

Transfer 679- Staffing, retirement, supplies,subs, mileage	Debit	Credit
100-68-4100-3000-4501	Staffing, retirement, supplies, subs, mileage	96,023.00
100-68-4100-0115-4901	Staffing, retirement, supplies, subs, mileage	11,270.00
100-68-4200-0925-3512	SPED life insurance	26.00
100-68-4200-0925-4202	SPED Mileage Reimbursement	38.00
100-68-4330-0000-4430	Shared cost for nurse	41.00
100-68-4100-0000-4100	First annual write now conference	49.00
100-68-4100-0000-3295	instructional support approved over time	60.00
100-68-4330-0000-3291	Sub nurse pay	61.00
100-68-4200-0926-3541	FICA Retirement	66.00
100-68-4400-0000-3542	FICA (ADMIN)	67.00
100-68-4450-0000-4202	Secretary mileage	73.00
100-68-4200-0000-3296	Non Cert. SPED teacher sub	80.00
100-68-4200-0000-3294	Approved SPED aide temps	90.00
100-68-4100-0000-4502	Teachers discretional reimbursements	115.00
100-68-4600-0000-3294	TEMP custodial	120.00
100-68-4200-0925-3294	SPED Temp pay	167.00
100-68-4450-0000-4331	Postage	192.00
100-68-4100-0000-4202	intervention teacher mileage reimbursement	195.00
100-68-4700-0470-3550	TERS Retirement	196.00
100-68-4400-0000-4202	ADMIN mileage	212.00
100-68-4200-0000-3172	Cert SPED temp teacher	250.00
100-68-4200-0000-3542	FICA retirement	288.00
100-68-4600-0000-4410	Emergency port-o-potties for LFW	323.00
100-68-4100-0000-3172	Cert temp teachers	343.00
100-68-4100-0000-3291	instructional support subs	350.00
100-68-4600-0000-3295	Custodial over time	391.00
100-68-4100-0000-4408	copies	559.00
100-68-4450-0000-4501	storage, printer ink	560.00
100-68-4200-0926-3550	TERS Retirement	568.00
100-68-4400-0000-3171	Cert Admin subs	625.00
100-68-4600-0000-4380	Heating fuel costs	640.00
100-68-4450-0000-3291	Sub secretary coverage	647.00
100-68-4100-0000-3296	Non cert. teacher subs	800.00
100-68-4600-0000-4310	Water/Sewer bills	872.00
100-68-4450-0000-4332	Phone costs	1,010.00
100-68-4100-0000-3542	FICA retirment	1,024.00
100-68-4200-0926-3511	Health care	1,232.00
100-68-4600-0000-3542	FICA (custodial)	1,326.00
100-68-4600-3001-4402	In kind payment	1,329.00
100-68-4200-0926-4100	Visually impaired program services	1,350.00
100-68-4200-0000-3171	Cert SPED teacher subs	1,526.00
100-68-4700-0470-3161	Extracurricular teacher pay	1,554.00
100-68-4220-0921-3180	School psyc. pay	1,597.00
100-68-4200-0000-3291	SPED Aide subs	1,815.00
100-68-4600-0000-3560	TERS Retirement (Custodial)	3,919.00

100-68-4330-0000-3294	Temp nurse pay	4,054.00
100-68-4100-0000-3171	Cert teacher subs	4,188.00
100-68-4200-0926-3180	Visual Specialist pay	4,520.00
100-68-4600-0000-3511	custodial health care	7,942.00
100-68-4600-0000-4370	Natural/Bottled gas bills	9,545.00
100-68-4100-0000-3173	Cert. long term sub	10,972.00
100-68-4600-0000-3250	Custodial pay	17,757.00
100-68-4220-0927-4100	OT/PT services pay	21,569.00