Account Number	Account Description	Expended During Month	Expenditures to Date
Expenditure Object Part 3 6110	CERTIFIED TEACHER SALARIES		
10 2122 6111 0000 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00
10 2222 6111 1985 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00
10 2321 6112 0100 3 00000	ADMINISTRATORS	0.00	0.00
10 2411 6112 1920 3 00000	ADMINISTRATORS	0.00	0.00
10 2411 6112 1920 4 40001	ADMINISTRATORS	0.00	0.00
10 2411 6112 1985 3 00000	ADMINISTRATORS	0.00	0.00
10 2411 6112 1985 4 40001	ADMINISTRATORS	0.00	0.00
10 2411 6112 3935 3 00000	ADMINISTRATORS	0.00	0.00
10 2411 6112 3940 3 00000	ADMINISTRATORS	0.00	0.00
10 2411 6112 6975 3 00000	ADMINISTRATORS	0.00	0.00
20 1111 6111 6975 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00
20 1111 6111 6975 3 05600	CERTIFIED REGULAR SALARIES	0.00	0.00
20 1111 6111 6975 4 40001	CERTIFIED REGULAR SALARIES	86,915.48	1,534,981.05
20 1111 6111 6975 4 42400	CERTIFIED REGULAR SALARIES - CARES	0.00	141,582.29
20 1131 6111 0000 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00
20 1131 6111 3935 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00
20 1131 6111 3935 4 40001	CERTIFIED REGULAR SALARIES	24,627.88	542,421.44
20 1131 6111 3935 4 42400	CERTIFIED REGULAR SALARIES	0.00	50,107.11
20 1131 6111 3940 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00
20 1131 6111 3940 3 46500	CERTIFIED REGULAR SALARIES	0.00	0.00
20 1131 6111 3940 4 40001	CERTIFIED REGULAR SALARIES	15,278.01	251,386.54
20 1131 6111 3940 4 42400	CERTIFIED REGULAR SALARIES - CARES	0.00	22,791.30
20 1151 6111 0000 3 00000	CERTIFIED TEACHER	0.00	0.00
20 1151 6111 0000 3 05600	CERTIFIED REGULAR SALARIES	0.00	0.00
20 1151 6111 0000 3 06500	CERTIFIED REGULAR SALARIES	0.00	0.00
20 1151 6111 1920 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00
20 1151 6111 1920 4 40001	CERTIFIED REGULAR SALARIES	44,799.79	738,468.56
20 1151 6111 1920 4 42400	CERTIFIED REGULAR SALARIES - CARES	0.00	66,458.40
20 1151 6111 1985 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00
20 1151 6111 1985 4 40001	CERTIFIED REGULAR SALARIES	46,874.55	815,104.73
20 1151 6111 1985 4 42400	CERTIFIED REGULAR SALARIES - CARES	0.00	71,583.34
20 1211 6111 6975 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00
20 1211 6111 6975 4 40001	CERTIFIED REGULAR SALARIES	1,589.39	45,369.91
20 1221 6111 0000 3 12210	CERTIFIED REGULAR SALARIES	0.00	0.00
20 1221 6111 0000 4 44100	CERTIFIED REGULAR SALARIES	0.00	0.00
20 1221 6111 1920 3 12210	CERTIFIED REGULAR SALARIES	3,528.03	69,940.38
20 1221 6111 1920 4 44100	CERTIFIED REGULAR SALARIES	3,053.36	36,639.96
20 1221 6111 1985 3 12210	CERTIFIED REGULAR SALARIES	2,965.31	54,177.05
20 1221 6111 1985 4 44100	CERTIFIED REGULAR SALARIES	3,901.07	53,630.17
20 1221 6111 3935 3 12210	CERTIFIED REGULAR SALARIES	(4,395.83)	50,203.16
20 1221 6111 3935 4 44100	CERTIFIED REGULAR SALARIES	4,354.13	52,250.03
20 1221 6111 3940 3 12210	CERTIFIED REGULAR SALARIES	1,984.52	39,341.43
20 1221 6111 3940 4 44100	CERTIFIED REGULAR SALARIES	1,717.51	20,610.01
20 1221 6111 6975 3 12210	CERTIFIED REGULAR SALARIES	3,013.93	51,484.88
20 1221 6111 6975 4 44100	CERTIFIED REGULAR SALARIES	5,427.16	54,698.06
20 1221 6111 6975 4 44201	CERTIFIED REGULAR SALARIES	(948.03)	0.00
20 1221 6112 0100 3 12210	ADMINISTRATORS	0.00	0.00
20 1251 6111 0000 4 45100	CERTIFIED REGULAR SALARIES	0.00	0.00
20 1251 6111 1920 4 40001	CERTIFIED REGULAR SALARIES	6,628.80	122,959.10
20 1251 6111 1920 4 45100	CERTIFIED REGULAR SALARIES	0.00	0.00
20 1251 6111 1920 4 45102	CERTIFIED REGULAR SALARIES	0.00	0.00
20 1251 6111 1985 4 45100	CERTIFIED REGULAR SALARIES	0.00	0.00
20 1251 6111 3935 4 40001	CERTIFIED REGULAR SALARIES	24,810.05	447,015.16
20 1251 6111 3935 4 45100	CERTIFIED REGULAR SALARIES	0.00	0.00
20 1251 6111 3940 4 45100	CERTIFIED REGULAR SALARIES	0.00	0.00
20 1251 6111 6975 4 40001	CERTIFIED REGULAR SALARIES	17,716.57	324,557.35
20 1251 6111 6975 4 45100	CERTIFIED REGULAR SALARIES	0.00	0.00
20 1271 6111 0000 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00
20 1271 6111 0000 4 46200	CERTIFIED REGULAR SALARIES	0.00	0.00
20 1271 6111 0100 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00
20 1271 6111 0100 4 40001	CERTIFIED REGULAR SALARIES	0.00	0.00
20 1271 6111 1920 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00
20 1271 6111 1920 4 40001	CERTIFIED REGULAR SALARIES	3,733.33	67,200.00
20 1271 6111 1920 4 46200	CERTIFIED REGULAR SALARIES	0.00	0.00
20 1271 6111 1985 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00
20 1271 6111 1985 4 40001	CERTIFIED REGULAR SALARIES	14,625.08	216,875.08
20 1271 6111 3935 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00
20 1271 6111 3935 4 40001	CERTIFIED REGULAR SALARIES	8,047.61	153,172.70
20 1271 6111 3940 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00
20 1271 6111 3940 4 40001	CERTIFIED REGULAR SALARIES	2,100.00	37,800.00
20 1271 6111 6975 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00

Account Number	Account Description	Expended During Month	Expenditures to Date
20 1271 6111 6975 4 40001	CERTIFIED REGULAR SALARIES	18,166.67	327,000.00
20 1271 6112 6975 4 40001	ADMINISTRATORS	(2,111.50)	69,666.21
20 1281 6111 6975 4 44201	CERTIFIED REGULAR SALARIES	0.00	1,817.06
20 1613 6111 0000 4 46200	CERTIFIED REGULAR SALARIES	0.00	0.00
20 2113 6111 1920 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00
20 2113 6111 1920 4 40001	CERTIFIED REGULAR SALARIES	2,926.06	32,272.73
20 2113 6111 3935 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00
20 2113 6111 3935 4 40001	CERTIFIED REGULAR SALARIES	4,099.74	45,217.83
20 2113 6111 3940 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00
20 2113 6111 3940 4 40001	CERTIFIED REGULAR SALARIES	1,645.91	18,153.41
20 2113 6111 6975 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00
20 2113 6111 6975 4 40001	CERTIFIED REGULAR SALARIES	4,400.26	42,470.29
20 2122 6111 0000 3 00000	CERTIFIED COUNSELING SERVICES	0.00	0.00
20 2122 6111 1985 4 40001	CERTIFIED REGULAR SALARIES	5,494.96	60,606.04
20 2122 6111 3935 4 40001	CERTIFIED REGULAR SALARIES	5,323.22	58,712.14
20 2122 6112 1985 3 00000	ADMINISTRATORS	0.00	0.00
20 2122 6112 1985 4 40001	ADMINISTRATORS	5,291.92	66,587.31
20 2134 6111 0000 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00
20 2134 6111 1920 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00
20 2134 6111 1920 4 40001	CERTIFIED REGULAR SALARIES	2,225.45	24,545.45
20 2134 6111 3935 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00
20 2134 6111 3935 4 40001	CERTIFIED REGULAR SALARIES	2,215.16	24,431.83
20 2134 6111 3940 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00
20 2134 6111 3940 4 40001	CERTIFIED REGULAR SALARIES	1,251.82	13,806.82
20 2134 6111 6975 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00
20 2134 6111 6975 4 40001	CERTIFIED REGULAR SALARIES	1,476.77	16,287.85
20 2152 6111 1920 3 12210	CERTIFIED REGULAR SALARIES	869.34	5,293.97
20 2152 6111 1985 3 12210	CERTIFIED REGULAR SALARIES	869.34	5,293.97
20 2152 6111 3935 3 12210	CERTIFIED REGULAR SALARIES	878.70	5,350.86
20 2152 6111 3940 3 12210	CERTIFIED REGULAR SALARIES	878.70	5,350.86
20 2152 6111 6975 3 12210	CERTIFIED REGULAR SALARIES	5,851.73	34,051.15
20 2152 6111 6975 4 44200	CERTIFIED REGULAR SALARIES	0.00	0.00
20 2152 6111 6975 4 44201	CERTIFIED REGULAR SALARIES	0.00	1,583.42
20 2212 6111 0000 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00
20 2212 6111 0000 4 45100	CERTIFIED REGULAR SALARIES	0.00	0.00
20 2212 6111 0000 4 46500	CERTIFIED REGULAR SALARIES	0.00	0.00
20 2212 6111 1920 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00
20 2212 6111 1920 4 40001	CERTIFIED REGULAR SALARIES	4,203.64	46,363.64
20 2212 6111 1920 4 45100	CERTIFIED REGULAR SALARIES	0.00	0.00
20 2212 6111 1920 4 46500	CERTIFIED REGULAR SALARIES	0.00	0.00
20 2212 6111 1985 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00
20 2212 6111 1985 4 40001	CERTIFIED REGULAR SALARIES	8,160.00	90,000.00
20 2212 6111 1985 4 45100	CERTIFIED REGULAR SALARIES	0.00	0.00
20 2212 6111 1985 4 46500	CERTIFIED REGULAR SALARIES	0.00	0.00
20 2212 6111 3935 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00
20 2212 6111 3935 4 40001	CERTIFIED REGULAR SALARIES	6,396.48	70,549.22
20 2212 6111 3935 4 45100	CERTIFIED REGULAR SALARIES	0.00	0.00
20 2212 6111 3935 4 46500	CERTIFIED REGULAR SALARIES	0.00	0.00
20 2212 6111 3940 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00
20 2212 6111 3940 4 40001	CERTIFIED REGULAR SALARIES	0.00	25,666.68
20 2212 6111 3940 4 45100	CERTIFIED REGULAR SALARIES	0.00	0.00
20 2212 6111 3940 4 46500	CERTIFIED REGULAR SALARIES	0.00	0.00
20 2212 6111 6975 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00
20 2212 6111 6975 4 40001	CERTIFIED REGULAR SALARIES	12,320.72	135,890.13
20 2212 6111 6975 4 45100	CERTIFIED REGULAR SALARIES	0.00	0.00
20 2212 6111 6975 4 46500	CERTIFIED REGULAR SALARIES	0.00	0.00
20 2222 6111 0000 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00
20 2222 6111 1920 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00
20 2222 6111 1920 4 40001	CERTIFIED REGULAR SALARIES	2,610.11	28,787.85
20 2222 6111 1985 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00
20 2222 6111 1985 4 40001	CERTIFIED REGULAR SALARIES	3,867.42	43,846.59
20 2222 6111 3935 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00
20 2222 6111 3935 4 40001	CERTIFIED REGULAR SALARIES	1,437.91	15,859.42
20 2222 6111 3940 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00
20 2222 6111 3940 4 40001	CERTIFIED REGULAR SALARIES	1,468.19	16,193.19
20 2222 6111 6975 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00
20 2222 6111 6975 4 40001	CERTIFIED REGULAR SALARIES	7,126.48	78,600.80
20 2225 6111 0000 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00
20 2321 6111 0100 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00
20 2321 6112 0100 3 00000	ADMINISTRATORS	18,305.04	217,710.63
20 2329 6111 0100 3 12210	CERTIFIED REGULAR SALARIES	0.00	0.00
20 2329 6111 1920 3 12210	CERTIFIED REGULAR SALARIES	1,209.72	7,366.63
20 2329 6111 1985 3 12210	CERTIFIED REGULAR SALARIES	2,419.44	14,733.36
20 2329 6111 3935 3 12210	CERTIFIED REGULAR SALARIES	2,309.45	14,063.62
20 2329 6111 3940 3 12210	CERTIFIED REGULAR SALARIES	659.85	4,018.18

Account Number	Account Description	Expended During Month	Expenditures to Date
20 2329 6111 6975 3 12210	CERTIFIED REGULAR SALARIES	4,398.97	26,787.89
20 2329 6112 0100 3 12210	ADMINISTRATORS	0.00	0.00
20 2329 6112 1920 3 12210	ADMINISTRATORS	750.83	8,281.25
20 2329 6112 1985 3 12210	ADMINISTRATORS	1,501.67	16,562.50
20 2329 6112 3935 3 12210	ADMINISTRATORS	1,433.41	15,809.66
20 2329 6112 3940 3 12210	ADMINISTRATORS	409.55	4,517.05
20 2329 6112 6975 3 12210	ADMINISTRATORS	2,730.31	30,113.64
20 2411 6111 0000 3 00000	CERTIFIED ADMIN	0.00	0.00
20 2411 6111 0000 3 05100	DO NOT USE	0.00	0.00
20 2411 6111 1920 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00
20 2411 6111 1985 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00
20 2411 6111 1985 4 40001	CERTIFIED REGULAR SALARIES	0.00	0.00
20 2411 6111 3935 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00
20 2411 6111 3940 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00
20 2411 6111 6975 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00
20 2411 6112 1920 3 00000	ADMINISTRATORS	12,884.93	154,973.66
20 2411 6112 1920 4 40001	ADMINISTRATORS	0.00	0.00
20 2411 6112 1985 3 00000	ADMINISTRATORS	14,252.51	166,447.02
20 2411 6112 1985 4 40001	ADMINISTRATORS	0.00	0.00
20 2411 6112 3935 3 00000	ADMINISTRATORS	11,822.72	138,111.04
20 2411 6112 3935 4 40001	ADMINISTRATORS	0.00	0.00
20 2411 6112 3940 3 00000	ADMINISTRATORS	7,247.78	87,172.65
20 2411 6112 3940 4 40001	ADMINISTRATORS	0.00	0.00
20 2411 6112 6975 3 00000	ADMINISTRATORS	17,197.48	200,542.50
20 2411 6112 6975 4 40001	ADMINISTRATORS	0.00	0.00
20 2525 6111 0100 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00
20 2525 6112 0100 3 00000	ADMINISTRATORS	0.00	0.00
20 3512 6111 6975 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00
20 3512 6111 6975 4 40001	CERTIFIED REGULAR SALARIES	13,458.32	148,437.49
20 3512 6111 6975 4 45100	CERTIFIED REGULAR SALARIES	0.00	0.00
20 3812 6111 0000 3 00000	CERTIFIED REGULAR SALARIES	0.00	0.00
6110 CERTIFIED TEACHER SALARIES		544,684.88	8,798,714.68

Expenditure Object Part 3 6120 CERTIFICATED PART-TIME

10 1131 6121 3940 3 00000	DO NOT USE	0.00	0.00
20 1111 6121 6975 3 00000	CERTIFIED SUBST & OTHER PT	0.00	0.00
20 1111 6121 6975 4 40001	CERTIFIED SUBST & OTHER PT	1,532.45	8,683.95
20 1131 6121 0000 3 00000	CERTIFIED SUBST & OTHER PT	0.00	0.00
20 1151 6121 0000 3 00000	CERTIFIED SUBST & OTHER PT	0.00	0.00
20 1151 6121 0000 3 05600	CERTIFIED SUBST & OTHER PT	0.00	0.00
20 1151 6121 6975 4 40001	CERTIFIED REGULAR SALARIES	0.00	9,508.93
20 1191 6121 0000 3 00000	CERTIFIED SUBST & OTHER PT	0.00	0.00
20 1191 6121 0000 3 05100	CERTIFIED SUBST & OTHER PT	0.00	0.00
20 1191 6121 6975 3 00000	CERTIFIED SUBST & OTHER PT	0.00	0.00
20 2113 6121 0000 3 05100	CLASSIFIED SALARIES-REGULAR	0.00	0.00
20 2411 6121 0000 3 00000	CERTIFIED SUBST & OTHER PT	0.00	0.00
6120 CERTIFICATED PART-TIME		1,532.45	18,192.88

Expenditure Object Part 3 6130 CERTIFICATED-SUPPLEMENTAL

10 1111 6131 6975 3 00000	SUPPLEMENTAL PAY	0.00	0.00
10 1111 6131 6975 4 40001	SUPPLEMENTAL PAY	0.00	24.34
10 1131 6131 3935 3 00000	SUPPLEMENTAL PAY	0.00	0.00
10 1131 6131 3935 4 40001	SUPPLEMENTAL PAY	0.00	0.00
10 1131 6131 3940 3 00000	SUPPLEMENTAL PAY	0.00	0.00
10 1131 6131 3940 4 40001	SUPPLEMENTAL PAY	240.00	2,933.10
10 1151 6131 1920 3 00000	SUPPLEMENTAL PAY	0.00	0.00
10 1151 6131 1920 4 40001	SUPPLEMENTAL PAY	426.67	5,214.40
10 1151 6131 1985 3 00000	SUPPLEMENTAL PAY	0.00	0.00
10 1151 6131 1985 4 40001	SUPPLEMENTAL PAY	0.00	21,700.00
10 1191 6131 0000 3 00000	SUPPLEMENTAL PAY	0.00	0.00
10 1191 6131 1920 3 00000	SUPPLEMENTAL PAY	0.00	0.00
10 1191 6131 1920 4 40001	SUPPLEMENTAL PAY	2,895.12	2,895.12
10 1191 6131 1920 4 42400	SUPPLEMENTAL PAY	0.00	0.00
10 1191 6131 1985 3 00000	SUPPLEMENTAL PAY	0.00	0.00
10 1191 6131 1985 4 40001	SUPPLEMENTAL PAY	5,342.78	6,009.45
10 1191 6131 1985 4 42400	SUPPLEMENTAL PAY	0.00	0.00
10 1191 6131 3935 3 00000	SUPPLEMENTAL PAY	908.31	908.31
10 1191 6131 3935 4 40001	SUPPLEMENTAL PAY	3,102.42	4,150.29
10 1191 6131 3935 4 42400	SUPPLEMENTAL PAY	0.00	0.00
10 1191 6131 3940 3 00000	SUPPLEMENTAL PAY	0.00	0.00
10 1191 6131 3940 4 40001	SUPPLEMENTAL PAY	0.00	0.00
10 1191 6131 6975 3 00000	SUPPLEMENTAL PAY	1,897.53	1,897.53
10 1191 6131 6975 4 40001	SUPPLEMENTAL PAY	3,546.92	4,467.72
10 1191 6131 6975 4 42400	SUPPLEMENTAL PAY	0.00	0.00
10 1221 6131 1920 3 12210	SUPPLEMENTAL PAY	0.00	21.83
10 1221 6131 1985 3 12210	SUPPLEMENTAL PAY	0.00	0.00

Account Number	Account Description	Expended During Month	Expenditures to Date
10 1221 6131 3940 3 12210	SUPPLEMENTAL PAY	0.00	0.00
10 1221 6131 6975 3 12210	SUPPLEMENTAL PAY	0.00	158.11
10 1251 6131 1920 4 45100	SUPPLEMENTAL PAY	0.00	0.00
10 1251 6131 1985 4 45100	SUPPLEMENTAL PAY	0.00	0.00
10 1251 6131 3940 4 45100	SUPPLEMENTAL PAY	0.00	0.00
10 1251 6131 6975 4 40001	SUPPLEMENTAL PAY	0.00	105.57
10 1251 6131 6975 4 45100	SUPPLEMENTAL PAY	0.00	0.00
10 1271 6131 0000 3 00000	SUPPLEMENTAL PAY	0.00	0.00
10 1271 6131 1920 3 00000	SUPPLEMENTAL PAY	0.00	0.00
10 1271 6131 1920 4 40001	SUPPLEMENTAL PAY	0.00	0.00
10 1271 6131 1920 4 46200	SUPPLEMENTAL PAY	0.00	0.00
10 1271 6131 1985 3 00000	SUPPLEMENTAL PAY	0.00	0.00
10 1271 6131 1985 4 40001	SUPPLEMENTAL PAY	0.00	0.00
10 1271 6131 1985 4 46200	SUPPLEMENTAL PAY	0.00	0.00
10 1271 6131 3940 3 00000	SUPPLEMENTAL PAY	0.00	0.00
10 1271 6131 3940 4 40001	SUPPLEMENTAL PAY	0.00	0.00
10 1271 6131 3940 4 46200	SUPPLEMENTAL PAY	0.00	0.00
10 1271 6131 6975 4 40001	SUPPLEMENTAL PAY	0.00	0.00
10 1271 6131 6975 4 46200	SUPPLEMENTAL PAY	0.00	0.00
10 1411 6131 0000 3 00000	SUPPLEMENTAL PAY	0.00	0.00
10 1411 6131 1920 1 00000	SUPPLEMENTAL PAY	0.00	0.00
10 1411 6131 1920 3 00000	SUPPLEMENTAL PAY	0.00	540.00
10 1411 6131 1985 1 00000	SUPPLEMENTAL PAY	0.00	0.00
10 1411 6131 1985 3 00000	SUPPLEMENTAL PAY	0.00	500.00
10 1411 6131 3935 1 00000	SUPPLEMENTAL PAY	0.00	0.00
10 1411 6131 3935 3 00000	SUPPLEMENTAL PAY	0.00	0.00
10 1411 6131 3940 3 00000	SUPPLEMENTAL PAY	0.00	0.00
10 1411 6131 6975 3 00000	SUPPLEMENTAL PAY	0.00	0.00
10 1421 6131 0000 3 00000	SUPPLEMENTAL PAY	0.00	0.00
10 1421 6131 1985 3 00000	SUPPLEMENTAL PAY	0.00	0.00
10 1421 6131 6975 3 00000	SUPPLEMENTAL PAY	0.00	0.00
10 1613 6131 0620 3 00000	Supplemental Pay	0.00	0.00
10 1613 6131 3935 4 46200	SUPPLEMENTAL PAY	0.00	0.00
10 2121 6131 0000 3 00000	SUPPLEMENTAL PAY	0.00	0.00
10 2122 6131 0000 3 00000	SUPPLEMENTAL PAY	0.00	0.00
10 2122 6131 1920 3 00000	SUPPLEMENTAL PAY	0.00	0.00
10 2122 6131 1920 4 40001	SUPPLEMENTAL PAY	0.00	0.00
10 2122 6131 1985 3 00000	SUPPLEMENTAL PAY	0.00	0.00
10 2122 6131 1985 4 40001	SUPPLEMENTAL PAY	0.00	0.00
10 2125 6131 1920 4 40001	SUPPLEMENTAL PAY	4.17	3,411.90
10 2125 6131 1985 4 40001	SUPPLEMENTAL PAY	0.00	2,204.00
10 2125 6131 3935 4 40001	SUPPLEMENTAL PAY	0.00	142.97
10 2125 6131 3940 4 40001	SUPPLEMENTAL PAY	2.35	182.57
10 2125 6131 6975 4 40001	SUPPLEMENTAL PAY	0.00	1,002.05
10 2134 6131 0000 3 00000	Nursing Supplemental Pay	0.00	0.00
10 2134 6131 6975 4 40001	SUPPLEMENTAL PAY	0.00	500.00
10 2191 6131 0000 3 00000	SUPPLEMENTAL PAY	0.00	0.00
10 2191 6131 1920 3 00000	SUPPLEMENTAL PAY	0.00	0.00
10 2191 6131 1920 4 40001	SUPPLEMENTAL PAY	0.00	0.00
10 2191 6131 1985 3 00000	SUPPLEMENTAL PAY	0.00	0.00
10 2191 6131 1985 4 40001	SUPPLEMENTAL PAY	0.00	0.00
10 2191 6131 3935 3 00000	SUPPLEMENTAL PAY	0.00	0.00
10 2191 6131 3935 4 40001	SUPPLEMENTAL PAY	0.00	0.00
10 2191 6131 3940 3 00000	SUPPLEMENTAL PAY	0.00	0.00
10 2191 6131 3940 4 40001	SUPPLEMENTAL PAY	0.00	0.00
10 2191 6131 6975 3 00000	SUPPLEMENTAL PAY	0.00	0.00
10 2191 6131 6975 4 40001	SUPPLEMENTAL PAY	0.00	97.67
10 2212 6131 1985 4 40001	SUPPLEMENTAL PAY	0.00	5,000.00
10 2222 6131 0000 3 00000	SUPPLEMENTAL PAY	0.00	0.00
10 2222 6131 6975 3 00000	SUPPLEMENTAL PAY	0.00	0.00
10 2225 6131 0000 3 00000	SUPPLEMENTAL PAY	0.00	0.00
10 2225 6131 1985 3 00000	SUPPLEMENTAL PAY	0.00	0.00
10 2225 6131 3935 3 00000	SUPPLEMENTAL PAY	0.00	0.00
10 2225 6131 3935 4 40001	SUPPLEMENTAL PAY	0.00	714.24
10 2225 6131 3940 3 00000	SUPPLEMENTAL PAY	0.00	0.00
10 2225 6131 6975 3 00000	SUPPLEMENTAL PAY	0.00	0.00
10 2225 6131 6975 4 40001	SUPPLEMENTAL PAY	0.00	303.42
10 2321 6131 0100 3 00000	SUPPLEMENTAL PAY	12.45	12.45
10 2322 6131 0100 3 00000	SUPPLEMENTAL PAY	29.09	379.09
10 2331 6131 0100 3 00000	SUPPLEMENTAL PAY	727.76	1,111.09
10 2411 6131 0000 3 00000	NON-CERT ADMIN OT	0.00	150.00
10 2411 6131 0000 3 05600	SUPPLEMENTAL PAY	0.00	0.00
10 2411 6131 1920 3 00000	SUPPLEMENTAL PAY	363.64	363.64
10 2411 6131 1920 4 40001	SUPPLEMENTAL PAY	0.00	0.00
10 2411 6131 1985 3 00000	SUPPLEMENTAL PAY	0.00	500.00

Account Number	Account Description	Expended During Month	Expenditures to Date
10 2411 6131 1985 4 40001	SUPPLEMENTAL PAY	0.00	0.00
10 2411 6131 3935 3 00000	SUPPLEMENTAL PAY	0.00	475.00
10 2411 6131 3935 4 40001	SUPPLEMENTAL PAY	0.00	0.00
10 2411 6131 3940 3 00000	SUPPLEMENTAL PAY	0.00	0.00
10 2411 6131 3940 4 40001	SUPPLEMENTAL PAY	0.00	0.00
10 2411 6131 6975 3 00000	SUPPLEMENTAL	0.00	251.48
10 2411 6131 6975 4 40001	SUPPLEMENTAL PAY	0.00	0.00
10 2511 6131 1920 3 00000	SUPPLEMENTAL PAY	0.00	0.00
10 2511 6131 1985 3 00000	SUPPLEMENTAL PAY	0.00	0.00
10 2511 6131 3935 3 00000	SUPPLEMENTAL PAY	0.00	134.93
10 2511 6131 3940 3 00000	SUPPLEMENTAL PAY	0.00	0.00
10 2511 6131 6975 3 00000	SUPPLEMENTAL PAY	0.00	1,344.26
10 2525 6131 0100 3 00000	SUPPLEMENTAL PAY	55.75	935.75
10 2541 6131 0100 3 00000	SUPPLEMENTAL PAY	0.00	291.67
10 2561 6131 0000 3 00000	SUPPLEMENTAL PAY	0.00	0.00
10 3512 6131 6975 3 00000	SUPPLEMENTAL PAY	0.00	0.00
10 3512 6131 6975 4 40001	SUPPLEMENTAL PAY	0.00	33.66
10 3812 6131 1920 4 40001	SUPPLEMENTAL PAY	0.00	0.00
10 3812 6131 1985 4 40001	SUPPLEMENTAL PAY	0.00	875.00
10 3812 6131 3935 4 40001	SUPPLEMENTAL PAY	0.00	90.00
10 3812 6131 3940 4 40001	SUPPLEMENTAL PAY	0.00	0.00
10 3812 6131 6975 4 40001	SUPPLEMENTAL PAY	0.00	1,705.00
10 3912 6131 0000 4 45100	SUPPLEMENTAL PAY	0.00	0.00
10 3912 6131 1920 4 40001	SUPPLEMENTAL PAY	0.00	895.00
10 3912 6131 1920 4 45100	SUPPLEMENTAL PAY	0.00	618.00
10 3912 6131 1920 4 46200	SUPPLEMENTAL PAY	0.00	0.00
10 3912 6131 1985 4 40001	SUPPLEMENTAL PAY	0.00	817.00
10 3912 6131 1985 4 45100	SUPPLEMENTAL PAY	0.00	758.00
10 3912 6131 1985 4 46200	SUPPLEMENTAL PAY	0.00	0.00
10 3912 6131 3935 3 00000	SUPPLEMENTAL PAY	0.00	25.00
10 3912 6131 3935 4 40001	SUPPLEMENTAL PAY	0.00	405.00
10 3912 6131 3935 4 45100	SUPPLEMENTAL PAY	0.00	0.00
10 3912 6131 3935 4 46200	SUPPLEMENTAL PAY	0.00	0.00
10 3912 6131 3940 4 40001	SUPPLEMENTAL PAY	0.00	143.00
10 3912 6131 3940 4 45100	SUPPLEMENTAL PAY	0.00	369.00
10 3912 6131 3940 4 46200	SUPPLEMENTAL PAY	0.00	0.00
10 3912 6131 6975 4 40001	SUPPLEMENTAL PAY	16.67	1,205.00
10 3912 6131 6975 4 45100	SUPPLEMENTAL PAY	0.00	575.00
10 3912 6131 6975 4 46200	SUPPLEMENTAL PAY	0.00	0.00
20 1111 6131 6975 3 00000	SUPPLEMENTAL PAY	0.00	1.03
20 1111 6131 6975 3 05600	SUPPLEMENTAL PAY	0.00	0.00
20 1111 6131 6975 4 40001	SUPPLEMENTAL PAY	83.23	124.85
20 1131 6131 0000 3 00000	SUPPLEMENTAL PAY	0.00	0.00
20 1131 6131 0000 3 06500	SUPPLEMENTAL PAY	0.00	0.00
20 1131 6131 3935 3 00000	SUPPLEMENTAL PAY	0.00	0.00
20 1131 6131 3935 4 40001	SUPPLEMENTAL PAY	0.00	2,280.00
20 1131 6131 3940 3 00000	SUPPLEMENTAL PAY	0.00	0.00
20 1131 6131 3940 4 40001	SUPPLEMENTAL PAY	0.00	2,032.26
20 1151 6131 0000 3 00000	SUPPLEMENTAL PAY	0.00	0.00
20 1151 6131 0000 3 05100	SUPPLEMENTAL PAY	0.00	0.00
20 1151 6131 0000 3 05600	SUPPLEMENTAL PAY	0.00	0.00
20 1151 6131 1920 3 00000	SUPPLEMENTAL PAY	0.00	0.00
20 1151 6131 1920 4 40001	SUPPLEMENTAL PAY	0.00	5,094.24
20 1151 6131 1985 3 00000	SUPPLEMENTAL PAY	0.00	0.00
20 1151 6131 1985 4 40001	SUPPLEMENTAL PAY	1,905.33	2,873.00
20 1151 6131 6975 4 40001	SUPPLEMENTAL PAY	0.00	415.44
20 1191 6131 0000 3 00000	SUPPLEMENTAL PAY	1,333.33	2,000.00
20 1191 6131 1920 3 00000	SUPPLEMENTAL PAY	2,675.10	2,675.10
20 1191 6131 1920 4 40001	SUPPLEMENTAL PAY	21,753.31	28,508.31
20 1191 6131 1920 4 42400	SUPPLEMENTAL PAY	0.00	0.00
20 1191 6131 1985 3 00000	SUPPLEMENTAL PAY	0.00	0.00
20 1191 6131 1985 4 40001	SUPPLEMENTAL PAY	30,982.06	40,315.46
20 1191 6131 1985 4 42400	SUPPLEMENTAL PAY	0.00	0.00
20 1191 6131 3935 3 00000	SUPPLEMENTAL PAY	2,373.92	2,373.92
20 1191 6131 3935 4 40001	SUPPLEMENTAL PAY	25,988.81	33,541.70
20 1191 6131 3935 4 42400	SUPPLEMENTAL PAY	0.00	0.00
20 1191 6131 3940 3 00000	SUPPLEMENTAL PAY	1,504.75	1,504.75
20 1191 6131 3940 4 40001	SUPPLEMENTAL PAY	8,822.74	11,613.81
20 1191 6131 3940 4 42400	SUPPLEMENTAL PAY	0.00	0.00
20 1191 6131 6975 3 00000	SUPPLEMENTAL PAY	2,933.39	2,933.39
20 1191 6131 6975 4 40001	SUPPLEMENTAL PAY	48,529.82	64,736.46
20 1191 6131 6975 4 42400	SUPPLEMENTAL PAY	0.00	0.00
20 1191 6131 6975 4 44100	SUPPLEMENTAL PAY	0.00	0.00
20 1211 6131 6975 3 00000	SUPPLEMENTAL PAY	0.00	0.00
20 1211 6131 6975 4 40001	SUPPLEMENTAL PAY	0.00	0.00

Account Number	Account Description	Expended During Month	Expenditures to Date
20 1221 6131 0000 3 12210	SUPPLEMENTAL PAY	0.00	0.00
20 1221 6131 1920 3 12210	SUPPLEMENTAL PAY	0.00	0.00
20 1221 6131 1920 4 44100	SUPPLEMENTAL PAY	0.00	0.00
20 1221 6131 1985 3 12210	SUPPLEMENTAL PAY	0.00	0.00
20 1221 6131 1985 4 44100	SUPPLEMENTAL PAY	0.00	0.00
20 1221 6131 3935 3 12210	SUPPLEMENTAL PAY	0.00	0.00
20 1221 6131 3935 4 44100	SUPPLEMENTAL PAY	0.00	0.00
20 1221 6131 3940 3 12210	SUPPLEMENTAL PAY	0.00	0.00
20 1221 6131 3940 4 44100	SUPPLEMENTAL PAY	0.00	0.00
20 1221 6131 6975 3 12210	SUPPLEMENTAL PAY	0.00	0.00
20 1221 6131 6975 4 44100	SUPPLEMENTAL PAY	0.00	0.00
20 1251 6131 0000 4 45100	SUPPLEMENTAL PAY	0.00	0.00
20 1251 6131 1920 4 45100	SUPPLEMENTAL PAY	0.00	64.50
20 1251 6131 1985 4 45100	SUPPLEMENTAL PAY	0.00	0.00
20 1251 6131 3935 4 45100	SUPPLEMENTAL PAY	0.00	0.00
20 1251 6131 3940 4 45100	SUPPLEMENTAL PAY	0.00	0.00
20 1251 6131 6975 4 45100	SUPPLEMENTAL PAY	0.00	0.00
20 1271 6131 0000 3 00000	SUPPLEMENTAL PAY	0.00	0.00
20 1271 6131 1920 3 00000	SUPPLEMENTAL PAY	0.00	0.00
20 1271 6131 1920 4 40001	SUPPLEMENTAL PAY	0.00	992.00
20 1271 6131 1920 4 46200	SUPPLEMENTAL PAY	0.00	0.00
20 1271 6131 1985 3 00000	SUPPLEMENTAL PAY	0.00	0.00
20 1271 6131 1985 4 40001	SUPPLEMENTAL PAY	0.00	0.00
20 1271 6131 3935 3 00000	SUPPLEMENTAL PAY	0.00	0.00
20 1271 6131 3935 4 40001	SUPPLEMENTAL PAY	0.00	662.50
20 1271 6131 3935 4 46200	SUPPLEMENTAL PAY	0.00	0.00
20 1271 6131 3940 3 00000	SUPPLEMENTAL PAY	0.00	0.00
20 1271 6131 3940 4 40001	SUPPLEMENTAL PAY	0.00	378.00
20 1271 6131 3940 4 46200	SUPPLEMENTAL PAY	0.00	0.00
20 1271 6131 6975 3 00000	SUPPLEMENTAL PAY	0.00	0.00
20 1271 6131 6975 4 40001	SUPPLEMENTAL PAY	0.00	75.00
20 1271 6131 6975 4 46200	SUPPLEMENTAL PAY	0.00	0.00
20 1411 6131 0000 3 00000	SUPPLEMENTAL PAY	0.00	0.00
20 1411 6131 1920 3 00000	SUPPLEMENTAL PAY	0.00	0.00
20 1411 6131 3935 3 00000	SUPPLEMENTAL PAY	0.00	0.00
20 1411 6131 3940 3 00000	SUPPLEMENTAL PAY	0.00	0.00
20 1411 6131 6975 3 00000	SUPPLEMENTAL PAY	0.00	0.00
20 1421 6131 0000 3 00000	SUPPLEMENTAL PAY	0.00	0.00
20 1421 6131 1920 1 00000	SUPPLEMENTAL PAY	0.00	0.00
20 1421 6131 1985 1 00000	SUPPLEMENTAL PAY	0.00	0.00
20 1421 6131 1985 3 00000	SUPPLEMENTAL PAY	0.00	0.00
20 1421 6131 3935 3 00000	SUPPLEMENTAL PAY	0.00	0.00
20 1421 6131 3940 1 00000	SUPPLEMENTAL PAY	0.00	0.00
20 1613 6131 1920 4 46200	SUPPLEMENTAL PAY	0.00	0.00
20 1613 6131 1985 4 46200	SUPPLEMENTAL PAY	0.00	0.00
20 1613 6131 3935 4 46200	SUPPLEMENTAL PAY	0.00	0.00
20 1613 6131 3940 4 46200	SUPPLEMENTAL PAY	0.00	0.00
20 1613 6131 6975 4 46200	SUPPLEMENTAL PAY	0.00	0.00
20 2113 6131 1920 4 40001	SUPPLEMENTAL PAY	0.00	320.00
20 2113 6131 3935 3 00000	SUPPLEMENTAL PAY	0.00	0.00
20 2113 6131 3935 4 40001	SUPPLEMENTAL PAY	0.00	0.00
20 2113 6131 3940 4 40001	SUPPLEMENTAL PAY	0.00	180.00
20 2113 6131 6975 3 00000	SUPPLEMENTAL PAY	0.00	0.00
20 2121 6131 0000 3 00000	SUPPLEMENTAL PAY	0.00	0.00
20 2122 6131 0000 3 00000	SUPPLEMENTAL PAY	0.00	0.00
20 2122 6131 0000 3 05100	SUPPLEMENTAL PAY	0.00	0.00
20 2122 6131 1985 3 00000	SUPPLEMENTAL PAY	0.00	0.00
20 2122 6131 1985 4 40001	SUPPLEMENTAL PAY	0.00	0.00
20 2122 6131 3935 4 40001	SUPPLEMENTAL PAY	0.00	0.00
20 2122 6131 3940 3 00000	SUPPLEMENTAL PAY	0.00	0.00
20 2134 6131 0000 3 00000	SUPPLEMENTAL PAY	0.00	0.00
20 2134 6131 3935 3 00000	SUPPLEMENTAL PAY	0.00	0.00
20 2134 6131 6975 3 00000	SUPPLEMENTAL PAY	0.00	0.00
20 2152 6131 1920 3 12210	SUPPLEMENTAL PAY	0.00	0.00
20 2152 6131 1985 3 12210	SUPPLEMENTAL PAY	0.00	0.00
20 2152 6131 3935 3 12210	SUPPLEMENTAL PAY	0.00	0.00
20 2152 6131 3940 3 12210	SUPPLEMENTAL PAY	0.00	0.00
20 2152 6131 6975 3 12210	SUPPLEMENTAL PAY	0.00	0.00
20 2212 6131 0000 3 00000	SUPPLEMENTAL PAY	0.00	0.00
20 2212 6131 1920 3 00000	SUPPLEMENTAL PAY	0.00	0.00
20 2212 6131 1920 4 40001	SUPPLEMENTAL PAY	0.00	0.00
20 2212 6131 1920 4 45100	SUPPLEMENTAL PAY	0.00	0.00
20 2212 6131 1920 4 46500	SUPPLEMENTAL PAY	0.00	0.00
20 2212 6131 1985 3 00000	SUPPLEMENTAL PAY	0.00	0.00
20 2212 6131 1985 4 40001	SUPPLEMENTAL PAY	0.00	0.00

Account Number	Account Description	Expended During Month	Expenditures to Date
20 2212 6131 1985 4 45100	SUPPLEMENTAL PAY	0.00	0.00
20 2212 6131 3935 3 00000	SUPPLEMENTAL PAY	0.00	0.00
20 2212 6131 3935 4 40001	SUPPLEMENTAL PAY	0.00	0.00
20 2212 6131 3935 4 45100	SUPPLEMENTAL PAY	0.00	0.00
20 2212 6131 3935 4 46500	SUPPLEMENTAL PAY	0.00	0.00
20 2212 6131 3940 3 00000	SUPPLEMENTAL PAY	0.00	0.00
20 2212 6131 3940 4 45100	SUPPLEMENTAL PAY	0.00	0.00
20 2212 6131 3940 4 46500	SUPPLEMENTAL PAY	0.00	0.00
20 2212 6131 6975 4 45100	SUPPLEMENTAL PAY	0.00	0.00
20 2212 6131 6975 4 46500	SUPPLEMENTAL PAY	0.00	0.00
20 2222 6131 0000 3 00000	SUPPLEMENTAL PAY	0.00	0.00
20 2222 6131 1985 3 00000	SUPPLEMENTAL PAY	0.00	0.00
20 2222 6131 6975 4 40001	SUPPLEMENTAL PAY	0.00	0.00
20 2321 6131 0100 3 00000	SUPPLEMENTAL PAY	0.00	0.00
20 2329 6131 1920 3 12210	SUPPLEMENTAL PAY	0.00	4.40
20 2329 6131 1985 3 12210	SUPPLEMENTAL PAY	0.00	8.80
20 2329 6131 3935 3 12210	SUPPLEMENTAL PAY	0.00	8.40
20 2329 6131 3940 3 12210	SUPPLEMENTAL PAY	0.00	2.40
20 2329 6131 6975 3 12210	SUPPLEMENTAL PAY	0.00	16.00
20 2411 6131 0000 3 00000	SUPPLEMENTAL PAY	0.00	0.00
20 2411 6131 0000 3 05100	DO NOT USE	0.00	0.00
20 2411 6131 1920 3 00000	SUPPLEMENTAL PAY	1,563.64	2,283.10
20 2411 6131 1920 4 40001	SUPPLEMENTAL PAY	0.00	0.00
20 2411 6131 1985 3 00000	SUPPLEMENTAL PAY	2,175.76	7,689.09
20 2411 6131 1985 4 40001	SUPPLEMENTAL PAY	0.00	0.00
20 2411 6131 3935 3 00000	SUPPLEMENTAL PAY	3,635.15	11,737.53
20 2411 6131 3940 3 00000	SUPPLEMENTAL PAY	866.67	1,493.87
20 2411 6131 3940 4 40001	SUPPLEMENTAL PAY	0.00	180.00
20 2411 6131 6975 3 00000	SUPPLEMENTAL PAY	3,763.64	17,563.64
20 2525 6131 0100 3 00000	SUPPLEMENTAL PAY	0.00	0.00
20 3512 6131 6975 3 00000	SUPPLEMENTAL PAY	0.00	0.00
20 3512 6131 6975 4 40001	SUPPLEMENTAL PAY	0.00	0.00
20 3812 6131 1920 4 40001	SUPPLEMENTAL PAY	0.00	384.00
20 3812 6131 1985 4 40001	SUPPLEMENTAL PAY	0.00	7,310.00
20 3812 6131 3935 4 40001	SUPPLEMENTAL PAY	100.00	8,655.00
20 3812 6131 3940 4 40001	SUPPLEMENTAL PAY	0.00	216.00
20 3812 6131 6975 4 40001	SUPPLEMENTAL PAY	250.00	10,492.00
20 3912 6131 1920 4 40001	SUPPLEMENTAL PAY	0.00	773.45
20 3912 6131 1920 4 45100	SUPPLEMENTAL PAY	0.00	1,441.00
20 3912 6131 1920 4 46200	SUPPLEMENTAL PAY	0.00	0.00
20 3912 6131 1985 3 00000	SUPPLEMENTAL PAY	0.00	300.00
20 3912 6131 1985 4 40001	SUPPLEMENTAL PAY	33.33	1,850.00
20 3912 6131 1985 4 45100	SUPPLEMENTAL PAY	0.00	150.00
20 3912 6131 1985 4 46200	SUPPLEMENTAL PAY	0.00	0.00
20 3912 6131 3935 3 00000	SUPPLEMENTAL PAY	0.00	0.00
20 3912 6131 3935 4 40001	SUPPLEMENTAL PAY	16.67	5,326.00
20 3912 6131 3935 4 45100	SUPPLEMENTAL PAY	0.00	1,675.00
20 3912 6131 3935 4 46200	SUPPLEMENTAL PAY	0.00	0.00
20 3912 6131 3940 4 40001	SUPPLEMENTAL PAY	0.00	427.55
20 3912 6131 3940 4 45100	SUPPLEMENTAL PAY	0.00	358.00
20 3912 6131 3940 4 46200	SUPPLEMENTAL PAY	0.00	0.00
20 3912 6131 6975 3 00000	SUPPLEMENTAL PAY	0.00	0.00
20 3912 6131 6975 4 40001	SUPPLEMENTAL PAY	50.00	4,316.50
20 3912 6131 6975 4 45100	SUPPLEMENTAL PAY	0.00	2,376.00
20 3912 6131 6975 4 46200	SUPPLEMENTAL PAY	0.00	0.00
6130 CERTIFICATED-SUPPLEMENTAL		180,912.28	372,281.06

Expenditure Object Part 3 6140 CERT EMP UNUSED SICK/SERVANCE

20 1111 6141 3935 4 40001	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 1111 6141 6975 3 00000	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 1111 6141 6975 4 40001	CERTIFIED UNUSED SICK LEAVE	8,444.09	12,666.14
20 1131 6141 0000 3 00000	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 1131 6141 3935 3 00000	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 1131 6141 3935 4 40001	CERTIFIED UNUSED SICK LEAVE	3,823.21	5,734.81
20 1131 6141 3940 3 00000	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 1131 6141 3940 4 40001	CERTIFIED UNUSED SICK LEAVE	883.72	1,325.58
20 1151 6141 0000 3 00000	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 1151 6141 1920 3 00000	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 1151 6141 1920 4 40001	CERTIFIED UNUSED SICK LEAVE	3,731.61	5,597.42
20 1151 6141 1985 3 00000	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 1151 6141 1985 4 40001	CERTIFIED UNUSED SICK LEAVE	5,657.13	8,485.70
20 1211 6141 6975 3 00000	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 1211 6141 6975 4 40001	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 1221 6141 0000 3 12210	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 1221 6141 1920 3 12210	CERTIFIED UNUSED SICK LEAVE	0.00	0.00

Account Number	Account Description	Expended During Month	Expenditures to Date
20 1221 6141 1920 4 44100	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 1221 6141 1985 3 12210	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 1221 6141 1985 4 44100	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 1221 6141 3935 3 12210	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 1221 6141 3935 4 44100	CERTIFIED UNUSED SICK LEAVE	1,341.20	1,341.20
20 1221 6141 3940 3 12210	CERTIFIED UNUSED SICK LEAVE	90.83	136.25
20 1221 6141 3940 4 44100	CERTIFIED UNUSED SICK LEAVE	87.00	87.00
20 1221 6141 6975 3 12210	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 1221 6141 6975 3 44100	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 1221 6141 6975 4 44100	CERTIFIED UNUSED SICK LEAVE	600.00	600.00
20 1251 6141 1920 4 40001	CERTIFIED UNUSED SICK LEAVE	167.00	250.50
20 1251 6141 1920 4 45100	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 1251 6141 1920 4 45102	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 1251 6141 3935 4 40001	CERTIFIED UNUSED SICK LEAVE	3,406.79	5,110.19
20 1251 6141 3935 4 45100	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 1251 6141 3940 4 45100	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 1251 6141 6975 4 40001	CERTIFIED UNUSED SICK LEAVE	1,704.45	2,556.67
20 1251 6141 6975 4 45100	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 1271 6141 0000 3 00000	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 1271 6141 1920 3 00000	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 1271 6141 1920 4 40001	CERTIFIED UNUSED SICK LEAVE	397.33	596.00
20 1271 6141 1985 3 00000	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 1271 6141 1985 4 40001	CERTIFIED UNUSED SICK LEAVE	952.50	1,428.75
20 1271 6141 3935 3 00000	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 1271 6141 3935 4 40001	CERTIFIED UNUSED SICK LEAVE	268.24	402.36
20 1271 6141 3940 4 40001	CERTIFIED UNUSED SICK LEAVE	223.50	335.25
20 1271 6141 6975 3 00000	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 1271 6141 6975 4 40001	CERTIFIED UNUSED SICK LEAVE	1,730.68	2,596.02
20 2113 6141 1920 3 00000	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 2113 6141 1920 4 40001	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 2113 6141 3935 3 00000	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 2113 6141 3935 4 40001	CERTIFIED UNUSED SICK LEAVE	416.40	624.60
20 2113 6141 3940 3 00000	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 2113 6141 3940 4 40001	CERTIFIED UNUSED SICK LEAVE	489.67	734.50
20 2113 6141 6975 3 00000	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 2113 6141 6975 4 40001	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 2121 6141 0000 3 00000	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 2122 6141 0000 3 00000	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 2122 6141 1985 4 40001	CERTIFIED UNUSED SICK LEAVE	325.77	488.65
20 2122 6141 3935 4 40001	CERTIFIED UNUSED SICK LEAVE	630.56	945.84
20 2134 6141 0000 3 00000	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 2134 6141 1920 3 00000	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 2134 6141 1920 4 40001	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 2134 6141 3935 4 40001	CERTIFIED UNUSED SICK LEAVE	96.00	144.00
20 2134 6141 3940 4 40001	CERTIFIED UNUSED SICK LEAVE	16.50	24.75
20 2134 6141 6975 4 40001	CERTIFIED UNUSED SICK LEAVE	64.00	96.00
20 2152 6141 1920 3 00000	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 2152 6141 1920 3 12210	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 2152 6141 1985 3 00000	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 2152 6141 1985 3 12210	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 2152 6141 3935 3 00000	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 2152 6141 3935 3 12210	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 2152 6141 3940 3 00000	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 2152 6141 3940 3 12210	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 2152 6141 6975 3 00000	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 2152 6141 6975 3 12210	CERTIFIED UNUSED SICK LEAVE	280.00	420.00
20 2212 6141 0000 3 00000	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 2212 6141 1920 3 00000	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 2212 6141 1920 4 40001	CLASSIFIED UNUSED SICK PAY	225.48	338.22
20 2212 6141 1920 4 45100	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 2212 6141 1920 4 46500	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 2212 6141 1985 3 00000	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 2212 6141 1985 4 40001	CERTIFIED UNUSED SICK LEAVE	437.69	656.53
20 2212 6141 1985 4 45100	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 2212 6141 1985 4 46500	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 2212 6141 3935 3 00000	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 2212 6141 3935 4 40001	CERTIFIED UNUSED SICK LEAVE	524.50	786.75
20 2212 6141 3935 4 45100	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 2212 6141 3935 4 46500	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 2212 6141 3940 3 00000	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 2212 6141 3940 4 40001	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 2212 6141 3940 4 45100	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 2212 6141 6975 3 00000	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 2212 6141 6975 4 40001	CLASSIFIED UNUSED SICK PAY	460.50	690.75
20 2212 6141 6975 4 45100	CERTIFIED UNUSED SICK LEAVE	0.00	0.00

Account Number	Account Description	Expended During Month	Expenditures to Date
20 2212 6141 6975 4 46500	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 2222 6141 0000 3 00000	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 2222 6141 1920 3 00000	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 2222 6141 1920 4 40001	CERTIFIED UNUSED SICK LEAVE	165.76	248.64
20 2222 6141 1985 3 00000	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 2222 6141 1985 4 40001	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 2222 6141 3935 3 00000	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 2222 6141 3935 4 40001	CERTIFIED UNUSED SICK LEAVE	74.66	111.99
20 2222 6141 3940 3 00000	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 2222 6141 3940 4 40001	CERTIFIED UNUSED SICK LEAVE	93.24	139.86
20 2222 6141 6975 3 00000	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 2222 6141 6975 4 40001	CERTIFIED UNUSED SICK LEAVE	160.00	240.00
20 2321 6141 0100 3 00000	CERTIFIED UNUSED SICK LEAVE	704.17	2,292.09
20 2329 6141 0100 3 12210	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 2329 6141 1920 3 12210	CERTIFIED UNUSED SICK LEAVE	196.72	295.08
20 2329 6141 1985 3 12210	CERTIFIED UNUSED SICK LEAVE	213.11	319.67
20 2329 6141 3935 3 12210	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 2411 6141 0000 3 00000	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 2411 6141 1920 3 00000	CERTIFIED UNUSED SICK LEAVE	48.73	48.73
20 2411 6141 1985 3 00000	CERTIFIED UNUSED SICK LEAVE	860.78	1,138.45
20 2411 6141 3935 3 00000	CERTIFIED UNUSED SICK LEAVE	517.45	776.18
20 2411 6141 3940 3 00000	CERTIFIED UNUSED SICK LEAVE	84.33	126.50
20 2411 6141 6975 3 00000	CERTIFIED UNUSED SICK LEAVE	261.51	392.26
20 2525 6141 0100 3 00000	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 3512 6141 6975 3 00000	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
20 3512 6141 6975 4 40001	CERTIFIED UNUSED SICK LEAVE	320.00	480.00
6140 CERT EMP UNUSED SICK/SERVANCE		41,176.81	61,809.88

Expenditure Object Part 3 6150 CLASSIFIED SALARIES-REGULAR

10 1111 6151 6975 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 1111 6151 6975 4 40001	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 1111 6152 6975 3 00000	INSTRUCTIONAL AIDE SALARIES	0.00	0.00
10 1111 6152 6975 4 40001	INSTRUCTIONAL AIDE SALARIES	8,931.53	118,351.87
10 1131 6151 3935 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 1131 6151 3935 4 40001	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 1131 6151 3940 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 1131 6151 3940 4 40001	CLASSIFIED SALARIES-REGULAR	604.18	45,337.95
10 1131 6152 3935 4 40001	INSTRUCTIONAL AIDE SALARIES	3,200.00	57,600.00
10 1131 6153 3940 3 00000	CLASSIFIED SUBSTITUTE SALARIES	0.00	0.00
10 1131 6153 3940 4 40001	CLASSIFIED SUBSTITUTE SALARIES	0.00	0.00
10 1151 6151 1920 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 1151 6151 1920 4 40001	CLASSIFIED SALARIES-REGULAR	1,074.11	80,600.73
10 1151 6151 1920 4 45102	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 1151 6151 1985 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 1151 6151 1985 4 40001	CLASSIFIED SALARIES-REGULAR	14,324.12	231,979.14
10 1151 6151 1985 4 42400	CLASSIFIED SALARIES-REGULAR - CARES	0.00	20,895.83
10 1151 6151 3940 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 1151 6153 1920 3 00000	CLASSIFIED SUBSTITUTE SALARIES	0.00	0.00
10 1151 6153 1920 4 40001	CLASSIFIED SUBSTITUTE SALARIES	0.00	0.00
10 1221 6151 1920 3 12210	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 1221 6151 1985 3 12210	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 1221 6151 3935 3 12210	CLASSIFIED SALARIES-REGULAR	2,902.74	39,187.52
10 1221 6151 3940 3 12210	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 1221 6152 1920 3 12210	INSTRUCTIONAL AIDE SALARIES	2,898.30	41,478.64
10 1221 6152 1920 4 44100	INSTRUCTIONAL AIDE SALARIES	0.00	0.00
10 1221 6152 1985 3 12210	INSTRUCTIONAL AIDE SALARIES	1,020.39	29,185.25
10 1221 6152 1985 4 44100	INSTRUCTIONAL AIDE SALARIES	0.00	0.00
10 1221 6152 3940 3 12210	INSTRUCTIONAL AIDE SALARIES	1,630.30	23,331.74
10 1221 6152 3940 4 44100	INSTRUCTIONAL AIDE SALARIES	0.00	0.00
10 1221 6152 6975 3 12210	INSTRUCTIONAL AIDE SALARIES	1,641.88	28,412.04
10 1221 6152 6975 4 44100	INSTRUCTIONAL AIDE SALARIES	0.00	0.00
10 1251 6151 0000 4 45100	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 1251 6151 1920 4 45100	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 1251 6151 1985 4 45100	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 1251 6151 3935 4 45100	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 1251 6151 3940 4 45100	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 1251 6151 6975 4 45100	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 1251 6152 6975 4 40001	INSTRUCTIONAL AIDE SALARIES	397.91	25,927.99
10 1251 6152 6975 4 45100	INSTRUCTIONAL AIDE SALARIES	0.00	0.00
10 1271 6151 0000 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 1271 6151 1920 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 1271 6151 1920 4 40001	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 1271 6151 1985 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 1271 6151 1985 4 40001	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 1271 6151 3940 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00

Account Number	Account Description	Expended During Month	Expenditures to Date
10 1271 6151 3940 4 40001	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 2113 6151 1920 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 2113 6151 1985 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 2113 6151 1985 4 40001	CLASSIFIED SALARIES-REGULAR	4,506.64	47,464.47
10 2113 6151 3935 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 2113 6151 6975 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 2113 6151 6975 4 40001	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 2122 6151 0000 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 2122 6151 1920 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 2122 6151 1920 4 40001	CLASSIFIED SALARIES-REGULAR	11,590.91	127,840.91
10 2122 6151 1985 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 2122 6151 1985 4 40001	CLASSIFIED SALARIES-REGULAR	5,580.79	61,553.05
10 2125 6151 1920 4 40001	CLASSIFIED SALARIES-REGULAR	3,322.28	88,343.17
10 2125 6151 1920 4 45102	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 2125 6151 1985 4 40001	CLASSIFIED SALARIES-REGULAR	2,050.88	40,527.38
10 2125 6151 3935 4 40001	CLASSIFIED SALARIES-REGULAR	2,506.91	33,220.89
10 2125 6151 3940 4 40001	CLASSIFIED SALARIES-REGULAR	1,868.77	21,849.27
10 2125 6151 6975 4 40001	CLASSIFIED SALARIES-REGULAR	6,079.66	60,747.40
10 2125 6152 1920 4 40001	INSTRUCTIONAL AIDE SALARIES	0.00	0.00
10 2125 6152 3940 4 40001	INSTRUCTIONAL AIDE SALARIES	0.00	0.00
10 2134 6151 1985 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 2134 6151 1985 4 40001	CLASSIFIED SALARIES-REGULAR	0.00	18,043.85
10 2134 6151 6975 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 2134 6151 6975 4 40001	CLASSIFIED SALARIES-REGULAR	3,348.49	36,931.82
10 2191 6151 0000 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 2191 6151 1920 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 2191 6151 1920 4 40001	CLASSIFIED SALARIES-REGULAR	1,397.29	18,991.72
10 2191 6151 1985 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 2191 6151 1985 4 40001	CLASSIFIED SALARIES-REGULAR	1,807.82	21,602.77
10 2191 6151 3935 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 2191 6151 3935 4 40001	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 2191 6151 3940 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 2191 6151 3940 4 40001	CLASSIFIED SALARIES-REGULAR	785.98	10,682.85
10 2191 6151 6975 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 2191 6151 6975 4 40001	CLASSIFIED SALARIES-REGULAR	717.37	25,824.06
10 2212 6151 0100 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 2212 6151 1920 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 2212 6151 1985 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 2212 6151 1985 4 40001	CLASSIFIED SALARIES-REGULAR	5,881.32	64,867.40
10 2212 6151 3935 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 2212 6151 3940 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 2212 6151 3940 4 40001	CLASSIFIED SALARIES-REGULAR	6,396.48	70,549.22
10 2212 6151 6975 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 2212 6151 6975 4 40001	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 2222 6151 0000 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 2222 6151 6975 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 2225 6151 0000 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 2225 6151 1920 4 40001	CLASSIFIED SALARIES-REGULAR	0.00	361.80
10 2225 6151 1985 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 2225 6151 3935 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 2225 6151 3935 4 40001	CLASSIFIED SALARIES-REGULAR	2,826.46	37,374.39
10 2225 6151 3940 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 2225 6151 3940 4 40001	CLASSIFIED SALARIES-REGULAR	0.00	203.52
10 2225 6151 6975 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 2225 6151 6975 4 40001	CLASSIFIED SALARIES-REGULAR	1,138.26	28,853.78
10 2321 6151 0100 3 00000	CLASSIFIED SALARIES-REGULAR	5,216.25	49,591.26
10 2321 6151 0100 3 05100	DO NOT USE	0.00	0.00
10 2322 6151 0100 3 00000	CLASSIFIED SALARIES-REGULAR	6,482.32	78,190.73
10 2329 6151 0100 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 2331 6151 0100 3 00000	CLASSIFIED SALARIES-REGULAR	6,053.03	78,588.45
10 2411 6151 0000 3 00000	NON-CERT ADMIN FULL TIME	0.00	0.00
10 2411 6151 0000 3 05600	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 2411 6151 1920 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 2411 6151 1920 4 40001	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 2411 6151 1985 3 00000	CLASSIFIED SALARIES-REGULAR	6,654.05	78,820.96
10 2411 6151 1985 4 40001	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 2411 6151 3935 3 00000	CLASSIFIED SALARIES-REGULAR	3,889.39	43,667.55
10 2411 6151 3935 4 40001	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 2411 6151 3940 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 2411 6151 3940 4 40001	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 2411 6151 6975 3 00000	CLASSIFIED SALARIES-REGULAR	9,118.19	105,248.07
10 2411 6151 6975 4 40001	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 2511 6151 0100 3 00000	CLASSIFIED SALARIES-REGULAR	5,924.24	69,090.91
10 2511 6151 1920 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 2511 6151 1985 3 00000	CLASSIFIED SALARIES-REGULAR	2,476.59	26,772.86

Account Number	Account Description	Expended During Month	Expenditures to Date
10 2511 6151 3935 3 00000	CLASSIFIED SALARIES-REGULAR	1,350.26	17,749.40
10 2511 6151 3940 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 2511 6151 6975 3 00000	CLASSIFIED SALARIES-REGULAR	3,433.37	45,195.33
10 2525 6151 0100 3 00000	CLASSIFIED SALARIES	13,084.85	152,565.74
10 2541 6151 0100 3 00000	CLASSIFIED SALARIES-REGULAR	5,580.79	65,080.80
10 2663 6151 0100 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 3512 6151 6975 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 3512 6151 6975 4 40001	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 3512 6152 6975 1 11400	INSTRUCTIONAL AIDE SALARIES - HALL FAM	2,215.60	19,979.45
10 3512 6152 6975 3 00000	INSTRUCTIONAL AIDE SALARIES	0.00	0.00
10 3512 6152 6975 4 40001	INSTRUCTIONAL AIDE SALARIES	0.00	6,222.81
20 1111 6152 6975 4 40001	INSTRUCTIONAL AIDE SALARIES	0.00	0.00
20 2321 6151 0100 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00
6150 CLASSIFIED SALARIES-REGULAR		171,910.70	2,394,886.74

Expenditure Object Part 3 6160 CLASSIFIED SALARIES PART-TIME

10 1111 6161 6975 3 00000	CLASSIFIED SALARIES-PART TIME	0.00	0.00
10 1111 6161 6975 4 40001	CLASSIFIED SALARIES-PART TIME	0.00	0.00
10 1131 6161 3935 3 00000	CLASSIFIED SALARIES-PART TIME	0.00	0.00
10 1131 6161 3935 4 40001	CLASSIFIED SALARIES-PART TIME	0.00	0.00
10 1151 6161 1920 3 00000	CLASSIFIED SALARIES-PART TIME	0.00	0.00
10 1151 6161 1920 4 40001	CLASSIFIED SALARIES-PART TIME	0.00	0.00
10 1191 6161 0000 3 00000	CLASSIFIED SALARIES-PART TIME	0.00	0.00
10 1221 6161 1985 3 12210	CLASSIFIED SALARIES-PART TIME	0.00	0.00
10 1251 6161 0000 4 45100	CLASSIFIED SALARIES-PART TIME	0.00	0.00
10 1251 6161 1920 4 45100	CLASSIFIED SALARIES-PART TIME	0.00	0.00
10 1251 6161 3935 4 45100	CLASSIFIED SALARIES-PART TIME	0.00	0.00
10 1251 6161 6975 4 45100	CLASSIFIED SALARIES-PART TIME	0.00	0.00
10 2125 6161 1920 4 40001	CLASSIFIED SALARIES-PART TIME	1,124.09	10,056.25
10 2125 6161 3940 4 40001	CLASSIFIED SALARIES-PART TIME	632.30	5,656.67
10 2134 6161 0000 3 00000	CLASSIFIED SALARIES-PART TIME	0.00	0.00
10 2191 6161 0000 3 00000	CLASSIFIED SALARIES-PART TIME	0.00	0.00
10 2222 6161 0000 3 00000	CLASSIFIED SALARIES-REGULAR	0.00	0.00
10 2225 6161 0000 3 00000	CLASSIFIED SALARIES-PART TIME	0.00	0.00
10 2225 6161 1985 3 00000	CLASSIFIED SALARIES-PART TIME	0.00	0.00
10 2225 6161 1985 4 40001	CLASSIFIED SALARIES-PART TIME	0.00	0.00
10 2225 6161 3935 3 00000	CLASSIFIED SALARIES-PART TIME	0.00	0.00
10 2225 6161 6975 3 00000	CLASSIFIED SALARIES-PART TIME	0.00	0.00
10 2225 6161 6975 4 40001	CLASSIFIED SALARIES-PART TIME	0.00	0.00
10 2321 6161 0100 3 00000	CLASSIFIED SALARIES-PART TIME	0.00	0.00
10 2411 6161 0000 3 00000	NON-CERT PART TIME ADMIN	0.00	0.00
10 2411 6161 1920 3 00000	CLASSIFIED SALARIES-PART TIME	0.00	0.00
10 2411 6161 1985 3 00000	CLASSIFIED SALARIES-PART TIME	0.00	0.00
10 2411 6161 6975 3 00000	CLASSIFIED SALARIES-PART TIME	0.00	0.00
10 2541 6161 0100 3 00000	CLASSIFIED SALARIES-PART TIME	0.00	41,764.17
10 2546 6161 0000 3 00000	CLASSIFIED SALARIES-PART TIME	0.00	0.00
10 2561 6161 0000 3 00000	CLASSIFIED SALARIES-PART TIME	0.00	0.00
10 3812 6161 0000 3 00000	PART TIME EXTENDED CARE	0.00	0.00
6160 CLASSIFIED SALARIES PART-TIME		1,756.39	57,477.09

Expenditure Object Part 3 6170 CLASSIFIED EMP UNUSED SICK/SEV

10 1111 6171 6975 3 00000	CLASSIFIED UNUSED SICK PAY	0.00	0.00
10 1111 6171 6975 4 40001	CLASSIFIED UNUSED SICK PAY	1,996.89	2,995.34
10 1131 6171 3935 3 00000	CLASSIFIED UNUSED SICK PAY	0.00	0.00
10 1131 6171 3935 4 40001	CLASSIFIED UNUSED SICK PAY	434.88	652.32
10 1131 6171 3940 3 00000	CLASSIFIED UNUSED SICK PAY	0.00	0.00
10 1131 6171 3940 4 40001	CLASSIFIED UNUSED SICK PAY	199.14	298.71
10 1151 6171 1920 3 00000	CLASSIFIED UNUSED SICK LEAVE	0.00	0.00
10 1151 6171 1920 4 40001	CLASSIFIED UNUSED SICK LEAVE	354.03	531.04
10 1151 6171 1985 3 00000	CLASSIFIED UNUSED SICK PAY	0.00	0.00
10 1151 6171 1985 4 40001	CLASSIFIED UNUSED SICK PAY	924.50	1,386.75
10 1221 6171 1920 3 12210	CLASSIFIED UNUSED SICK PAY	819.20	1,228.80
10 1221 6171 1985 3 12210	CLASSIFIED UNUSED SICK PAY	205.33	308.00
10 1221 6171 3935 3 12210	CLASSIFIED UNUSED SICK PAY	274.24	411.36
10 1221 6171 3940 3 12210	CERTIFIED UNUSED SICK LEAVE	460.80	691.20
10 1221 6171 6975 3 12210	CLASSIFIED UNUSED SICK PAY	480.00	1,320.00
10 1251 6171 3935 4 45100	CLASSIFIED UNUSED SICK PAY	0.00	0.00
10 1251 6171 3940 4 45100	CLASSIFIED UNUSED SICK PAY	0.00	0.00
10 1251 6171 6975 4 40001	CLASSIFIED UNUSED SICK PAY	75.35	113.02
10 1251 6171 6975 4 45100	CLASSIFIED UNUSED SICK PAY	0.00	0.00
10 1271 6171 0000 3 00000	CLASSIFIED UNUSED SICK PAY	0.00	0.00
10 1271 6171 1920 3 00000	CLASSIFIED UNUSED SICK PAY	0.00	0.00
10 1271 6171 1920 4 40001	CLASSIFIED UNUSED SICK PAY	0.00	0.00
10 1271 6171 1985 3 00000	CLASSIFIED UNUSED SICK PAY	0.00	0.00
10 1271 6171 1985 4 40001	CLASSIFIED UNUSED SICK PAY	0.00	0.00

Account Number	Account Description	Expended During Month	Expenditures to Date
10 1271 6171 3940 3 00000	CLASSIFIED UNUSED SICK PAY	0.00	0.00
10 1271 6171 3940 4 40001	CLASSIFIED UNUSED SICK PAY	0.00	0.00
10 2113 6171 1985 3 00000	CLASSIFIED UNUSED SICK PAY	0.00	0.00
10 2113 6171 1985 4 40001	CLASSIFIED UNUSED SICK PAY	0.00	0.00
10 2113 6171 3935 3 00000	CLASSIFIED UNUSED SICK PAY	0.00	0.00
10 2113 6171 6975 3 00000	CLASSIFIED UNUSED SICK PAY	0.00	0.00
10 2122 6171 1920 3 00000	CLASSIFIED UNUSED SICK PAY	0.00	0.00
10 2122 6171 1920 4 40001	CLASSIFIED UNUSED SICK PAY	626.33	939.50
10 2122 6171 1985 3 00000	CLASSIFIED UNUSED SICK PAY	0.00	0.00
10 2122 6171 1985 4 40001	CLASSIFIED UNUSED SICK PAY	312.00	468.00
10 2125 6171 1920 4 40001	CLASSIFIED UNUSED SICK PAY	819.20	1,228.80
10 2125 6171 1985 4 40001	CLASSIFIED UNUSED SICK PAY	640.00	960.00
10 2125 6171 3935 4 40001	CLASSIFIED UNUSED SICK PAY	768.00	1,152.00
10 2125 6171 3940 4 40001	CLASSIFIED UNUSED SICK PAY	460.80	691.20
10 2125 6171 6975 4 40001	CLASSIFIED UNUSED SICK PAY	1,472.00	2,208.00
10 2134 6171 0000 3 00000	CLASSIFIED UNUSED SICK PAY	0.00	0.00
10 2134 6171 1985 3 00000	CLASSIFIED UNUSED SICK PAY	0.00	0.00
10 2191 6171 0000 3 00000	CLASSIFIED UNUSED SICK PAY	0.00	0.00
10 2191 6171 1920 3 00000	CLASSIFIED UNUSED SICK PAY	0.00	0.00
10 2191 6171 1920 4 40001	CLASSIFIED UNUSED SICK PAY	409.60	614.40
10 2191 6171 1985 3 00000	CLASSIFIED UNUSED SICK PAY	0.00	0.00
10 2191 6171 1985 4 40001	CLASSIFIED UNUSED SICK PAY	640.00	960.00
10 2191 6171 3935 3 00000	CLASSIFIED UNUSED SICK PAY	0.00	0.00
10 2191 6171 3940 3 00000	CLASSIFIED UNUSED SICK PAY	0.00	0.00
10 2191 6171 3940 4 40001	CLASSIFIED UNUSED SICK PAY	230.40	345.60
10 2191 6171 6975 3 00000	CLASSIFIED UNUSED SICK PAY	0.00	0.00
10 2191 6171 6975 4 40001	CLASSIFIED UNUSED SICK PAY	0.00	720.00
10 2212 6171 1985 4 40001	CLASSIFIED UNUSED SICK PAY	283.00	424.50
10 2212 6171 3940 4 40001	CLASSIFIED UNUSED SICK PAY	296.00	444.00
10 2222 6171 6975 3 00000	CLASSIFIED UNUSED SICK PAY	0.00	0.00
10 2225 6171 0000 3 00000	CLASSIFIED UNUSED SICK PAY	0.00	0.00
10 2225 6171 1985 3 00000	CLASSIFIED UNUSED SICK PAY	0.00	0.00
10 2225 6171 3935 3 00000	CLASSIFIED UNUSED SICK PAY	0.00	0.00
10 2225 6171 3935 4 40001	CLASSIFIED UNUSED SICK PAY	320.00	960.00
10 2225 6171 6975 4 40001	CLASSIFIED UNUSED SICK PAY	640.00	960.00
10 2321 6171 0100 3 00000	CLASSIFIED UNUSED SICK PAY	0.00	0.00
10 2322 6171 0100 3 00000	CLASSIFIED UNUSED SICK PAY	30.00	307.48
10 2331 6171 0100 3 00000	CLASSIFIED UNUSED SICK PAY	470.67	1,562.48
10 2411 6171 0000 3 00000	CLASSIFIED UNUSED SICK PAY	0.00	0.00
10 2411 6171 1920 3 00000	CLASSIFIED UNUSED SICK PAY	0.00	0.00
10 2411 6171 1985 3 00000	CLASSIFIED UNUSED SICK PAY	513.00	1,007.10
10 2411 6171 3935 3 00000	CLASSIFIED UNUSED SICK PAY	235.05	352.58
10 2411 6171 3940 3 00000	CLASSIFIED UNUSED SICK PAY	0.00	0.00
10 2411 6171 6975 3 00000	CLASSIFIED UNUSED SICK PAY	316.71	475.06
10 2511 6171 0100 3 00000	CLASSIFIED UNUSED SICK PAY	544.50	1,376.75
10 2511 6171 1920 3 00000	CLASSIFIED UNUSED SICK LEAVE	0.00	0.00
10 2511 6171 1985 3 00000	CLASSIFIED UNUSED SICK PAY	640.00	960.00
10 2511 6171 3935 3 00000	CLASSIFIED UNUSED SICK PAY	384.00	576.00
10 2511 6171 3940 3 00000	CLASSIFIED UNUSED SICK PAY	0.00	0.00
10 2511 6171 6975 3 00000	CLASSIFIED UNUSED SICK PAY	896.00	1,344.00
10 2525 6171 0100 3 00000	CLASSIFIED UNUSED SICK PAY	218.17	518.05
10 2541 6171 0100 3 00000	CLASSIFIED UNUSED SICK PAY	390.17	1,305.25
10 2551 6171 1985 3 00000	CERTIFIED UNUSED SICK LEAVE	0.00	0.00
10 3512 6171 6975 1 11400	CLASSIFIED UNUSED SICK PAY	640.00	960.00
10 3512 6171 6975 3 00000	CLASSIFIED UNUSED SICK PAY	0.00	0.00
10 3512 6171 6975 4 40001	CLASSIFIED UNUSED SICK PAY	0.00	0.00
20 1111 6171 6975 3 00000	CLASSIFIED UNUSED SICK PAY	0.00	0.00
20 1131 6171 0000 3 00000	CLASSIFIED UNUSED SICK PAY	0.00	0.00
20 1151 6171 0000 3 00000	CLASSIFIED UNUSED SICK PAY	0.00	0.00
20 1251 6171 3935 4 45100	CLASSIFIED UNUSED SICK PAY	0.00	0.00
20 1251 6171 6975 4 45100	CLASSIFIED UNUSED SICK PAY	0.00	0.00
20 1271 6171 0000 3 00000	CLASSIFIED UNUSED SICK PAY	0.00	0.00
20 2122 6171 0000 3 00000	CLASSIFIED UNUSED SICK PAY	0.00	0.00
20 2134 6171 0000 3 00000	CLASSIFIED UNUSED SICK PAY	0.00	0.00
20 2212 6171 1920 4 45100	CLASSIFIED UNUSED SICK PAY	0.00	0.00
20 2222 6171 0000 3 00000	CLASSIFIED UNUSED SICK PAY	0.00	0.00
20 2411 6171 0000 3 00000	CLASSIFIED UNUSED SICK PAY	0.00	0.00
20 2525 6171 0100 3 00000	CLASSIFIED UNUSED SICK PAY	0.00	0.00
6170 CLASSIFIED EMP UNUSED SICK/SEV		19,419.96	33,757.29

Expenditure Object Part 3 6210 TEACHERS' RETIREMENT

20 1111 6211 6975 3 00000	TEACHERS' RETIREMENT	0.00	0.00
20 1111 6211 6975 3 05600	TEACHERS' RETIREMENT	0.00	0.00
20 1111 6211 6975 4 40001	TEACHERS' RETIREMENT	10,613.76	184,111.61
20 1111 6211 6975 4 42400	TEACHERS' RETIREMENT - CARES	0.00	16,989.87

Account Number	Account Description	Expended During Month	Expenditures to Date
20 1131 6211 0000 3 00000	TEACHERS' RETIREMENT	0.00	0.00
20 1131 6211 0000 3 06500	TEACHERS' RETIREMENT	0.00	0.00
20 1131 6211 3935 3 00000	TEACHERS' RETIREMENT	0.00	0.00
20 1131 6211 3935 4 40001	TEACHERS' RETIREMENT	2,955.37	65,090.95
20 1131 6211 3935 4 42400	TEACHERS' RETIREMENT - CARES	0.00	6,012.87
20 1131 6211 3940 3 00000	TEACHERS' RETIREMENT	0.00	0.00
20 1131 6211 3940 4 40001	TEACHERS' RETIREMENT	2,558.02	29,978.31
20 1131 6211 3940 4 42400	TEACHERS' RETIREMENT - CARES	0.00	2,734.95
20 1151 6211 0000 3 00000	TEACHERS' RETIREMENT	0.00	0.00
20 1151 6211 0000 3 05600	TEACHERS' RETIREMENT	0.00	0.00
20 1151 6211 0000 3 06500	TEACHERS' RETIREMENT	0.00	0.00
20 1151 6211 1920 3 00000	TEACHERS' RETIREMENT	0.00	0.00
20 1151 6211 1920 4 40001	TEACHERS' RETIREMENT	5,375.97	88,601.03
20 1151 6211 1920 4 42400	TEACHERS' RETIREMENT - CARES	0.00	7,975.09
20 1151 6211 1985 3 00000	TEACHERS' RETIREMENT	0.00	0.00
20 1151 6211 1985 4 40001	TEACHERS' RETIREMENT	5,606.32	97,784.61
20 1151 6211 1985 4 42400	TEACHERS' RETIREMENT - CARES	0.00	8,590.00
20 1151 6211 6975 4 40001	TEACHERS' RETIREMENT	0.00	1,503.00
20 1211 6211 6975 3 00000	TEACHERS' RETIREMENT	0.00	0.00
20 1211 6211 6975 4 40001	TEACHERS' RETIREMENT	190.73	5,444.40
20 1221 6211 0000 3 12210	TEACHERS' RETIREMENT	0.00	0.00
20 1221 6211 0000 4 44100	TEACHERS' RETIREMENT	0.00	0.00
20 1221 6211 0100 3 12210	TEACHERS' RETIREMENT	0.00	0.00
20 1221 6211 1920 3 12210	TEACHERS' RETIREMENT	423.37	8,392.84
20 1221 6211 1920 4 44100	TEACHERS' RETIREMENT	366.40	4,396.80
20 1221 6211 1985 3 12210	TEACHERS' RETIREMENT	355.83	6,501.25
20 1221 6211 1985 4 44100	TEACHERS' RETIREMENT	468.13	6,435.63
20 1221 6211 3935 3 12210	TEACHERS' RETIREMENT	(527.50)	6,024.38
20 1221 6211 3935 4 44100	TEACHERS' RETIREMENT	522.50	6,270.00
20 1221 6211 3940 3 12210	TEACHERS' RETIREMENT	238.15	4,720.98
20 1221 6211 3940 4 44100	TEACHERS' RETIREMENT	206.10	2,473.20
20 1221 6211 6975 3 12210	TEACHERS' RETIREMENT	361.67	6,178.20
20 1221 6211 6975 4 44100	TEACHERS' RETIREMENT	651.26	6,563.76
20 1221 6211 6975 4 44201	TEACHERS' RETIREMENT	(113.76)	0.00
20 1251 6211 0000 4 45100	TEACHERS' RETIREMENT	0.00	0.00
20 1251 6211 1920 4 40001	TEACHERS' RETIREMENT	795.46	14,755.19
20 1251 6211 1920 4 45100	TEACHERS' RETIREMENT	0.00	0.00
20 1251 6211 1920 4 45102	TEACHERS' RETIREMENT	0.00	0.00
20 1251 6211 1985 4 45100	TEACHERS' RETIREMENT	0.00	0.00
20 1251 6211 3935 4 40001	TEACHERS' RETIREMENT	2,977.19	53,641.46
20 1251 6211 3935 4 45100	TEACHERS' RETIREMENT	0.00	0.00
20 1251 6211 3940 4 45100	TEACHERS' RETIREMENT	0.00	0.00
20 1251 6211 6975 4 40001	TEACHERS' RETIREMENT	2,125.99	38,946.91
20 1251 6211 6975 4 45100	TEACHERS' RETIREMENT	0.00	0.00
20 1271 6211 0000 3 00000	TEACHERS' RETIREMENT	0.00	0.00
20 1271 6211 0000 4 46200	TEACHERS' RETIREMENT	0.00	0.00
20 1271 6211 0100 3 00000	TEACHERS' RETIREMENT	0.00	0.00
20 1271 6211 1920 3 00000	TEACHERS' RETIREMENT	0.00	0.00
20 1271 6211 1920 4 40001	TEACHERS' RETIREMENT	448.00	8,064.00
20 1271 6211 1920 4 46200	TEACHERS' RETIREMENT	0.00	0.00
20 1271 6211 1985 3 00000	TEACHERS' RETIREMENT	0.00	0.00
20 1271 6211 1985 4 40001	TEACHERS' RETIREMENT	1,555.00	25,785.00
20 1271 6211 3935 3 00000	TEACHERS' RETIREMENT	0.00	0.00
20 1271 6211 3935 4 40001	TEACHERS' RETIREMENT	965.71	18,380.74
20 1271 6211 3940 3 00000	TEACHERS' RETIREMENT	0.00	0.00
20 1271 6211 3940 4 40001	TEACHERS' RETIREMENT	252.00	4,536.00
20 1271 6211 6975 3 00000	TEACHERS' RETIREMENT	0.00	0.00
20 1271 6211 6975 4 40001	TEACHERS' RETIREMENT	2,686.67	48,360.00
20 1281 6211 6975 4 44201	TEACHERS' RETIREMENT	0.00	218.04
20 2113 6211 1920 3 00000	TEACHERS' RETIREMENT	0.00	0.00
20 2113 6211 1920 4 40001	TEACHERS' RETIREMENT	351.13	3,872.73
20 2113 6211 3935 3 00000	TEACHERS' RETIREMENT	0.00	0.00
20 2113 6211 3935 4 40001	TEACHERS' RETIREMENT	491.97	5,426.14
20 2113 6211 3940 3 00000	TEACHERS' RETIREMENT	0.00	0.00
20 2113 6211 3940 4 40001	TEACHERS' RETIREMENT	197.51	2,178.41
20 2113 6211 6975 3 00000	TEACHERS' RETIREMENT	0.00	0.00
20 2113 6211 6975 4 40001	TEACHERS' RETIREMENT	528.03	5,096.44
20 2122 6211 0000 3 00000	TEACHERS' RETIREMENT	0.00	0.00
20 2122 6211 1985 3 00000	TEACHERS' RETIREMENT	0.00	0.00
20 2122 6211 1985 4 40001	TEACHERS' RETIREMENT	1,294.43	15,263.21
20 2122 6211 3935 4 40001	TEACHERS' RETIREMENT	638.78	7,045.45
20 2134 6211 0000 3 00000	NURSE'S RETIREMENT	0.00	0.00
20 2134 6211 1920 3 00000	TEACHERS' RETIREMENT	0.00	0.00
20 2134 6211 1920 4 40001	TEACHERS' RETIREMENT	267.05	2,945.45
20 2134 6211 3935 3 00000	TEACHERS' RETIREMENT	0.00	0.00

Account Number	Account Description	Expended During Month	Expenditures to Date
20 2134 6211 3935 4 40001	TEACHERS' RETIREMENT	265.82	2,931.82
20 2134 6211 3940 3 00000	TEACHERS' RETIREMENT	0.00	0.00
20 2134 6211 3940 4 40001	TEACHERS' RETIREMENT	150.22	1,656.82
20 2134 6211 6975 3 00000	TEACHERS' RETIREMENT	0.00	0.00
20 2134 6211 6975 4 40001	TEACHERS' RETIREMENT	177.22	1,954.55
20 2152 6211 1920 3 12210	TEACHERS' RETIREMENT	104.31	635.24
20 2152 6211 1985 3 12210	TEACHERS' RETIREMENT	104.31	635.24
20 2152 6211 3935 3 12210	TEACHERS' RETIREMENT	105.45	642.06
20 2152 6211 3940 3 12210	TEACHERS' RETIREMENT	105.45	642.06
20 2152 6211 6975 3 12210	TEACHERS' RETIREMENT	702.22	4,086.30
20 2152 6211 6975 4 44200	TEACHERS' RETIREMENT	0.00	0.00
20 2152 6211 6975 4 44201	TEACHERS' RETIREMENT	0.00	190.01
20 2212 6211 0000 3 00000	TEACHERS' RETIREMENT	0.00	0.00
20 2212 6211 0000 4 45100	TEACHERS' RETIREMENT	0.00	0.00
20 2212 6211 0000 4 46500	TEACHERS' RETIREMENT	0.00	0.00
20 2212 6211 1920 3 00000	TEACHERS' RETIREMENT	0.00	0.00
20 2212 6211 1920 4 40001	TEACHERS' RETIREMENT	504.43	5,563.63
20 2212 6211 1920 4 45100	TEACHERS' RETIREMENT	0.00	0.00
20 2212 6211 1920 4 46500	TEACHERS' RETIREMENT	0.00	0.00
20 2212 6211 1985 3 00000	TEACHERS' RETIREMENT	0.00	0.00
20 2212 6211 1985 4 40001	TEACHERS' RETIREMENT	979.20	10,800.00
20 2212 6211 1985 4 45100	TEACHERS' RETIREMENT	0.00	0.00
20 2212 6211 1985 4 46500	TEACHERS' RETIREMENT	0.00	0.00
20 2212 6211 3935 3 00000	TEACHERS' RETIREMENT	0.00	0.00
20 2212 6211 3935 4 40001	TEACHERS' RETIREMENT	767.58	8,465.91
20 2212 6211 3935 4 45100	TEACHERS' RETIREMENT	0.00	0.00
20 2212 6211 3935 4 46500	TEACHERS' RETIREMENT	0.00	0.00
20 2212 6211 3940 3 00000	TEACHERS' RETIREMENT	0.00	0.00
20 2212 6211 3940 4 40001	TEACHERS' RETIREMENT	0.00	3,080.00
20 2212 6211 3940 4 45100	TEACHERS' RETIREMENT	0.00	0.00
20 2212 6211 3940 4 46500	TEACHERS' RETIREMENT	0.00	0.00
20 2212 6211 6975 3 00000	TEACHERS' RETIREMENT	0.00	0.00
20 2212 6211 6975 4 40001	TEACHERS' RETIREMENT	1,478.49	16,306.82
20 2212 6211 6975 4 45100	TEACHERS' RETIREMENT	0.00	0.00
20 2212 6211 6975 4 46500	TEACHERS' RETIREMENT	0.00	0.00
20 2222 6211 0000 3 00000	TEACHERS' RETIREMENT	0.00	0.00
20 2222 6211 1920 3 00000	TEACHERS' RETIREMENT	0.00	0.00
20 2222 6211 1920 4 40001	TEACHERS' RETIREMENT	313.22	3,454.55
20 2222 6211 1985 3 00000	TEACHERS' RETIREMENT	0.00	0.00
20 2222 6211 1985 4 40001	TEACHERS' RETIREMENT	464.09	5,261.59
20 2222 6211 3935 3 00000	TEACHERS' RETIREMENT	0.00	0.00
20 2222 6211 3935 4 40001	TEACHERS' RETIREMENT	172.55	1,903.18
20 2222 6211 3940 3 00000	TEACHERS' RETIREMENT	0.00	0.00
20 2222 6211 3940 4 40001	TEACHERS' RETIREMENT	176.18	1,943.18
20 2222 6211 6975 3 00000	TEACHERS' RETIREMENT	0.00	0.00
20 2222 6211 6975 4 40001	TEACHERS' RETIREMENT	855.18	9,432.05
20 2225 6211 0000 3 00000	TEACHERS' RETIREMENT	0.00	0.00
20 2321 6211 0100 3 00000	TEACHERS' RETIREMENT	2,196.60	26,125.27
20 2329 6211 0100 3 12210	TEACHERS' RETIREMENT	0.00	0.00
20 2329 6211 1920 3 12210	TEACHERS' RETIREMENT	322.72	1,965.20
20 2329 6211 1985 3 12210	TEACHERS' RETIREMENT	645.43	3,930.40
20 2329 6211 3935 3 12210	TEACHERS' RETIREMENT	616.10	3,751.75
20 2329 6211 3940 3 12210	TEACHERS' RETIREMENT	176.03	1,071.93
20 2329 6211 6975 3 12210	TEACHERS' RETIREMENT	1,173.52	7,146.19
20 2411 6211 0000 3 00000	TEACHERS' RETIREMENT	0.00	0.00
20 2411 6211 0000 3 05100	DO NOT USE	0.00	0.00
20 2411 6211 1920 3 00000	TEACHERS' RETIREMENT	1,546.19	18,596.83
20 2411 6211 1920 4 40001	TEACHERS' RETIREMENT	0.00	0.00
20 2411 6211 1985 3 00000	TEACHERS' RETIREMENT	1,710.31	19,973.64
20 2411 6211 1985 4 40001	TEACHERS' RETIREMENT	0.00	0.00
20 2411 6211 3935 3 00000	TEACHERS' RETIREMENT	1,418.73	16,573.33
20 2411 6211 3935 4 40001	TEACHERS' RETIREMENT	0.00	0.00
20 2411 6211 3940 3 00000	TEACHERS' RETIREMENT	869.74	10,460.72
20 2411 6211 3940 4 40001	TEACHERS' RETIREMENT	0.00	0.00
20 2411 6211 6975 3 00000	TEACHERS' RETIREMENT	2,063.70	24,065.10
20 2411 6211 6975 4 40001	TEACHERS' RETIREMENT	0.00	0.00
20 2525 6211 0100 3 00000	TEACHERS' RETIREMENT	0.00	0.00
20 3512 6211 6975 3 00000	EMPLOYEE BENEFITS	0.00	0.00
20 3512 6211 6975 4 40001	TEACHERS' RETIREMENT	1,614.99	17,812.49
20 3512 6211 6975 4 45100	TEACHERS' RETIREMENT	0.00	0.00
6210 TEACHERS' RETIREMENT		67,607.22	1,058,346.76

Expenditure Object Part 3 6220 NON-TEACHER RETIREMENT

10 1111 6221 6975 3 00000	NON-TEACHER RETIREMENT	0.00	0.00
10 1111 6221 6975 4 40001	NON-TEACHER RETIREMENT	1,071.78	14,202.20

Account Number	Account Description	Expended During Month	Expenditures to Date
10 1131 6221 3935 3 00000	NON-TEACHER RETIREMENT	0.00	0.00
10 1131 6221 3935 4 40001	NON-TEACHER RETIREMENT	384.00	6,912.00
10 1131 6221 3940 3 00000	NON-TEACHER RETIREMENT	0.00	0.00
10 1131 6221 3940 4 40001	NON-TEACHER RETIREMENT	72.50	5,440.55
10 1151 6221 1920 3 00000	NON-TEACHER RETIREMENT	0.00	0.00
10 1151 6221 1920 4 40001	NON-TEACHER RETIREMENT	128.88	9,672.07
10 1151 6221 1920 4 45102	NON-TEACHER RETIREMENT	0.00	0.00
10 1151 6221 1985 3 00000	NON-TEACHER RETIREMENT	0.00	0.00
10 1151 6221 1985 4 40001	NON-TEACHER RETIREMENT	1,718.88	27,837.47
10 1151 6221 1985 4 42400	NON-TEACHER RETIREMENT - CARES	0.00	2,507.50
10 1221 6221 1920 3 12210	NON-TEACHER RETIREMENT	347.80	4,829.31
10 1221 6221 1920 4 44100	NON-TEACHER RETIREMENT	0.00	0.00
10 1221 6221 1985 3 12210	NON-TEACHER RETIREMENT	122.45	3,502.23
10 1221 6221 1985 4 44100	NON-TEACHER RETIREMENT	0.00	0.00
10 1221 6221 3935 3 12210	NON-TEACHER RETIREMENT	348.33	4,702.50
10 1221 6221 3940 3 12210	NON-TEACHER RETIREMENT	195.64	2,716.49
10 1221 6221 3940 4 44100	NON-TEACHER RETIREMENT	0.00	0.00
10 1221 6221 6975 3 12210	NON-TEACHER RETIREMENT	197.02	2,005.24
10 1221 6221 6975 4 44100	NON-TEACHER RETIREMENT	0.00	0.00
10 1251 6221 0000 4 45100	NON-TEACHER RETIREMENT	0.00	0.00
10 1251 6221 1920 4 45100	NON-TEACHER RETIREMENT	0.00	0.00
10 1251 6221 1985 4 45100	NON-TEACHER RETIREMENT	0.00	0.00
10 1251 6221 3935 4 45100	NON-TEACHER RETIREMENT	0.00	0.00
10 1251 6221 3940 4 45100	NON-TEACHER RETIREMENT	0.00	0.00
10 1251 6221 6975 4 40001	NON-TEACHER RETIREMENT	47.75	3,111.38
10 1251 6221 6975 4 45100	NON-TEACHER RETIREMENT	0.00	0.00
10 1271 6221 0000 3 00000	NON-TEACHER RETIREMENT	0.00	0.00
10 1271 6221 1920 3 00000	NON-TEACHER RETIREMENT	0.00	0.00
10 1271 6221 1920 4 40001	NON-TEACHER RETIREMENT	0.00	0.00
10 1271 6221 1985 3 00000	NON-TEACHER RETIREMENT	0.00	0.00
10 1271 6221 1985 4 40001	NON-TEACHER RETIREMENT	0.00	0.00
10 1271 6221 3940 3 00000	NON-TEACHER RETIREMENT	0.00	0.00
10 1271 6221 3940 4 40001	NON-TEACHER RETIREMENT	0.00	0.00
10 2113 6221 1920 3 00000	NON-TEACHER RETIREMENT	0.00	0.00
10 2113 6221 1985 3 00000	NON-TEACHER RETIREMENT	0.00	0.00
10 2113 6221 1985 4 40001	NON-TEACHER RETIREMENT	512.58	5,653.41
10 2113 6221 3935 3 00000	NON-TEACHER RETIREMENT	0.00	0.00
10 2113 6221 3940 3 00000	NON-TEACHER RETIREMENT	0.00	0.00
10 2113 6221 6975 3 00000	NON-TEACHER RETIREMENT	0.00	0.00
10 2113 6221 6975 4 40001	NON-TEACHER RETIREMENT	0.00	0.00
10 2122 6221 0000 3 00000	NON-TEACHER RETIREMENT	0.00	0.00
10 2122 6221 1920 3 00000	NON-TEACHER RETIREMENT	0.00	0.00
10 2122 6221 1920 4 40001	NON-TEACHER RETIREMENT	1,390.91	15,340.91
10 2122 6221 1985 3 00000	NON-TEACHER RETIREMENT	0.00	0.00
10 2122 6221 1985 4 40001	NON-TEACHER RETIREMENT	669.69	7,386.36
10 2122 6221 3940 3 00000	NON-TEACHER RETIREMENT	0.00	0.00
10 2125 6221 1920 4 40001	NON-TEACHER RETIREMENT	398.67	10,601.19
10 2125 6221 1920 4 45102	NON-TEACHER RETIREMENT	0.00	0.00
10 2125 6221 1985 4 40001	NON-TEACHER RETIREMENT	246.10	5,127.77
10 2125 6221 3935 4 40001	NON-TEACHER RETIREMENT	300.83	3,986.51
10 2125 6221 3940 4 40001	NON-TEACHER RETIREMENT	224.25	2,621.89
10 2125 6221 6975 4 40001	NON-TEACHER RETIREMENT	936.89	7,289.68
10 2134 6221 1985 3 00000	NON-TEACHER RETIREMENT	0.00	0.00
10 2134 6221 1985 4 40001	NON-TEACHER RETIREMENT	0.00	2,165.26
10 2134 6221 6975 3 00000	NON-TEACHER RETIREMENT	0.00	0.00
10 2134 6221 6975 4 40001	NON-TEACHER RETIREMENT	401.82	4,431.82
10 2191 6221 0000 3 00000	NON-TEACHER RETIREMENT	0.00	0.00
10 2191 6221 1920 3 00000	NON-TEACHER RETIREMENT	0.00	0.00
10 2191 6221 1920 4 40001	NON-TEACHER RETIREMENT	167.68	2,279.01
10 2191 6221 1985 3 00000	NON-TEACHER RETIREMENT	0.00	0.00
10 2191 6221 1985 4 40001	NON-TEACHER RETIREMENT	216.94	2,592.33
10 2191 6221 3935 3 00000	NON-TEACHER RETIREMENT	0.00	0.00
10 2191 6221 3935 4 40001	NON-TEACHER RETIREMENT	0.00	0.00
10 2191 6221 3940 3 00000	NON-TEACHER RETIREMENT	0.00	0.00
10 2191 6221 3940 4 40001	NON-TEACHER RETIREMENT	94.32	1,281.94
10 2191 6221 6975 3 00000	NON-TEACHER RETIREMENT	0.00	0.00
10 2191 6221 6975 4 40001	NON-TEACHER RETIREMENT	86.08	3,098.89
10 2212 6221 0100 3 00000	NON-TEACHER RETIREMENT	0.00	0.00
10 2212 6221 1920 3 00000	NON-TEACHER RETIREMENT	0.00	0.00
10 2212 6221 1985 3 00000	NON-TEACHER RETIREMENT	0.00	0.00
10 2212 6221 1985 4 40001	NON-TEACHER RETIREMENT	705.76	7,784.09
10 2212 6221 3935 3 00000	NON-TEACHER RETIREMENT	0.00	0.00
10 2212 6221 3940 3 00000	NON-TEACHER RETIREMENT	0.00	0.00
10 2212 6221 3940 4 40001	NON-TEACHER RETIREMENT	767.58	8,465.91
10 2212 6221 6975 3 00000	NON-TEACHER RETIREMENT	0.00	0.00

Account Number	Account Description	Expended During Month	Expenditures to Date
10 2212 6221 6975 4 40001	NON-TEACHER RETIREMENT	0.00	0.00
10 2222 6221 0000 3 00000	NON-TEACHER RETIREMENT	0.00	0.00
10 2222 6221 6975 3 00000	NON-TEACHER RETIREMENT	0.00	0.00
10 2225 6221 0000 3 00000	NON-TEACHER RETIREMENT	0.00	0.00
10 2225 6221 1985 3 00000	NON-TEACHER RETIREMENT	0.00	0.00
10 2225 6221 1985 4 40001	NON-TEACHER RETIREMENT	0.00	0.00
10 2225 6221 3935 3 00000	NON-TEACHER RETIREMENT	0.00	0.00
10 2225 6221 3935 4 40001	NON-TEACHER RETIREMENT	339.17	4,484.94
10 2225 6221 3940 3 00000	NON-TEACHER RETIREMENT	0.00	0.00
10 2225 6221 3940 4 40001	NON-TEACHER RETIREMENT	0.00	0.00
10 2225 6221 6975 3 00000	NON-TEACHER RETIREMENT	0.00	0.00
10 2225 6221 6975 4 40001	NON-TEACHER RETIREMENT	136.59	3,462.46
10 2321 6221 0100 3 00000	NON-TEACHER RETIREMENT	625.94	5,950.94
10 2321 6221 0100 3 05100	DO NOT USE	0.00	0.00
10 2322 6221 0100 3 00000	NON-TEACHER RETIREMENT	777.88	9,382.89
10 2329 6221 0100 3 00000	NON-TEACHER RETIREMENT	0.00	0.00
10 2331 6221 0100 3 00000	NON-TEACHER RETIREMENT	726.36	9,430.62
10 2411 6221 0000 3 00000	NON-TEACHER RETIREMENT	0.00	0.00
10 2411 6221 0000 3 05600	NON-TEACHER RETIREMENT	0.00	0.00
10 2411 6221 1920 3 00000	NON-TEACHER RETIREMENT	0.00	0.00
10 2411 6221 1920 4 40001	NON-TEACHER RETIREMENT	0.00	0.00
10 2411 6221 1985 3 00000	NON-TEACHER RETIREMENT	798.49	9,458.52
10 2411 6221 1985 4 40001	NON-TEACHER RETIREMENT	0.00	0.00
10 2411 6221 3935 3 00000	NON-TEACHER RETIREMENT	466.73	5,240.11
10 2411 6221 3935 4 40001	NON-TEACHER RETIREMENT	0.00	0.00
10 2411 6221 3940 3 00000	NON-TEACHER RETIREMENT	0.00	0.00
10 2411 6221 3940 4 40001	NON-TEACHER RETIREMENT	0.00	0.00
10 2411 6221 6975 3 00000	NON-TEACHER RETIREMENT	1,094.18	12,629.77
10 2411 6221 6975 4 40001	NON-TEACHER RETIREMENT	0.00	0.00
10 2511 6221 0100 3 00000	NON-TEACHER RETIREMENT	710.91	8,290.91
10 2511 6221 1920 3 00000	NON-TEACHER RETIREMENT	0.00	0.00
10 2511 6221 1985 3 00000	NON-TEACHER RETIREMENT	297.18	3,212.74
10 2511 6221 3935 3 00000	NON-TEACHER RETIREMENT	162.04	2,129.94
10 2511 6221 3940 3 00000	NON-TEACHER RETIREMENT	0.00	0.00
10 2511 6221 6975 3 00000	NON-TEACHER RETIREMENT	412.00	5,423.43
10 2525 6221 0100 3 00000	NON-TEACHER RETIREMENT	1,570.18	18,307.89
10 2541 6221 0100 3 00000	NON-TEACHER RETIREMENT	669.69	7,809.69
10 3512 6221 6975 1 11400	NON-TEACHER RETIREMENT - HALL	265.88	2,397.53
10 3512 6221 6975 3 00000	NON-TEACHER RETIREMENT	0.00	0.00
10 3512 6221 6975 4 40001	NON-TEACHER RETIREMENT	0.00	746.74
20 1221 6221 3935 3 12210	TEACHERS' RETIREMENT - USE FOR ADJ ONLY	0.00	0.00
20 2134 6221 0000 3 00000	NON-TEACHER RETIREMENT	0.00	0.00
6220 NON-TEACHER RETIREMENT		20,808.35	285,905.03

Expenditure Object Part 3 6230 FICA AND MEDICARE INSURANCE

10 1111 6231 6975 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 1111 6231 6975 4 40001	FICA AND MEDICARE INSURANCE	653.07	6,968.38
10 1111 6232 6975 3 00000	MEDICARE	0.00	0.00
10 1111 6232 6975 4 40001	MEDICARE	152.74	1,629.77
10 1131 6231 3935 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 1131 6231 3935 4 40001	FICA AND MEDICARE INSURANCE	204.52	3,281.22
10 1131 6231 3940 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 1131 6231 3940 4 40001	FICA AND MEDICARE INSURANCE	69.73	2,942.68
10 1131 6232 3935 3 00000	MEDICARE	0.00	0.00
10 1131 6232 3935 4 40001	MEDICARE	47.84	767.32
10 1131 6232 3940 3 00000	MEDICARE	0.00	0.00
10 1131 6232 3940 4 40001	MEDICARE	16.33	688.09
10 1151 6231 1920 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 1151 6231 1920 4 40001	FICA AND MEDICARE INSURANCE	123.92	5,231.56
10 1151 6231 1920 4 45102	FICA AND MEDICARE INSURANCE	0.00	0.00
10 1151 6231 1985 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 1151 6231 1985 4 40001	FICA AND MEDICARE INSURANCE	939.73	15,418.83
10 1151 6231 1985 4 42400	FICA AND MEDICARE INSURANCE - CARES	0.00	1,256.42
10 1151 6232 1920 3 00000	MEDICARE	0.00	0.00
10 1151 6232 1920 3 02400	MEDICARE	0.00	0.00
10 1151 6232 1920 4 40001	MEDICARE	28.96	1,223.64
10 1151 6232 1920 4 45102	MEDICARE	0.00	0.00
10 1151 6232 1985 3 00000	MEDICARE	0.00	0.00
10 1151 6232 1985 4 40001	MEDICARE	219.77	3,605.91
10 1151 6232 1985 4 42400	MEDICARE - CARES	0.00	293.83
10 1191 6231 0000 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 1191 6231 1920 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 1191 6231 1920 4 40001	FICA AND MEDICARE INSURANCE	179.50	179.50
10 1191 6231 1920 4 42400	FICA AND MEDICARE INSURANCE	0.00	0.00

Account Number	Account Description	Expended During Month	Expenditures to Date
10 1191 6231 1985 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 1191 6231 1985 4 40001	FICA AND MEDICARE INSURANCE	331.26	372.59
10 1191 6231 1985 4 42400	FICA AND MEDICARE INSURANCE	0.00	0.00
10 1191 6231 3935 3 00000	FICA AND MEDICARE INSURANCE	56.32	56.32
10 1191 6231 3935 4 40001	FICA AND MEDICARE INSURANCE	192.34	257.31
10 1191 6231 3935 4 42400	FICA AND MEDICARE INSURANCE	0.00	0.00
10 1191 6231 3940 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 1191 6231 3940 4 40001	FICA AND MEDICARE INSURANCE	0.00	0.00
10 1191 6231 6975 3 00000	FICA AND MEDICARE INSURANCE	117.64	117.64
10 1191 6231 6975 4 40001	FICA AND MEDICARE INSURANCE	219.90	276.99
10 1191 6231 6975 4 42400	FICA AND MEDICARE INSURANCE	0.00	0.00
10 1191 6232 0000 3 00000	MEDICARE	0.00	0.00
10 1191 6232 1920 3 00000	MEDICARE	0.00	0.00
10 1191 6232 1920 4 40001	MEDICARE	41.98	41.98
10 1191 6232 1920 4 42400	MEDICARE	0.00	0.00
10 1191 6232 1985 3 00000	MEDICARE	0.00	0.00
10 1191 6232 1985 4 40001	MEDICARE	77.48	87.15
10 1191 6232 1985 4 42400	MEDICARE	0.00	0.00
10 1191 6232 3935 3 00000	MEDICARE	13.17	13.17
10 1191 6232 3935 4 40001	MEDICARE	44.99	60.18
10 1191 6232 3935 4 42400	MEDICARE	0.00	0.00
10 1191 6232 3940 3 00000	MEDICARE	0.00	0.00
10 1191 6232 3940 4 40001	MEDICARE	0.00	0.00
10 1191 6232 6975 3 00000	MEDICARE	27.51	27.51
10 1191 6232 6975 4 40001	MEDICARE	51.43	64.78
10 1191 6232 6975 4 42400	MEDICARE	0.00	0.00
10 1221 6231 1920 3 12210	FICA AND MEDICARE INSURANCE	221.86	2,475.21
10 1221 6231 1920 4 44100	FICA AND MEDICARE INSURANCE	0.00	0.00
10 1221 6231 1985 3 12210	FICA AND MEDICARE INSURANCE	73.72	1,749.26
10 1221 6231 1985 4 44100	FICA AND MEDICARE INSURANCE	0.00	0.00
10 1221 6231 3935 3 12210	FICA AND MEDICARE INSURANCE	206.89	2,217.06
10 1221 6231 3940 3 12210	FICA AND MEDICARE INSURANCE	124.80	1,391.51
10 1221 6231 3940 4 44100	FICA AND MEDICARE INSURANCE	0.00	0.00
10 1221 6231 6975 3 12210	FICA AND MEDICARE INSURANCE	131.55	1,853.17
10 1221 6231 6975 4 44100	FICA AND MEDICARE INSURANCE	0.00	0.00
10 1221 6232 1920 3 12210	MEDICARE	51.88	578.95
10 1221 6232 1920 4 44100	MEDICARE	0.00	0.00
10 1221 6232 1985 3 12210	MEDICARE	17.24	409.11
10 1221 6232 1985 4 44100	FICA AND MEDICARE INSURANCE	0.00	0.00
10 1221 6232 3935 3 12210	MEDICARE	48.38	518.55
10 1221 6232 3940 3 12210	MEDICARE	29.20	325.36
10 1221 6232 3940 4 44100	MEDICARE	0.00	0.00
10 1221 6232 6975 3 12210	MEDICARE	30.77	433.39
10 1221 6232 6975 4 44100	MEDICARE	0.00	0.00
10 1251 6231 0000 4 45100	FICA AND MEDICARE INSURANCE	0.00	0.00
10 1251 6231 1920 4 45100	FICA AND MEDICARE INSURANCE	0.00	0.00
10 1251 6231 1985 4 45100	FICA AND MEDICARE INSURANCE	0.00	0.00
10 1251 6231 3935 4 45100	FICA AND MEDICARE INSURANCE	0.00	0.00
10 1251 6231 3940 4 45100	FICA AND MEDICARE INSURANCE	0.00	0.00
10 1251 6231 6975 4 40001	FICA AND MEDICARE INSURANCE	26.61	1,453.33
10 1251 6231 6975 4 45100	FICA AND MEDICARE INSURANCE	0.00	0.00
10 1251 6232 0000 4 45100	MEDICARE	0.00	0.00
10 1251 6232 1920 4 45100	MEDICARE	0.00	0.00
10 1251 6232 1985 4 45100	MEDICARE	0.00	0.00
10 1251 6232 3935 4 45100	MEDICARE	0.00	0.00
10 1251 6232 3940 4 45100	MEDICARE	0.00	0.00
10 1251 6232 6975 4 40001	MEDICARE	6.19	339.72
10 1251 6232 6975 4 45100	MEDICARE	0.00	0.00
10 1271 6231 0000 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 1271 6231 1920 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 1271 6231 1920 4 40001	FICA AND MEDICARE INSURANCE	0.00	0.00
10 1271 6231 1920 4 46200	FICA AND MEDICARE INSURANCE	0.00	0.00
10 1271 6231 1985 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 1271 6231 1985 4 40001	FICA AND MEDICARE INSURANCE	0.00	0.00
10 1271 6231 1985 4 46200	FICA AND MEDICARE INSURANCE	0.00	0.00
10 1271 6231 3940 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 1271 6231 3940 4 40001	FICA AND MEDICARE INSURANCE	0.00	0.00
10 1271 6231 3940 4 46200	FICA AND MEDICARE INSURANCE	0.00	0.00
10 1271 6231 6975 4 46200	FICA AND MEDICARE INSURANCE	0.00	0.00
10 1271 6232 0000 3 00000	MEDICARE	0.00	0.00
10 1271 6232 1920 3 00000	MEDICARE	0.00	0.00
10 1271 6232 1920 4 40001	MEDICARE	0.00	0.00
10 1271 6232 1920 4 46200	MEDICARE	0.00	0.00
10 1271 6232 1985 3 00000	MEDICARE	0.00	0.00
10 1271 6232 1985 4 40001	MEDICARE	0.00	0.00

Account Number	Account Description	Expended During Month	Expenditures to Date
10 1271 6232 1985 4 46200	MEDICARE	0.00	0.00
10 1271 6232 3940 3 00000	MEDICARE	0.00	0.00
10 1271 6232 3940 4 40001	MEDICARE	0.00	0.00
10 1271 6232 3940 4 46200	MEDICARE	0.00	0.00
10 1271 6232 6975 4 46200	MEDICARE	0.00	0.00
10 1411 6231 0000 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 1411 6231 1920 1 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 1411 6231 1920 3 00000	FICA AND MEDICARE INSURANCE	0.00	33.48
10 1411 6231 1985 1 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 1411 6231 1985 3 00000	FICA AND MEDICARE INSURANCE	0.00	31.00
10 1411 6231 3935 1 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 1411 6231 3935 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 1411 6231 3940 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 1411 6231 6975 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 1411 6232 0000 3 00000	MEDICARE	0.00	0.00
10 1411 6232 1920 1 00000	MEDICARE	0.00	0.00
10 1411 6232 1920 3 00000	MEDICARE	0.00	7.83
10 1411 6232 1985 1 00000	MEDICARE	0.00	0.00
10 1411 6232 1985 3 00000	MEDICARE	0.00	7.25
10 1411 6232 3935 1 00000	MEDICARE	0.00	0.00
10 1411 6232 3935 3 00000	MEDICARE	0.00	0.00
10 1411 6232 3940 1 00000	MEDICARE	0.00	0.00
10 1411 6232 3940 3 00000	MEDICARE	0.00	0.00
10 1411 6232 6975 1 00000	MEDICARE	0.00	0.00
10 1411 6232 6975 3 00000	MEDICARE	0.00	0.00
10 1421 6231 0000 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 1421 6231 1985 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 1421 6231 6975 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 1421 6232 0000 3 00000	MEDICARE	0.00	0.00
10 1421 6232 1985 3 00000	MEDICARE	0.00	0.00
10 1421 6232 6975 3 00000	MEDICARE	0.00	0.00
10 1613 6231 3935 4 46200	FICA AND MEDICARE INSURANCE	0.00	0.00
10 1613 6232 3935 4 46200	MEDICARE	0.00	0.00
10 2113 6231 1920 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 2113 6231 1985 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 2113 6231 1985 4 40001	FICA AND MEDICARE INSURANCE	279.41	2,942.78
10 2113 6231 3935 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 2113 6231 3940 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 2113 6231 6975 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 2113 6231 6975 4 40001	FICA AND MEDICARE INSURANCE	0.00	0.00
10 2113 6232 1920 3 00000	MEDICARE	0.00	0.00
10 2113 6232 1985 3 00000	MEDICARE	0.00	0.00
10 2113 6232 1985 4 40001	MEDICARE	65.35	688.20
10 2113 6232 3935 3 00000	MEDICARE	0.00	0.00
10 2113 6232 3940 3 00000	MEDICARE	0.00	0.00
10 2113 6232 6975 3 00000	MEDICARE	0.00	0.00
10 2113 6232 6975 4 40001	MEDICARE	0.00	0.00
10 2121 6231 0000 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 2121 6232 0000 3 00000	MEDICARE	0.00	0.00
10 2122 6231 0000 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 2122 6231 1920 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 2122 6231 1920 4 40001	FICA AND MEDICARE INSURANCE	717.92	7,548.14
10 2122 6231 1985 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 2122 6231 1985 4 40001	FICA AND MEDICARE INSURANCE	318.26	3,337.52
10 2122 6231 3940 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 2122 6232 0000 3 00000	MEDICARE	0.00	0.00
10 2122 6232 1920 3 00000	MEDICARE	0.00	0.00
10 2122 6232 1920 4 40001	MEDICARE	167.90	1,765.28
10 2122 6232 1985 3 00000	MEDICARE	0.00	0.00
10 2122 6232 1985 4 40001	MEDICARE	74.43	780.53
10 2122 6232 3940 3 00000	MEDICARE	0.00	0.00
10 2125 6231 1920 4 40001	FICA AND MEDICARE INSURANCE	310.45	6,091.53
10 2125 6231 1920 4 45102	FICA AND MEDICARE INSURANCE	0.00	0.00
10 2125 6231 1985 4 40001	FICA AND MEDICARE INSURANCE	154.44	2,541.39
10 2125 6231 3935 4 40001	FICA AND MEDICARE INSURANCE	187.18	1,965.05
10 2125 6231 3940 4 40001	FICA AND MEDICARE INSURANCE	174.65	1,636.33
10 2125 6231 6975 4 40001	FICA AND MEDICARE INSURANCE	429.10	3,502.19
10 2125 6232 1920 4 40001	MEDICARE	72.61	1,424.68
10 2125 6232 1920 4 45102	MEDICARE	0.00	0.00
10 2125 6232 1985 4 40001	MEDICARE	36.12	594.39
10 2125 6232 3935 4 40001	MEDICARE	43.77	459.58
10 2125 6232 3940 4 40001	MEDICARE	40.85	382.66
10 2125 6232 6975 4 40001	MEDICARE	100.35	819.01
10 2134 6231 1985 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 2134 6231 1985 4 40001	FICA AND MEDICARE INSURANCE	0.00	959.28

Account Number	Account Description	Expended During Month	Expenditures to Date
10 2134 6231 6975 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 2134 6231 6975 4 40001	FICA AND MEDICARE INSURANCE	171.89	1,962.36
10 2134 6232 1985 3 00000	MEDICARE	0.00	0.00
10 2134 6232 1985 4 40001	MEDICARE	0.00	224.34
10 2134 6232 6975 3 00000	MEDICARE	0.00	0.00
10 2134 6232 6975 4 40001	MEDICARE	40.20	458.92
10 2151 6232 3940 3 05100	MEDICARE	0.00	0.00
10 2191 6231 0000 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 2191 6231 1920 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 2191 6231 1920 4 40001	FICA AND MEDICARE INSURANCE	111.57	1,060.79
10 2191 6231 1985 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 2191 6231 1985 4 40001	FICA AND MEDICARE INSURANCE	139.84	1,257.62
10 2191 6231 3935 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 2191 6231 3935 4 40001	FICA AND MEDICARE INSURANCE	0.00	0.00
10 2191 6231 3940 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 2191 6231 3940 4 40001	FICA AND MEDICARE INSURANCE	62.74	596.68
10 2191 6231 6975 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 2191 6231 6975 4 40001	FICA AND MEDICARE INSURANCE	44.48	1,590.41
10 2191 6232 0000 3 00000	MEDICARE	0.00	0.00
10 2191 6232 1920 3 00000	MEDICARE	0.00	0.00
10 2191 6232 1920 4 40001	MEDICARE	26.09	248.09
10 2191 6232 1985 3 00000	MEDICARE	0.00	0.00
10 2191 6232 1985 4 40001	MEDICARE	32.71	294.13
10 2191 6232 3935 3 00000	MEDICARE	0.00	0.00
10 2191 6232 3935 4 40001	MEDICARE	0.00	0.00
10 2191 6232 3940 3 00000	MEDICARE	0.00	0.00
10 2191 6232 3940 4 40001	MEDICARE	14.67	139.54
10 2191 6232 6975 3 00000	MEDICARE	0.00	0.00
10 2191 6232 6975 4 40001	MEDICARE	10.40	371.93
10 2212 6231 0100 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 2212 6231 1920 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 2212 6231 1985 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 2212 6231 1985 4 40001	FICA AND MEDICARE INSURANCE	353.92	3,861.89
10 2212 6231 3935 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 2212 6231 3940 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 2212 6231 3940 4 40001	FICA AND MEDICARE INSURANCE	387.41	4,106.36
10 2212 6231 6975 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 2212 6231 6975 4 40001	FICA AND MEDICARE INSURANCE	0.00	0.00
10 2212 6232 0100 3 00000	MEDICARE	0.00	0.00
10 2212 6232 1920 3 00000	MEDICARE	0.00	0.00
10 2212 6232 1985 3 00000	MEDICARE	0.00	0.00
10 2212 6232 1985 4 40001	MEDICARE	82.77	903.16
10 2212 6232 3935 3 00000	MEDICARE	0.00	0.00
10 2212 6232 3940 3 00000	MEDICARE	0.00	0.00
10 2212 6232 3940 4 40001	MEDICARE	90.60	960.34
10 2212 6232 6975 3 00000	MEDICARE	0.00	0.00
10 2212 6232 6975 4 40001	MEDICARE	0.00	0.00
10 2222 6231 0000 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 2222 6231 6975 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 2222 6232 0000 3 00000	MEDICARE	0.00	0.00
10 2222 6232 6975 3 00000	MEDICARE	0.00	0.00
10 2225 6231 0000 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 2225 6231 1920 4 40001	FICA AND MEDICARE INSURANCE	0.00	22.43
10 2225 6231 1985 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 2225 6231 1985 4 40001	FICA AND MEDICARE INSURANCE	0.00	0.00
10 2225 6231 3935 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 2225 6231 3935 4 40001	FICA AND MEDICARE INSURANCE	195.08	2,421.01
10 2225 6231 3940 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 2225 6231 3940 4 40001	FICA AND MEDICARE INSURANCE	0.00	12.62
10 2225 6231 6975 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 2225 6231 6975 4 40001	FICA AND MEDICARE INSURANCE	102.54	1,751.62
10 2225 6232 0000 3 00000	MEDICARE	0.00	0.00
10 2225 6232 1920 4 40001	MEDICARE	0.00	5.25
10 2225 6232 1985 3 00000	MEDICARE	0.00	0.00
10 2225 6232 1985 4 40001	MEDICARE	0.00	0.00
10 2225 6232 3935 3 00000	MEDICARE	0.00	0.00
10 2225 6232 3935 4 40001	MEDICARE	45.63	566.21
10 2225 6232 3940 3 00000	MEDICARE	0.00	0.00
10 2225 6232 3940 4 40001	MEDICARE	0.00	2.95
10 2225 6232 6975 3 00000	MEDICARE	0.00	0.00
10 2225 6232 6975 4 40001	MEDICARE	23.98	409.66
10 2321 6231 0100 3 00000	FICA AND MEDICARE INSURANCE	312.26	2,936.74
10 2321 6231 0100 3 05100	DO NOT USE	0.00	0.00
10 2321 6232 0100 3 00000	MEDICARE	73.04	686.84
10 2321 6232 0100 3 05100	DO NOT USE	0.00	0.00

Account Number	Account Description	Expended During Month	Expenditures to Date
10 2322 6231 0100 3 00000	FICA AND MEDICARE INSURANCE	394.40	4,760.41
10 2322 6232 0100 3 00000	MEDICARE	92.24	1,113.32
10 2329 6231 0100 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 2329 6232 0100 3 00000	MEDICARE	0.00	0.00
10 2331 6231 0100 3 00000	FICA AND MEDICARE INSURANCE	438.80	4,549.99
10 2331 6232 0100 3 00000	MEDICARE	102.62	1,064.10
10 2411 6231 0000 3 00000	FICA AND MEDICARE INSURANCE	0.00	9.28
10 2411 6231 0000 3 05600	FICA AND MEDICARE INSURANCE	0.00	0.00
10 2411 6231 1920 3 00000	FICA AND MEDICARE INSURANCE	22.54	22.54
10 2411 6231 1920 4 40001	FICA AND MEDICARE INSURANCE	0.00	0.00
10 2411 6231 1985 3 00000	FICA AND MEDICARE INSURANCE	432.58	4,795.12
10 2411 6231 1985 4 40001	FICA AND MEDICARE INSURANCE	0.00	0.00
10 2411 6231 3935 3 00000	FICA AND MEDICARE INSURANCE	238.70	2,569.17
10 2411 6231 3935 4 40001	FICA AND MEDICARE INSURANCE	0.00	0.00
10 2411 6231 3940 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 2411 6231 3940 4 40001	FICA AND MEDICARE INSURANCE	0.00	0.00
10 2411 6231 6975 3 00000	FICA AND MEDICARE INSURANCE	534.76	5,995.41
10 2411 6231 6975 4 40001	FICA AND MEDICARE INSURANCE	0.00	0.00
10 2411 6232 0000 3 00000	MEDICARE	0.00	2.17
10 2411 6232 0000 3 05600	MEDICARE	0.00	0.00
10 2411 6232 1920 3 00000	MEDICARE	5.28	5.28
10 2411 6232 1920 4 40001	MEDICARE	0.00	0.00
10 2411 6232 1985 3 00000	MEDICARE	101.17	1,121.46
10 2411 6232 1985 4 40001	MEDICARE	0.00	0.00
10 2411 6232 3935 3 00000	MEDICARE	55.83	600.81
10 2411 6232 3935 4 40001	MEDICARE	0.00	0.00
10 2411 6232 3940 3 00000	MEDICARE	0.00	0.00
10 2411 6232 3940 4 40001	MEDICARE	0.00	0.00
10 2411 6232 6975 3 00000	MEDICARE	125.06	1,402.18
10 2411 6232 6975 4 40001	MEDICARE	0.00	0.00
10 2511 6231 0100 3 00000	FICA AND MEDICARE INSURANCE	372.52	4,036.89
10 2511 6231 1920 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 2511 6231 1985 3 00000	FICA AND MEDICARE INSURANCE	190.46	1,677.98
10 2511 6231 3935 3 00000	FICA AND MEDICARE INSURANCE	102.49	1,085.26
10 2511 6231 3940 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 2511 6231 6975 3 00000	FICA AND MEDICARE INSURANCE	235.71	2,587.73
10 2511 6232 0100 3 00000	MEDICARE	87.12	944.14
10 2511 6232 1920 3 00000	MEDICARE	0.00	0.00
10 2511 6232 1985 3 00000	MEDICARE	44.54	392.48
10 2511 6232 3935 3 00000	MEDICARE	23.97	253.78
10 2511 6232 3940 3 00000	MEDICARE	0.00	0.00
10 2511 6232 6975 3 00000	MEDICARE	55.13	605.18
10 2525 6231 0100 3 00000	FICA AND MEDICARE INSURANCE	751.64	8,665.55
10 2525 6232 0100 3 00000	MEDICARE	175.78	2,026.61
10 2541 6231 0100 3 00000	FICA AND MEDICARE INSURANCE	364.49	6,650.51
10 2541 6232 0100 3 00000	MEDICARE	85.25	1,555.37
10 2546 6231 0000 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 2546 6232 0000 3 00000	MEDICARE	0.00	0.00
10 2551 6232 6975 3 00000	MEDICARE	0.00	0.00
10 2561 6231 0000 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 2561 6232 0000 3 00000	MEDICARE	0.00	0.00
10 3512 6231 6975 1 11400	FICA AND MEDICARE INSURANCE - HALL	165.13	1,201.53
10 3512 6231 6975 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 3512 6231 6975 4 40001	FICA AND MEDICARE INSURANCE	0.00	353.20
10 3512 6232 6975 1 11400	MEDICARE - HALL	38.61	280.96
10 3512 6232 6975 3 00000	MEDICARE	0.00	0.00
10 3512 6232 6975 4 40001	MEDICARE	0.00	82.60
10 3812 6231 0000 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
10 3812 6231 1920 4 40001	FICA AND MEDICARE INSURANCE	0.00	0.00
10 3812 6231 1985 4 40001	FICA AND MEDICARE INSURANCE	0.00	54.23
10 3812 6231 3935 4 40001	FICA AND MEDICARE INSURANCE	0.00	5.57
10 3812 6231 3940 4 40001	FICA AND MEDICARE INSURANCE	0.00	0.00
10 3812 6231 6975 4 40001	FICA AND MEDICARE INSURANCE	0.00	105.65
10 3812 6232 0000 3 00000	MEDICARE	0.00	0.00
10 3812 6232 1920 4 40001	MEDICARE	0.00	0.00
10 3812 6232 1985 4 40001	MEDICARE	0.00	12.71
10 3812 6232 3935 4 40001	MEDICARE	0.00	1.30
10 3812 6232 3940 4 40001	MEDICARE	0.00	0.00
10 3812 6232 6975 4 40001	FICA AND MEDICARE INSURANCE	0.00	24.81
10 3912 6231 0000 4 45100	FICA AND MEDICARE INSURANCE	0.00	0.00
10 3912 6231 1920 4 40001	FICA AND MEDICARE INSURANCE	0.00	55.49
10 3912 6231 1920 4 45100	FICA AND MEDICARE INSURANCE	0.00	38.32
10 3912 6231 1920 4 46200	FICA AND MEDICARE INSURANCE	0.00	0.00
10 3912 6231 1985 4 40001	FICA AND MEDICARE INSURANCE	0.00	50.63

Account Number	Account Description	Expended During Month	Expenditures to Date
10 3912 6231 1985 4 45100	FICA AND MEDICARE INSURANCE	0.00	47.02
10 3912 6231 1985 4 46200	FICA AND MEDICARE INSURANCE	0.00	0.00
10 3912 6231 3935 3 00000	FICA AND MEDICARE INSURANCE	0.00	1.55
10 3912 6231 3935 4 40001	FICA AND MEDICARE INSURANCE	0.00	25.12
10 3912 6231 3935 4 45100	FICA AND MEDICARE INSURANCE	0.00	0.00
10 3912 6231 3935 4 46200	FICA AND MEDICARE INSURANCE	0.00	0.00
10 3912 6231 3940 4 40001	FICA AND MEDICARE INSURANCE	0.00	8.88
10 3912 6231 3940 4 45100	FICA AND MEDICARE INSURANCE	0.00	22.88
10 3912 6231 3940 4 46200	FICA AND MEDICARE INSURANCE	0.00	0.00
10 3912 6231 6975 4 40001	FICA AND MEDICARE INSURANCE	1.03	74.67
10 3912 6231 6975 4 45100	FICA AND MEDICARE INSURANCE	0.00	35.65
10 3912 6231 6975 4 46200	FICA AND MEDICARE INSURANCE	0.00	0.00
10 3912 6232 0000 4 45100	MEDICARE	0.00	0.00
10 3912 6232 1920 4 40001	MEDICARE	0.00	13.00
10 3912 6232 1920 4 45100	MEDICARE	0.00	8.96
10 3912 6232 1920 4 46200	MEDICARE	0.00	0.00
10 3912 6232 1985 4 40001	MEDICARE	0.00	11.81
10 3912 6232 1985 4 45100	MEDICARE	0.00	10.95
10 3912 6232 1985 4 46200	MEDICARE	0.00	0.00
10 3912 6232 3935 3 00000	MEDICARE	0.00	0.36
10 3912 6232 3935 4 40001	MEDICARE	0.00	5.87
10 3912 6232 3935 4 45100	MEDICARE	0.00	0.00
10 3912 6232 3935 4 46200	MEDICARE	0.00	0.00
10 3912 6232 3940 4 40001	MEDICARE	0.00	2.10
10 3912 6232 3940 4 45100	MEDICARE	0.00	5.34
10 3912 6232 3940 4 46200	MEDICARE	0.00	0.00
10 3912 6232 6975 4 40001	MEDICARE	0.24	17.55
10 3912 6232 6975 4 45100	MEDICARE	0.00	8.34
10 3912 6232 6975 4 46200	MEDICARE	0.00	0.00
20 1111 6231 6975 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.06
20 1111 6231 6975 3 05600	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1111 6231 6975 4 40001	FICA AND MEDICARE INSURANCE	5,674.31	89,270.65
20 1111 6231 6975 4 42400	FICA AND MEDICARE INSURANCE - CARES	0.00	8,145.53
20 1111 6232 6975 3 00000	MEDICARE	0.00	0.01
20 1111 6232 6975 3 05600	MEDICARE	0.00	0.00
20 1111 6232 6975 4 40001	MEDICARE	1,327.03	20,877.82
20 1111 6232 6975 4 42400	MEDICARE - CARES	0.00	1,904.98
20 1131 6231 0000 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1131 6231 0000 3 06500	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1131 6231 3935 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1131 6231 3935 4 40001	FICA AND MEDICARE INSURANCE	1,817.60	32,217.54
20 1131 6231 3935 4 42400	FICA AND MEDICARE INSURANCE - CARES	0.00	2,914.22
20 1131 6231 3940 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1131 6231 3940 4 40001	FICA AND MEDICARE INSURANCE	895.39	14,619.52
20 1131 6231 3940 4 42400	FICA AND MEDICARE INSURANCE - CARES	0.00	1,316.19
20 1131 6232 0000 3 00000	MEDICARE	0.00	0.00
20 1131 6232 0000 3 06500	MEDICARE	0.00	0.00
20 1131 6232 3935 3 00000	MEDICARE	0.00	0.00
20 1131 6232 3935 4 40001	MEDICARE	381.11	7,490.57
20 1131 6232 3935 4 42400	MEDICARE - CARES	(912.75)	681.52
20 1131 6232 3940 3 00000	MEDICARE	0.00	0.00
20 1131 6232 3940 4 40001	MEDICARE	209.47	3,418.78
20 1131 6232 3940 4 42400	MEDICARE - CARES	0.00	307.79
20 1151 6231 0000 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1151 6231 0000 3 05600	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1151 6231 0000 3 06500	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1151 6231 1920 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1151 6231 1920 4 40001	FICA AND MEDICARE INSURANCE	2,864.65	43,639.33
20 1151 6231 1920 4 42400	FICA AND MEDICARE INSURANCE - CARES	0.00	3,865.60
20 1151 6231 1985 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1151 6231 1985 4 40001	FICA AND MEDICARE INSURANCE	3,382.16	48,818.03
20 1151 6231 1985 4 42400	FICA AND MEDICARE INSURANCE - CARES	0.00	4,199.46
20 1151 6231 6975 4 40001	FICA AND MEDICARE INSURANCE	0.00	585.78
20 1151 6232 0000 3 00000	MEDICARE	0.00	0.00
20 1151 6232 0000 3 05600	MEDICARE	0.00	0.00
20 1151 6232 0000 3 06500	MEDICARE	0.00	0.00
20 1151 6232 1920 3 00000	MEDICARE	0.00	0.00
20 1151 6232 1920 4 40001	MEDICARE	669.92	10,206.27
20 1151 6232 1920 4 42400	MEDICARE - CARES	0.00	904.08
20 1151 6232 1985 3 00000	MEDICARE	0.00	0.00
20 1151 6232 1985 4 40001	MEDICARE	790.99	11,417.40

Account Number	Account Description	Expended During Month	Expenditures to Date
20 1151 6232 1985 4 42400	MEDICARE - CARES	0.00	982.13
20 1151 6232 6975 4 40001	MEDICARE	0.00	137.00
20 1191 6231 0000 3 00000	FICA AND MEDICARE INSURANCE	82.66	123.99
20 1191 6231 0000 3 05100	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1191 6231 1920 3 00000	FICA AND MEDICARE INSURANCE	165.86	165.86
20 1191 6231 1920 4 40001	FICA AND MEDICARE INSURANCE	1,348.71	1,767.52
20 1191 6231 1920 4 42400	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1191 6231 1985 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1191 6231 1985 4 40001	FICA AND MEDICARE INSURANCE	1,920.87	2,499.54
20 1191 6231 1985 4 42400	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1191 6231 3935 3 00000	FICA AND MEDICARE INSURANCE	147.18	147.18
20 1191 6231 3935 4 40001	FICA AND MEDICARE INSURANCE	1,611.30	2,079.58
20 1191 6231 3935 4 42400	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1191 6231 3940 3 00000	FICA AND MEDICARE INSURANCE	93.29	93.29
20 1191 6231 3940 4 40001	FICA AND MEDICARE INSURANCE	547.00	720.05
20 1191 6231 3940 4 42400	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1191 6231 6975 3 00000	FICA AND MEDICARE INSURANCE	181.87	181.87
20 1191 6231 6975 4 40001	FICA AND MEDICARE INSURANCE	3,005.27	4,010.08
20 1191 6231 6975 4 42400	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1191 6232 0000 3 00000	MEDICARE	19.33	29.00
20 1191 6232 0000 3 05100	MEDICARE	0.00	0.00
20 1191 6232 1920 3 00000	MEDICARE	38.79	38.79
20 1191 6232 1920 4 40001	MEDICARE	315.44	413.39
20 1191 6232 1920 4 42400	MEDICARE	0.00	0.00
20 1191 6232 1985 3 00000	MEDICARE	0.00	0.00
20 1191 6232 1985 4 40001	MEDICARE	449.28	584.61
20 1191 6232 1985 4 42400	MEDICARE	0.00	0.00
20 1191 6232 3935 3 00000	MEDICARE	34.42	34.42
20 1191 6232 3935 4 40001	MEDICARE	376.83	486.34
20 1191 6232 3935 4 42400	MEDICARE	0.00	0.00
20 1191 6232 3940 3 00000	MEDICARE	21.81	21.81
20 1191 6232 3940 4 40001	MEDICARE	127.93	168.39
20 1191 6232 3940 4 42400	MEDICARE	0.00	0.00
20 1191 6232 6975 3 00000	MEDICARE	42.54	42.54
20 1191 6232 6975 4 40001	MEDICARE	702.90	937.90
20 1191 6232 6975 4 42400	MEDICARE	0.00	0.00
20 1211 6231 6975 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1211 6231 6975 4 40001	FICA AND MEDICARE INSURANCE	87.46	2,610.82
20 1211 6232 6975 3 00000	MEDICARE	0.00	0.00
20 1211 6232 6975 4 40001	MEDICARE	20.45	610.64
20 1221 6231 0000 3 12210	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1221 6231 0000 4 44100	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1221 6231 0100 3 12210	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1221 6231 1920 3 12210	FICA AND MEDICARE INSURANCE	209.27	4,160.94
20 1221 6231 1920 4 44100	FICA AND MEDICARE INSURANCE	189.37	2,190.37
20 1221 6231 1985 3 12210	FICA AND MEDICARE INSURANCE	146.61	2,694.15
20 1221 6231 1985 4 44100	FICA AND MEDICARE INSURANCE	229.66	2,815.78
20 1221 6231 3935 3 12210	FICA AND MEDICARE INSURANCE	(262.14)	2,950.08
20 1221 6231 3935 4 44100	FICA AND MEDICARE INSURANCE	338.29	3,146.90
20 1221 6231 3940 3 12210	FICA AND MEDICARE INSURANCE	122.86	2,348.31
20 1221 6231 3940 4 44100	FICA AND MEDICARE INSURANCE	111.70	1,237.32
20 1221 6231 6975 3 12210	FICA AND MEDICARE INSURANCE	145.05	2,483.00
20 1221 6231 6975 4 44100	FICA AND MEDICARE INSURANCE	338.05	3,282.52
20 1221 6231 6975 4 44201	FICA AND MEDICARE INSURANCE	(45.70)	0.00
20 1221 6232 0000 3 12210	MEDICARE	0.00	0.00
20 1221 6232 0000 4 44100	MEDICARE	0.00	0.00
20 1221 6232 0100 3 12210	MEDICARE	0.00	0.00
20 1221 6232 1920 3 12210	MEDICARE	48.93	973.07
20 1221 6232 1920 4 44100	MEDICARE	44.28	512.38
20 1221 6232 1985 3 12210	MEDICARE	34.29	630.17
20 1221 6232 1985 4 44100	MEDICARE	53.70	658.51
20 1221 6232 3935 3 12210	MEDICARE	(61.31)	689.96
20 1221 6232 3935 4 44100	MEDICARE	79.11	736.01
20 1221 6232 3940 3 12210	MEDICARE	28.75	549.26
20 1221 6232 3940 4 44100	MEDICARE	26.13	289.23
20 1221 6232 6975 3 12210	MEDICARE	33.92	580.74
20 1221 6232 6975 4 44100	MEDICARE	79.06	767.72
20 1221 6232 6975 4 44201	MEDICARE	(10.70)	0.00
20 1251 6231 0000 4 45100	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1251 6231 1920 4 40001	FICA AND MEDICARE INSURANCE	394.95	7,112.94
20 1251 6231 1920 4 45100	FICA AND MEDICARE INSURANCE	0.00	4.00
20 1251 6231 1920 4 45102	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1251 6231 1985 4 45100	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1251 6231 3935 4 40001	FICA AND MEDICARE INSURANCE	1,671.52	26,572.11
20 1251 6231 3935 4 45100	FICA AND MEDICARE INSURANCE	0.00	0.00

Account Number	Account Description	Expended During Month	Expenditures to Date
20 1251 6231 3940 4 45100	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1251 6231 6975 4 40001	FICA AND MEDICARE INSURANCE	1,141.71	19,164.05
20 1251 6231 6975 4 45100	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1251 6232 0000 4 45100	MEDICARE	0.00	0.00
20 1251 6232 1920 4 40001	MEDICARE	92.33	1,663.62
20 1251 6232 1920 4 45100	MEDICARE	0.00	0.94
20 1251 6232 1920 4 45102	MEDICARE	0.00	0.00
20 1251 6232 1985 4 45100	MEDICARE	0.00	0.00
20 1251 6232 3935 4 40001	MEDICARE	390.93	6,214.87
20 1251 6232 3935 4 45100	MEDICARE	0.00	0.00
20 1251 6232 3940 4 45100	MEDICARE	0.00	0.00
20 1251 6232 6975 4 40001	MEDICARE	267.03	4,481.93
20 1251 6232 6975 4 45100	MEDICARE	0.00	0.00
20 1271 6231 0000 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1271 6231 0000 4 46200	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1271 6231 0100 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1271 6231 1920 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1271 6231 1920 4 40001	FICA AND MEDICARE INSURANCE	221.46	3,771.73
20 1271 6231 1920 4 46200	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1271 6231 1985 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1271 6231 1985 4 40001	FICA AND MEDICARE INSURANCE	968.71	12,879.85
20 1271 6231 1985 4 46200	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1271 6231 3935 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1271 6231 3935 4 40001	FICA AND MEDICARE INSURANCE	503.77	9,172.28
20 1271 6231 3935 4 46200	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1271 6231 3940 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1271 6231 3940 4 40001	FICA AND MEDICARE INSURANCE	124.58	2,110.38
20 1271 6231 3940 4 46200	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1271 6231 6975 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1271 6231 6975 4 40001	FICA AND MEDICARE INSURANCE	1,458.96	24,198.47
20 1271 6231 6975 4 46200	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1271 6232 0000 3 00000	MEDICARE	0.00	0.00
20 1271 6232 0000 4 46200	MEDICARE	0.00	0.00
20 1271 6232 0100 3 00000	MEDICARE	0.00	0.00
20 1271 6232 1920 3 00000	MEDICARE	0.00	0.00
20 1271 6232 1920 4 40001	MEDICARE	51.79	882.06
20 1271 6232 1920 4 46200	MEDICARE	0.00	0.00
20 1271 6232 1985 3 00000	MEDICARE	0.00	0.00
20 1271 6232 1985 4 40001	MEDICARE	226.55	3,012.18
20 1271 6232 1985 4 46200	MEDICARE	0.00	0.00
20 1271 6232 3935 3 00000	MEDICARE	0.00	0.00
20 1271 6232 3935 4 40001	MEDICARE	117.83	2,145.16
20 1271 6232 3935 4 46200	MEDICARE	0.00	0.00
20 1271 6232 3940 3 00000	MEDICARE	0.00	0.00
20 1271 6232 3940 4 40001	MEDICARE	29.13	493.60
20 1271 6232 3940 4 46200	MEDICARE	0.00	0.00
20 1271 6232 6975 3 00000	MEDICARE	0.00	0.00
20 1271 6232 6975 4 40001	MEDICARE	341.20	5,659.09
20 1271 6232 6975 4 46200	MEDICARE	0.00	0.00
20 1281 6231 6975 4 44201	FICA AND MEDICARE INSURANCE	0.00	87.63
20 1281 6232 6975 4 44201	MEDICARE	0.00	20.48
20 1411 6231 0000 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1411 6231 1920 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1411 6231 3935 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1411 6231 3940 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1411 6231 6975 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1411 6232 0000 3 00000	MEDICARE	0.00	0.00
20 1411 6232 1920 3 00000	MEDICARE	0.00	0.00
20 1411 6232 3935 3 00000	MEDICARE	0.00	0.00
20 1411 6232 3940 3 00000	MEDICARE	0.00	0.00
20 1411 6232 6975 3 00000	MEDICARE	0.00	0.00
20 1421 6231 0000 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1421 6231 1920 1 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1421 6231 1985 1 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1421 6231 1985 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1421 6231 3935 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1421 6231 3940 1 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1421 6232 0000 3 00000	MEDICARE	0.00	0.00
20 1421 6232 1920 1 00000	MEDICARE	0.00	0.00
20 1421 6232 1985 1 00000	MEDICARE	0.00	0.00
20 1421 6232 1985 3 00000	MEDICARE	0.00	0.00
20 1421 6232 3935 3 00000	MEDICARE	0.00	0.00
20 1421 6232 3940 1 00000	MEDICARE	0.00	0.00
20 1613 6231 1920 4 46200	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1613 6231 1985 4 46200	FICA AND MEDICARE INSURANCE	0.00	0.00

Account Number	Account Description	Expended During Month	Expenditures to Date
20 1613 6231 3935 4 46200	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1613 6231 3940 4 46200	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1613 6231 6975 4 46200	FICA AND MEDICARE INSURANCE	0.00	0.00
20 1613 6232 1920 4 46200	MEDICARE	0.00	0.00
20 1613 6232 1985 4 46200	MEDICARE	0.00	0.00
20 1613 6232 3935 4 46200	MEDICARE	0.00	0.00
20 1613 6232 3940 4 46200	MEDICARE	0.00	0.00
20 1613 6232 6975 4 46200	MEDICARE	0.00	0.00
20 2113 6231 0000 3 05100	FICA AND MEDICARE INSURANCE	0.00	0.00
20 2113 6231 1920 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 2113 6231 1920 4 40001	FICA AND MEDICARE INSURANCE	149.92	1,643.12
20 2113 6231 3935 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 2113 6231 3935 4 40001	FICA AND MEDICARE INSURANCE	272.41	2,720.01
20 2113 6231 3940 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 2113 6231 3940 4 40001	FICA AND MEDICARE INSURANCE	109.72	962.35
20 2113 6231 6975 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 2113 6231 6975 4 40001	FICA AND MEDICARE INSURANCE	256.38	2,344.15
20 2113 6232 0000 3 05100	MEDICARE	0.00	0.00
20 2113 6232 1920 3 00000	MEDICARE	0.00	0.00
20 2113 6232 1920 4 40001	MEDICARE	35.06	384.26
20 2113 6232 3935 3 00000	MEDICARE	0.00	0.00
20 2113 6232 3935 4 40001	MEDICARE	63.71	636.12
20 2113 6232 3940 3 00000	MEDICARE	0.00	0.00
20 2113 6232 3940 4 40001	MEDICARE	25.66	225.08
20 2113 6232 6975 3 00000	MEDICARE	0.00	0.00
20 2113 6232 6975 4 40001	MEDICARE	59.96	548.21
20 2121 6231 0000 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 2121 6232 0000 3 00000	MEDICARE	0.00	0.00
20 2122 6231 0000 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 2122 6231 0000 3 05100	FICA AND MEDICARE INSURANCE	0.00	0.00
20 2122 6231 1985 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 2122 6231 1985 4 40001	FICA AND MEDICARE INSURANCE	630.72	7,194.38
20 2122 6231 3935 4 40001	FICA AND MEDICARE INSURANCE	305.12	3,000.19
20 2122 6232 0000 3 00000	MEDICARE	0.00	0.00
20 2122 6232 0000 3 05100	MEDICARE	0.00	0.00
20 2122 6232 1985 3 00000	MEDICARE	0.00	0.00
20 2122 6232 1985 4 40001	MEDICARE	147.51	1,682.56
20 2122 6232 3935 4 40001	MEDICARE	71.36	701.70
20 2134 6231 0000 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 2134 6231 1920 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 2134 6231 1920 4 40001	FICA AND MEDICARE INSURANCE	131.11	1,445.73
20 2134 6231 3935 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 2134 6231 3935 4 40001	FICA AND MEDICARE INSURANCE	121.64	1,284.74
20 2134 6231 3940 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 2134 6231 3940 4 40001	FICA AND MEDICARE INSURANCE	74.71	814.66
20 2134 6231 6975 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 2134 6231 6975 4 40001	FICA AND MEDICARE INSURANCE	81.09	856.62
20 2134 6232 0000 3 00000	MEDICARE	0.00	0.00
20 2134 6232 1920 3 00000	MEDICARE	0.00	0.00
20 2134 6232 1920 4 40001	MEDICARE	30.67	338.19
20 2134 6232 3935 3 00000	MEDICARE	0.00	0.00
20 2134 6232 3935 4 40001	MEDICARE	28.45	300.41
20 2134 6232 3940 3 00000	MEDICARE	0.00	0.00
20 2134 6232 3940 4 40001	MEDICARE	17.47	190.46
20 2134 6232 6975 3 00000	MEDICARE	0.00	0.00
20 2134 6232 6975 4 40001	MEDICARE	18.96	200.37
20 2152 6231 1920 3 12210	FICA AND MEDICARE INSURANCE	49.38	300.13
20 2152 6231 1985 3 12210	FICA AND MEDICARE INSURANCE	49.38	300.13
20 2152 6231 3935 3 12210	FICA AND MEDICARE INSURANCE	49.91	303.34
20 2152 6231 3940 3 12210	FICA AND MEDICARE INSURANCE	49.91	303.34
20 2152 6231 6975 3 12210	FICA AND MEDICARE INSURANCE	348.34	1,954.17
20 2152 6231 6975 4 44200	FICA AND MEDICARE INSURANCE	0.00	0.00
20 2152 6231 6975 4 44201	FICA AND MEDICARE INSURANCE	0.00	89.74
20 2152 6232 1920 3 12210	MEDICARE	11.56	70.27
20 2152 6232 1985 3 12210	MEDICARE	11.56	70.27
20 2152 6232 3935 3 12210	MEDICARE	11.66	70.88
20 2152 6232 3940 3 12210	MEDICARE	11.66	70.88
20 2152 6232 6975 3 12210	MEDICARE	81.45	457.02
20 2152 6232 6975 4 44200	MEDICARE	0.00	0.00
20 2152 6232 6975 4 44201	MEDICARE	0.00	20.94
20 2212 6231 0000 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 2212 6231 0000 4 45100	FICA AND MEDICARE INSURANCE	0.00	0.00
20 2212 6231 0000 4 46500	FICA AND MEDICARE INSURANCE	0.00	0.00
20 2212 6231 1920 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 2212 6231 1920 4 40001	FICA AND MEDICARE INSURANCE	256.32	2,667.58

Account Number	Account Description	Expended During Month	Expenditures to Date
20 2212 6231 1920 4 45100	FICA AND MEDICARE INSURANCE	0.00	0.00
20 2212 6231 1920 4 46500	FICA AND MEDICARE INSURANCE	0.00	0.00
20 2212 6231 1985 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 2212 6231 1985 4 40001	FICA AND MEDICARE INSURANCE	497.58	5,178.17
20 2212 6231 1985 4 45100	FICA AND MEDICARE INSURANCE	0.00	0.00
20 2212 6231 1985 4 46500	FICA AND MEDICARE INSURANCE	0.00	0.00
20 2212 6231 3935 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 2212 6231 3935 4 40001	FICA AND MEDICARE INSURANCE	429.10	4,422.86
20 2212 6231 3935 4 45100	FICA AND MEDICARE INSURANCE	0.00	0.00
20 2212 6231 3935 4 46500	FICA AND MEDICARE INSURANCE	0.00	0.00
20 2212 6231 3940 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 2212 6231 3940 4 40001	FICA AND MEDICARE INSURANCE	0.00	1,558.72
20 2212 6231 3940 4 45100	FICA AND MEDICARE INSURANCE	0.00	0.00
20 2212 6231 3940 4 46500	FICA AND MEDICARE INSURANCE	0.00	0.00
20 2212 6231 6975 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 2212 6231 6975 4 40001	FICA AND MEDICARE INSURANCE	715.40	7,618.27
20 2212 6231 6975 4 45100	FICA AND MEDICARE INSURANCE	0.00	0.00
20 2212 6231 6975 4 46500	FICA AND MEDICARE INSURANCE	0.00	0.00
20 2212 6232 0000 3 00000	MEDICARE	0.00	0.00
20 2212 6232 0000 4 45100	MEDICARE	0.00	0.00
20 2212 6232 0000 4 46500	MEDICARE	0.00	0.00
20 2212 6232 1920 3 00000	MEDICARE	0.00	0.00
20 2212 6232 1920 4 40001	MEDICARE	59.95	623.81
20 2212 6232 1920 4 45100	MEDICARE	0.00	0.00
20 2212 6232 1920 4 46500	MEDICARE	0.00	0.00
20 2212 6232 1985 3 00000	MEDICARE	0.00	0.00
20 2212 6232 1985 4 40001	MEDICARE	116.37	1,211.05
20 2212 6232 1985 4 45100	MEDICARE	0.00	0.00
20 2212 6232 1985 4 46500	MEDICARE	0.00	0.00
20 2212 6232 3935 3 00000	MEDICARE	0.00	0.00
20 2212 6232 3935 4 40001	MEDICARE	100.35	1,034.36
20 2212 6232 3935 4 45100	MEDICARE	0.00	0.00
20 2212 6232 3935 4 46500	MEDICARE	0.00	0.00
20 2212 6232 3940 3 00000	MEDICARE	0.00	0.00
20 2212 6232 3940 4 40001	MEDICARE	0.00	364.53
20 2212 6232 3940 4 45100	MEDICARE	0.00	0.00
20 2212 6232 3940 4 46500	MEDICARE	0.00	0.00
20 2212 6232 6975 3 00000	MEDICARE	0.00	0.00
20 2212 6232 6975 4 40001	MEDICARE	167.31	1,781.65
20 2212 6232 6975 4 45100	MEDICARE	0.00	0.00
20 2212 6232 6975 4 46500	MEDICARE	0.00	0.00
20 2222 6231 0000 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 2222 6231 1920 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 2222 6231 1920 4 40001	FICA AND MEDICARE INSURANCE	165.21	1,724.27
20 2222 6231 1985 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 2222 6231 1985 4 40001	FICA AND MEDICARE INSURANCE	195.45	2,366.62
20 2222 6231 3935 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 2222 6231 3935 4 40001	FICA AND MEDICARE INSURANCE	86.79	890.99
20 2222 6231 3940 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 2222 6231 3940 4 40001	FICA AND MEDICARE INSURANCE	92.93	969.82
20 2222 6231 6975 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 2222 6231 6975 4 40001	FICA AND MEDICARE INSURANCE	411.24	4,388.03
20 2222 6232 0000 3 00000	MEDICARE	0.00	0.00
20 2222 6232 1920 3 00000	MEDICARE	0.00	0.00
20 2222 6232 1920 4 40001	MEDICARE	38.64	403.27
20 2222 6232 1985 3 00000	MEDICARE	0.00	0.00
20 2222 6232 1985 4 40001	MEDICARE	45.71	553.51
20 2222 6232 3935 3 00000	MEDICARE	0.00	0.00
20 2222 6232 3935 4 40001	MEDICARE	20.30	208.33
20 2222 6232 3940 3 00000	MEDICARE	0.00	0.00
20 2222 6232 3940 4 40001	MEDICARE	21.72	226.78
20 2222 6232 6975 3 00000	MEDICARE	0.00	0.00
20 2222 6232 6975 4 40001	MEDICARE	96.18	1,026.28
20 2225 6231 0000 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 2225 6232 0000 3 00000	MEDICARE	0.00	0.00
20 2321 6231 0100 3 00000	FICA AND MEDICARE INSURANCE	1,158.25	13,387.42
20 2321 6232 0100 3 00000	MEDICARE	270.88	3,130.88
20 2329 6231 0100 3 12210	FICA AND MEDICARE INSURANCE	0.00	0.00
20 2329 6231 1920 3 12210	FICA AND MEDICARE INSURANCE	167.01	963.81
20 2329 6231 1985 3 12210	FICA AND MEDICARE INSURANCE	323.47	1,911.92
20 2329 6231 3935 3 12210	FICA AND MEDICARE INSURANCE	296.93	1,807.20
20 2329 6231 3940 3 12210	FICA AND MEDICARE INSURANCE	84.84	516.37
20 2329 6231 6975 3 12210	FICA AND MEDICARE INSURANCE	565.60	3,442.44
20 2329 6232 0100 3 12210	MEDICARE	0.00	0.00
20 2329 6232 1920 3 12210	MEDICARE	39.05	225.35

Account Number	Account Description	Expended During Month	Expenditures to Date
20 2329 6232 1985 3 12210	MEDICARE	75.65	447.20
20 2329 6232 3935 3 12210	MEDICARE	69.46	422.76
20 2329 6232 3940 3 12210	MEDICARE	19.82	120.63
20 2329 6232 6975 3 12210	MEDICARE	132.27	805.12
20 2411 6231 0000 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 2411 6231 0000 3 05100	DO NOT USE	0.00	0.00
20 2411 6231 1920 3 00000	FICA AND MEDICARE INSURANCE	846.67	9,120.25
20 2411 6231 1920 4 40001	FICA AND MEDICARE INSURANCE	0.00	0.00
20 2411 6231 1985 3 00000	FICA AND MEDICARE INSURANCE	1,025.98	10,258.38
20 2411 6231 1985 4 40001	FICA AND MEDICARE INSURANCE	0.00	0.00
20 2411 6231 3935 3 00000	FICA AND MEDICARE INSURANCE	953.97	8,878.35
20 2411 6231 3935 4 40001	FICA AND MEDICARE INSURANCE	0.00	0.00
20 2411 6231 3940 3 00000	FICA AND MEDICARE INSURANCE	479.02	5,149.20
20 2411 6231 3940 4 40001	FICA AND MEDICARE INSURANCE	0.00	11.16
20 2411 6231 6975 3 00000	FICA AND MEDICARE INSURANCE	1,272.94	13,014.19
20 2411 6231 6975 4 40001	FICA AND MEDICARE INSURANCE	0.00	0.00
20 2411 6232 0000 3 00000	MEDICARE	0.00	0.00
20 2411 6232 0000 3 05100	DO NOT USE	0.00	0.00
20 2411 6232 1920 3 00000	MEDICARE	198.02	2,133.08
20 2411 6232 1920 4 40001	MEDICARE	0.00	0.00
20 2411 6232 1985 3 00000	MEDICARE	239.96	2,399.18
20 2411 6232 1985 4 40001	MEDICARE	0.00	0.00
20 2411 6232 3935 3 00000	MEDICARE	223.09	2,076.40
20 2411 6232 3935 4 40001	MEDICARE	0.00	0.00
20 2411 6232 3940 3 00000	MEDICARE	112.04	1,204.18
20 2411 6232 3940 4 40001	MEDICARE	0.00	2.61
20 2411 6232 6975 3 00000	MEDICARE	297.70	3,043.57
20 2411 6232 6975 4 40001	MEDICARE	0.00	0.00
20 2525 6231 0100 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 2525 6232 0100 3 00000	MEDICARE	0.00	0.00
20 3512 6231 6975 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 3512 6231 6975 4 40001	FICA AND MEDICARE INSURANCE	773.23	8,339.23
20 3512 6231 6975 4 45100	FICA AND MEDICARE INSURANCE	0.00	0.00
20 3512 6232 6975 3 00000	MEDICARE	0.00	0.00
20 3512 6232 6975 4 40001	MEDICARE	180.84	1,950.26
20 3512 6232 6975 4 45100	MEDICARE	0.00	0.00
20 3812 6231 0000 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 3812 6231 1920 4 40001	FICA AND MEDICARE INSURANCE	0.00	23.81
20 3812 6231 1985 4 40001	FICA AND MEDICARE INSURANCE	0.00	453.19
20 3812 6231 3935 4 40001	FICA AND MEDICARE INSURANCE	6.20	536.48
20 3812 6231 3940 4 40001	FICA AND MEDICARE INSURANCE	0.00	13.39
20 3812 6231 6975 4 40001	FICA AND MEDICARE INSURANCE	15.50	650.35
20 3812 6232 0000 3 00000	MEDICARE	0.00	0.00
20 3812 6232 1920 4 40001	MEDICARE	0.00	5.57
20 3812 6232 1985 4 40001	MEDICARE	0.00	105.99
20 3812 6232 3935 4 40001	MEDICARE	1.45	125.34
20 3812 6232 3940 4 40001	MEDICARE	0.00	3.13
20 3812 6232 6975 4 40001	MEDICARE	3.63	152.28
20 3912 6231 1920 4 40001	FICA AND MEDICARE INSURANCE	0.00	47.94
20 3912 6231 1920 4 45100	FICA AND MEDICARE INSURANCE	0.00	89.27
20 3912 6231 1920 4 46200	FICA AND MEDICARE INSURANCE	0.00	0.00
20 3912 6231 1985 3 00000	FICA AND MEDICARE INSURANCE	0.00	18.57
20 3912 6231 1985 4 40001	FICA AND MEDICARE INSURANCE	2.07	114.59
20 3912 6231 1985 4 45100	FICA AND MEDICARE INSURANCE	0.00	9.29
20 3912 6231 1985 4 46200	FICA AND MEDICARE INSURANCE	0.00	0.00
20 3912 6231 3935 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 3912 6231 3935 4 40001	FICA AND MEDICARE INSURANCE	1.03	330.14
20 3912 6231 3935 4 45100	FICA AND MEDICARE INSURANCE	0.00	103.84
20 3912 6231 3935 4 46200	FICA AND MEDICARE INSURANCE	0.00	0.00
20 3912 6231 3940 4 40001	FICA AND MEDICARE INSURANCE	0.00	26.52
20 3912 6231 3940 4 45100	FICA AND MEDICARE INSURANCE	0.00	22.22
20 3912 6231 3940 4 46200	FICA AND MEDICARE INSURANCE	0.00	0.00
20 3912 6231 6975 3 00000	FICA AND MEDICARE INSURANCE	0.00	0.00
20 3912 6231 6975 4 40001	FICA AND MEDICARE INSURANCE	3.10	267.43
20 3912 6231 6975 4 45100	FICA AND MEDICARE INSURANCE	0.00	147.24
20 3912 6231 6975 4 46200	FICA AND MEDICARE INSURANCE	0.00	0.00
20 3912 6232 1920 4 40001	MEDICARE	0.00	11.19
20 3912 6232 1920 4 45100	MEDICARE	0.00	20.87
20 3912 6232 1920 4 46200	MEDICARE	0.00	0.00
20 3912 6232 1985 3 00000	MEDICARE	0.00	4.33
20 3912 6232 1985 4 40001	MEDICARE	0.49	26.83
20 3912 6232 1985 4 45100	MEDICARE	0.00	2.17
20 3912 6232 1985 4 46200	MEDICARE	0.00	0.00
20 3912 6232 3935 3 00000	MEDICARE	0.00	0.00
20 3912 6232 3935 4 40001	MEDICARE	0.24	77.18

Account Number	Account Description	Expended During Month	Expenditures to Date
20 3912 6232 3935 4 45100	MEDICARE	0.00	24.29
20 3912 6232 3935 4 46200	MEDICARE	0.00	0.00
20 3912 6232 3940 4 40001	MEDICARE	0.00	6.27
20 3912 6232 3940 4 45100	MEDICARE	0.00	5.20
20 3912 6232 3940 4 46200	MEDICARE	0.00	0.00
20 3912 6232 6975 3 00000	MEDICARE	0.00	0.00
20 3912 6232 6975 4 40001	MEDICARE	0.73	62.62
20 3912 6232 6975 4 45100	MEDICARE	0.00	34.52
20 3912 6232 6975 4 46200	MEDICARE	0.00	0.00
6230 FICA AND MEDICARE INSURANCE		70,498.74	842,055.32

Expenditure Object Part 3 6240 EMPLOYEE INSURANCE

10 1111 6241 6975 3 00000	EMPLOYEE INSURANCE	0.00	0.00
10 1111 6241 6975 4 40001	EMPLOYEE INSURANCE	953.20	13,294.60
10 1131 6241 3935 3 00000	EMPLOYEE INSURANCE	0.00	0.00
10 1131 6241 3935 4 40001	EMPLOYEE INSURANCE	293.23	5,730.99
10 1131 6241 3940 3 00000	EMPLOYEE INSURANCE	0.00	0.00
10 1131 6241 3940 4 40001	EMPLOYEE INSURANCE	97.00	3,058.76
10 1151 6241 1920 3 00000	EMPLOYEE INSURANCE	0.00	0.00
10 1151 6241 1920 4 40001	EMPLOYEE INSURANCE	172.47	5,437.52
10 1151 6241 1985 3 00000	EMPLOYEE INSURANCE	0.00	0.00
10 1151 6241 1985 4 40001	EMPLOYEE INSURANCE	875.52	16,465.00
10 1151 6241 1985 4 42400	EMPLOYEE INSURANCE - CARES	0.00	0.00
10 1221 6241 1920 3 12210	EMPLOYEE INSURANCE	170.74	4,015.93
10 1221 6241 1920 4 44100	EMPLOYEE INSURANCE	0.00	0.00
10 1221 6241 1985 3 12210	EMPLOYEE INSURANCE	2.32	1,549.92
10 1221 6241 1985 4 44100	EMPLOYEE INSURANCE	0.00	0.00
10 1221 6241 3935 3 12210	EMPLOYEE INSURANCE	406.57	4,268.95
10 1221 6241 3940 3 12210	EMPLOYEE INSURANCE	96.02	2,259.03
10 1221 6241 3940 4 44100	EMPLOYEE INSURANCE	0.00	0.00
10 1221 6241 6975 3 12210	EMPLOYEE INSURANCE	3.20	67.20
10 1221 6241 6975 4 44100	EMPLOYEE INSURANCE	0.00	0.00
10 1251 6241 0000 4 45100	EMPLOYEE INSURANCE	0.00	0.00
10 1251 6241 1920 4 45100	EMPLOYEE INSURANCE	0.00	0.00
10 1251 6241 1985 4 45100	EMPLOYEE INSURANCE	0.00	0.00
10 1251 6241 3935 4 45100	EMPLOYEE INSURANCE	0.00	0.00
10 1251 6241 3940 4 45100	EMPLOYEE INSURANCE	0.00	0.00
10 1251 6241 6975 4 40001	EMPLOYEE INSURANCE	39.94	5,319.00
10 1251 6241 6975 4 45100	EMPLOYEE INSURANCE	0.00	0.00
10 1271 6241 0000 3 00000	EMPLOYEE INSURANCE	0.00	0.00
10 1271 6241 1920 3 00000	EMPLOYEE INSURANCE	0.00	0.00
10 1271 6241 1920 4 40001	EMPLOYEE INSURANCE	0.00	0.00
10 1271 6241 1985 3 00000	EMPLOYEE INSURANCE	0.00	0.00
10 1271 6241 1985 4 40001	EMPLOYEE INSURANCE	0.00	0.00
10 1271 6241 3940 3 00000	EMPLOYEE INSURANCE	0.00	0.00
10 1271 6241 3940 4 40001	EMPLOYEE INSURANCE	0.00	0.00
10 1411 6241 0000 3 00000	EMPLOYEE INSURANCE	0.00	0.00
10 2113 6241 1920 3 00000	EMPLOYEE INSURANCE	0.00	0.00
10 2113 6241 1985 3 00000	EMPLOYEE INSURANCE	0.00	0.00
10 2113 6241 1985 4 40001	EMPLOYEE INSURANCE	4.95	54.55
10 2113 6241 3935 3 00000	EMPLOYEE INSURANCE	0.00	0.00
10 2113 6241 3940 3 00000	EMPLOYEE INSURANCE	0.00	0.00
10 2113 6241 6975 3 00000	EMPLOYEE INSURANCE	0.00	0.00
10 2113 6241 6975 4 40001	EMPLOYEE INSURANCE	0.00	0.00
10 2121 6241 0000 3 00000	EMPLOYEE INSURANCE	0.00	0.00
10 2122 6241 0000 3 00000	EMPLOYEE INSURANCE	0.00	0.00
10 2122 6241 1920 3 00000	EMPLOYEE INSURANCE	0.00	0.00
10 2122 6241 1920 4 40001	EMPLOYEE INSURANCE	1,161.81	12,812.87
10 2122 6241 1985 3 00000	EMPLOYEE INSURANCE	0.00	0.00
10 2122 6241 1985 4 40001	EMPLOYEE INSURANCE	980.68	10,738.97
10 2122 6241 3940 3 00000	EMPLOYEE INSURANCE	0.00	0.00
10 2125 6241 1920 4 40001	EMPLOYEE INSURANCE	34.38	9,628.58
10 2125 6241 1920 4 45102	EMPLOYEE INSURANCE	0.00	0.00
10 2125 6241 1985 4 40001	EMPLOYEE INSURANCE	411.51	4,549.59
10 2125 6241 3935 4 40001	EMPLOYEE INSURANCE	493.81	5,407.67
10 2125 6241 3940 4 40001	EMPLOYEE INSURANCE	243.99	3,411.07
10 2125 6241 6975 4 40001	EMPLOYEE INSURANCE	957.53	11,693.58
10 2134 6241 1985 3 00000	EMPLOYEE INSURANCE	0.00	0.00
10 2134 6241 1985 4 40001	EMPLOYEE INSURANCE	0.00	3,609.66
10 2134 6241 6975 3 00000	EMPLOYEE INSURANCE	0.00	0.00
10 2134 6241 6975 4 40001	EMPLOYEE INSURANCE	628.33	6,880.67
10 2191 6241 0000 3 00000	EMPLOYEE INSURANCE	0.00	0.00
10 2191 6241 1920 3 00000	EMPLOYEE INSURANCE	0.00	0.00
10 2191 6241 1920 4 40001	EMPLOYEE INSURANCE	(251.21)	3,999.95
10 2191 6241 1985 3 00000	EMPLOYEE INSURANCE	0.00	0.00

Account Number	Account Description	Expended During Month	Expenditures to Date
10 2191 6241 1985 4 40001	EMPLOYEE INSURANCE	409.78	4,861.17
10 2191 6241 3935 3 00000	EMPLOYEE INSURANCE	0.00	0.00
10 2191 6241 3935 4 40001	EMPLOYEE INSURANCE	0.00	0.00
10 2191 6241 3940 3 00000	EMPLOYEE INSURANCE	0.00	0.00
10 2191 6241 3940 4 40001	EMPLOYEE INSURANCE	(141.31)	2,250.01
10 2191 6241 6975 3 00000	EMPLOYEE INSURANCE	0.00	0.00
10 2191 6241 6975 4 40001	EMPLOYEE INSURANCE	(4.80)	1,997.20
10 2212 6241 0100 3 00000	EMPLOYEE INSURANCE	0.00	0.00
10 2212 6241 1920 3 00000	EMPLOYEE INSURANCE	0.00	0.00
10 2212 6241 1985 3 00000	EMPLOYEE INSURANCE	0.00	0.00
10 2212 6241 1985 4 40001	EMPLOYEE INSURANCE	634.56	10,244.66
10 2212 6241 3935 3 00000	EMPLOYEE INSURANCE	0.00	0.00
10 2212 6241 3940 3 00000	EMPLOYEE INSURANCE	0.00	0.00
10 2212 6241 3940 4 40001	EMPLOYEE INSURANCE	628.33	6,880.67
10 2212 6241 6975 3 00000	EMPLOYEE INSURANCE	0.00	0.00
10 2212 6241 6975 4 40001	EMPLOYEE INSURANCE	0.00	0.00
10 2222 6241 0000 3 00000	EMPLOYEE INSURANCE	0.00	0.00
10 2222 6241 6975 3 00000	EMPLOYEE INSURANCE	0.00	0.00
10 2225 6241 0000 3 00000	EMPLOYEE INSURANCE	0.00	0.00
10 2225 6241 1985 3 00000	EMPLOYEE INSURANCE	0.00	0.00
10 2225 6241 1985 4 40001	EMPLOYEE INSURANCE	0.00	0.00
10 2225 6241 3935 3 00000	EMPLOYEE INSURANCE	0.00	0.00
10 2225 6241 3935 4 40001	EMPLOYEE INSURANCE	4.95	54.55
10 2225 6241 3940 3 00000	EMPLOYEE INSURANCE	0.00	0.00
10 2225 6241 3940 4 40001	EMPLOYEE INSURANCE	0.00	0.00
10 2225 6241 6975 3 00000	EMPLOYEE INSURANCE	0.00	0.00
10 2225 6241 6975 4 40001	EMPLOYEE INSURANCE	266.27	5,315.34
10 2321 6241 0100 3 00000	EMPLOYEE INSURANCE	411.51	4,751.16
10 2322 6241 0100 3 00000	EMPLOYEE INSURANCE	411.51	4,731.80
10 2329 6241 0100 3 00000	EMPLOYEE INSURANCE	0.00	0.00
10 2331 6241 0100 3 00000	EMPLOYEE INSURANCE	810.91	10,578.99
10 2411 6241 0000 3 00000	EMPLOYEE INSURANCE	0.00	0.00
10 2411 6241 0000 3 05600	EMPLOYEE INSURANCE	0.00	0.00
10 2411 6241 1920 3 00000	EMPLOYEE INSURANCE	0.00	0.00
10 2411 6241 1920 4 40001	EMPLOYEE INSURANCE	0.00	0.00
10 2411 6241 1985 3 00000	EMPLOYEE INSURANCE	266.27	4,613.92
10 2411 6241 1985 4 40001	EMPLOYEE INSURANCE	0.00	0.00
10 2411 6241 3935 3 00000	EMPLOYEE INSURANCE	377.00	4,352.56
10 2411 6241 3935 4 40001	EMPLOYEE INSURANCE	0.00	0.00
10 2411 6241 3940 3 00000	EMPLOYEE INSURANCE	0.00	0.00
10 2411 6241 3940 4 40001	EMPLOYEE INSURANCE	0.00	0.00
10 2411 6241 6975 3 00000	EMPLOYEE INSURANCE	879.66	10,156.01
10 2411 6241 6975 4 40001	EMPLOYEE INSURANCE	0.00	0.00
10 2511 6241 0100 3 00000	EMPLOYEE INSURANCE	628.33	7,254.28
10 2511 6241 1920 3 00000	EMPLOYEE INSURANCE	0.00	0.00
10 2511 6241 1985 3 00000	EMPLOYEE INSURANCE	4.95	49.75
10 2511 6241 3935 3 00000	EMPLOYEE INSURANCE	246.90	2,850.69
10 2511 6241 3940 3 00000	EMPLOYEE INSURANCE	0.00	0.00
10 2511 6241 6975 3 00000	EMPLOYEE INSURANCE	792.92	9,154.74
10 2525 6241 0100 3 00000	EMPLOYEE INSURANCE	1,378.63	15,916.69
10 2541 6241 0100 3 00000	EMPLOYEE INSURANCE	3.20	982.02
10 2551 6241 0100 3 00000	EMPLOYEE INSURANCE	0.00	0.00
10 2645 6241 0000 3 00000	EMPLOYEE INSURANCE	0.00	0.00
10 3512 6241 6975 1 11400	EMPLOYEE INSURANCE	411.51	2,941.04
10 3512 6241 6975 3 00000	EMPLOYEE INSURANCE	0.00	0.00
10 3512 6241 6975 4 40001	EMPLOYEE INSURANCE	0.00	1,565.35
20 1111 6241 1920 3 00000	EMPLOYEE INSURANCE	0.00	0.00
20 1111 6241 1985 3 00000	EMPLOYEE INSURANCE	0.00	0.00
20 1111 6241 3935 3 00000	EMPLOYEE INSURANCE	0.00	0.00
20 1111 6241 3940 3 00000	EMPLOYEE INSURANCE	0.00	0.00
20 1111 6241 6975 3 00000	EMPLOYEE INSURANCE	0.00	0.00
20 1111 6241 6975 3 05600	EMPLOYEE INSURANCE	0.00	0.00
20 1111 6241 6975 4 40001	EMPLOYEE INSURANCE	16,582.25	187,179.76
20 1111 6241 6975 4 42400	EMPLOYEE INSURANCE - CARES	0.00	16,181.85
20 1131 6241 0000 3 00000	EMPLOYEE INSURANCE	0.00	0.00
20 1131 6241 0000 3 06500	EMPLOYEE INSURANCE	0.00	0.00
20 1131 6241 3935 3 00000	EMPLOYEE INSURANCE	0.00	0.00
20 1131 6241 3935 4 40001	EMPLOYEE INSURANCE	2,969.51	56,036.61
20 1131 6241 3935 4 42400	EMPLOYEE INSURANCE - CARES	0.00	4,640.07
20 1131 6241 3940 3 00000	EMPLOYEE INSURANCE	0.00	0.00
20 1131 6241 3940 4 40001	EMPLOYEE INSURANCE	3,193.06	28,855.23
20 1131 6241 3940 4 42400	EMPLOYEE INSURANCE - CARES	0.00	2,361.05
20 1151 6241 0000 3 00000	EMPLOYEE INSURANCE	0.00	0.00
20 1151 6241 0000 3 05600	EMPLOYEE INSURANCE	0.00	0.00
20 1151 6241 0000 3 06500	EMPLOYEE INSURANCE	0.00	0.00

Account Number	Account Description	Expended During Month	Expenditures to Date
20 1151 6241 1920 3 00000	EMPLOYEE INSURANCE	0.00	0.00
20 1151 6241 1920 4 40001	EMPLOYEE INSURANCE	4,559.78	74,577.82
20 1151 6241 1920 4 42400	EMPLOYEE INSURANCE - CARES	0.00	6,987.19
20 1151 6241 1985 3 00000	EMPLOYEE INSURANCE	0.00	0.00
20 1151 6241 1985 4 40001	EMPLOYEE INSURANCE	4,883.89	84,876.76
20 1151 6241 1985 4 42400	EMPLOYEE INSURANCE - CARES	0.00	2,753.80
20 1151 6241 6975 4 40001	EMPLOYEE INSURANCE	(399.40)	798.80
20 1191 6241 6975 4 40001	EMPLOYEE INSURANCE	145.24	145.24
20 1211 6241 6975 3 00000	EMPLOYEE INSURANCE	0.00	0.00
20 1211 6241 6975 4 40001	EMPLOYEE INSURANCE	406.57	5,359.65
20 1221 6241 0000 3 12210	EMPLOYEE INSURANCE	0.00	0.00
20 1221 6241 0000 4 44100	EMPLOYEE INSURANCE	0.00	0.00
20 1221 6241 0100 3 12210	EMPLOYEE INSURANCE	0.00	0.00
20 1221 6241 1920 3 12210	EMPLOYEE INSURANCE	405.36	7,654.41
20 1221 6241 1920 4 44100	EMPLOYEE INSURANCE	0.00	0.00
20 1221 6241 1985 3 12210	EMPLOYEE INSURANCE	1,041.13	20,112.75
20 1221 6241 1985 4 44100	EMPLOYEE INSURANCE	0.00	0.00
20 1221 6241 3935 3 12210	EMPLOYEE INSURANCE	266.27	10,092.75
20 1221 6241 3935 4 44100	EMPLOYEE INSURANCE	0.00	0.00
20 1221 6241 3940 3 12210	EMPLOYEE INSURANCE	269.56	4,330.65
20 1221 6241 3940 4 44100	EMPLOYEE INSURANCE	0.00	0.00
20 1221 6241 6975 3 12210	EMPLOYEE INSURANCE	900.83	14,481.70
20 1221 6241 6975 4 44100	EMPLOYEE INSURANCE	0.00	0.00
20 1221 6241 6975 4 44201	EMPLOYEE INSURANCE	0.00	0.00
20 1251 6241 0000 4 45100	EMPLOYEE INSURANCE	0.00	0.00
20 1251 6241 1920 4 40001	EMPLOYEE INSURANCE	720.23	12,058.12
20 1251 6241 1920 4 45100	EMPLOYEE INSURANCE	0.00	0.00
20 1251 6241 1920 4 45102	EMPLOYEE INSURANCE	0.00	0.00
20 1251 6241 1985 4 45100	EMPLOYEE INSURANCE	0.00	0.00
20 1251 6241 3935 4 40001	EMPLOYEE INSURANCE	2,155.54	33,026.62
20 1251 6241 3935 4 45100	EMPLOYEE INSURANCE	0.00	0.00
20 1251 6241 3940 4 45100	EMPLOYEE INSURANCE	0.00	0.00
20 1251 6241 6975 4 40001	EMPLOYEE INSURANCE	1,524.91	22,873.60
20 1251 6241 6975 4 45100	EMPLOYEE INSURANCE	0.00	0.00
20 1271 6241 0000 3 00000	EMPLOYEE INSURANCE	0.00	0.00
20 1271 6241 0000 4 46200	EMPLOYEE INSURANCE	0.00	0.00
20 1271 6241 0100 3 00000	EMPLOYEE INSURANCE	0.00	0.00
20 1271 6241 1920 3 00000	EMPLOYEE INSURANCE	0.00	0.00
20 1271 6241 1920 4 40001	EMPLOYEE INSURANCE	506.37	11,255.05
20 1271 6241 1920 4 46200	EMPLOYEE INSURANCE	0.00	0.00
20 1271 6241 1985 3 00000	EMPLOYEE INSURANCE	0.00	0.00
20 1271 6241 1985 4 40001	EMPLOYEE INSURANCE	539.70	20,589.88
20 1271 6241 1985 4 46200	EMPLOYEE INSURANCE	0.00	0.00
20 1271 6241 3935 3 00000	EMPLOYEE INSURANCE	0.00	0.00
20 1271 6241 3935 4 40001	EMPLOYEE INSURANCE	784.02	15,296.85
20 1271 6241 3935 4 46200	EMPLOYEE INSURANCE	0.00	0.00
20 1271 6241 3940 3 00000	EMPLOYEE INSURANCE	0.00	0.00
20 1271 6241 3940 4 40001	EMPLOYEE INSURANCE	284.84	6,331.01
20 1271 6241 3940 4 46200	EMPLOYEE INSURANCE	0.00	0.00
20 1271 6241 6975 3 00000	EMPLOYEE INSURANCE	0.00	0.00
20 1271 6241 6975 4 40001	EMPLOYEE INSURANCE	1,478.03	26,242.92
20 1271 6241 6975 4 46200	EMPLOYEE INSURANCE	0.00	0.00
20 1281 6241 6975 3 12210	EMPLOYEE INSURANCE	0.00	0.00
20 1281 6241 6975 4 44201	EMPLOYEE INSURANCE	0.00	0.00
20 1411 6241 0000 3 00000	EMPLOYEE INSURANCE	0.00	0.00
20 1613 6241 0000 4 46200	EMPLOYEE INSURANCE	0.00	0.00
20 1613 6241 3935 4 46200	EMPLOYEE INSURANCE	0.00	0.00
20 2113 6241 1920 3 00000	EMPLOYEE INSURANCE	0.00	0.00
20 2113 6241 1920 4 40001	EMPLOYEE INSURANCE	484.17	6,786.89
20 2113 6241 3935 3 00000	EMPLOYEE INSURANCE	0.00	0.00
20 2113 6241 3935 4 40001	EMPLOYEE INSURANCE	281.05	4,370.02
20 2113 6241 3940 3 00000	EMPLOYEE INSURANCE	0.00	0.00
20 2113 6241 3940 4 40001	EMPLOYEE INSURANCE	496.51	3,952.08
20 2113 6241 6975 3 00000	EMPLOYEE INSURANCE	0.00	0.00
20 2113 6241 6975 4 40001	EMPLOYEE INSURANCE	406.57	6,752.41
20 2121 6241 0000 3 00000	EMPLOYEE INSURANCE	0.00	0.00
20 2122 6241 0000 3 00000	EMPLOYEE INSURANCE	0.00	0.00
20 2122 6241 1985 3 00000	EMPLOYEE INSURANCE	0.00	0.00
20 2122 6241 1985 4 40001	EMPLOYEE INSURANCE	1,390.01	16,839.13
20 2122 6241 3935 4 40001	EMPLOYEE INSURANCE	980.68	10,466.89
20 2134 6241 0000 3 00000	EMPLOYEE INSURANCE	0.00	0.00
20 2134 6241 1920 3 00000	EMPLOYEE INSURANCE	0.00	0.00
20 2134 6241 1920 4 40001	EMPLOYEE INSURANCE	260.31	2,882.19
20 2134 6241 3935 3 00000	EMPLOYEE INSURANCE	0.00	0.00
20 2134 6241 3935 4 40001	EMPLOYEE INSURANCE	450.20	4,929.77

Account Number	Account Description	Expended During Month	Expenditures to Date
20 2134 6241 3940 3 00000	EMPLOYEE INSURANCE	0.00	0.00
20 2134 6241 3940 4 40001	EMPLOYEE INSURANCE	151.20	1,624.20
20 2134 6241 6975 3 00000	EMPLOYEE INSURANCE	0.00	0.00
20 2134 6241 6975 4 40001	EMPLOYEE INSURANCE	300.11	3,286.57
20 2152 6241 1920 3 12210	EMPLOYEE INSURANCE	50.61	635.25
20 2152 6241 1985 3 12210	EMPLOYEE INSURANCE	50.61	635.25
20 2152 6241 3935 3 12210	EMPLOYEE INSURANCE	51.14	641.97
20 2152 6241 3940 3 12210	EMPLOYEE INSURANCE	51.14	641.97
20 2152 6241 6975 3 12210	EMPLOYEE INSURANCE	424.84	4,326.24
20 2152 6241 6975 4 44200	EMPLOYEE INSURANCE	0.00	0.00
20 2152 6241 6975 4 44201	EMPLOYEE INSURANCE	0.00	0.00
20 2212 6241 0000 3 00000	EMPLOYEE INSURANCE	0.00	0.00
20 2212 6241 0000 4 45100	EMPLOYEE INSURANCE	0.00	0.00
20 2212 6241 0000 4 46500	EMPLOYEE INSURANCE	0.00	0.00
20 2212 6241 1920 3 00000	EMPLOYEE INSURANCE	0.00	0.00
20 2212 6241 1920 4 40001	EMPLOYEE INSURANCE	393.32	5,094.47
20 2212 6241 1920 4 45100	EMPLOYEE INSURANCE	0.00	0.00
20 2212 6241 1920 4 46500	EMPLOYEE INSURANCE	0.00	0.00
20 2212 6241 1985 3 00000	EMPLOYEE INSURANCE	0.00	0.00
20 2212 6241 1985 4 40001	EMPLOYEE INSURANCE	763.56	9,780.78
20 2212 6241 1985 4 45100	EMPLOYEE INSURANCE	0.00	0.00
20 2212 6241 1985 4 46500	EMPLOYEE INSURANCE	0.00	0.00
20 2212 6241 3935 3 00000	EMPLOYEE INSURANCE	0.00	0.00
20 2212 6241 3935 4 40001	EMPLOYEE INSURANCE	4.95	382.86
20 2212 6241 3935 4 45100	EMPLOYEE INSURANCE	0.00	0.00
20 2212 6241 3935 4 46500	EMPLOYEE INSURANCE	0.00	0.00
20 2212 6241 3940 3 00000	EMPLOYEE INSURANCE	0.00	0.00
20 2212 6241 3940 4 40001	EMPLOYEE INSURANCE	0.00	1,964.75
20 2212 6241 3940 4 45100	EMPLOYEE INSURANCE	0.00	0.00
20 2212 6241 3940 4 46500	EMPLOYEE INSURANCE	0.00	0.00
20 2212 6241 6975 3 00000	EMPLOYEE INSURANCE	0.00	0.00
20 2212 6241 6975 4 40001	EMPLOYEE INSURANCE	1,609.01	17,624.44
20 2212 6241 6975 4 45100	EMPLOYEE INSURANCE	0.00	0.00
20 2212 6241 6975 4 46500	EMPLOYEE INSURANCE	0.00	0.00
20 2222 6241 0000 3 00000	EMPLOYEE INSURANCE	0.00	0.00
20 2222 6241 1920 3 00000	EMPLOYEE INSURANCE	0.00	0.00
20 2222 6241 1920 4 40001	EMPLOYEE INSURANCE	263.36	2,884.02
20 2222 6241 1985 3 00000	EMPLOYEE INSURANCE	0.00	0.00
20 2222 6241 1985 4 40001	EMPLOYEE INSURANCE	980.68	8,021.91
20 2222 6241 3935 3 00000	EMPLOYEE INSURANCE	0.00	0.00
20 2222 6241 3935 4 40001	EMPLOYEE INSURANCE	87.87	1,538.29
20 2222 6241 3940 3 00000	EMPLOYEE INSURANCE	0.00	0.00
20 2222 6241 3940 4 40001	EMPLOYEE INSURANCE	148.15	1,622.37
20 2222 6241 6975 3 00000	EMPLOYEE INSURANCE	0.00	0.00
20 2222 6241 6975 4 40001	EMPLOYEE INSURANCE	773.99	9,490.63
20 2321 6241 0100 3 00000	EMPLOYEE INSURANCE	823.01	10,436.34
20 2329 6241 0100 3 12210	EMPLOYEE INSURANCE	0.00	927.56
20 2329 6241 1920 3 12210	EMPLOYEE INSURANCE	143.67	1,168.24
20 2329 6241 1985 3 12210	EMPLOYEE INSURANCE	252.53	2,315.40
20 2329 6241 3935 3 12210	EMPLOYEE INSURANCE	201.73	2,186.49
20 2329 6241 3940 3 12210	EMPLOYEE INSURANCE	57.65	624.78
20 2329 6241 6975 3 12210	EMPLOYEE INSURANCE	384.27	4,164.61
20 2411 6241 0000 3 00000	EMPLOYEE INSURANCE	0.00	0.00
20 2411 6241 0000 3 05100	DO NOT USE	0.00	0.00
20 2411 6241 1920 3 00000	EMPLOYEE INSURANCE	1,194.23	14,833.78
20 2411 6241 1920 4 40001	EMPLOYEE INSURANCE	0.00	0.00
20 2411 6241 1985 3 00000	EMPLOYEE INSURANCE	1,034.89	13,913.19
20 2411 6241 1985 4 40001	EMPLOYEE INSURANCE	0.00	0.00
20 2411 6241 3935 3 00000	EMPLOYEE INSURANCE	854.67	10,795.12
20 2411 6241 3935 4 40001	EMPLOYEE INSURANCE	0.00	0.00
20 2411 6241 3940 3 00000	EMPLOYEE INSURANCE	681.04	8,348.36
20 2411 6241 3940 4 40001	EMPLOYEE INSURANCE	0.00	0.00
20 2411 6241 6975 3 00000	EMPLOYEE INSURANCE	1,023.80	12,443.02
20 2411 6241 6975 4 40001	EMPLOYEE INSURANCE	0.00	0.00
20 2525 6241 0100 3 00000	EMPLOYEE INSURANCE	0.00	0.00
20 3512 6241 6975 3 00000	EMPLOYEE INSURANCE	0.00	0.00
20 3512 6241 6975 4 40001	EMPLOYEE INSURANCE	1,790.14	18,567.12
20 3512 6241 6975 4 45100	EMPLOYEE INSURANCE	0.00	0.00
20 3912 6241 6975 4 45100	EMPLOYEE INSURANCE	0.00	0.00
20 3912 6241 6975 4 46200	EMPLOYEE INSURANCE	0.00	0.00
6240 EMPLOYEE INSURANCE		78,710.43	1,148,756.16

Expenditure Object Part 3 6260 WORKERS' COMP INSURANCE

10 2222 6261 0000 3 00000	WORKMEN'S COMPENSATION INSURANCE	0.00	0.00
10 2411 6261 0000 3 00000	WORKMEN'S COMPENSATION	0.00	0.00

Account Number	Account Description	Expended During Month	Expenditures to Date
	INSURANCE		
10 2541 6261 0000 3 00000	WORKMEN'S COMPENSATION INSURANCE	0.00	0.00
6260 WORKERS' COMP INSURANCE		0.00	0.00
Expenditure Object Part 3 6270	UNEMPLOYMENT COMP		
10 1111 6271 6975 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 1111 6271 6975 4 40001	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 1131 6271 3935 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 1131 6271 3935 4 40001	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 1131 6271 3940 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 1131 6271 3940 4 40001	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 1151 6271 1920 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 1151 6271 1920 4 40001	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 1151 6271 1985 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 1151 6271 1985 4 40001	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 1191 6271 0000 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 1191 6271 1920 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 1191 6271 1985 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 1191 6271 3935 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 1191 6271 3940 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 1191 6271 6975 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 1221 6271 1985 3 12210	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 1251 6271 1920 4 45100	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 1251 6271 3935 4 45100	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 1251 6271 3940 4 45100	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 1251 6271 6975 4 45100	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 1271 6271 0000 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 1271 6271 1985 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 1411 6271 0000 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 1411 6271 1920 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 1411 6271 3940 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 1421 6271 1985 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 1421 6271 6975 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 2113 6271 1985 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 2113 6271 3935 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 2113 6271 6975 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 2122 6271 0000 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 2134 6271 6975 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 2191 6271 0000 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 2191 6271 1920 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 2191 6271 1985 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 2191 6271 3935 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 2191 6271 6975 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 2222 6271 0000 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 2222 6271 6975 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 2225 6271 0000 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 2225 6271 1985 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 2225 6271 3935 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 2321 6271 0100 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 2321 6271 0100 3 05100	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 2411 6271 0000 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 2411 6271 0000 3 02200	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 2411 6271 1920 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 2411 6271 1985 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 2411 6271 3935 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 2411 6271 3940 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 2411 6271 6975 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 2525 6271 0100 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 2546 6271 0000 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 2561 6271 0000 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 3812 6271 0000 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 3912 6271 1920 4 40001	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 3912 6271 1920 4 45100	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 3912 6271 1985 4 40001	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 3912 6271 1985 4 45100	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 3912 6271 3935 4 40001	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 3912 6271 3935 4 45100	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 3912 6271 3940 4 40001	UNEMPLOYMENT COMPENSATION	0.00	0.00
10 3912 6271 3940 4 45100	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 1111 6271 6975 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 1131 6271 0000 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 1131 6271 0000 3 06500	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 1131 6271 3935 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 1131 6271 3940 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 1151 6271 0000 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00

Account Number	Account Description	Expended During Month	Expenditures to Date
20 1151 6271 0000 3 05600	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 1151 6271 1920 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 1151 6271 1985 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 1191 6271 0000 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 1191 6271 1920 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 1191 6271 1985 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 1191 6271 3935 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 1191 6271 3940 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 1191 6271 6975 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 1211 6271 6975 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 1221 6271 3935 3 12210	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 1251 6271 0000 4 45100	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 1251 6271 1920 4 45100	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 1251 6271 1985 4 45100	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 1251 6271 3935 4 45100	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 1251 6271 6975 4 45100	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 1271 6271 0000 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 1271 6271 0000 4 46200	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 1271 6271 1920 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 1271 6271 1920 4 46200	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 1271 6271 1985 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 1271 6271 3935 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 1271 6271 6975 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 1271 6271 6975 4 46200	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 1411 6271 0000 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 1411 6271 1920 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 1411 6271 3935 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 1411 6271 3940 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 1411 6271 6975 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 1421 6271 0000 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 1421 6271 1985 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 1613 6271 0000 4 46200	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 1613 6271 3935 4 46200	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 2113 6271 0000 3 05100	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 2113 6271 1920 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 2113 6271 6975 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 2121 6271 0000 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 2122 6271 0000 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 2134 6271 0000 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 2134 6271 1920 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 2212 6271 0000 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 2212 6271 1920 4 45100	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 2212 6271 1985 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 2212 6271 1985 4 45100	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 2212 6271 3935 4 45100	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 2212 6271 3935 4 46500	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 2212 6271 3940 4 45100	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 2212 6271 6975 4 45100	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 2212 6271 6975 4 46500	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 2222 6271 0000 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 2222 6271 3935 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 2225 6271 0000 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 2321 6271 0100 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 2411 6271 0000 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 2411 6271 1920 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 2411 6271 1985 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 2411 6271 3935 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 2411 6271 6975 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 2525 6271 0100 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 3812 6271 0000 3 00000	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 3912 6271 1920 4 45100	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 3912 6271 1985 4 45100	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 3912 6271 1985 4 46200	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 3912 6271 3935 4 45100	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 3912 6271 3935 4 46200	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 3912 6271 6975 4 45100	UNEMPLOYMENT COMPENSATION	0.00	0.00
20 3912 6271 6975 4 46200	UNEMPLOYMENT COMPENSATION	0.00	0.00
6270 UNEMPLOYMENT COMP		0.00	0.00

Expenditure Object Part 3 6310 PROFESSIONAL & TECHNICAL SERV

10 1111 6311 6975 3 00000	INSTRUCTIONAL SERVICES	0.00	0.00
10 1111 6311 6975 4 40001	INSTRUCTIONAL SERVICES	372.00	45,584.38
10 1111 6312 6975 3 00000	INSTRUCTIONAL PGM IMPROVEMENT	0.00	0.00
10 1111 6312 6975 3 05100	INSTRUCTIONAL PGM IMPROVEMENT	0.00	0.00
10 1111 6312 6975 3 05600	INSTRUCTIONAL PGM IMPROVEMENT	0.00	0.00

Account Number	Account Description	Expended During Month	Expenditures to Date
10 1111 6312 6975 3 06100	INSTRUCTIONAL PGM IMPROVEMENT	0.00	0.00
10 1111 6312 6975 3 06500	INSTRUCTIONAL PGM IMPROVEMENT	0.00	0.00
10 1111 6312 6975 3 06800	INSTRUCTIONAL PGM IMPROVEMENT	0.00	0.00
10 1111 6312 6975 4 40001	INSTRUCTIONAL PGM IMPROVEMENT	0.00	0.00
10 1111 6313 6975 3 00000	PUPIL SERVICES	0.00	0.00
10 1111 6319 6975 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 1111 6319 6975 4 40001	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 1131 6311 1985 4 40001	INSTRUCTIONAL SERVICES	0.00	0.00
10 1131 6311 1985 4 46100	INSTRUCTIONAL SERVICES	0.00	0.00
10 1131 6311 3935 3 00000	INSTRUCTIONAL SERVICES	0.00	0.00
10 1131 6311 3935 4 40001	INSTRUCTIONAL SERVICES	0.00	1,488.00
10 1131 6311 3940 3 00000	INSTRUCTIONAL SERVICES	0.00	0.00
10 1131 6311 3940 4 40001	INSTRUCTIONAL SERVICES	0.00	358.51
10 1131 6312 3935 3 00000	INSTRUCTIONAL PGM IMPROVEMENT	0.00	0.00
10 1131 6312 3935 4 40001	INSTRUCTIONAL PGM IMPROVEMENT	0.00	0.00
10 1131 6312 3940 3 00000	INSTRUCTIONAL PGM IMPROVEMENT	0.00	0.00
10 1131 6312 3940 4 40001	INSTRUCTIONAL PGM IMPROVEMENT	0.00	0.00
10 1131 6313 0000 3 00000	PUPIL SERVICES	0.00	0.00
10 1131 6319 0000 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 1131 6319 3940 4 40001	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 1151 6311 1920 3 00000	INSTRUCTIONAL SERVICES	0.00	0.00
10 1151 6311 1920 4 40001	INSTRUCTIONAL SERVICES	0.00	10,919.25
10 1151 6311 1920 4 46100	INSTRUCTIONAL SERVICES	0.00	0.00
10 1151 6311 1985 3 00000	INSTRUCTIONAL SERVICES	0.00	0.00
10 1151 6311 1985 4 40001	INSTRUCTIONAL SERVICES	0.00	2,232.00
10 1151 6311 1985 4 46100	INSTRUCTIONAL SERVICES	0.00	0.00
10 1151 6312 1920 3 00000	INSTRUCTIONAL PGM IMPROVEMENT	0.00	0.00
10 1151 6312 1920 3 06500	INSTRUCTIONAL PGM IMPROVEMENT	0.00	0.00
10 1151 6312 1920 4 40001	INSTRUCTIONAL PGM IMPROVEMENT	0.00	0.00
10 1151 6312 1985 3 00000	INSTRUCTIONAL PGM IMPROVEMENT	0.00	0.00
10 1151 6312 1985 4 40001	INSTRUCTIONAL PGM IMPROVEMENT	0.00	0.00
10 1151 6313 1920 3 00000	PUPIL SERVICES	0.00	0.00
10 1151 6316 0000 3 00000	DATA PROCESSING SERVICES	0.00	0.00
10 1151 6319 1920 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 1151 6319 1920 3 05100	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 1151 6319 1920 4 40001	OTHER PROF/TECHNICAL SERVICES	0.00	240.17
10 1151 6319 1985 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 1151 6319 1985 4 40001	OTHER PROF/TECHNICAL SERVICES	0.00	4,809.24
10 1191 6311 0000 3 00000	INSTRUCTIONAL SERVICES	0.00	0.00
10 1191 6311 1920 3 00000	INSTRUCTIONAL SERVICES	0.00	0.00
10 1191 6311 6975 3 00000	INSTRUCTIONAL SERVICES	0.00	0.00
10 1191 6313 0000 3 00000	PUPIL SERVICES	0.00	0.00
10 1191 6319 0000 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 1211 6319 6975 4 40001	OTHER PROF/TECHNICAL SERVICES	0.00	156.84
10 1221 6311 3935 3 12210	INSTRUCTIONAL SERVICES	0.00	0.00
10 1221 6311 6975 3 12210	INSTRUCTIONAL SERVICES	0.00	0.00
10 1221 6313 0000 3 12210	PUPIL SERVICES	0.00	0.00
10 1221 6313 0000 4 44100	PUPIL SERVICES	0.00	0.00
10 1221 6313 0100 3 12210	PUPIL SERVICES	0.00	30.00
10 1221 6313 1920 3 12210	PUPIL SERVICES	0.00	1,537.50
10 1221 6313 1920 4 44100	PUPIL SERVICES	0.00	0.00
10 1221 6313 1985 1 11100	PUPIL SERVICES	0.00	0.00
10 1221 6313 1985 3 12210	PUPIL SERVICES	0.00	6,930.00
10 1221 6313 1985 4 44100	PUPIL SERVICES	0.00	0.00
10 1221 6313 3935 3 12210	PUPIL SERVICES	0.00	1,160.00
10 1221 6313 3935 4 44100	PUPIL SERVICES	0.00	412.50
10 1221 6313 3940 1 11100	PUPIL SERVICES	0.00	0.00
10 1221 6313 3940 3 12210	PUPIL SERVICES	0.00	1,687.50
10 1221 6313 3940 4 44100	PUPIL SERVICES	0.00	0.00
10 1221 6313 6975 1 11100	PUPIL SERVICES	0.00	0.00
10 1221 6313 6975 1 12210	PUPIL SERVICES	0.00	75.00
10 1221 6313 6975 3 12210	PUPIL SERVICES	0.00	7,425.00
10 1221 6313 6975 4 44100	PUPIL SERVICES	0.00	0.00
10 1221 6319 1920 3 12210	OTHER PROF/TECHNICAL SERVICES	0.00	1,087.50
10 1221 6319 1920 4 44100	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 1221 6319 1985 3 12210	OTHER PROF/TECHNICAL SERVICES	0.00	1,430.00
10 1221 6319 1985 4 43703	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 1221 6319 1985 4 44100	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 1221 6319 3935 3 12210	OTHER PROF/TECHNICAL SERVICES	0.00	375.00
10 1221 6319 3935 4 44100	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 1221 6319 3940 3 12210	OTHER PROF/TECHNICAL SERVICES	0.00	525.00
10 1221 6319 3940 4 44100	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 1221 6319 6975 3 12210	OTHER PROF/TECHNICAL SERVICES	14,322.50	54,035.90
10 1221 6319 6975 4 43703	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 1221 6319 6975 4 44100	OTHER PROF/TECHNICAL SERVICES	0.00	0.00

Account Number	Account Description	Expended During Month	Expenditures to Date
10 1251 6311 0000 4 45100	INSTRUCTIONAL SERVICES	0.00	0.00
10 1251 6311 6975 4 45100	INSTRUCTIONAL SERVICES	0.00	0.00
10 1251 6319 0000 4 45100	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 1271 6311 1920 3 00000	INSTRUCTIONAL SERVICES	0.00	0.00
10 1271 6311 1985 3 00000	INSTRUCTIONAL SERVICES	0.00	0.00
10 1271 6311 3935 4 40001	INSTRUCTIONAL SERVICES	0.00	930.00
10 1271 6311 3940 3 00000	INSTRUCTIONAL SERVICES	0.00	0.00
10 1271 6319 1985 4 40001	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 1271 6319 3940 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 1271 6319 6975 4 40001	OTHER PROF/TECHNICAL SERVICES	35.00	35.00
10 1281 6319 6975 3 12210	OTHER PROF/TECHNICAL SERVICES	(187.50)	0.00
10 1294 6319 0000 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 1411 6313 0000 3 00000	PUPIL SERVICES	0.00	0.00
10 1411 6313 0000 3 00400	PUPIL SERVICES	0.00	0.00
10 1411 6313 6975 1 00000	PUPIL SERVICES	0.00	0.00
10 1411 6313 6975 3 00000	PUPIL SERVICES	0.00	0.00
10 1411 6319 0000 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 1411 6319 0000 3 05100	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 1421 6313 0000 3 00000	PUPIL SERVICES	0.00	0.00
10 1421 6319 0000 1 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 1421 6319 1920 1 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 1421 6319 1920 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 1421 6319 1985 1 00000	OTHER PROF/TECHNICAL SERVICES	0.00	1,050.00
10 1421 6319 1985 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 1421 6319 3935 1 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 1421 6319 3935 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 1421 6319 3940 1 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 1421 6319 3940 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 1911 6311 0000 3 00000	INSTRUCTIONAL SERVICES	0.00	0.00
10 1911 6311 1920 4 46100	INSTRUCTIONAL SERVICES	0.00	0.00
10 1911 6311 1985 4 40001	INSTRUCTIONAL SERVICES	0.00	0.00
10 1933 6313 1985 3 12210	PUPIL SERVICES	0.00	0.00
10 1933 6313 1985 4 44100	PUPIL SERVICES	0.00	0.00
10 2113 6319 3935 4 40001	OTHER PROF/TECHNICAL SERVICES	0.00	12,500.00
10 2113 6319 6975 4 46500	OTHER PROF/TECHNICAL SERVICES	0.00	13.54
10 2122 6319 0000 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	550.00
10 2122 6319 3935 4 40001	OTHER PROF/TECHNICAL SERVICES	0.00	249.00
10 2126 6319 0000 3 05100	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2126 6319 0000 3 05600	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2132 6319 0000 4 46100	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2132 6319 6975 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2134 6319 1920 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2134 6319 1985 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2134 6319 1985 4 40001	OTHER PROF/TECHNICAL SERVICES	0.00	1,266.80
10 2134 6319 3935 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2134 6319 3935 4 40001	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2134 6319 3940 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2134 6319 6975 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2134 6319 6975 4 40001	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2152 6313 0000 3 05100	PUPIL SERVICES	0.00	0.00
10 2152 6313 0000 4 44201	PUPIL SERVICES	0.00	0.00
10 2152 6313 0100 3 12210	PUPIL SERVICES	0.00	0.00
10 2152 6313 1920 1 11100	PUPIL SERVICES	0.00	617.50
10 2152 6313 1920 3 12210	PUPIL SERVICES	0.00	26,276.25
10 2152 6313 1920 4 44100	PUPIL SERVICES	0.00	0.00
10 2152 6313 1985 1 11100	PUPIL SERVICES	0.00	227.50
10 2152 6313 1985 3 12210	PUPIL SERVICES	0.00	33,765.00
10 2152 6313 1985 4 44100	PUPIL SERVICES	0.00	0.00
10 2152 6313 3935 1 11100	PUPIL SERVICES	0.00	292.50
10 2152 6313 3935 3 12210	PUPIL SERVICES	0.00	37,822.26
10 2152 6313 3935 4 43703	PUPIL SERVICES	0.00	492.74
10 2152 6313 3935 4 44100	PUPIL SERVICES	0.00	0.00
10 2152 6313 3940 1 11100	PUPIL SERVICES	0.00	0.00
10 2152 6313 3940 3 12210	PUPIL SERVICES	0.00	2,128.75
10 2152 6313 3940 4 44100	PUPIL SERVICES	0.00	0.00
10 2152 6313 6975 1 11100	PUPIL SERVICES	0.00	0.00
10 2152 6313 6975 3 12210	PUPIL SERVICES	0.00	1,731.25
10 2152 6313 6975 4 44100	PUPIL SERVICES	0.00	0.00
10 2152 6319 1985 3 12210	OTHER PROF/TECHNICAL SERVICES	0.00	572.50
10 2152 6319 1985 4 44100	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2152 6319 3935 3 12210	OTHER PROF/TECHNICAL SERVICES	0.00	110.00
10 2152 6319 6975 3 12210	OTHER PROF/TECHNICAL SERVICES	0.00	917.50
10 2162 6313 1920 1 11100	PUPIL SERVICES	0.00	0.00
10 2162 6313 1985 1 11100	PUPIL SERVICES	0.00	0.00
10 2162 6313 1985 3 12210	PUPIL SERVICES	0.00	195.00

Account Number	Account Description	Expended During Month	Expenditures to Date
10 2162 6313 3935 1 11100	PUPIL SERVICES	0.00	16.25
10 2162 6313 3935 3 12210	PUPIL SERVICES	0.00	1,932.50
10 2162 6313 3940 1 11100	PUPIL SERVICES	0.00	0.00
10 2162 6313 3940 3 12210	PUPIL SERVICES	0.00	877.50
10 2162 6313 6975 1 11100	PUPIL SERVICES	0.00	130.00
10 2162 6313 6975 3 12210	PUPIL SERVICES	0.00	9,142.50
10 2162 6313 6975 4 44100	PUPIL SERVICES	0.00	0.00
10 2162 6313 6975 4 44200	PUPIL SERVICES	0.00	0.00
10 2162 6313 6975 4 44201	PUPIL SERVICES	0.00	0.00
10 2162 6316 6975 4 44201	DATA PROCESSING SERVICES	0.00	0.00
10 2172 6313 1985 1 11100	PUPIL SERVICES	0.00	0.00
10 2172 6313 3940 1 11100	PUPIL SERVICES	0.00	0.00
10 2172 6313 6975 1 11100	PUPIL SERVICES	0.00	65.00
10 2172 6313 6975 3 12210	GENERAL SUPPLIES	0.00	801.25
10 2172 6313 6975 4 44100	PUPIL SERVICES	0.00	0.00
10 2212 6319 0100 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2212 6319 1920 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2212 6319 1985 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2212 6319 3935 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2212 6319 3940 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2212 6319 6975 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2212 6319 6975 4 40001	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 0000 1 12210	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 0000 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 0000 3 03700	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 0000 3 12210	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 0000 4 40001	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 0000 4 45100	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 0000 4 45100 999	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 0000 4 46100	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 0000 4 46200	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 0000 4 46500	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 0100 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	5.60
10 2213 6319 0100 3 12210	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 0100 4 40001	OTHER PROF/TECHNICAL SERVICES	0.00	1,240.00
10 2213 6319 0100 4 45100	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 0100 4 46500	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 1920 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 1920 3 12210	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 1920 4 40001	OTHER PROF/TECHNICAL SERVICES	0.00	26,799.65
10 2213 6319 1920 4 45100	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 1920 4 45100 999	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 1920 4 46100	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 1920 4 46200	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 1920 4 46500	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 1920 4 46500 999	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 1985 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 1985 3 12210	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 1985 4 40001	OTHER PROF/TECHNICAL SERVICES	0.00	31,469.87
10 2213 6319 1985 4 45100	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 1985 4 45100 999	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 1985 4 46100	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 1985 4 46200	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 1985 4 46500	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 1985 4 46500 999	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 3935 1 11000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 3935 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 3935 3 12210	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 3935 4 40001	OTHER PROF/TECHNICAL SERVICES	0.00	20,281.15
10 2213 6319 3935 4 45100	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 3935 4 46100	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 3935 4 46200	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 3935 4 46500	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 3935 4 46500 999	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 3940 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 3940 3 12210	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 3940 4 40001	OTHER PROF/TECHNICAL SERVICES	0.00	2,112.95
10 2213 6319 3940 4 45100	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 3940 4 46200	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 3940 4 46500	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 6975 1 11400	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 6975 1 11500	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 6975 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 6975 3 12210	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 6975 4 40001	OTHER PROF/TECHNICAL SERVICES	100.00	23,033.63

Account Number	Account Description	Expended During Month	Expenditures to Date
10 2213 6319 6975 4 45100	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 6975 4 45100 999	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 6975 4 46100	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 6975 4 46200	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6319 6975 4 46500	OTHER PROF/TECHNICAL SERVICES	0.00	8.84
10 2213 6319 6975 4 46500 999	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2225 6319 0000 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2311 6315 0100 3 00000	AUDIT SERVICES	0.00	0.00
10 2311 6317 0000 3 00000	LEGAL SERVICES	8,000.00	9,792.25
10 2311 6317 1920 3 00000	LEGAL SERVICES	0.00	83.50
10 2311 6317 1985 3 00000	LEGAL SERVICES	0.00	83.50
10 2311 6317 3935 3 00000	LEGAL SERVICES	0.00	41.75
10 2311 6319 0000 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2321 6312 0100 3 00000	INSTRUCTIONAL PGM IMPROVEMENT	0.00	0.00
10 2321 6313 0100 3 00000	PUPIL SERVICES	0.00	0.00
10 2321 6317 0100 3 00000	LEGAL SERVICES	340.00	36,516.54
10 2321 6319 0000 3 00000	OTHER PROF/TECHNICAL SERVICES	84.73	926.84
10 2321 6319 0100 3 00000	OTHER PROF/TECHNICAL SERVICES	4,300.00	93,720.00
10 2321 6319 0100 3 05100	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2321 6319 0100 3 06500	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2322 6319 0100 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2411 6312 0000 3 00000	INSTRUCTIONAL PGM IMPROVEMENT	0.00	0.00
10 2411 6317 0000 3 00000	LEGAL SERVICES	0.00	0.00
10 2411 6317 0100 3 00000	LEGAL SERVICES	0.00	0.00
10 2411 6319 0000 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2411 6319 0000 3 06500	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2411 6319 1920 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2411 6319 1920 4 40001	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2411 6319 1985 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2411 6319 3935 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	12,500.00
10 2411 6319 3940 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2411 6319 6975 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2491 6313 0000 3 00000	PUPIL SERVICES	0.00	0.00
10 2491 6319 1985 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	350.00
10 2521 6319 0000 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2525 6315 0100 3 00000	AUDIT SERVICES	0.00	0.00
10 2525 6317 0100 3 00000	LEGAL SERVICES	0.00	0.00
10 2525 6319 0100 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	60,193.31
10 2526 6319 0100 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	9,500.00
10 2529 6316 0000 3 00000	DATA PROCESSING SERVICES	0.00	0.00
10 2529 6319 0000 3 00000	OTHER PROF/TECHNICAL SERVICES	15.01	15.01
10 2529 6319 0100 1 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2529 6319 0100 3 00000	OTHER PROF/TECHNICAL SERVICES	644.38	3,012.37
10 2529 6319 3935 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2529 6319 3935 3 12210	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2529 6319 6975 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2529 6319 6975 3 12210	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2542 6317 0000 3 00000	LEGAL SERVICES	0.00	0.00
10 2542 6319 0000 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	4,344.75
10 2542 6319 0100 3 00000	OTHER PROF/TECHNICAL SERVICES	2,131.20	(12,144.47)
10 2542 6319 1920 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2542 6319 1985 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	6,285.00
10 2542 6319 3935 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	7,195.00
10 2542 6319 6975 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	8,346.75
10 2543 6319 0000 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2543 6319 0098 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2544 6319 3935 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2544 6319 6975 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2546 6319 0098 3 00000	OTHER PROF/TECHNICAL SERVICES	2,956.41	129,498.41
10 2546 6319 0099 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	749.85
10 2546 6319 1920 3 00000	OTHER PROF/TECHNICAL SERVICES	2,510.43	8,680.84
10 2546 6319 1985 3 00000	OTHER PROF/TECHNICAL SERVICES	8,018.15	19,092.68
10 2546 6319 3935 3 00000	OTHER PROF/TECHNICAL SERVICES	3,677.92	11,086.96
10 2546 6319 3940 3 00000	OTHER PROF/TECHNICAL SERVICES	1,412.12	7,468.93
10 2546 6319 6975 3 00000	OTHER PROF/TECHNICAL SERVICES	6,344.77	33,623.23
10 2562 6319 3935 4 47300	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2562 6319 3935 4 47400	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2572 6319 0000 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2633 6319 0000 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2642 6314 0000 3 00000	STAFF SERVICES	0.00	0.00
10 2642 6317 0000 3 00000	LEGAL SERVICES	0.00	0.00
10 2642 6319 1985 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2642 6319 3935 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	3,200.00
10 2645 6319 0000 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2911 6319 0000 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00

Account Number	Account Description	Expended During Month	Expenditures to Date
10 3512 6311 6975 1 11400	INSTRUCTIONAL SERVICES	0.00	6,510.00
10 3512 6311 6975 3 00000	INSTRUCTIONAL SERVICES	0.00	0.00
10 3512 6311 6975 4 40001	INSTRUCTIONAL SERVICES	0.00	18,344.00
10 3512 6319 6975 4 40001	INSTRUCTIONAL SERVICES	22,616.00	104,740.35
10 3812 6311 6975 4 40001	INSTRUCTIONAL SERVICES	0.00	0.00
10 3812 6319 1920 4 40001	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 3812 6319 1985 1 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 3812 6319 1985 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 3812 6319 1985 4 40001	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 3812 6319 3935 4 40001	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 3812 6319 3940 4 40001	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 3812 6319 6975 4 40001	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 3911 6319 0100 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	18.97
10 3911 6319 3935 1 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 3912 6319 1920 4 40001	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 3912 6319 1985 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 3912 6319 1985 4 40001	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 3912 6319 3935 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 3912 6319 3935 4 40001	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 3912 6319 3940 4 40001	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 3912 6319 6975 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 3912 6319 6975 4 40001	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
20 1151 6311 0000 3 00000	DO NOT USE	0.00	0.00
20 1191 6319 0000 3 00000	DO NOT USE	0.00	0.00
6310 PROFESSIONAL & TECHNICAL SERV		77,693.12	965,935.39

Expenditure Object Part 3 6330 PROPERTY SERVICES

10 1111 6334 6975 3 00000	RENTALS-EQUIPMENT	0.00	0.00
10 1111 6334 6975 4 40001	RENTALS-EQUIPMENT	1,858.45	14,100.69
10 1131 6332 0000 3 00000	REPAIRS AND MAINTENANCE	0.00	0.00
10 1131 6333 3935 3 00000	RENTALS-LAND AND BUILDINGS	0.00	0.00
10 1131 6333 3935 4 40001	RENTALS-LAND AND BUILDINGS	0.00	0.00
10 1131 6333 3940 3 00000	RENTALS-LAND AND BUILDINGS	0.00	0.00
10 1131 6333 3940 4 40001	RENTALS-LAND AND BUILDINGS	0.00	0.00
10 1131 6334 3935 3 00000	RENTALS-EQUIPMENT	0.00	0.00
10 1131 6334 3935 4 40001	RENTALS-EQUIPMENT	2,407.24	21,710.30
10 1131 6334 3940 3 00000	RENTALS-EQUIPMENT	0.00	0.00
10 1131 6334 3940 4 40001	RENTALS-EQUIPMENT	457.85	4,525.77
10 1151 6333 1920 3 00000	RENTALS-LAND AND BUILDINGS	0.00	0.00
10 1151 6333 1920 4 40001	RENTALS-LAND AND BUILDINGS	0.00	0.00
10 1151 6333 1985 3 00000	RENTALS-LAND AND BUILDINGS	0.00	0.00
10 1151 6333 1985 4 40001	RENTALS-LAND AND BUILDINGS	0.00	0.00
10 1151 6334 0000 3 00000	RENTALS-EQUIPMENT	0.00	0.00
10 1151 6334 1920 3 00000	RENTALS-EQUIPMENT	0.00	0.00
10 1151 6334 1920 4 40001	RENTALS-EQUIPMENT	457.86	7,150.30
10 1151 6334 1985 1 00000	RENTALS-EQUIPMENT	0.00	0.00
10 1151 6334 1985 3 00000	RENTALS-EQUIPMENT	0.00	0.00
10 1151 6334 1985 4 40001	RENTALS-EQUIPMENT	589.72	11,313.45
10 1191 6333 0000 3 00000	RENTALS-LAND AND BUILDINGS	0.00	0.00
10 1411 6333 0000 3 00000	RENTALS-LAND AND BUILDINGS	0.00	0.00
10 1411 6333 1985 1 00000	RENTALS-LAND AND BUILDINGS	0.00	0.00
10 1411 6334 0000 3 00000	RENTALS-EQUIPMENT	0.00	0.00
10 1411 6334 1920 3 00000	RENTALS-EQUIPMENT	0.00	0.00
10 1411 6334 1985 3 00000	RENTALS-EQUIPMENT	0.00	0.00
10 1411 6334 3940 3 00000	RENTALS-EQUIPMENT	0.00	0.00
10 1421 6333 0000 3 00000	RENTALS-LAND AND BUILDINGS	0.00	0.00
10 1421 6333 1920 3 00000	RENTALS-LAND AND BUILDINGS	0.00	0.00
10 1421 6333 1985 1 00000	RENTALS-LAND AND BUILDINGS	0.00	0.00
10 1421 6333 1985 3 00000	RENTALS-LAND AND BUILDINGS	0.00	0.00
10 1421 6333 3935 3 00000	RENTALS-LAND AND BUILDINGS	0.00	0.00
10 1421 6334 1985 3 00000	RENTALS-EQUIPMENT	0.00	0.00
10 2225 6332 0000 3 00000	REPAIRS AND MAINTENANCE	0.00	0.00
10 2321 6332 0100 3 00000	REPAIRS AND MAINTENANCE	308.61	308.61
10 2321 6333 0100 3 00000	RENTALS-LAND AND BUILDINGS	0.00	26,345.41
10 2321 6334 0100 3 00000	RENTALS-EQUIPMENT	0.00	0.00
10 2411 6332 0000 3 00000	REPAIRS AND MAINTENANCE	0.00	0.00
10 2411 6332 1920 3 00000	REPAIRS AND MAINTENANCE	0.00	0.00
10 2411 6332 3935 3 00000	REPAIRS AND MAINTENANCE	0.00	0.00
10 2411 6332 3940 3 00000	REPAIRS AND MAINTENANCE	0.00	0.00
10 2411 6332 6975 3 00000	REPAIRS AND MAINTENANCE	0.00	444.75
10 2411 6333 0000 3 00000	RENTALS-LAND AND BUILDINGS	0.00	0.00
10 2411 6334 0000 3 00000	RENTALS-EQUIPMENT	0.00	0.00
10 2411 6334 1920 3 00000	RENTALS-EQUIPMENT	0.00	132.00
10 2411 6334 1985 3 00000	RENTALS-EQUIPMENT	0.00	0.00
10 2411 6334 3935 3 00000	RENTALS-EQUIPMENT	0.00	132.00

Account Number	Account Description	Expended During Month	Expenditures to Date
10 2411 6334 3935 4 40001	RENTALS-EQUIPMENT	0.00	0.00
10 2411 6334 3940 3 00000	RENTALS-EQUIPMENT	0.00	0.00
10 2411 6334 6975 3 00000	RENTALS-EQUIPMENT	0.00	1,076.00
10 2411 6334 6975 4 40001	RENTALS-EQUIPMENT	0.00	0.00
10 2491 6333 0000 3 00000	RENTALS-LAND AND BUILDINGS	0.00	0.00
10 2491 6333 1920 3 00000	RENTALS-LAND AND BUILDINGS	0.00	0.00
10 2491 6333 1985 3 00000	RENTALS-LAND AND BUILDINGS	0.00	0.00
10 2542 6331 0000 3 00000	CLEANING SERVICES	0.00	6,974.22
10 2542 6331 0099 3 00000	CLEANING SERVICES	0.00	280.80
10 2542 6331 0100 3 00000	CLEANING SERVICES	0.00	8,577.00
10 2542 6331 1920 3 00000	CLEANING SERVICES	0.00	18,860.91
10 2542 6331 1985 3 00000	CLEANING SERVICES	0.00	32,380.06
10 2542 6331 3935 3 00000	CLEANING SERVICES	0.00	20,744.68
10 2542 6331 3940 3 00000	CLEANING SERVICES	0.00	10,624.49
10 2542 6331 6975 3 00000	CLEANING SERVICES	0.00	53,678.36
10 2542 6332 0000 3 00000	REPAIRS AND MAINTENANCE	0.00	0.00
10 2542 6332 0098 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	3,250.00
10 2542 6332 0099 3 00000	REPAIRS AND MAINTENANCE	0.00	0.00
10 2542 6332 0100 3 00000	REPAIRS AND MAINTENANCE	0.00	2,400.00
10 2542 6332 1920 1 00000	REPAIRS AND MAINTENANCE	0.00	0.00
10 2542 6332 1920 3 00000	REPAIRS AND MAINTENANCE	4,019.38	10,201.59
10 2542 6332 1985 3 00000	REPAIRS AND MAINTENANCE	1,230.00	15,814.59
10 2542 6332 3935 3 00000	REPAIRS AND MAINTENANCE	0.00	14,131.69
10 2542 6332 3940 1 00000	REPAIRS AND MAINTENANCE	0.00	40.00
10 2542 6332 3940 3 00000	REPAIRS AND MAINTENANCE	520.48	3,289.90
10 2542 6332 6975 3 00000	REPAIRS AND MAINTENANCE	1,225.00	24,997.44
10 2542 6333 0000 3 00000	RENTALS-LAND AND BUILDINGS	735.59	11,855.12
10 2542 6333 0099 3 00000	RENTALS-LAND AND BUILDINGS	0.00	24,790.84
10 2542 6333 0100 3 00000	RENTALS-LAND AND BUILDINGS	0.00	15,027.35
10 2542 6333 1920 3 00000	RENTALS-LAND AND BUILDINGS	0.00	0.00
10 2542 6333 1985 3 00000	RENTALS-LAND AND BUILDINGS	0.00	0.00
10 2542 6333 3935 3 00000	RENTALS-LAND AND BUILDINGS	0.00	0.00
10 2542 6333 3940 3 00000	RENTALS-LAND AND BUILDINGS	0.00	0.00
10 2542 6333 6975 3 00000	RENTALS-LAND AND BUILDINGS	0.00	0.00
10 2542 6334 0000 3 00000	RENTALS-EQUIPMENT	0.00	508.73
10 2542 6334 1920 3 00000	RENTALS-EQUIPMENT	152.00	1,292.48
10 2542 6334 1985 3 00000	RENTALS-EQUIPMENT	435.60	1,623.60
10 2542 6334 3935 3 00000	RENTALS-EQUIPMENT	0.00	1,103.52
10 2542 6335 0000 3 00000	WATER AND SEWER	0.00	0.00
10 2542 6335 0098 3 00000	WATER AND SEWER	0.00	13,300.76
10 2542 6335 0099 3 00000	WATER AND SEWER	0.00	0.00
10 2542 6335 0100 3 00000	WATER AND SEWER	0.00	1,649.18
10 2542 6335 1920 3 00000	WATER AND SEWER	0.00	4,875.06
10 2542 6335 1985 3 00000	WATER AND SEWER	0.00	2,760.07
10 2542 6335 3935 3 00000	WATER AND SEWER	0.00	11,797.86
10 2542 6335 3940 3 00000	WATER AND SEWER	0.00	2,900.18
10 2542 6335 6975 3 00000	WATER AND SEWER	0.00	18,442.82
10 2542 6336 0000 3 00000	TRASH REMOVAL	0.00	0.00
10 2542 6336 0098 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2542 6336 0099 3 00000	TRASH REMOVAL	0.00	0.00
10 2542 6336 0100 3 00000	TRASH REMOVAL	0.00	234.70
10 2542 6336 1920 3 00000	TRASH REMOVAL	198.65	1,768.98
10 2542 6336 1985 3 00000	TRASH REMOVAL	168.68	1,622.09
10 2542 6336 3935 3 00000	TRASH REMOVAL	0.00	4,603.45
10 2542 6336 3940 3 00000	TRASH REMOVAL	198.66	1,357.02
10 2542 6336 6975 3 00000	TRASH REMOVAL	223.38	4,727.27
10 2542 6339 0000 3 00000	OTHER PROPERTY SERVICES	0.00	(99.00)
10 2542 6339 1920 3 00000	OTHER PROPERTY SERVICES	0.00	749.82
10 2542 6339 1985 3 00000	OTHER PROPERTY SERVICES	0.00	0.00
10 2542 6339 3935 3 00000	OTHER PROPERTY SERVICES	0.00	0.00
10 2542 6339 3940 3 00000	OTHER PROPERTY SERVICES	0.00	285.18
10 2542 6339 6975 3 00000	OTHER PROPERTY SERVICES	0.00	585.00
10 2543 6332 0000 3 00000	REPAIRS AND MAINTENANCE	0.00	1,798.75
10 2543 6332 0098 3 00000	OTHER PROF/TECHNICAL SERVICES	3,400.00	12,659.00
10 2543 6332 1920 3 00000	REPAIRS AND MAINTENANCE	330.00	11,794.35
10 2543 6332 1985 3 00000	REPAIRS AND MAINTENANCE	1,010.00	14,623.50
10 2543 6332 3935 3 00000	REPAIRS AND MAINTENANCE	1,145.00	168,485.35
10 2543 6332 3940 3 00000	REPAIRS AND MAINTENANCE	0.00	5,352.66
10 2543 6332 6975 3 00000	REPAIRS AND MAINTENANCE	750.00	132,528.03
10 2543 6336 3935 3 00000	TRASH REMOVAL	0.00	0.00
10 2543 6336 6975 3 00000	TRASH REMOVAL	0.00	0.00
10 2544 6332 0000 3 00000	REPAIRS AND MAINTENANCE	0.00	0.00
10 2544 6332 1920 3 00000	REPAIRS AND MAINTENANCE	0.00	0.00
10 2544 6332 1985 3 00000	REPAIRS AND MAINTENANCE	0.00	0.00
10 2544 6332 3935 3 00000	REPAIRS AND MAINTENANCE	0.00	0.00

Account Number	Account Description	Expended During Month	Expenditures to Date
10 2544 6332 3940 3 00000	REPAIRS AND MAINTENANCE	0.00	0.00
10 2544 6332 6975 3 00000	REPAIRS AND MAINTENANCE	0.00	0.00
10 2544 6337 1985 3 00000	TECHNOLOGY-RELATED REPAIRS & MAINT	0.00	0.00
10 2546 6332 0000 3 00000	REPAIRS AND MAINTENANCE	0.00	4,525.54
10 2546 6332 0100 3 00000	REPAIRS AND MAINTENANCE	4,293.26	4,293.26
10 2546 6332 1920 3 00000	REPAIRS AND MAINTENANCE	169.48	469.48
10 2546 6332 1985 3 00000	REPAIRS AND MAINTENANCE	437.94	2,735.04
10 2546 6332 3935 3 00000	REPAIRS AND MAINTENANCE	0.00	5,624.20
10 2546 6332 3940 3 00000	REPAIRS AND MAINTENANCE	169.49	319.49
10 2546 6332 6975 3 00000	REPAIRS AND MAINTENANCE	0.00	2,777.94
10 2546 6334 0000 3 00000	RENTALS-EQUIPMENT	0.00	0.00
10 2551 6334 0000 3 00000	RENTALS-EQUIPMENT	0.00	0.00
10 2572 6332 0000 3 00000	REPAIRS AND MAINTENANCE	0.00	0.00
10 2572 6334 0000 3 00000	RENTALS-EQUIPMENT	0.00	0.00
10 2574 6332 0000 3 00000	REPAIRS AND MAINTENANCE	0.00	0.00
10 2574 6334 0000 3 00000	RENTALS-EQUIPMENT	0.00	0.00
10 2911 6334 0000 3 00000	RENTALS-EQUIPMENT	0.00	0.00
10 3812 6333 1920 3 00000	RENTALS-LAND AND BUILDINGS	0.00	0.00
10 3812 6333 1985 1 00000	RENTALS-LAND AND BUILDINGS	0.00	0.00
10 3812 6333 1985 3 00000	RENTALS-LAND AND BUILDINGS	0.00	0.00
10 3812 6333 3935 3 00000	RENTALS-LAND AND BUILDINGS	0.00	0.00
10 3812 6333 3940 3 00000	RENTALS-LAND AND BUILDINGS	0.00	0.00
10 3812 6334 1920 1 00000	RENTALS-EQUIPMENT	0.00	0.00
10 3812 6334 1920 4 40001	RENTALS-EQUIPMENT	0.00	0.00
10 3812 6334 1985 4 40001	RENTALS-EQUIPMENT	0.00	0.00
10 3911 6333 0100 1 00000	RENTALS-LAND AND BUILDINGS	0.00	0.00
10 3912 6333 1920 3 00000	RENTALS-LAND AND BUILDINGS	0.00	0.00
10 3912 6333 1920 4 40001	RENTALS-LAND AND BUILDINGS	0.00	0.00
40 2321 6334 0100 3 00000	DO NOT USE	0.00	0.00
6330 PROPERTY SERVICES		26,892.32	809,233.68

Expenditure Object Part 3 6340 TRANSPORTATION SERVICES

10 1111 6343 1985 3 00000	TRAVEL	0.00	0.00
10 1111 6343 6975 3 00000	TRAVEL	0.00	0.00
10 1111 6343 6975 4 40001	TRAVEL	0.00	0.00
10 1131 6343 3935 3 00000	TRAVEL	0.00	0.00
10 1131 6343 3935 4 40001	TRAVEL	0.00	0.00
10 1151 6342 0000 3 00000	OTHER PUPIL TRANSPORTATION	0.00	0.00
10 1151 6343 1920 3 00000	TRAVEL	0.00	0.00
10 1151 6343 1920 4 40001	TRAVEL	0.00	0.00
10 1151 6343 1985 3 00000	TRAVEL	0.00	0.00
10 1151 6343 1985 4 40001	TRAVEL	0.00	96.32
10 1191 6341 0000 3 00000	CONTRACTED PUPIL TRANSPORTATION	0.00	0.00
10 1191 6342 0000 3 00000	OTHER PUPIL TRANSPORTATION	0.00	0.00
10 1191 6343 0000 3 00000	TRAVEL	0.00	0.00
10 1211 6343 6975 3 00000	TRAVEL	0.00	0.00
10 1211 6343 6975 4 40001	TRAVEL	0.00	0.00
10 1221 6343 0100 3 12210	TRAVEL	0.00	62.15
10 1221 6343 1920 3 12210	TRAVEL	0.00	0.00
10 1221 6343 1985 3 12210	TRAVEL	0.00	0.00
10 1221 6343 3935 3 12210	TRAVEL	0.00	0.00
10 1221 6343 3940 3 12210	TRAVEL	0.00	0.00
10 1221 6343 6975 3 12210	TRAVEL	0.00	0.00
10 1251 6343 0000 4 45100	TRAVEL	0.00	0.00
10 1271 6343 3935 4 46200	TRAVEL	0.00	0.00
10 1411 6341 0000 3 00000	CONTRACTED PUPIL TRANSPORTATION	0.00	0.00
10 1411 6343 0000 3 00000	TRAVEL	0.00	0.00
10 1411 6343 1920 3 00000	TRAVEL	0.00	0.00
10 1411 6343 1985 1 00000	TRAVEL	0.00	0.00
10 1411 6343 1985 3 00000	TRAVEL	0.00	0.00
10 1411 6343 1985 4 40001	TRAVEL	0.00	0.00
10 1411 6343 3935 3 00000	TRAVEL	0.00	0.00
10 1411 6349 0000 3 00000	OTHER TRANSPORTATION SERVICES	0.00	0.00
10 1421 6343 1920 1 00000	TRAVEL	0.00	0.00
10 1421 6343 1920 3 00000	TRAVEL	0.00	0.00
10 1421 6343 3940 3 00000	TRAVEL	0.00	0.00
10 2113 6343 1920 4 40001	CLASSIFIED SALARIES-REGULAR	122.92	122.92
10 2113 6343 3940 4 40001	CLASSIFIED SALARIES-REGULAR	122.92	122.92
10 2132 6343 0000 3 00000	TRAVEL	0.00	0.00
10 2134 6343 0000 3 00000	TRAVEL	0.00	0.00
10 2212 6343 0100 3 00000	TRAVEL	0.00	0.00
10 2212 6343 1920 3 00000	TRAVEL	0.00	0.00
10 2212 6343 1985 3 00000	TRAVEL	0.00	0.00
10 2212 6343 3935 3 00000	TRAVEL	0.00	0.00
10 2212 6343 3940 3 00000	TRAVEL	0.00	0.00

Account Number	Account Description	Expended During Month	Expenditures to Date
10 2212 6343 6975 3 00000	TRAVEL	0.00	0.00
10 2213 6343 0000 3 00000	TRAVEL	0.00	0.00
10 2213 6343 0000 3 12210	TRAVEL	0.00	0.00
10 2213 6343 0000 4 45100	TRAVEL	0.00	0.00
10 2213 6343 0000 4 46200	TRAVEL	0.00	0.00
10 2213 6343 0000 4 46500	TRAVEL	0.00	0.00
10 2213 6343 0099 3 00000	TRAVEL	0.00	0.00
10 2213 6343 0100 3 00000	TRAVEL	0.00	0.00
10 2213 6343 0100 3 12210	TRAVEL	0.00	0.00
10 2213 6343 0100 4 40001	TRAVEL	0.00	0.00
10 2213 6343 1920 3 00000	TRAVEL	0.00	0.00
10 2213 6343 1920 3 12210	TRAVEL	0.00	0.00
10 2213 6343 1920 4 40001	TRAVEL	0.00	0.00
10 2213 6343 1920 4 45100	TRAVEL	0.00	0.00
10 2213 6343 1920 4 46500	TRAVEL	0.00	0.00
10 2213 6343 1920 4 46500 999	TRAVEL	0.00	0.00
10 2213 6343 1985 3 00000	TRAVEL	0.00	0.00
10 2213 6343 1985 3 12210	TRAVEL	0.00	0.00
10 2213 6343 1985 4 40001	TRAVEL	0.00	131.60
10 2213 6343 1985 4 45100	TRAVEL	0.00	0.00
10 2213 6343 1985 4 46500	TRAVEL	0.00	0.00
10 2213 6343 3935 1 11000	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6343 3935 3 00000	TRAVEL	0.00	0.00
10 2213 6343 3935 3 12210	TRAVEL	0.00	0.00
10 2213 6343 3935 4 40001	TRAVEL	0.00	0.00
10 2213 6343 3935 4 45100	TRAVEL	0.00	0.00
10 2213 6343 3935 4 46200	TRAVEL	0.00	0.00
10 2213 6343 3935 4 46200 999	TRAVEL	0.00	0.00
10 2213 6343 3935 4 46500	TRAVEL	0.00	0.00
10 2213 6343 3940 3 00000	TRAVEL	0.00	0.00
10 2213 6343 3940 3 12210	TRAVEL	0.00	0.00
10 2213 6343 3940 4 40001	TRAVEL	0.00	0.00
10 2213 6343 3940 4 45100	TRAVEL	0.00	0.00
10 2213 6343 3940 4 46500	TRAVEL	0.00	0.00
10 2213 6343 3940 4 46500 999	OTHER PROF/TECHNICAL SERVICES	0.00	0.00
10 2213 6343 6975 1 11500	TRAVEL	0.00	1,098.28
10 2213 6343 6975 3 00000	TRAVEL	0.00	0.00
10 2213 6343 6975 3 12210	TRAVEL	0.00	0.00
10 2213 6343 6975 4 40001	TRAVEL	449.20	1,337.64
10 2213 6343 6975 4 45100	TRAVEL	0.00	0.00
10 2213 6343 6975 4 46200	TRAVEL	0.00	0.00
10 2213 6343 6975 4 46500	TRAVEL	0.00	0.00
10 2225 6343 0000 3 00000	TRAVEL	0.00	0.00
10 2321 6343 0000 3 00000	TRAVEL	0.00	0.00
10 2321 6343 0100 3 00000	TRAVEL	79.06	1,494.20
10 2322 6343 0100 3 00000	TRAVEL	0.00	0.00
10 2329 6343 0100 3 00000	TRAVEL	0.00	0.00
10 2329 6343 0100 3 12210	TRAVEL	0.00	0.00
10 2329 6343 6975 3 12210	TRAVEL	0.00	0.00
10 2411 6343 0000 3 00000	TRAVEL	0.00	0.00
10 2411 6343 0000 3 06500	TRAVEL	0.00	0.00
10 2411 6343 0099 3 00000	TRAVEL	0.00	0.00
10 2411 6343 1920 3 00000	TRAVEL	0.00	0.00
10 2411 6343 1985 3 00000	TRAVEL	0.00	0.00
10 2411 6343 1985 4 40001	TRAVEL	0.00	0.00
10 2411 6343 3935 3 00000	TRAVEL	0.00	0.00
10 2411 6343 3935 4 40001	TRAVEL	0.00	0.00
10 2411 6343 3940 3 00000	TRAVEL	0.00	0.00
10 2411 6343 6975 3 00000	TRAVEL	0.00	30.46
10 2525 6343 0100 3 00000	TRAVEL	0.00	0.00
10 2525 6343 3935 3 00000	TRAVEL	0.00	0.00
10 2525 6343 6975 3 00000	TRAVEL	0.00	0.00
10 2542 6341 1920 3 00000	CONTRACTED PUPIL TRANSPORTATION	(10,585.60)	0.00
10 2542 6341 1985 3 00000	CONTRACTED PUPIL TRANSPORTATION	(16,540.00)	0.00
10 2542 6341 3935 3 00000	CONTRACTED PUPIL TRANSPORTATION	(19,848.00)	0.00
10 2542 6341 3940 3 00000	CONTRACTED PUPIL TRANSPORTATION	(5,954.40)	0.00
10 2542 6341 6975 3 00000	CONTRACTED PUPIL TRANSPORTATION	(13,232.00)	0.00
10 2542 6342 3935 3 00000	OTHER PUPIL TRANSPORTATION	0.00	0.00
10 2551 6341 0000 3 00000	CONTRACTED PUPIL TRANSPORTATION	0.00	0.00
10 2551 6341 0000 3 05100	CONTRACTED PUPIL TRANSPORTATION	0.00	0.00
10 2551 6341 0000 3 12210	CONTRACTED PUPIL TRANSPORTATION	0.00	0.00
10 2551 6341 1920 1 15100	CONTRACTED PUPIL TRANSPORTATION	0.00	0.00
10 2551 6341 1920 3 00000	CONTRACTED PUPIL TRANSPORTATION	25,405.44	80,952.19
10 2551 6341 1920 3 15100	CONTRACTED PUPIL TRANSPORTATION	0.00	260.00
10 2551 6341 1920 4 42501	CONTRACTED PUPIL TRANSPORTATION	0.00	5,909.59

Account Number	Account Description	Expended During Month	Expenditures to Date
10 2551 6341 1920 4 45100	CONTRACTED PUPIL TRANSPORTATION	0.00	3,303.85
10 2551 6341 1985 1 15100	CONTRACTED PUPIL TRANSPORTATION	0.00	0.00
10 2551 6341 1985 3 00000	CONTRACTED PUPIL TRANSPORTATION	33,080.00	104,294.94
10 2551 6341 1985 3 15100	CONTRACTED PUPIL TRANSPORTATION	0.00	0.00
10 2551 6341 1985 4 42501	CONTRACTED PUPIL TRANSPORTATION	0.00	0.00
10 2551 6341 1985 4 45100	CONTRACTED PUPIL TRANSPORTATION	0.00	3,780.00
10 2551 6341 3935 1 15100	CONTRACTED PUPIL TRANSPORTATION	0.00	0.00
10 2551 6341 3935 3 00000	CONTRACTED PUPIL TRANSPORTATION	31,756.78	79,735.15
10 2551 6341 3935 3 15100	CONTRACTED PUPIL TRANSPORTATION	0.00	0.00
10 2551 6341 3935 4 45100	CONTRACTED PUPIL TRANSPORTATION	0.00	2,335.00
10 2551 6341 3940 1 15100	CONTRACTED PUPIL TRANSPORTATION	0.00	0.00
10 2551 6341 3940 3 00000	CONTRACTED PUPIL TRANSPORTATION	14,290.56	42,651.84
10 2551 6341 3940 3 15100	CONTRACTED PUPIL TRANSPORTATION	0.00	0.00
10 2551 6341 3940 4 42501	CONTRACTED PUPIL TRANSPORTATION	0.00	0.00
10 2551 6341 3940 4 45100	CONTRACTED PUPIL TRANSPORTATION	0.00	4,399.44
10 2551 6341 6975 1 15100	CONTRACTED PUPIL TRANSPORTATION	0.00	0.00
10 2551 6341 6975 3 00000	CONTRACTED PUPIL TRANSPORTATION	41,019.22	265,470.12
10 2551 6341 6975 4 42501	CONTRACTED PUPIL TRANSPORTATION	0.00	0.00
10 2551 6341 6975 4 45100	CONTRACTED PUPIL TRANSPORTATION	0.00	15,415.00
10 2551 6342 0000 3 00000	OTHER PUPIL TRANSPORTATION	0.00	0.00
10 2551 6342 1920 1 00000	OTHER PUPIL TRANSPORTATION	0.00	0.00
10 2551 6342 1920 3 00000	OTHER PUPIL TRANSPORTATION	0.00	0.00
10 2551 6342 1920 4 42803	OTHER PUPIL TRANSPORTATION	0.00	0.00
10 2551 6342 1920 4 45100	OTHER PUPIL TRANSPORTATION	0.00	0.00
10 2551 6342 1985 1 00000	OTHER PUPIL TRANSPORTATION	0.00	0.00
10 2551 6342 1985 1 15100	OTHER PUPIL TRANSPORTATION	0.00	0.00
10 2551 6342 1985 3 00000	OTHER PUPIL TRANSPORTATION	0.00	0.00
10 2551 6342 1985 4 42803	OTHER PUPIL TRANSPORTATION	0.00	0.00
10 2551 6342 1985 4 45100	OTHER PUPIL TRANSPORTATION	0.00	0.00
10 2551 6342 3935 1 00000	OTHER PUPIL TRANSPORTATION	0.00	0.00
10 2551 6342 3935 1 15100	OTHER PUPIL TRANSPORTATION	0.00	0.00
10 2551 6342 3935 3 00000	OTHER PUPIL TRANSPORTATION	187.50	187.50
10 2551 6342 3935 4 42803	OTHER PUPIL TRANSPORTATION	0.00	0.00
10 2551 6342 3940 1 00000	OTHER PUPIL TRANSPORTATION	0.00	0.00
10 2551 6342 3940 3 00000	OTHER PUPIL TRANSPORTATION	0.00	0.00
10 2551 6342 3940 4 42803	OTHER PUPIL TRANSPORTATION	0.00	0.00
10 2551 6342 3940 4 45100	OTHER PUPIL TRANSPORTATION	0.00	0.00
10 2551 6342 6975 1 00000	OTHER PUPIL TRANSPORTATION	0.00	0.00
10 2551 6342 6975 3 00000	OTHER PUPIL TRANSPORTATION	0.00	0.00
10 2551 6342 6975 4 42803	OTHER PUPIL TRANSPORTATION	0.00	0.00
10 2553 6341 0000 3 12210	CONTRACTED PUPIL TRANSPORTATION	0.00	0.00
10 2553 6341 0000 3 12210 999	CONTRACTED PUPIL TRANSPORTATION	0.00	0.00
10 2553 6341 1920 3 12210	CONTRACTED PUPIL TRANSPORTATION	0.00	553.00
10 2553 6341 1985 3 12210	CONTRACTED PUPIL TRANSPORTATION	0.00	574.00
10 2553 6341 3935 3 12210	CONTRACTED PUPIL TRANSPORTATION	0.00	164.00
10 2553 6341 3940 3 12210	CONTRACTED PUPIL TRANSPORTATION	0.00	246.00
10 2553 6341 6975 3 12210	CONTRACTED PUPIL TRANSPORTATION	0.00	14,101.74
10 2553 6341 6975 3 12210 999	CONTRACTED PUPIL TRANSPORTATION	0.00	0.00
10 2553 6342 1985 3 00000	OTHER PUPIL TRANSPORTATION	0.00	0.00
10 2553 6342 1985 3 12210	OTHER PUPIL TRANSPORTATION	0.00	0.00
10 2553 6342 3935 3 00000	OTHER PUPIL TRANSPORTATION	0.00	0.00
10 2558 6341 6975 4 42501	CONTRACTED PUPIL TRANSPORTATION	18,552.00	18,552.00
10 2558 6342 1920 4 42400	OTHER PUPIL TRANSPORTATION	0.00	0.00
10 2558 6342 1920 4 42501	OTHER PUPIL TRANSPORTATION - CARES	0.00	3,224.73
10 2558 6342 1920 4 42803	OTHER PUPIL TRANSPORTATION	0.00	0.00
10 2558 6342 1985 4 42400	OTHER PUPIL TRANSPORTATION	0.00	0.00
10 2558 6342 1985 4 42501	OTHER PUPIL TRANSPORTATION - CARES	0.00	4,018.97
10 2558 6342 1985 4 42803	OTHER PUPIL TRANSPORTATION	0.00	0.00
10 2558 6342 3935 4 42400	OTHER PUPIL TRANSPORTATION	0.00	0.00
10 2558 6342 3935 4 42501	OTHER PUPIL TRANSPORTATION - CARES	0.00	5,860.39
10 2558 6342 3935 4 42803	OTHER PUPIL TRANSPORTATION	0.00	0.00
10 2558 6342 3940 4 42400	OTHER PUPIL TRANSPORTATION	0.00	0.00
10 2558 6342 3940 4 42501	OTHER PUPIL TRANSPORTATION - CARES	0.00	2,778.39
10 2558 6342 3940 4 42803	OTHER PUPIL TRANSPORTATION	0.00	0.00
10 2558 6342 6975 4 42501	OTHER PUPIL TRANSPORTATION	0.00	6,170.85
10 2558 6342 6975 4 42803	OTHER PUPIL TRANSPORTATION	0.00	0.00
10 3812 6343 1920 1 00000	TRAVEL	0.00	0.00
10 3812 6343 1920 3 00000	TRAVEL	0.00	0.00
10 3812 6343 1985 1 00000	TRAVEL	0.00	0.00
10 3812 6343 1985 3 00000	TRAVEL	0.00	0.00
10 3812 6343 1985 4 40001	TRAVEL	0.00	0.00
10 3812 6343 3940 3 00000	TRAVEL	0.00	0.00

Account Number	Account Description	Expended During Month	Expenditures to Date
10 3912 6343 3935 3 00000	TRAVEL	0.00	0.00
10 3912 6343 3935 4 40001	TRAVEL	0.00	0.00
20 2525 6343 0100 3 00000	DO NOT USE	0.00	0.00
6340 TRANSPORTATION SERVICES		98,905.60	669,435.18
Expenditure Object Part 3 6350	INSURANCE(OTHER EMP BENEFITS)		
10 2321 6351 0100 3 00000	PROPERTY INSURANCE	0.00	0.00
10 2321 6352 0100 3 00000	LIABILITY INSURANCE	0.00	0.00
10 2321 6359 0000 3 00000	JUDGMENTS AGAINST LEA	0.00	0.00
10 2411 6359 0000 3 00000	JUDGMENTS AGAINST LEA	0.00	0.00
10 2541 6351 0000 3 00000	PROPERTY INSURANCE	0.00	0.00
10 2541 6352 0000 3 00000	LIABILITY INSURANCE	0.00	0.00
10 2542 6351 0000 3 00000	PROPERTY INSURANCE	38,027.48	179,757.89
10 2542 6351 0098 3 00000	PROPERTY INSURANCE	0.00	17,461.50
6350 INSURANCE(OTHER EMP BENEFITS)		38,027.48	197,219.39
Expenditure Object Part 3 6360	COMMUNICATION		
10 1111 6361 6975 3 00000	COMMUNICATION	0.00	542.78
10 1111 6361 6975 4 40001	COMMUNICATION	234.55	18,557.37
10 1111 6361 6975 4 42800	COMMUNICATION	0.00	4,239.98
10 1111 6362 6975 3 00000	ADVERTISING	0.00	0.00
10 1111 6362 6975 4 40001	ADVERTISING	0.00	0.00
10 1111 6363 6975 3 00000	PRINTING AND BINDING	0.00	0.00
10 1111 6363 6975 4 40001	PRINTING AND BINDING	0.00	0.00
10 1131 6361 1920 3 00000	COMMUNICATION	0.00	18.70
10 1131 6361 3935 3 00000	COMMUNICATION	0.00	13,076.42
10 1131 6361 3935 4 40001	COMMUNICATION	0.00	3,641.85
10 1131 6361 3940 3 00000	COMMUNICATION	0.00	250.17
10 1131 6361 3940 4 40001	COMMUNICATION	0.00	1,664.42
10 1131 6363 3935 3 00000	PRINTING AND BINDING	0.00	0.00
10 1131 6363 3935 4 40001	PRINTING AND BINDING	0.00	0.00
10 1131 6363 3940 3 00000	PRINTING AND BINDING	0.00	0.00
10 1131 6363 3940 4 40001	PRINTING AND BINDING	0.00	0.00
10 1151 6361 1920 3 00000	COMMUNICATION	0.00	231.48
10 1151 6361 1920 4 40001	COMMUNICATION	0.00	2,288.43
10 1151 6361 1985 3 00000	COMMUNICATION	0.00	855.80
10 1151 6361 1985 4 40001	COMMUNICATION	0.00	3,064.85
10 1151 6363 1920 3 00000	PRINTING AND BINDING	0.00	0.00
10 1151 6363 1920 4 40001	PRINTING AND BINDING	0.00	0.00
10 1151 6363 1985 3 00000	PRINTING AND BINDING	0.00	0.00
10 1151 6363 1985 4 40001	PRINTING AND BINDING	0.00	911.12
10 1221 6361 0100 3 12210	COMMUNICATION	0.00	57.60
10 1221 6361 1920 3 12210	COMMUNICATION	0.00	0.00
10 1221 6361 3935 3 12210	COMMUNICATION	0.00	0.00
10 1411 6361 0000 3 00000	COMMUNICATION	0.00	0.00
10 1411 6363 0000 3 00000	PRINTING AND BINDING	0.00	0.00
10 1411 6363 1985 1 00000	PRINTING AND BINDING	0.00	0.00
10 2134 6361 1985 3 00000	COMMUNICATION	0.00	0.00
10 2311 6361 0100 3 00000	COMMUNICATION	0.00	0.00
10 2321 6361 0100 3 00000	COMMUNICATION	0.00	20,678.02
10 2321 6362 0100 3 00000	ADVERTISING	0.00	2,798.09
10 2321 6363 0100 3 00000	PRINTING AND BINDING	0.00	2,040.17
10 2411 6361 0000 3 00000	COMMUNICATION	0.00	0.00
10 2411 6361 1920 3 00000	COMMUNICATION	0.00	0.00
10 2411 6361 1985 3 00000	COMMUNICATION	0.00	34.26
10 2411 6361 6975 3 00000	COMMUNICATION	0.00	0.00
10 2411 6362 0000 3 00000	ADVERTISING	0.00	0.00
10 2411 6362 1920 3 00000	ADVERTISING	0.00	0.00
10 2411 6362 1985 3 00000	ADVERTISING	0.00	0.00
10 2411 6362 3935 3 00000	ADVERTISING	0.00	0.00
10 2411 6363 0000 3 00000	PRINTING AND BINDING	0.00	0.00
10 2491 6363 1985 1 00000	PRINTING AND BINDING	0.00	0.00
10 2542 6361 0000 3 00000	COMMUNICATION	0.00	994.43
10 2542 6361 0000 3 05100	COMMUNICATION	0.00	0.00
10 2542 6361 0098 3 00000	COMMUNICATION	95.48	904.12
10 2542 6361 0099 3 00000	COMMUNICATION	0.00	922.83
10 2542 6361 0100 3 00000	COMMUNICATION	198.54	3,290.87
10 2542 6361 1920 3 00000	COMMUNICATION	0.00	4,745.65
10 2542 6361 1985 3 00000	COMMUNICATION	427.86	32,711.21
10 2542 6361 3935 3 00000	COMMUNICATION	0.00	50,850.95
10 2542 6361 3940 3 00000	COMMUNICATION	0.00	3,204.84
10 2542 6361 6975 3 00000	COMMUNICATION	823.36	40,723.77
10 2542 6363 0000 3 00000	PRINTING AND BINDING	0.00	0.00
10 2546 6361 0000 3 00000	COMMUNICATION	0.00	0.00
10 2574 6362 0000 3 00000	ADVERTISING	0.00	0.00
10 2574 6363 0000 3 00000	PRINTING AND BINDING	0.00	0.00

Account Number	Account Description	Expended During Month	Expenditures to Date
10 2632 6361 0000 3 00000	COMMUNICATION	0.00	0.00
10 2632 6363 0000 3 00000	PRINTING AND BINDING	0.00	658.00
10 2633 6361 0000 3 00000	COMMUNICATION	0.00	0.00
10 2633 6361 0100 3 00000	COMMUNICATION	41.18	4,700.44
10 2633 6361 6975 3 00000	COMMUNICATION	0.00	5,116.46
10 2633 6362 0000 3 00000	ADVERTISING	0.00	18,577.00
10 2633 6362 0099 3 00000	ADVERTISING	0.00	0.00
10 2633 6362 0100 3 00000	ADVERTISING	0.00	45,178.04
10 2633 6362 1920 3 00000	ADVERTISING	0.00	0.00
10 2633 6362 1985 3 00000	ADVERTISING	0.00	0.00
10 2633 6362 3935 3 00000	ADVERTISING	0.00	0.00
10 2633 6362 3940 3 00000	ADVERTISING	0.00	0.00
10 2633 6362 6975 3 00000	ADVERTISING	0.00	0.00
10 2633 6363 0000 3 00000	PRINTING AND BINDING	0.00	0.00
10 2639 6361 0000 3 00000	COMMUNICATION	0.00	0.00
10 2640 6362 0000 3 00000	ADVERTISING	0.00	0.00
10 2642 6361 0000 3 00000	COMMUNICATION	0.00	0.00
10 2642 6362 0000 3 00000	ADVERTISING	0.00	0.00
10 2642 6362 0100 3 00000	ADVERTISING	0.00	836.49
10 2642 6362 3935 3 00000	ADVERTISING	0.00	0.00
10 3812 6363 1985 1 00000	PRINTING AND BINDING	0.00	0.00
10 3912 6361 0000 4 45100	COMMUNICATION	0.00	0.00
10 3912 6361 0100 3 00000	COMMUNICATION	0.00	0.00
10 3912 6361 1920 3 00000	COMMUNICATION	0.00	0.00
10 3912 6361 1920 4 40001	COMMUNICATION	0.00	0.00
10 3912 6361 1985 3 00000	COMMUNICATION	0.00	0.00
10 3912 6361 1985 4 40001	COMMUNICATION	0.00	0.00
10 3912 6361 3935 3 00000	COMMUNICATION	0.00	0.00
10 3912 6361 3935 4 40001	COMMUNICATION	0.00	0.00
10 3912 6361 3935 4 45100	COMMUNICATION	0.00	0.00
10 3912 6361 3940 3 00000	COMMUNICATION	0.00	0.00
10 3912 6361 3940 4 40001	COMMUNICATION	0.00	0.00
10 3912 6361 6975 3 00000	COMMUNICATION	0.00	0.00
10 3912 6361 6975 4 40001	COMMUNICATION	0.00	302.40
10 3912 6361 6975 4 45100	COMMUNICATION	0.00	0.00
6360 COMMUNICATION		1,820.97	288,669.01

Expenditure Object Part 3 6370 DUES AND MEMBERSHIP

10 1111 6371 6975 3 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 1111 6371 6975 4 40001	DUES AND MEMBERSHIPS	0.00	1,049.90
10 1111 6371 6975 4 46100	DUES AND MEMBERSHIPS	0.00	0.00
10 1131 6371 3935 3 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 1131 6371 3935 4 40001	DUES AND MEMBERSHIPS	0.00	199.80
10 1131 6371 3935 4 46100	DUES AND MEMBERSHIPS	0.00	0.00
10 1131 6371 3940 3 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 1131 6371 3940 3 05100	DUES AND MEMBERSHIPS	0.00	0.00
10 1131 6371 3940 4 40001	DUES AND MEMBERSHIPS	0.00	0.00
10 1131 6371 3940 4 46100	DUES AND MEMBERSHIPS	0.00	0.00
10 1151 6371 1920 3 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 1151 6371 1920 3 05100	DUES AND MEMBERSHIPS	0.00	0.00
10 1151 6371 1920 3 06500	DUES AND MEMBERSHIPS	0.00	0.00
10 1151 6371 1920 4 40001	DUES AND MEMBERSHIPS	344.50	344.50
10 1151 6371 1920 4 46100	DUES AND MEMBERSHIPS	0.00	0.00
10 1151 6371 1985 3 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 1151 6371 1985 4 40001	DUES AND MEMBERSHIPS	7,208.00	18,008.00
10 1151 6371 1985 4 46100	DUES AND MEMBERSHIPS	0.00	0.00
10 1151 6371 3940 4 40001	DUES AND MEMBERSHIPS	344.50	344.50
10 1191 6371 0000 3 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 1221 6371 0100 1 12210	DUES AND MEMBERSHIPS local	0.00	0.00
10 1221 6371 0100 3 12210	DUES AND MEMBERSHIPS state	0.00	0.00
10 1221 6371 1920 3 12210	DUES AND MEMBERSHIPS	0.00	0.00
10 1221 6371 1985 3 12210	DUES AND MEMBERSHIPS	0.00	0.00
10 1221 6371 3935 3 12210	DUES AND MEMBERSHIPS	0.00	0.00
10 1221 6371 3940 3 12210	DUES AND MEMBERSHIPS	0.00	0.00
10 1221 6371 6975 3 12210	DUES AND MEMBERSHIPS state	0.00	0.00
10 1251 6371 0000 4 45100	DUES AND MEMBERSHIPS	0.00	0.00
10 1251 6371 1920 4 45100	DUES AND MEMBERSHIPS	0.00	0.00
10 1251 6371 1985 4 45100	DUES AND MEMBERSHIPS	0.00	0.00
10 1251 6371 3935 4 45100	DUES AND MEMBERSHIPS	0.00	0.00
10 1251 6371 3940 4 45100	DUES AND MEMBERSHIPS	0.00	0.00
10 1251 6371 6975 4 45100	DUES AND MEMBERSHIPS	0.00	0.00
10 1271 6371 0000 4 46200	DUES AND MEMBERSHIPS	0.00	0.00
10 1271 6371 6975 4 46200	DUES AND MEMBERSHIPS	0.00	0.00
10 1271 6371 6975 4 46200 999	DUES AND MEMBERSHIPS	0.00	0.00
10 1411 6371 0000 3 00000	DUES AND MEMBERSHIPS	0.00	0.00

Account Number	Account Description	Expended During Month	Expenditures to Date
10 1411 6371 1920 1 00000	DUES AND MEMBERSHIPS	0.00	928.08
10 1411 6371 1985 1 00000	DUES AND MEMBERSHIPS	0.00	905.00
10 1411 6371 1985 3 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 1411 6371 1985 4 40001	DUES AND MEMBERSHIPS	0.00	0.00
10 1411 6371 3935 1 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 1411 6371 3935 3 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 1411 6371 6975 1 00000	DUES AND MEMBERSHIPS	0.00	990.00
10 1421 6371 0000 3 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 1421 6371 1920 1 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 1421 6371 1920 3 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 1421 6371 1985 1 00000	DUES AND MEMBERSHIPS	0.00	100.00
10 1421 6371 1985 3 00000	DUES AND MEMBERSHIPS	0.00	2,329.55
10 1421 6371 3935 1 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 1421 6371 3935 3 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 1421 6371 3940 1 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 1421 6371 3940 3 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 1941 6371 0000 3 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 2113 6371 1985 4 40001	DUES AND MEMBERSHIPS	0.00	0.00
10 2113 6371 1985 4 46100	DUES AND MEMBERSHIPS	0.00	0.00
10 2113 6371 3940 4 40001	DUES AND MEMBERSHIPS	0.00	0.00
10 2113 6371 3940 4 46100	DUES AND MEMBERSHIPS	0.00	0.00
10 2134 6371 6975 3 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 2134 6371 6975 4 40001	DUES AND MEMBERSHIPS	0.00	105.00
10 2213 6371 0000 3 05600	DUES AND MEMBERSHIPS	0.00	0.00
10 2213 6371 0000 3 06100	DUES AND MEMBERSHIPS	0.00	0.00
10 2213 6371 0000 3 06500	DUES AND MEMBERSHIPS	0.00	0.00
10 2213 6371 3935 3 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 2213 6371 3940 3 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 2213 6371 6975 4 45100	DUES AND MEMBERSHIPS	0.00	0.00
10 2222 6371 1920 3 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 2222 6371 1985 3 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 2222 6371 1985 4 40001	DUES AND MEMBERSHIPS	0.00	70.00
10 2222 6371 3935 3 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 2222 6371 3940 3 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 2222 6371 6975 3 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 2222 6371 6975 4 40001	DUES AND MEMBERSHIPS	0.00	0.00
10 2225 6371 0000 3 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 2225 6371 0000 3 05100	DUES AND MEMBERSHIPS	0.00	0.00
10 2225 6371 0000 3 05600	DUES AND MEMBERSHIPS	0.00	0.00
10 2225 6371 1920 3 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 2225 6371 1985 3 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 2225 6371 3940 3 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 2225 6371 6975 3 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 2311 6371 0000 3 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 2311 6371 0000 3 12210	DUES AND MEMBERSHIPS	0.00	0.00
10 2311 6371 0100 3 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 2321 6371 0000 3 00000	DUES AND MEMBERSHIPS	6,000.00	33,307.66
10 2321 6371 0100 3 00000	DUES AND MEMBERSHIPS	0.00	41,587.72
10 2322 6371 0100 3 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 2411 6371 0000 3 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 2411 6371 0099 3 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 2411 6371 0100 3 00000	DUES AND MEMBERSHIPS	0.00	52.29
10 2411 6371 1920 3 00000	DUES AND MEMBERSHIPS	0.00	150.00
10 2411 6371 1985 3 00000	DUES AND MEMBERSHIPS	0.00	250.00
10 2411 6371 3935 3 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 2411 6371 3940 3 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 2411 6371 6975 3 00000	DUES AND MEMBERSHIPS	0.00	453.40
10 2525 6371 0100 3 00000	DUES AND MEMBERSHIPS	200.00	600.00
10 2542 6371 0000 3 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 2542 6371 0098 3 00000	DUES AND MEMBERSHIPS	0.00	3,125.00
10 2542 6371 0100 3 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 2542 6371 1920 3 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 2542 6371 1985 3 00000	DUES AND MEMBERSHIPS	0.00	250.00
10 2542 6371 3935 3 00000	DUES AND MEMBERSHIPS	0.00	135.00
10 2542 6371 3940 3 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 2542 6371 6975 3 00000	DUES AND MEMBERSHIPS	0.00	603.93
10 2546 6371 0000 3 00000	DUES AND MEMBERSHIPS	0.00	104.00
10 2546 6371 0099 3 00000	DUES AND MEMBERSHIPS	0.00	300.00
10 2546 6371 1920 3 00000	DUES AND MEMBERSHIPS	120.00	120.00
10 2546 6371 1985 3 00000	DUES AND MEMBERSHIPS	0.00	60.00
10 2546 6371 3935 3 00000	DUES AND MEMBERSHIPS	0.00	60.00
10 2546 6371 3940 3 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 2546 6371 6975 3 00000	DUES AND MEMBERSHIPS	0.00	281.75
10 2562 6371 0000 3 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 2562 6371 0100 3 00000	DUES AND MEMBERSHIPS	0.00	152.50

Account Number	Account Description	Expended During Month	Expenditures to Date
10 2621 6371 0000 3 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 2632 6371 0000 3 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 2633 6371 0000 3 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 2634 6371 0000 3 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 2642 6371 0000 3 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 2642 6371 0100 3 00000	DUES AND MEMBERSHIPS	0.00	200.00
10 3611 6371 1920 4 45100	DUES AND MEMBERSHIPS	0.00	0.00
10 3812 6371 1920 3 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 3812 6371 1920 4 40001	DUES AND MEMBERSHIPS	0.00	0.00
10 3812 6371 1985 3 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 3812 6371 1985 4 40001	DUES AND MEMBERSHIPS	0.00	0.00
10 3912 6371 1920 4 40001	DUES AND MEMBERSHIPS	0.00	0.00
10 3912 6371 1985 3 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 3912 6371 1985 4 40001	DUES AND MEMBERSHIPS	0.00	0.00
10 3912 6371 1985 4 45100	DUES AND MEMBERSHIPS	0.00	0.00
10 3912 6371 3935 3 00000	DUES AND MEMBERSHIPS	0.00	0.00
10 3912 6371 3935 4 40001	DUES AND MEMBERSHIPS	0.00	0.00
6370 DUES AND MEMBERSHIP		14,217.00	107,167.58

Expenditure Object Part 3 6390 OTHER PURCHASES SERVICES

10 1111 6391 6975 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 1111 6391 6975 4 40001	OTHER PURCHASED SERVICES	0.00	0.00
10 1131 6391 3935 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 1131 6391 3935 4 40001	OTHER PURCHASED SERVICES	0.00	0.00
10 1151 6391 1920 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 1151 6391 1920 3 05100	OTHER PURCHASED SERVICES	0.00	0.00
10 1151 6391 1920 4 40001	OTHER PURCHASED SERVICES	0.00	0.00
10 1151 6391 1985 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 1151 6391 1985 4 40001	OTHER PURCHASED SERVICES	0.00	960.00
10 1191 6391 0000 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 1221 6391 1985 3 12210	OTHER PURCHASED SERVICES	0.00	0.00
10 1221 6391 3935 4 44100	OTHER PURCHASED SERVICES	0.00	0.00
10 1221 6391 6975 3 12210	OTHER PURCHASED SERVICES	0.00	0.00
10 1221 6391 6975 3 12210 999	OTHER PURCHASED SERVICES	0.00	0.00
10 1221 6391 6975 4 44100	OTHER PURCHASED SERVICES	0.00	0.00
10 1251 6391 0000 4 45100	OTHER PURCHASED SERVICES	0.00	0.00
10 1411 6391 0000 3 00000	GENERAL SUPPLIES	0.00	0.00
10 1411 6391 1920 1 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 1411 6391 1920 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 1421 6391 1920 1 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 1421 6391 1920 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 1421 6391 1985 1 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 1421 6391 1985 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 1421 6391 3935 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 1421 6391 3940 1 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 1421 6391 3940 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 2113 6391 1920 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 2113 6391 1985 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 2113 6391 3935 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 2113 6391 3940 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 2113 6391 6975 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 2122 6391 0000 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 2134 6391 0000 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 2213 6391 0000 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 2213 6391 1920 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 2213 6391 1985 4 45100	OTHER PURCHASED SERVICES	0.00	0.00
10 2213 6391 3935 4 45100	OTHER PURCHASED SERVICES	0.00	0.00
10 2213 6391 6975 4 45100	OTHER PURCHASED SERVICES	0.00	0.00
10 2225 6391 0000 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 2321 6391 0000 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 2321 6391 0100 3 00000	OTHER PURCHASED SERVICES	0.00	7,089.48
10 2411 6391 0000 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 2411 6391 1920 3 00000	OTHER PURCHASED SERVICES	0.00	44.50
10 2411 6391 1985 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 2411 6391 3935 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 2411 6391 3940 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 2411 6391 6975 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 2491 6391 0000 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 2491 6391 1985 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 2525 6391 0100 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 2542 6391 0000 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 2542 6391 0099 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 2542 6391 1920 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 2542 6391 1985 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 2542 6391 3940 3 00000	OTHER PURCHASED SERVICES	0.00	0.00

Account Number	Account Description	Expended During Month	Expenditures to Date
10 2542 6391 6975 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 2543 6391 0000 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 2543 6391 1985 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 2546 6391 0000 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 2546 6391 0000 3 06100	OTHER PURCHASED SERVICES	0.00	0.00
10 2546 6391 0099 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 2546 6391 1920 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 2546 6391 1985 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 2546 6391 3935 3 00000	OTHER PURCHASED SERVICES	0.00	240.00
10 2546 6391 3940 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 2546 6391 6975 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 2562 6391 0000 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 2562 6391 0098 3 00000	OTHER PURCHASED SERVICES	0.00	4,676.27
10 2562 6391 1920 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 2562 6391 1920 4 44500	OTHER PURCHASED SERVICES	1,322.80	20,260.77
10 2562 6391 1920 4 44600	OTHER PURCHASED SERVICES	1,346.04	14,120.72
10 2562 6391 1920 4 47300	OTHER PURCHASED SERVICES	0.00	1,287.32
10 2562 6391 1920 4 47400	OTHER PURCHASED SERVICES	0.00	846.24
10 2562 6391 1985 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 2562 6391 1985 4 44500	OTHER PURCHASED SERVICES	2,184.00	26,697.71
10 2562 6391 1985 4 44600	OTHER PURCHASED SERVICES	946.00	14,063.74
10 2562 6391 1985 4 47300	OTHER PURCHASED SERVICES	0.00	3,783.97
10 2562 6391 1985 4 47400	OTHER PURCHASED SERVICES	0.00	2,503.24
10 2562 6391 3935 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 2562 6391 3935 4 44500	OTHER PURCHASED SERVICES	4,689.85	51,800.05
10 2562 6391 3935 4 44600	OTHER PURCHASED SERVICES	1,464.05	21,582.78
10 2562 6391 3935 4 47300	OTHER PURCHASED SERVICES	0.00	4,344.93
10 2562 6391 3935 4 47400	OTHER PURCHASED SERVICES	0.00	2,874.34
10 2562 6391 3940 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 2562 6391 3940 4 44500	OTHER PURCHASED SERVICES	744.20	9,584.23
10 2562 6391 3940 4 44600	OTHER PURCHASED SERVICES	756.96	7,279.82
10 2562 6391 3940 4 47300	OTHER PURCHASED SERVICES	0.00	3,230.58
10 2562 6391 3940 4 47400	OTHER PURCHASED SERVICES	0.00	2,148.71
10 2562 6391 6975 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 2562 6391 6975 4 44500	OTHER PURCHASED SERVICES	8,973.15	115,368.85
10 2562 6391 6975 4 44600	OTHER PURCHASED SERVICES	4,996.70	72,477.38
10 2562 6391 6975 4 47300	OTHER PURCHASED SERVICES	0.00	7,503.60
10 2562 6391 6975 4 47400	OTHER PURCHASED SERVICES	0.00	4,963.92
10 2572 6391 0000 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 2579 6391 0000 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 3812 6391 1985 1 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 3912 6391 0000 4 45100	OTHER PURCHASED SERVICES	0.00	0.00
10 3912 6391 1920 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 3912 6391 1920 4 40001	OTHER PURCHASED SERVICES	0.00	0.00
10 3912 6391 1920 4 45100	OTHER PURCHASED SERVICES	0.00	0.00
10 3912 6391 1985 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
10 3912 6391 1985 4 40001	OTHER PURCHASED SERVICES	0.00	0.00
10 3912 6391 1985 4 45100	OTHER PURCHASED SERVICES	0.00	0.00
20 1111 6391 6975 3 00000	OTHER PURCHASED SERVICES	0.00	0.00
20 1111 6391 6975 3 05100	OTHER PURCHASED SERVICES	0.00	0.00
20 1151 6391 0000 3 00000	DO NOT USE	0.00	0.00
6390 OTHER PURCHASES SERVICES		27,423.75	399,733.15

Expenditure Object Part 3 6410 GENERAL SUPPLIES

10 1111 6411 6975 1 00000	GENERAL SUPPLIES	0.00	130.30
10 1111 6411 6975 1 11400	GENERAL SUPPLIES	0.00	803.70
10 1111 6411 6975 1 11500	GENERAL SUPPLIES	0.00	3,871.15
10 1111 6411 6975 3 00000	GENERAL SUPPLIES	0.00	0.00
10 1111 6411 6975 3 05100	GENERAL SUPPLIES	0.00	0.00
10 1111 6411 6975 3 05600	GENERAL SUPPLIES	0.00	0.00
10 1111 6411 6975 3 06200	GENERAL SUPPLIES	0.00	0.00
10 1111 6411 6975 3 06500	GENERAL SUPPLIES	0.00	0.00
10 1111 6411 6975 3 06600	GENERAL SUPPLIES	0.00	0.00
10 1111 6411 6975 4 40001	GENERAL SUPPLIES	7,009.94	67,090.92
10 1111 6411 6975 4 46100	GENERAL SUPPLIES	0.00	0.00
10 1111 6412 6975 1 11500	Supplies-Technology	0.00	1,393.00
10 1111 6412 6975 3 00000	Supplies-Technology	0.00	0.00
10 1111 6412 6975 4 40001	Supplies-Technology	7,261.11	59,081.09
10 1111 6412 6975 4 42300	Supplies-Technology	0.00	50,072.00
10 1111 6412 6975 4 42500	Supplies-Technology	0.00	30,600.66
10 1111 6412 6975 4 46100	Supplies-Technology	0.00	0.00
10 1131 6411 1920 4 40001	GENERAL SUPPLIES	430.87	430.87
10 1131 6411 3935 3 00000	GENERAL SUPPLIES	0.00	15.19
10 1131 6411 3935 4 40001	GENERAL SUPPLIES	2,623.85	67,384.13
10 1131 6411 3940 3 00000	GENERAL SUPPLIES	0.00	0.00

Account Number	Account Description	Expended During Month	Expenditures to Date
10 1131 6411 3940 3 05100	GENERAL SUPPLIES	0.00	0.00
10 1131 6411 3940 3 06200	GENERAL SUPPLIES	0.00	0.00
10 1131 6411 3940 3 15100	GENERAL SUPPLIES	0.00	0.00
10 1131 6411 3940 4 40001	GENERAL SUPPLIES	237.99	14,413.96
10 1131 6412 3935 3 00000	Supplies-Technology	0.00	0.00
10 1131 6412 3935 4 40001	Supplies-Technology	8,936.76	70,962.43
10 1131 6412 3935 4 42300	Supplies-Technology	0.00	76,386.51
10 1131 6412 3935 4 42500	Supplies-Technology	0.00	37,544.94
10 1131 6412 3935 4 46100	Supplies-Technology	0.00	0.00
10 1131 6412 3940 3 00000	Supplies-Technology	0.00	0.00
10 1131 6412 3940 4 40001	Supplies-Technology	2,234.19	22,276.37
10 1131 6412 3940 4 46100	Supplies-Technology	0.00	0.00
10 1151 6411 0000 3 00000	GENERAL SUPPLIES	0.00	0.00
10 1151 6411 1920 1 19100	GENERAL SUPPLIES	0.00	0.00
10 1151 6411 1920 3 00000	GENERAL SUPPLIES	0.00	0.00
10 1151 6411 1920 3 05100	GENERAL SUPPLIES	0.00	0.00
10 1151 6411 1920 3 06100	GENERAL SUPPLIES	0.00	0.00
10 1151 6411 1920 3 06200	GENERAL SUPPLIES	0.00	0.00
10 1151 6411 1920 3 06500	GENERAL SUPPLIES	0.00	0.00
10 1151 6411 1920 3 09100	GENERAL SUPPLIES	0.00	0.00
10 1151 6411 1920 3 09300	GENERAL SUPPLIES	0.00	0.00
10 1151 6411 1920 3 19100	GENERAL SUPPLIES	0.00	0.00
10 1151 6411 1920 4 40001	GENERAL SUPPLIES	2,463.82	32,241.68
10 1151 6411 1920 4 46100	GENERAL SUPPLIES	0.00	0.00
10 1151 6411 1985 1 19100	GENERAL SUPPLIES	0.00	0.00
10 1151 6411 1985 3 00000	GENERAL SUPPLIES	0.00	211.50
10 1151 6411 1985 3 06100	GENERAL SUPPLIES	0.00	0.00
10 1151 6411 1985 3 06200	GENERAL SUPPLIES	0.00	0.00
10 1151 6411 1985 3 09100	GENERAL SUPPLIES	0.00	0.00
10 1151 6411 1985 3 19100	GENERAL SUPPLIES	0.00	0.00
10 1151 6411 1985 4 40001	GENERAL SUPPLIES	9,186.86	89,316.55
10 1151 6411 1985 4 46100	GENERAL SUPPLIES	0.00	0.00
10 1151 6411 3940 4 40001	GENERAL SUPPLIES	0.00	0.00
10 1151 6412 1920 3 00000	Supplies-Technology	0.00	0.00
10 1151 6412 1920 4 40001	Supplies-Technology	3,351.28	44,955.26
10 1151 6412 1920 4 46100	Supplies-Technology	0.00	0.00
10 1151 6412 1985 3 00000	SUPPLIES-TECHNOL0GY	0.00	0.00
10 1151 6412 1985 4 40001	Supplies-Technology	10,837.00	61,519.79
10 1151 6412 1985 4 42500	Supplies-Technology	0.00	25,694.40
10 1151 6412 1985 4 46100	Supplies-Technology	0.00	0.00
10 1151 6412 3940 4 40001	Supplies-Technology	0.00	0.00
10 1191 6411 0000 3 00000	GENERAL SUPPLIES	0.00	0.00
10 1191 6411 6975 3 00000	GENERAL SUPPLIES	0.00	0.00
10 1191 6411 6975 4 40001	GENERAL SUPPLIES	0.00	0.00
10 1211 6411 6975 3 00000	GENERAL SUPPLIES	0.00	0.00
10 1211 6411 6975 4 40001	GENERAL SUPPLIES	0.00	3,085.00
10 1211 6412 6975 3 00000	Supplies-Technology	0.00	0.00
10 1211 6412 6975 4 40001	Supplies-Technology	0.00	0.00
10 1221 6411 0000 1 12210	GENERAL SUPPLIES local	0.00	0.00
10 1221 6411 0000 3 12210	GENERAL SUPPLIES state	0.00	288.79
10 1221 6411 0000 4 44100	GENERAL SUPPLIES	0.00	0.00
10 1221 6411 0100 3 12210	GENERAL SUPPLIES	0.00	4,548.73
10 1221 6411 1920 3 12210	GENERAL SUPPLIES	0.00	936.42
10 1221 6411 1985 3 12210	GENERAL SUPPLIES	0.00	0.00
10 1221 6411 3935 3 12210	GENERAL SUPPLIES	0.00	0.00
10 1221 6411 3940 3 12210	GENERAL SUPPLIES	0.00	526.74
10 1221 6411 6975 1 11100	GENERAL SUPPLIES-Sherman Grant	0.00	0.00
10 1221 6411 6975 3 12210	GENERAL SUPPLIES	0.00	2,085.36
10 1221 6412 0100 1 12210	Supplies-Technology	0.00	216.02
10 1221 6412 1920 1 12210	Supplies-Technology	0.00	0.00
10 1221 6412 1985 1 12210	Supplies-Technology	0.00	0.00
10 1221 6412 3935 1 12210	Supplies-Technology	0.00	0.00
10 1221 6412 3935 3 12210	Supplies-Technology	0.00	48.99
10 1221 6412 3940 1 12210	Supplies-Technology	0.00	0.00
10 1221 6412 6975 1 12210	Supplies-Technology	0.00	0.00
10 1251 6411 0000 4 45100	GENERAL SUPPLIES	0.00	0.00
10 1251 6411 1920 4 45100	GENERAL SUPPLIES	0.00	0.00
10 1251 6411 1985 1 15100	GENERAL SUPPLIES	0.00	0.00
10 1251 6411 1985 4 45100	GENERAL SUPPLIES	0.00	0.00
10 1251 6411 3935 1 15100	GENERAL SUPPLIES	0.00	0.00
10 1251 6411 3935 4 45100	GENERAL SUPPLIES	0.00	0.00
10 1251 6411 3940 1 15100	GENERAL SUPPLIES	0.00	0.00
10 1251 6411 3940 4 45100	GENERAL SUPPLIES	0.00	0.00
10 1251 6411 6975 4 45100	GENERAL SUPPLIES	0.00	0.00
10 1251 6412 1920 4 45100	Supplies-Technology	0.00	0.00

Account Number	Account Description	Expended During Month	Expenditures to Date
10 1251 6412 1920 4 45102	Supplies-Technology	0.00	0.00
10 1251 6412 1985 4 45100	Supplies-Technology	0.00	0.00
10 1251 6412 3935 4 45100	Supplies-Technology	0.00	0.00
10 1251 6412 3940 4 45100	Supplies-Technology	0.00	0.00
10 1251 6412 6975 4 45100	Supplies-Technology	0.00	0.00
10 1271 6411 0000 4 46200	GENERAL SUPPLIES	0.00	0.00
10 1271 6411 1920 3 00000	GENERAL SUPPLIES	0.00	0.00
10 1271 6411 1920 4 40001	GENERAL SUPPLIES	0.00	396.03
10 1271 6411 1920 4 46200	GENERAL SUPPLIES	0.00	0.00
10 1271 6411 1985 4 40001	GENERAL SUPPLIES	0.00	636.38
10 1271 6411 1985 4 46200	GENERAL SUPPLIES	0.00	0.00
10 1271 6411 3935 3 00000	GENERAL SUPPLIES	0.00	0.00
10 1271 6411 3935 4 40001	GENERAL SUPPLIES	0.00	184.64
10 1271 6411 3935 4 46200	GENERAL SUPPLIES	0.00	0.00
10 1271 6411 3940 3 00000	GENERAL SUPPLIES	0.00	0.00
10 1271 6411 3940 4 40001	GENERAL SUPPLIES	0.00	322.62
10 1271 6411 3940 4 46200	GENERAL SUPPLIES	0.00	0.00
10 1271 6411 6975 3 00000	GENERAL SUPPLIES	0.00	0.00
10 1271 6411 6975 4 40001	GENERAL SUPPLIES	0.00	1,610.30
10 1271 6411 6975 4 46200	GENERAL SUPPLIES	0.00	0.00
10 1271 6411 6975 4 46200 999	GENERAL SUPPLIES	0.00	0.00
10 1271 6412 1920 4 40001	Supplies-Technology	0.00	0.00
10 1271 6412 1985 4 40001	Supplies-Technology	0.00	634.92
10 1271 6412 3935 4 40001	Supplies-Technology	0.00	3,212.90
10 1271 6412 3935 4 46200	Supplies-Technology	0.00	0.00
10 1271 6412 3940 4 40001	Supplies-Technology	0.00	0.00
10 1271 6412 6975 4 40001	Supplies-Technology	0.00	8,493.90
10 1411 6411 0000 3 00000	GENERAL SUPPLIES	0.00	0.00
10 1411 6411 0000 3 05100	GENERAL SUPPLIES	0.00	0.00
10 1411 6411 1920 1 00000	GENERAL SUPPLIES	0.00	988.17
10 1411 6411 1920 3 00000	GENERAL SUPPLIES	0.00	0.00
10 1411 6411 1985 1 00000	GENERAL SUPPLIES	0.00	2,814.72
10 1411 6411 1985 3 00000	GENERAL SUPPLIES	0.00	0.00
10 1411 6411 3935 1 00000	GENERAL SUPPLIES	0.00	0.00
10 1411 6411 3935 3 00000	GENERAL SUPPLIES	0.00	0.00
10 1411 6411 3940 1 00000	GENERAL SUPPLIES	0.00	0.00
10 1411 6411 3940 3 00000	GENERAL SUPPLIES	0.00	0.00
10 1411 6411 6975 1 00000	GENERAL SUPPLIES	0.00	9,185.94
10 1411 6411 6975 3 00000	GENERAL SUPPLIES	0.00	0.00
10 1421 6411 0000 3 00000	GENERAL SUPPLIES	0.00	0.00
10 1421 6411 1920 1 00000	GENERAL SUPPLIES	0.00	0.00
10 1421 6411 1920 3 00000	GENERAL SUPPLIES	0.00	0.00
10 1421 6411 1985 1 00000	GENERAL SUPPLIES	0.00	0.00
10 1421 6411 1985 3 00000	GENERAL SUPPLIES	0.00	0.00
10 1421 6411 1985 3 06100	GENERAL SUPPLIES	0.00	0.00
10 1421 6411 3935 1 00000	GENERAL SUPPLIES	0.00	0.00
10 1421 6411 3935 3 00000	GENERAL SUPPLIES	0.00	0.00
10 1421 6411 3940 1 00000	GENERAL SUPPLIES	0.00	0.00
10 1421 6411 3940 3 00000	GENERAL SUPPLIES	0.00	0.00
10 1421 6411 6975 1 00000	GENERAL SUPPLIES	0.00	0.00
10 2113 6411 0000 4 45100	GENERAL SUPPLIES	0.00	0.00
10 2113 6411 1920 4 46100	GENERAL SUPPLIES	0.00	0.00
10 2113 6411 1985 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2113 6411 1985 4 46100	GENERAL SUPPLIES	0.00	0.00
10 2113 6411 3935 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2113 6411 3935 4 46100	GENERAL SUPPLIES	0.00	0.00
10 2113 6411 3940 4 46100	GENERAL SUPPLIES	0.00	0.00
10 2113 6411 6975 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2113 6411 6975 4 40001	GENERAL SUPPLIES	0.00	0.00
10 2113 6411 6975 4 46100	GENERAL SUPPLIES	0.00	0.00
10 2114 6412 1920 4 40001	Supplies-Technology	0.00	2,647.20
10 2114 6412 1985 4 40001	Supplies-Technology	0.00	4,853.20
10 2114 6412 3935 4 40001	Supplies-Technology	0.00	7,059.20
10 2114 6412 3940 4 40001	Supplies-Technology	0.00	1,764.80
10 2114 6412 6975 4 40001	Supplies-Technology	0.00	5,735.60
10 2119 6411 1920 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2119 6411 1920 4 45100	GENERAL SUPPLIES	0.00	0.00
10 2119 6411 1985 4 45100	GENERAL SUPPLIES	0.00	0.00
10 2119 6411 3940 4 45100	GENERAL SUPPLIES	0.00	0.00
10 2119 6411 6975 4 45100	GENERAL SUPPLIES	0.00	0.00
10 2124 6411 0000 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2125 6412 0100 1 12210	Supplies-Technology	0.00	0.00
10 2125 6412 0100 3 12210	Supplies-Technology	0.00	0.00
10 2125 6412 1920 1 12210	Supplies-Technology	0.00	178.75
10 2125 6412 1985 1 12210	Supplies-Technology	0.00	357.50

Account Number	Account Description	Expended During Month	Expenditures to Date
10 2125 6412 3935 1 12210	Supplies-Technology	0.00	341.25
10 2125 6412 3940 1 12210	Supplies-Technology	0.00	97.50
10 2125 6412 6975 1 12210	Supplies-Technology	0.00	650.00
10 2132 6411 0000 4 46100	GENERAL SUPPLIES	0.00	0.00
10 2134 6411 1920 1 00000	GENERAL SUPPLIES	0.00	0.00
10 2134 6411 1920 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2134 6411 1920 4 40001	GENERAL SUPPLIES	0.00	2,094.02
10 2134 6411 1985 1 00000	GENERAL SUPPLIES	0.00	0.00
10 2134 6411 1985 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2134 6411 1985 4 40001	GENERAL SUPPLIES	0.00	211.54
10 2134 6411 3935 1 00000	GENERAL SUPPLIES	0.00	0.00
10 2134 6411 3935 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2134 6411 3935 4 40001	GENERAL SUPPLIES	197.93	19,337.09
10 2134 6411 3940 1 00000	GENERAL SUPPLIES	0.00	0.00
10 2134 6411 3940 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2134 6411 3940 4 40001	GENERAL SUPPLIES	0.00	822.23
10 2134 6411 6975 1 00000	GENERAL SUPPLIES	0.00	0.00
10 2134 6411 6975 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2134 6411 6975 4 40001	GENERAL SUPPLIES	182.80	3,076.86
10 2191 6411 0000 4 45100	General Supplies	0.00	0.00
10 2191 6412 3935 4 46100	Supplies-Technology	0.00	0.00
10 2212 6411 0100 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2212 6411 0100 4 46500	GENERAL SUPPLIES	0.00	0.00
10 2212 6411 1920 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2212 6411 1920 4 40001	GENERAL SUPPLIES	0.00	0.00
10 2212 6411 1985 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2212 6411 1985 4 46500	GENERAL SUPPLIES	0.00	0.00
10 2212 6411 3935 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2212 6411 3935 4 40001	GENERAL SUPPLIES	0.00	0.00
10 2212 6411 3935 4 46500	GENERAL SUPPLIES	0.00	0.00
10 2212 6411 3940 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2212 6411 3940 4 40001	GENERAL SUPPLIES	0.00	0.00
10 2212 6411 3940 4 46500	GENERAL SUPPLIES	0.00	0.00
10 2212 6411 6975 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2212 6411 6975 4 40001	GENERAL SUPPLIES	0.00	0.00
10 2212 6411 6975 4 46500	GENERAL SUPPLIES	0.00	0.00
10 2212 6412 0100 3 00000	Supplies-Technology	0.00	0.00
10 2212 6412 1920 3 00000	Supplies-Technology	0.00	0.00
10 2212 6412 1985 3 00000	Supplies-Technology	0.00	0.00
10 2212 6412 3935 3 00000	Supplies-Technology	0.00	0.00
10 2212 6412 3940 3 00000	Supplies-Technology	0.00	0.00
10 2212 6412 6975 3 00000	Supplies-Technology	0.00	0.00
10 2213 6411 0000 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2213 6411 0000 4 46100	GENERAL SUPPLIES	0.00	0.00
10 2213 6411 0000 4 46200	GENERAL SUPPLIES	0.00	0.00
10 2213 6411 0000 4 46500	GENERAL SUPPLIES	0.00	0.00
10 2213 6411 0100 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2213 6411 0100 4 40001	GENERAL SUPPLIES	0.00	0.00
10 2213 6411 0100 4 46500	GENERAL SUPPLIES	0.00	0.00
10 2213 6411 1920 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2213 6411 1920 4 40001	GENERAL SUPPLIES	0.00	880.00
10 2213 6411 1920 4 45100	GENERAL SUPPLIES	0.00	0.00
10 2213 6411 1920 4 46500	GENERAL SUPPLIES	0.00	0.00
10 2213 6411 1985 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2213 6411 1985 4 40001	GENERAL SUPPLIES	0.00	0.00
10 2213 6411 1985 4 45100	GENERAL SUPPLIES	0.00	0.00
10 2213 6411 1985 4 46500	GENERAL SUPPLIES	0.00	0.00
10 2213 6411 3935 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2213 6411 3935 4 40001	GENERAL SUPPLIES	0.00	131.93
10 2213 6411 3935 4 45100	GENERAL SUPPLIES	0.00	0.00
10 2213 6411 3935 4 46500	GENERAL SUPPLIES	0.00	0.00
10 2213 6411 3940 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2213 6411 3940 4 40001	GENERAL SUPPLIES	0.00	0.00
10 2213 6411 3940 4 45100	GENERAL SUPPLIES	0.00	0.00
10 2213 6411 3940 4 46500	GENERAL SUPPLIES	0.00	0.00
10 2213 6411 6975 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2213 6411 6975 4 40001	GENERAL SUPPLIES	0.00	365.66
10 2213 6411 6975 4 45100	GENERAL SUPPLIES	0.00	0.00
10 2213 6411 6975 4 46100	GENERAL SUPPLIES	0.00	0.00
10 2213 6411 6975 4 46200	GENERAL SUPPLIES	0.00	0.00
10 2213 6411 6975 4 46500	GENERAL SUPPLIES	0.00	0.00
10 2213 6412 1920 3 00000	Supplies-Technology	0.00	0.00
10 2213 6412 1920 4 40001	Supplies-Technology	3,403.13	3,895.73
10 2213 6412 1920 4 46500	Supplies-Technology	0.00	0.00
10 2213 6412 1985 3 00000	Supplies-Technology	0.00	0.00

Account Number	Account Description	Expended During Month	Expenditures to Date
10 2213 6412 1985 4 40001	Supplies-Technology	0.00	500.00
10 2213 6412 1985 4 46500	Supplies-Technology	0.00	0.00
10 2213 6412 3935 3 00000	Supplies-Technology	0.00	0.00
10 2213 6412 3935 4 40001	Supplies-Technology	0.00	500.00
10 2213 6412 3935 4 46500	Supplies-Technology	0.00	0.00
10 2213 6412 3940 3 00000	Supplies-Technology	0.00	0.00
10 2213 6412 3940 4 40001	Supplies-Technology	0.00	500.00
10 2213 6412 3940 4 46500	Supplies-Technology	0.00	0.00
10 2213 6412 6975 3 00000	Supplies-Technology	0.00	0.00
10 2213 6412 6975 4 40001	Supplies-Technology	0.00	500.00
10 2213 6412 6975 4 46500	Supplies-Technology	0.00	0.00
10 2222 6411 0000 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2222 6411 1920 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2222 6411 1920 4 40001	GENERAL SUPPLIES	0.00	0.00
10 2222 6411 1985 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2222 6411 1985 4 40001	GENERAL SUPPLIES	76.01	388.55
10 2222 6411 3935 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2222 6411 3935 4 40001	GENERAL SUPPLIES	0.00	0.00
10 2222 6411 3940 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2222 6411 3940 4 40001	GENERAL SUPPLIES	0.00	362.17
10 2222 6411 6975 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2222 6411 6975 4 40001	GENERAL SUPPLIES	0.00	197.60
10 2222 6412 1920 3 00000	Supplies-Technology	0.00	0.00
10 2222 6412 1920 4 40001	Supplies-Technology	0.00	373.78
10 2222 6412 1985 3 00000	Supplies-Technology	0.00	0.00
10 2222 6412 1985 4 40001	Supplies-Technology	0.00	641.00
10 2222 6412 3935 4 40001	Supplies-Technology	0.00	0.00
10 2222 6412 3940 3 00000	Supplies-Technology	0.00	0.00
10 2222 6412 3940 4 40001	Supplies-Technology	0.00	317.22
10 2222 6412 6975 3 00000	Supplies-Technology	0.00	0.00
10 2222 6412 6975 4 40001	Supplies-Technology	0.00	642.00
10 2225 6411 0000 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2225 6411 0000 3 05100	GENERAL SUPPLIES	0.00	0.00
10 2225 6411 0000 3 05600	GENERAL SUPPLIES	0.00	0.00
10 2225 6411 0100 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2225 6411 1920 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2225 6411 1985 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2225 6411 3935 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2225 6411 3940 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2225 6411 6975 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2225 6412 0100 3 00000	Supplies-Technology	0.00	0.00
10 2225 6412 1920 3 00000	Supplies-Technology	0.00	0.00
10 2225 6412 1985 3 00000	Supplies-Technology	0.00	0.00
10 2225 6412 3935 3 00000	Supplies-Technology	0.00	0.00
10 2225 6412 3935 4 40001	Supplies-Technology	0.00	0.00
10 2225 6412 3940 3 00000	Supplies-Technology	0.00	0.00
10 2225 6412 6975 3 00000	FOOD SUPPLIES	0.00	0.00
10 2225 6412 6975 4 40001	Supplies-Technology	0.00	0.00
10 2311 6411 0000 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2311 6411 0100 3 00000	GENERAL SUPPLIES	60.97	94.45
10 2321 6411 0000 3 00000	GENERAL SUPPLIES	255.89	12,439.39
10 2321 6411 0099 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2321 6411 0100 3 00000	GENERAL SUPPLIES	28,812.07	47,662.79
10 2321 6412 0100 3 00000	Supplies-Technology	64.46	66,923.75
10 2322 6411 0100 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2322 6411 0100 3 05100	GENERAL SUPPLIES	0.00	0.00
10 2323 6411 0100 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2324 6411 0100 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2411 6411 0000 3 00000	GENERAL SUPPLIES	72.96	2,007.99
10 2411 6411 0000 3 02200	GENERAL SUPPLIES	0.00	0.00
10 2411 6411 0000 3 05100	GENERAL SUPPLIES	0.00	0.00
10 2411 6411 0099 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2411 6411 1920 3 00000	GENERAL SUPPLIES	0.00	4,372.80
10 2411 6411 1920 4 40001	GENERAL SUPPLIES	0.00	0.00
10 2411 6411 1985 3 00000	GENERAL SUPPLIES	0.00	3,471.25
10 2411 6411 1985 3 05100	GENERAL SUPPLIES	0.00	0.00
10 2411 6411 1985 4 40001	GENERAL SUPPLIES	0.00	0.00
10 2411 6411 3935 3 00000	GENERAL SUPPLIES	0.00	4,398.75
10 2411 6411 3935 4 40001	GENERAL SUPPLIES	0.00	0.00
10 2411 6411 3940 3 00000	GENERAL SUPPLIES	0.00	536.35
10 2411 6411 3940 4 40001	GENERAL SUPPLIES	0.00	0.00
10 2411 6411 6975 3 00000	GENERAL SUPPLIES	0.00	4,213.49
10 2411 6411 6975 4 40001	GENERAL SUPPLIES	0.00	0.00
10 2411 6412 1920 3 00000	Supplies-Technology	0.00	1,886.52
10 2411 6412 1985 3 00000	Supplies-Technology	0.00	2,997.19

Account Number	Account Description	Expended During Month	Expenditures to Date
10 2411 6412 1985 4 40001	Supplies-Technology	0.00	0.00
10 2411 6412 3935 3 00000	Supplies-Technology	0.00	1,305.15
10 2411 6412 3935 4 40001	Supplies-Technology	0.00	0.00
10 2411 6412 3940 3 00000	Supplies-Technology	0.00	636.55
10 2411 6412 6975 3 00000	Supplies-Technology	0.00	795.70
10 2491 6411 0000 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2491 6411 1920 1 00000	GENERAL SUPPLIES	0.00	38.96
10 2491 6411 1920 3 00000	GENERAL SUPPLIES	117.69	1,313.09
10 2491 6411 1985 1 00000	GENERAL SUPPLIES	0.00	0.00
10 2491 6411 1985 3 00000	GENERAL SUPPLIES	833.70	4,435.37
10 2491 6411 1985 4 40001	GENERAL SUPPLIES	0.00	0.00
10 2491 6411 3935 1 00000	GENERAL SUPPLIES	0.00	0.00
10 2491 6411 3935 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2491 6411 3940 1 00000	GENERAL SUPPLIES	0.00	0.00
10 2491 6411 3940 3 00000	GENERAL SUPPLIES	106.69	106.69
10 2491 6411 6975 3 00000	GENERAL SUPPLIES	0.00	1,113.67
10 2525 6411 0100 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2525 6412 0100 3 00000	Supplies-Technology	1,335.20	23,073.60
10 2542 6411 0000 3 00000	GENERAL SUPPLIES	0.00	6,593.27
10 2542 6411 0098 3 00000	GENERAL SUPPLIES	0.00	1,155.83
10 2542 6411 0099 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2542 6411 0100 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2542 6411 1920 3 00000	GENERAL SUPPLIES	0.00	14,577.83
10 2542 6411 1985 3 00000	GENERAL SUPPLIES	992.76	13,976.51
10 2542 6411 3935 3 00000	GENERAL SUPPLIES	0.00	31,509.11
10 2542 6411 3940 3 00000	GENERAL SUPPLIES	0.00	3,173.55
10 2542 6411 6975 3 00000	GENERAL SUPPLIES	530.25	29,759.22
10 2542 6412 1920 3 00000	Supplies-Technology	0.00	2,790.00
10 2542 6412 1985 3 00000	Supplies-Technology	0.00	2,790.00
10 2542 6412 3935 3 00000	Supplies-Technology	0.00	2,790.00
10 2542 6412 6975 3 00000	Supplies-Technology	0.00	48,781.46
10 2543 6411 0000 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2543 6411 1985 3 00000	GENERAL SUPPLIES	0.00	115.03
10 2543 6411 3935 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2543 6411 6975 3 00000	GENERAL SUPPLIES	0.00	525.40
10 2544 6411 1920 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2544 6411 1985 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2544 6411 3935 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2544 6411 3940 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2544 6411 6975 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2544 6412 0100 3 00000	Supplies-Technology	0.00	0.00
10 2544 6412 1985 3 00000	Supplies-Technology	0.00	0.00
10 2544 6412 3935 3 00000	Supplies-Technology	0.00	0.00
10 2544 6412 3940 3 00000	Supplies-Technology	0.00	0.00
10 2544 6412 6975 3 00000	Supplies-Technology	0.00	0.00
10 2546 6411 0000 3 00000	GENERAL SUPPLIES	0.00	10,235.00
10 2546 6411 0100 3 00000	GENERAL SUPPLIES	128.97	580.46
10 2546 6411 1920 3 00000	GENERAL SUPPLIES	0.00	308.05
10 2546 6411 1985 3 00000	GENERAL SUPPLIES	0.00	1,502.69
10 2546 6411 3935 3 00000	GENERAL SUPPLIES	2,885.00	2,986.45
10 2546 6411 3940 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2546 6411 6975 3 00000	GENERAL SUPPLIES	0.00	91.25
10 2546 6412 1920 3 00000	Supplies-Technology	0.00	1,260.00
10 2546 6412 1985 3 00000	Supplies-Technology	0.00	839.88
10 2546 6412 3935 3 00000	Supplies-Technology	0.00	425.00
10 2546 6412 3940 3 00000	Supplies-Technology	0.00	949.00
10 2546 6412 6975 3 00000	Supplies-Technology	537.94	1,954.85
10 2562 6411 0000 3 00000	GENERAL SUPPLIES	0.00	31.94
10 2562 6411 1920 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2562 6411 3935 3 00000	GENERAL SUPPLIES	0.00	686.81
10 2562 6411 3940 3 00000	GENERAL SUPPLIES	0.00	179.96
10 2572 6411 0000 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2574 6411 0000 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2611 6411 3940 4 45100	GENERAL SUPPLIES	0.00	0.00
10 2633 6411 0100 3 00000	GENERAL SUPPLIES	0.00	1,578.00
10 2642 6411 0100 3 00000	GENERAL SUPPLIES	0.00	0.00
10 2642 6412 1920 3 00000	Supplies-Technology	0.00	0.00
10 2642 6412 1985 3 00000	Supplies-Technology	0.00	0.00
10 2642 6412 3935 3 00000	Supplies-Technology	0.00	0.00
10 2642 6412 3940 3 00000	Supplies-Technology	0.00	0.00
10 2642 6412 6975 3 00000	Supplies-Technology	0.00	0.00
10 2649 6411 0000 3 00000	GENERAL SUPPLIES	0.00	0.00
10 3512 6411 6975 3 00000	GENERAL SUPPLIES	0.00	0.00
10 3512 6411 6975 4 40001	GENERAL SUPPLIES	0.00	20,285.81
10 3512 6411 6975 4 45100	GENERAL SUPPLIES	0.00	0.00

Account Number	Account Description	Expended During Month	Expenditures to Date
10 3611 6411 1920 1 00000	GENERAL SUPPLIES	0.00	0.00
10 3611 6411 1920 1 15100	GENERAL SUPPLIES	0.00	0.00
10 3611 6411 1920 4 45100	GENERAL SUPPLIES	0.00	380.12
10 3611 6411 1985 4 45100	GENERAL SUPPLIES	0.00	54.40
10 3611 6411 3935 4 40001	GENERAL SUPPLIES	0.00	99.96
10 3611 6411 3935 4 45100	GENERAL SUPPLIES	0.00	2,339.72
10 3611 6411 3940 1 15100	GENERAL SUPPLIES	0.00	0.00
10 3611 6411 3940 4 45100	GENERAL SUPPLIES	0.00	13.99
10 3611 6411 6975 1 00000	GENERAL SUPPLIES	0.00	0.00
10 3611 6411 6975 1 15100	GENERAL SUPPLIES	0.00	0.00
10 3611 6411 6975 4 45100	GENERAL SUPPLIES	0.00	0.00
10 3801 6411 0000 3 00000	GENERAL SUPPLIES	0.00	0.00
10 3812 6411 1920 1 00000	GENERAL SUPPLIES	0.00	0.00
10 3812 6411 1920 3 00000	GENERAL SUPPLIES	0.00	0.00
10 3812 6411 1920 4 40001	GENERAL SUPPLIES	0.00	0.00
10 3812 6411 1985 1 00000	GENERAL SUPPLIES	0.00	0.00
10 3812 6411 1985 3 00000	GENERAL SUPPLIES	0.00	0.00
10 3812 6411 1985 4 40001	GENERAL SUPPLIES	0.00	0.00
10 3812 6411 3935 1 00000	GENERAL SUPPLIES	0.00	0.00
10 3812 6411 3935 3 00000	GENERAL SUPPLIES	0.00	0.00
10 3812 6411 3935 4 40001	GENERAL SUPPLIES	0.00	0.00
10 3812 6411 3940 1 00000	GENERAL SUPPLIES	0.00	0.00
10 3812 6411 3940 3 00000	GENERAL SUPPLIES	0.00	0.00
10 3812 6411 3940 4 40001	GENERAL SUPPLIES	0.00	0.00
10 3812 6411 6975 3 00000	GENERAL SUPPLIES	0.00	0.00
10 3812 6411 6975 4 40001	GENERAL SUPPLIES	0.00	0.00
10 3911 6411 0099 1 00000	GENERAL SUPPLIES	0.00	0.00
10 3911 6411 0100 1 00000	GENERAL SUPPLIES	9,432.00	21,408.87
10 3911 6411 0100 3 00000	GENERAL SUPPLIES	0.00	585.00
10 3911 6411 1920 1 00000	GENERAL SUPPLIES	83.82	3,687.84
10 3911 6411 1985 1 00000	GENERAL SUPPLIES	1,086.58	5,983.62
10 3911 6411 1985 3 00000	GENERAL SUPPLIES	0.00	0.00
10 3911 6411 3935 1 00000	GENERAL SUPPLIES	0.00	7,458.66
10 3911 6411 3935 3 00000	GENERAL SUPPLIES	0.00	0.00
10 3911 6411 3940 1 00000	GENERAL SUPPLIES	0.00	2,653.52
10 3911 6411 3940 3 00000	GENERAL SUPPLIES	0.00	0.00
10 3911 6411 6975 1 00000	GENERAL SUPPLIES	0.00	8,200.39
10 3912 6411 0000 3 00000	GENERAL SUPPLIES	0.00	0.00
10 3912 6411 0000 4 45100	GENERAL SUPPLIES	0.00	0.00
10 3912 6411 0000 4 46200	GENERAL SUPPLIES	0.00	0.00
10 3912 6411 0100 3 00000	GENERAL SUPPLIES	0.00	0.00
10 3912 6411 0100 4 45100	GENERAL SUPPLIES	0.00	0.00
10 3912 6411 1920 3 00000	GENERAL SUPPLIES	0.00	0.00
10 3912 6411 1920 4 40001	GENERAL SUPPLIES	0.00	0.00
10 3912 6411 1920 4 45100	GENERAL SUPPLIES	0.00	0.00
10 3912 6411 1920 4 46200	GENERAL SUPPLIES	0.00	0.00
10 3912 6411 1985 3 00000	GENERAL SUPPLIES	0.00	0.00
10 3912 6411 1985 4 40001	GENERAL SUPPLIES	0.00	0.00
10 3912 6411 1985 4 45100	GENERAL SUPPLIES	0.00	0.00
10 3912 6411 1985 4 46200	GENERAL SUPPLIES	0.00	0.00
10 3912 6411 3935 3 00000	GENERAL SUPPLIES	0.00	0.00
10 3912 6411 3935 4 40001	GENERAL SUPPLIES	0.00	0.00
10 3912 6411 3935 4 45100	GENERAL SUPPLIES	0.00	0.00
10 3912 6411 3935 4 46200	GENERAL SUPPLIES	0.00	0.00
10 3912 6411 3940 3 00000	GENERAL SUPPLIES	0.00	0.00
10 3912 6411 3940 4 40001	GENERAL SUPPLIES	0.00	0.00
10 3912 6411 3940 4 45100	GENERAL SUPPLIES	0.00	0.00
10 3912 6411 3940 4 46200	GENERAL SUPPLIES	0.00	0.00
10 3912 6411 6975 1 00000	GENERAL SUPPLIES	0.00	0.00
10 3912 6411 6975 3 00000	GENERAL SUPPLIES	0.00	0.00
10 3912 6411 6975 4 40001	GENERAL SUPPLIES	0.00	0.00
10 3912 6411 6975 4 45100	GENERAL SUPPLIES	0.00	0.00
10 3912 6411 6975 4 46200	GENERAL SUPPLIES	0.00	0.00
10 3912 6412 1985 4 40001	Supplies-Technology	0.00	0.00
10 3912 6412 3935 4 40001	Supplies-Technology	0.00	0.00
10 3912 6412 3935 4 45100	Supplies-Technology	0.00	0.00
10 3912 6412 6975 4 40001	Supplies-Technology	0.00	0.00
10 3912 6412 6975 4 45100	Supplies-Technology	0.00	0.00
20 2213 6412 1920 4 46500	Supplies-Technology	0.00	0.00
6410 GENERAL SUPPLIES		105,770.49	1,295,157.30

Expenditure Object Part 3 6430 REGULAR TEXTBOOKS

10 1111 6431 6975 3 00000	TEXTBOOKS	0.00	0.00
10 1111 6431 6975 3 05100	TEXTBOOKS	0.00	0.00
10 1111 6431 6975 4 40001	TEXTBOOKS	0.00	0.00

Account Number	Account Description	Expended During Month	Expenditures to Date
10 1131 6431 3935 3 00000	TEXTBOOKS	0.00	0.00
10 1131 6431 3935 4 40001	TEXTBOOKS	0.00	69.59
10 1131 6431 3940 3 00000	TEXTBOOKS	0.00	0.00
10 1131 6431 3940 3 06200	TEXTBOOKS	0.00	0.00
10 1131 6431 3940 4 40001	TEXTBOOKS	0.00	3,816.69
10 1151 6431 1920 3 00000	TEXTBOOKS	238.80	238.80
10 1151 6431 1920 3 05100	TEXTBOOKS	0.00	0.00
10 1151 6431 1920 3 05600	TEXTBOOKS	0.00	0.00
10 1151 6431 1920 3 06200	TEXTBOOKS	0.00	0.00
10 1151 6431 1920 4 40001	TEXTBOOKS	0.00	0.00
10 1151 6431 1920 4 46100	TEXTBOOKS	0.00	0.00
10 1151 6431 1985 3 00000	TEXTBOOKS	0.00	0.00
10 1151 6431 1985 4 40001	TEXTBOOKS	0.00	5,529.33
10 1151 6431 1985 4 46100	TEXTBOOKS	0.00	0.00
10 1151 6431 3940 3 00000	TEXTBOOKS	238.80	238.80
10 1191 6431 0000 3 00000	TEXTBOOKS	0.00	0.00
10 1251 6431 0000 4 45100	TEXTBOOKS	0.00	0.00
10 1251 6431 1920 4 45100	TEXTBOOKS	0.00	0.00
10 1251 6431 3935 4 45100	TEXTBOOKS	0.00	0.00
10 1251 6431 6975 4 45100	TEXTBOOKS	0.00	0.00
10 1271 6431 3935 4 40001	DO NOT USE	0.00	0.00
10 1271 6431 6975 3 00000	TEXTBOOKS	0.00	658.21
10 1271 6431 6975 4 40001	DO NOT USE	0.00	0.00
10 1271 6431 6975 4 46200	TEXTBOOKS	0.00	0.00
10 2222 6431 1920 4 40001	TEXTBOOKS	0.00	0.00
10 2222 6431 3940 4 40001	TEXTBOOKS	0.00	0.00
6430 REGULAR TEXTBOOKS		477.60	10,551.42

Expenditure Object Part 3 6440 LIBRARY BOOKS

10 1111 6441 6975 3 00000	LIBRARY BOOKS	0.00	0.00
10 1111 6441 6975 4 40001	LIBRARY BOOKS	0.00	0.00
10 1131 6441 3935 3 00000	LIBRARY BOOKS	0.00	0.00
10 1131 6441 3935 4 40001	LIBRARY BOOKS	0.00	0.00
10 1131 6441 3940 3 00000	LIBRARY BOOKS	0.00	0.00
10 1131 6441 3940 3 05100	LIBRARY BOOKS	0.00	0.00
10 1131 6441 3940 4 40001	LIBRARY BOOKS	0.00	0.00
10 1151 6441 1920 3 00000	LIBRARY BOOKS	0.00	0.00
10 1151 6441 1920 3 06200	LIBRARY BOOKS	0.00	0.00
10 1151 6441 1920 4 40001	LIBRARY BOOKS	0.00	0.00
10 1151 6441 1985 3 00000	LIBRARY BOOKS	0.00	0.00
10 1151 6441 1985 4 40001	LIBRARY BOOKS	0.00	30.20
10 1251 6441 1920 4 45100	LIBRARY BOOKS	0.00	0.00
10 2222 6441 0000 3 00000	LIBRARY BOOKS	0.00	0.00
10 2222 6441 0000 3 05100	LIBRARY BOOKS	0.00	0.00
10 2222 6441 1920 3 00000	LIBRARY BOOKS	0.00	0.00
10 2222 6441 1920 4 40001	LIBRARY BOOKS	0.00	621.84
10 2222 6441 1985 3 00000	LIBRARY BOOKS	0.00	0.00
10 2222 6441 1985 4 40001	LIBRARY BOOKS	0.00	772.01
10 2222 6441 3935 3 00000	LIBRARY BOOKS	0.00	0.00
10 2222 6441 3935 4 40001	LIBRARY BOOKS	0.00	0.00
10 2222 6441 3940 3 00000	LIBRARY BOOKS	0.00	0.00
10 2222 6441 3940 4 40001	LIBRARY BOOKS	0.00	131.95
10 2222 6441 6975 3 00000	LIBRARY BOOKS	0.00	0.00
10 2222 6441 6975 4 40001	LIBRARY BOOKS	579.39	1,166.48
6440 LIBRARY BOOKS		579.39	2,722.48

Expenditure Object Part 3 6450 PERIODICALS/INST RESOURCE MATL

10 1111 6451 6975 3 00000	RESOURCE MATERIALS	0.00	0.00
10 1111 6451 6975 4 40001	RESOURCE MATERIALS	0.00	46.19
10 1151 6451 0000 3 00000	RESOURCE MATERIALS	0.00	0.00
10 2213 6451 0000 4 46500	RESOURCE MATERIALS	0.00	0.00
10 2225 6451 0000 3 00000	RESOURCE MATERIALS	0.00	0.00
6450 PERIODICALS/INST RESOURCE MATL		0.00	46.19

Expenditure Object Part 3 6470 FOOD

10 1111 6471 6975 3 00000	FOOD SUPPLIES	0.00	0.00
10 1111 6471 6975 4 40001	FOOD SUPPLIES	0.00	0.00
10 1131 6471 3935 3 00000	FOOD SUPPLIES	0.00	0.00
10 1131 6471 3935 4 40001	FOOD SUPPLIES	0.00	0.00
10 1131 6471 3940 3 00000	FOOD SUPPLIES	0.00	0.00
10 1131 6471 3940 4 40001	FOOD SUPPLIES	0.00	0.00
10 1151 6471 1920 3 00000	FOOD SUPPLIES	0.00	0.00
10 1151 6471 1920 4 40001	FOOD SUPPLIES	0.00	0.00
10 1151 6471 1985 3 00000	FOOD SUPPLIES	0.00	0.00
10 1151 6471 1985 4 40001	FOOD SUPPLIES	0.00	0.00
10 1191 6471 0000 3 00000	FOOD SUPPLIES	0.00	0.00

Account Number	Account Description	Expended During Month	Expenditures to Date
10 1191 6471 6975 4 40001	FOOD SUPPLIES	0.00	0.00
10 1271 6471 6975 4 46200	FOOD SUPPLIES	0.00	0.00
10 1411 6471 0000 3 00000	FOOD SUPPLIES	0.00	0.00
10 1411 6471 1920 3 00000	FOOD SUPPLIES	0.00	0.00
10 1411 6471 1985 1 00000	FOOD SUPPLIES	0.00	0.00
10 1411 6471 1985 3 00000	FOOD SUPPLIES	0.00	0.00
10 1411 6471 3935 3 00000	FOOD SUPPLIES	0.00	0.00
10 1411 6471 3940 3 00000	FOOD SUPPLIES	0.00	0.00
10 1411 6471 6975 3 00000	FOOD SUPPLIES	0.00	0.00
10 1421 6471 1985 1 00000	FOOD SUPPLIES	0.00	0.00
10 1421 6471 1985 3 00000	FOOD SUPPLIES	0.00	0.00
10 2134 6471 3935 3 00000	FOOD SUPPLIES	0.00	0.00
10 2213 6471 0100 3 00000	FOOD SUPPLIES	0.00	0.00
10 2213 6471 0100 4 40001	FOOD SUPPLIES	0.00	0.00
10 2213 6471 1920 3 00000	FOOD SUPPLIES	0.00	0.00
10 2213 6471 1920 4 40001	FOOD SUPPLIES	(806.12)	0.00
10 2213 6471 1985 3 00000	FOOD SUPPLIES	0.00	0.00
10 2213 6471 1985 4 40001	FOOD SUPPLIES	(806.13)	0.00
10 2213 6471 3935 3 00000	FOOD SUPPLIES	0.00	0.00
10 2213 6471 3935 4 40001	FOOD SUPPLIES	(806.13)	0.00
10 2213 6471 3940 3 00000	FOOD SUPPLIES	0.00	0.00
10 2213 6471 3940 4 40001	FOOD SUPPLIES	0.00	0.00
10 2213 6471 6975 3 00000	FOOD SUPPLIES	0.00	0.00
10 2213 6471 6975 4 40001	FOOD SUPPLIES	(806.13)	0.00
10 2311 6471 0000 3 00000	FOOD SUPPLIES	0.00	0.00
10 2311 6471 0100 3 00000	FOOD SUPPLIES	0.00	0.00
10 2321 6471 0100 3 00000	FOOD SUPPLIES	0.00	0.00
10 2322 6471 0100 3 00000	FOOD SUPPLIES	0.00	0.00
10 2411 6471 0099 3 00000	FOOD SUPPLIES	0.00	0.00
10 2411 6471 1920 3 00000	FOOD SUPPLIES	0.00	0.00
10 2411 6471 1985 3 00000	FOOD SUPPLIES	0.00	0.00
10 2411 6471 3935 3 00000	FOOD SUPPLIES	0.00	0.00
10 2411 6471 3940 3 00000	FOOD SUPPLIES	0.00	0.00
10 2411 6471 6975 3 00000	FOOD SUPPLIES	0.00	0.00
10 2491 6471 1920 1 00000	FOOD SUPPLIES	0.00	0.00
10 2491 6471 1920 3 00000	FOOD SUPPLIES	0.00	0.00
10 2491 6471 1985 1 00000	FOOD SUPPLIES	0.00	0.00
10 2491 6471 3940 1 00000	FOOD SUPPLIES	0.00	0.00
10 2491 6471 6975 1 00000	FOOD SUPPLIES	0.00	0.00
10 2542 6471 3935 3 00000	FOOD SUPPLIES	0.00	0.00
10 2542 6471 3940 3 00000	FOOD SUPPLIES	0.00	0.00
10 2562 6471 0000 3 00000	FOOD SUPPLIES	0.00	0.00
10 2562 6471 1920 3 00000	FOOD SUPPLIES	3,224.51	3,242.96
10 2562 6471 1985 3 00000	FOOD SUPPLIES	0.00	0.00
10 2562 6471 3935 3 00000	FOOD SUPPLIES	0.00	0.00
10 2562 6471 3940 3 00000	FOOD SUPPLIES	0.00	0.00
10 2562 6471 6975 3 00000	FOOD SUPPLIES	0.00	0.00
10 3512 6471 6975 3 00000	FOOD SUPPLIES	0.00	0.00
10 3512 6471 6975 4 40001	FOOD SUPPLIES	0.00	0.00
10 3801 6471 0000 3 00000	FOOD SUPPLIES	0.00	0.00
10 3812 6471 0099 1 00000	FOOD SUPPLIES	0.00	0.00
10 3812 6471 0100 3 00000	FOOD SUPPLIES	0.00	0.00
10 3812 6471 1920 3 00000	FOOD SUPPLIES	0.00	0.00
10 3812 6471 1920 4 40001	FOOD SUPPLIES	0.00	0.00
10 3812 6471 1985 1 00000	FOOD SUPPLIES	0.00	0.00
10 3812 6471 1985 3 00000	FOOD SUPPLIES	0.00	0.00
10 3812 6471 1985 4 40001	FOOD SUPPLIES	0.00	0.00
10 3812 6471 3935 1 00000	FOOD SUPPLIES	0.00	0.00
10 3812 6471 3935 3 00000	FOOD SUPPLIES	0.00	0.00
10 3812 6471 3935 4 40001	FOOD SUPPLIES	0.00	0.00
10 3812 6471 3935 4 45100	FOOD SUPPLIES	0.00	0.00
10 3812 6471 3940 1 00000	FOOD SUPPLIES	0.00	0.00
10 3812 6471 3940 3 00000	FOOD SUPPLIES	0.00	0.00
10 3812 6471 3940 4 40001	FOOD SUPPLIES	0.00	0.00
10 3812 6471 6975 3 00000	FOOD SUPPLIES	0.00	0.00
10 3911 6471 0100 1 00000	FOOD SUPPLIES	0.00	0.00
10 3911 6471 0100 3 00000	FOOD SUPPLIES	0.00	0.00
10 3911 6471 1920 3 00000	FOOD SUPPLIES	0.00	0.00
10 3911 6471 1985 1 00000	FOOD SUPPLIES	0.00	0.00
10 3911 6471 1985 3 00000	FOOD SUPPLIES	0.00	0.00
10 3911 6471 1985 4 40001	FOOD SUPPLIES	0.00	0.00
10 3911 6471 3935 1 00000	FOOD SUPPLIES	0.00	0.00
10 3911 6471 3935 3 00000	FOOD SUPPLIES	0.00	0.00
10 3911 6471 3940 1 00000	FOOD SUPPLIES	0.00	0.00
10 3911 6471 3940 3 00000	FOOD SUPPLIES	0.00	0.00

Account Number	Account Description	Expended During Month	Expenditures to Date
10 3911 6471 6975 1 00000	FOOD SUPPLIES	0.00	0.00
10 3911 6471 6975 3 00000	FOOD SUPPLIES	0.00	0.00
10 3912 6471 0100 3 00000	FOOD SUPPLIES	0.00	0.00
10 3912 6471 0100 4 45100	FOOD SUPPLIES	0.00	0.00
10 3912 6471 1920 3 00000	FOOD SUPPLIES	0.00	0.00
10 3912 6471 1920 4 40001	FOOD SUPPLIES	0.00	0.00
10 3912 6471 1920 4 45100	FOOD SUPPLIES	0.00	0.00
10 3912 6471 1985 3 00000	FOOD SUPPLIES	0.00	0.00
10 3912 6471 1985 4 40001	FOOD SUPPLIES	0.00	0.00
10 3912 6471 1985 4 45100	FOOD SUPPLIES	0.00	0.00
10 3912 6471 3935 3 00000	FOOD SUPPLIES	0.00	0.00
10 3912 6471 3935 4 40001	FOOD SUPPLIES	0.00	0.00
10 3912 6471 3935 4 45100	FOOD SUPPLIES	0.00	0.00
10 3912 6471 3935 4 46200	FOOD SUPPLIES	0.00	0.00
10 3912 6471 3940 3 00000	FOOD SUPPLIES	0.00	0.00
10 3912 6471 3940 4 40001	FOOD SUPPLIES	0.00	0.00
10 3912 6471 3940 4 45100	FOOD SUPPLIES	0.00	0.00
10 3912 6471 6975 1 00000	FOOD SUPPLIES	0.00	0.00
10 3912 6471 6975 4 40001	FOOD SUPPLIES	0.00	0.00
10 3912 6471 6975 4 45100	FOOD SUPPLIES	0.00	0.00
10 3912 6471 6975 4 46200	FOOD SUPPLIES	0.00	0.00
10 3912 6471 6975 4 46500	FOOD SUPPLIES	0.00	0.00
6470 FOOD		0.00	3,242.96

Expenditure Object Part 3 6480 ENERGY

10 2321 6482 0100 3 00000	GAS-NATURAL	0.00	235.71
10 2542 6481 0000 3 00000	ELECTRIC	0.00	0.00
10 2542 6481 0098 3 00000	OTHER PROF/TECHNICAL SERVICES	147.49	6,226.17
10 2542 6481 0099 3 00000	ELECTRIC	0.00	1,166.28
10 2542 6481 0100 3 00000	ELECTRIC	2,878.47	3,941.72
10 2542 6481 1920 3 00000	ELECTRIC	2,845.96	19,450.69
10 2542 6481 1985 3 00000	ELECTRIC	6,122.44	42,702.77
10 2542 6481 3935 3 00000	ELECTRIC	5,500.00	44,955.16
10 2542 6481 3940 3 00000	ELECTRIC	1,600.85	11,822.44
10 2542 6481 6975 3 00000	ELECTRIC	8,775.60	71,062.63
10 2542 6482 0000 3 00000	GAS-NATURAL	0.00	0.00
10 2542 6482 0098 3 00000	OTHER PROF/TECHNICAL SERVICES	0.00	402.21
10 2542 6482 0100 3 00000	GAS-NATURAL	200.53	200.53
10 2542 6482 1920 3 00000	GAS-NATURAL	111.41	6,931.52
10 2542 6482 1985 3 00000	GAS-NATURAL	418.70	13,029.70
10 2542 6482 3935 3 00000	GAS-NATURAL	394.22	17,091.61
10 2542 6482 3940 3 00000	GAS-NATURAL	100.00	6,100.21
10 2542 6482 6975 3 00000	GAS-NATURAL	660.57	25,851.08
6480 ENERGY		29,756.24	271,170.43

Expenditure Object Part 3 6490 OTHER SUPPLIES

10 1111 6491 6975 3 00000	OTHER SUPPLIES AND MATERIALS	0.00	0.00
10 1111 6491 6975 4 40001	OTHER SUPPLIES AND MATERIALS	0.00	0.00
10 2562 6491 1985 3 00000	OTHER SUPPLIES AND MATERIALS	0.00	0.00
6490 OTHER SUPPLIES		0.00	0.00

Expenditure Object Part 3 6510 LAND

40 4021 6511 0000 3 00000	LAND	0.00	0.00
40 4031 6511 0000 3 00000	BUILDINGS	0.00	4,583.50
40 4031 6511 0100 3 00000	LAND	0.00	16,251.61
40 4031 6511 1985 3 00000	LAND	0.00	0.00
40 4031 6511 3935 3 00000	LAND	0.00	0.00
6510 LAND		0.00	20,835.11

Expenditure Object Part 3 6520 BUILDINGS

40 1151 6521 0000 3 00000	BUILDINGS	0.00	0.00
40 2542 6521 0000 3 00000	BUILDINGS	0.00	63,127.27
40 2542 6521 1920 3 00000	BUILDINGS	0.00	0.00
40 2542 6521 3935 3 00000	BUILDINGS	0.00	0.00
40 2542 6521 3940 3 00000	BUILDINGS	0.00	0.00
40 2542 6521 6975 3 00000	BUILDINGS	0.00	0.00
40 4031 6521 0000 3 00000	BUILDINGS	0.00	47,876.00
40 4031 6521 0098 3 00000	BUILDINGS	0.00	138,340.25
40 4031 6521 0099 3 00000	BUILDINGS	0.00	0.00
40 4031 6521 1920 3 00000	BUILDINGS	0.00	0.00
40 4031 6521 1985 3 00000	BUILDINGS	0.00	1,690.25
40 4031 6521 3935 3 00000	BUILDINGS	0.00	9,432.90
40 4031 6521 3940 3 00000	BUILDINGS	0.00	0.00
40 4031 6521 6975 3 00000	BUILDINGS	0.00	5,237.10
40 4051 6521 0000 3 00000	BUILDINGS	0.00	0.00
40 4051 6521 0000 3 05600	BUILDINGS	0.00	0.00
40 4051 6521 0098 3 00000	BUILDINGS	3,907.50	109,787.32

Account Number	Account Description	Expended During Month	Expenditures to Date
40 4051 6521 0099 3 00000	BUILDINGS	0.00	0.00
40 4051 6521 0100 3 00000	BUILDINGS	0.00	1,225,160.00
40 4051 6521 1920 3 00000	BUILDINGS	0.00	0.00
40 4051 6521 1985 3 00000	BUILDINGS	0.00	890.00
40 4051 6521 3935 3 00000	BUILDINGS	0.00	0.00
40 4051 6521 3940 3 00000	BUILDINGS	0.00	0.00
40 4051 6521 6975 3 00000	BUILDINGS	0.00	0.00
6520 BUILDINGS		3,907.50	1,601,541.09

Expenditure Object Part 3 6530 IMPROVEMENTS OTHR THN BUILDING

40 1111 6531 6975 3 00000	IMPROVEMENTS OTHER THAN BUILD	0.00	0.00
40 2542 6531 0098 3 00000	IMPROVEMENTS OTHER THAN BUILD	0.00	0.00
40 2542 6531 1920 3 00000	IMPROVEMENTS OTHER THAN BUILD	0.00	0.00
40 2542 6531 3940 3 00000	IMPROVEMENTS OTHER THAN BUILD	0.00	0.00
40 4031 6531 1920 3 00000	IMPROVEMENTS OTHER THAN BUILD	0.00	0.00
40 4031 6531 3940 3 00000	IMPROVEMENTS OTHER THAN BUILD	0.00	0.00
40 4031 6531 6975 3 00000	IMPROVEMENTS OTHER THAN BUILD	0.00	0.00
40 4051 6531 0000 3 00000	IMPROVEMENTS OTHER THAN BUILD	0.00	0.00
40 4051 6531 1920 3 00000	IMPROVEMENTS OTHER THAN BUILD	0.00	0.00
40 4051 6531 1985 3 00000	IMPROVEMENTS OTHER THAN BUILD	0.00	0.00
40 4051 6531 3940 3 00000	IMPROVEMENTS OTHER THAN BUILD	0.00	0.00
40 4051 6531 6975 3 00000	IMPROVEMENTS OTHER THAN BUILD	0.00	0.00
6530 IMPROVEMENTS OTHR THN BUILDING		0.00	0.00

Expenditure Object Part 3 6540 EQUIPMENT

40 1111 6542 6975 3 00000	EQUIPMENT-INSTRUCTIONAL	0.00	0.00
40 1111 6542 6975 4 40001	EQUIPMENT-INSTRUCTIONAL	0.00	0.00
40 1131 6541 0000 3 00000	REGULAR EQUIPMENT	0.00	0.00
40 1131 6541 3940 3 00000	REGULAR EQUIPMENT	0.00	0.00
40 1131 6542 0000 3 00000	EQUIPMENT-INSTRUCTIONAL	0.00	0.00
40 1131 6542 0000 3 05600	EQUIPMENT-INSTRUCTIONAL	0.00	0.00
40 1131 6542 3935 3 00000	EQUIPMENT-INSTRUCTIONAL	0.00	0.00
40 1131 6542 3935 4 40001	EQUIPMENT-INSTRUCTIONAL	0.00	0.00
40 1131 6542 3940 3 00000	EQUIPMENT-INSTRUCTIONAL	0.00	0.00
40 1131 6542 3940 4 40001	EQUIPMENT-INSTRUCTIONAL	0.00	0.00
40 1131 6542 6975 4 40001	EQUIPMENT-INSTRUCTIONAL	0.00	0.00
40 1151 6541 0000 3 00000	REGULAR EQUIPMENT	0.00	0.00
40 1151 6541 1920 3 00000	REGULAR EQUIPMENT	0.00	0.00
40 1151 6541 1985 3 00000	REGULAR EQUIPMENT	0.00	0.00
40 1151 6542 0000 3 00000	EQUIPMENT-INSTRUCTIONAL	0.00	0.00
40 1151 6542 0000 3 06800	EQUIPMENT-INSTRUCTIONAL	0.00	0.00
40 1151 6542 1920 3 00000	EQUIPMENT-INSTRUCTIONAL	0.00	0.00
40 1151 6542 1985 3 00000	EQUIPMENT-INSTRUCTIONAL	0.00	0.00
40 1151 6542 1985 4 40001	EQUIPMENT-INSTRUCTIONAL	0.00	0.00
40 1211 6542 6975 3 00000	EQUIPMENT-INSTRUCTIONAL	0.00	0.00
40 1251 6541 0000 4 45100	REGULAR EQUIPMENT	0.00	0.00
40 1251 6541 1920 4 45100	REGULAR EQUIPMENT	0.00	0.00
40 1251 6541 3935 4 45100	REGULAR EQUIPMENT	0.00	0.00
40 1251 6541 6975 4 45100	REGULAR EQUIPMENT	0.00	0.00
40 1251 6542 0000 4 45100	EQUIPMENT-INSTRUCTIONAL	0.00	0.00
40 1251 6542 0000 4 45100 999	EQUIPMENT-INSTRUCTIONAL	0.00	0.00
40 1251 6542 0000 4 46200	EQUIPMENT-INSTRUCTIONAL	0.00	0.00
40 1251 6542 1920 4 45100	EQUIPMENT-INSTRUCTIONAL	0.00	0.00
40 1251 6542 1920 4 45102	EQUIPMENT-INSTRUCTIONAL	0.00	0.00
40 1251 6542 1985 4 45100	EQUIPMENT-INSTRUCTIONAL	0.00	0.00
40 1251 6542 3935 4 45100	EQUIPMENT-INSTRUCTIONAL	0.00	0.00
40 1251 6542 3940 4 45100	EQUIPMENT-INSTRUCTIONAL	0.00	0.00
40 1251 6542 6975 4 45100	EQUIPMENT-INSTRUCTIONAL	0.00	0.00
40 1271 6542 0000 4 46200	EQUIPMENT-INSTRUCTIONAL	0.00	0.00
40 1271 6542 1920 4 46200	EQUIPMENT-INSTRUCTIONAL	0.00	0.00
40 1271 6542 1985 4 46200	EQUIPMENT-INSTRUCTIONAL	0.00	0.00
40 1271 6542 3935 4 40001	EQUIPMENT-INSTRUCTIONAL	0.00	0.00
40 1271 6542 3935 4 46200	EQUIPMENT-INSTRUCTIONAL	0.00	0.00
40 1271 6542 3940 4 40001	EQUIPMENT-INSTRUCTIONAL	0.00	0.00
40 1271 6542 3940 4 46200	EQUIPMENT-INSTRUCTIONAL	0.00	0.00
40 1271 6542 6975 4 00000	EQUIPMENT-INSTRUCTIONAL	0.00	0.00
40 1271 6542 6975 4 40001	EQUIPMENT-INSTRUCTIONAL	0.00	0.00
40 1271 6542 6975 4 46200	EQUIPMENT-INSTRUCTIONAL	0.00	0.00
40 1271 6542 6975 4 46200 999	EQUIPMENT-INSTRUCTIONAL	0.00	0.00
40 2134 6541 1920 3 00000	REGULAR EQUIPMENT	0.00	0.00
40 2134 6541 3935 3 00000	REGULAR EQUIPMENT	0.00	0.00
40 2134 6541 3940 3 00000	REGULAR EQUIPMENT	0.00	0.00
40 2134 6541 6975 3 00000	REGULAR EQUIPMENT	0.00	0.00
40 2134 6542 1985 3 00000	EQUIPMENT-INSTRUCTIONAL	0.00	0.00
40 2214 6542 0000 3 00000	EQUIPMENT-INSTRUCTIONAL	0.00	0.00
40 2222 6542 1985 3 00000	EQUIPMENT-INSTRUCTIONAL	0.00	0.00

Account Number	Account Description	Expended During Month	Expenditures to Date
40 2311 6541 0000 3 00000	REGULAR EQUIPMENT	0.00	0.00
40 2321 6541 0100 3 00000	REGULAR EQUIPMENT	0.00	0.00
40 2321 6541 0100 3 05600	REGULAR EQUIPMENT	0.00	0.00
40 2321 6541 0100 3 06500	REGULAR EQUIPMENT	0.00	0.00
40 2321 6541 0100 3 06600	REGULAR EQUIPMENT	0.00	0.00
40 2321 6541 0100 3 06800	REGULAR EQUIPMENT	0.00	0.00
40 2321 6541 0100 4 45100	REGULAR EQUIPMENT	0.00	0.00
40 2321 6542 0100 3 00000	EQUIPMENT-INSTRUCTIONAL	0.00	0.00
40 2411 6541 0000 3 00000	REGULAR EQUIPMENT	0.00	0.00
40 2411 6541 0000 4 45100	REGULAR EQUIPMENT	0.00	0.00
40 2411 6541 0099 3 00000	REGULAR EQUIPMENT	0.00	0.00
40 2411 6541 1985 3 00000	REGULAR EQUIPMENT	0.00	0.00
40 2411 6541 3935 3 00000	REGULAR EQUIPMENT	0.00	0.00
40 2411 6542 1920 3 00000	EQUIPMENT-INSTRUCTIONAL	0.00	0.00
40 2411 6544 1920 3 00000	TECHNOLOGY SOFTWARE	0.00	0.00
40 2411 6544 3935 3 00000	TECHNOLOGY SOFTWARE	0.00	0.00
40 2411 6544 3940 3 00000	TECHNOLOGY SOFTWARE	0.00	0.00
40 2411 6544 6975 3 00000	TECHNOLOGY SOFTWARE	0.00	0.00
40 2525 6544 0100 3 00000	TECHNOLOGY SOFTWARE	0.00	0.00
40 2542 6541 3935 3 00000	REGULAR EQUIPMENT	0.00	0.00
40 2542 6541 6975 3 00000	REGULAR EQUIPMENT	0.00	0.00
40 2546 6541 0000 3 00000	REGULAR EQUIPMENT	0.00	0.00
40 2546 6541 0000 3 06100	REGULAR EQUIPMENT	0.00	0.00
40 2546 6541 1920 3 00000	REGULAR EQUIPMENT	0.00	0.00
40 2546 6541 3940 3 00000	REGULAR EQUIPMENT	0.00	0.00
40 2546 6541 6975 3 00000	REGULAR EQUIPMENT	0.00	0.00
40 2562 6541 0000 3 00000	REGULAR EQUIPMENT	0.00	0.00
40 2563 6541 0000 3 00000	REGULAR EQUIPMENT	0.00	0.00
40 4051 6541 0099 3 00000	REGULAR EQUIPMENT	0.00	0.00
40 4051 6541 1985 3 00000	REGULAR EQUIPMENT	0.00	0.00
40 4051 6541 3935 3 00000	REGULAR EQUIPMENT	0.00	0.00
40 4051 6541 6975 3 00000	REGULAR EQUIPMENT	0.00	0.00
6540 EQUIPMENT		0.00	0.00
Expenditure Object Part 3 6590	OTHER CAPITAL OUTLAY		
40 1151 6591 1920 3 00000	OTHER CAPITAL OUTLAY	0.00	0.00
40 2542 6591 1920 3 00000	OTHER CAPITAL OUTLAY	0.00	0.00
40 2542 6591 1985 3 00000	OTHER CAPITAL OUTLAY	0.00	120,542.38
40 2542 6591 3935 3 00000	OTHER CAPITAL OUTLAY	0.00	0.00
40 2542 6591 3940 3 00000	OTHER CAPITAL OUTLAY	0.00	0.00
40 2542 6591 6975 3 00000	OTHER CAPITAL OUTLAY	0.00	0.00
40 2543 6591 1920 3 00000	OTHER CAPITAL OUTLAY	0.00	0.00
6590 OTHER CAPITAL OUTLAY		0.00	120,542.38
Expenditure Object Part 3 6610	PRINCIPAL		
40 5122 6614 0000 3 00000	PRINCIPAL - L/T LOANS	17,745.57	192,295.77
40 5131 6613 0000 3 00000	REDEMPTION OF PRINCIPAL-LEASE	0.00	0.00
6610 PRINCIPAL		17,745.57	192,295.77
Expenditure Object Part 3 6620	INTEREST		
10 5221 6623 0000 3 00000	INTEREST EXPENSE	0.00	0.00
10 5231 6623 0000 3 00000	LEASE-PURCHASE INTEREST	0.00	0.00
40 5221 6623 0000 3 00000	INTEREST	0.00	0.00
40 5222 6624 0000 3 00000	LONG-TERM INTEREST	3,289.39	43,370.99
40 5231 6623 0000 3 00000	LEASE-PURCHASE INTEREST	0.00	0.00
6620 INTEREST		3,289.39	43,370.99
Grand Total:		1,645,524.63	22,071,052.39