ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
210000	LTICE	000	07/06/20	06/30/20					
	10-2100-151-515-00-000-000-041-0000				SALARY CLERICAL				5,586.00
	10-2100-211-515-00-000-000-041-0000				BENEFIT-MEDICAL				244.00
	10-2100-330-515-00-000-000-041-0000				CONTRACTED SERVICES		5,830.00		
					TRANSFER 210000 TOTALS		5,830.00		5,830.00
210001	LTICE	000	07/10/20	06/30/20					
	10-2100-640-515-00-000-000-041-0000				BOOKS				1,253.00
	10-5410-939-515-00-000-000-041-0000				PATTAN INDIRECTS .08				2,437.00
	10-2100-330-515-00-000-000-041-0000				CONTRACTED SERVICES		2,596.00		
	10-2100-220-515-00-000-000-041-0000				BENEFIT-SOC SEC		205.00		
	10-2100-230-515-00-000-000-041-0000				BENEFIT-RET		841.00		
	10-2100-250-515-00-000-000-041-0000				BENEFIT-UNEMPLOY				24.00
	10-2100-213-515-00-000-000-041-0000				BENEFIT-LIFE		42.00		
	10-2100-214-515-00-000-000-041-0000				BENEFIT-INC PRO		30.00		
					TRANSFER 210001 TOTALS		3,714.00		3,714.00
210002	LTICE	000	07/14/20	06/30/20					
	23-2170-340-200-00-000-000-023-0000				TECH SUPPORT		106.00		
	23-2350-330-200-00-000-000-023-0000				OTHER NON EDUCATIONAL SERVICES		9,873.00		
	23-2380-211-200-00-000-000-023-0000				BENEFIT-MEDICAL				1,293.00
	23-2380-340-200-00-000-000-023-0000				TECH SUPPORT				1,056.00
	23-2380-532-200-00-000-000-023-0000				POSTAGE		423.00		
	23-2380-610-200-00-000-000-023-0000				SUPPLIES				43.00
	23-2390-111-200-00-000-000-023-0000				SALARY-SUPERVISORS				1,200.00
	23-2390-211-200-00-000-000-023-0000				BENEFIT-MEDICAL				1,150.00
	23-2390-220-200-00-000-000-023-0000				BENEFIT-SOC SEC				89.00
	23-2390-230-200-00-000-000-023-0000				BENEFIT-RET SUPERVIOSRS				411.00
	23-2390-340-200-00-000-000-023-0000				TECH SUPPORT				340.00
	23-2390-540-200-00-000-000-023-0000				Advertising				441.00
	23-2600-431-200-00-000-000-023-0000				REPAIR & MAINTENANCE				112.00
	23-2600-442-200-00-000-000-023-0000				RENTAL-EQUIPMENT		29.00		
	23-2600-490-200-00-000-000-023-0000				OTHER PURCHASED SERV.		1,284.00		
	23-2600-620-200-00-000-000-023-0000				UTILTIES - GAS, ELECTRIC		2,558.00		
	23-5210-930-200-00-000-000-023-0000				FUND TRANSFERS				8,138.00
					TRANSFER 210002 TOTALS		14,273.00		14,273.00
210003	LTICE	000	07/16/20	07/16/20					
	23-2390-111-200-00-000-000-023-0000				SALARY-SUPERVISORS				28,000.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
	23-2390-220-200-00-000-000-023-0000				BENEFIT-SOC SEC				2,000.00
	23-2390-230-200-00-000-000-023-0000				BENEFIT-RET SUPERVIOSRS				8,000.00
	23-5210-930-200-00-000-000-023-0000				FUND TRANSFERS		38,000.00		
					TRANSFER 210003 TOTALS		38,000.00		38,000.00
210004	LTICE	000	08/31/20	08/31/20					
	10-1500-610-380-00-317-000-019-0000				SUPPLIES				290.00
	10-1500-610-380-00-000-000-019-0000				SUPPLIES		290.00		
					TRANSFER 210004 TOTALS		290.00		290.00
210005	LTICE	000	09/01/20	09/01/20					
	10-1210-610-250-00-000-000-075-0004				SUPPLIES				550.00
	10-1210-648-250-00-000-000-075-0000				EDUCATIONAL SOFTWARE		550.00		
					TRANSFER 210005 TOTALS		550.00		550.00
210006	LTICE	000	09/01/20	09/01/20					
	10-1200-340-523-00-719-000-040-0000				TECHNICAL SERVICES		20.00		
	10-1200-610-523-00-719-000-040-0010				GENERAL SUPPLIES				20.00
					TRANSFER 210006 TOTALS		20.00		20.00
210007	LTICE	000	09/01/20	09/01/20					
	23-1231-610-200-00-434-000-023-0002				SUPPLIES		20.00		
	23-1225-610-200-00-991-000-023-0010				SUPPLIES				20.00
					TRANSFER 210007 TOTALS		20.00		20.00
210008	LTICE	000	09/01/20	09/01/20					
	10-2511-610-010-00-000-000-010-0000				SUPPLIES				20.00
	10-5900-840-010-00-000-000-010-0000				CONTINGENCY		20.00		
					TRANSFER 210008 TOTALS		20.00		20.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
210009	LTICE	000	09/01/20	09/01/20					
10-2511-610-010-00-000-000-010-0000					SUPPLIES				6,000.00
10-5900-840-010-00-000-000-010-0000					CONTINGENCY		6,000.00		
					TRANSFER 210009 TOTALS		6,000.00		6,000.00
210010	LTICE	000	09/01/20	09/01/20					
10-1490-610-410-00-000-000-044-0000					ADDTL OTHER INST PGM SUPPLIES				4,000.00
10-1490-320-410-00-000-000-044-0000					CONTRACTED SERVICES		4,000.00		
					TRANSFER 210010 TOTALS		4,000.00		4,000.00
210011	LTICE	000	09/01/20	09/01/20					
10-1490-610-410-00-000-000-044-0000					ADDTL OTHER INST PGM SUPPLIES				1,000.00
10-1490-320-410-00-000-000-044-0000					CONTRACTED SERVICES		1,000.00		
					TRANSFER 210011 TOTALS		1,000.00		1,000.00
210012	LTICE	000	09/04/20	06/30/20					
10-2270-329-431-00-966-000-060-0000					INSTRUC STAFF DEVEL SVC PRO ED SVCS -		13,627.00		
10-2270-100-431-00-966-000-060-0000					INSTRUC STAFF DEVEL SVC PERSONNEL SERV				8,222.00
10-2270-210-431-00-966-000-060-0000					INSTRUC STAFF DEVEL SVC GROUP INSURANC				5,405.00
					TRANSFER 210012 TOTALS		13,627.00		13,627.00
210013	LTICE	000	09/08/20	09/08/20					
10-2840-610-010-00-205-000-010-0000					SUPPLIES				200.00
10-2840-610-010-00-207-000-010-0000					DATA PROCESSING SVCS SUPPLIES				200.00
10-2840-610-010-00-208-000-010-0000					SUPPLIES				400.00
10-2840-610-010-00-209-000-010-0000					DATA PROCESSING SVCS SUPPLIES				300.00
10-2840-610-010-00-213-000-010-0000					DATA PROCESSING SVCS SUPPLIES				400.00
10-2840-610-010-00-200-000-010-0000					SUPPLIES		1,500.00		
					TRANSFER 210013 TOTALS		1,500.00		1,500.00
210014	LTICE	000	09/08/20	09/08/20					
10-1200-610-523-00-719-000-040-0010					GENERAL SUPPLIES				200.00

ID	USER	DEPT ENTRY PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
		10-1200-580-523-00-719-000-040-0000	Travel		200.00		
			TRANSFER 210014 TOTALS		200.00		200.00
210015	LTICE	000 09/08/20 06/30/20					
		10-1500-580-380-00-000-000-019-0000	TRAVEL				6,959.00
		10-2121-111-380-00-000-000-019-0000	SALARY SUPERVISOR				20,000.00
		10-2121-211-380-00-000-000-019-0000	MEDICAL BENEFIT				987.00
		10-2121-212-380-00-000-000-019-0000	DENTAL BENEFIT				11.00
		10-2121-213-380-00-000-000-019-0000	LIFE BENEFIT				9.00
		10-2121-214-380-00-000-000-019-0000	INCOME PROT BENEFIT				6.00
		10-2121-220-380-00-000-000-019-0000	SS BENEFIT				1,528.00
		10-2121-230-380-00-000-000-019-0000	RETIREMENT BENEFIT				1,845.00
		10-2121-250-380-00-000-000-019-0000	UC BENEFIT				11.00
		10-2121-260-380-00-000-000-019-0000	WORKERS COMP BENEFIT				16.00
		10-2121-283-380-00-000-000-019-0000	OPEB				5.00
		10-2121-290-380-00-000-000-019-0000	MATCHING TSA				99.00
		10-2121-291-380-00-000-000-019-0000	SUPERVISION-GUIDANCE Other Retirement				49.00
		10-2121-292-380-00-000-000-019-0000	SUPERVISION-GUIDANCE HSA BENEFTIT LIAB				69.00
		10-2121-340-380-00-000-000-019-0000	TECH SUPPORT				179.00
		10-2519-310-380-00-000-000-019-0000	RETURN OF INTEREST				2,500.00
		10-1500-281-380-00-305-000-019-0000	POST RETIREMENT HEALTH CARE				19.00
		10-1500-340-380-00-305-000-019-0000	TECH SUPPORT				40.00
		10-1500-213-380-00-307-000-019-0000	LIFE INSURANCE				12.00
		10-1500-340-380-00-307-000-019-0000	TECHNICAL SERVICES				79.00
		10-1500-340-380-00-308-000-019-0000	TECH SUPPORT				44.00
		10-1500-211-380-00-309-000-019-0000	BENEFIT-MEDICAL				181.00
		10-1500-340-380-00-312-000-019-0000	TECH SUPPORT				35.00
		10-1500-340-380-00-317-000-019-0000	TECH SUPPORT				264.00
		10-1500-648-380-00-000-000-019-0000	SUPPLIES - COMPUTER		34,947.00		
			TRANSFER 210015 TOTALS		34,947.00		34,947.00
210016	LTICE	000 09/09/20 09/09/20					
		10-1490-610-410-00-000-000-044-0000	ADDTL OTHER INST PGM SUPPLIES				400.00
		10-1490-648-410-00-000-000-044-0000			400.00		
			TRANSFER 210016 TOTALS		400.00		400.00
210017	LTICE	000 09/11/20 09/11/20					
		10-1490-610-410-00-000-000-044-0000	ADDTL OTHER INST PGM SUPPLIES				2,000.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
	10-1490-320-410-00-000-000-044-0000				CONTRACTED SERVICES		2,000.00		
					TRANSFER 210017 TOTALS		2,000.00		2,000.00
210018	LTICE	000	09/14/20	06/30/20					
	23-2380-110-200-00-000-000-023-0000				SALARY-DIRECTOR		5,767.00		
	23-2380-211-200-00-000-000-023-0000				BENEFIT-MEDICAL		987.00		
	23-2380-220-200-00-000-000-023-0000				BENEFIT-SOC SEC		439.00		
	23-2380-230-200-00-000-000-023-0000				BENEFIT-RET		1,845.00		
	23-2380-340-200-00-000-000-023-0000				TECH SUPPORT				176.00
	23-2390-111-200-00-000-000-023-0000				SALARY-SUPERVISORS		14,232.00		
	23-2390-220-200-00-000-000-023-0000				BENEFIT-SOC SEC		1,088.00		
	23-2390-250-200-00-000-000-023-0000				BENEFIT-UNEMPLOY SUPERVISORS				2.00
	23-2390-340-200-00-000-000-023-0000				TECH SUPPORT				646.00
	23-2512-340-200-00-000-000-023-0000				TECHNICAL SERVICES				105.00
	23-2600-431-200-00-000-000-023-0000				REPAIR & MAINTENANCE				1,865.00
	23-5210-930-200-00-000-000-023-0000				FUND TRANSFERS				19,456.00
	23-2390-211-200-00-000-000-023-0000				BENEFIT-MEDICAL				2,108.00
					TRANSFER 210018 TOTALS		24,358.00		24,358.00
210019	LTICE	000	09/14/20	06/30/20					
	23-1221-121-200-00-490-000-023-0000				SALARY		14,860.00		
	23-1233-211-200-00-442-000-023-0000				BENEFIT-MEDICAL				160.00
	23-1241-211-200-00-486-000-023-0000				BENEFIT-MEDICAL				76.00
	23-1290-220-200-00-476-000-023-0000				BENEFIT-SOC SEC				123.00
	23-1221-230-200-00-490-000-023-0000				BENEFIT-RET		5,097.00		
	23-1231-320-200-00-473-000-023-0000				SERVICES				190.00
	23-1290-321-200-00-478-000-023-0000				CONTRACTED M1		1,199.00		
	23-1290-321-200-00-810-000-023-0000				OTHER SUPPORT Contracted Services				559.00
	23-1290-321-200-00-811-000-023-0000				OTHER SUPPORT Contracted Services		6,200.00		
	23-1290-321-200-00-812-000-023-0000				OTHER SUPPORT Contracted Services		4,000.00		
	23-1211-340-200-00-401-000-023-0000				TECH SUPPORT				110.00
	23-1211-340-200-00-403-000-023-0000				TECH SUPPORT				
	23-1225-611-200-00-416-000-023-0010				BILLABLE SUPPLIES		1,500.00		
	23-2124-131-200-00-491-000-023-0000				SALARY		10,000.00		
	23-2140-131-200-00-444-000-023-0000				SALARY				7,000.00
	23-2160-131-200-00-986-000-023-0000				SOCIAL WORK SERVICES SALARY OTHER PROF				54,000.00
	23-2490-320-200-00-428-000-023-0000				PRO-ED SERVICES		100,000.00		
	23-5210-930-200-00-999-000-023-0000				FUND TRANSFERS				80,638.00
					TRANSFER 210019 TOTALS		142,856.00		142,856.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
210021	LTICE	000	09/14/20	06/30/20					
	23-1290-191-200-00-476-000-023-0000				SALARY		12,330.00		
	23-1221-220-200-00-490-000-023-0000				BENEFIT-SOC SEC		1,100.00		
	23-1233-340-200-00-438-000-023-0000				TECH SUPPORT				1,860.00
	23-1290-580-200-00-811-000-023-0000				OTHER SUPPORT TRAVEL		5,000.00		
	23-1290-580-200-00-812-000-023-0000				OTHER SUPPORT TRAVEL		3,000.00		
	23-2124-230-200-00-491-000-023-0000				BENEFIT RET				19,570.00
					TRANSFER 210021 TOTALS		21,430.00		21,430.00
210023	LTICE	000	09/14/20	06/30/20					
	23-2490-320-200-00-428-000-023-0000				PRO-ED SERVICES		107,804.00		
	23-2140-211-200-00-443-000-023-0000				BENEFIT-MEDICAL				22,000.00
	23-2140-610-200-00-404-000-023-0002				GENERAL SUPPLIES				1,502.00
	23-2160-810-200-00-986-000-023-0000				SOCIAL WORK SERVICES DUES AND FEES				725.00
	23-2390-250-200-00-485-000-023-0000				BENEFIT-UNEMPLOY				42.00
	23-2390-340-200-00-484-000-023-0000				TECH SUPPORT				150.00
	23-5210-930-200-00-999-000-023-0000				FUND TRANSFERS				83,385.00
					TRANSFER 210023 TOTALS		107,804.00		107,804.00
210025	LTICE	000	09/14/20	06/30/20					
	23-2124-230-200-00-491-000-023-0000				BENEFIT RET		20,000.00		
	23-2160-580-200-00-986-000-023-0000				SOCIAL WORK SERVICES TRAVEL				1,502.00
	23-2490-321-200-00-461-000-023-0000				CONTRACTED M1-40%				1,200.00
	23-5210-930-200-00-999-000-023-0000				FUND TRANSFERS				17,298.00
					TRANSFER 210025 TOTALS		20,000.00		20,000.00
210026	LTICE	000	09/15/20	09/15/20					
	10-1500-121-380-00-305-000-019-0000				SALARY				26,805.00
	10-1500-211-380-00-305-000-019-0000				BENEFIT-MEDICAL				8,333.00
	10-1500-212-380-00-305-000-019-0000				BENEFIT DENTAL				86.00
	10-1500-220-380-00-305-000-019-0000				BENEFIT SS				1,837.00
	10-1500-230-380-00-305-000-019-0000				BENEFIT RET				9,249.00
	10-1500-250-380-00-305-000-019-0000				BENEFIT UC				53.00
	10-1500-260-380-00-305-000-019-0000				BENEFIT WORKERS COMP				270.00
	10-1500-648-380-00-000-000-019-0000				SUPPLIES - COMPUTER		46,633.00		
					TRANSFER 210026 TOTALS		46,633.00		46,633.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
210027	LTICE	000	09/16/20	09/16/20					
	10-2520-610-010-00-090-000-010-0000				PPE-JERSEY SHORE				4,200.00
	10-5900-840-010-00-000-000-010-0000				CONTINGENCY		4,200.00		
					TRANSFER 210027 TOTALS		4,200.00		4,200.00
210028	LTICE	000	09/22/20	09/22/20					
	10-1490-610-410-00-000-000-044-0000				ADDTL OTHER INST PGM SUPPLIES				2,000.00
	10-1490-648-410-00-000-000-044-0000						2,000.00		
	10-1210-610-250-00-000-000-077-0000				SUPPLIES				3,000.00
	10-1210-320-250-00-000-000-077-0000				PRO-ED SERVICES		3,000.00		
	23-1233-610-200-00-441-000-023-0001				SUPPLIES				150.00
	23-1233-610-200-00-423-000-023-0000				AUTISTIC SUPPORT SUPPLIES		150.00		
	26-1233-610-204-00-555-000-026-0000				AUTISTIC SUPPORT SUPPLIES				4.00
	26-1281-610-204-00-532-000-026-0003						4.00		
					TRANSFER 210028 TOTALS		5,154.00		5,154.00
210029	LTICE	000	09/22/20	09/22/20					
	23-1233-610-200-00-441-000-023-0001				SUPPLIES				150.00
	23-1211-610-200-00-401-000-023-0001				SUPPLIES		150.00		
					TRANSFER 210029 TOTALS		150.00		150.00
210030	LTICE	000	09/22/20	09/22/20					
	10-1210-321-250-00-000-000-077-0000				CONTRACTED M1		1,000.00		
	10-1210-610-250-00-000-000-077-0000				SUPPLIES				1,000.00
					TRANSFER 210030 TOTALS		1,000.00		1,000.00
210031	LTICE	000	09/22/20	09/22/20					
	10-1210-610-250-00-000-000-077-0000				SUPPLIES				500.00
	10-1210-648-250-00-000-000-077-0000				SOFTWARE AND COMPUTER		500.00		
					TRANSFER 210031 TOTALS		500.00		500.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
210032	LTICE	000	09/23/20	09/23/20					
	23-1221-610-200-00-437-000-023-0002				SUPPLIES		395.00		
	23-1233-610-200-00-985-000-023-0000				AUTISTIC SUPPORT SUPPLIES				395.00
					TRANSFER 210032 TOTALS		395.00		395.00
210034	LTICE	000	09/24/20	06/30/20					
	10-2310-540-010-00-000-000-010-0000				ADVERTISING BOARD MEETINGS		147.00		
	10-2360-211-010-00-000-000-010-0000				BENEFIT-MEDICAL				846.00
	10-2360-390-010-00-000-000-010-0000				OTHER PURCHASED PRO/TEC				90.00
	10-2360-530-010-00-000-000-010-0000				PHONES-CELL		522.00		
	10-2360-580-010-00-000-000-010-0000				TRAVEL/CONFERENCES				407.00
	10-2360-610-010-00-000-000-010-0000				Supplies		1,444.00		
	10-2360-648-010-00-000-000-010-0000				SOFTWARE				16.00
	10-2511-111-010-00-000-000-010-0000				SALARY		4,674.00		
	10-2511-211-010-00-000-000-010-0000				MED BENEFIT		8,380.00		
	10-2511-214-010-00-000-000-010-0000				INCOME PROT BENEFIT				5.00
	10-2511-610-010-00-000-000-010-0000				SUPPLIES		34.00		
	10-2512-340-010-00-000-000-010-0000				TECHNICAL SERVICES				27.00
	10-2512-580-010-00-000-000-010-0000				BUDGETING SERVICES TRAVEL		72.00		
	10-2513-340-010-00-000-000-010-0000				RECEIVE & DISBURSE FUND TECHNICAL SERV				132.00
	10-2514-340-010-00-000-000-010-0000				PAYROLL SERVICES TECHNICAL SERVICES				44.00
	10-2514-580-010-00-000-000-010-0000				TRAVEL		27.00		
	10-2519-112-010-00-000-000-010-0000				SALARY-ED FUNDING CO.		756.00		
	10-2519-116-010-00-000-000-010-0000				INSURANCE OPT OUT		500.00		
	10-2519-320-010-00-000-000-010-0000				Audit				1,116.00
	10-2519-329-010-00-000-000-010-0000				OTHER FISCAL SERVICES PRO ED SVCS - OT		866.00		
	10-2519-340-010-00-000-000-010-0000				TECH SUPPORT				110.00
	10-2519-530-010-00-000-000-010-0000				PHONES-CELL		239.00		
	10-2519-580-010-00-000-000-010-0000				TRAVEL/CONFERENCES		2,994.00		
	10-2600-413-010-00-000-000-010-0000				CUSTODIAL SERVICES		1,008.00		
	10-2600-432-010-00-000-000-010-0000				REPAIR & MAINTENANCE		12,711.00		
	10-2600-610-010-00-000-000-010-0000				SUPPLIES		1,074.00		
	10-2600-620-010-00-000-000-010-0000				"UTILTIES - GAS, ELECTRIC"		1,486.00		
	10-2830-580-010-00-000-000-010-0000				TRAVEL/CONFERENCES		1,554.00		
	10-2830-610-010-00-000-000-010-0000				SUPPLIES		910.00		
	10-2830-648-010-00-000-000-010-0000				Supplies Computer		1,820.00		
	10-2840-530-010-00-200-000-010-0000				PHONES				230.00
	10-2840-540-010-00-200-000-010-0000				ADVERTISING		356.00		
	10-2840-610-010-00-200-000-010-0000				SUPPLIES				1,066.00
	10-2840-530-010-00-202-000-010-0000				PHONES CELL		610.00		
	10-2840-580-010-00-202-000-010-0000				TRAVEL/CONFERENCES		4,250.00		
	10-2840-610-010-00-202-000-010-0000				SUPPLIES		924.00		
	10-2840-648-010-00-202-000-010-0000				COMPUTER RELATED		391.00		
	10-2840-580-010-00-203-000-010-0000				DATA PROCESSING SVCS TRAVEL		1,049.00		
	10-2840-610-010-00-203-000-010-0000				SUPPLIES		1,442.00		

ID	USER	DEPT ENTRY PROCESSED REASON		FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
		10-2840-530-010-00-204-000-010-0000	Phones		125.00		
		10-2840-580-010-00-204-000-010-0000	Travel				475.00
		10-2840-530-010-00-205-000-010-0000	Cell Phone		98.00		
		10-2840-580-010-00-205-000-010-0000	Travel		1,187.00		
		10-2840-648-010-00-205-000-010-0000	Computer Related		4,254.00		
		10-2840-610-010-00-207-000-010-0000	DATA PROCESSING SVCS SUPPLIES				1,305.00
		10-2840-610-010-00-208-000-010-0000	SUPPLIES				1,298.00
		10-2840-580-010-00-208-000-010-0000	TRAVEL				568.00
		10-2840-530-010-00-208-000-010-0000	PHONES -CELL		257.00		
		10-2840-530-010-00-209-000-010-0000	Phones		101.00		
		10-2840-580-010-00-209-000-010-0000	TRAVEL				925.00
		10-2840-610-010-00-209-000-010-0000	DATA PROCESSING SVCS SUPPLIES				118.00
		10-2840-211-010-00-210-000-010-0000	BENEFIT-MEDICAL				48.00
		10-2840-580-010-00-210-000-010-0000	TRAVEL		503.00		
		10-2840-530-010-00-211-000-010-0000					34.00
		10-2840-580-010-00-211-000-010-0000	TRAVEL/CONFERENCES		1,761.00		
		10-2840-648-010-00-211-000-010-0000	COMPUTER RELATED		3,406.00		
		10-2840-530-010-00-213-000-010-0000	DATA PROCESSING SVCS POSTAGE & PHONE		397.00		
		10-2840-580-010-00-213-000-010-0000	DATA PROCESSING SVCS TRAVEL		852.00		
		10-2840-610-010-00-213-000-010-0000	DATA PROCESSING SVCS SUPPLIES		1,477.00		
		10-2840-320-010-00-216-000-010-0000	PRO-ED SERVICES-CONFER TECH				2,464.00
		10-2840-232-010-00-217-000-010-0000	DATA PROCESSING SVCS VOYA RETIREMENT		132.00		
		10-2840-530-010-00-217-000-010-0000	POSTAGE & PHONE		681.00		
		10-2840-580-010-00-217-000-010-0000	TRAVEL		1,034.00		
		10-2840-648-010-00-217-000-010-0000	SOFTWARE AND COMPUTER		2,961.00		
		10-5900-840-010-00-000-000-010-0000	CONTINGENCY				58,142.00
			TRANSFER 210034 TOTALS		69,466.00		69,466.00
210035	LTICE	000 09/24/20 06/30/20					
		10-2834-240-030-00-000-000-012-0000	STAFF DEV - NON-CERT TUITION REIMBURSE				5,490.00
		10-2890-111-030-00-000-000-012-0000	SALARY - PROGRAM SPECIALIST		22,063.00		
		10-2890-131-030-00-000-000-012-0000	SALARY OTHER PROFESSIONALS		40,515.00		
		10-2890-151-030-00-000-000-012-0000	Clerical		5,775.00		
		10-2890-211-030-00-000-000-012-0000	BENEFIT-MEDICAL		34,748.00		
		10-2890-220-030-00-000-000-012-0000	BENEFIT-SOC SEC				735.00
		10-2890-230-030-00-000-000-012-0000	BENEFIT-RET				6,332.00
		10-2890-250-030-00-000-000-012-0000	BENEFIT-UNEMPLOY				7.00
		10-2890-281-030-00-000-000-012-0000	POST RETIREMENT HEALTH CARE				321.00
		10-2890-290-030-00-000-000-012-0000	BENEFIT-TSA				88.00
		10-2890-291-030-00-000-000-012-0000	OTHER SUPP SVCS CENTRAL Other Retireme				112.00
		10-2890-335-030-00-000-000-012-0000	SAP				219.00
		10-2890-340-030-00-000-000-012-0000	TECH SUPPORT				5,489.00
		10-2890-580-030-00-000-000-012-0000	TRAVEL/CONFERENCES		4,520.00		
		10-2890-610-030-00-000-000-012-0000	SUPPLIES				66.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
	10-2890-648-030-00-000-000-012-0000				SOFTWARE		1,526.00		
	10-5900-840-030-00-000-000-012-0000								90,288.00
					TRANSFER 210035 TOTALS		109,147.00		109,147.00
210036	LTICE	000	09/24/20	06/30/20					
	10-1281-121-510-00-608-000-033-0000				Salary				7,627.00
	10-1281-191-510-00-610-000-033-0000				Aides		3,720.00		
	10-1281-211-510-00-608-000-033-0000				BENEFIT-MEDICAL		4,722.00		
	10-1281-211-510-00-605-000-033-0000				BENEFIT-MEDICAL		7,609.00		
	10-1281-212-510-00-608-000-033-0000				Benefit Dental				31.00
	10-1281-213-510-00-608-000-033-0000				Benefit Life				10.00
	10-1281-214-510-00-608-000-033-0000				Benefit Inc Pro				16.00
	10-1281-220-510-00-608-000-033-0000				Benefit SS				556.00
	10-1281-230-510-00-608-000-033-0000				Benefit Ret				2,615.00
	10-1281-250-510-00-608-000-033-0000				Benefit Unemploy				15.00
	10-1281-260-510-00-608-000-033-0000				Benefit WC				225.00
	10-1281-340-510-00-605-000-033-0000				TECHNICAL SERVICES				221.00
	10-1281-340-510-00-608-000-033-0000				TECH SUPPORT				102.00
	10-1281-580-510-00-608-000-033-0000				Travel				41.00
	10-1281-610-510-00-608-000-033-0006				Supplies				40.00
	10-1281-648-510-00-608-000-033-0006				EDUCATIONAL SOFTWARE				43.00
	10-2271-240-510-00-608-000-033-0000				Instructional Staff Development Servic				3,810.00
	10-2271-240-510-00-000-000-033-0000				Instructional Staff Development Servic				699.00
					TRANSFER 210036 TOTALS		16,051.00		16,051.00
210037	LTICE	000	09/24/20	06/30/20					
	10-1200-320-521-00-000-000-040-0000				PRO-ED SERVICES				19,818.00
	10-1281-121-521-00-704-000-040-0000				DEVELOPMENTAL DELAY SUP SALARY TEACHER		7,627.00		
	10-1281-211-521-00-704-000-040-0000				DEVELOPMENTAL DELAY SUP MED BENEFIT		2,278.00		
	10-1281-230-521-00-704-000-040-0000				DEVELOPMENTAL DELAY SUP RETIREMENT BEN		2,616.00		
	10-2271-240-521-00-704-000-040-0000				Instructional Staff Development Servic		3,810.00		
	10-7820-000-521-00-000-000-040-0000				Non category		3,487.00		
					TRANSFER 210037 TOTALS		19,818.00		19,818.00
210038	LTICE	000	09/24/20	09/24/20					
	10-2840-540-010-00-200-000-010-0000				ADVERTISING				9,800.00
	10-2840-580-010-00-200-000-010-0000				TRAVEL/CONFERENCES		9,800.00		
					TRANSFER 210038 TOTALS		9,800.00		9,800.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
210039	LTICE	000	09/24/20	06/30/20					
	10-2290-131-522-00-713-000-040-0000				SALARY				7,489.00
	10-2290-211-522-00-713-000-040-0000				BENEFIT-MEDICAL		2,884.00		
	10-2290-211-522-00-702-000-040-0000				BENEFIT-MEDICAL		4,213.00		
	10-2290-211-522-00-707-000-040-0000				BENEFIT-MEDICAL				151.00
	10-2290-211-522-00-725-000-040-0000				BENEFIT-MEDICAL		193.00		
	10-2290-211-522-00-000-000-040-0000				BENEFIT-MEDICAL		3,372.00		
	10-2290-320-522-00-000-000-040-0000				PRO-ED SERVICES		9,577.00		
	10-2290-220-522-00-712-000-040-0000				BENEFIT-SOC SEC				300.00
	10-2290-580-522-00-711-000-040-0000				TRAVEL/CONFERENCES		2,066.00		
	10-2290-580-522-00-713-000-040-0000				TRAVEL/CONFERENCES		2,288.00		
	10-5410-939-522-00-000-000-040-0000				OTHER FUND TRANSFERS				16,653.00
					TRANSFER 210039 TOTALS		24,593.00		24,593.00
210040	LTICE	000	09/24/20	06/30/20					
	10-1210-320-250-00-000-000-077-0000				PRO-ED SERVICES				4,200.00
	10-1210-413-250-00-000-000-077-0000				LIFE SKILLS SUPPORT CUSTODIAL SERVICES		4,200.00		
					TRANSFER 210040 TOTALS		4,200.00		4,200.00
210042	LTICE	000	09/30/20	09/30/20					
	10-2840-151-010-00-201-000-010-0000				Clerical				41,680.00
	10-2840-151-010-00-000-000-010-0000				SALARY TECHNOLOGY		41,680.00		
	10-2840-213-010-00-201-000-010-0000				BENEFIT-LIFE				57.00
	10-2840-213-010-00-200-000-010-0000				BENEFIT-LIFE		57.00		
	10-2840-214-010-00-201-000-010-0000				BENEFIT-INC PRO				117.00
	10-2840-214-010-00-200-000-010-0000				BENEFIT-INC PRO		117.00		
	10-2840-220-010-00-201-000-010-0000				BENEFIT-SOC SEC				3,188.00
	10-2840-230-010-00-200-000-010-0000				BENEFIT-RET		3,188.00		
	10-2840-220-010-00-201-000-010-0000				BENEFIT-SOC SEC				13,444.00
	10-2840-230-010-00-200-000-010-0000				BENEFIT-RET		13,444.00		
	10-2840-232-010-00-201-000-010-0000				DATA PROCESSING SVCS VOYA RETIREMENT				938.00
	10-2840-230-010-00-200-000-010-0000				BENEFIT-RET		938.00		
	10-2840-250-010-00-201-000-010-0000				BENEFIT-UNEMPLOY				90.00
	10-2840-250-010-00-200-000-010-0000				BENEFIT-UNEMPLOY		90.00		
					TRANSFER 210042 TOTALS		59,514.00		59,514.00
210044	LTICE	000	09/30/20	09/30/20					
	10-2840-116-010-00-202-000-010-0000				MEDICAL OPT OUT				2,500.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
	10-2840-211-010-00-200-000-010-0000				BENEFIT-MEDICAL		2,500.00		
	10-2840-111-010-00-202-000-010-0000				DATA PROCESSING SVCS SALARY				104,012.00
	10-2840-151-010-00-000-000-010-0000				SALARY TECHNOLOGY		104,012.00		
	10-2840-213-010-00-202-000-010-0000				BENEFIT-LIFE				175.00
	10-2840-213-010-00-200-000-010-0000				BENEFIT-LIFE		175.00		
	10-2840-214-010-00-202-000-010-0000				BENEFIT-INC PRO				141.00
	10-2840-214-010-00-200-000-010-0000				BENEFIT-INC PRO		141.00		
	10-2840-220-010-00-202-000-010-0000				BENEFIT-SOC SEC				7,912.00
	10-2840-220-010-00-200-000-010-0000				BENEFIT-SOC SEC		7,912.00		
	10-2840-230-010-00-202-000-010-0000				BENEFIT-RET				35,894.00
	10-2840-230-010-00-200-000-010-0000				BENEFIT-RET		35,894.00		
	10-2840-250-010-00-202-000-010-0000				BENEFIT-UNEMPLOY				208.00
	10-2840-250-010-00-200-000-010-0000				BENEFIT-UNEMPLOY		208.00		
	10-2840-260-010-00-202-000-010-0000				BENEFIT-WORKERS COMP				350.00
	10-2840-260-010-00-200-000-010-0000				BENEFIT-WORKERS COMP		350.00		
	10-2840-281-010-00-202-000-010-0000				POST RETIREMENT HEALTH CARE				90.00
	10-2840-291-010-00-200-000-010-0000				DATA PROCESSING SVCS Other Retirement		90.00		
	10-2840-530-010-00-202-000-010-0000				PHONES CELL				205.00
	10-2840-530-010-00-200-000-010-0000				PHONES		205.00		
	10-2840-610-010-00-202-000-010-0000				SUPPLIES				500.00
	10-2840-610-010-00-200-000-010-0000				SUPPLIES		500.00		
	10-2840-648-010-00-202-000-010-0000				COMPUTER RELATED				1,500.00
	10-2840-610-010-00-200-000-010-0000				SUPPLIES		1,500.00		
					TRANSFER 210044 TOTALS		153,487.00		153,487.00
210045	LTICE	000	09/30/20	09/30/20					
	10-2840-151-010-00-203-000-010-0000				SALARY				39,535.00
	10-2840-151-010-00-000-000-010-0000				SALARY TECHNOLOGY		39,535.00		
	10-2840-211-010-00-203-000-010-0000				BENEFIT-MEDICAL				7,085.00
	10-2840-211-010-00-200-000-010-0000				BENEFIT-MEDICAL		7,085.00		
	10-2840-212-010-00-203-000-010-0000				BENEFIT-DENTAL				216.00
	10-2840-212-010-00-200-000-010-0000				BENEFIT-DENTAL		216.00		
	10-2840-213-010-00-203-000-010-0000				BENEFIT-LIFE				60.00
	10-2840-213-010-00-200-000-010-0000				BENEFIT-LIFE		60.00		
	10-2840-214-010-00-203-000-010-0000				BENEFIT-INC PRO				90.00
	10-2840-214-010-00-200-000-010-0000				BENEFIT-INC PRO		90.00		
	10-2840-220-010-00-203-000-010-0000				BENEFIT-SOC SEC				2,868.00
	10-2840-220-010-00-200-000-010-0000				BENEFIT-SOC SEC		2,868.00		
	10-2840-230-010-00-203-000-010-0000				BENEFIT-RET				11,410.00
	10-2840-230-010-00-200-000-010-0000				BENEFIT-RET		11,410.00		
	10-2840-232-010-00-203-000-010-0000				DATA PROCESSING SVCS VOYA RETIREMENT				767.00
	10-2840-230-010-00-203-000-010-0000				BENEFIT-RET		767.00		
	10-2840-250-010-00-203-000-010-0000				BENEFIT-UNEMPLOY				75.00
	10-2840-250-010-00-200-000-010-0000				BENEFIT-UNEMPLOY		75.00		

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
					TRANSFER 210045 TOTALS		62,106.00		62,106.00
210046	LTICE	000	09/30/20	09/30/20					
10-2840-151-010-00-204-000-010-0000					Salary				62,795.00
10-2840-151-010-00-000-000-010-0000					SALARY TECHNOLOGY		62,795.00		
10-2840-211-010-00-204-000-010-0000					BENEFIT-MEDICAL				21,140.00
10-2840-211-010-00-200-000-010-0000					BENEFIT-MEDICAL		21,140.00		
10-2840-212-010-00-204-000-010-0000									216.00
10-2840-212-010-00-200-000-010-0000					BENEFIT-DENTAL		216.00		
10-2840-213-010-00-204-000-010-0000					Benefit Life				60.00
10-2840-213-010-00-200-000-010-0000					BENEFIT-LIFE		60.00		
10-2840-214-010-00-204-000-010-0000					Benefit Inc Pro				90.00
10-2840-214-010-00-200-000-010-0000					BENEFIT-INC PRO		90.00		
10-2840-220-010-00-204-000-010-0000					Benefit SS				4,653.00
10-2840-220-010-00-200-000-010-0000					BENEFIT-SOC SEC		4,653.00		
10-2840-230-010-00-204-000-010-0000					Benefit SS				21,670.00
10-2840-230-010-00-200-000-010-0000					BENEFIT-RET		21,670.00		
10-2840-250-010-00-204-000-010-0000					Benefit Unemploy				126.00
10-2840-250-010-00-200-000-010-0000					BENEFIT-UNEMPLOY		126.00		
10-2840-260-010-00-204-000-010-0000					Benefit WC				350.00
10-2840-260-010-00-200-000-010-0000					BENEFIT-WORKERS COMP		350.00		
10-2840-292-010-00-204-000-010-0000					DATA PROCESSING SVCS HSA BENEFTIT LIAB				1,000.00
10-2840-211-010-00-200-000-010-0000					BENEFIT-MEDICAL		1,000.00		
10-2840-580-010-00-204-000-010-0000					Travel				6,500.00
10-2840-580-010-00-200-000-010-0000					TRAVEL/CONFERENCES		6,500.00		
10-2840-530-010-00-204-000-010-0000					Phones				801.00
10-2840-530-010-00-200-000-010-0000					PHONES		801.00		
					TRANSFER 210046 TOTALS		119,401.00		119,401.00
210047	LTICE	000	09/30/20	09/30/20					
10-2840-151-010-00-205-000-010-0000					Salary				75,040.00
10-2840-151-010-00-000-000-010-0000					SALARY TECHNOLOGY		75,040.00		
10-2840-211-010-00-205-000-010-0000					BENEFIT-MEDICAL				8,502.00
10-2840-211-010-00-200-000-010-0000					BENEFIT-MEDICAL		8,502.00		
10-2840-212-010-00-205-000-010-0000					Dental				216.00
10-2840-212-010-00-200-000-010-0000					BENEFIT-DENTAL		216.00		
10-2840-213-010-00-205-000-010-0000					Life				60.00
10-2840-213-010-00-200-000-010-0000					BENEFIT-LIFE		60.00		
10-2840-214-010-00-205-000-010-0000					Inc Pro				90.00
10-2840-214-010-00-200-000-010-0000					BENEFIT-INC PRO		90.00		
10-2840-220-010-00-205-000-010-0000					Soc Sec				5,592.00

ID	USER	DEPT ENTRY PROCESSED REASON		FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
		10-2840-220-010-00-200-000-010-0000	BENEFIT-SOC SEC		5,592.00		
		10-2840-230-010-00-205-000-010-0000	Ret				25,897.00
		10-2840-230-010-00-200-000-010-0000	BENEFIT-RET		25,897.00		
		10-2840-250-010-00-205-000-010-0000	Unemploy				150.00
		10-2840-250-010-00-200-000-010-0000	BENEFIT-UNEMPLOY		150.00		
		10-2840-260-010-00-205-000-010-0000	Benefit Workers Comp				350.00
		10-2840-260-010-00-200-000-010-0000	BENEFIT-WORKERS COMP		350.00		
		10-2840-530-010-00-205-000-010-0000	Cell Phone				801.00
		10-2840-530-010-00-200-000-010-0000	PHONES		801.00		
		10-2840-580-010-00-205-000-010-0000	Travel				4,000.00
		10-2840-580-010-00-200-000-010-0000	TRAVEL/CONFERENCES		4,000.00		
		10-2840-610-010-00-205-000-010-0000	SUPPLIES				1,000.00
		10-2840-610-010-00-200-000-010-0000	SUPPLIES		1,000.00		
			TRANSFER 210047 TOTALS		121,698.00		121,698.00
210048	LTICE	000 09/30/20 09/30/20					
		10-2840-151-010-00-207-000-010-0000	SALARY				52,785.00
		10-2840-151-010-00-000-000-010-0000	SALARY TECHNOLOGY		52,785.00		
		10-2840-211-010-00-207-000-010-0000	BENEFIT-MEDICAL				19,815.00
		10-2840-211-010-00-200-000-010-0000	BENEFIT-MEDICAL		19,815.00		
		10-2840-212-010-00-207-000-010-0000	BENEFIT-DENTAL				216.00
		10-2840-212-010-00-200-000-010-0000	BENEFIT-DENTAL		216.00		
		10-2840-213-010-00-207-000-010-0000	BENEFIT-LIFE				60.00
		10-2840-213-010-00-200-000-010-0000	BENEFIT-LIFE		60.00		
		10-2840-214-010-00-207-000-010-0000	BENEFIT-INC PRO				90.00
		10-2840-214-010-00-200-000-010-0000	BENEFIT-INC PRO		90.00		
		10-2840-220-010-00-207-000-010-0000	BENEFIT-SOC SEC				3,770.00
		10-2840-220-010-00-200-000-010-0000	BENEFIT-SOC SEC		3,770.00		
		10-2840-230-010-00-207-000-010-0000	BENEFIT-RET				18,216.00
		10-2840-230-010-00-200-000-010-0000	BENEFIT-RET		18,216.00		
		10-2840-250-010-00-207-000-010-0000	BENEFIT-UNEMPLOY				105.00
		10-2840-250-010-00-200-000-010-0000	BENEFIT-UNEMPLOY		105.00		
		10-2840-260-010-00-207-000-010-0000	BENEFIT-WORKERS COMP				350.00
		10-2840-260-010-00-200-000-010-0000	BENEFIT-WORKERS COMP		350.00		
		10-2840-281-010-00-207-000-010-0000	POST RETIREMENT HEALTH CARE				90.00
		10-2840-211-010-00-200-000-010-0000	BENEFIT-MEDICAL		90.00		
		10-2840-292-010-00-207-000-010-0000	DATA PROCESSING SVCS HSA BENEFTIT LIAB				1,000.00
		10-2840-211-010-00-200-000-010-0000	BENEFIT-MEDICAL		1,000.00		
		10-2840-530-010-00-207-000-010-0000	PHONE				1,007.00
		10-2840-530-010-00-200-000-010-0000	PHONES		1,007.00		
		10-2840-580-010-00-207-000-010-0000	TRAVEL				500.00
		10-2840-580-010-00-200-000-010-0000	TRAVEL/CONFERENCES		500.00		
		10-2840-610-010-00-207-000-010-0000	DATA PROCESSING SVCS SUPPLIES				500.00
		10-2840-648-010-00-207-000-010-0000	COMPUTER RELATED				1,200.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
	10-2840-610-010-00-200-000-010-0000				SUPPLIES		1,700.00		
					TRANSFER 210048 TOTALS		99,704.00		99,704.00
210049	LTICE	000	09/30/20	09/30/20					
	10-2840-151-010-00-208-000-010-0000				SALARY				49,470.00
	10-2840-151-010-00-000-000-010-0000				SALARY TECHNOLOGY		49,470.00		
	10-2840-211-010-00-208-000-010-0000				BENEFIT-MEDICAL				21,140.00
	10-2840-211-010-00-200-000-010-0000				BENEFIT-MEDICAL		21,140.00		
	10-2840-212-010-00-208-000-010-0000				Benefit Dental				216.00
	10-2840-212-010-00-200-000-010-0000				BENEFIT-DENTAL		216.00		
	10-2840-213-010-00-208-000-010-0000				Benefit Life				60.00
	10-2840-213-010-00-200-000-010-0000				BENEFIT-LIFE		60.00		
	10-2840-214-010-00-208-000-010-0000				Benefit Inc Prot				90.00
	10-2840-214-010-00-200-000-010-0000				BENEFIT-INC PRO		90.00		
	10-2840-220-010-00-208-000-010-0000				Benefit SS				3,702.00
	10-2840-220-010-00-200-000-010-0000				BENEFIT-SOC SEC		3,702.00		
	10-2840-230-010-00-208-000-010-0000				Benefit Retirement				15,959.00
	10-2840-230-010-00-200-000-010-0000				BENEFIT-RET		15,959.00		
	10-2840-250-010-00-208-000-010-0000				Benefit UC				99.00
	10-2840-250-010-00-200-000-010-0000				BENEFIT-UNEMPLOY		99.00		
	10-2840-260-010-00-208-000-010-0000				Benefit Workers Comp				350.00
	10-2840-260-010-00-200-000-010-0000				BENEFIT-WORKERS COMP		350.00		
	10-2840-292-010-00-208-000-010-0000				DATA PROCESSING SVCS HSA BENEFTIT LIAB				1,000.00
	10-2840-211-010-00-200-000-010-0000				BENEFIT-MEDICAL		1,000.00		
	10-2840-530-010-00-208-000-010-0000				PHONES -CELL				801.00
	10-2840-530-010-00-200-000-010-0000				PHONES		801.00		
	10-2840-580-010-00-208-000-010-0000				TRAVEL				4,600.00
	10-2840-580-010-00-200-000-010-0000				TRAVEL/CONFERENCES		4,600.00		
	10-2840-610-010-00-208-000-010-0000				SUPPLIES				500.00
	10-2840-610-010-00-200-000-010-0000				SUPPLIES		500.00		
					TRANSFER 210049 TOTALS		97,987.00		97,987.00
210050	LTICE	000	09/30/20	09/30/20					
	10-2840-151-010-00-209-000-010-0000				Salary				52,605.00
	10-2840-151-010-00-000-000-010-0000				SALARY TECHNOLOGY		52,605.00		
	10-2840-211-010-00-209-000-010-0000				BENEFIT-MEDICAL				21,140.00
	10-2840-211-010-00-200-000-010-0000				BENEFIT-MEDICAL		21,140.00		
	10-2840-212-010-00-209-000-010-0000				BENEFIT-DENTAL				216.00
	10-2840-212-010-00-200-000-010-0000				BENEFIT-DENTAL		216.00		
	10-2840-213-010-00-209-000-010-0000				BENEFIT-LIFE				60.00
	10-2840-213-010-00-200-000-010-0000				BENEFIT-LIFE		60.00		

ID	USER	DEPT	ENTRY	PROCESSED REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
	10-2840-214-010-00-209-000-010-0000			BENEFIT-INC PROT				90.00
	10-2840-214-010-00-200-000-010-0000			BENEFIT-INC PRO		90.00		
	10-2840-220-010-00-209-000-010-0000			BENEFIT-SS				3,887.00
	10-2840-220-010-00-200-000-010-0000			BENEFIT-SOC SEC		3,887.00		
	10-2840-230-010-00-209-000-010-0000			BENEFIT-RETIREMENT				18,217.00
	10-2840-230-010-00-200-000-010-0000			BENEFIT-RET		18,217.00		
	10-2840-250-010-00-209-000-010-0000			BENEFIT-UC				105.00
	10-2840-250-010-00-200-000-010-0000			BENEFIT-UNEMPLOY		105.00		
	10-2840-260-010-00-209-000-010-0000			BENEFIT-WORKERS COMP				350.00
	10-2840-260-010-00-200-000-010-0000			BENEFIT-WORKERS COMP		350.00		
	10-2840-292-010-00-209-000-010-0000			DATA PROCESSING SVCS HSA BENEFTIT LIAB				1,000.00
	10-2840-211-010-00-200-000-010-0000			BENEFIT-MEDICAL		1,000.00		
	10-2840-530-010-00-209-000-010-0000			Phones				805.00
	10-2840-530-010-00-200-000-010-0000			PHONES		200.00		
	10-2840-610-010-00-200-000-010-0000			SUPPLIES		605.00		
	10-2840-610-010-00-209-000-010-0000			DATA PROCESSING SVCS SUPPLIES				6,000.00
	10-2840-610-010-00-200-000-010-0000			SUPPLIES		6,000.00		
				TRANSFER 210050 TOTALS		104,475.00		104,475.00
210051	LTICE	000	09/30/20	09/30/20				
	10-2840-116-010-00-210-000-010-0000			INSURANCE OPT OUT				2,500.00
	10-2840-211-010-00-200-000-010-0000			BENEFIT-MEDICAL		2,500.00		
	10-2840-151-010-00-210-000-010-0000			Salary				43,433.00
	10-2840-151-010-00-000-000-010-0000			SALARY TECHNOLOGY		43,433.00		
	10-2840-213-010-00-210-000-010-0000			BENEFIT-LIFE				60.00
	10-2840-213-010-00-200-000-010-0000			BENEFIT-LIFE		60.00		
	10-2840-214-010-00-210-000-010-0000			Inc Pro				90.00
	10-2840-214-010-00-200-000-010-0000			BENEFIT-INC PRO		90.00		
	10-2840-220-010-00-210-000-010-0000			BENEFIT-SOC SEC				3,060.00
	10-2840-220-010-00-200-000-010-0000			BENEFIT-SOC SEC		3,060.00		
	10-2840-230-010-00-210-000-010-0000			BENEFIT-RET				12,905.00
	10-2840-230-010-00-200-000-010-0000			BENEFIT-RET		12,905.00		
	10-2840-232-010-00-210-000-010-0000			DATA PROCESSING SVCS VOYA RETIREMENT				900.00
	10-2840-230-010-00-200-000-010-0000			BENEFIT-RET		900.00		
	10-2840-250-010-00-210-000-010-0000			Unemploy				81.00
	10-2840-250-010-00-200-000-010-0000			BENEFIT-UNEMPLOY		81.00		
	10-2840-260-010-00-210-000-010-0000			BENEFIT-WORKERS COMP				350.00
	10-2840-211-010-00-200-000-010-0000			BENEFIT-MEDICAL		350.00		
	10-2840-580-010-00-210-000-010-0000			TRAVEL				1,000.00
	10-2840-580-010-00-200-000-010-0000			TRAVEL/CONFERENCES		1,000.00		
				TRANSFER 210051 TOTALS		64,379.00		64,379.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
210052	LTICE	000	09/30/20	09/30/20					
10-2840-151-010-00-211-000-010-0000					SALARY				40,460.00
10-2840-151-010-00-000-000-010-0000					SALARY TECHNOLOGY		40,460.00		
10-2840-211-010-00-211-000-010-0000					DATA PROCESSING SVCS MED BENEFIT				6,022.00
10-2840-211-010-00-200-000-010-0000					BENEFIT-MEDICAL		6,022.00		
10-2840-212-010-00-211-000-010-0000									216.00
10-2840-212-010-00-200-000-010-0000					BENEFIT-DENTAL		216.00		
10-2840-213-010-00-211-000-010-0000					BENEFIT-LIFE				60.00
10-2840-213-010-00-200-000-010-0000					BENEFIT-LIFE		60.00		
10-2840-214-010-00-211-000-010-0000					BENEFIT-INC PRO				90.00
10-2840-214-010-00-200-000-010-0000					BENEFIT-INC PRO		90.00		
10-2840-220-010-00-211-000-010-0000					BENEFIT-SOC SEC				2,995.00
10-2840-220-010-00-200-000-010-0000					BENEFIT-SOC SEC		2,995.00		
10-2840-230-010-00-211-000-010-0000					BENEFIT-RET				11,916.00
10-2840-230-010-00-200-000-010-0000					BENEFIT-RET		11,916.00		
10-2840-232-010-00-211-000-010-0000					DATA PROCESSING SVCS VOYA RETIREMENT				900.00
10-2840-230-010-00-200-000-010-0000					BENEFIT-RET		900.00		
10-2840-250-010-00-211-000-010-0000					BENEFIT-UNEMPLOY				88.00
10-2840-250-010-00-200-000-010-0000					BENEFIT-UNEMPLOY		88.00		
10-2840-648-010-00-211-000-010-0000					COMPUTER RELATED				270.00
10-2840-610-010-00-200-000-010-0000					SUPPLIES		270.00		
					TRANSFER 210052 TOTALS		63,017.00		63,017.00
210053	LTICE	000	09/30/20	09/30/20					
10-2840-151-010-00-213-000-010-0000					DATA PROCESSING SVCS Clerical				41,350.00
10-2840-151-010-00-000-000-010-0000					SALARY TECHNOLOGY		40,992.00		
10-2840-211-010-00-213-000-010-0000					DATA PROCESSING SVCS MED BENEFIT				8,550.00
10-2840-211-010-00-200-000-010-0000					BENEFIT-MEDICAL		8,550.00		
10-2840-212-010-00-213-000-010-0000					DATA PROCESSING SVCS DENTAL INSURANCE				216.00
10-2840-212-010-00-200-000-010-0000					BENEFIT-DENTAL		216.00		
10-2840-213-010-00-213-000-010-0000					DATA PROCESSING SVCS LIFE				60.00
10-2840-214-010-00-200-000-010-0000					BENEFIT-INC PRO		60.00		
10-2840-214-010-00-213-000-010-0000					DATA PROCESSING SVCS INCOME PROT BENEF				90.00
10-2840-214-010-00-200-000-010-0000					BENEFIT-INC PRO		90.00		
10-2840-220-010-00-213-000-010-0000					DATA PROCESSING SVCS SOC SEC EMPLOYER				3,015.00
10-2840-220-010-00-200-000-010-0000					BENEFIT-SOC SEC		3,015.00		
10-2840-230-010-00-213-000-010-0000					DATA PROCESSING SVCS RETIREMENT BENEFI				13,340.00
10-2840-232-010-00-213-000-010-0000					DATA PROCESSING SVCS VOYA RETIREMENT				930.00
10-2840-230-010-00-200-000-010-0000					BENEFIT-RET		12,251.00		
10-2840-250-010-00-213-000-010-0000					DATA PROCESSING SVCS UNEMPLOYMENT EMPL				85.00
10-2840-250-010-00-200-000-010-0000					BENEFIT-UNEMPLOY		49.00		
10-2840-240-010-00-200-000-010-0000					TUITION REIMBURSEMENT BENEFIT		2,413.00		
10-2840-260-010-00-213-000-010-0000					DATA PROCESSING SVCS WORKERS COMP BENE				350.00
10-2840-291-010-00-200-000-010-0000					DATA PROCESSING SVCS Other Retirement		350.00		

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
	10-2840-530-010-00-213-000-010-0000				DATA PROCESSING SVCS POSTAGE & PHONE				805.00
	10-2840-530-010-00-200-000-010-0000				PHONES		13.00		
	10-2840-240-010-00-200-000-010-0000				TUITION REIMBURSEMENT BENEFIT		792.00		
	10-2840-580-010-00-213-000-010-0000				DATA PROCESSING SVCS TRAVEL				1,200.00
	10-2840-580-010-00-200-000-010-0000				TRAVEL/CONFERENCES		1,200.00		
	10-2840-610-010-00-213-000-010-0000				DATA PROCESSING SVCS SUPPLIES				500.00
	10-2840-610-010-00-200-000-010-0000				SUPPLIES		500.00		
					TRANSFER 210053 TOTALS		70,491.00		70,491.00
210054	LTICE	000	09/30/20	09/30/20					
	10-2840-240-010-00-200-000-010-0000				TUITION REIMBURSEMENT BENEFIT		7,795.00		
	10-2840-151-010-00-217-000-010-0000				Clerical				41,350.00
	10-2840-211-010-00-217-000-010-0000				MED BENEFIT				9,257.00
	10-2840-212-010-00-217-000-010-0000				DENTAL INSURANCE BENEFIT				216.00
	10-2840-213-010-00-217-000-010-0000				LIFE				60.00
	10-2840-214-010-00-217-000-010-0000				INCOME PROT BENEFIT				90.00
	10-2840-220-010-00-217-000-010-0000				SOC SEC EMPLOYER CONTRIBUTIONS				3,163.00
	10-2840-230-010-00-217-000-010-0000				RETIREMENT BENEFIT				13,340.00
	10-2840-232-010-00-217-000-010-0000				DATA PROCESSING SVCS VOYA RETIREMENT				930.00
	10-2840-250-010-00-217-000-010-0000				UNEMPLOYMENT EMPLOYER CONTRIBUTION				85.00
	10-2840-260-010-00-217-000-010-0000				WORKERS COMP BENEFIT				350.00
	10-2840-292-010-00-217-000-010-0000				DATA PROCESSING SVCS HSA BENEFTIT LIAB				500.00
	10-2840-580-010-00-217-000-010-0000				TRAVEL				1,000.00
	10-2840-610-010-00-200-000-010-0000				SUPPLIES		26,270.00		
	10-2840-330-010-00-200-000-010-0000				CONTRACTED SERVICES		36,276.00		
					TRANSFER 210054 TOTALS		70,341.00		70,341.00
210055	LTICE	000	09/30/20	09/30/20					
	10-2840-151-010-00-218-000-010-0000				DATA PROCESSING SVCS Clerical				51,500.00
	10-2840-211-010-00-218-000-010-0000				DATA PROCESSING SVCS MED BENEFIT				8,502.00
	10-2840-212-010-00-218-000-010-0000				DATA PROCESSING SVCS DENTAL INSURANCE				216.00
	10-2840-213-010-00-218-000-010-0000				DATA PROCESSING SVCS LIFE				60.00
	10-2840-214-010-00-218-000-010-0000				DATA PROCESSING SVCS INCOME PROT BENEF				90.00
	10-2840-220-010-00-218-000-010-0000				DATA PROCESSING SVCS SOC SEC EMPLOYER				3,848.00
	10-2840-230-010-00-218-000-010-0000				DATA PROCESSING SVCS RETIREMENT BENEFI				16,614.00
	10-2840-232-010-00-218-000-010-0000				DATA PROCESSING SVCS VOYA RETIREMENT				1,160.00
	10-2840-250-010-00-218-000-010-0000				DATA PROCESSING SVCS UNEMPLOYMENT EMPL				103.00
	10-2840-260-010-00-218-000-010-0000				DATA PROCESSING SVCS WORKERS COMP BENE				350.00
	10-2840-648-010-00-218-000-010-0000				DATA PROCESSING SVCS SOFTWARE AND COMP				600.00
	10-2840-151-040-00-206-000-082-0000				Salaries-DARTS		72,381.00		
	10-2840-211-040-00-206-000-082-0000				BENEFIT-MEDICAL		10,662.00		

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
					TRANSFER 210055 TOTALS		83,043.00		83,043.00
210056	LTICE	000	09/30/20	09/30/20					
	10-2840-131-010-00-200-000-010-0000				ATKINSON				20,675.00
	10-2840-150-010-00-200-000-010-0000				PELUSO				10,601.00
	10-2840-211-010-00-200-000-010-0000				BENEFIT-MEDICAL				10,601.00
	10-2840-213-010-00-200-000-010-0000				BENEFIT-LIFE				140.00
	10-2840-220-010-00-200-000-010-0000				BENEFIT-SOC SEC		1,000.00		
	10-2840-230-010-00-200-000-010-0000				BENEFIT-RET				11,755.00
	10-2840-232-010-00-200-000-010-0000				VOYA RETIREMENT				1,122.00
	10-2840-250-010-00-200-000-010-0000				BENEFIT-UNEMPLOY				100.00
	10-2840-260-010-00-200-000-010-0000				BENEFIT-WORKERS COMP				45.00
	10-2840-292-010-00-200-000-010-0000				DATA PROCESSING SVCS HSA BENEFTIT LIAB				1,000.00
	10-2840-648-010-00-200-000-010-0000				SOFTWARE				33,466.00
	10-2840-211-040-00-206-000-082-0000				BENEFIT-MEDICAL		8,540.00		
	10-2840-230-040-00-206-000-082-0000				BENEFIT-RET-DARTS		26,749.00		
	10-2840-530-040-00-206-000-082-0000				PHONES		1,171.00		
	10-2840-220-040-00-206-000-082-0000				BENEFIT-SS-DARTS		5,548.00		
	10-2840-648-040-00-200-000-082-0000				Software		46,497.00		
					TRANSFER 210056 TOTALS		89,505.00		89,505.00
210057	LTICE	000	10/01/20	10/01/20					
	23-2380-540-200-00-000-000-023-0000				ADVERTISING				7,000.00
	23-5210-930-200-00-000-000-023-0000				FUND TRANSFERS		7,000.00		
					TRANSFER 210057 TOTALS		7,000.00		7,000.00
210058	LTICE	000	10/02/20	10/02/20					
	23-2490-610-200-00-461-000-023-0009				SUPPLIES		30.00		
	23-1225-610-200-00-991-000-023-0010				SUPPLIES				30.00
					TRANSFER 210058 TOTALS		30.00		30.00
210059	LTICE	000	10/02/20	06/30/20					
	10-1281-340-521-00-716-000-040-0000				TECH SUPPORT				66.00
	10-1281-260-521-00-704-000-040-0000				DEVELOPMENTAL DELAY SUP WORKERS COMP B		66.00		
	10-7820-000-521-00-000-000-040-0000				Non category				5,932.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
	10-8512-000-521-00-000-000-040-0000				IDEA Comp I Allocation		5,932.00		
					TRANSFER 210059 TOTALS		5,998.00		5,998.00
210061	LTICE	000	10/02/20	10/02/20					
	26-2140-610-204-00-545-000-026-0002				GENERAL SUPPLIES				500.00
	26-2140-610-204-00-500-000-026-0000				SUPPLIES				600.00
	26-2140-610-204-00-548-000-026-0000				SUPPLIES				400.00
	26-2140-610-204-00-522-000-026-0002				GENERAL SUPPLIES				1,200.00
	26-2390-610-204-00-000-000-026-0000				SUPPLIES		2,700.00		
					TRANSFER 210061 TOTALS		2,700.00		2,700.00
210062	LTICE	000	10/02/20	06/30/20					
	23-6948-000-200-00-999-000-023-0000				SCHOOLS		180,463.00		
	23-5210-930-200-00-999-000-023-0000				FUND TRANSFERS				180,463.00
					TRANSFER 210062 TOTALS		180,463.00		180,463.00
210063	LTICE	000	10/06/20	10/06/20					
	23-1233-610-200-00-427-000-023-0000				SUPPLIES		600.00		
	23-1233-610-200-00-985-000-023-0000				AUTISTIC SUPPORT SUPPLIES				600.00
					TRANSFER 210063 TOTALS		600.00		600.00
210064	LTICE	000	10/06/20	10/06/20	PER GRETCHEN LAPTOP FOR NEW TECH ALBRIGH				
	10-2840-648-010-00-201-000-010-0000				SOFTWARE AND COMPUTER				2,000.00
	10-2840-610-010-00-209-000-010-0000				DATA PROCESSING SVCS SUPPLIES		2,000.00		
					TRANSFER 210064 TOTALS		2,000.00		2,000.00
210065	LTICE	000	10/07/20	10/07/20					
	10-2840-648-010-00-203-000-010-0000				SOFTWARE AND COMPUTER				2,000.00
	10-5900-840-010-00-000-000-010-0000				CONTINGENCY		2,000.00		
					TRANSFER 210065 TOTALS		2,000.00		2,000.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
210067	LTICE	000	10/08/20	10/08/20					
	23-1270-610-200-00-453-000-023-0000				SUPPLIES		200.00		
	23-2140-610-200-00-492-000-023-0002				GENERAL SUPPLIES				200.00
					TRANSFER 210067 TOTALS		200.00		200.00
210068	LTICE	000	10/08/20	10/08/20					
	26-2390-610-204-00-000-000-026-0000				SUPPLIES		75.00		
	26-2140-610-204-00-500-000-026-0000				SUPPLIES				75.00
					TRANSFER 210068 TOTALS		75.00		75.00
210069	LTICE	000	10/09/20	10/09/20					
	10-2520-610-010-00-090-000-010-0000				PPE-JERSEY SHORE				12,000.00
	10-2519-610-010-00-000-000-010-0000				SUPPLIES		12,000.00		
					TRANSFER 210069 TOTALS		12,000.00		12,000.00
210070	LTICE	000	10/13/20	10/13/20					
	10-2100-610-515-00-000-000-041-0000				SUPPLIES				1,000.00
	10-2100-640-515-00-000-000-041-0000				BOOKS		1,000.00		
					TRANSFER 210070 TOTALS		1,000.00		1,000.00
210071	LTICE	000	10/13/20	10/13/20					
	10-2100-610-515-00-000-000-041-0000				SUPPLIES				2,000.00
	10-2100-640-515-00-000-000-041-0000				BOOKS		2,000.00		
					TRANSFER 210071 TOTALS		2,000.00		2,000.00
210072	LTICE	000	10/13/20	10/13/20					
	10-2840-610-010-00-213-000-010-0000				DATA PROCESSING SVCS SUPPLIES				175.00
	10-2840-610-010-00-200-000-010-0000				SUPPLIES				3,627.00
	10-2514-610-010-00-000-000-010-0000				SUPPLIES				65.00
	10-2513-610-010-00-000-000-010-0000				SUPPLIES				18,881.00
	10-2511-648-010-00-000-000-010-0000				SOFTWARE AND COMPUTER				15,000.00
	10-2520-610-010-00-000-000-010-0000				PURCHASING SERVICES SUPPLIES				

ID	USER	DEPT	ENTRY	PROCESSED	ACCOUNT	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
					10-2520-610-010-00-000-000-010-0000	PURCHASING SERVICES SUPPLIES		37,748.00		
						TRANSFER 210072 TOTALS		37,748.00		37,748.00
210073	LTICE	000	10/13/20	10/13/20						
					10-2512-610-010-00-000-000-010-0000	SUPPLIES				25.00
					10-2520-610-010-00-000-000-010-0000	PURCHASING SERVICES SUPPLIES		25.00		
						TRANSFER 210073 TOTALS		25.00		25.00
210074	LTICE	000	10/14/20	10/14/20						
					10-1500-610-380-00-305-000-019-0000	SUPPLIES				200.00
					10-1500-211-380-00-307-000-019-0000	BENEFIT-MEDICAL				3,401.00
					10-1500-121-380-00-307-000-019-0000	Regular Salaries		45,880.00		
					10-1500-212-380-00-307-000-019-0000	DENTAL INSURANCE				87.00
					10-1500-116-380-00-307-000-019-0000	NONPUBLIC SCHOOL PGMS INSURANCE OPT OU		2,250.00		
					10-1500-214-380-00-307-000-019-0000	INCOME PROTECTION INS		138.00		
					10-1500-220-380-00-307-000-019-0000	SOCIAL SECURITY CONTRIB		3,578.00		
					10-1500-230-380-00-307-000-019-0000	RETIREMENT CONTRIB		15,834.00		
					10-1500-260-380-00-308-000-019-0000	Benefit WC				35.00
					10-1500-292-380-00-308-000-019-0000	NONPUBLIC SCHOOL PGMS HSA BENEFTIT LIA				500.00
					10-1500-648-380-00-308-000-019-0002	EDUCATIONAL SOFTWARE				400.00
					10-1500-260-380-00-309-000-019-0000	Benefit WC				12.00
					10-1500-260-380-00-317-000-019-0000	BENEFIT-WORKERS COMP				33.00
					10-1500-648-380-00-000-000-019-0000	SUPPLIES - COMPUTER				63,012.00
						TRANSFER 210074 TOTALS		67,680.00		67,680.00
210075	LTICE	000	10/14/20	10/14/20						
					26-1281-610-204-00-547-000-026-0003	GENERAL SUPPLIES		25.00		
					26-2140-131-204-00-548-000-026-0000	SALARY OTHER PROFESSIONALS				25.00
						TRANSFER 210075 TOTALS		25.00		25.00
210076	LTICE	000	10/14/20	10/14/20						
					26-2140-610-204-00-548-000-026-0000	SUPPLIES				15.00
					26-2390-610-204-00-000-000-026-0000	SUPPLIES		15.00		
						TRANSFER 210076 TOTALS		15.00		15.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
210077	LTICE	000	10/15/20	10/15/20					
	10-1500-121-380-00-302-000-019-0000				SALARY				11,256.00
	10-1500-220-380-00-302-000-019-0000				BENEFIT-SOC SEC				862.00
	10-1500-230-380-00-302-000-019-0000				BENEFIT-RET				3,884.00
	10-1500-250-380-00-302-000-019-0000				BENEFIT-UNEMPLOY				23.00
	10-1500-213-380-00-302-000-019-0000				BENEFIT-LIFE				15.00
	10-1500-214-380-00-302-000-019-0000				BENEFIT-INC PRO				30.00
	10-1500-648-380-00-000-000-019-0000				SUPPLIES - COMPUTER		16,070.00		
					TRANSFER 210077 TOTALS		16,070.00		16,070.00
210078	LTICE	000	10/15/20	10/15/20					
	10-2520-610-010-00-070-000-010-0000				PPE-WYALUSING				925.00
	10-2520-610-010-00-000-000-010-0000				PURCHASING SERVICES SUPPLIES		925.00		
					TRANSFER 210078 TOTALS		925.00		925.00
210079	LTICE	000	10/20/20	10/20/20					
	10-2600-521-522-00-000-000-040-0000				FIRE INSURANCE				30.00
	10-2290-211-522-00-702-000-040-0000				BENEFIT-MEDICAL		760.00		
	10-2290-260-522-00-702-000-040-0000				BENEFIT-WORKERS COMP				33.00
	10-2290-292-522-00-702-000-040-0000				OTHER INSTRUC STAFF SVC HSA BENEFTIT L		500.00		
	10-2290-260-522-00-707-000-040-0000				BENEFIT-WORKERS COMP				20.00
	10-2290-211-522-00-710-000-040-0000				BENEFIT-MEDICAL		6,517.00		
	10-2290-260-522-00-710-000-040-0000				BENEFIT-WORKERS COMP				33.00
	10-2290-131-522-00-711-000-040-0000				SALARY VERMILYA				30,137.00
	10-2290-211-522-00-711-000-040-0000				BENEFIT-MEDICAL		1,200.00		
	10-2290-212-522-00-711-000-040-0000				BENEFIT-DENTAL				108.00
	10-2290-220-522-00-711-000-040-0000				BENEFIT-SOC SEC				2,175.00
	10-2290-230-522-00-711-000-040-0000				BENEFIT-RET				10,401.00
	10-2290-260-522-00-711-000-040-0000				BENEFIT-WORKERS COMP				57.00
	10-2290-292-522-00-712-000-040-0000				OTHER INSTRUC STAFF SVC HSA BENEFTIT L				500.00
	10-2290-810-522-00-712-000-040-0000				DUES & FEES				75.00
	10-2290-580-522-00-712-000-040-0000				TRAVEL/CONFERENCES		1,500.00		
	10-2290-211-522-00-713-000-040-0000				BENEFIT-MEDICAL				478.00
	10-2290-220-522-00-713-000-040-0000				BENEFIT-SOC SEC				30.00
	10-2290-281-522-00-713-000-040-0000				Retiree Health Ins				33.00
	10-2290-211-522-00-712-000-040-0000				BENEFIT-MEDICAL		9,322.00		
	10-2290-260-522-00-725-000-040-0000				BENEFIT WC				33.00
	10-2290-648-522-00-000-000-040-0000				SOFTWARE		24,344.00		
					TRANSFER 210079 TOTALS		44,143.00		44,143.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
210080	LTICE	000	10/20/20	10/20/20					
	10-2890-648-030-00-000-000-012-0000				SOFTWARE				5,000.00
	10-2890-580-030-00-000-000-012-0000				TRAVEL/CONFERENCES		5,000.00		
	10-2840-610-010-00-200-000-010-0000				SUPPLIES				75.00
	10-2840-610-010-00-209-000-010-0000				DATA PROCESSING SVCS SUPPLIES		75.00		
					TRANSFER 210080 TOTALS		5,075.00		5,075.00
210081	LTICE	000	10/20/20	10/20/20					
	10-2520-610-010-00-170-000-010-0000				PPE-N TIOGA				3,000.00
	10-2520-610-010-00-000-000-010-0000				PURCHASING SERVICES SUPPLIES		3,000.00		
					TRANSFER 210081 TOTALS		3,000.00		3,000.00
210082	LTICE	000	10/26/20	10/26/20					
	23-1224-648-200-00-409-000-023-0002				SOFTWARE		35.00		
	23-1224-610-200-00-409-000-023-0002				SUPPLIES				35.00
	10-2511-610-010-00-000-000-010-0000				SUPPLIES				5,723.00
	10-2520-610-010-00-000-000-010-0000				PURCHASING SERVICES SUPPLIES		5,723.00		
					TRANSFER 210082 TOTALS		5,758.00		5,758.00
210083	LTICE	000	10/26/20	10/26/20					
	26-2490-610-204-00-537-000-026-0000				OTHER HEALTH SERVICES SUPPLIES		11.00		
	26-2490-610-204-00-529-000-026-0000				OTHER HEALTH SERVICES SUPPLIES				11.00
					TRANSFER 210083 TOTALS		11.00		11.00
210084	LTICE	000	10/26/20	10/26/20					
	10-2511-610-010-00-000-000-010-0000				SUPPLIES				5,723.00
	10-2520-610-010-00-000-000-010-0000				PURCHASING SERVICES SUPPLIES		5,723.00		
					TRANSFER 210084 TOTALS		5,723.00		5,723.00
210085	LTICE	000	10/26/20	10/26/20					
	10-1281-260-510-00-605-000-033-0000				WORKERS' COMPENSATION				35.00
	10-1281-292-510-00-605-000-033-0000				DEVELOPMENTAL DELAY SUP HSA BENEFTIT L				411.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
10-1281-260-510-00-608-000-033-0000					Benefit WC				34.00
10-1281-320-510-00-608-000-033-0000					PRO-ED SERVICES				471.00
10-2271-240-510-00-608-000-033-0000					Instructional Staff Development Servic				2,634.00
10-1281-121-510-00-605-000-033-0000					Regular Salaries		3,585.00		
					TRANSFER 210085 TOTALS		3,585.00		3,585.00
210086	LTICE	000	10/26/20	10/26/20					
10-1281-121-510-00-605-000-033-0000					Regular Salaries		6,556.00		
10-1281-211-510-00-605-000-033-0000					BENEFIT-MEDICAL				11,393.00
10-1281-212-510-00-605-000-033-0000					DENTAL INSURANCE		33.00		
10-1281-213-510-00-605-000-033-0000					LIFE INSURANCE		18.00		
10-1281-214-510-00-605-000-033-0000					INCOME PROTECTION INS		29.00		
10-1281-220-510-00-605-000-033-0000					SOCIAL SECURITY CONTRIB		749.00		
10-1281-230-510-00-605-000-033-0000					RETIREMENT CONTRIB		3,500.00		
10-1281-250-510-00-605-000-033-0000					UNEMPLOYMENT COMP		56.00		
10-1281-281-510-00-605-000-033-0000					POST RETIREMENT HEALTH CARE		14.00		
10-1281-213-510-00-608-000-033-0000					Benefit Life		61.00		
10-1281-648-510-00-608-000-033-0006					EDUCATIONAL SOFTWARE				61.00
10-1281-121-510-00-605-000-033-0000					Regular Salaries		438.00		
					TRANSFER 210086 TOTALS		11,454.00		11,454.00
210087	LTICE	000	10/28/20	10/28/20					
10-2520-610-010-00-150-000-010-0000					PPE-WILLIAMSPORT				5,000.00
10-2520-610-010-00-000-000-010-0000					PURCHASING SERVICES SUPPLIES		5,000.00		
					TRANSFER 210087 TOTALS		5,000.00		5,000.00
210088	LTICE	000	10/29/20	10/29/20					
10-1281-211-521-00-701-000-040-0000					MED BENEFIT				762.00
10-1281-220-521-00-701-000-040-0000					SOC SEC EMPLOYER CONTRIBUTIONS				175.00
10-1281-260-521-00-701-000-040-0000					WORKERS COMP BENEFIT				33.00
10-1281-292-521-00-701-000-040-0000					DEVELOPMENTAL DELAY SUP HSA BENEFTIT L		500.00		
10-1281-211-521-00-716-000-040-0000					BENEFIT-MEDICAL				3,614.00
10-1281-260-521-00-716-000-040-0000					BENEFIT-WORKERS COMP				33.00
10-1281-191-521-00-717-000-040-0000					SALARY AIDE		8,500.00		
10-1281-211-521-00-717-000-040-0000					BENEFIT-MEDICAL		294.00		
10-1281-260-521-00-717-000-040-0000					BENEFIT-WORKERS COMP				33.00
10-1281-320-521-00-717-000-040-0000					PRO-ED SERVICES				584.00
10-1281-321-521-00-717-000-040-0000					DEVELOPMENTAL DELAY SUP Contracted Ser				256.00

ID	USER	DEPT ENTRY PROCESSED REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
		10-1281-260-521-00-720-000-040-0000 Benefit WC				33.00
		10-1281-610-521-00-716-000-040-0005 SUPPLIES				500.00
		10-1281-648-521-00-716-000-040-0000 EDUCATIONAL SOFTWARE				500.00
		10-1281-580-521-00-701-000-040-0000 TRAVEL				500.00
		10-1281-610-521-00-701-000-040-0000 SUPPLIES				500.00
		10-1281-610-521-00-723-000-040-0005 GENERAL SUPPLIES				500.00
		10-1281-610-521-00-704-000-040-0000 DEVELOPMENTAL DELAY SUP SUPPLIES				500.00
		10-1281-648-521-00-704-000-040-0000 DEVELOPMENTAL DELAY SUP SOFTWARE AND C				771.00
		TRANSFER 210088 TOTALS		9,294.00		9,294.00
210089	LTICE	000 10/30/20 10/30/20				
		10-2840-610-010-00-213-000-010-0000 DATA PROCESSING SVCS SUPPLIES				260.00
		10-2520-610-010-00-170-000-010-0000 PPE-N TIOGA				260.00
		10-2520-610-010-00-000-000-010-0000 PURCHASING SERVICES SUPPLIES		520.00		
		TRANSFER 210089 TOTALS		520.00		520.00
210090	LTICE	000 11/03/20 11/03/20				
		26-2124-121-204-00-516-000-026-0000 SALARY		72,829.00		
		26-2124-211-204-00-516-000-026-0000 Benefit Medical		20,414.00		
		26-2124-212-204-00-516-000-026-0000 Benefit Dental		216.00		
		26-2124-213-204-00-516-000-026-0000 Benefit Life		60.00		
		26-2124-214-204-00-516-000-026-0000 Benefit Inc Prot		90.00		
		26-2124-220-204-00-516-000-026-0000 Benefit SS		5,328.00		
		26-2124-230-204-00-516-000-026-0000 Benefit Retirement		25,133.00		
		26-2124-250-204-00-516-000-026-0000 Benefit UC		145.00		
		26-2124-260-204-00-516-000-026-0000 Benefit Workers Comp		350.00		
		26-2124-281-204-00-516-000-026-0000 POST RETIREMENT HEALTH CARE		95.00		
		26-2124-292-204-00-516-000-026-0000 INFORMATION SERVICES HSA BENEFTIT LIAB		500.00		
		26-2124-580-204-00-516-000-026-0000 Travel		800.00		
		26-2124-610-204-00-516-000-026-0003 GENERAL SUPPLIES		100.00		
		26-1281-121-204-00-556-000-026-0000 DEVELOPMENTAL DELAY SUP SALARY TEACHER				72,829.00
		26-1281-211-204-00-556-000-026-0000 DEVELOPMENTAL DELAY SUP MED BENEFIT				20,414.00
		26-1281-212-204-00-556-000-026-0000 DEVELOPMENTAL DELAY SUP DENTAL INSURAN				216.00
		26-1281-213-204-00-556-000-026-0000 DEVELOPMENTAL DELAY SUP LIFE				60.00
		26-1281-214-204-00-556-000-026-0000 DEVELOPMENTAL DELAY SUP INCOME PROT BE				90.00
		26-1281-220-204-00-556-000-026-0000 DEVELOPMENTAL DELAY SUP SOC SEC EMPLOY				5,328.00
		26-1281-230-204-00-556-000-026-0000 DEVELOPMENTAL DELAY SUP RETIREMENT BEN				25,133.00
		26-1281-250-204-00-556-000-026-0000 DEVELOPMENTAL DELAY SUP UNEMPLOYMENT E				145.00
		26-1281-260-204-00-556-000-026-0000 DEVELOPMENTAL DELAY SUP WORKERS COMP B				350.00
		26-1281-292-204-00-556-000-026-0000 DEVELOPMENTAL DELAY SUP HSA BENEFTIT L				500.00
		26-1281-580-204-00-556-000-026-0000 DEVELOPMENTAL DELAY SUP TRAVEL				800.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
	26-1281-610-204-00-556-000-026-0000				DEVELOPMENTAL DELAY SUP SUPPLIES				100.00
	26-1281-281-204-00-556-000-026-0000				DEVELOPMENTAL DELAY SUP POST RETIREMEN				95.00
					TRANSFER 210090 TOTALS		126,060.00		126,060.00
210091	LTICE	000	11/03/20	11/03/20					
	10-2840-610-010-00-200-000-010-0000				SUPPLIES				552.00
	10-2840-610-010-00-213-000-010-0000				DATA PROCESSING SVCS SUPPLIES				20.00
	10-2511-648-010-00-000-000-010-0000				SOFTWARE AND COMPUTER				3,638.00
	10-2520-610-010-00-000-000-010-0000				PURCHASING SERVICES SUPPLIES		4,210.00		
					TRANSFER 210091 TOTALS		4,210.00		4,210.00
210092	LTICE	000	11/03/20	11/03/20					
	10-2840-610-010-00-200-000-010-0000				SUPPLIES				40.00
	10-2520-610-010-00-000-000-010-0000				PURCHASING SERVICES SUPPLIES		40.00		
					TRANSFER 210092 TOTALS		40.00		40.00
210093	LTICE	000	11/04/20	11/04/20					
	10-2511-580-010-00-000-000-010-0000				TRAVEL		136.00		
	10-2511-648-010-00-000-000-010-0000				SOFTWARE AND COMPUTER				136.00
					TRANSFER 210093 TOTALS		136.00		136.00
210095	LTICE	000	11/09/20	11/09/20					
	10-2840-648-040-00-000-000-057-0000				EDUCATIONAL SOFTWARE				125,258.00
	10-2840-530-040-00-000-000-057-0000				Telecom		125,258.00		
					TRANSFER 210095 TOTALS		125,258.00		125,258.00
210096	LTICE	000	11/11/20	11/11/20					
	10-1442-260-250-00-000-000-079-0000				Benefit WC				33.00
	10-1442-320-250-00-000-000-079-0000				PRO-ED SERVICES		33.00		
	10-1442-321-250-00-000-000-079-0000				CONTRACTED M1		3,102.00		
	10-2271-240-250-00-000-000-079-0000				Instructional Staff Development Servic				3,102.00
					TRANSFER 210096 TOTALS		3,135.00		3,135.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
210097	APEPPER	COSS	11/17/20	11/17/20					
	26-1225-610-204-00-531-000-026-0010				GENERAL SUPPLIES				15.00
	26-1225-610-204-00-528-000-026-0010				GENERAL SUPPLIES		15.00		
	26-2490-610-204-00-540-000-026-0009				SUPPLIES				43.00
	26-2490-610-204-00-537-000-026-0000				OTHER HEALTH SERVICES SUPPLIES		43.00		
					TRANSFER 210097 TOTALS		58.00		58.00
210098	APEPPER	COSS	11/17/20	11/17/20					
	10-1500-648-380-00-317-000-019-0000				NONPUBLIC SCHOOL PGMS SOFTWARE AND COM				248.00
	10-1500-648-380-00-000-000-019-0000				SUPPLIES - COMPUTER		301.00		
	10-1500-648-380-00-308-000-019-0002				EDUCATIONAL SOFTWARE				53.00
					TRANSFER 210098 TOTALS		301.00		301.00
210099	LTICE	000	12/02/20	11/20/20					
	10-2100-111-515-00-000-000-041-0000				SALARY		5,637.00		
	10-2100-151-515-00-000-000-041-0000				SALARY CLERICAL				4,293.00
	10-2100-211-515-00-000-000-041-0000				BENEFIT-MEDICAL		561.00		
	10-2100-214-515-00-000-000-041-0000				BENEFIT-INC PRO				435.00
	10-2100-220-515-00-000-000-041-0000				BENEFIT-SOC SEC				3,421.00
	10-2100-230-515-00-000-000-041-0000				BENEFIT-RET				2,747.00
	10-2100-260-515-00-000-000-041-0000				BENEFIT-WORKERS COMP				442.00
	10-2100-292-515-00-000-000-041-0000				SUPPORT SERV-PUPIL PERS HSA BENEFTIT L				500.00
	10-2100-610-515-00-000-000-041-0000				SUPPLIES				120.00
	10-2100-640-515-00-000-000-041-0000				BOOKS		5,760.00		
					TRANSFER 210099 TOTALS		11,958.00		11,958.00
210100	LTICE	000	12/03/20	12/03/20					
	25-1231-121-201-00-000-000-025-0000				SALARY-TEACHERS				1,114.00
	25-1231-191-201-00-000-000-025-0000				SALARY AIDE				900.00
	25-1231-211-201-00-000-000-025-0000				BENEFIT-MEDICAL		3,380.00		
	25-1231-230-201-00-000-000-025-0000				BENEFIT-RET				695.00
	25-1231-260-201-00-000-000-025-0000				BENEFIT-WORKERS COMP				67.00
	25-1231-610-201-00-000-000-025-0004				GENERAL SUPPLIES				604.00
					TRANSFER 210100 TOTALS		3,380.00		3,380.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
210101	LTICE	000	12/03/20	12/03/20					
10-2440-610-250-00-000-000-070-0000					NURSING SERVICES SUPPLIES				79.00
10-2600-620-250-00-000-000-070-0000					Utilities				1,296.00
10-2440-580-250-00-000-000-070-0000					NURSING SERVICES TRAVEL		200.00		
10-1442-620-250-00-000-000-070-0000					ALTERNATIVE EDU PROGRAM UTILTIES-GAS,		500.00		
10-1442-580-250-00-000-000-070-0000					Travel		675.00		
10-1442-320-250-00-000-000-071-0000					PRO-ED SERVICES				453.00
10-1442-322-250-00-000-000-071-0000					ALTERNATIVE EDU PROGRAM PRO- ED SVCS -				469.00
10-1442-610-250-00-000-000-071-0007					SUPPLIES				84.00
10-1442-330-250-00-000-000-071-0000					OTHER NON EDUCATIONAL SERVICES		1,006.00		
10-1210-322-250-00-000-000-072-0000					LIFE SKILLS SUPPORT PRO- ED SVCS - IUS				63.00
10-1210-329-250-00-000-000-072-0000					LIFE SKILLS SUPPORT PRO ED SVCS - OTHE		63.00		
10-2390-322-250-00-000-000-072-0000					OTHER ADMIN SERVICES PRO- ED SVCS - IU				40.00
10-2390-340-250-00-000-000-072-0000					OTHER ADMIN SERVICES TECHNICAL SERVICE				44.00
10-2440-610-250-00-000-000-072-0000					NURSING SERVICES SUPPLIES				98.00
10-1210-329-250-00-000-000-072-0000					LIFE SKILLS SUPPORT PRO ED SVCS - OTHE		182.00		
10-1100-260-250-00-994-000-074-0000					WORKERS COMP BENEFIT				34.00
10-1100-320-250-00-994-000-074-0000					PRO-ED SERVICES		34.00		
10-1210-320-250-00-000-000-075-0000					PRO-ED SERVICES				96.00
10-1210-610-250-00-000-000-075-0004					SUPPLIES				858.00
10-1210-610-250-00-000-000-075-0004					SUPPLIES				858.00
10-1210-329-250-00-000-000-075-0000					LIFE SKILLS SUPPORT PRO ED SVCS - OTHE		1,812.00		
10-1442-610-250-00-000-000-076-0007					SUPPLIES				35.00
10-1442-320-250-00-000-000-076-0000					PRO-ED SERVICES		35.00		
10-1210-610-250-00-000-000-077-0000					SUPPLIES				601.00
10-2390-322-250-00-000-000-077-0000					OTHER ADMIN SERVICES PRO- ED SVCS - IU				118.00
10-1210-580-250-00-000-000-077-0000					TRAVEL		719.00		
10-1210-322-250-00-000-000-078-0000					LIFE SKILLS SUPPORT PRO- ED SVCS - IUS				113.00
10-1210-330-250-00-000-000-078-0000					LIFE SKILLS SUPPORT OTHER NON EDUCATIO		113.00		
10-2390-322-250-00-000-000-078-0000					OTHER ADMIN SERVICES PRO- ED SVCS - IU				365.00
10-2390-580-250-00-000-000-078-0000					OTHER ADMIN SERVICES TRAVEL		365.00		
					TRANSFER 210101 TOTALS		5,704.00		5,704.00
210102	LTICE	000	12/03/20	12/03/20					
23-2170-260-200-00-000-000-023-0000					BENEFIT-WORKERS COMP				60.00
23-2170-810-200-00-000-000-023-0000					DUES & FEES				35.00
23-2170-580-200-00-000-000-023-0000					TRAVEL/CONFERENCES		95.00		
					TRANSFER 210102 TOTALS		95.00		95.00
210103	LTICE	000	12/04/20	12/04/20					
26-1225-340-204-00-504-000-026-0000					TECH SUPPORT				26.00

ID	USER	DEPT ENTRY PROCESSED REASON		FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
		26-1225-810-204-00-509-000-026-0000	DUES				60.00
		26-1225-580-204-00-527-000-026-0000	TRAVEL				4.00
		26-1225-810-204-00-527-000-026-0002	DUES				65.00
		26-1225-810-204-00-528-000-026-0000	Dues				65.00
		26-1225-232-204-00-542-000-026-0000	SPEECH/LANGUAGE SUPPORT VOYA RETIREMEN				1,000.00
		26-1233-322-204-00-555-000-026-0000	AUTISTIC SUPPORT PRO- ED SVCS - IUS				9.00
		26-1281-610-204-00-513-000-026-0003	Supplies				102.00
		26-1281-610-204-00-526-000-026-0003	Supplies				45.00
		26-1281-320-204-00-549-000-026-0000	PRO-ED SERVICES				340.00
		26-1281-322-204-00-549-000-026-0000	DEVELOPMENTAL DELAY SUP PRO- ED SVCS -				60.00
		26-2140-610-204-00-500-000-026-0000	SUPPLIES				15.00
		26-2140-340-204-00-548-000-026-0000	TECHNICAL SERVICES				26.00
		26-2140-610-204-00-548-000-026-0000	SUPPLIES				40.00
		26-2140-810-204-00-548-000-026-0000	DUES AND FEES				30.00
		26-2390-320-204-00-000-000-026-0000	CONTRACTED SERVICES				105.00
		26-2390-648-204-00-000-000-026-0000	SOFTWARE		1,992.00		
			TRANSFER 210103 TOTALS		1,992.00		1,992.00
210105	LTICE	000 12/16/20 12/16/20					
		10-1500-810-380-00-302-000-019-0000	NONPUBLIC SCHOOL PGMS DUES AND FEES				51.00
		10-1500-340-380-00-305-000-019-0000	TECH SUPPORT				127.00
		10-1500-322-380-00-307-000-019-0000	NONPUBLIC SCHOOL PGMS PRO- ED SVCS - I				40.00
		10-1500-340-380-00-309-000-019-0000	TECH SUPPORT				27.00
		10-1500-810-380-00-309-000-019-0000	NONPUBLIC SCHOOL PGMS DUES AND FEES				20.00
		10-1500-322-380-00-317-000-019-0000	NONPUBLIC SCHOOL PGMS PRO- ED SVCS - I				225.00
		10-2271-240-380-00-310-000-019-0000	Instructional Staff Development Servic				555.00
		10-1500-610-380-00-000-000-019-0000	SUPPLIES		1,045.00		
			TRANSFER 210105 TOTALS		1,045.00		1,045.00
210106	LTICE	000 12/16/20 12/16/20					
		10-2290-260-522-00-712-000-040-0000	BENEFIT-WORKERS COMP				16.00
		10-2290-292-522-00-712-000-040-0000	OTHER INSTRUC STAFF SVC HSA BENEFTIT L				500.00
		10-2290-260-522-00-713-000-040-0000	BENEFIT-WORKERS COMP				33.00
		10-2290-580-522-00-713-000-040-0000	TRAVEL/CONFERENCES		549.00		
			TRANSFER 210106 TOTALS		549.00		549.00
210107	LTICE	000 12/17/20 12/17/20					
		10-2600-350-010-00-000-000-010-0000	OP/MAINT PLANT SVCS SECURITY/SAFETY SE				1,000.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
	10-2600-442-010-00-000-000-010-0000				RENTAL EQUIPMENT				1,000.00
	10-2600-520-010-00-000-000-010-0000				INSURANCE GENERAL		2,000.00		
					TRANSFER 210107 TOTALS		2,000.00		2,000.00
210108	LTICE	000	12/21/20	12/21/20					
	10-2840-116-010-00-200-000-010-0000				DATA PROCESSING SVCS INSURANCE OPT OUT				1,250.00
	10-2840-291-010-00-200-000-010-0000				DATA PROCESSING SVCS Other Retirement		2,680.00		
	10-2840-530-010-00-200-000-010-0000				PHONES				1,600.00
	10-2840-610-010-00-200-000-010-0000				SUPPLIES		50,000.00		
	10-2840-648-010-00-200-000-010-0000				SOFTWARE				49,830.00
					TRANSFER 210108 TOTALS		52,680.00		52,680.00
210109	LTICE	000	12/22/20	12/22/20					
	23-2380-110-200-00-000-000-023-0000				SALARY-DIRECTOR		17,040.00		
	23-2380-291-200-00-000-000-023-0000				BENEFIT PHYSICAL				1,145.00
	23-2380-292-200-00-000-000-023-0000				OFFICE OF PRINCIPAL SVC HSA BENEFTIT L				259.00
	23-2380-340-200-00-000-000-023-0000				TECH SUPPORT				208.00
	23-2380-540-200-00-000-000-023-0000				ADVERTISING				1,500.00
	23-2390-111-200-00-000-000-023-0000				SALARY-SUPERVISORS				26,693.00
	23-2390-116-200-00-000-000-023-0000				INSURANCE OPT OUT		2,000.00		
	23-2390-220-200-00-000-000-023-0000				BENEFIT-SOC SEC				2,635.00
	23-2390-230-200-00-000-000-023-0000				BENEFIT-RET SUPERVIOSRS				3,975.00
	23-2390-290-200-00-000-000-023-0000				BENEFIT-TSA		18,129.00		
	23-2390-291-200-00-000-000-023-0000				Physical				7,232.00
	23-2390-292-200-00-000-000-023-0000				OTHER ADMIN SERVICES HSA BENEFTIT LIAB				6,530.00
	23-2390-322-200-00-000-000-023-0000				OTHER ADMIN SERVICES PRO- ED SVCS - IU				555.00
	23-2390-530-200-00-000-000-023-0000				PHONES CELL		3,000.00		
	23-2512-260-200-00-000-000-023-0000				WORKERS COMP BENEFIT				27.00
	23-2512-290-200-00-000-000-023-0000				OTHER EMPLOYEE BENEFITS		1,280.00		
	23-2512-291-200-00-000-000-023-0000				BUDGETING SERVICES Other Retirement Pl				1,250.00
	23-2512-292-200-00-000-000-023-0000				BUDGETING SERVICES HSA BENEFTIT LIABIA				600.00
	23-2600-411-200-00-000-000-023-0000				DISPOSAL SERVICES				200.00
	23-5210-930-200-00-000-000-023-0000				FUND TRANSFERS		11,360.00		
					TRANSFER 210109 TOTALS		52,809.00		52,809.00
210110	LTICE	000	12/22/20	12/22/20					
	10-1500-116-380-00-302-000-019-0000				NONPUBLIC SCHOOL PGMS INSURANCE OPT OU				500.00
	10-1500-340-380-00-305-000-019-0000				TECH SUPPORT				132.00

ID USER DEPT ENTRY PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
10-1500-340-380-00-308-000-019-0000	TECH SUPPORT				126.00
10-1500-810-380-00-309-000-019-0000	NONPUBLIC SCHOOL PGMS DUES AND FEES				20.00
10-2121-116-380-00-000-000-019-0000	SUPERVISION-GUIDANCE INSURANCE OPT OUT		500.00		
10-2121-211-380-00-000-000-019-0000	MEDICAL BENEFIT				1,712.00
10-2121-220-380-00-000-000-019-0000	SS BENEFIT		486.00		
10-2121-230-380-00-000-000-019-0000	RETIREMENT BENEFIT		2,170.00		
10-1500-610-380-00-000-000-019-0000	SUPPLIES				666.00
	TRANSFER 210110 TOTALS		3,156.00		3,156.00
210111 LTICE 000 12/23/20 12/23/20					
10-1200-320-521-00-000-000-040-0000	PRO-ED SERVICES				90.00
10-1200-340-521-00-000-000-040-0000	SPEC PROG ELEMEN/SECOND TECHNICAL SERV				236.00
10-1200-610-521-00-000-000-040-0000	SPEC PROG ELEMEN/SECOND SUPPLIES				20.00
10-1281-340-521-00-704-000-040-0000	DEVELOPMENTAL DELAY SUP TECHNICAL SERV				7.00
10-1281-320-521-00-716-000-040-0000	PRO-ED SERVICES				890.00
10-1281-321-521-00-716-000-040-0000	DEVELOPMENTAL DELAY SUP Contracted Ser				445.00
10-1281-340-521-00-716-000-040-0000	TECH SUPPORT				36.00
10-1281-321-521-00-717-000-040-0000	DEVELOPMENTAL DELAY SUP Contracted Ser				1,320.00
10-1281-340-521-00-717-000-040-0000	TECH SUPPORT				20.00
10-1281-191-521-00-722-000-040-0000	Salary Aide		3,064.00		
	TRANSFER 210111 TOTALS		3,064.00		3,064.00
210112 LTICE 000 01/15/21 01/15/21					
10-2290-260-522-00-000-000-040-0000	BENEFIT-WORKERS COMP				6.00
10-2290-532-522-00-000-000-040-0000	POSTAGE				14.00
10-2290-540-522-00-000-000-040-0000	ADVERTISING				1,154.00
10-2290-810-522-00-707-000-040-0000	DUES				32.00
10-2290-340-522-00-710-000-040-0000	TECH SUPPORT				240.00
10-2290-340-522-00-711-000-040-0000	TECH SUPPORT				151.00
10-2290-131-522-00-713-000-040-0000	SALARY		56,311.00		
10-2290-211-522-00-713-000-040-0000	BENEFIT-MEDICAL		12,545.00		
10-2290-212-522-00-713-000-040-0000	BENEFIT-DENTAL		175.00		
10-2290-213-522-00-713-000-040-0000	BENEFIT-LIFE		112.00		
10-2290-214-522-00-713-000-040-0000	BENEFIT-INC PRO		175.00		
10-2290-220-522-00-713-000-040-0000	BENEFIT-SOC SEC		4,066.00		
10-2290-230-522-00-713-000-040-0000	BENEFIT-RET		19,503.00		
10-2290-250-522-00-713-000-040-0000	BENEFIT-UNEMPLOY		112.00		
10-2290-260-522-00-713-000-040-0000	BENEFIT-WORKERS COMP		175.00		
10-2290-281-522-00-713-000-040-0000	Retiree Health Ins		109.00		
10-2290-292-522-00-713-000-040-0000	OTHER INSTRUC STAFF SVC HSA BENEFTIT L		895.00		
10-2290-340-522-00-713-000-040-0000	TECH SUPPORT		728.00		

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
10-2290-580-522-00-713-000-040-0000					TRAVEL/CONFERENCES		5,578.00		
10-2290-610-522-00-713-000-040-0000					SUPPLIES		77.00		
10-2290-648-522-00-713-000-040-0000					SOFTWARE		99.00		
10-2290-610-522-00-000-000-040-0000					SUPPLIES				99,063.00
					TRANSFER 210112 TOTALS		100,660.00		100,660.00
210113	LTICE	000	02/03/21	02/03/21					
10-2121-111-380-00-000-000-019-0000					SALARY SUPERVISOR		6,300.00		
10-2121-211-380-00-000-000-019-0000					MEDICAL BENEFIT				415.00
10-1500-610-380-00-000-000-019-0000					SUPPLIES				5,885.00
					TRANSFER 210113 TOTALS		6,300.00		6,300.00
210114	LTICE	000	02/17/21	02/17/21					
10-1281-320-521-00-716-000-040-0000					PRO-ED SERVICES				1,416.00
10-1281-321-521-00-716-000-040-0000					DEVELOPMENTAL DELAY SUP Contracted Ser				766.00
10-1281-321-521-00-717-000-040-0000					DEVELOPMENTAL DELAY SUP Contracted Ser				1,150.00
10-2271-240-521-00-000-000-040-0000					Instructional Staff Development Servic				1,750.00
10-1281-191-521-00-722-000-040-0000					Salary Aide		5,082.00		
					TRANSFER 210114 TOTALS		5,082.00		5,082.00
210115	LTICE	000	02/17/21	02/17/21					
26-1221-340-204-00-517-000-026-0000					TECH SUPPORT				3.00
26-1221-580-204-00-517-000-026-0000					TRAVEL				75.00
26-1224-610-204-00-533-000-026-0000					VISION SUPPLIES				83.00
26-1224-648-204-00-533-000-026-0000					VISION SOFTWARE AND COMPUTER		83.00		
26-1225-810-204-00-510-000-026-0000					DUES AND FEES				8.00
26-1225-810-204-00-512-000-026-0000					DUES & FEES				65.00
26-1225-810-204-00-520-000-026-0000					DUES				253.00
26-1225-580-204-00-531-000-026-0000					TRAVEL				33.00
26-1225-610-204-00-539-000-026-0010					GENERAL SUPPLIES				3.00
26-1225-116-204-00-542-000-026-0000					SPEECH/LANGUAGE SUPPORT INSURANCE OPT				2,500.00
26-1233-340-204-00-555-000-026-0000					AUTISTIC SUPPORT TECHNICAL SERVICES				3.00
26-1233-610-204-00-555-000-026-0000					AUTISTIC SUPPORT SUPPLIES				2.00
26-1281-580-204-00-513-000-026-0000					Travel				30.00
26-1281-320-204-00-526-000-026-0000					PRO-ED SERVICES				600.00
26-1281-580-204-00-547-000-026-0000					TRAVEL/CONFERENCES		1,000.00		
26-1281-116-204-00-549-000-026-0000					DEVELOPMENTAL DELAY SUP INSURANCE OPT				2,500.00
26-1281-580-204-00-549-000-026-0000					TRAVEL/CONFERENCES		1,000.00		

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
	26-2140-610-204-00-500-000-026-0000				SUPPLIES				78.00
	26-2140-340-204-00-548-000-026-0000				TECHNICAL SERVICES				30.00
	26-2140-610-204-00-548-000-026-0000				SUPPLIES				162.00
	26-2140-580-204-00-548-000-026-0000				TRAVEL		500.00		
	26-2271-240-204-00-532-000-026-0000				Instructional Staff Development Servic				2,154.00
	26-2271-240-204-00-556-000-026-0000				Instructional Staff Development Servic				3,096.00
	26-2390-413-204-00-000-000-026-0000				OTHER ADMIN SERVICES CUSTODIAL SERVICE				400.00
	26-2390-322-204-00-000-000-026-0000				OTHER ADMIN SERVICES PRO- ED SVCS - IU				105.00
	26-2390-580-204-00-000-000-026-0000				TRAVEL/CONFERENCES		9,600.00		
	26-2490-610-204-00-540-000-026-0009				SUPPLIES				114.00
	26-2519-330-204-00-000-000-026-0000				CONTRACTED SERVICES				152.00
	26-1225-580-204-00-520-000-026-0000				TRAVEL		266.00		
					TRANSFER 210115 TOTALS		12,449.00		12,449.00
210117	LTICE	000	02/24/21	02/24/21					
	23-1211-648-200-00-401-000-023-0001				EDUCATIONAL SOFTWARE				88.00
	23-1211-610-200-00-401-000-023-0001				SUPPLIES		88.00		
	23-1211-340-200-00-403-000-023-0000				TECH SUPPORT				220.00
	23-1211-610-200-00-403-000-023-0001				SUPPLIES		220.00		
	23-1221-211-200-00-437-000-023-0000				BENEFIT-MEDICAL				140.00
	23-1211-610-200-00-403-000-023-0001				SUPPLIES		140.00		
	23-1224-610-200-00-409-000-023-0002				SUPPLIES				1,098.00
	23-1224-648-200-00-409-000-023-0002				SOFTWARE		1,000.00		
	23-1224-340-200-00-410-000-023-0000				Technical Services				19.00
	23-1224-580-200-00-410-000-023-0000				TRAVEL/CONFERENCES		117.00		
	23-1225-648-200-00-406-000-023-0000				SOFTWARE AND COMPUTER				100.00
	23-1225-610-200-00-406-000-023-0010				GENERAL SUPPLIES		100.00		
	23-1225-648-200-00-412-000-023-0000				SPEECH/LANGUAGE SUPPORT SOFTWARE AND C				132.00
	23-1225-610-200-00-412-000-023-0010				SUPPLIES		132.00		
	23-1225-340-200-00-977-000-023-0000				SPEECH/LANGUAGE SUPPORT TECHNICAL SERV				13.00
	23-1225-580-200-00-977-000-023-0000				SPEECH/LANGUAGE SUPPORT TRAVEL		13.00		
	23-1225-116-200-00-979-000-023-0000				SPEECH/LANGUAGE SUPPORT INSURANCE OPT				2,500.00
	23-1233-610-200-00-498-000-023-0008				Supplies		500.00		
	23-1241-580-200-00-451-000-023-0000				TRAVEL		200.00		
	23-1241-610-200-00-486-000-023-0001				SUPPLIES		200.00		
	23-1270-320-200-00-424-000-023-0000				PRO-ED SERVICES		1,600.00		
					TRANSFER 210117 TOTALS		4,310.00		4,310.00
210118	LTICE	000	03/01/21	03/01/21					
	10-2290-610-522-00-000-000-040-0000				SUPPLIES		1,950.00		
	10-2290-323-522-00-000-000-040-0000				OTHER INSTRUC STAFF SVC PR0-ED SERVICE				1,950.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
					TRANSFER 210118 TOTALS		1,950.00		1,950.00
210119	LTICE	000	03/10/21	03/10/21					
23-2380-110-200-00-000-000-023-0000					SALARY-DIRECTOR				14,864.00
23-2380-211-200-00-000-000-023-0000					BENEFIT-MEDICAL		4,000.00		
23-2380-151-200-00-000-000-023-0000					SALARY-CLERICAL		17,490.00		
23-2380-220-200-00-000-000-023-0000					BENEFIT-SOC SEC		2,020.00		
23-2380-230-200-00-000-000-023-0000					BENEFIT-RET		5,400.00		
23-2380-260-200-00-000-000-023-0000					BENEFIT-WORKERS COMP		571.00		
23-2380-290-200-00-000-000-023-0000					TSA MATCH		2,980.00		
23-2380-320-200-00-000-000-023-0000					CONTRACTED SERVICES				640.00
23-2380-330-200-00-000-000-023-0000					CONTRACTED SERVICES				400.00
23-5210-930-200-00-000-000-023-0000					FUND TRANSFERS				16,557.00
					TRANSFER 210119 TOTALS		32,461.00		32,461.00
210120	LTICE	000	05/07/21	05/07/21					
10-1281-320-521-00-716-000-040-0000					PRO-ED SERVICES				800.00
10-1281-321-521-00-716-000-040-0000					DEVELOPMENTAL DELAY SUP Contracted Ser				3,600.00
10-1281-321-521-00-717-000-040-0000					DEVELOPMENTAL DELAY SUP Contracted Ser				3,600.00
10-1281-580-521-00-717-000-040-0000					TRAVEL/CONFERENCES				631.00
10-1281-340-521-00-723-000-040-0000					TECH SUPPORT				80.00
10-1281-191-521-00-722-000-040-0000					Salary Aide		1,354.00		
10-1281-192-521-00-722-000-040-0000					SALARY AIDE SUBS		732.00		
10-1281-220-521-00-722-000-040-0000					Benefit Inc SS		726.00		
10-1281-230-521-00-722-000-040-0000					Benefit Ret		3,257.00		
10-1281-250-521-00-722-000-040-0000					Benefit Unemploy		0.00		
10-1281-320-521-00-722-000-040-0000					PRO-ED SERVICES		110.00		
10-5410-939-521-00-000-000-040-0000					OTHER FUND TRANSFERS		2,532.00		
					TRANSFER 210120 TOTALS		8,711.00		8,711.00
210121	LTICE	000	05/07/21	05/07/21					
10-1281-250-510-00-605-000-033-0000					UNEMPLOYMENT COMP				10.00
10-1281-340-510-00-605-000-033-0000					TECHNICAL SERVICES				17.00
10-1281-320-510-00-608-000-033-0000					PRO-ED SERVICES				702.00
10-1281-610-510-00-608-000-033-0006					Supplies				93.00
10-5410-939-510-00-000-000-033-0000					OTHER FUND TRANSFERS		822.00		
					TRANSFER 210121 TOTALS		822.00		822.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
210123	LTICE	000	05/17/21	05/17/21					
10-1210-610-250-00-000-000-075-0004					SUPPLIES				1,500.00
10-1210-320-250-00-000-000-075-0000					PRO-ED SERVICES				13,000.00
10-1210-329-250-00-000-000-075-0000					LIFE SKILLS SUPPORT PRO ED SVCS - OTHE		23,183.00		
10-1210-320-250-00-000-000-075-0000					PRO-ED SERVICES				8,683.00
					TRANSFER 210123 TOTALS		23,183.00		23,183.00
210124	LTICE	000	05/18/21	05/18/21					
10-2290-131-522-00-713-000-040-0000					SALARY				24,587.00
10-2290-211-522-00-713-000-040-0000					BENEFIT-MEDICAL				7,082.00
10-2290-212-522-00-713-000-040-0000					BENEFIT-DENTAL				90.00
10-2290-213-522-00-713-000-040-0000					BENEFIT-LIFE				45.00
10-2290-214-522-00-713-000-040-0000					BENEFIT-INC PRO				70.00
10-2290-220-522-00-713-000-040-0000					BENEFIT-SOC SEC				1,832.00
10-2290-230-522-00-713-000-040-0000					BENEFIT-RET				8,485.00
10-2290-250-522-00-713-000-040-0000					BENEFIT-UNEMPLOY				50.00
10-2290-610-522-00-000-000-040-0000					SUPPLIES		42,241.00		
10-2290-340-522-00-000-000-040-0000					TECHNICAL SERVICES				40.00
10-2290-532-522-00-000-000-040-0000					POSTAGE				225.00
10-2290-610-522-00-000-000-040-0000					SUPPLIES		265.00		
					TRANSFER 210124 TOTALS		42,506.00		42,506.00
210125	LTICE	000	05/20/21	05/20/21					
10-1442-413-250-00-000-000-070-0000					ALTERNATIVE EDU PROGRAM CUSTODIAL SERV				500.00
10-1442-411-250-00-000-000-070-0000					ALTERNATIVE EDU PROGRAM DISPOSAL SERVI		500.00		
10-2440-610-250-00-000-000-070-0000					NURSING SERVICES SUPPLIES				700.00
10-2600-620-250-00-000-000-070-0000					Utilities				3,000.00
10-1442-648-250-00-000-000-070-0000					EDUCATIONAL SOFTWARE		1,000.00		
10-1442-411-250-00-000-000-070-0000					ALTERNATIVE EDU PROGRAM DISPOSAL SERVI		2,700.00		
					TRANSFER 210125 TOTALS		4,200.00		4,200.00
210126	LTICE	000	05/20/21	05/20/21					
10-1442-121-250-00-000-000-071-0000					SALARY		27,000.00		
10-1442-211-250-00-000-000-071-0000					BENEFIT-MEDICAL		9,500.00		
10-1442-220-250-00-000-000-071-0000					BENEFIT-SOC SEC		1,900.00		
10-1442-230-250-00-000-000-071-0000					BENEFIT-RET		9,735.00		
10-1442-320-250-00-000-000-071-0000					PRO-ED SERVICES				39,435.00
10-1442-330-250-00-000-000-071-0000					OTHER NON EDUCATIONAL SERVICES				8,200.00

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
	10-1442-610-250-00-000-000-071-0007				SUPPLIES				500.00
					TRANSFER 210126 TOTALS		48,135.00		48,135.00
210127	LTICE	000	05/20/21	05/20/21					
	10-2160-530-250-00-000-000-072-0000				SOCIAL WORK SERVICES POSTAGE & PHONE				140.00
	10-2390-291-250-00-000-000-072-0000				OTHER ADMIN SERVICES Other Retirement				200.00
	10-2390-530-250-00-000-000-072-0000				OTHER ADMIN SERVICES POSTAGE & PHONE				80.00
	10-2390-580-250-00-000-000-072-0000				OTHER ADMIN SERVICES TRAVEL				500.00
	10-1210-411-250-00-000-000-072-0000				LIFE SKILLS SUPPORT DISPOSAL SERVICES		920.00		
					TRANSFER 210127 TOTALS		920.00		920.00
210128	LTICE	000	05/20/21	05/20/21					
	10-1442-321-250-00-000-000-073-0000				Contracted Services				5,000.00
	10-1442-320-250-00-000-000-073-0000				PRO-ED SERVICES		5,000.00		
	10-1442-340-250-00-000-000-073-0000				TECHNICAL SERVICES				262.00
	10-1442-610-250-00-000-000-073-0004				SUPPLIES		262.00		
					TRANSFER 210128 TOTALS		5,262.00		5,262.00
210129	LTICE	000	05/20/21	05/20/21					
	10-1100-322-250-00-994-000-074-0000				REG PROG ELEM/SECONDARY PRO- ED SVCS -		532.00		
	10-1100-610-250-00-994-000-074-0007				SUPPLIES				532.00
					TRANSFER 210129 TOTALS		532.00		532.00
210130	LTICE	000	05/20/21	05/20/21					
	10-1210-321-250-00-000-000-075-0000				CONTRACTED M1				7,000.00
	10-1210-320-250-00-000-000-075-0000				PRO-ED SERVICES		7,000.00		
					TRANSFER 210130 TOTALS		7,000.00		7,000.00
210131	LTICE	000	05/20/21	05/20/21					
	10-1442-610-250-00-000-000-076-0007				SUPPLIES				1,500.00
	10-1442-580-250-00-000-000-076-0000				TRAVEL/CONFERENCES		800.00		
	10-2271-240-250-00-000-000-076-0000				Instructional Staff Development Servic		700.00		

ID	USER	DEPT	ENTRY	PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
					TRANSFER 210131 TOTALS		1,500.00		1,500.00
210133	LTICE	000	05/21/21	05/21/21					
	26-1221-116-204-00-503-000-026-0000				DEAF/HEARING INSURANCE OPT OUT				1,500.00
	26-1221-580-204-00-517-000-026-0000				TRAVEL				300.00
	26-1221-610-204-00-517-000-026-0002				SUPPLIES				6.00
	26-1224-648-204-00-506-000-026-0000				VISION SOFTWARE AND COMPUTER		390.00		
	26-1224-610-204-00-533-000-026-0000				VISION SUPPLIES				6.00
	26-1225-610-204-00-502-000-026-0010				GENERAL SUPPLIES				88.00
	26-1225-610-204-00-504-000-026-0010				SUPPLIES				125.00
	26-1225-810-204-00-504-000-026-0000				DUES AND FEES				152.00
	26-1225-580-204-00-505-000-026-0000				TRAVEL/CONFERENCES		1,000.00		
	26-1225-580-204-00-507-000-026-0000				TRAVEL/CONFERENCES				1,847.00
	26-1225-580-204-00-509-000-026-0000				TRAVEL/CONFERENCES		1,000.00		
	26-1225-340-204-00-511-000-026-0000				TECH SUPPORT				4.00
	26-1225-340-204-00-512-000-026-0000				TECH SUPPORT				120.00
	26-1225-610-204-00-512-000-026-0010				SUPPLIES		200.00		
	26-1225-648-204-00-512-000-026-0010				EDUCATIONAL SOFTWARE		500.00		
	26-1225-580-204-00-520-000-026-0000				TRAVEL		500.00		
	26-1225-340-204-00-515-000-026-0000				TECHNICAL SERVICES				7.00
	26-1225-580-204-00-527-000-026-0000				TRAVEL				100.00
	26-1225-610-204-00-527-000-026-0002				Supplies				30.00
	26-1225-580-204-00-528-000-026-0000				Travel		695.00		
					TRANSFER 210133 TOTALS		4,285.00		4,285.00
210134	LTICE	000	06/04/21	06/04/21					
	23-2170-212-200-00-000-000-023-0000				BENEFIT-DENTAL				80.00
	23-2170-281-200-00-000-000-023-0000				POST RETIREMENT HEALTH CARE				90.00
	23-2170-292-200-00-000-000-023-0000				STUDENT ACCT SERVICES HSA BENEFTIT LIA				65.00
	23-2170-580-200-00-000-000-023-0000				TRAVEL/CONFERENCES		235.00		
	23-2380-213-200-00-000-000-023-0000				BENEFIT-LIFE				36.00
	23-2380-340-200-00-000-000-023-0000				TECH SUPPORT				1,356.00
	23-2380-530-200-00-000-000-023-0000				PHONES CELL				130.00
	23-2380-532-200-00-000-000-023-0000				POSTAGE				70.00
	23-2380-540-200-00-000-000-023-0000				ADVERTISING				319.00
	23-2380-640-200-00-000-000-023-0000				BOOKS AND PERIODICALS				16.00
	23-2380-320-200-00-000-000-023-0000				CONTRACTED SERVICES				5,040.00
	23-2380-648-200-00-000-000-023-0000				SOFTWARE		6,967.00		
	23-2390-340-200-00-000-000-023-0000				TECH SUPPORT				1,317.00
	23-2390-540-200-00-000-000-023-0000				Advertising				1,428.00
	23-2390-580-200-00-000-000-023-0000				TRAVEL		2,745.00		

ID	USER	DEPT ENTRY PROCESSED	REASON	FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
		23-2512-291-200-00-000-000-023-0000	BUDGETING SERVICES Other Retirement Pl				21.00
		23-2512-281-200-00-000-000-023-0000	POST RETIREMENT HEALTH CARE				19.00
		23-2512-320-200-00-000-000-023-0000	PRO-ED SERVICES		40.00		
		23-2512-810-200-00-000-000-023-0000	DUES AND FEES				124.00
		23-2512-320-200-00-000-000-023-0000	PRO-ED SERVICES		124.00		
		23-2600-411-200-00-000-000-023-0000	DISPOSAL SERVICES				358.00
		23-2600-431-200-00-000-000-023-0000	REPAIR & MAINTENANCE				1,540.00
		23-2600-520-200-00-000-000-023-0000	PROPERTY & LIABILITY		1,898.00		
			TRANSFER 210134 TOTALS		12,009.00		12,009.00
210135	LTICE	000 06/04/21 06/04/21					
		10-1442-220-250-00-000-000-070-0000	Benefit SS				2,550.00
		10-1442-413-250-00-000-000-070-0000	ALTERNATIVE EDU PROGRAM CUSTODIAL SERV				150.00
		10-1442-610-250-00-000-000-070-0004	Supplies				268.00
		10-2160-281-250-00-000-000-070-0000	SOCIAL WORK SERVICES POST RETIREMENT H				6.00
		10-2440-281-250-00-000-000-070-0000	NURSING SERVICES POST RETIREMENT HEALT				2.00
		10-2440-610-250-00-000-000-070-0000	NURSING SERVICES SUPPLIES				185.00
		10-1442-320-250-00-000-000-070-0000	PRO-ED SERVICES		3,161.00		
			TRANSFER 210135 TOTALS		3,161.00		3,161.00
210136	LTICE	000 06/04/21 06/04/21					
		10-1442-212-250-00-000-000-071-0000	BENEFIT-DENTAL				54.00
		10-1442-610-250-00-000-000-071-0007	SUPPLIES				7.00
		10-1442-648-250-00-000-000-071-0000	EDUCATIONAL SOFTWARE		61.00		
		10-2390-340-250-00-000-000-077-0000	OTHER ADMIN SERVICES TECHNICAL SERVICE				40.00
		10-1210-648-250-00-000-000-072-0004	SOFTWARE		2.00		
		10-1210-648-250-00-000-000-072-0000	LIFE SKILLS SUPPORT SOFTWARE AND COMPU				2.00
		10-2160-281-250-00-000-000-072-0000	SOCIAL WORK SERVICES POST RETIREMENT H				122.00
		10-2390-281-250-00-000-000-072-0000	OTHER ADMIN SERVICES POST RETIREMENT H				25.00
		10-2390-340-250-00-000-000-072-0000	OTHER ADMIN SERVICES TECHNICAL SERVICE				30.00
		10-2160-116-250-00-000-000-072-0000	SOCIAL WORK SERVICES INSURANCE OPT OUT		177.00		
		10-2440-281-250-00-000-000-072-0000	NURSING SERVICES POST RETIREMENT HEALT				30.00
		10-2440-540-250-00-000-000-072-0000	NURSING SERVICES ADVERTISING				155.00
		10-2160-116-250-00-000-000-072-0000	SOCIAL WORK SERVICES INSURANCE OPT OUT		185.00		
		10-1442-281-250-00-000-000-073-0000	Retiree Health Ins				10.00
		10-1442-340-250-00-000-000-073-0000	TECHNICAL SERVICES				200.00
		10-1442-610-250-00-000-000-073-0004	SUPPLIES		210.00		
		10-1100-281-250-00-994-000-074-0000	POST RETIREMENT HEALTH CARE				3.00
		10-1100-610-250-00-994-000-074-0007	SUPPLIES				435.00
		10-1100-648-250-00-994-000-074-0000	EDUCATIONAL SOFTWARE		438.00		
		10-1210-281-250-00-000-000-075-0000	Retiree Health Ins				10.00

ID	USER	DEPT ENTRY PROCESSED REASON		FROM FTE	FROM AMOUNT	TO FTE	TO AMOUNT
		10-1210-610-250-00-000-000-075-0004	SUPPLIES				236.00
		10-1210-648-250-00-000-000-075-0000	EDUCATIONAL SOFTWARE		246.00		
		10-1442-281-250-00-000-000-076-0000	Retiree Health Ins				14.00
		10-1442-320-250-00-000-000-076-0000	PRO-ED SERVICES				25.00
		10-1442-340-250-00-000-000-076-0000	TECHNICAL SERVICES		39.00		
		10-1210-212-250-00-000-000-077-0000	DENTAL INSURANCE BENEFIT				40.00
		10-1210-281-250-00-000-000-077-0000	POST RETIREMENT HEALTH CARE				11.00
		10-1210-340-250-00-000-000-077-0000	TECHNICAL SERVICES				324.00
		10-1210-610-250-00-000-000-077-0000	SUPPLIES				41.00
		10-2390-281-250-00-000-000-077-0000	OTHER ADMIN SERVICES POST RETIREMENT H				8.00
		10-2390-291-250-00-000-000-077-0000	OTHER ADMIN SERVICES Other Retirement				152.00
		10-2440-281-250-00-000-000-077-0000	NURSING SERVICES POST RETIREMENT HEALT				3.00
		10-2440-540-250-00-000-000-077-0000	NURSING SERVICES ADVERTISING				361.00
		10-1210-321-250-00-000-000-077-0000	CONTRACTED M1		980.00		
		10-1210-413-250-00-000-000-078-0000	LIFE SKILLS SUPPORT CUSTODIAL SERVICES				1,417.00
		10-2390-340-250-00-000-000-078-0000	OTHER ADMIN SERVICES TECHNICAL SERVICE				120.00
		10-2440-340-250-00-000-000-078-0000	NURSING SERVICES TECHNICAL SERVICES				16.00
		10-2440-610-250-00-000-000-078-0000	NURSING SERVICES SUPPLIES				130.00
		10-2834-240-250-00-000-000-078-0000	STAFF DEV - NON-CERT TUITION REIMBURSE		1,683.00		
		10-1442-281-250-00-000-000-079-0000	Retiree Health Ins				3.00
		10-1442-321-250-00-000-000-079-0000	CONTRACTED M1				1,205.00
		10-1442-610-250-00-000-000-079-0004	Supplies		1,208.00		
			TRANSFER 210136 TOTALS		5,229.00		5,229.00
210137	LTICE	000 06/16/21 06/16/21					
		10-2120-131-671-00-000-000-059-0000	GUIDANCE SERVICES SALARY OTHER PROFESS				2,331.00
		10-2120-329-671-00-000-000-059-0000	GUIDANCE SERVICES PRO ED SVCS - OTHER		26,500.00		
		10-2120-292-671-00-000-000-059-0000	GUIDANCE SERVICES HSA BENEFTIT LIABIAL				700.00
		10-2120-580-671-00-000-000-059-0000	GUIDANCE SERVICES TRAVEL		700.00		
		10-2120-610-671-00-000-000-059-0000	GUIDANCE SERVICES SUPPLIES				24,169.00
			TRANSFER 210137 TOTALS		27,200.00		27,200.00
			REPORT TOTALS		3,200,708.00		3,200,708.00