23-1231-220-200-00-419-000-023-0000 BENEFIT-SOC SEC		\$-4,355.00	
		23-1231-230-200-00-419-000-023-0000 BENEFIT-RET		\$-21,683.00	
		23-1231-250-200-00-419-000-023-0000 BENEFIT-UNEMPLOY		\$-100.00	
		23-1231-260-200-00-419-000-023-0000 BENEFIT-WORKERS COMP		\$-423.00	
		23-1231-321-200-00-419-000-023-0000 Contracted Services		\$-30,000.00	
21149	11/17/20	No Description Available	\$0.00		
		23-1231-329-200-00-407-000-023-0000 EMOTIONAL SUPPt-PUBLIC PRO ED		\$15,000.00	
		23-1231-121-200-00-417-000-023-0000 SALARY		\$-74,236.00	
		23-1231-211-200-00-417-000-023-0000 BENEFIT-MEDICAL		\$-20,832.00	
		23-1231-212-200-00-417-000-023-0000 BENEFIT-DENTAL		\$-216.00	
		23-1231-213-200-00-417-000-023-0000 BENEFIT-LIFE		\$-124.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1231-214-200-00-417-000-023-0000 BENEFIT-INC PRO		\$-216.00	
		23-1231-220-200-00-417-000-023-0000 BENEFIT-SOC SEC		\$-5,400.00	
		23-1231-230-200-00-417-000-023-0000 BENEFIT-RET		\$-25,619.00	
		23-1231-250-200-00-417-000-023-0000 BENEFIT-UNEMPLOY		\$-148.00	
		23-1231-260-200-00-417-000-023-0000 BENEFIT-WORKERS COMP		\$-316.00	
		23-1231-281-200-00-417-000-023-0000 Retiree Health Ins		\$-90.00	
		23-1231-340-200-00-417-000-023-0000 TECH SUPPORT		\$-150.00	
		23-1231-580-200-00-417-000-023-0000 TRAVEL/CONFERENCES		\$-1,000.00	
		23-1231-610-200-00-417-000-023-0002 GENERAL SUPPLIES		\$-344.00	
		23-1231-211-200-00-418-000-023-0000 BENEFIT-MEDICAL		\$-2,190.00	
		23-1231-220-200-00-418-000-023-0000 BENEFIT-SOC SEC		\$90.00	
		23-1231-260-200-00-418-000-023-0000 BENEFIT-WORKERS COMP		\$33.00	
		23-1231-320-200-00-418-000-023-0000 EMOTIONAL SUPPt-PUBLIC PRO-ED		\$334.00	
		23-1231-322-200-00-418-000-023-0000 EMOTIONAL SUPPt-PUBLIC PRO- E		\$208.00	
		23-1231-648-200-00-418-000-023-0002 SOFTWARE		\$305.00	
		23-1231-116-200-00-434-000-023-0000 EMOTIONAL SUPPt-PUBLIC INSURA		\$-250.00	
		23-1231-121-200-00-434-000-023-0000 SALARY		\$-7,724.00	
		23-1231-213-200-00-434-000-023-0000 BENEFIT-LIFE		\$-12.00	
		23-1231-214-200-00-434-000-023-0000 BENEFIT-INC PRO		\$-19.00	
		23-1231-220-200-00-434-000-023-0000 BENEFIT-SOC SEC		\$-591.00	
		23-1231-230-200-00-434-000-023-0000 BENEFIT-RET		\$-2,666.00	
		23-1231-250-200-00-434-000-023-0000 BENEFIT-UNEMPLOY		\$-15.00	
		23-1231-260-200-00-434-000-023-0000 BENEFIT-WORKERS COMP		\$-151.00	
		23-1231-281-200-00-434-000-023-0000 Retiree Health Ins		\$-60.00	
		23-1231-322-200-00-434-000-023-0000 EMOTIONAL SUPPt-PUBLIC PRO- E		\$-18.00	
		23-1231-340-200-00-434-000-023-0000 Technical Services		\$-18.00	
		23-1231-580-200-00-434-000-023-0000 TRAVEL		\$-800.00	
		23-1231-610-200-00-434-000-023-0002 SUPPLIES		\$-180.00	
		23-1231-116-200-00-447-000-023-0000 INSURANCE OPT OUT		\$-625.00	
		23-1231-121-200-00-447-000-023-0000 SALARY		\$-27,876.00	
		23-1231-212-200-00-447-000-023-0000 BENEFIT DENTAL		\$-108.00	
		23-1231-213-200-00-447-000-023-0000 BENEFIT LIFE		\$-62.00	
		23-1231-214-200-00-447-000-023-0000 BENEFIT INC PRO		\$-97.00	
		23-1231-220-200-00-447-000-023-0000 BENEFIT SOC SEC		\$-2,117.00	
		23-1231-230-200-00-447-000-023-0000 BENEFIT RET		\$-9,620.00	
		23-1231-250-200-00-447-000-023-0000 BENEFIT UNEMPLOY		\$-56.00	
		23-1231-260-200-00-447-000-023-0000 BENEFIT WORKER COMP		\$-211.00	
		23-1231-281-200-00-447-000-023-0000 Retiree Health Ins		\$-45.00	
		23-1231-320-200-00-447-000-023-0000 EMOTIONAL SUPPt-SAYRE 1 DAY		\$-465.00	
		23-1231-340-200-00-447-000-023-0000 Technical Services		\$-47.00	
		23-1231-580-200-00-447-000-023-0000 TRAVEL		\$-1,000.00	
		23-1231-648-200-00-447-000-023-0001 EDUCATIONAL SOFTWARE		\$-400.00	
		23-1231-260-200-00-473-000-023-0000 BENEFIT-WORKERS COMP		\$-552.00	
		23-1231-610-200-00-473-000-023-0002 GENERAL SUPPLIES		\$-270.00	
		23-1231-648-200-00-473-000-023-0000 SOFTWARE AND COMPUTER		\$270.00	
21150	11/18/20	No Description Available	\$0.00		
		23-1233-211-200-00-423-000-023-0000 BENEFIT-MEDICAL		\$-171.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1233-260-200-00-423-000-023-0000 Benefit WC		\$33.00	
		23-1233-292-200-00-423-000-023-0000 AUTISTIC SUPPORT HSA BENEFIT		\$-250.00	
		23-1233-320-200-00-423-000-023-0000 AUTISTIC SUPPORT PRO-ED SERVI		\$3,000.00	
		23-1233-329-200-00-423-000-023-0000 EICK CLASS BHW 19-20		\$-2,000.00	
21151	11/20/20	No Description Available	\$0.00		
		23-1233-121-200-00-427-000-023-0000 SALARY TEACHER		\$-57,332.00	
		23-1233-211-200-00-427-000-023-0000 BENEFIT-MEDICAL		\$-20,832.00	
		23-1233-212-200-00-427-000-023-0000 DENTAL INSURANCE BENEFIT		\$-216.00	
		23-1233-213-200-00-427-000-023-0000 LIFE		\$-119.00	
		23-1233-214-200-00-427-000-023-0000 INCOME PROT BENEFIT		\$-186.00	
		23-1233-220-200-00-427-000-023-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-4,085.00	
		23-1233-230-200-00-427-000-023-0000 RETIREMENT BENEFIT		\$-19,785.00	
		23-1233-250-200-00-427-000-023-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$-114.00	
		23-1233-260-200-00-427-000-023-0000 WORKERS COMP BENEFIT		\$-633.00	
		23-1233-281-200-00-427-000-023-0000 POST RETIREMENT HEALTH CARE		\$-187.00	
		23-1233-320-200-00-427-000-023-0000 PRO-ED SERVICES		\$-421.00	
		23-1233-322-200-00-427-000-023-0000 AUTISTIC SUPPORT PRO- ED SVCS		\$-90.00	
		23-1233-340-200-00-427-000-023-0000 TECHNICAL SERVICES		\$-404.00	
		23-1233-580-200-00-427-000-023-0000 TRAVEL		\$-1,113.00	
		23-1233-610-200-00-427-000-023-0000 SUPPLIES		\$-1,560.00	
		23-1233-648-200-00-427-000-023-0000 SOFTWARE AND COMPUTER		\$-194.00	
		23-1233-260-200-00-438-000-023-0000 Benefit WC		\$33.00	
		23-1233-648-200-00-438-000-023-0000 AUTISTIC SUPPORT SOFTWARE AND		\$525.00	
		23-1233-121-200-00-441-000-023-0000 SALARY		\$56,449.00	
		23-1233-212-200-00-441-000-023-0000 BENEFIT-DENTAL		\$216.00	
		23-1233-213-200-00-441-000-023-0000 BENEFIT-LIFE		\$60.00	
		23-1233-214-200-00-441-000-023-0000 BENEFIT-INC PRO		\$90.00	
		23-1233-220-200-00-441-000-023-0000 BENEFIT-SOC SEC		\$4,286.00	
		23-1233-230-200-00-441-000-023-0000 BENEFIT-RET		\$19,480.00	
		23-1233-250-200-00-441-000-023-0000 BENFIT-UNEMPLOY		\$112.00	
		23-1233-260-200-00-441-000-023-0000 BENEFIT- WORKERS COM		\$350.00	
		23-1233-320-200-00-441-000-023-0000 PRO-ED SERVICES		\$15,000.00	
		23-1233-322-200-00-441-000-023-0000 AUTISTIC SUPPORT PRO- ED SVCS		\$210.00	
		23-1233-329-200-00-441-000-023-0000 AUTISTIC SUPPORT PRO ED SVCS		\$4,860.00	
		23-1233-580-200-00-441-000-023-0000 TRAVEL		\$30.00	
		23-1233-610-200-00-441-000-023-0001 SUPPLIES		\$20.00	
		23-1233-648-200-00-441-000-023-0000 EDUCATIONAL SOFTWARE		\$315.00	
		23-1233-211-200-00-442-000-023-0000 BENEFIT-MEDICAL		\$-400.00	
		23-1233-260-200-00-442-000-023-0000 Benefit WC		\$33.00	
		23-1233-292-200-00-442-000-023-0000 AUTISTIC SUPPORT HSA BENEFIT		\$-750.00	
		23-1233-322-200-00-442-000-023-0000 AUTISTIC SUPPORT PRO- ED SVCS		\$50.00	
		23-1233-121-200-00-464-000-023-0000 SALARY		\$10,640.00	
		23-1233-211-200-00-464-000-023-0000 BENEFIT-MEDICAL		\$2,415.00	
		23-1233-214-200-00-464-000-023-0000 Benefits Inc Pro		\$-100.00	
		23-1233-220-200-00-464-000-023-0000 Benefits Soc Security		\$-672.00	
		23-1233-230-200-00-464-000-023-0000 Benefits Ret		\$-2,312.00	
		23-1233-260-200-00-464-000-023-0000 Benefits WORKERS COMP		\$-283.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1233-292-200-00-464-000-023-0000 AUTISTIC SUPPORT HSA BENEFIT		\$500.00	
		23-1233-321-200-00-464-000-023-0000 AUTISTIC SUPPORT Contracted S		\$-30,000.00	
		23-1233-329-200-00-464-000-023-0000 AUTISTIC SUPPORT PRO ED SVCS		\$20,000.00	
		23-1233-580-200-00-464-000-023-0000 TRAVEL		\$-2,500.00	
		23-1233-260-200-00-465-000-023-0000 Benefit-WC		\$33.00	
		23-1233-292-200-00-465-000-023-0000 AUTISTIC SUPPORT HSA BENEFIT		\$-500.00	
		23-1233-322-200-00-465-000-023-0000 AUTISTIC SUPPORT PRO- ED SVCS		\$153.00	
		23-1233-220-200-00-466-000-023-0000 BENEFIT-SOC SEC		\$76.00	
		23-1233-260-200-00-466-000-023-0000 BENEFIT-WC		\$33.00	
		23-1233-322-200-00-466-000-023-0000 AUTISTIC SUPPORT PRO- ED SVCS		\$50.00	
		23-1233-220-200-00-474-000-023-0000 SOC SEC EMPLOYER CONTRIBUTION		\$27.00	
		23-1233-292-200-00-474-000-023-0000 AUTISTIC SUPPORT HSA BENEFIT		\$-425.00	
		23-1233-580-200-00-474-000-023-0000 TRAVEL		\$-1,000.00	
		23-1233-260-200-00-496-000-023-0000 Benefit WC		\$33.00	
		23-1233-322-200-00-496-000-023-0000 AUTISTIC SUPPORT PRO- ED SVCS		\$208.00	
		23-1233-322-200-00-498-000-023-0000 AUTISTIC SUPPORT PRO- ED SVCS		\$183.00	
		23-1233-519-200-00-498-000-023-0000 AUTISTIC SUPPORT TRANS LAIRS		\$-600.00	
		23-1233-260-200-00-499-000-023-0000 BENEFIT-WORKERS COMP		\$33.00	
		23-1233-322-200-00-499-000-023-0000 AUTISTIC SUPPORT PRO- ED SVCS		\$50.00	
		23-1233-580-200-00-499-000-023-0000 TRAVEL/CONFERENCES		\$-800.00	
		23-1233-329-200-00-817-000-023-0000 M1-PARA-ONE ON ONE		\$-19,813.00	
		23-1233-121-200-00-984-000-023-0000 AUTISTIC SUPPORT SALARY TEACH		\$1,208.00	
		23-1233-220-200-00-984-000-023-0000 AUTISTIC SUPPORT SOC SEC EMPL		\$10.00	
		23-1233-230-200-00-984-000-023-0000 AUTISTIC SUPPORT RETIREMENT B		\$416.00	
		23-1233-260-200-00-984-000-023-0000 AUTISTIC SUPPORT WORKERS COMP		\$33.00	
		23-1233-320-200-00-984-000-023-0000 AUTISTIC SUPPORT PRO-ED SERVI		\$1,000.00	
		23-1233-321-200-00-984-000-023-0000 AUTISTIC SUPPORT Contracted S		\$40,000.00	
		23-1233-322-200-00-984-000-023-0000 AUTISTIC SUPPORT PRO- ED SVCS		\$208.00	
		23-1233-580-200-00-984-000-023-0000 AUTISTIC SUPPORT TRAVEL		\$119.00	
		23-1233-260-200-00-985-000-023-0000 AUTISTIC SUPPORT WORKERS COMP		\$293.00	
		23-1233-292-200-00-985-000-023-0000 AUTISTIC SUPPORT HSA BENEFIT		\$450.00	
		23-1233-322-200-00-985-000-023-0000 AUTISTIC SUPPORT PRO- ED SVCS		\$81.00	
21152	11/20/20	No Description Available	\$0.00		
		23-1241-121-200-00-421-000-023-0000 SALARY		\$-200.00	
		23-1241-211-200-00-421-000-023-0000 BENEFIT-MEDICAL		\$-50.00	
		23-1241-220-200-00-421-000-023-0000 BENEFIT-SOC SEC		\$-100.00	
		23-1241-230-200-00-421-000-023-0000 BENEFIT-RET		\$-200.00	
		23-1241-250-200-00-421-000-023-0000 BENEFIT-UNEMPLOY		\$-12.00	
		23-1241-191-200-00-451-000-023-0000 Salary Aide		\$1,883.00	
		23-1241-211-200-00-451-000-023-0000 BENEFIT-MEDICAL		\$-1,665.00	
		23-1241-220-200-00-451-000-023-0000 Benefit Soc Sec		\$270.00	
		23-1241-230-200-00-451-000-023-0000 Benefit Ret		\$650.00	
		23-1241-260-200-00-451-000-023-0000 Benefit Workers Comp		\$67.00	
		23-1241-292-200-00-451-000-023-0000 LEARNING SUPPORT-PUBLIC HSA B		\$1,010.00	
		23-1241-322-200-00-451-000-023-0000 LEARNING SUPPORT-PUBLIC PRO-		\$224.00	
		23-1241-191-200-00-486-000-023-0000 SALARY-AIDES		\$1,380.00	
		23-1241-211-200-00-486-000-023-0000 BENEFIT-MEDICAL		\$-1,790.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1241-220-200-00-486-000-023-0000 BENEFIT-SOC SEC		\$-40.00	
		23-1241-230-200-00-486-000-023-0000 BENEFIT-RET		\$475.00	
		23-1241-260-200-00-486-000-023-0000 BENEFIT-WORKERS COMP		\$67.00	
		23-1241-292-200-00-486-000-023-0000 LEARNING SUPPORT-PUBLIC HSA B		\$-500.00	
		23-1241-322-200-00-486-000-023-0000 LEARNING SUPPORT-PUBLIC PRO-		\$169.00	
		23-1241-648-200-00-486-000-023-0000 EDUCATIONAL SOFTWARE		\$70.00	
21153	11/20/20	No Description Available	\$0.00		
		23-1270-191-200-00-424-000-023-0000 SALARY-AIDES		\$2,035.00	
		23-1270-211-200-00-424-000-023-0000 BENEFIT-MEDICAL		\$-2,380.00	
		23-1270-220-200-00-424-000-023-0000 BENEFIT-SOC SEC		\$195.00	
		23-1270-230-200-00-424-000-023-0000 BENEFIT-RET		\$801.00	
		23-1270-260-200-00-424-000-023-0000 BENEFIT-WORKERS COMP		\$102.00	
		23-1270-292-200-00-424-000-023-0000 MULTI-HANDICAPPED SUPPT HSA B		\$1,500.00	
		23-1270-260-200-00-425-000-023-0000 BENEFIT-WORKERS COMP		\$-203.00	
		23-1270-322-200-00-425-000-023-0000 MULTI-HANDICAPPED SUPPT PRO-		\$57.00	
		23-1270-191-200-00-426-000-023-0000 SALARY-AIDES		\$2,424.00	
		23-1270-211-200-00-426-000-023-0000 BENEFIT-MEDICAL		\$-2,880.00	
		23-1270-230-200-00-426-000-023-0000 BENEFIT-RET		\$830.00	
		23-1270-260-200-00-426-000-023-0000 BENEFIT-WORKERS COMP		\$101.00	
		23-1270-292-200-00-426-000-023-0000 MULTI-HANDICAPPED SUPPT HSA B		\$-500.00	
		23-1270-191-200-00-453-000-023-0000 Salary-aides		\$1,501.00	
		23-1270-211-200-00-453-000-023-0000 BENEFIT-MEDICAL		\$-13,172.00	
		23-1270-220-200-00-453-000-023-0000 Benefit SS		\$133.00	
		23-1270-230-200-00-453-000-023-0000 Benefit Ret		\$2,481.00	
		23-1270-260-200-00-453-000-023-0000 Benefit WC		\$67.00	
		23-1270-121-200-00-497-000-023-0000 SALARY		\$-26,805.00	
		23-1270-211-200-00-497-000-023-0000 BENEFIT-MEDICAL		\$-8,333.00	
		23-1270-212-200-00-497-000-023-0000 BENEFIT-DENTAL		\$-86.00	
		23-1270-213-200-00-497-000-023-0000 BENEFIT-LIFE		\$-49.00	
		23-1270-214-200-00-497-000-023-0000 BENEFIT-INC PRO		\$78.00	
		23-1270-220-200-00-497-000-023-0000 BENEFIT-SOC SEC		\$-1,853.00	
		23-1270-230-200-00-497-000-023-0000 BENEFIT-RET		\$-9,250.00	
		23-1270-250-200-00-497-000-023-0000 BENEFIT-UNEMPLOY		\$-54.00	
		23-1270-260-200-00-497-000-023-0000 BENEFIT-WORKERS COMP		\$-121.00	
		23-1270-281-200-00-497-000-023-0000 POST RETIREMENT HEALTH CARE		\$-40.00	
		23-1270-322-200-00-497-000-023-0000 MULTI-HANDICAPPED SUPPT PRO-		\$-40.00	
		23-1270-340-200-00-497-000-023-0000 TECH SUPPORT		\$-62.00	
		23-1270-610-200-00-497-000-023-0001 SUPPLIES		\$57.00	
		23-1270-648-200-00-497-000-023-0001 SOFTWARE		\$-419.00	
21154	11/20/20	No Description Available	\$0.00		
		23-1243-211-200-00-400-000-023-0000 BENEFIT-MEDICAL		\$-840.00	
		23-1243-260-200-00-400-000-023-0000 BENEFIT-WORKERS COMP		\$11.00	
		23-1243-292-200-00-400-000-023-0000 GIFTED SUPPORT HSA BENEFIT L		\$-300.00	
		23-1243-648-200-00-400-000-023-0008 SUPPLIES COMPUTER RELATED		\$182.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1243-116-200-00-422-000-023-0000 GIFTED SUPPORT INSURANCE OPT		\$-1,250.00	
		23-1243-121-200-00-422-000-023-0000 SALARY		\$46,360.00	
		23-1243-211-200-00-422-000-023-0000 BENEFIT-MEDICAL		\$20,831.00	
		23-1243-212-200-00-422-000-023-0000 BENEFIT-DENTAL		\$108.00	
		23-1243-220-200-00-422-000-023-0000 BENEFIT-SOC SEC		\$3,244.00	
		23-1243-230-200-00-422-000-023-0000 BENEFIT-RET		\$15,000.00	
		23-1243-250-200-00-422-000-023-0000 BENEFIT-UNEMPLOY		\$100.00	
		23-1243-260-200-00-422-000-023-0000 BENEFIT-WORKERS COMP		\$202.00	
		23-1243-340-200-00-422-000-023-0000 TECH SUPPORT		\$66.00	
		23-1243-610-200-00-422-000-023-0002 GENERAL SUPPLIES		\$747.00	
		23-1210-121-200-00-462-000-023-0000 SALARY		\$-1,000.00	
		23-1210-220-200-00-462-000-023-0000 Benefit-SS		\$-75.00	
		23-1210-230-200-00-462-000-023-0000 Benefit-Retirement		\$-342.00	
		23-1210-250-200-00-462-000-023-0000 Benefit-UC		\$-12.00	
21155	11/20/20	No Description Available	\$0.00		
		23-1290-116-200-00-449-000-023-0000 INSURANCE OPT OU		\$-2,500.00	
		23-1290-121-200-00-449-000-023-0000 SALARY		\$-57,722.00	
		23-1290-191-200-00-449-000-023-0000 Aides		\$-5,943.00	
		23-1290-211-200-00-449-000-023-0000 BENEFIT-MEDICAL		\$-6,491.00	
		23-1290-212-200-00-449-000-023-0000 BENEFIT-DENTAL		\$-380.00	
		23-1290-213-200-00-449-000-023-0000 BENEFIT-LIFE		\$-251.00	
		23-1290-214-200-00-449-000-023-0000 BENEFIT-INC PRO		\$-454.00	
		23-1290-220-200-00-449-000-023-0000 BENEFIT-SOC SEC		\$-5,429.00	
		23-1290-230-200-00-449-000-023-0000 BENEFIT-RET		\$-23,058.00	
		23-1290-250-200-00-449-000-023-0000 BENEFIT-UNEMPLOY		\$-146.00	
		23-1290-260-200-00-449-000-023-0000 BENEFIT-WORKERS COMP		\$-546.00	
		23-1290-281-200-00-449-000-023-0000 Retiree Health Ins		\$-170.00	
		23-1290-321-200-00-449-000-023-0000 OTHER SUPPORT Contracted Serv		\$-6,000.00	
		23-1290-322-200-00-449-000-023-0000 OTHER SUPPORT PRO- ED SVCS -		\$-40.00	
		23-1290-340-200-00-449-000-023-0000 TECH SUPPORT		\$-400.00	
		23-1290-530-200-00-449-000-023-0000 Cell Phone		\$-954.00	
		23-1290-580-200-00-449-000-023-0000 TRAVEL		\$-4,000.00	
		23-1290-610-200-00-449-000-023-0000 SUPPLIES		\$-650.00	
		23-1290-810-200-00-449-000-023-0000 OTHER SUPPORT DUES AND FEES		\$-982.00	
		23-1290-322-200-00-477-000-023-0000 OTHER SUPPORT PRO- ED SVCS -		\$10.00	
		23-1290-321-200-00-478-000-023-0000 CONTRACTED M1		\$-2,000.00	
		23-1290-580-200-00-478-000-023-0000 TRAVEL		\$-500.00	
		23-1290-321-200-00-480-000-023-0000 CONTRACTED SERVICES M1		\$-17,000.00	
		23-1290-580-200-00-480-000-023-0000 TRAVEL		\$-2,000.00	
		23-1290-321-200-00-811-000-023-0000 OTHER SUPPORT Contracted Serv		\$-5,000.00	
		23-1290-580-200-00-811-000-023-0000 OTHER SUPPORT TRAVEL		\$-5,000.00	
		23-1290-321-200-00-812-000-023-0000 OTHER SUPPORT Contracted Serv		\$-10,000.00	
		23-1290-580-200-00-812-000-023-0000 OTHER SUPPORT TRAVEL		\$-5,000.00	
		23-1290-321-200-00-813-000-023-0000 PATTERSON JOB COACH		\$-10,455.00	
		23-1290-580-200-00-813-000-023-0000 OTHER SUPPORT TRAVEL		\$-235.00	
		23-1290-321-200-00-814-000-023-0000 OTHER SUPPORT Contracted Serv		\$-16,000.00	
		23-1290-580-200-00-814-000-023-0000 OTHER SUPPORT TRAVEL		\$-6,000.00	

BLAST IU#17
BUDGET SUPPLEMENT REGISTER
FROM: 07/01/2020 TO: 06/30/2021

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1290-321-200-00-818-000-023-0000 OTHER SUPPORT Contracted Serv		\$-6,000.00	
		23-1290-580-200-00-818-000-023-0000 OTHER SUPPORT TRAVEL		\$-1,000.00	
		23-1290-321-200-00-819-000-023-0000 OTHER SUPPORT Contracted Serv		\$-6,000.00	
		23-1290-580-200-00-819-000-023-0000 OTHER SUPPORT TRAVEL		\$-3,000.00	
		23-1290-321-200-00-820-000-023-0000 OTHER SUPPORT Contracted Serv		\$-6,000.00	
		23-1290-580-200-00-820-000-023-0000 OTHER SUPPORT TRAVEL		\$-568.00	
		23-1290-321-200-00-821-000-023-0000 OTHER SUPPORT Contracted Serv		\$-12,000.00	
		23-1290-580-200-00-821-000-023-0000 OTHER SUPPORT TRAVEL		\$-3,500.00	
		23-1290-321-200-00-822-000-023-0000 OTHER SUPPORT Contracted Serv		\$-17,500.00	
		23-1290-580-200-00-822-000-023-0000 OTHER SUPPORT TRAVEL		\$-2,000.00	
		23-1290-321-200-00-823-000-023-0000 OTHER SUPPORT Contracted Serv		\$-5,000.00	
		23-1290-580-200-00-823-000-023-0000 OTHER SUPPORT TRAVEL		\$-5,000.00	
		23-1290-321-200-00-825-000-023-0000 OTHER SUPPORT Contracted Serv		\$-6,000.00	
		23-1290-580-200-00-825-000-023-0000 OTHER SUPPORT TRAVEL		\$-2,000.00	
		23-1290-321-200-00-826-000-023-0000 OTHER SUPPORT Contracted Serv		\$-11,000.00	
		23-1290-580-200-00-826-000-023-0000 OTHER SUPPORT TRAVEL		\$-5,000.00	
21156	11/25/20	No Description Available	\$0.00		
		23-2160-131-200-00-986-000-023-0000 SOCIAL WORK SERVICES SALARY O		\$66,146.00	
		23-2160-211-200-00-986-000-023-0000 SOCIAL WORK SERVICES MED BENE		\$4,648.00	
		23-2160-212-200-00-986-000-023-0000 SOCIAL WORK SERVICES DENTAL I		\$45.00	
		23-2160-213-200-00-986-000-023-0000 SOCIAL WORK SERVICES LIFE		\$99.00	
		23-2160-214-200-00-986-000-023-0000 SOCIAL WORK SERVICES INCOME P		\$130.00	
		23-2160-220-200-00-986-000-023-0000 SOCIAL WORK SERVICES SOC SEC		\$5,028.00	
		23-2160-230-200-00-986-000-023-0000 SOCIAL WORK SERVICES RETIREME		\$21,976.00	
		23-2160-232-200-00-986-000-023-0000 SOCIAL WORK SERVICES VOYA RET		\$268.00	
		23-2160-250-200-00-986-000-023-0000 SOCIAL WORK SERVICES UNEMPLOY		\$38.00	
		23-2160-292-200-00-986-000-023-0000 SOCIAL WORK SERVICES HSA BENE		\$1,000.00	
		23-2160-580-200-00-986-000-023-0000 SOCIAL WORK SERVICES TRAVEL		\$500.00	
		23-2124-131-200-00-491-000-023-0000 SALARY		\$-27,460.00	
		23-2124-211-200-00-491-000-023-0000 INFORMATION SERVICES MED BENE		\$-8,100.00	
		23-2124-220-200-00-491-000-023-0000 BENEFIT SS		\$-2,168.00	
		23-2124-230-200-00-491-000-023-0000 BENEFIT RET		\$-9,475.00	
		23-2124-292-200-00-491-000-023-0000 INFORMATION SERVICES HSA BENE		\$1,200.00	
		23-2140-211-200-00-404-000-023-0000 BENEFIT-MEDICAL		\$916.00	
		23-2140-260-200-00-404-000-023-0000 BENEFIT-WORKERS COMP		\$24.00	
		23-2140-292-200-00-404-000-023-0000 PSYCHOLOGICAL SERVICES HSA BE		\$-565.00	
		23-2140-610-200-00-404-000-023-0002 GENERAL SUPPLIES		\$37.00	
		23-2140-220-200-00-429-000-023-0000 BENEFIT-SOC SEC		\$-520.00	
		23-2140-260-200-00-429-000-023-0000 BENEFIT-WORKERS COMP		\$34.00	
		23-2140-292-200-00-429-000-023-0000 PSYCHOLOGICAL SERVICES HSA BE		\$-500.00	
		23-2140-260-200-00-439-000-023-0000 BENEFIT-WORKERS COMP		\$17.00	
		23-2140-131-200-00-443-000-023-0000 SALARY		\$-15,310.00	
		23-2140-211-200-00-443-000-023-0000 BENEFIT-MEDICAL		\$-3,960.00	
		23-2140-220-200-00-443-000-023-0000 BENEFIT-SOC SEC		\$-1,049.00	
		23-2140-230-200-00-443-000-023-0000 BENEFIT-RET		\$-5,284.00	
		23-2140-260-200-00-443-000-023-0000 BENEFIT-WORKERS COMP		\$25.00	
		23-2140-322-200-00-443-000-023-0000 PSYCHOLOGICAL SERVICES PRO- E		\$180.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-2140-131-200-00-444-000-023-0000 SALARY		\$-3,330.00	
		23-2140-211-200-00-444-000-023-0000 BENEFIT-MEDICAL		\$-2,900.00	
		23-2140-220-200-00-444-000-023-0000 BENEFIT-SOC SEC		\$-220.00	
		23-2140-230-200-00-444-000-023-0000 BENEFIT-RET		\$-1,197.00	
		23-2140-131-200-00-475-000-023-0000 Salaries		\$56,155.00	
		23-2140-211-200-00-475-000-023-0000 Benefit-Medical		\$22,650.00	
		23-2140-212-200-00-475-000-023-0000 Benefit-Dental		\$252.00	
		23-2140-213-200-00-475-000-023-0000 Benefit Life		\$67.00	
		23-2140-214-200-00-475-000-023-0000 Benefit Inc Prot		\$115.00	
		23-2140-220-200-00-475-000-023-0000 Benefit SS		\$4,523.00	
		23-2140-230-200-00-475-000-023-0000 Benefit Retirement		\$18,115.00	
		23-2140-232-200-00-475-000-023-0000 PSYCHOLOGICAL SERVICES VOYA R		\$436.00	
		23-2140-250-200-00-475-000-023-0000 Benefit UC		\$113.00	
		23-2140-260-200-00-475-000-023-0000 Benefit Workers Comp		\$350.00	
		23-2140-260-200-00-492-000-023-0000 BENEFIT-WORKERS COMP		\$12.00	
		23-2140-292-200-00-492-000-023-0000 PSYCHOLOGICAL SERVICES HSA BE		\$-400.00	
		23-2140-610-200-00-492-000-023-0002 GENERAL SUPPLIES		\$66.00	
21158	12/04/20	No Description Available	\$0.00		
		26-7272-000-204-00-000-000-026-0000 STATE EARLY INTERVENTION		\$2,399,805.00	
		26-8830-000-204-00-000-000-026-0000 Non category		\$-2,399,805.00	
21159	12/04/20	No Description Available	\$0.00		
		10-1200-116-890-00-000-000-052-0000 INSURANCE OPT OUT		\$-2,000.00	
		10-1200-121-890-00-000-000-052-0000 SALARIES		\$-60,280.00	
		10-1200-213-890-00-000-000-052-0000 LIFE		\$-99.00	
		10-1200-214-890-00-000-000-052-0000 INCOME PROT BENEFIT		\$-155.00	
		10-1200-220-890-00-000-000-052-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-4,599.00	
		10-1200-230-890-00-000-000-052-0000 RETIREMENT BENEFIT		\$-20,803.00	
		10-1200-250-890-00-000-000-052-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$-120.00	
		10-1200-260-890-00-000-000-052-0000 WORKERS COMP BENEFIT		\$-255.00	
		10-1200-281-890-00-000-000-052-0000 POST RETIREMENT HEALTH CARE		\$-75.00	
		10-1200-580-890-00-000-000-052-0000 TRAVEL		\$-500.00	
		10-1200-260-890-00-850-000-052-0000 SPEC PROG ELEMEN/SECOND WORKE		\$33.00	
		10-1200-211-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND MED B		\$-560.00	
		10-1200-260-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND WORKE		\$22.00	
		10-1200-648-890-00-851-000-052-0000 SPEC PROG ELEMEN/SECOND SOFTW		\$121.00	
		10-1200-121-890-00-852-000-052-0000 SPEC PROG ELEMEN/SECOND SALAR		\$77,252.00	
		10-1200-213-890-00-852-000-052-0000 SPEC PROG ELEMEN/SECOND LIFE		\$60.00	
		10-1200-214-890-00-852-000-052-0000 SPEC PROG ELEMEN/SECOND INCOM		\$90.00	
		10-1200-220-890-00-852-000-052-0000 SPEC PROG ELEMEN/SECOND SOC S		\$5,910.00	
		10-1200-230-890-00-852-000-052-0000 SPEC PROG ELEMEN/SECOND RETIR		\$26,634.00	
		10-1200-250-890-00-852-000-052-0000 SPEC PROG ELEMEN/SECOND UNEMP		\$155.00	
		10-1200-260-890-00-852-000-052-0000 SPEC PROG ELEMEN/SECOND WORKE		\$350.00	
		10-1200-340-890-00-852-000-052-0000 SPEC PROG ELEMEN/SECOND TECHN		\$100.00	
		10-1200-580-890-00-852-000-052-0000 SPEC PROG ELEMEN/SECOND TRAVE		\$100.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2170-151-890-00-000-000-052-0000 Clerical		\$-1,315.00	
		10-2170-211-890-00-000-000-052-0000 MED BENEFIT		\$-4,060.00	
		10-2170-220-890-00-000-000-052-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-160.00	
		10-2170-230-890-00-000-000-052-0000 RETIREMENT BENEFIT		\$-450.00	
		10-2170-260-890-00-000-000-052-0000 WORKERS COMP BENEFIT		\$20.00	
		10-2170-292-890-00-000-000-052-0000 STUDENT ACCT SERVICES HSA BEN		\$200.00	
		10-2170-340-890-00-000-000-052-0000 STUDENT ACCT SERVICES TECHNIC		\$26.00	
21160	12/04/20	No Description Available	\$0.00		
		10-8810-000-890-00-000-000-052-0000 ACCESS		\$15,642.00	
21161	12/04/20	No Description Available	\$0.00		
		10-1200-340-890-00-000-000-052-0000 TECHNICAL SERVICES		\$-282.00	
		10-8810-000-890-00-000-000-052-0000 ACCESS		\$-282.00	
21162	12/04/20	No Description Available	\$0.00		
		10-7820-000-510-00-000-000-033-0000 Non category		\$-1,750.00	
		10-2271-240-510-00-000-000-033-0000 Instructional Staff Developme		\$-1,750.00	
21163	12/04/20	No Description Available	\$0.00		
		10-1281-320-521-00-716-000-040-0000 PRO-ED SERVICES		\$390.00	
		10-1281-610-521-00-716-000-040-0005 SUPPLIES		\$-390.00	
		10-1281-321-521-00-717-000-040-0000 DEVELOPMENTAL DELAY SUP Contr		\$2,000.00	
		10-1281-260-521-00-723-000-040-0000 Benefit WC		\$33.00	
		10-1281-292-521-00-723-000-040-0000 DEVELOPMENTAL DELAY SUP HSA B		\$-500.00	
		10-1281-292-521-00-716-000-040-0000 DEVELOPMENTAL DELAY SUP HSA B		\$-250.00	
		10-1281-648-521-00-716-000-040-0000 EDUCATIONAL SOFTWARE		\$-1,000.00	
		10-1281-610-521-00-716-000-040-0005 SUPPLIES		\$-283.00	
21164	12/09/20	No Description Available	\$0.00		
		26-7810-000-204-00-000-000-026-0000 Non category		\$1,235.00	
		26-7820-000-204-00-000-000-026-0000 RETIREMENT REIMBURSEMENT		\$6,051.00	
21165	12/16/20	No Description Available	\$0.00		
		10-2310-151-010-00-000-000-010-0000 BOARD SERVICES Clerical		\$1,000.00	
		10-2310-211-010-00-000-000-010-0000 BOARD SERVICES MED BENEFIT		\$567.00	
		10-2310-220-010-00-000-000-010-0000 BOARD SERVICES SOC SEC EMPLOY		\$75.00	
		10-2310-230-010-00-000-000-010-0000 BOARD SERVICES RETIREMENT BEN		\$345.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2310-250-010-00-000-000-010-0000 BOARD SERVICES UNEMPLOYMENT E		\$12.00	
		10-2310-260-010-00-000-000-010-0000 BOARD SERVICES WORKERS COMP B		\$10.00	
		10-2310-540-010-00-000-000-010-0000 ADVERTISING BOARD MEETINGS		\$3,000.00	
		10-2310-581-010-00-000-000-010-0000 BOARD TRAVEL		\$-3,000.00	
21166	12/16/20	No Description Available	\$0.00		
		10-2360-111-010-00-000-000-010-0000 SALARY- EDUCATIONAL ADM.		\$80,274.00	
		10-2360-151-010-00-000-000-010-0000 SALARY- ED. ADM. CLERICAL		\$-28,735.00	
		10-2360-211-010-00-000-000-010-0000 BENEFIT-MEDICAL		\$2,000.00	
		10-2360-212-010-00-000-000-010-0000 BENEFIT-DENTAL		\$685.00	
		10-2360-213-010-00-000-000-010-0000 BENEFIT-LIFE		\$939.00	
		10-2360-214-010-00-000-000-010-0000 BENEFIT-INC PRO		\$90.00	
		10-2360-220-010-00-000-000-010-0000 BENEFIT-SOC SEC		\$4,256.00	
		10-2360-230-010-00-000-000-010-0000 BENEFIT-RET		\$16,751.00	
		10-2360-232-010-00-000-000-010-0000 OFFICE SUPERINTENDENT VOYA RE		\$1,035.00	
		10-2360-250-010-00-000-000-010-0000 BENEFIT-UNEMPLOY		\$304.00	
		10-2360-260-010-00-000-000-010-0000 BENEFIT-WORKERS COMP		\$680.00	
		10-2360-292-010-00-000-000-010-0000 OFFICE SUPERINTENDENT HSA BEN		\$800.00	
		10-2360-320-010-00-000-000-010-0000 OFFICE SUPERINTENDENT PRO-ED		\$1,500.00	
		10-2360-520-010-00-000-000-010-0000 OFFICE SUPERINTENDENT GENERAL		\$132.00	
		10-2360-530-010-00-000-000-010-0000 PHONES-CELL		\$402.00	
		10-2360-640-010-00-000-000-010-0000 BOOKS		\$-2,500.00	
		10-2360-648-010-00-000-000-010-0000 SOFTWARE		\$1,025.00	
		10-2360-810-010-00-000-000-010-0000 DUES & FEES		\$-5,000.00	
21167	12/16/20	No Description Available	\$0.00		
		10-2511-111-010-00-000-000-010-0000 SALARY		\$-14,330.00	
		10-2511-212-010-00-000-000-010-0000 DENTAL INSURANCE BENEFIT		\$-86.00	
		10-2511-213-010-00-000-000-010-0000 LIFE		\$92.00	
		10-2511-220-010-00-000-000-010-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-15,159.00	
		10-2511-230-010-00-000-000-010-0000 RETIREMENT BENEFIT		\$-67,255.00	
		10-2511-250-010-00-000-000-010-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$65.00	
		10-2511-260-010-00-000-000-010-0000 WORKERS COMP BENEFIT		\$-570.00	
		10-2511-291-010-00-000-000-010-0000 SUPERVISION OF FISCAL Other R		\$-4,394.00	
		10-2511-292-010-00-000-000-010-0000 SUPERVISION OF FISCAL HSA BEN		\$2,000.00	
		10-2511-520-010-00-000-000-010-0000 SUPERVISION OF FISCAL GENERAL		\$150.00	
		10-2511-530-010-00-000-000-010-0000 POSTAGE & PHONE		\$328.00	
		10-2511-648-010-00-000-000-010-0000 SOFTWARE AND COMPUTER		\$795.00	
		10-2511-810-010-00-000-000-010-0000 DUES AND FEES		\$4,800.00	
		10-2511-580-010-00-000-000-010-0000 TRAVEL		\$-3,000.00	
21168	12/16/20	No Description Available	\$0.00		
		10-2512-151-010-00-000-000-010-0000 Clerical		\$-21,073.00	
		10-2512-211-010-00-000-000-010-0000 MED BENEFIT		\$-18,600.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2512-212-010-00-000-000-010-0000 DENTAL INSURANCE BENEFIT		\$-172.00	
		10-2512-213-010-00-000-000-010-0000 LIFE		\$-40.00	
		10-2512-214-010-00-000-000-010-0000 INCOME PROT BENEFIT		\$28.00	
		10-2512-220-010-00-000-000-010-0000 SOC SEC EMPLOYER CONTRIBUTION		\$832.00	
		10-2512-230-010-00-000-000-010-0000 RETIREMENT BENEFIT		\$3,960.00	
		10-2512-250-010-00-000-000-010-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$12.00	
		10-2512-260-010-00-000-000-010-0000 WORKERS COMP BENEFIT		\$-180.00	
		10-2512-281-010-00-000-000-010-0000 POST RETIREMENT HEALTH CARE		\$95.00	
		10-2512-291-010-00-000-000-010-0000 BUDGETING SERVICES Other Reti		\$-2,650.00	
		10-2512-292-010-00-000-000-010-0000 BUDGETING SERVICES HSA BENEFIT		\$400.00	
		10-2512-340-010-00-000-000-010-0000 TECHNICAL SERVICES		\$9.00	
21169	12/17/20	No Description Available	\$0.00		
		10-2513-151-010-00-000-000-010-0000 Clerical		\$3,240.00	
		10-2513-211-010-00-000-000-010-0000 MED BENEFIT		\$-1,325.00	
		10-2513-220-010-00-000-000-010-0000 SOC SEC EMPLOYER CONTRIBUTION		\$2,705.00	
		10-2513-230-010-00-000-000-010-0000 RETIREMENT BENEFIT		\$12,344.00	
		10-2513-250-010-00-000-000-010-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$72.00	
		10-2513-260-010-00-000-000-010-0000 WORKERS COMP BENEFIT		\$91.00	
		10-2513-292-010-00-000-000-010-0000 RECEIVE & DISBURSE FUND HSA B		\$1,000.00	
		10-2513-281-010-00-000-000-010-0000 POST RETIREMENT HEALTH CARE		\$95.00	
		10-2513-610-010-00-000-000-010-0000 SUPPLIES		\$-17,000.00	
		10-2513-810-010-00-000-000-010-0000 DUES AND FEES		\$65.00	
21170	12/17/20	No Description Available	\$0.00		
		10-2514-151-010-00-000-000-010-0000 Clerical		\$7,232.00	
		10-2514-211-010-00-000-000-010-0000 MED BENEFIT		\$-860.00	
		10-2514-220-010-00-000-000-010-0000 SOC SEC EMPLOYER CONTRIBUTION		\$2,775.00	
		10-2514-230-010-00-000-000-010-0000 RETIREMENT BENEFIT		\$13,722.00	
		10-2514-260-010-00-000-000-010-0000 WORKERS COMP BENEFIT		\$100.00	
		10-2514-292-010-00-000-000-010-0000 PAYROLL SERVICES HSA BENEFIT		\$1,000.00	
		10-2514-580-010-00-000-000-010-0000 TRAVEL		\$200.00	
		10-2514-810-010-00-000-000-010-0000 DUES AND FEES		\$115.00	
21171	12/17/20	No Description Available	\$0.00		
		10-2519-112-010-00-000-000-010-0000 SALARY-ED FUNDING CO.		\$9,580.00	
		10-2519-116-010-00-000-000-010-0000 INSURANCE OPT OUT		\$1,000.00	
		10-2519-151-010-00-000-000-010-0000 SALARY-BUS. CLERICAL		\$10,855.00	
		10-2519-211-010-00-000-000-010-0000 BENEFIT-MEDICAL		\$6,355.00	
		10-2519-212-010-00-000-000-010-0000 BENEFIT-DENTAL		\$173.00	
		10-2519-213-010-00-000-000-010-0000 BENEFIT-LIFE		\$77.00	
		10-2519-220-010-00-000-000-010-0000 BENEFIT-SOC SEC		\$6,955.00	
		10-2519-230-010-00-000-000-010-0000 BENEFIT-RET		\$35,678.00	
		10-2519-250-010-00-000-000-010-0000 BENEFIT-UNEMPLOY		\$100.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2519-260-010-00-000-000-010-0000 BENEFIT-WORKERS COMP		\$520.00	
		10-2519-292-010-00-000-000-010-0000 OTHER FISCAL SERVICES HSA BEN		\$2,800.00	
		10-2519-320-010-00-000-000-010-0000 Audit		\$2,896.00	
		10-2519-340-010-00-000-000-010-0000 TECH SUPPORT		\$71.00	
		10-2519-520-010-00-000-000-010-0000 GENERAL INSURANCE		\$10,000.00	
21172	12/17/20	No Description Available	\$0.00		
		10-2520-610-010-00-000-000-010-0000 PURCHASING SERVICES SUPPLIES		\$-500,000.00	
21173	12/17/20	No Description Available	\$0.00		
		10-2830-260-010-00-000-000-010-0000 BENEFIT-WORKERS COMP		\$120.00	
		10-2830-291-010-00-000-000-010-0000 STAFF SERVICES Other Retireme		\$1,503.00	
		10-2830-292-010-00-000-000-010-0000 STAFF SERVICES HSA BENEFIT L		\$2,000.00	
		10-2830-530-010-00-000-000-010-0000 POSTAGE & PHONE		\$840.00	
		10-2830-810-010-00-000-000-010-0000 DUES		\$50.00	
21174	12/21/20	No Description Available	\$0.00		
		10-2840-211-010-00-201-000-010-0000 BENEFIT-MEDICAL		\$13,890.00	
		10-2840-212-010-00-201-000-010-0000 BENEFIT-DENTAL		\$144.00	
		10-2840-220-010-00-201-000-010-0000 BENEFIT-SOC SEC		\$-17,740.00	
		10-2840-230-010-00-201-000-010-0000 BENEFIT-RET		\$12,670.00	
		10-2840-292-010-00-201-000-010-0000 DATA PROCESSING SVCS HSA BENE		\$928.00	
		10-2840-530-010-00-201-000-010-0000 DATA PROCESSING SVCS POSTAGE		\$370.00	
		10-2840-580-010-00-201-000-010-0000 TRAVEL		\$1,000.00	
		10-2840-610-010-00-202-000-010-0000 SUPPLIES		\$320.00	
		10-2840-648-010-00-202-000-010-0000 COMPUTER RELATED		\$495.00	
		10-2840-292-010-00-203-000-010-0000 DATA PROCESSING SVCS HSA BENE		\$463.00	
		10-2840-530-010-00-203-000-010-0000 POSTAGE & PHONE		\$540.00	
		10-2840-580-010-00-203-000-010-0000 DATA PROCESSING SVCS TRAVEL		\$433.00	
21175	12/21/20	No Description Available	\$0.00		
		10-2840-111-010-00-207-000-010-0000 DATA PROCESSING SVCS SALARY		\$48,395.00	
		10-2840-151-010-00-207-000-010-0000 SALARY		\$-36,543.00	
		10-2840-220-010-00-207-000-010-0000 BENEFIT-SOC SEC		\$923.00	
		10-2840-230-010-00-207-000-010-0000 BENEFIT-RET		\$4,090.00	
		10-2840-292-010-00-207-000-010-0000 DATA PROCESSING SVCS HSA BENE		\$690.00	
		10-2840-580-010-00-207-000-010-0000 TRAVEL		\$500.00	
		10-2840-648-010-00-207-000-010-0000 COMPUTER RELATED		\$2,500.00	
21176	12/21/20	No Description Available	\$0.00		
		10-2840-212-010-00-210-000-010-0000 BENEFIT-DENTAL		\$18.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2840-292-010-00-211-000-010-0000 DATA PROCESSING SVCS HSA BENE		\$463.00	
		10-2840-648-010-00-211-000-010-0000 COMPUTER RELATED		\$13.00	
		10-2840-610-010-00-213-000-010-0000 DATA PROCESSING SVCS SUPPLIES		\$52.00	
		10-2840-648-010-00-218-000-010-0000 DATA PROCESSING SVCS SOFTWARE		\$66.00	
21177	12/21/20	No Description Available	\$0.00		
		10-2270-131-030-00-903-000-020-0000 SALARIES LEARNING FOCUSED		\$-49,757.00	
		10-2270-211-030-00-903-000-020-0000 MED BENEFIT		\$-10,415.00	
		10-2270-220-030-00-903-000-020-0000 BENEFITS SS		\$-4,100.00	
		10-2270-230-030-00-903-000-020-0000 BENEFITS RETIREMENT		\$-13,795.00	
		10-2270-340-030-00-903-000-020-0000 TECHNICAL SERVICES		\$8.00	
21178	12/22/20	No Description Available	\$0.00		
		10-2835-131-010-00-000-000-016-0000 NTIC WELLNESS CONSULTANT		\$-19,016.00	
		10-2835-220-010-00-000-000-016-0000 HEALTH SERVICES SOC SEC EMPLO		\$-1,486.00	
		10-2835-230-010-00-000-000-016-0000 HEALTH SERVICES RETIREMENT BE		\$-6,562.00	
		10-2835-250-010-00-000-000-016-0000 HEALTH SERVICES UNEMPLOYMENT		\$46.00	
		10-2835-610-010-00-000-000-016-0000 HEALTH SERVICES SUPPLIES		\$46.00	
21179	12/22/20	No Description Available	\$0.00		
		10-6960-000-010-00-000-000-016-0000 SVCS PROVIDED LOCAL GOV Non c		\$-26,972.00	
21180	12/22/20	No Description Available	\$0.00		
		10-2835-260-010-00-000-000-021-0000 BENEFIT WORKERS COMP		\$120.00	
		10-6960-000-010-00-000-000-021-0000 REV-LCIC HEALTH CONSULTANT		\$120.00	
21181	12/23/20	No Description Available	\$0.00		
		10-2271-240-510-00-000-000-033-0000 Instructional Staff Developme		\$1,750.00	
21182	12/23/20	No Description Available	\$0.00		
		10-2271-240-510-00-608-000-033-0000 Instructional Staff Developme		\$-1,750.00	
21187	01/15/21	No Description Available	\$0.00		
		23-1241-321-200-00-403-000-023-0000 M1 CONTRACTED PARA		\$478.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
21188	01/15/21	No Description Available	\$0.00		
		23-1200-329-200-00-806-000-023-0000 PARA 1:1 BEAGLE MONTGOMERY Y		\$10,000.00	
		23-1200-329-200-00-807-000-023-0000 1:1 PARA KILPATRICK W/R MUNDO		\$10,000.00	
21189	01/21/21	No Description Available	\$0.00		
		23-1233-121-200-00-464-000-023-0000 SALARY		\$-40,494.00	
		23-1233-211-200-00-464-000-023-0000 BENEFIT-MEDICAL		\$-12,759.00	
		23-1233-212-200-00-464-000-023-0000 Benefit Dental		\$-216.00	
		23-1233-213-200-00-464-000-023-0000 Benefits Life		\$-162.00	
		23-1233-214-200-00-464-000-023-0000 Benefits Inc Pro		\$-206.00	
		23-1233-220-200-00-464-000-023-0000 Benefits Soc Security		\$-2,830.00	
		23-1233-230-200-00-464-000-023-0000 Benefits Ret		\$-13,983.00	
		23-1233-250-200-00-464-000-023-0000 Benefits UC		\$-94.00	
		23-1233-281-200-00-464-000-023-0000 Retiree Health Ins		\$-60.00	
		23-1233-320-200-00-464-000-023-0000 PRO-ED SERVICES		\$-636.00	
		23-1233-321-200-00-464-000-023-0000 AUTISTIC SUPPORT Contracted S		\$-1,317.00	
		23-1233-322-200-00-464-000-023-0000 AUTISTIC SUPPORT PRO- ED SVCS		\$-40.00	
		23-1233-329-200-00-464-000-023-0000 AUTISTIC SUPPORT PRO ED SVCS		\$-12,224.00	
		23-1233-580-200-00-464-000-023-0000 TRAVEL		\$-1,000.00	
		23-1233-610-200-00-464-000-023-0001 SUPPLIES		\$-354.00	
		23-1233-648-200-00-464-000-023-0000 SOFTWARE AND COMPUTER		\$-1,110.00	
21190	02/03/21	No Description Available	\$0.00		
		10-2120-610-671-00-000-000-059-0000 GUIDANCE SERVICES SUPPLIES		\$-6,000.00	
21193	02/12/21	No Description Available	\$0.00		
		10-8742-000-988-00-000-000-045-0000 Governor's Emergency Educatio		\$-49,455.00	
		10-8742-000-988-00-000-000-043-0000 GEER REVENUE 162-19-0000		\$49,455.00	
21194	02/12/21	No Description Available	\$0.00		
		23-1225-121-200-00-921-000-023-0000 SALARY		\$-37,538.00	
		23-1225-211-200-00-921-000-023-0000 BENEFIT-MEDICAL		\$-13,888.00	
		23-1225-212-200-00-921-000-023-0000 DENTAL INSURANCE		\$-144.00	
		23-1225-213-200-00-921-000-023-0000 BENEFIT LIFE		\$-105.00	
		23-1225-214-200-00-921-000-023-0000 BENEFIT INC PRT		\$-164.00	
		23-1225-220-200-00-921-000-023-0000 BENEFIT SOC SEC		\$-2,667.00	
		23-1225-230-200-00-921-000-023-0000 BENEFIT RETIREMENT		\$-13,445.00	
		23-1225-250-200-00-921-000-023-0000 BENEFIT UC		\$-77.00	
		23-1225-322-200-00-921-000-023-0000 SPEECH/LANGUAGE SUPPORT PRO-		\$-40.00	
		23-1225-340-200-00-921-000-023-0000 TECH SUPPORT		\$-225.00	
		23-1225-580-200-00-921-000-023-0000 TRAVEL		\$-890.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1225-648-200-00-921-000-023-0000 SPEECH/LANGUAGE SUPPORT SOFTW		\$-1,309.00	
		23-1225-810-200-00-921-000-023-0000 DUES AND FEES		\$-253.00	
21196	02/15/21	No Description Available	\$0.00		
		23-1225-121-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT SALAR		\$-67,604.00	
		23-1225-212-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT DENTA		\$-216.00	
		23-1225-213-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT LIFE		\$-124.00	
		23-1225-214-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT INCOM		\$-194.00	
		23-1225-220-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT SOC S		\$-5,139.00	
		23-1225-230-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT RETIR		\$-23,330.00	
		23-1225-250-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT UNEMP		\$-113.00	
		23-1225-260-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT WORKE		\$-350.00	
		23-1225-580-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT TRAVE		\$-1,000.00	
		23-1225-610-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT SUPPL		\$-23.00	
		23-1225-810-200-00-808-000-023-0000 SPEECH/LANGUAGE SUPPORT DUES		\$-318.00	
21198	02/17/21	No Description Available	\$0.00		
		26-7810-000-204-00-000-000-026-0000 Non category		\$2,570.00	
		26-7820-000-204-00-000-000-026-0000 RETIREMENT REIMBURSEMENT		\$9,825.00	
21199	02/17/21	No Description Available	\$0.00		
		26-8830-000-204-00-000-000-026-0000 Non category		\$-19,680.97	
21202	02/23/21	No Description Available	\$0.00		
		23-2390-111-200-00-433-000-023-0000 SALARY-SUPERVISOR		\$1,922.00	
		23-2390-211-200-00-433-000-023-0000 BENEFIT-MEDICAL		\$-1,950.00	
		23-2390-213-200-00-433-000-023-0000 BENEFIT-LIFE		\$-137.00	
		23-2390-220-200-00-433-000-023-0000 BENEFIT-SOC SEC		\$-277.00	
		23-2390-220-200-00-433-000-023-0000 BENEFIT-SOC SEC		\$-1,588.00	
		23-2390-230-200-00-433-000-023-0000 BENEFIT-RET		\$663.00	
		23-2390-291-200-00-433-000-023-0000 OTHER ADMIN SERVICES Other Re		\$275.00	
		23-2390-530-200-00-433-000-023-0000 Phones-Cell		\$-100.00	
		23-2834-240-200-00-433-000-023-0000 STAFF DEV - NON-CERT TUITION		\$-3,357.00	
21209	02/24/21	No Description Available	\$0.00		
		23-1225-121-200-00-997-000-023-0000 SPEECH/LANGUAGE SUPPORT SALAR		\$11,928.00	
		23-1225-213-200-00-997-000-023-0000 SPEECH/LANGUAGE SUPPORT LIFE		\$16.00	
		23-1225-214-200-00-997-000-023-0000 SPEECH/LANGUAGE SUPPORT INCOM		\$25.00	
		23-1225-220-200-00-997-000-023-0000 SPEECH/LANGUAGE SUPPORT SOC S		\$913.00	
		23-1225-230-200-00-997-000-023-0000 SPEECH/LANGUAGE SUPPORT RETIR		\$3,848.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1225-232-200-00-997-000-023-0000 SPEECH/LANGUAGE SUPPORT VOYA		\$268.00	
		23-1225-250-200-00-997-000-023-0000 SPEECH/LANGUAGE SUPPORT UNEMP		\$32.00	
		23-1225-580-200-00-997-000-023-0000 SPEECH/LANGUAGE SUPPORT TRAVE		\$400.00	
		23-1225-121-200-00-998-000-023-0000 SPEECH/LANGUAGE SUPPORT SALAR		\$16,230.00	
		23-1225-211-200-00-998-000-023-0000 SPEECH/LANGUAGE SUPPORT MED B		\$3,301.00	
		23-1225-212-200-00-998-000-023-0000 SPEECH/LANGUAGE SUPPORT DENTA		\$25.00	
		23-1225-220-200-00-998-000-023-0000 SPEECH/LANGUAGE SUPPORT SOC S		\$1,176.00	
		23-1225-230-200-00-998-000-023-0000 SPEECH/LANGUAGE SUPPORT RETIR		\$5,600.00	
		23-1225-250-200-00-998-000-023-0000 SPEECH/LANGUAGE SUPPORT UNEMP		\$33.00	
21210	02/24/21	No Description Available	\$0.00		
		23-1231-320-200-00-418-000-023-0000 EMOTIONAL SUPPt-PUBLIC PRO-ED		\$3,000.00	
		23-1225-250-200-00-991-000-023-0000 BENEFITS UC		\$100.00	
		23-1225-340-200-00-991-000-023-0000 TECH SUPPORT		\$13.00	
		23-1231-321-200-00-473-000-023-0000 CONTRACTED M1		\$18,000.00	
		23-1231-340-200-00-473-000-023-0000 TECH SUPPORT		\$116.00	
		23-1231-610-200-00-473-000-023-0002 GENERAL SUPPLIES		\$1,140.00	
		23-1233-320-200-00-423-000-023-0000 AUTISTIC SUPPORT PRO-ED SERVI		\$500.00	
		23-1233-320-200-00-427-000-023-0000 PRO-ED SERVICES		\$701.00	
		23-1233-320-200-00-438-000-023-0000 PRO-ED SERVICES		\$600.00	
21211	02/24/21	No Description Available	\$0.00		
		23-1233-320-200-00-438-000-023-0000 PRO-ED SERVICES		\$3,381.00	
		23-1233-329-200-00-438-000-023-0000 AUTISTIC SUPPORT ESY		\$-3,381.00	
		23-1233-116-200-00-441-000-023-0000 INSURANCE OPT OUT		\$-1,250.00	
		23-1233-121-200-00-441-000-023-0000 SALARY		\$15,824.00	
		23-1233-211-200-00-441-000-023-0000 BENEFIT-MEDICAL		\$10,415.00	
		23-1233-220-200-00-441-000-023-0000 BENEFIT-SOC SEC		\$1,331.00	
		23-1233-230-200-00-441-000-023-0000 BENEFIT-RET		\$5,461.00	
		23-1233-250-200-00-441-000-023-0000 BENFIT-UNEMPLOY		\$55.00	
		23-1233-329-200-00-441-000-023-0000 AUTISTIC SUPPORT PRO ED SVCS		\$35,000.00	
		23-1233-580-200-00-441-000-023-0000 TRAVEL		\$340.00	
		23-1233-610-200-00-441-000-023-0001 SUPPLIES		\$362.00	
		23-1233-329-200-00-464-000-023-0000 AUTISTIC SUPPORT PRO ED SVCS		\$191.00	
		23-1233-320-200-00-466-000-023-0000 PRO-ED SERVICES		\$2.00	
		23-1233-321-200-00-498-000-023-0000 Contracted Services		\$10,000.00	
		23-1233-329-200-00-817-000-023-0000 M1-PARA-ONE ON ONE		\$7,000.00	
		23-1233-320-200-00-984-000-023-0000 AUTISTIC SUPPORT PRO-ED SERVI		\$1,400.00	
		23-1233-340-200-00-985-000-023-0000 AUTISTIC SUPPORT TECHNICAL SE		\$20.00	
		23-1241-648-200-00-451-000-023-0000 Supplies Computer Related		\$441.00	
		23-1241-648-200-00-486-000-023-0000 EDUCATIONAL SOFTWARE		\$780.00	
		23-1243-340-200-00-422-000-023-0000 TECH SUPPORT		\$22.00	
		23-1270-648-200-00-424-000-023-0000 EDUCATIONAL SOFTWARE		\$240.00	
		23-1270-648-200-00-425-000-023-0000 SOFTWARE AND COMPUTER		\$658.00	
		23-1270-648-200-00-426-000-023-0000 SOFTWARE AND COMPUTER		\$592.00	
		23-1270-340-200-00-453-000-023-0000 TECH SUPPORT		\$172.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1270-648-200-00-453-000-023-0000 EDUCATIONAL SOFTWARE		\$663.00	
		23-1290-340-200-00-476-000-023-0000 TECH SUPPORT		\$55.00	
		23-2140-610-200-00-404-000-023-0002 GENERAL SUPPLIES		\$318.00	
		23-2140-610-200-00-429-000-023-0002 SUPPLIES		\$267.00	
		23-2140-610-200-00-439-000-023-0002 GENERAL SUPPLIES		\$236.00	
		23-2140-610-200-00-475-000-023-0002 GENERAL SUPPLIES		\$392.00	
		23-2140-610-200-00-492-000-023-0002 GENERAL SUPPLIES		\$442.00	
		23-2160-580-200-00-986-000-023-0000 SOCIAL WORK SERVICES TRAVEL		\$111.00	
		23-2490-610-200-00-470-000-023-0009 Supplies		\$48.00	
		23-2490-610-200-00-471-000-023-0009 Supplies		\$3.00	
21212	02/26/21	No Description Available	\$0.00		
		10-1500-121-380-00-309-000-019-0000 Salary		\$-11,009.00	
		10-1500-211-380-00-309-000-019-0000 BENEFIT-MEDICAL		\$-4,190.00	
		10-1500-220-380-00-309-000-019-0000 Benefit SS		\$-780.00	
		10-1500-230-380-00-309-000-019-0000 Benefit Ret		\$-3,700.00	
		10-1500-260-380-00-309-000-019-0000 Benefit WC		\$-70.00	
		10-1500-292-380-00-309-000-019-0000 NONPUBLIC SCHOOL PGMS HSA BEN		\$-137.00	
		10-1500-580-380-00-309-000-019-0000 Travel		\$-1,000.00	
		23-2140-131-200-00-444-000-023-0000 SALARY		\$11,009.00	
		23-2140-211-200-00-444-000-023-0000 BENEFIT-MEDICAL		\$4,190.00	
		23-2140-212-200-00-444-000-023-0000 BENEFIT-DENTAL		\$43.00	
		23-2140-220-200-00-444-000-023-0000 BENEFIT-SOC SEC		\$783.00	
		23-2140-230-200-00-444-000-023-0000 BENEFIT-RET		\$3,800.00	
		23-2140-250-200-00-444-000-023-0000 BENEFIT-UNEMPLOY		\$20.00	
		23-2140-260-200-00-444-000-023-0000 BENEFIT-WORKERS COMP		\$-159.00	
		23-2140-292-200-00-444-000-023-0000 PSYCHOLOGICAL SERVICES HSA BE		\$-350.00	
		23-2140-340-200-00-444-000-023-0000 TECH SUPPORT		\$25.00	
		23-2140-610-200-00-444-000-023-0002 GENERAL SUPPLIES		\$143.00	
21213	03/24/21	No Description Available	\$0.00		
		10-2840-610-010-00-200-000-010-0000 SUPPLIES		\$15,000.00	
		10-2840-610-010-00-200-000-010-0000 SUPPLIES		\$30,000.00	
		10-2840-648-040-00-200-000-082-0000 Software		\$75,000.00	
		10-2840-580-010-00-200-000-010-0000 TRAVEL/CONFERENCES		\$-10,000.00	
		10-2840-580-010-00-203-000-010-0000 DATA PROCESSING SVCS TRAVEL		\$1,000.00	
		10-2840-648-010-00-202-000-010-0000 COMPUTER RELATED		\$2,238.00	
		10-2840-610-010-00-204-000-010-0000 Supplies		\$59.00	
		10-2840-648-010-00-205-000-010-0000 Computer Related		\$3,275.00	
		10-2840-648-010-00-207-000-010-0000 COMPUTER RELATED		\$1,140.00	
		10-2840-580-010-00-208-000-010-0000 TRAVEL		\$2,000.00	
		10-2840-610-010-00-209-000-010-0000 DATA PROCESSING SVCS SUPPLIES		\$-2,000.00	
		10-2840-580-010-00-211-000-010-0000 TRAVEL/CONFERENCES		\$1,100.00	
		10-2840-610-010-00-211-000-010-0000		\$165.00	
		10-2840-648-010-00-211-000-010-0000 COMPUTER RELATED		\$150.00	
		10-2840-530-010-00-213-000-010-0000 DATA PROCESSING SVCS POSTAGE		\$200.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2840-610-010-00-213-000-010-0000 DATA PROCESSING SVCS SUPPLIES		\$300.00	
		10-2840-648-010-00-213-000-010-0000 DATA PROCESSING SVCS SOFTWARE		\$192.00	
		10-2840-648-040-00-214-000-082-0000 SOFTWARE AND COMPUTER		\$14,748.00	
		10-2840-648-010-00-218-000-010-0000 DATA PROCESSING SVCS SOFTWARE		\$131.00	
21217	04/21/21	No Description Available	\$0.00		
		10-2160-212-250-00-000-000-070-0000 SOCIAL WORK SERVICES DENTAL I		\$75.00	
		10-1442-116-250-00-000-000-070-0000 INSURANCE OPT OUT		\$-2,500.00	
		10-2440-212-250-00-000-000-070-0000 NURSING SERVICES DENTAL INSUR		\$50.00	
		10-2440-610-250-00-000-000-070-0000 NURSING SERVICES SUPPLIES		\$472.00	
		10-2600-431-250-00-000-000-070-0000 OP/MAINT PLANT SVCS REPAIR &		\$500.00	
		10-2600-620-250-00-000-000-070-0000 Utilities		\$2,000.00	
		10-2836-240-250-00-000-000-070-0000 Staff Development Services -		\$-1,026.00	
21218	05/03/21	No Description Available	\$0.00		
		23-6948-000-200-00-040-000-023-0000 SAYRE AREA SCHOOL DISTRICT		\$-8,207.00	
		23-6948-000-200-00-070-000-023-0000 WYALUSING AREA SCHOOL DISTRIC		\$-1,487.00	
		23-6948-000-200-00-110-000-023-0000 MONTGOMERY AREA SCHOOL DIST		\$-11,777.00	
		23-6948-000-200-00-120-000-023-0000 MONTGOMERY AREA SCHOOL DIS		\$-19,738.00	
		23-6948-000-200-00-130-000-023-0000 MUNCY AREA SCHOOL DISTRICT		\$-62,005.00	
		23-6948-000-200-00-999-000-023-0000 SCHOOLS		\$-636,501.00	
21219	05/03/21	No Description Available	\$0.00		
		23-6948-000-200-00-999-000-023-0000 SCHOOLS		\$405,752.00	
21220	05/06/21	No Description Available	\$0.00		
		10-1500-610-380-00-000-000-019-0000 SUPPLIES		\$20,886.00	
21221	05/07/21	No Description Available	\$0.00		
		10-2170-211-890-00-000-000-052-0000 MED BENEFIT		\$2,300.00	
		10-2170-340-890-00-000-000-052-0000 STUDENT ACCT SERVICES TECHNIC		\$40.00	
		10-2290-320-890-00-000-000-052-0000 CONTRACTED SERVICES		\$160.00	
		10-1200-580-890-00-852-000-052-0000 SPEC PROG ELEMEN/SECOND TRAVE		\$21.00	
		10-8810-000-890-00-000-000-052-0000 ACCESS		\$2,521.00	
21222	05/14/21	No Description Available	\$0.00		
		10-1210-121-250-00-000-000-072-0000 SALARY		\$-7,666.00	
		10-1210-211-250-00-000-000-072-0000 BENEFIT-MEDICAL		\$-4,000.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1210-220-250-00-000-000-072-0000 BENEFIT-SOC SEC		\$-806.00	
		10-1210-230-250-00-000-000-072-0000 BENEFIT-RET		\$-2,840.00	
		10-1210-320-250-00-000-000-072-0000 PRO-ED SERVICES		\$5,000.00	
		10-1210-340-250-00-000-000-072-0000 TECHNICAL SERVICES		\$3,000.00	
		10-1210-413-250-00-000-000-072-0000 LIFE SKILLS SUPPORT CUSTODIAL		\$2,500.00	
		10-2160-131-250-00-000-000-072-0000 SOCIAL WORK SERVICES SALARY O		\$-37,000.00	
		10-2160-220-250-00-000-000-072-0000 SOCIAL WORK SERVICES SOC SEC		\$-2,855.00	
		10-2160-230-250-00-000-000-072-0000 SOCIAL WORK SERVICES RETIREME		\$-1,274.00	
		10-2160-530-250-00-000-000-072-0000 SOCIAL WORK SERVICES POSTAGE		\$12.00	
		10-2160-540-250-00-000-000-072-0000 SOCIAL WORK SERVICES ADVERTIS		\$301.00	
		10-2390-111-250-00-000-000-072-0000 OTHER ADMIN SERVICES SALARY		\$-2,440.00	
		10-2390-230-250-00-000-000-072-0000 OTHER ADMIN SERVICES RETIREME		\$-840.00	
		10-2440-610-250-00-000-000-072-0000 NURSING SERVICES SUPPLIES		\$142.00	
21223	05/14/21	No Description Available	\$0.00		
		10-7810-000-250-00-000-000-072-0000 Non category		\$-1,581.00	
		10-7820-000-250-00-000-000-072-0000 Non category		\$-1,670.00	
21224	05/14/21	No Description Available	\$0.00		
		10-5410-939-250-00-000-000-072-0000 INDIRECT COSTS OTHER FUND TRA		\$-2,433.00	
21225	05/14/21	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-072-0000 PARTIAL SOUTH		\$-47,948.00	
21227	05/17/21	No Description Available	\$0.00		
		26-7272-000-204-00-000-000-026-0000 STATE EARLY INTERVENTION		\$53,955.00	
		26-8830-000-204-00-000-000-026-0000 Non category		\$-53,955.00	
21228	05/18/21	No Description Available	\$0.00		
		10-6948-000-030-00-900-000-020-0000 BIG BIOLOGY IDEAS		\$-1,225.00	
		10-2270-320-030-00-900-000-020-0000 CONTRACTED SERVICES		\$-1,225.00	
		10-6948-000-020-00-901-000-020-0000 District Revenue Non category		\$-5,860.00	
		10-2890-580-030-00-904-000-020-0000 TRAVEL		\$-5,000.00	
		10-6999-000-030-00-904-000-020-0000 STAFF DEVELOPMENT		\$-5,000.00	
		10-2890-330-030-00-904-000-020-0000 STAFF DEVELOPMENT		\$-10,450.00	
		10-6999-000-030-00-904-000-020-0000 STAFF DEVELOPMENT		\$-10,450.00	
21229	05/18/21	No Description Available	\$0.00		
		10-2270-131-030-00-903-000-020-0000 SALARIES LEARNING FOCUSED		\$34,728.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2270-211-030-00-903-000-020-0000 MED BENEFIT		\$5,555.00	
		10-2270-220-030-00-903-000-020-0000 BENEFITS SS		\$2,599.00	
		10-2270-230-030-00-903-000-020-0000 BENEFITS RETIREMENT		\$11,985.00	
		10-2834-240-030-00-903-000-020-0000 STAFF DEV - NON-CERT TUITION		\$2,145.00	
		10-2270-291-030-00-903-000-020-0000 INSTRUC STAFF DEVEL SVC Other		\$1,520.00	
		10-2270-292-030-00-903-000-020-0000 INSTRUC STAFF DEVEL SVC HSA B		\$550.00	
		10-2270-580-030-00-903-000-020-0000 TRAVEL		\$600.00	
		10-2270-648-030-00-903-000-020-0000 EDUCATIONAL SOFTWARE		\$2,195.00	
21230	05/19/21	No Description Available	\$0.00		
		10-2890-116-030-00-923-000-020-0000 INSURANCE OPT OUT		\$-287.00	
		10-2890-151-030-00-923-000-020-0000 SALARIES EQUIP		\$-2,830.00	
		10-2890-211-030-00-923-000-020-0000 BENEFIT-MEDICAL		\$-1,290.00	
		10-2890-220-030-00-923-000-020-0000 EQUIP-SS		\$-195.00	
		10-2890-230-030-00-923-000-020-0000 EQUIP-RETIREMENT		\$-980.00	
		10-2890-250-030-00-923-000-020-0000 EQUIP-UC		\$-40.00	
		10-2890-530-030-00-923-000-020-0000 EQUIP-PHONE		\$-2,000.00	
		10-2890-580-030-00-923-000-020-0000 EQUIP-Travel and Expenses		\$-2,500.00	
		10-2890-648-030-00-923-000-020-0000 Software		\$1,000,000.00	
21231	05/19/21	No Description Available	\$0.00		
		10-2890-340-030-00-923-000-020-0000 TECH SUPPORT		\$-1,500.00	
		10-2890-610-030-00-923-000-020-0000 Supplies		\$-7,000.00	
21236	05/20/21	No Description Available	\$0.00		
		10-1210-191-250-00-000-000-077-0000 SALARY PARA PROFESSIONAL		\$10,885.00	
		10-1210-121-250-00-000-000-077-0000 SALARY TEACHER		\$-32,255.00	
		10-1210-211-250-00-000-000-077-0000 BENEFIT-MEDICAL		\$-4,170.00	
		10-1210-220-250-00-000-000-077-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-3,000.00	
		10-1210-230-250-00-000-000-077-0000 RETIREMENT BENEFIT		\$-8,100.00	
		10-1210-320-250-00-000-000-077-0000 PRO-ED SERVICES		\$20,000.00	
		10-1210-321-250-00-000-000-077-0000 CONTRACTED M1		\$100,000.00	
		10-1210-340-250-00-000-000-077-0000 TECHNICAL SERVICES		\$730.00	
		10-1210-432-250-00-000-000-077-0000 LIFE SKILLS SUPPORT REPAIR &		\$5,535.00	
		10-1210-610-250-00-000-000-077-0000 SUPPLIES		\$1,140.00	
		10-1210-648-250-00-000-000-077-0000 SOFTWARE AND COMPUTER		\$141.00	
		10-2390-250-250-00-000-000-077-0000 OTHER ADMIN SERVICES UNEMPLOY		\$40.00	
		10-2440-213-250-00-000-000-077-0000 NURSING SERVICES LIFE		\$2.00	
		10-2834-240-250-00-000-000-077-0000 STAFF DEV - NON-CERT TUITION		\$-3,000.00	
		10-2836-240-250-00-000-000-077-0000 Staff Development Services -		\$-3,000.00	
21237	05/20/21	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-077-0000 LYCOMING ACADEMY REV		\$84,948.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
21238	05/21/21	No Description Available	\$0.00		
		10-1210-116-250-00-000-000-078-0000 INSURANCE OPT OUT		\$2,500.00	
		10-1210-121-250-00-000-000-078-0000 SALARY		\$-27,760.00	
		10-1210-211-250-00-000-000-078-0000 BENEFIT-MEDICAL		\$-6,000.00	
		10-1210-320-250-00-000-000-078-0000 PRO-ED SERVICES		\$75,000.00	
		10-1210-321-250-00-000-000-078-0000 CONTRACTED M1		\$55,000.00	
		10-1210-413-250-00-000-000-078-0000 LIFE SKILLS SUPPORT CUSTODIAL		\$85.00	
		10-2390-340-250-00-000-000-078-0000 OTHER ADMIN SERVICES TECHNICA		\$442.00	
		10-2390-530-250-00-000-000-078-0000 OTHER ADMIN SERVICES POSTAGE		\$243.00	
		10-2390-648-250-00-000-000-078-0000 OTHER ADMIN SERVICES SOFTWARE		\$48.00	
		10-2440-610-250-00-000-000-078-0000 NURSING SERVICES SUPPLIES		\$1,019.00	
		10-2600-431-250-00-000-000-078-0000 OP/MAINT PLANT SVCS REPAIR &		\$2,750.00	
		10-2834-240-250-00-000-000-078-0000 STAFF DEV - NON-CERT TUITION		\$-2,000.00	
21239	05/21/21	No Description Available	\$0.00		
		10-1442-340-250-00-000-000-079-0000 TECH SUPPORT		\$25.00	
		10-2271-240-250-00-000-000-079-0000 Instructional Staff Developme		\$2,148.00	
		10-6948-000-250-00-000-000-079-0000 District Revenue		\$2,173.00	
21250	06/18/21	No Description Available	\$0.00		
		10-2990-899-523-00-010-000-040-0000 PASS THRU-ATHENS		\$112,302.00	
		10-2990-899-523-00-020-000-040-0000 PASS THRU-CANTON		\$52,047.00	
		10-2990-899-523-00-030-000-040-0000 PASS THRU-NE BRADFORD		\$39,224.00	
		10-2990-899-523-00-040-000-040-0000 PASS THRU-SAYRE		\$54,037.00	
		10-2990-899-523-00-050-000-040-0000 PASS THRU-TOWANDA		\$71,408.00	
		10-2990-899-523-00-060-000-040-0000 PASS THRU-TROY		\$75,888.00	
		10-2990-899-523-00-070-000-040-0000 PASS THRU-WYALUSING		\$71,374.00	
		10-2990-899-523-00-080-000-040-0000 PASS THRU-EAST LYCOMING		\$0.00	
		10-2990-899-523-00-080-000-040-0000 PASS THRU-EAST LYCOMING		\$81,004.00	
		10-2990-899-523-00-090-000-040-0000 PASS THRU-JERSEY SHORE		\$99,797.00	
		10-2990-899-523-00-100-000-040-0000 PASS THRU-LOYALSOCK		\$69,636.00	
		10-2990-899-523-00-110-000-040-0000 PASS THRU-MONTGOMERY		\$39,224.00	
		10-2990-899-523-00-120-000-040-0000 PASS THRU-MONTTOURSVILLE		\$81,890.00	
		10-2990-899-523-00-130-000-040-0000 PASS THRU-MUNCY		\$44,339.00	
		10-2990-899-523-00-140-000-040-0000 PASS THRU-S WILLIAMSPORT		\$46,896.00	
		10-2990-899-523-00-150-000-040-0000 PASS THRU-WILLIAMSPORT		\$213,770.00	
		10-2990-899-523-00-160-000-040-0000 PASS THRU-SULLIVAN CO		\$37,802.00	
		10-2990-899-523-00-170-000-040-0000 PASS THRU-N TIOGA		\$105,197.00	
		10-2990-899-523-00-180-000-040-0000 PASS THRU-S TIOGA		\$110,848.00	
		10-2990-899-523-00-190-000-040-0000 PASS THRU-WELLSBORO		\$72,761.00	
22000	06/30/21	No Description Available	\$0.00		
		26-8830-000-204-00-000-000-026-0000 Non category		\$-121,598.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-2390-610-204-00-000-000-026-0000 SUPPLIES		\$-37,224.00	
		26-1281-211-204-00-526-000-026-0000 Benefit Medical		\$-4,737.00	
		26-1225-121-204-00-542-000-026-0000 SALARY		\$-46,935.00	
		26-1225-230-204-00-542-000-026-0000 BENEFIT-RET		\$-17,537.00	
		26-1225-121-204-00-520-000-026-0000 SALARY		\$-7,467.00	
		26-1225-230-204-00-520-000-026-0000 BENEFIT-RET		\$-2,576.00	
		26-1225-320-204-00-510-000-026-0000 SPEECH/LANGUAGE SUPPORT PRO-E		\$-1,298.00	
		26-1225-211-204-00-504-000-026-0000 BENEFIT-MEDICAL		\$-5,102.00	
22001	06/30/21	No Description Available	\$0.00		
		10-1442-211-250-00-000-000-070-0000 BENEFIT-MEDICAL		\$640.00	
		10-1442-320-250-00-000-000-070-0000 PRO-ED SERVICES		\$6,128.00	
		10-1442-321-250-00-000-000-070-0000 ALTERNATIVE EDU PROGRAM Contr		\$7,671.00	
		10-1442-413-250-00-000-000-070-0000 ALTERNATIVE EDU PROGRAM CUSTO		\$632.00	
		10-1442-610-250-00-000-000-070-0004 Supplies		\$79.00	
		10-1442-620-250-00-000-000-070-0000 ALTERNATIVE EDU PROGRAM UTILT		\$-3,475.00	
		10-2160-131-250-00-000-000-070-0000 SOCIAL WORK SERVICES SALARY O		\$222.00	
		10-2160-211-250-00-000-000-070-0000 SOCIAL WORK SERVICES MED BENE		\$-2,520.00	
		10-2160-340-250-00-000-000-070-0000 SOCIAL WORK SERVICES TECHNICA		\$48.00	
		10-2160-580-250-00-000-000-070-0000 SOCIAL WORK SERVICES TRAVEL		\$62.00	
		10-2271-240-250-00-000-000-070-0000 Instructional Staff Developme		\$-1,740.00	
		10-2440-211-250-00-000-000-070-0000 NURSING SERVICES MED BENEFIT		\$-1,912.00	
		10-2440-610-250-00-000-000-070-0000 NURSING SERVICES SUPPLIES		\$171.00	
		10-1442-121-250-00-000-000-071-0000 SALARY		\$3.00	
		10-1442-211-250-00-000-000-071-0000 BENEFIT-MEDICAL		\$543.00	
		10-1442-212-250-00-000-000-071-0000 BENEFIT-DENTAL		\$63.00	
		10-1442-320-250-00-000-000-071-0000 PRO-ED SERVICES		\$-21,000.00	
		10-1442-330-250-00-000-000-071-0000 OTHER NON EDUCATIONAL SERVICE		\$973.00	
		10-1442-340-250-00-000-000-071-0000 TECHNICAL SERVICES		\$290.00	
		10-1210-211-250-00-000-000-072-0000 BENEFIT-MEDICAL		\$2,852.00	
		10-1210-220-250-00-000-000-072-0000 BENEFIT-SOC SEC		\$14.00	
		10-1210-230-250-00-000-000-072-0000 BENEFIT-RET		\$48.00	
		10-1210-320-250-00-000-000-072-0000 PRO-ED SERVICES		\$8,752.00	
		10-1210-329-250-00-000-000-072-0000 LIFE SKILLS SUPPORT PRO ED SV		\$-7,919.00	
		10-1210-340-250-00-000-000-072-0000 TECHNICAL SERVICES		\$615.00	
		10-1210-411-250-00-000-000-072-0000 LIFE SKILLS SUPPORT DISPOSAL		\$-1,643.00	
		10-1210-413-250-00-000-000-072-0000 LIFE SKILLS SUPPORT CUSTODIAL		\$282.00	
		10-1210-432-250-00-000-000-072-0000 LIFE SKILLS SUPPORT REPAIR &		\$-1,357.00	
		10-1210-610-250-00-000-000-072-0000 LIFE SKILLS SUPPORT SUPPLIES		\$-3,280.00	
		10-1210-648-250-00-000-000-072-0004 SOFTWARE		\$148.00	
		10-2160-116-250-00-000-000-072-0000 SOCIAL WORK SERVICES INSURANC		\$-888.00	
		10-2160-211-250-00-000-000-072-0000 SOCIAL WORK SERVICES MED BENE		\$125.00	
		10-2160-220-250-00-000-000-072-0000 SOCIAL WORK SERVICES SOC SEC		\$91.00	
		10-2160-230-250-00-000-000-072-0000 SOCIAL WORK SERVICES RETIREME		\$-11,603.00	
		10-2160-340-250-00-000-000-072-0000 SOCIAL WORK SERVICES TECHNICA		\$182.00	
		10-2160-530-250-00-000-000-072-0000 SOCIAL WORK SERVICES POSTAGE		\$13.00	
		10-2390-291-250-00-000-000-072-0000 OTHER ADMIN SERVICES Other Re		\$284.00	
		10-2390-340-250-00-000-000-072-0000 OTHER ADMIN SERVICES TECHNICA		\$99.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2390-530-250-00-000-000-072-0000 OTHER ADMIN SERVICES POSTAGE		\$13.00	
		10-2390-610-250-00-000-000-072-0000 OTHER ADMIN SERVICES SUPPLIES		\$20.00	
		10-2440-220-250-00-000-000-072-0000 NURSING SERVICES SOC SEC EMPL		\$69.00	
		10-2440-230-250-00-000-000-072-0000 NURSING SERVICES RETIREMENT B		\$53.00	
		10-2440-340-250-00-000-000-072-0000 NURSING SERVICES TECHNICAL SE		\$12.00	
		10-2440-540-250-00-000-000-072-0000 NURSING SERVICES ADVERTISING		\$261.00	
		10-1442-211-250-00-000-000-073-0000 BENEFIT-MEDICAL		\$644.00	
		10-1442-320-250-00-000-000-073-0000 PRO-ED SERVICES		\$-3,349.00	
		10-1442-340-250-00-000-000-073-0000 TECHNICAL SERVICES		\$120.00	
		10-1100-211-250-00-994-000-074-0000 BENEFIT-MEDICAL		\$346.00	
		10-1100-220-250-00-994-000-074-0000 SOC SEC EMPLOYER CONTRIBUTION		\$232.00	
		10-1210-321-250-00-000-000-075-0000 CONTRACTED M1		\$280.00	
		10-1442-121-250-00-000-000-076-0000 SALARY		\$500.00	
		10-1442-211-250-00-000-000-076-0000 BENEFIT-MEDICAL		\$1,204.00	
		10-1442-320-250-00-000-000-076-0000 PRO-ED SERVICES		\$779.00	
		10-1210-121-250-00-000-000-077-0000 SALARY TEACHER		\$500.00	
		10-1210-211-250-00-000-000-077-0000 BENEFIT-MEDICAL		\$1,856.00	
		10-1210-212-250-00-000-000-077-0000 DENTAL INSURANCE BENEFIT		\$331.00	
		10-1210-220-250-00-000-000-077-0000 SOC SEC EMPLOYER CONTRIBUTION		\$96.00	
		10-1210-230-250-00-000-000-077-0000 RETIREMENT BENEFIT		\$265.00	
		10-1210-320-250-00-000-000-077-0000 PRO-ED SERVICES		\$5,015.00	
		10-1210-321-250-00-000-000-077-0000 CONTRACTED M1		\$-20,000.00	
		10-1210-340-250-00-000-000-077-0000 TECHNICAL SERVICES		\$2,318.00	
		10-1210-413-250-00-000-000-077-0000 LIFE SKILLS SUPPORT CUSTODIAL		\$1,640.00	
		10-1210-432-250-00-000-000-077-0000 LIFE SKILLS SUPPORT REPAIR &		\$3,820.00	
		10-1210-610-250-00-000-000-077-0000 SUPPLIES		\$193.00	
		10-1210-648-250-00-000-000-077-0000 SOFTWARE AND COMPUTER		\$461.00	
		10-2390-291-250-00-000-000-077-0000 OTHER ADMIN SERVICES Other Re		\$1,303.00	
		10-2390-340-250-00-000-000-077-0000 OTHER ADMIN SERVICES TECHNICA		\$300.00	
		10-2440-116-250-00-000-000-077-0000 NURSING SERVICES INSURANCE OP		\$500.00	
		10-2440-131-250-00-000-000-077-0000 NURSING SERVICES SALARY OTHER		\$351.00	
		10-2440-220-250-00-000-000-077-0000 NURSING SERVICES SOC SEC EMPL		\$159.00	
		10-2440-230-250-00-000-000-077-0000 NURSING SERVICES RETIREMENT B		\$123.00	
		10-2440-540-250-00-000-000-077-0000 NURSING SERVICES ADVERTISING		\$610.00	
		10-2440-340-250-00-000-000-077-0000 NURSING SERVICES TECHNICAL SE		\$28.00	
		10-1210-121-250-00-000-000-078-0000 SALARY		\$1,912.00	
		10-1210-211-250-00-000-000-078-0000 BENEFIT-MEDICAL		\$1,085.00	
		10-1210-230-250-00-000-000-078-0000 BENEFIT-RET		\$12,800.00	
		10-1210-320-250-00-000-000-078-0000 PRO-ED SERVICES		\$-9,663.00	
		10-1210-321-250-00-000-000-078-0000 CONTRACTED M1		\$26,000.00	
		10-1210-413-250-00-000-000-078-0000 LIFE SKILLS SUPPORT CUSTODIAL		\$1,487.00	
		10-2390-111-250-00-000-000-078-0000 OTHER ADMIN SERVICES SALARY		\$6,535.00	
		10-2390-220-250-00-000-000-078-0000 OTHER ADMIN SERVICES SOC SEC		\$628.00	
		10-2390-530-250-00-000-000-078-0000 OTHER ADMIN SERVICES POSTAGE		\$53.00	
		10-2440-281-250-00-000-000-078-0000 NURSING SERVICES POST RETIREM		\$39.00	
		10-2440-610-250-00-000-000-078-0000 NURSING SERVICES SUPPLIES		\$113.00	
		10-1442-220-250-00-000-000-079-0000 Benefit Soc Sec		\$194.00	
		10-1442-321-250-00-000-000-079-0000 CONTRACTED M1		\$2,170.00	
		10-1442-340-250-00-000-000-079-0000 TECH SUPPORT		\$520.00	
		10-1442-610-250-00-000-000-079-0004 Supplies		\$313.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
22004	06/30/21	No Description Available	\$0.00		
		10-2990-899-523-00-010-000-040-0000 PASS THRU-ATHENS		\$-99,935.00	
		10-2990-899-523-00-020-000-040-0000 PASS THRU-CANTON		\$-45,921.00	
		10-2990-899-523-00-030-000-040-0000 PASS THRU-NE BRADFORD		\$-34,877.00	
		10-2990-899-523-00-040-000-040-0000 PASS THRU-SAYRE		\$-47,970.00	
		10-2990-899-523-00-050-000-040-0000 PASS THRU-TOWANDA		\$-64,728.00	
		10-2990-899-523-00-060-000-040-0000 PASS THRU-TROY		\$-67,721.00	
		10-2990-899-523-00-070-000-040-0000 PASS THRU-WYALUSING		\$-64,052.00	
		10-2990-899-523-00-080-000-040-0000 PASS THRU-EAST LYCOMING		\$-73,070.00	
		10-2990-899-523-00-090-000-040-0000 PASS THRU-JERSEY SHORE		\$-89,063.00	
		10-2990-899-523-00-100-000-040-0000 PASS THRU-LOYALSOCK		\$-62,694.00	
		10-2990-899-523-00-120-000-040-0000 PASS THRU-MONTGOMERY		\$-73,606.00	
		10-2990-899-523-00-110-000-040-0000 PASS THRU-MONTGOMERY		\$-35,346.00	
		10-2990-899-523-00-130-000-040-0000 PASS THRU-MUNCY		\$-39,176.00	
		10-2990-899-523-00-140-000-040-0000 PASS THRU-S WILLIAMSPORT		\$-41,879.00	
		10-2990-899-523-00-150-000-040-0000 PASS THRU-WILLIAMSPORT		\$-192,282.00	
		10-2990-899-523-00-160-000-040-0000 PASS THRU-SULLIVAN CO		\$-33,979.00	
		10-2990-899-523-00-170-000-040-0000 PASS THRU-N TIOGA		\$-94,725.00	
		10-2990-899-523-00-180-000-040-0000 PASS THRU-S TIOGA		\$-99,064.00	
		10-2990-899-523-00-190-000-040-0000 PASS THRU-WELLSBORO		\$-64,244.00	
22005	06/30/21	No Description Available	\$0.00		
		10-8512-000-523-00-000-000-040-0000 IDEA Comp III Allocation		\$97,085.00	
22006	06/30/21	No Description Available	\$0.00		
		10-8512-000-523-00-000-000-040-0000 IDEA Comp III Allocation		\$56,984.00	
		10-1200-540-523-00-000-000-040-0000 ADVERTISING		\$-1,047.00	
		10-1200-121-523-00-719-000-040-0000 Salary		\$1,628.00	
		10-1200-116-523-00-719-000-040-0000 SPEC PROG ELEMEN/SECOND INSUR		\$-250.00	
		10-1200-211-523-00-719-000-040-0000 BENEFIT-MEDICAL		\$-4,555.00	
		10-1200-230-523-00-719-000-040-0000 Benefit Ret		\$487.00	
		10-1200-250-523-00-719-000-040-0000 Benefit Unemploy		\$9.00	
		10-1200-340-523-00-719-000-040-0000 TECHNICAL SERVICES		\$110.00	
		10-1200-810-523-00-719-000-040-0000 DUES & FEES		\$157.00	
22007	06/30/21	No Description Available	\$0.00		
		10-7820-000-523-00-000-000-040-0000 REVENUE RETIREMENT C-3		\$-393.00	
22008	06/30/21	No Description Available	\$0.00		
		10-8512-000-523-00-000-000-040-0000 IDEA Comp III Allocation		\$787.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
22009	06/30/21	No Description Available	\$0.00		
		10-8512-000-523-00-000-000-040-0000 IDEA Comp III Allocation		\$-787.00	
		10-7820-000-523-00-000-000-040-0000 REVENUE RETIREMENT C-3		\$787.00	
		10-1200-220-523-00-719-000-040-0000 Benefit SS		\$-719.00	
		10-1200-580-523-00-719-000-040-0000 Travel		\$-252.00	
		10-1200-610-523-00-719-000-040-0010 GENERAL SUPPLIES		\$-52.00	
		10-1200-214-523-00-719-000-040-0000 Benefit Inc Pro		\$-80.00	
		10-1200-212-523-00-719-000-040-0000 Benefit Dental		\$-20.00	
22011	06/30/21	No Description Available	\$0.00		
		10-1200-213-523-00-719-000-040-0000 Benefit Life		\$-13.00	
22019	06/30/21	No Description Available	\$0.00		
		23-1211-320-200-00-401-000-023-0000 PRO-ED SERVICES		\$1,297.00	
		23-1211-340-200-00-401-000-023-0000 TECH SUPPORT		\$106.00	
		23-1211-320-200-00-402-000-023-0000 PRO-ED SERVICES		\$1,223.00	
		23-1211-321-200-00-402-000-023-0000 LIFE SKILLS SUPPORT-PUB Contr		\$-3,093.00	
		23-1211-340-200-00-402-000-023-0000 TECH SUPPORT		\$100.00	
		23-1211-320-200-00-403-000-023-0000 PRO-ED SERVICES		\$-1,444.00	
		23-1211-321-200-00-403-000-023-0000 LIFE SKILLS SUPPORT-PUB Contr		\$-11,486.00	
		23-1241-321-200-00-403-000-023-0000 M1 CONTRACTED PARA		\$-956.00	
		23-1211-340-200-00-403-000-023-0000 TECH SUPPORT		\$320.00	
		23-1225-340-200-00-413-000-023-0000 Technical Servies		\$136.00	
		23-1225-340-200-00-414-000-023-0000 Technical Servivces		\$11.00	
		23-1231-320-200-00-418-000-023-0000 EMOTIONAL SUPPt-PUBLIC PRO-ED		\$250.00	
		23-1231-329-200-00-418-000-023-0000 EMOTIONAL SUPPt-PUBLIC PRO ED		\$8,276.00	
		23-1231-340-200-00-418-000-023-0000 TECH SUPPORT		\$120.00	
		23-1231-320-200-00-419-000-023-0000 PRO-ED SERVICES		\$-3,195.00	
		23-1231-340-200-00-419-000-023-0000 Technical Services		\$-738.00	
		23-1241-340-200-00-420-000-023-0000 TECH SUPPORT		\$140.00	
		23-1243-340-200-00-422-000-023-0000 TECH SUPPORT		\$380.00	
		23-1233-320-200-00-423-000-023-0000 AUTISTIC SUPPORT PRO-ED SERVI		\$1,917.00	
		23-1233-321-200-00-423-000-023-0000 BARNETT K 1:1 ARON E ATHENS		\$17,275.00	
		23-1270-320-200-00-424-000-023-0000 PRO-ED SERVICES		\$-3,126.00	
		23-1270-321-200-00-424-000-023-0000 MULTI-HANDICAPPED SUPPT Contr		\$2,553.00	
		23-1270-320-200-00-425-000-023-0000 PRO-ED SERVICES		\$135.00	
		23-1270-321-200-00-425-000-023-0000 MULTI-HANDICAPPED SUPPT Contr		\$7,980.00	
		23-1270-340-200-00-425-000-023-0000 TECH SUPPORT		\$268.00	
		23-1270-320-200-00-426-000-023-0000 PRO-ED SERVICES		\$-1,536.00	
		23-1270-340-200-00-426-000-023-0000 TECH SUPPORT		\$438.00	
		23-1233-320-200-00-427-000-023-0000 PRO-ED SERVICES		\$23,189.00	
		23-1233-321-200-00-427-000-023-0000 CONTRACTED M1		\$7,155.00	
		23-2490-320-200-00-428-000-023-0000 PRO-ED SERVICES		\$-216,639.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-2490-321-200-00-428-000-023-0000 M1 BEILER		\$-2,795.00	
		23-1233-320-200-00-438-000-023-0000 PRO-ED SERVICES		\$27,477.00	
		23-1233-321-200-00-438-000-023-0000 CONTRACTED M1		\$1,592.00	
		23-1233-320-200-00-441-000-023-0000 PRO-ED SERVICES		\$-3,493.00	
		23-1233-329-200-00-441-000-023-0000 AUTISTIC SUPPORT PRO ED SVCS		\$13,515.00	
		23-1233-340-200-00-441-000-023-0000 TECH SUPPORT		\$480.00	
		23-1233-321-200-00-442-000-023-0000 CONTRACTED M1		\$35,203.00	
		23-2140-340-200-00-443-000-023-0000 TECH SUPPORT		\$32.00	
		23-2490-321-200-00-446-000-023-0000 CONTRACTED M1-SYLVESTER 2 DAY		\$618.00	
		23-1241-320-200-00-451-000-023-0000 PRO-ED SERVICES		\$3,635.00	
		23-1241-321-200-00-451-000-023-0000 Contracted Services		\$4,118.00	
		23-1241-340-200-00-451-000-023-0000 TECH SUPPORT		\$34.00	
		23-1270-320-200-00-453-000-023-0000 PRO-ED SERVICES		\$3,800.00	
		23-1270-321-200-00-453-000-023-0000 MULTI-HANDICAPPED SUPPT Contr		\$5,532.00	
		23-1270-340-200-00-453-000-023-0000 TECH SUPPORT		\$300.00	
		23-1221-340-200-00-460-000-023-0000 technical services		\$360.00	
		23-2490-321-200-00-461-000-023-0000 CONTRACTED M1-40%		\$7,737.00	
		23-1233-320-200-00-465-000-023-0000 PRO-ED SERVICES		\$5,693.00	
		23-1233-321-200-00-465-000-023-0000 CONTRACTED M1		\$4,910.00	
		23-1233-340-200-00-465-000-023-0000 TECH SUPPORT		\$280.00	
		23-1233-320-200-00-466-000-023-0000 PRO-ED SERVICES		\$2,107.00	
		23-1233-321-200-00-466-000-023-0000 CONTRACTED M1		\$19,155.00	
		23-1225-340-200-00-467-000-023-0000 TECH SUPPORT		\$124.00	
		23-2490-321-200-00-468-000-023-0000 CONTRACTED M1-KEHRER 40%		\$12,326.00	
		23-2490-321-200-00-470-000-023-0000 CONTRACTED M1-LYONS 100%		\$7,700.00	
		23-2490-321-200-00-472-000-023-0000 CONTRACTED M1-MCNETT 100%		\$7,231.00	
		23-1231-320-200-00-473-000-023-0000 SERVICES		\$-20,548.00	
		23-1231-321-200-00-473-000-023-0000 CONTRACTED M1		\$31,165.00	
		23-1231-340-200-00-473-000-023-0000 TECH SUPPORT		\$1,860.00	
		23-1290-340-200-00-476-000-023-0000 TECH SUPPORT		\$14.00	
		23-1290-340-200-00-477-000-023-0000 OTHER SUPPORT TECHNICAL SERVI		\$160.00	
		23-1290-329-200-00-478-000-023-0000 OTHER SUPPORT PRO ED SVCS - 0		\$854.00	
		23-2390-340-200-00-484-000-023-0000 TECH SUPPORT		\$436.00	
		23-2390-340-200-00-485-000-023-0000 TECH SUPPORT		\$140.00	
		23-1241-320-200-00-486-000-023-0000 PRO-ED SERVICES		\$-5,346.00	
		23-1241-321-200-00-486-000-023-0000 CONTRACTED M1		\$19,612.00	
		23-1233-320-200-00-496-000-023-0000 PRO-ED SERVICES		\$-3,973.00	
		23-1233-321-200-00-496-000-023-0000 CONTRACTED M1		\$6,055.00	
		23-1233-320-200-00-498-000-023-0000 Pro-ed Services		\$5,570.00	
		23-1233-321-200-00-498-000-023-0000 Contracted Services		\$15,643.00	
		23-1233-340-200-00-498-000-023-0000 TECH SUPPORT		\$120.00	
		23-1233-340-200-00-499-000-023-0000 TECH SUPPORT		\$32.00	
		23-2490-320-200-00-801-000-023-0000 COTA ABERCOMBIE		\$11,524.00	
		23-1200-329-200-00-806-000-023-0000 PARA 1:1 BEAGLE MONTGOMERY Y		\$-4,574.00	
		23-1200-329-200-00-807-000-023-0000 1:1 PARA KILPATRICK W/R MUNDO		\$7,625.00	
		23-1290-321-200-00-810-000-023-0000 OTHER SUPPORT Contracted Serv		\$4,080.00	
		23-1233-329-200-00-817-000-023-0000 M1-PARA-ONE ON ONE		\$6,668.00	
		23-1225-340-200-00-997-000-023-0000 SPEECH/LANGUAGE SUPPORT TECHN		\$12.00	
		23-1225-340-200-00-978-000-023-0000 SPEECH/LANGUAGE SUPPORT TECHN		\$80.00	
		23-2490-321-200-00-980-000-023-0000 CONTRACTED M1-INGERICK 10%		\$-1,155.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1231-329-200-00-981-000-023-0000 EMOTIONAL SUPPt-PUBLIC PRO ED		\$-4,499.00	
		23-1233-320-200-00-984-000-023-0000 AUTISTIC SUPPORT PRO-ED SERVI		\$464.00	
		23-1233-321-200-00-984-000-023-0000 AUTISTIC SUPPORT Contracted S		\$7,865.00	
		23-1225-340-200-00-991-000-023-0000 TECH SUPPORT		\$108.00	
		23-6948-000-200-00-999-000-023-0000 SCHOOLS		\$68,719.00	
22020	06/30/21	No Description Available	\$0.00		
		23-2140-211-200-00-404-000-023-0000 BENEFIT-MEDICAL		\$-1,000.00	
		23-2140-211-200-00-439-000-023-0000 BENEFIT-MEDICAL		\$85.00	
		23-2140-131-200-00-443-000-023-0000 SALARY		\$250.00	
		23-2140-211-200-00-443-000-023-0000 BENEFIT-MEDICAL		\$261.00	
		23-2140-131-200-00-475-000-023-0000 Salaries		\$500.00	
		23-2124-131-200-00-491-000-023-0000 SALARY		\$32,453.00	
		23-2124-211-200-00-491-000-023-0000 INFORMATION SERVICES MED BENE		\$7,785.00	
		23-2124-220-200-00-491-000-023-0000 BENEFIT SS		\$2,439.00	
		23-2124-230-200-00-491-000-023-0000 BENEFIT RET		\$11,198.00	
		23-2124-250-200-00-491-000-023-0000 BENEFIT UC		\$70.00	
		23-2124-260-200-00-491-000-023-0000 BENEFIT WORKERS COMP		\$33.00	
		23-2124-281-200-00-491-000-023-0000 POST RETIREMENT HEALTH CARE		\$90.00	
		23-2124-292-200-00-491-000-023-0000 INFORMATION SERVICES HSA BENE		\$800.00	
		23-2160-131-200-00-986-000-023-0000 SOCIAL WORK SERVICES SALARY 0		\$-1,451.00	
22021	06/30/21	No Description Available	\$0.00		
		23-2271-240-200-00-401-000-023-0000 Instructional Staff Developme		\$-1,401.00	
		23-2271-240-200-00-411-000-023-0000 Instructional Staff Developme		\$-832.00	
		23-2271-240-200-00-426-000-023-0000 Instructional Staff Developme		\$1,549.00	
		23-2272-240-200-00-426-000-023-0000 NON CERTIFIED INSTURCTIONAL S		\$1,549.00	
		23-2272-240-200-00-486-000-023-0000 NON CERTIFIED INSTURCTIONAL S		\$2,025.00	
22022	06/30/21	No Description Available	\$0.00		
		23-6948-000-200-00-010-000-023-0000 ATHENS AREA SCHOOL DISTRICT		\$168,700.00	
		23-6948-000-200-00-020-000-023-0000 CANTON AREA SCHOOL DISTRICT		\$-12,870.00	
		23-6948-000-200-00-030-000-023-0000 N.E. BRADFORD SCHOOL DISTRICT		\$-117,283.00	
		23-6948-000-200-00-040-000-023-0000 SAYRE AREA SCHOOL DISTRICT		\$-73,137.00	
		23-6948-000-200-00-050-000-023-0000 TOWANDA AREA SCHOOL DIST		\$40,210.00	
		23-6948-000-200-00-060-000-023-0000 TROY AREA SCHOOL DISTRICT		\$6,975.00	
		23-6948-000-200-00-070-000-023-0000 WYALUSING AREA SCHOOL DISTRIC		\$35,985.00	
		23-6948-000-200-00-080-000-023-0000 EAST LYCOMING SCHOOL DISTRICT		\$80,353.00	
		23-6948-000-200-00-090-000-023-0000 JERSEY SHORE SCHOOL DISTRICT		\$137,646.00	
		23-6948-000-200-00-100-000-023-0000 LOYALSOCK AREA SCHOOL DISTRIC		\$19,689.00	
		23-6948-000-200-00-110-000-023-0000 MONTGOMERY AREA SCHOOL DIST		\$-46,469.00	
		23-6948-000-200-00-120-000-023-0000 MONTTOURSVILLE AREA SCHOOL DIS		\$-23,169.00	
		23-6948-000-200-00-130-000-023-0000 MUNCY AREA SCHOOL DISTRICT		\$25,304.00	
		23-6948-000-200-00-140-000-023-0000 S. WILLIAMSPORT AREA SCH DIST		\$48,323.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-6948-000-200-00-150-000-023-0000 WILLIAMSPORT AREA SCHOOL DIST		\$29,639.00	
		23-6948-000-200-00-160-000-023-0000 SULLIVAN CO SCHOOL DIST		\$8,838.00	
		23-6948-000-200-00-170-000-023-0000 NORTHERN TIOGA SCHOOL DIST		\$15,422.00	
		23-6948-000-200-00-180-000-023-0000 SOUTHERN TIOGA AREA SCH DIST		\$-22,606.00	
		23-6948-000-200-00-190-000-023-0000 WELLSBORO AREA SCHOOL DIST		\$-30,157.00	
		23-7820-000-200-00-999-000-023-0000 Non category		\$-137,633.00	
		23-6948-000-200-00-999-000-023-0000 SCHOOLS		\$-436,104.00	
		23-7810-000-200-00-999-000-023-0000 STATE SHARE OF SS		\$-32,741.00	
22023	06/30/21	No Description Available	\$0.00		
		23-1243-580-200-00-400-000-023-0000 TRAVEL		\$-1,600.00	
		23-1211-121-200-00-401-000-023-0000 SALARY		\$-4,926.00	
		23-1211-610-200-00-402-000-023-0001 SUPPLIES		\$-1,065.00	
		23-1225-580-200-00-416-000-023-0000 TRAVEL/CONFERENCES		\$-1,170.00	
		23-1243-121-200-00-422-000-023-0000 SALARY		\$-5,189.00	
		23-1233-648-200-00-423-000-023-0000 AUTISTIC SUPPORT SOFTWARE AND		\$-1,559.00	
		23-1270-610-200-00-424-000-023-0001 SUPPLIES		\$1,200.00	
		23-1270-211-200-00-426-000-023-0000 BENEFIT-MEDICAL		\$-7,000.00	
		23-1270-220-200-00-426-000-023-0000 BENEFIT-SOC SEC		\$-1,000.00	
		23-1270-230-200-00-426-000-023-0000 BENEFIT-RET		\$-5,000.00	
		23-1225-240-200-00-440-000-023-0000 TUITION REIMBURSEMENT		\$-2,658.00	
		23-1233-610-200-00-442-000-023-0008 Supplies		\$-2,000.00	
		23-1241-191-200-00-451-000-023-0000 Salary Aide		\$-17,227.00	
		23-1241-211-200-00-451-000-023-0000 BENEFIT-MEDICAL		\$-19,800.00	
		23-1241-220-200-00-451-000-023-0000 Benefit Soc Sec		\$-1,095.00	
		23-1241-230-200-00-451-000-023-0000 Benefit Ret		\$-5,900.00	
		23-1270-191-200-00-453-000-023-0000 Salary-aides		\$-5,661.00	
		23-1270-211-200-00-453-000-023-0000 BENEFIT-MEDICAL		\$-2,000.00	
		23-1270-230-200-00-453-000-023-0000 Benefit Ret		\$-3,876.00	
		23-1270-610-200-00-453-000-023-0000 SUPPLIES		\$-1,200.00	
		23-1290-580-200-00-458-000-023-0000 TRAVEL		\$-1,000.00	
		23-1225-121-200-00-467-000-023-0000 SALARY		\$-1,463.00	
		23-2490-329-200-00-471-000-023-0000 OTHER HEALTH SERVICES PRO ED		\$-1,000.00	
		23-1233-121-200-00-474-000-023-0000 SALARY TEACHER		\$-9,700.00	
		23-1233-211-200-00-474-000-023-0000 MEDICAL INSURANCE BENIFIT		\$-8,300.00	
		23-1233-230-200-00-474-000-023-0000 RETIREMENT BENEFIT		\$-4,150.00	
		23-1290-580-200-00-476-000-023-0000 TRAVEL		\$-3,500.00	
		23-2390-290-200-00-484-000-023-0000 TSA MATCH		\$-2,820.00	
		23-2390-211-200-00-485-000-023-0000 BENEFIT-MEDICAL		\$-1,859.00	
		23-2390-290-200-00-485-000-023-0000 BENEFIT TSA MATCH		\$-2,417.00	
		23-2390-580-200-00-485-000-023-0000 TRAVEL		\$-900.00	
		23-2834-240-200-00-491-000-023-0000 STAFF DEV - NON-CERT TUITION		\$-1,377.00	
		23-2124-580-200-00-491-000-023-0000 TRAVEL		\$-999.00	
		23-2124-648-200-00-491-000-023-0000 EDUCATIONAL SOFTWARE		\$-1,800.00	
		23-1233-121-200-00-499-000-023-0000 SALARY		\$-2,100.00	
		23-1225-121-200-00-990-000-023-0000 SALARY TEACHER		\$-7,536.00	
		23-1225-211-200-00-990-000-023-0000 BENEFIT-MEDICAL		\$-2,042.00	
		23-1225-220-200-00-990-000-023-0000 SS BENEFIT		\$-548.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1225-230-200-00-990-000-023-0000 RETIREMENT BENEFIT		\$-2,601.00	
		23-1225-580-200-00-990-000-023-0000 TRAVEL		\$-1,226.00	
		23-1225-220-200-00-991-000-023-0000 BENEFITS SOC SEC		\$-2,280.00	
		23-1225-230-200-00-991-000-023-0000 BENEFITS RETIREMENT		\$-10,489.00	
		23-1225-121-200-00-996-000-023-0000 SALARY TEACHER		\$-18,719.00	
		23-1225-121-200-00-996-000-023-0000 SALARY TEACHER		\$-18,719.00	
		23-1225-220-200-00-996-000-023-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-1,355.00	
		23-1225-230-200-00-996-000-023-0000 RETIREMENT BENEFIT		\$-6,460.00	
22026	06/30/21	No Description Available	\$0.00		
		23-2490-320-200-00-428-000-023-0000 PRO-ED SERVICES		\$-28,837.00	
		23-1211-121-200-00-401-000-023-0000 SALARY		\$28,837.00	
		23-2490-320-200-00-428-000-023-0000 PRO-ED SERVICES		\$-10,000.00	
		23-1211-211-200-00-401-000-023-0000 BENEFIT-MEDICAL		\$10,000.00	
		23-1225-580-200-00-978-000-023-0000 SPEECH/LANGUAGE SUPPORT TRAVE		\$-28,000.00	
		23-1211-211-200-00-401-000-023-0000 BENEFIT-MEDICAL		\$28,000.00	
		23-1270-648-200-00-453-000-023-0000 EDUCATIONAL SOFTWARE		\$-2,000.00	
		23-1211-211-200-00-401-000-023-0000 BENEFIT-MEDICAL		\$2,000.00	
22027	06/30/21	No Description Available	\$0.00		
		23-1211-211-200-00-401-000-023-0000 BENEFIT-MEDICAL		\$677.00	
		23-1211-580-200-00-401-000-023-0000 TRAVEL		\$4,112.00	
		23-1211-610-200-00-401-000-023-0001 SUPPLIES		\$-4,789.00	
		23-2140-610-200-00-429-000-023-0002 SUPPLIES		\$450.00	
		23-2140-211-200-00-429-000-023-0000 BENEFIT-MEDICAL		\$-450.00	
		23-2490-640-200-00-450-000-023-0009 BOOKS AND PERIODICALS		\$-1,000.00	
		23-2390-111-200-00-498-000-023-0000 SALARIES SUPERVISOR		\$1,000.00	
		23-2834-240-200-00-481-000-023-0000 STAFF DEV - NON-CERT TUITION		\$4,290.00	
		23-2490-640-200-00-450-000-023-0009 BOOKS AND PERIODICALS		\$0.00	
		23-2490-640-200-00-450-000-023-0009 BOOKS AND PERIODICALS		\$0.00	
22028	06/30/21	No Description Available	\$0.00		
		23-2390-111-200-00-488-000-023-0000 SALARY-SUPERVISOR		\$440.00	
		23-2390-211-200-00-488-000-023-0000 BENEFIT-MEDICAL		\$3,339.00	
		23-2390-320-200-00-489-000-023-0000 PRO-ED SERVICES		\$120.00	
		23-2390-610-200-00-488-000-023-0000 SUPPLIES		\$-1,000.00	
		23-5210-930-200-00-999-000-023-0000 FUND TRANSFERS		\$-2,899.00	
		23-1211-610-200-00-401-000-023-0001 SUPPLIES		\$-12,000.00	
		23-1225-810-200-00-467-000-023-0000 DUES		\$-1,000.00	
22029	06/30/21	No Description Available	\$0.00		
		23-1211-320-200-00-401-000-023-0000 PRO-ED SERVICES		\$-900.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1211-610-200-00-401-000-023-0001 SUPPLIES		\$-600.00	
		23-2124-230-200-00-491-000-023-0000 BENEFIT RET		\$-2,200.00	
		23-2124-580-200-00-491-000-023-0000 TRAVEL		\$-1,800.00	
		23-2270-240-200-00-437-000-023-0000 INSTRUC STAFF DEVEL SVC TUITI		\$-1,108.00	
		23-2390-340-200-00-433-000-023-0000 TECH SUPPORT		\$-633.00	
		23-2390-610-200-00-433-000-023-0000 GENERAL SUPPLIES		\$-555.00	
		23-5210-930-200-00-999-000-023-0000 FUND TRANSFERS		\$-4,911.00	
		23-6948-000-200-00-999-000-023-0000 SCHOOLS		\$1,103.00	
22030	06/30/21	No Description Available	\$0.00		
		26-1281-191-204-00-550-000-026-0000 Aides		\$77,917.00	
		26-1281-211-204-00-550-000-026-0000 DEVELOPMENTAL DELAY SUP MED B		\$27,065.00	
		26-2490-321-204-00-519-000-026-0000 CONTRACTED M1-BREEN 80%		\$-72,000.00	
		26-1281-321-204-00-550-000-026-0000 CONTRACTED M1 EI PARAS		\$-14,000.00	
		26-1281-610-204-00-532-000-026-0003		\$-15,000.00	
		26-2390-211-204-00-000-000-026-0000 BENEFIT-MEDICAL		\$-1,500.00	
		26-2390-320-204-00-000-000-026-0000 CONTRACTED SERVICES		\$-1,800.00	
		26-2490-610-204-00-537-000-026-0000 OTHER HEALTH SERVICES SUPPLIE		\$-682.00	
		26-8830-000-204-00-000-000-026-0000 Non category		\$-1,278.00	
			\$0.00	\$1,818,282.06	
21013	07/01/20	10-7220-000-240-00-000-000-084-0000 VOCATIONAL EDUCATION Non cate	\$14,070.00		
		10-1110-610-240-00-000-000-084-0000 REGULAR PROGRAMS SUPPLIES		\$14,070.00	
21015	09/11/20	10-8514-000-411-00-000-000-037-0000 REVENUE	\$1,804.00		
		10-2270-150-411-00-000-000-037-0000 SALARIES-NEW FEDERAL		\$46.00	
		10-2270-329-411-00-000-000-037-0000 INSTRUC STAFF DEVEL SVC PRO E		\$574.00	
		10-2270-580-411-00-000-000-037-0000 TRAVEL		\$1,050.00	
		10-5410-939-411-00-000-000-037-0000 OTHER FUND TRANSFERS		\$134.00	
21017	09/11/20	10-8514-000-411-00-000-000-037-0000 REVENUE	\$4.00		
		10-2270-150-411-00-000-000-037-0000 SALARIES-NEW FEDERAL		\$4.00	
21018	07/01/20	10-8749-000-987-00-000-000-047-0000 Other CARES Act Funding Non c	\$86,757.00		
		10-1500-610-987-00-000-000-047-0000 NON PUB PCCD COVID SUPPLIES		\$6,084.00	
		10-1500-329-987-00-000-000-047-0000 PCCD NON PUB COVID CONTRACTED		\$80,505.00	
		10-2390-329-987-00-000-000-047-0000 PCCD NON PUB COVID ADMIN FEE		\$168.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
21032	10/01/20	10-6948-000-030-00-923-000-020-0000 EQUIP REVENUE	\$7,197.00		
		10-2890-151-030-00-923-000-020-0000 SALARIES EQUIP		\$4,415.00	
		10-2890-220-030-00-923-000-020-0000 EQUIP-SS		\$180.00	
		10-2890-230-030-00-923-000-020-0000 EQUIP-RETIREMENT		\$1,525.00	
		10-2890-260-030-00-923-000-020-0000 EQUIP-WORKERS COMP		\$41.00	
		10-2890-292-030-00-923-000-020-0000 OTHER SUPP SVCS CENTRAL HSA B		\$1,000.00	
		10-2890-810-030-00-923-000-020-0000 DUES & FEES		\$36.00	
21034	10/02/20	10-8514-000-410-00-000-000-044-0000 T1-D 107-190617 18-19	\$58,032.00		
		10-1490-320-410-00-000-000-044-0000 CONTRACTED SERVICES		\$15,819.00	
		10-1490-580-410-00-000-000-044-0000		\$13,344.00	
		10-1490-610-410-00-000-000-044-0000 ADDTL OTHER INST PGM SUPPLIES		\$28,769.00	
		10-1490-648-410-00-000-000-044-0000		\$100.00	
21035	10/02/20	10-6948-000-010-00-000-000-010-0000 DISTRICT REVENUE	\$9,647.00		
		10-2520-610-010-00-000-000-010-0000 PURCHASING SERVICES SUPPLIES		\$9,647.00	
21068	10/07/20	10-6948-000-010-00-200-000-010-0000 TECHNOLOGY REVENUE	\$2,500.00		
		10-2840-610-010-00-200-000-010-0000 SUPPLIES		\$3,000.00	
21069	10/08/20	10-6999-000-010-00-000-000-010-0000 MISC REV	\$0.00		
		10-2520-610-010-00-100-000-010-0000 PPE-LOYALSOCK		\$1,600.00	
		10-5900-840-010-00-000-000-010-0000 CONTINGENCY		\$-1,600.00	
21074	10/19/20	10-6948-000-030-00-920-000-020-0000 REVENUE	\$61,823.00		
		10-2270-131-030-00-920-000-020-0000 SALARIES SCHOOL IMPROVE		\$34,753.00	
		10-2270-211-030-00-920-000-020-0000 INSTRUC STAFF DEVEL SVC MED B		\$9,722.00	
		10-2270-212-030-00-920-000-020-0000 INSTRUC STAFF DEVEL SVC DENTA		\$108.00	
		10-2270-213-030-00-920-000-020-0000 BENEFIT LIFE		\$30.00	
		10-2270-214-030-00-920-000-020-0000 BENEFIT INCOME PROTECTION		\$45.00	
		10-2270-220-030-00-920-000-020-0000 BENEFIT SS		\$2,514.00	
		10-2270-230-030-00-920-000-020-0000 BENEFIT RET		\$11,993.00	
		10-2270-250-030-00-920-000-020-0000 BENEFIT UC		\$35.00	
		10-2270-260-030-00-920-000-020-0000 BENEFIT WORKERS COMP		\$175.00	
		10-2270-292-030-00-920-000-020-0000 INSTRUC STAFF DEVEL SVC HSA B		\$500.00	
		10-2270-281-030-00-920-000-020-0000 POST RETIREMENT HEALTH CARE		\$48.00	
		10-2270-580-030-00-920-000-020-0000 TRAVEL		\$1,500.00	
		10-2270-610-030-00-920-000-020-0000 GENERAL SUPPLIES		\$400.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
21075	10/20/20	10-7820-000-522-00-000-000-040-0000 Non category	\$5,200.00		
		10-2290-648-522-00-000-000-040-0000 SOFTWARE		\$5,200.00	
21104	07/01/20	10-8690-000-671-00-000-000-059-0000 OTH RESTRICT FED GRANT Non ca	\$250,000.00		
		10-2120-131-671-00-000-000-059-0000 GUIDANCE SERVICES SALARY OTH		\$46,664.00	
		10-2120-211-671-00-000-000-059-0000 GUIDANCE SERVICES MED BENEFIT		\$22,584.00	
		10-2120-212-671-00-000-000-059-0000 GUIDANCE SERVICES DENTAL INSU		\$216.00	
		10-2120-213-671-00-000-000-059-0000 GUIDANCE SERVICES LIFE		\$29.00	
		10-2120-214-671-00-000-000-059-0000 GUIDANCE SERVICES INCOME PROT		\$90.00	
		10-2120-250-671-00-000-000-059-0000 GUIDANCE SERVICES UNEMPLOYMEN		\$95.00	
		10-2120-220-671-00-000-000-059-0000 GUIDANCE SERVICES SOC SEC EMP		\$3,570.00	
		10-2120-230-671-00-000-000-059-0000 GUIDANCE SERVICES RETIREMENT		\$16,104.00	
		10-2120-329-671-00-000-000-059-0000 GUIDANCE SERVICES PRO ED SVCS		\$111,004.00	
		10-2120-530-671-00-000-000-059-0000 GUIDANCE SERVICES POSTAGE & P		\$2,700.00	
		10-2120-580-671-00-000-000-059-0000 GUIDANCE SERVICES TRAVEL		\$6,709.00	
		10-2120-610-671-00-000-000-059-0000 GUIDANCE SERVICES SUPPLIES		\$21,717.00	
		10-5410-939-671-00-000-000-059-0000 INDIRECT COSTS OTHER FUND TRA		\$18,518.00	
21122	07/01/20	10-8514-000-414-00-000-000-035-0000 T1D 20-21	\$119,412.00		
		10-1190-329-414-00-000-000-035-0000 FED FUNDED REG PROGRAMS PRO E		\$39,000.00	
		10-1190-580-414-00-000-000-035-0000 T1D 20-21		\$13,426.00	
		10-1190-610-414-00-000-000-035-0000 T1D 20-21		\$29,070.00	
		10-1190-648-414-00-000-000-035-0000 T1D 20-21		\$29,071.00	
		10-5410-939-414-00-000-000-035-0000 INDIRECTS		\$8,845.00	
21184	07/01/20	10-8514-000-414-00-000-000-066-0000 Non category	\$118,412.00		
		CARRYOVER T1D 19-20 JUST STARTED SPENDING IN 20-21			
		10-1190-320-414-00-000-000-066-0000 CONTRACTED SERVICES		\$39,000.00	
		10-1190-580-414-00-000-000-066-0000 TRAVEL		\$12,500.00	
		10-1190-610-414-00-000-000-066-0000 GENERAL SUPPLIES		\$58,141.00	
		10-5410-939-414-00-000-000-066-0000 OTHER FUND TRANSFERS		\$8,771.00	
21185	07/01/20	10-7506-000-390-00-000-000-022-0000 PA SMART GRANT K-12 \$35,000	\$35,000.00		
		10-1110-610-390-00-000-000-022-0000 PA SMART K-12 GRANT		\$28,720.00	
		10-2200-329-390-00-000-000-022-0000 SUPPORT SERVICES-INSTRU PRO E		\$6,280.00	
21186	07/01/20	10-8749-000-987-00-000-000-080-0000 Other CARES Act Funding Non c	\$90,000.00		
		10-1210-413-987-00-000-000-080-0000 LIFE SKILLS SUPPORT CUSTODIAL		\$785.00	
		10-2270-131-987-00-000-000-080-0000 INSTRUC STAFF DEVEL SVC SALAR		\$9,780.00	
		10-2390-413-987-00-000-000-080-0000 OTHER ADMIN SERVICES CUSTODIA		\$262.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2520-610-987-00-000-000-080-0000 PURCHASING SERVICES SUPPLIES		\$33,037.00	
		10-2840-648-987-00-000-000-080-0000 PCCD SOFTWARE COMPUTER RELATE		\$33,103.00	
		10-5410-939-987-00-000-000-080-0000 INDIRECT COSTS OTHER FUND TRA		\$4,920.00	
		10-2600-413-987-00-000-000-080-0000 OP/MAINT PLANT SVCS CUSTODIAL		\$8,113.00	
21191	02/12/21	10-8742-000-988-00-000-000-045-0000 Governor's Emergency Educatio	\$49,455.00		
		10-2400-360-988-00-000-000-043-0000 GEER TRAINING		\$1,000.00	
		10-2400-610-988-00-000-000-043-0000 GEER SUPPLIES		\$7,498.00	
		10-2600-410-988-00-000-000-043-0000 GEER CLEANING		\$11,467.00	
		10-2600-610-988-00-000-000-043-0000 GEER SUPPLIES		\$25,828.00	
		10-5410-939-988-00-000-000-043-0000 GEER INDIRECTS		\$3,662.00	
21192	02/12/21	10-8742-000-988-00-000-000-045-0000 Governor's Emergency Educatio	\$82,426.00		
		10-2300-530-988-00-000-000-045-0000 GEER COMMUNICATIONS		\$4,351.00	
		10-2300-610-988-00-000-000-045-0000 GEER SUPPLIES		\$71,970.00	
		10-5410-939-988-00-000-000-045-0000 GEER INDIRECTS		\$6,105.00	
21200	02/18/21	10-8810-000-890-00-000-000-052-0000 ACCESS	\$5,040.00		
		10-1200-116-890-00-852-000-052-0000 SPEC PROG ELEMEN/SECOND INSUR		\$2,500.00	
		10-1200-116-890-00-850-000-052-0000 SPEC PROG ELEMEN/SECOND INSUR		\$2,500.00	
		10-2170-340-890-00-000-000-052-0000 STUDENT ACCT SERVICES TECHNIC		\$40.00	
21203	02/23/21	10-8514-000-411-00-960-000-067-0000 REVENUE TITLE FUNDS Non categ	\$9,200.00		
		10-2270-100-411-00-960-000-067-0000 INSTRUC STAFF DEVEL SVC PERSO		\$8,382.00	
		10-2270-210-411-00-960-000-067-0000 INSTRUC STAFF DEVEL SVC GROUP		\$137.00	
		10-5410-939-411-00-960-000-067-0000 INDIRECT COSTS OTHER FUND TRA		\$681.00	
21204	02/23/21	10-8517-000-431-00-966-000-067-0000 SAFE SCHOOLS	\$56,800.00		
		10-2270-100-431-00-966-000-067-0000 INSTRUC STAFF DEVEL SVC PERSO		\$42,300.00	
		10-2270-210-431-00-966-000-067-0000 INSTRUC STAFF DEVEL SVC GROUP		\$10,293.00	
		10-5410-939-431-00-966-000-067-0000 INDIRECT COSTS OTHER FUND TRA		\$4,207.00	
21205	02/23/21	10-8515-000-411-00-961-000-067-0000 Federal REVENUE Non category	\$8,750.00		
		10-2270-100-411-00-961-000-067-0000 INSTRUC STAFF DEVEL SVC PERSO		\$6,222.00	
		10-2270-210-411-00-961-000-067-0000 INSTRUC STAFF DEVEL SVC GROUP		\$1,880.00	
		10-5410-939-411-00-961-000-067-0000 INDIRECT COSTS OTHER FUND TRA		\$648.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
21206	02/23/21	10-8517-000-431-00-967-000-067-0000 Drug Free Schools Non categor	\$12,500.00		
		10-2270-100-431-00-967-000-067-0000 INSTRUC STAFF DEVEL SVC PERSO		\$9,269.00	
		10-2270-210-431-00-967-000-067-0000 INSTRUC STAFF DEVEL SVC GROUP		\$2,306.00	
		10-5410-939-431-00-967-000-067-0000 INDIRECT COSTS OTHER FUND TRA		\$925.00	
21207	02/23/21	10-7504-000-215-00-962-000-067-0000 School Impr/Prof Dev Non cate	\$45,345.00		
		10-2270-100-215-00-962-000-067-0000 INSTRUC STAFF DEVEL SVC PERSO		\$31,415.00	
		10-2270-210-215-00-962-000-067-0000 INSTRUC STAFF DEVEL SVC GROUP		\$10,572.00	
		10-5410-939-215-00-962-000-067-0000 INDIRECT COSTS OTHER FUND TRA		\$3,358.00	
21208	02/23/21	10-8514-000-411-00-964-000-067-0000 REVENUE TITLE FUNDS Non categ	\$17,655.00		
		10-2270-100-411-00-964-000-067-0000 INSTRUC STAFF DEVEL SVC PERSO		\$12,320.00	
		10-2270-210-411-00-964-000-067-0000 INSTRUC STAFF DEVEL SVC GROUP		\$4,028.00	
		10-5410-939-411-00-964-000-067-0000 INDIRECT COSTS OTHER FUND TRA		\$1,307.00	
21214	03/29/21	10-8742-000-988-00-000-000-048-0000 GEER CEEG 253-200617	\$10,594.00		
		10-1200-610-988-00-000-000-048-0000 GEER CEEG		\$10,594.00	
21215	07/01/20	10-6821-000-200-00-000-000-081-0000 PIL 20-21 REVENUE	\$23,393.00		
		2 phase budget added to 1st phase budget for total to june 30, 2021			
		10-2890-320-200-00-000-000-081-0000 REGIONAL PROJECT COORDINATOR		\$16,800.00	
		10-2890-321-200-00-000-000-081-0000 CLERICAL SUPPORT		\$5,600.00	
		10-2890-530-200-00-000-000-081-0000 POSTAGE AND PHONE		\$500.00	
		10-2890-580-200-00-000-000-081-0000 TRAVEL COORDINATOR		\$318.00	
		10-2890-610-200-00-000-000-081-0000 SUPPLIES COORDINATOR		\$175.00	
21216	07/01/20	10-7504-000-215-00-965-000-067-0000 School Impr/Prof Dev Non cate	\$4,200.00		
		SWSS BUDGET ENTRY			
		10-2270-100-215-00-965-000-067-0000 INSTRUC STAFF DEVEL SVC PERSO		\$3,270.00	
		10-2270-210-215-00-965-000-067-0000 INSTRUC STAFF DEVEL SVC GROUP		\$619.00	
		10-2390-324-215-00-965-000-067-0000 OTHER ADMIN SERVICES TRAINING		\$311.00	
21232	07/01/20	10-7504-000-215-00-968-000-067-0000 School Impr/Prof Dev Non cate	\$57,500.00		
		10-2270-100-215-00-968-000-067-0000 INSTRUC STAFF DEVEL SVC PERSO		\$42,600.00	
		10-2270-210-215-00-968-000-067-0000 INSTRUC STAFF DEVEL SVC GROUP		\$10,642.00	
		10-5410-939-215-00-968-000-067-0000 INDIRECT COSTS OTHER FUND TRA		\$4,258.00	
21234	07/01/20	10-8742-000-988-00-963-000-067-0000 TSI AND ATSI	\$29,791.00		
		10-2270-100-360-00-963-000-067-0000 INSTRUC STAFF DEVEL SVC PERSO		\$23,544.00	

BLAST IU#17
BUDGET SUPPLEMENT REGISTER
FROM: 07/01/2020 TO: 06/30/2021

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2270-210-360-00-963-000-067-0000 INSTRUC STAFF DEVEL SVC GROUP		\$4,041.00	
		10-5410-939-360-00-963-000-067-0000 INDIRECT COSTS OTHER FUND TRA		\$2,206.00	
22003	07/01/20	10-6830-000-431-00-000-000-051-0000 REV FROM INTERMED-FED Non cat	\$90,860.00		
		10-2200-320-360-00-192-000-051-0000 SUPPORT SERVICES-INSTRU PRO-E		\$5,124.00	
		10-2300-320-360-00-192-000-051-0000 SUPPORT SERVICES-ADMIN PRO-ED		\$1,157.00	
		10-2600-320-360-00-192-000-051-0000 OP/MAINT PLANT SVCS PRO-ED SE		\$6,000.00	
		10-2600-610-360-00-192-000-051-0000 OP/MAINT PLANT SVCS SUPPLIES		\$7,442.00	
		10-2800-320-360-00-192-000-051-0000 SUPPORT SVCS-CENTRAL PRO-ED S		\$1,312.00	
		10-2800-320-360-00-192-000-051-0000 SUPPORT SVCS-CENTRAL PRO-ED S		\$3,267.00	
		10-2200-320-360-00-193-000-051-0000 SUPPORT SERVICES-INSTRU PRO-E		\$5,124.00	
		10-2300-320-360-00-193-000-051-0000 SUPPORT SERVICES-ADMIN PRO-ED		\$1,157.00	
		10-2600-320-360-00-193-000-051-0000 OP/MAINT PLANT SVCS PRO-ED SE		\$6,000.00	
		10-2600-610-360-00-193-000-051-0000 OP/MAINT PLANT SVCS SUPPLIES		\$7,442.00	
		10-2800-320-360-00-193-000-051-0000 SUPPORT SVCS-CENTRAL PRO-ED S		\$1,312.00	
		10-2800-610-360-00-193-000-051-0000 SUPPORT SVCS-CENTRAL SUPPLIES		\$3,267.00	
		10-2200-320-360-00-993-000-051-0000 SUPPORT SERVICES-INSTRU PRO-E		\$4,000.00	
		10-2300-320-360-00-993-000-051-0000 SUPPORT SERVICES-ADMIN PRO-ED		\$1,006.00	
		10-2600-320-360-00-993-000-051-0000 OP/MAINT PLANT SVCS PRO-ED SE		\$8,000.00	
		10-2600-610-360-00-993-000-051-0000 OP/MAINT PLANT SVCS SUPPLIES		\$8,122.00	
		10-2200-320-360-00-995-000-051-0000 SUPPORT SERVICES-INSTRU PRO-E		\$4,000.00	
		10-2300-320-360-00-995-000-051-0000 SUPPORT SERVICES-ADMIN PRO-ED		\$1,006.00	
		10-2600-320-360-00-995-000-051-0000 OP/MAINT PLANT SVCS PRO-ED SE		\$8,000.00	
		10-2600-610-360-00-995-000-051-0000 OP/MAINT PLANT SVCS SUPPLIES		\$8,122.00	
			\$1,363,367.00	\$1,363,867.00	
21197	02/17/21	26-7272-000-204-00-000-000-026-0000 STATE EARLY INTERVENTION	\$114,089.00		
		26-1225-116-204-00-538-000-026-0000 SPEECH/LANGUAGE SUPPORT INSUR		\$2,500.00	
		26-1225-121-204-00-538-000-026-0000 SALARY		\$67,604.00	
		26-1225-212-204-00-538-000-026-0000 BENEFIT-DENTAL		\$216.00	
		26-1225-213-204-00-538-000-026-0000 BENEFIT-LIFE		\$60.00	
		26-1225-214-204-00-538-000-026-0000 BENEFIT-INC PRO		\$90.00	
		26-1225-220-204-00-538-000-026-0000 BENEFIT-SOC SEC		\$5,140.00	
		26-1225-230-204-00-538-000-026-0000 BENEFIT-RET		\$23,330.00	
		26-1225-250-204-00-538-000-026-0000 BENEFIT-UNEMPLOY		\$135.00	
		26-1225-260-204-00-538-000-026-0000 BENEFIT-WC		\$350.00	
		26-1225-340-204-00-538-000-026-0000 TECH SUPPORT		\$176.00	
		26-1225-580-204-00-538-000-026-0000 TRAVEL		\$1,000.00	
		26-1225-610-204-00-538-000-026-0003 GENERAL SUPPLIES		\$100.00	
		26-1225-810-204-00-538-000-026-0000 DUES AND FEES		\$318.00	
		26-1200-611-204-00-000-000-026-0000 Classroom Sup & Test		\$13,070.00	
21201	02/18/21	26-8830-000-204-00-000-000-026-0000 Non category	\$-78,000.00		
		26-2490-329-204-00-000-000-026-0000 OTHER HEALTH SERVICES PRO ED		\$-78,000.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
			\$36,089.00	\$36,089.00	
		BUDGET SUPPLEMENT REPORT TOTALS	\$1,399,456.00	\$3,356,321.06	