SELECTION CRITERIA: transact.yr='18' and transact.period='1'
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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	218947	07/10/17	103205	ALLSTATE BENEFITS	0001	DED:0906 *HEART*	0.00	61.90
01010	218947	07/10/17	103205	ALLSTATE BENEFITS	0001	DED:0905 *CANCER*	0.00	555.77
TOTAL CHECK							0.00	617.67
01010	218948	07/10/17	102632	AMERICAN NATIONAL LIFE I	0001	DED:2041 ANLIC	0.00	635.84
01010	218949	07/10/17	06614	AMERIPRISE FINANCIAL SER	0001	DED:2015 AMERIPRISE	0.00	50.00
01010	218950	07/10/17	02338	AR PUBLIC EMPLOYEES RETI	0001	DED:0151 APERS DROP	0.00	107.59
01010	218951	07/10/17	100842	ARKANSAS BLUE CROSS BLUE	0001	DED:0608 DENT BEN	0.00	210.96
01010	218951	07/10/17	100842	ARKANSAS BLUE CROSS BLUE	0001	DED:0604 *DENTAL*	0.00	420.64
01010	218951	07/10/17	100842	ARKANSAS BLUE CROSS BLUE	0001	DED:0609 DENT BEN	0.00	515.68
TOTAL CHECK							0.00	1,147.28
01010	218952	07/10/17	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3010 AEA CRT	0.00	54.60
01010	218952	07/10/17	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3013 AEA CLS	0.00	117.53
TOTAL CHECK							0.00	172.13
01010	218953	07/10/17	103066	ARKANSAS STATE TEACHERS	0001	DED:3014 ASTA DUES	0.00	90.75
01010	218954	07/10/17	05033	DATAPATH ADMINISTRATIVE	0001	DED:0999 *HSA	0.00	400.00
01010	218955	07/10/17	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	8,432.30
01010	218956	07/10/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8108 PREM ASST	0.00	0.47
01010	218956	07/10/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8109 PREM ASST	0.00	0.47
01010	218956	07/10/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8113 PREM ASST	0.00	1.90
01010	218956	07/10/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8104 PREM ASST	0.00	13.83
01010	218956	07/10/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8112 PREM ASST	0.00	13.84
01010	218956	07/10/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8114 PREM ASST	0.00	21.95
01010	218956	07/10/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8102 PREM ASST	0.00	27.63
01010	218956	07/10/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8105 PREM ASST	0.00	55.32
01010	218956	07/10/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	115.88
01010	218956	07/10/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	147.71
01010	218956	07/10/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	2,290.41
01010	218956	07/10/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB1 HEALTH INS	0.00	4,312.25
01010	218956	07/10/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	4,518.00
TOTAL CHECK							0.00	11,519.66
01010	218957	07/10/17	05000	ING SERVICE CENTER	0001	DED:2021 ING-ROTH	0.00	25.00
01010	218958	07/10/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	4,970.94
01010	218958	07/10/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	21,255.04
01010	218958	07/10/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	23,590.89
TOTAL CHECK							0.00	49,816.87
01010	218959	07/10/17	100186	MG TRUST COMPANY LLC	0001	DED:2045 AMER FUND	0.00	775.00
01010	218960	07/10/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML0 GRP HL	0.00	11.90
01010	218960	07/10/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML8 CH DEP LI	0.00	17.50
01010	218960	07/10/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML4 SUPP LIFE	0.00	18.05

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FUND - 0001 - DISBURSEMENT FUND

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01010	218960	07/10/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML1 GRP HL	0.00	20.40
01010	218960	07/10/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML6 SP DEP LI	0.00	38.50
01010	218960	07/10/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML2 EXP BSC LI	0.00	98.60
TOTAL CHECK							0.00	204.95
01010	218961	07/10/17	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	5,896.00
01010	218962	07/10/17	103174	NORTH LITTLE ROCK C T A	0001	DED:3015 NLR C.T.A	0.00	2.50
01010	218963	07/10/17	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	32.62
01010	218963	07/10/17	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	469.45
01010	218963	07/10/17	103723	ONE AMERICA	0001	DED:8936 ONEAM VSTD	0.00	606.40
TOTAL CHECK							0.00	1,108.47
01010	218964	07/10/17	102634	RELIASTAR LIFE INSURANCE	0001	DED:2020 ING	0.00	75.00
01010	218965	07/10/17	02202	TASC	0001	DED:4000 *REIMB MED	0.00	1,302.35
01010	218966	07/10/17	104187	TRANSAMERICA LIFE INSURA	0001	DED:8800 TRNAM-VGTL	0.00	478.18
01010	218967	07/10/17	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	452.82
01010	218968	07/10/17	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	146.25
01010	218969	07/10/17	09340	U S ABLE GRP LIFE/HCP	0001	DED:8935 GRP LF/HCP	0.00	105.00
01010	218970	07/10/17	09337	U S ABLE LIFE- GRP LIFE	0001	DED:0709 GL BEN	0.00	30.78
01010	218970	07/10/17	09337	U S ABLE LIFE- GRP LIFE	0001	DED:0710 GL BEN	0.00	71.28
01010	218970	07/10/17	09337	U S ABLE LIFE- GRP LIFE	0001	DED:0702 GRP LIFE	0.00	75.60
TOTAL CHECK							0.00	177.66
01010	218971	07/10/17	100846	U S ABLE LIFE- HIP	0001	DED:0811 HOS IN BEN	0.00	52.25
01010	218971	07/10/17	100846	U S ABLE LIFE- HIP	0001	DED:8926 *HCP	0.00	79.08
01010	218971	07/10/17	100846	U S ABLE LIFE- HIP	0001	DED:0812 HOS IN BEN	0.00	121.00
TOTAL CHECK							0.00	252.33
01010	218972	07/10/17	02927	UNITED WAY OF PULASKI CO	0001	DED:3000 UNITED WAY	0.00	32.00
01010	218973	07/10/17	10228	UNUM LIFE INSURANCE OF A	0001	DED:1030 LTHC	0.00	22.50
01010	218974	07/10/17	102502	USABLE VOLUNTARY GROUP	0001	DED:8915 USAB-VGTL	0.00	748.89
01010	218975	07/10/17	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	917.00
01010	218976	07/10/17	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	22.32
01010	218976	07/10/17	100843	VISION SERVICE PLAN (AR)	0001	DED:0659 VISION BEN	0.00	53.32
01010	218976	07/10/17	100843	VISION SERVICE PLAN (AR)	0001	DED:0654 *VISION*	0.00	161.20
TOTAL CHECK							0.00	236.84
01010	218977	07/05/17	103870	ACDA	6570137007000005	REGISTRATION FOR CYNTH	0.00	200.00
01010	218978	07/05/17	08454	AR DEPT OF ED CHILD NUTR	2223221300000005	MARSHA SATTERFIELD - N	0.00	150.00

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01010	218978	07/05/17	08454	AR DEPT OF ED CHILD NUTR	2223221300000005	LAURA JENNINGS - NLRSD	0.00	150.00
TOTAL CHECK							0.00	300.00
01010	218979	07/05/17	08065	ARKANSAS SCHOOL COUNSELO	2223221305400005	REGISTRATION FOR KIM B	0.00	200.00
01010	218980	07/05/17	103836	ARKANSAS TECH VOLLEYBALL	7152116008211600	VOLLEYBALL SUMMER CAMP	0.00	1,494.00
01010	218981	07/05/17	104766	ASHLEY RICHISON	6505221307000005	MEALS	0.00	61.97
01010	218981	07/05/17	104766	ASHLEY RICHISON	6505221307000005	MILEAGE	0.00	49.90
TOTAL CHECK							0.00	111.87
01010	218982	07/05/17	104710	AUSTIN CLARK	2001116008211600	CREW	0.00	80.00
01010	218982	07/05/17	104710	AUSTIN CLARK	2001116008211600	CREW	0.00	95.00
TOTAL CHECK							0.00	175.00
01010	218983	07/05/17	100107	COMCAST	2000271000000005	CABLE SERVICES FOR TIM	0.00	173.65
01010	218984	07/05/17	04177	DAWSON EDUCATION COOPERA	2223221308200005	REGISTRATION FOR JANIC	0.00	125.00
01010	218984	07/05/17	04177	DAWSON EDUCATION COOPERA	2223221306900005	REGISTRATION FOR TAMMY	0.00	125.00
TOTAL CHECK							0.00	250.00
01010	218985	07/05/17	08878	EAST INC.	2223221308200005	STAN WHISNANT - NLR HI	0.00	200.00
01010	218985	07/05/17	08878	EAST INC.	2223221307000005	KJ KITE - NLR MIDDLE S	0.00	200.00
01010	218985	07/05/17	08878	EAST INC.	2223221307000005	KJ KITE - NLR MIDDLE S	0.00	50.00
01010	218985	07/05/17	08878	EAST INC.	2223221307000005	SHELLY JONES - NLR MID	0.00	200.00
01010	218985	07/05/17	08878	EAST INC.	2223221307000005	SHELLY JONES - NLR MID	0.00	50.00
TOTAL CHECK							0.00	700.00
01010	218986	07/05/17	105138	GREGORY JONES	6505221307000005	MEALS	0.00	68.48
01010	218986	07/05/17	105138	GREGORY JONES	6505221307000005	MILEAGE	0.00	49.90
TOTAL CHECK							0.00	118.38
01010	218987	07/05/17	103896	JENNIFER BROWN	6702229200020005	MILEAGE REIMBURSEMENT-	0.00	176.40
01010	218987	07/05/17	103896	JENNIFER BROWN	6702229200020005	MEAL REIMBURSEMENT- AA	0.00	36.00
TOTAL CHECK							0.00	212.40
01010	218988	07/05/17	00795	JENNIFER USHERY	6505221305700005	MEALS	0.00	39.10
01010	218988	07/05/17	00795	JENNIFER USHERY	6505221305700005	MILEAGE	0.00	49.90
TOTAL CHECK							0.00	89.00
01010	218989	07/05/17	06876	JUDY BROUGHTON	6505221307000005	MEALS	0.00	48.04
01010	218990	07/05/17	08591	KRISTIE RATLIFF	6756221300000005	MEALS	0.00	68.36
01010	218991	07/05/17	08608	LAURA RALSTON	6505221305700005	MEALS	0.00	71.00
01010	218992	07/05/17	02110	LORI A SMITH	6505221305500005	MEALS	0.00	67.21
01010	218993	07/05/17	105216	MARIA ARANDA	2001116008211600	CREW	0.00	80.00
01010	218993	07/05/17	105216	MARIA ARANDA	2001116008211600	CREW	0.00	95.00
TOTAL CHECK							0.00	175.00

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01010	218994	07/05/17	08271	MARIA TOUCHSTONE	2223221300000005	MILEAGE REIMBURSEMENT	0.00	96.60
01010	218995	07/05/17	03761	NATALIE AKIN	6505221305500005	MEALS	0.00	45.88
01010	218995	07/05/17	03761	NATALIE AKIN	6505221305500005	MILEAGE	0.00	49.90
TOTAL CHECK							0.00	95.78
01010	218996	07/05/17	103871	PA BASKETBALL TEAM CAMP	7146116008211600	JR. HIGH TEAM BASKETBA	0.00	300.00
01010	218997	07/05/17	105214	RACHEL WHEELER	6505221305700005	MEALS	0.00	75.02
01010	218998	07/05/17	103403	RHONDA OR BOBBY EUBANKS	6505221305500005	MEALS	0.00	65.80
01010	218998	07/05/17	103403	RHONDA OR BOBBY EUBANKS	6505221305500005	MILEAGE	0.00	49.90
TOTAL CHECK							0.00	115.70
01010	218999	07/05/17	02681	ROBERT GLOVER	2223221300000005	MILEAGE	0.00	50.74
01010	218999	07/05/17	02681	ROBERT GLOVER	2223221300000005	MEALS	0.00	73.06
TOTAL CHECK							0.00	123.80
01010	219000	07/05/17	100498	SHEILAH SHUMPERT	6505221307000005	MEALS	0.00	46.98
01010	219000	07/05/17	100498	SHEILAH SHUMPERT	6505221307000005	MILEAGE	0.00	49.90
TOTAL CHECK							0.00	96.88
01010	219001	07/05/17	105222	SHERATON LOUISVILLE RIVE	6570137008200005	LODGING FOR JACOB WEST	0.00	577.20
01010	219002	07/05/17	105217	TIMOTHY CARR	2001116008211600	CREW	0.00	80.00
01010	219002	07/05/17	105217	TIMOTHY CARR	2001116008211600	CREW	0.00	95.00
TOTAL CHECK							0.00	175.00
01010	219003	07/05/17	03352	UALR-APSI	6756221300000005	REG - APSI TRAINING -P	0.00	710.00
01010	219004	07/05/17	100942	VERIZON WIRELESS	2000272000000005	WIRELESS MOBILE PHONE	0.00	461.94
01010	219004	07/05/17	100942	VERIZON WIRELESS	2000250100000005	WIRELESS MOBILE PHONE	0.00	1,854.82
TOTAL CHECK							0.00	2,316.76
01010	219005	07/05/17	105215	WILLIAM WATSON	2001116008211600	CREW	0.00	70.00
01010	219005	07/05/17	105215	WILLIAM WATSON	2001116008211600	CREW	0.00	95.00
TOTAL CHECK							0.00	165.00
01010	219006	07/06/17	103868	5 STAR HOOD CLEANING	8000311000000000	ANNUAL KITCHEN HOOD CL	0.00	3,227.88
01010	219007	07/06/17	00033	AAEA	2223221300000005	BRIAN BROWN	0.00	150.00
01010	219007	07/06/17	00033	AAEA	2223221300000005	REBECCA STALNAKER	0.00	150.00
TOTAL CHECK							0.00	300.00
01010	219008	07/06/17	03286	ALLIED WASTE SERVICES #8	2000261000000003	ALLIED WASTE	0.00	40.33
01010	219008	07/06/17	03286	ALLIED WASTE SERVICES #8	2000261000000003	ALLIED WASTE	0.00	63.82
01010	219008	07/06/17	03286	ALLIED WASTE SERVICES #8	2000261000000003	ALLIED WASTE	0.00	63.82
01010	219008	07/06/17	03286	ALLIED WASTE SERVICES #8	2000261005000003	ALLIED WASTE	0.00	72.43
01010	219008	07/06/17	03286	ALLIED WASTE SERVICES #8	2000261005600003	ALLIED WASTE	0.00	78.37
01010	219008	07/06/17	03286	ALLIED WASTE SERVICES #8	2000261006900003	ALLIED WASTE	0.00	101.80
01010	219008	07/06/17	03286	ALLIED WASTE SERVICES #8	2000261006100003	ALLIED WASTE	0.00	121.03
01010	219008	07/06/17	03286	ALLIED WASTE SERVICES #8	2000261000000003	ALLIED WASTE	0.00	123.53

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01010	219008	07/06/17	03286	ALLIED WASTE SERVICES #8	2000261006700003	ALLIED WASTE	0.00	145.37
01010	219008	07/06/17	03286	ALLIED WASTE SERVICES #8	2000261000000003	ALLIED WASTE	0.00	145.37
01010	219008	07/06/17	03286	ALLIED WASTE SERVICES #8	2000261005700003	ALLIED WASTE	0.00	149.78
01010	219008	07/06/17	03286	ALLIED WASTE SERVICES #8	2000261005400003	ALLIED WASTE	0.00	167.99
01010	219008	07/06/17	03286	ALLIED WASTE SERVICES #8	2000261008243895	ALLIED WASTE	0.00	207.99
01010	219008	07/06/17	03286	ALLIED WASTE SERVICES #8	2000261005800003	ALLIED WASTE	0.00	318.17
01010	219008	07/06/17	03286	ALLIED WASTE SERVICES #8	2000261007000003	ALLIED WASTE	0.00	358.89
01010	219008	07/06/17	03286	ALLIED WASTE SERVICES #8	2000261005500003	ALLIED WASTE	0.00	369.79
01010	219008	07/06/17	03286	ALLIED WASTE SERVICES #8	2000261008400005	ALLIED WASTE	0.00	473.60
01010	219008	07/06/17	03286	ALLIED WASTE SERVICES #8	2000261000000003	ALLIED WASTE	0.00	684.22
01010	219008	07/06/17	03286	ALLIED WASTE SERVICES #8	2000261008200005	ALLIED WASTE	0.00	1,759.95
TOTAL CHECK							0.00	5,446.25
01010	219009	07/06/17	105198	AMATROL, INC	6570137008200005	REGISTRATION/ADMINISTR	0.00	135.00
01010	219010	07/06/17	01114	ARCH FORD EDUCATION SERV	6570136008200005	REGISTRATION FOR SHIRL	0.00	180.00
01010	219010	07/06/17	01114	ARCH FORD EDUCATION SERV	6570136008200005	REGISTRATION FOR THE F	0.00	175.00
01010	219010	07/06/17	01114	ARCH FORD EDUCATION SERV	6570136008200005	REGISTRATION FOR THE F	0.00	175.00
01010	219010	07/06/17	01114	ARCH FORD EDUCATION SERV	6570136008200005	REGISTRATION FOR THE F	0.00	175.00
TOTAL CHECK							0.00	705.00
01010	219011	07/06/17	00699	ARKANSAS AP PROFESSIONAL	2223221308200005	REGISTRATION FOR ADAM	0.00	525.00
01010	219012	07/06/17	100093	ARKANSAS INSURANCE DEPAR	2000261000000005	COMMERCIAL PROPERTY IN	0.00	367,375.71
01010	219013	07/06/17	100093	ARKANSAS INSURANCE DEPAR	2000272000000005	COMMERCIAL VEHICLE INS	0.00	130,790.00
01010	219014	07/06/17	08850	A'TEST CONSULTANTS INC	2000257000000005	A-TEST DRUG TEST BILLI	0.00	36.00
01010	219015	07/06/17	104740	CENTER FOR THE ADVANCEME	2223221308200005	REGISTRATION FOR PRISC	0.00	1,025.00
01010	219016	07/06/17	104912	HEALTH SPECIAL RISK, INC	2000260000000005	POLICY #	0.00	21,866.00
01010	219017	07/06/17	01955	MUSIC THEATRE INTERNATIO	7130116008211600	SPRING 2018 PLAY (TO B	0.00	2,960.00
01010	219017	07/06/17	01955	MUSIC THEATRE INTERNATIO	7130116008211600	ROYALTY B FOR 6 PERFOR	0.00	1,740.00
01010	219017	07/06/17	01955	MUSIC THEATRE INTERNATIO	7130116008211600	RENTAL FOR STANDARD SE	0.00	595.00
TOTAL CHECK							0.00	5,295.00
01010	219018	07/06/17	08441	NEOPOST USA INC	2000251100000005	INVOICE # 54939653	0.00	204.80
01010	219018	07/06/17	08441	NEOPOST USA INC	2000251100000005	ONLINE USPS ECONFIRMAT	0.00	36.30
TOTAL CHECK							0.00	241.10
01010	219019	07/06/17	04494	NORTHWEST AR EDUCATION S	2223221305800005	REGISTRATION FOR AMY H	0.00	1,000.00
01010	219020	07/06/17	05117	OMNI CHEER	7144116008211600	#S1405 NIKE CHEER UNIT	0.00	1,233.33
01010	219020	07/06/17	05117	OMNI CHEER	7144116008211600	S1405 NIKE CHEER UNITE	0.00	41.95
TOTAL CHECK							0.00	1,275.28
01010	219021	07/06/17	01775	SAMUEL FRENCH INC	7130116008211600	INVOICE #489809 (TO BE	0.00	960.00
01010	219023	07/06/17	02164	UTILITY BILLING SERVICES	2000261007000003	WATER	0.00	8.47
01010	219023	07/06/17	02164	UTILITY BILLING SERVICES	2000261008200005	WATER	0.00	15.37

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01010	219023	07/06/17	02164	UTILITY BILLING SERVICES	2000261007000003	WATER	0.00	42.59
01010	219023	07/06/17	02164	UTILITY BILLING SERVICES	2000261008400005	WATER	0.00	42.59
01010	219023	07/06/17	02164	UTILITY BILLING SERVICES	2000261008243895	WATER	0.00	42.59
01010	219023	07/06/17	02164	UTILITY BILLING SERVICES	2000261005400003	WATER	0.00	42.59
01010	219023	07/06/17	02164	UTILITY BILLING SERVICES	2000261005500003	WATER	0.00	42.59
01010	219023	07/06/17	02164	UTILITY BILLING SERVICES	2000261008200005	WATER	0.00	43.76
01010	219023	07/06/17	02164	UTILITY BILLING SERVICES	2000261007000003	WATER	0.00	44.52
01010	219023	07/06/17	02164	UTILITY BILLING SERVICES	2000261007000003	WATER	0.00	52.90
01010	219023	07/06/17	02164	UTILITY BILLING SERVICES	2000261000000003	WATER	0.00	56.47
01010	219023	07/06/17	02164	UTILITY BILLING SERVICES	2000261000000003	WATER	0.00	56.47
01010	219023	07/06/17	02164	UTILITY BILLING SERVICES	2000261008200005	WATER	0.00	60.38
01010	219023	07/06/17	02164	UTILITY BILLING SERVICES	2000261008200005	WATER	0.00	60.38
01010	219023	07/06/17	02164	UTILITY BILLING SERVICES	2000261006900003	WATER	0.00	96.84
01010	219023	07/06/17	02164	UTILITY BILLING SERVICES	2000261005500003	WATER	0.00	162.59
01010	219023	07/06/17	02164	UTILITY BILLING SERVICES	2000261005400003	WATER	0.00	182.31
01010	219023	07/06/17	02164	UTILITY BILLING SERVICES	2000261007000003	WATER	0.00	193.15
01010	219023	07/06/17	02164	UTILITY BILLING SERVICES	2000261006900003	WATER	0.00	254.64
01010	219023	07/06/17	02164	UTILITY BILLING SERVICES	2000261000000003	WATER	0.00	260.29
01010	219023	07/06/17	02164	UTILITY BILLING SERVICES	2000261008200005	WATER	0.00	267.80
01010	219023	07/06/17	02164	UTILITY BILLING SERVICES	2000261005600003	WATER	0.00	326.97
01010	219023	07/06/17	02164	UTILITY BILLING SERVICES	2000261008400005	WATER	0.00	362.49
01010	219023	07/06/17	02164	UTILITY BILLING SERVICES	2000261008200005	WATER	0.00	382.23
01010	219023	07/06/17	02164	UTILITY BILLING SERVICES	2000261005700003	WATER	0.00	399.31
01010	219023	07/06/17	02164	UTILITY BILLING SERVICES	2000261007000003	WATER	0.00	796.48
01010	219023	07/06/17	02164	UTILITY BILLING SERVICES	2000261008200005	WATER	0.00	3,525.23
TOTAL CHECK							0.00	7,822.00
01010	219024	07/06/17	102194	WORLDS FINEST CHOCOLATE	7144116008211600	ORDER #200137854 FOR D	0.00	2,096.98
01010	219024	07/06/17	102194	WORLDS FINEST CHOCOLATE	7144116008211600	SHIPPING & HANDLING	0.00	30.00
TOTAL CHECK							0.00	2,126.98
01010	219025	07/10/17	00087	AETNA LIFE & CASUALTY	7900	LIFE INSURANCE	0.00	235.62
01010	219025	07/10/17	00087	AETNA LIFE & CASUALTY	2000251400000000	LIFE INSURANCE	0.00	760.55
TOTAL CHECK							0.00	996.17
01010	219026	07/10/17	103037	ANGELA L SEWELL	6756221305400005	MEALS	0.00	253.85
01010	219027	07/10/17	07432	ARKANSAS AUTOMATIC SPRIN	2000261006100005	INVOICE# 31221	0.00	188.18
01010	219027	07/10/17	07432	ARKANSAS AUTOMATIC SPRIN	2000261006100005	ADDRESSABLE MONITOR MO	0.00	197.20
01010	219027	07/10/17	07432	ARKANSAS AUTOMATIC SPRIN	2000261006100005	TECHNICIAN LABOR	0.00	85.00
01010	219027	07/10/17	07432	ARKANSAS AUTOMATIC SPRIN	2000261006100005	TECHNICIAN #2 LABOR	0.00	85.00
TOTAL CHECK							0.00	555.38
01010	219028	07/10/17	00340	ARKANSAS SCHOOL BOARDS A	2000231100000005	ASBA SO. EAST REGION L	0.00	385.00
01010	219028	07/10/17	00340	ARKANSAS SCHOOL BOARDS A	2000231100000005	ASBA SO. EAST REGION L	0.00	385.00
01010	219028	07/10/17	00340	ARKANSAS SCHOOL BOARDS A	2000231100000005	ASBA SO. EAST REGION L	0.00	385.00
01010	219028	07/10/17	00340	ARKANSAS SCHOOL BOARDS A	2000231100000005	ASBA SO. EAST REGION L	0.00	385.00
01010	219028	07/10/17	00340	ARKANSAS SCHOOL BOARDS A	2000232100000005	ASBA SO. EAST REGION L	0.00	385.00
01010	219028	07/10/17	00340	ARKANSAS SCHOOL BOARDS A	2000231100000005	ASBA SO. EAST REGION L	0.00	490.00
TOTAL CHECK							0.00	2,415.00
01010	219029	07/10/17	10565	CARRIE MANNING	6756221300000005	MEALS	0.00	231.74

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01010	219030	07/10/17	06142	CHARLES JONES	6501221308243895	MEALS	0.00	201.65
01010	219031	07/10/17	03401	ELEVATOR SAFETY INSPECTI	2000262006100005	INVOICE # AR-11293	0.00	60.00
01010	219031	07/10/17	03401	ELEVATOR SAFETY INSPECTI	2000262005400005	INVOICE# AR-11294	0.00	60.00
TOTAL CHECK							0.00	120.00
01010	219032	07/10/17	102348	HEATHER HAZESLIP	6756221305800005	MEALS	0.00	164.11
01010	219033	07/10/17	100921	HERMAN JOHNSON	6501221308243895	MEALS	0.00	111.85
01010	219034	07/10/17	01499	HUM'S HARDWARE	2000260100000005	GENERAL SUPPLIES/MATER	0.00	189.21
01010	219035	07/10/17	102731	JOE ANN HARRIS	6501221308243895	MEALS	0.00	120.50
01010	219036	07/10/17	100492	JULIE WEAVER	6756221305000005	MEALS	0.00	225.21
01010	219037	07/10/17	103983	KELSEY DELLINGER	6756221305000005	MEALS	0.00	190.18
01010	219038	07/10/17	101810	KIMBERLY CRESSWELL	6505221305500005	MEALS	0.00	69.56
01010	219039	07/10/17	03685	LAUREN MEEKS	6756221306900005	MEALS	0.00	190.82
01010	219040	07/10/17	04946	MARSHA SATTERFIELD	8000311000000000	MILEAGE	0.00	52.46
01010	219041	07/10/17	104830	MELISHA GRIFFIN	2223221308200005	MEALS	0.00	312.15
01010	219041	07/10/17	104830	MELISHA GRIFFIN	2223221308200005	GAS FOR RENTAL CAR	0.00	55.82
TOTAL CHECK							0.00	367.97
01010	219042	07/10/17	104821	PATRICK BRUCE	6501221308243895	MEALS	0.00	116.06
01010	219043	07/10/17	01578	PHYLLIS THOMPSON	6501221308243895	MEALS	0.00	125.34
01010	219044	07/10/17	102768	RACHEL HRITZ	6756221305000005	MEALS	0.00	193.90
01010	219045	07/10/17	105214	RACHEL WHEELER	6756221305700005	MEALS	0.00	192.18
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	INVOICE #6557195	0.00	1,239.25
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	C-163-S-HH-SPOD	0.00	23.04
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	C-164-S-HH-SPOD	0.00	30.20
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	4301-02-CALG	0.00	26.90
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	KW-130-BAYC	0.00	9.81
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	FREIGHT	0.00	130.80
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	INVOICE #655613	0.00	46.08
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	INVOICE #6557608	0.00	38.11
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	SSI-SMDR	0.00	64.91
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	PI320-DEVC	0.00	13.31
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	INVOICE #6557604	0.00	12.69
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	79310-MARS	0.00	8.72
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	435-101-PVCF	0.00	2.95
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	INVOICE #6557605	0.00	12.35
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	PH-75B-ORBT	0.00	0.92

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01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	INVOICE #6557602	0.00	20.47
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	401-012-PVCF	0.00	1.59
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	437-168-PVCF	0.00	0.98
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	ADH-1PBT-BLK-AERO	0.00	11.62
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	INVOICE #6557601	0.00	9.66
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	W-8005-MUEC	0.00	12.25
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	W-1145-MUEC	0.00	14.29
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	W-8004-MUEC	0.00	7.14
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	435-010-PVCF	0.00	0.81
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	32483-KLEI	0.00	3.93
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	INVOICE #6557597	0.00	118.19
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	INVOICE #6557596	0.00	997.94
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	INVOICE #6553701	0.00	4.89
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	6222LX-DEVC	0.00	8.87
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	6232LX-DEVC	0.00	8.69
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	CLEARHOSE-5/8-TUBE	0.00	21.80
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	INVOICE #6557611	0.00	26.13
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	W-1023-MUEC	0.00	8.72
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	19020-RITC	0.00	5.24
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	INVOICE #6557607	0.00	38.15
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	6233LX-DEVC	0.00	20.97
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	AC7812-AERO	0.00	145.97
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	30891-OATE	0.00	10.97
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	6-T1191-DVRS	0.00	23.53
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	INVOICE #6557610	0.00	27.28
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	PVC1P200-PVCP	0.00	9.16
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	401-010-PVCF	0.00	2.18
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	406-010-PVCF	0.00	4.14
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	417-010-PVCF	0.00	4.45
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	437-131-PVCF	0.00	0.39
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	406-007-PVCF	0.00	10.90
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	417-007-PVCF	0.00	24.53
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	HS-60-DVRS	0.00	7.56
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	INVOICE #6557653	0.00	26.13
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	N-80 CYL-DEP-LIND	0.00	300.18
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	INVOICE #6557645	0.00	26.13
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	INVOICE #6557639	0.00	26.13
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	R TANK-EXCH-LIND	0.00	9.67
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	INVOICE #6557620	0.00	2.57
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	W-2834-MUEC	0.00	8.59
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	W-1023-MUEC	0.00	1.74
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	INVOICE #6557634	0.00	1,221.39
01010	219046	07/10/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	FREIGHT	0.00	118.94
TOTAL CHECK							0.00	5,014.90
01010	219047	07/10/17	100320	SARA WOODS	6756221305500005	MEALS	0.00	219.74
01010	219048	07/10/17	04854	SHANDA COLEMAN	6505221305700005	MEALS	0.00	72.54
01010	219048	07/10/17	04854	SHANDA COLEMAN	6505221305700005	MILEAGE	0.00	49.90
01010	219048	07/10/17	04854	SHANDA COLEMAN	6756221305700005	MEALS	0.00	215.35
TOTAL CHECK							0.00	337.79

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01010	219049	07/10/17	105223	STACI ADAMS	6501221308243895	MEALS	0.00	117.21
01010	219050	07/10/17	04091	THYSSENKRUPP ELEVATOR	2000261006100005	INVOICE #5000700634	0.00	81.81
01010	219051	07/10/17	10166	WARDS TURF EQUIPMENT REP	2000263000000005	GROUNDS SUPPLIES	0.00	698.21
01010	219052	07/11/17	00033	AAEA	2223221300000005	CONSTITUENT ORGANIZATI	0.00	25.00
01010	219052	07/11/17	00033	AAEA	2223221300000005	CONSTITUENT ORGANIZATI	0.00	25.00
01010	219052	07/11/17	00033	AAEA	2223221300000005	INDIVIDUAL MEMBERSHIP-	0.00	360.00
TOTAL CHECK							0.00	410.00
01010	219053	07/11/17	01114	ARCH FORD EDUCATION SERV	6570137008200005	REGISTRATION FOR KATHY	0.00	150.00
01010	219053	07/11/17	01114	ARCH FORD EDUCATION SERV	6570137008200005	REGISTRATION FOR KATHY	0.00	150.00
TOTAL CHECK							0.00	300.00
01010	219054	07/11/17	104359	KARLI D SARACINI	6756221300000000	TUITION REIMBURSEMENT	0.00	1,800.00
01010	219055	07/11/17	04487	COMMUNICATIONS PLUS	6501217069900005	MAY 5, 2017 / INVOIC	0.00	159.00
01010	219055	07/11/17	04487	COMMUNICATIONS PLUS	6501217069900005	MAY 11, 2017 / INVOI	0.00	159.00
TOTAL CHECK							0.00	318.00
01010	219056	07/11/17	103683	GENERATION READY INC	2281221005501305	CONTRACT#:16057 / INVO	0.00	750.00
01010	219056	07/11/17	103683	GENERATION READY INC	2281221005501305	CONTRACT#:16057 / INVO	0.00	750.00
TOTAL CHECK							0.00	1,500.00
01010	219057	07/11/17	105208	GRACE NOTES LLC	2000114008200005	EDUCATORS E BOOK SUBSC	0.00	31.49
01010	219057	07/11/17	105208	GRACE NOTES LLC	2000114008200005	STUDENT EBOOK SUBSCRIP	0.00	270.00
TOTAL CHECK							0.00	301.49
01010	219058	07/11/17	105166	JAY P HAMMES	2223221300000005	AFTER-SCHOOL SECURITY	0.00	1,142.00
01010	219059	07/11/17	104278	KENNETH A STAMATIS	2223221305800005	CORTNEY SEXTON - LWE	0.00	25.00
01010	219059	07/11/17	104278	KENNETH A STAMATIS	2223221305800005	JULIE MOBLEY - LWE	0.00	25.00
TOTAL CHECK							0.00	50.00
01010	219060	07/11/17	105225	LAURA COOPER	6756221308400005	MEALS	0.00	232.59
01010	219061	07/11/17	10032	MELISSA WALLS	6501221308243895	MEALS	0.00	156.43
01010	219062	07/11/17	02097	NLR CHAMBER OF COMMERCE	2223221300000005	BANK OF THE OZARKS CON	0.00	75.00
01010	219063	07/11/17	01413	PAMELA SPRINGER	6756221306900005	MEALS	0.00	201.01
01010	219064	07/11/17	103938	PROJECT LEAD THE WAY, IN	2223221307000005	INVOICE#: 98562	0.00	1,200.00
01010	219064	07/11/17	103938	PROJECT LEAD THE WAY, IN	2001130707091805	GATEWAY PARTICIPATION	0.00	750.00
01010	219064	07/11/17	103938	PROJECT LEAD THE WAY, IN	2281223005001305	PLTW LAUNCH PARTICIPAT	0.00	750.00
01010	219064	07/11/17	103938	PROJECT LEAD THE WAY, IN	2281223005401305	PLTW LAUNCH PARTICIPAT	0.00	750.00
01010	219064	07/11/17	103938	PROJECT LEAD THE WAY, IN	2281223005501305	PLTW LAUNCH PARTICIPAT	0.00	750.00
01010	219064	07/11/17	103938	PROJECT LEAD THE WAY, IN	2281223005701305	PLTW LAUNCH PARTICIPAT	0.00	750.00
01010	219064	07/11/17	103938	PROJECT LEAD THE WAY, IN	2281223005601305	PLTW LAUNCH PARTICIPAT	0.00	750.00
01010	219064	07/11/17	103938	PROJECT LEAD THE WAY, IN	2281223005801305	PLTW LAUNCH PARTICIPAT	0.00	750.00
01010	219064	07/11/17	103938	PROJECT LEAD THE WAY, IN	2281223006101305	PLTW LAUNCH PARTICIPAT	0.00	750.00

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01010	219064	07/11/17	103938	PROJECT LEAD THE WAY, IN	2281223006901305	PLTW LAUNCH PARTICIPAT	0.00	750.00
01010	219064	07/11/17	103938	PROJECT LEAD THE WAY, IN	2281223008401305	PLTW LAUNCH PARTICIPAT	0.00	750.00
TOTAL CHECK							0.00	8,700.00
01010	219065	07/11/17	102418	RHYTHMBEE.COM	2223221300000005	IN-SERVICE FOR NLR SCH	0.00	300.00
01010	219066	07/11/17	02398	SAMS CLUB DIRECT	2000250100000005	MEMBERSHIP/MARSHA SATT	0.00	15.00
01010	219066	07/11/17	02398	SAMS CLUB DIRECT	2000250100000005	MEMBERSHIP/JODY EDRING	0.00	15.00
01010	219066	07/11/17	02398	SAMS CLUB DIRECT	2000250100000005	MEMBERSHIP/ROBIN MCCAR	0.00	15.00
01010	219066	07/11/17	02398	SAMS CLUB DIRECT	2000250100000005	MEMBERSHIP/CARMA HESS	0.00	15.00
01010	219066	07/11/17	02398	SAMS CLUB DIRECT	2000250100000005	MEMBERSHIP/LEE TACKETT	0.00	15.00
01010	219066	07/11/17	02398	SAMS CLUB DIRECT	2000250100000005	MEMBERSHIP/LAURA JENNI	0.00	15.00
01010	219066	07/11/17	02398	SAMS CLUB DIRECT	2000250100000005	MEMBERSHIP/MICHEAL STO	0.00	15.00
TOTAL CHECK							0.00	105.00
01010	219067	07/11/17	105089	SCOT TYLER	6756221300000000	TUITION REIMBURSEMENT	0.00	900.00
01010	219068	07/11/17	105056	TIFFANY TERRY	6756221308400005	MEALS	0.00	205.22
01010	219069	07/11/17	01272	UALR CENTER FOR LITERACY	6501221305400005	SCOT TYLER - BPE	0.00	750.00
01010	219069	07/11/17	01272	UALR CENTER FOR LITERACY	6501221305400005	MELISSA JAROS - BPE	0.00	750.00
01010	219069	07/11/17	01272	UALR CENTER FOR LITERACY	6501221305000005	ABBY STONE - AMBOY	0.00	750.00
01010	219069	07/11/17	01272	UALR CENTER FOR LITERACY	6501221305400005	ROSALIND UTLEY - BPE	0.00	750.00
01010	219069	07/11/17	01272	UALR CENTER FOR LITERACY	6501221305400005	ULANDA ELLIS - BPE	0.00	750.00
01010	219069	07/11/17	01272	UALR CENTER FOR LITERACY	6501221305400005	JOYCE SUBLET - BPE	0.00	750.00
TOTAL CHECK							0.00	4,500.00
01010	219070	07/12/17	00318	CENTERPOINT ENERGY	2000261005800003	GAS	0.00	126.99
01010	219071	07/12/17	04492	DARRELL MONTGOMERY	2000231100000005	DARRELL MONTGOMERY - A	0.00	136.62
01010	219072	07/12/17	02720	DOROTHY WILLIAMS	2000231100000005	DOROTHY WILLIAMS - ADV	0.00	190.62
01010	219073	07/12/17	01117	NORTH LITTLE ROCK ELECTR	2000261008200005	ELECTRIC	0.00	223.51
01010	219074	07/12/17	90102	SANDRA CAMPBELL	2000231100000005	SANDI CAMPBELL - ADVAN	0.00	136.62
01010	219075	07/12/17	105229	THE UNIVERSITY OF TULSA	2223221308200005	INVOICE#: 013	0.00	690.00
01010	219076	07/12/17	02164	UTILITY BILLING SERVICES	2000261008200005	WATER	0.00	26.26
01010	219076	07/12/17	02164	UTILITY BILLING SERVICES	2000261000000005	WATER	0.00	26.26
01010	219076	07/12/17	02164	UTILITY BILLING SERVICES	2000261000000005	WATER	0.00	28.03
01010	219076	07/12/17	02164	UTILITY BILLING SERVICES	2000261000000005	WATER	0.00	29.83
01010	219076	07/12/17	02164	UTILITY BILLING SERVICES	2000261006100003	WATER	0.00	42.59
01010	219076	07/12/17	02164	UTILITY BILLING SERVICES	2000261008200005	WATER	0.00	44.52
01010	219076	07/12/17	02164	UTILITY BILLING SERVICES	2000261005400003	WATER	0.00	46.01
01010	219076	07/12/17	02164	UTILITY BILLING SERVICES	2000261005800003	WATER	0.00	46.01
01010	219076	07/12/17	02164	UTILITY BILLING SERVICES	2000261008200005	WATER	0.00	60.38
01010	219076	07/12/17	02164	UTILITY BILLING SERVICES	2000261005500003	WATER	0.00	85.69
01010	219076	07/12/17	02164	UTILITY BILLING SERVICES	2000261005700003	WATER	0.00	85.69
01010	219076	07/12/17	02164	UTILITY BILLING SERVICES	2000261006100003	WATER	0.00	85.69
01010	219076	07/12/17	02164	UTILITY BILLING SERVICES	2000261006700003	WATER	0.00	85.69

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01010	219076	07/12/17	02164	UTILITY BILLING SERVICES	2000261006900003	WATER	0.00	125.37
01010	219076	07/12/17	02164	UTILITY BILLING SERVICES	2000261006100003	WATER	0.00	129.72
01010	219076	07/12/17	02164	UTILITY BILLING SERVICES	2000261005000003	WATER	0.00	165.05
01010	219076	07/12/17	02164	UTILITY BILLING SERVICES	2000261008200005	WATER	0.00	204.73
01010	219076	07/12/17	02164	UTILITY BILLING SERVICES	2000261007000003	WATER	0.00	288.00
01010	219076	07/12/17	02164	UTILITY BILLING SERVICES	2000261000000003	WATER	0.00	294.10
01010	219076	07/12/17	02164	UTILITY BILLING SERVICES	2000261008243895	WATER	0.00	392.73
TOTAL CHECK							0.00	2,292.35
01010	219077	07/12/17	105230	TANIESHA RICHARDSON-WILE	2000231100000005	TANIESHA RICHARDSON-WI	0.00	136.62
01010	219078	07/13/17	09331	ANDREA HAIN	6702229200020005	OT THERAPY SVCS- EVALS	0.00	1,486.45
01010	219079	07/13/17	05427	ARKANSAS MAILING SERVICE	2000251100000005	INVOICE # 17063549	0.00	2,329.23
01010	219080	07/13/17	105226	ARKANSAS SCHOOL COUNSELO	2223221305800005	REGISTRATION FOR MANDY	0.00	400.00
01010	219081	07/13/17	104356	BARBARA JONES	6501221308243895	MEALS	0.00	177.17
01010	219082	07/13/17	01152	CENTERS FOR YOUTH AND FA	6750126005520005	4TH QTR DAY TREATMENT	0.00	3,120.00
01010	219082	07/13/17	01152	CENTERS FOR YOUTH AND FA	6750126006920005	4TH QTR DAY TREATMENT	0.00	1,170.00
01010	219082	07/13/17	01152	CENTERS FOR YOUTH AND FA	6750126006920005	4TH QTR DAY TREATMENT	0.00	3,120.00
TOTAL CHECK							0.00	7,410.00
01010	219083	07/13/17	105227	COURTNEY HASTINGS	6505221305500005	MEALS	0.00	42.81
01010	219084	07/13/17	104212	DATAMAX LEASING DIVISION	2000251100000005	LEASING OF LEXMARK PRI	0.00	5,407.64
01010	219085	07/13/17	02605	DELL FINANCIAL SERVICES	2000258000000005	KACE SOFTWARE INSTALLM	0.00	37,712.02
01010	219086	07/13/17	01084	EDUCATORS BOOK DEPOSITOR	2000114008200005	FOR D. AMIS	0.00	4,816.80
01010	219087	07/13/17	01219	FLEET TIRE SERVICE OF NL	2000265000000005	TIRES/TIRE REPAIR	0.00	41.85
01010	219087	07/13/17	01219	FLEET TIRE SERVICE OF NL	2000265000000005	TIRES/TIRE REPAIR	0.00	75.95
01010	219087	07/13/17	01219	FLEET TIRE SERVICE OF NL	2000265000000005	TIRES/TIRE REPAIR	0.00	215.67
TOTAL CHECK							0.00	333.47
01010	219088	07/13/17	100474	GODDESS PRODUCTS, INC.	7131116008211600	BLACK INK CARTRIDGE	0.00	78.47
01010	219089	07/13/17	104974	HENRY ANDERSON	2223221300000005	MEALS	0.00	46.15
01010	219089	07/13/17	104974	HENRY ANDERSON	2223221300000005	PARKING AND	0.00	182.38
TOTAL CHECK							0.00	228.53
01010	219090	07/13/17	104746	HILLARY SHEEHAN	6756221300000005	GAS	0.00	121.34
01010	219090	07/13/17	104746	HILLARY SHEEHAN	6756221300000005	MEALS	0.00	124.92
TOTAL CHECK							0.00	246.26
01010	219091	07/13/17	09879	INTERNATIONAL BACCALAURE	2000191108227005	INVOICE NO. 11281904	0.00	11,650.00
01010	219092	07/13/17	03947	J K ATHLETICS	7145116008211600	MAKO HELMETS	0.00	249.55
01010	219092	07/13/17	03947	J K ATHLETICS	7145116008211600	MAKO CHEST PROTECTOR	0.00	227.85
01010	219092	07/13/17	03947	J K ATHLETICS	7145116008211600	MAKO SHIN GUARDS	0.00	271.25

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TOTAL CHECK							0.00	748.65
01010	219093	07/13/17	103153	KELLY EUGENE RODGERS JR	2000232100000000	VEHICLE ALLOWANCE FOR	0.00	600.00
01010	219094	07/13/17	104278	KENNETH A STAMATIS	2223221305800005	REGISTRATION FOR THE F	0.00	25.00
01010	219095	07/13/17	101066	LEANNE RHODES	6556213907000005	UBER/LYFT/TAXI SERVICE	0.00	74.27
01010	219095	07/13/17	101066	LEANNE RHODES	6556213907000005	MEALS	0.00	338.06
TOTAL CHECK							0.00	412.33
01010	219096	07/13/17	09868	LEE TACKETT	6505221307000005	MEALS	0.00	59.00
01010	219096	07/13/17	09868	LEE TACKETT	6505221307000005	MILEAGE	0.00	49.90
01010	219096	07/13/17	09868	LEE TACKETT	2223221300000005	MEALS	0.00	167.19
01010	219096	07/13/17	09868	LEE TACKETT	2223221300000005	PARKING/TOLL	0.00	21.00
01010	219096	07/13/17	09868	LEE TACKETT	2223221300000005	LUGGAGE - RT FOR:	0.00	100.00
TOTAL CHECK							0.00	397.09
01010	219097	07/13/17	105206	LUEANN ELLINGTON	2000251100000005	CONTRACTED INSURANCE W	0.00	652.05
01010	219097	07/13/17	105206	LUEANN ELLINGTON	2000251100000005	CONTRACTED MILEAGE	0.00	144.14
TOTAL CHECK							0.00	796.19
01010	219098	07/13/17	101670	MICHAEL CLARK	2223221307000005	MEALS	0.00	102.59
01010	219099	07/13/17	93062	MYERS SUPPLY INC	2000261105000005	INVOICE #4024909	0.00	21.11
01010	219099	07/13/17	93062	MYERS SUPPLY INC	2000261105400005	INVOICE #4024909	0.00	21.15
01010	219099	07/13/17	93062	MYERS SUPPLY INC	2000261105500005	INVOICE #4024909	0.00	21.15
01010	219099	07/13/17	93062	MYERS SUPPLY INC	2000261105600005	INVOICE #4024909	0.00	21.15
01010	219099	07/13/17	93062	MYERS SUPPLY INC	2000261105700005	INVOICE #4024909	0.00	21.15
01010	219099	07/13/17	93062	MYERS SUPPLY INC	2000261105800005	INVOICE #4024909	0.00	21.15
01010	219099	07/13/17	93062	MYERS SUPPLY INC	2000261106100005	INVOICE #4024909	0.00	21.15
01010	219099	07/13/17	93062	MYERS SUPPLY INC	2000261106700005	INVOICE #4024909	0.00	21.15
01010	219099	07/13/17	93062	MYERS SUPPLY INC	2000261106900005	INVOICE #4024909	0.00	21.15
01010	219099	07/13/17	93062	MYERS SUPPLY INC	2000261107000005	INVOICE #4024909	0.00	21.15
01010	219099	07/13/17	93062	MYERS SUPPLY INC	2000261108200005	INVOICE #4024909	0.00	21.15
01010	219099	07/13/17	93062	MYERS SUPPLY INC	2000261108243895	INVOICE #4024909	0.00	21.28
TOTAL CHECK							0.00	253.89
01010	219100	07/13/17	02446	REFRIGERATION & ELECTRIC	2000262900000005	PZK-TK5-SPOZ, ZOOMLOCK	0.00	2,633.16
01010	219101	07/13/17	104819	SALLY ROBISON	6756221300000000	TUITION REIMBURSEMENT	0.00	1,308.00
01010	219101	07/13/17	104819	SALLY ROBISON	6756221300000000	TUITION REIMBURSEMENT	0.00	436.00
TOTAL CHECK							0.00	1,744.00
01010	219102	07/13/17	02398	SAMS CLUB DIRECT	2000231100000005	2017-2018 PARTIAL PAY	0.00	129.71
01010	219103	07/13/17	100734	SHARON L HACKBART	6702229200020005	TRAVEL REIMBURSEMENT F	0.00	177.24
01010	219103	07/13/17	100734	SHARON L HACKBART	6702229200020005	MEAL REIMBURSEMENT- AA	0.00	27.81
TOTAL CHECK							0.00	205.05
01010	219104	07/13/17	02698	STANLEY HARDWARE CO	2000262205400005	INVOICE #641413	0.00	16.80
01010	219105	07/13/17	100192	STEVEN OROBONA	6756221305400005	MEALS	0.00	211.70

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01010	219105	07/13/17	100192	STEVEN OROBONA	6756221305400005	GAS FOR RENTAL VAN	0.00	37.71
TOTAL CHECK							0.00	249.41
01010	219106	07/13/17	04091	THYSSENKRUPP ELEVATOR	2000264008200005	INVOICE #5000696789	0.00	327.24
01010	219106	07/13/17	04091	THYSSENKRUPP ELEVATOR	2000264005500005	INVOICE #5000696790	0.00	327.24
TOTAL CHECK							0.00	654.48
01010	219107	07/13/17	00649	VARSITY SPIRIT FASHIONS	7235116008211600	FRESHMAN CHEER UNIFORM	0.00	7,060.88
01010	219108	07/13/17	08781	WALMART COMMUNITY BRC	2000231100000005	PARTIAL PAY 2017-2018	0.00	2.36
01010	219108	07/13/17	08781	WALMART COMMUNITY BRC	2000232100000005	PARTIAL PAY 2017-2018	0.00	50.06
01010	219108	07/13/17	08781	WALMART COMMUNITY BRC	2223221300000005	SUPPLIES AND MATERIALS	0.00	22.80
TOTAL CHECK							0.00	75.22
01010	219109	07/13/17	09848	WENDY A ELLIS	2223221305800005	CINDY LUPTON - LWE	0.00	35.00
01010	219110	07/14/17	08476	AEA FEDERAL CREDIT UNION	0001	DED:3055 AEA CR UN	0.00	37.50
01010	219111	07/14/17	103205	ALLSTATE BENEFITS	0001	DED:0906 *HEART*	0.00	17.96
01010	219111	07/14/17	103205	ALLSTATE BENEFITS	0001	DED:0905 *CANCER*	0.00	364.09
TOTAL CHECK							0.00	382.05
01010	219112	07/14/17	06614	AMERIPRISE FINANCIAL SER	0001	DED:2015 AMERIPRISE	0.00	200.00
01010	219113	07/14/17	02338	AR PUBLIC EMPLOYEES RETI	0001	DED:0151 APERS DROP	0.00	50.90
01010	219114	07/14/17	100842	ARKANSAS BLUE CROSS BLUE	0001	DED:0604 *DENTAL*	0.00	46.28
01010	219114	07/14/17	100842	ARKANSAS BLUE CROSS BLUE	0001	DED:0609 DENT BEN	0.00	11.72
01010	219114	07/14/17	100842	ARKANSAS BLUE CROSS BLUE	0001	DED:0604 *DENTAL*	0.00	16.80
01010	219114	07/14/17	100842	ARKANSAS BLUE CROSS BLUE	0001	DED:0609 DENT BEN	0.00	961.04
TOTAL CHECK							0.00	1,035.84
01010	219115	07/14/17	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3013 AEA CLS	0.00	16.79
01010	219115	07/14/17	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3011 AEA CLS	0.00	16.79
TOTAL CHECK							0.00	33.58
01010	219116	07/14/17	01635	CINTAS CORPORATION LOC 5	0001	DED:0010 UNIFORMS	0.00	41.40
01010	219117	07/14/17	05033	DATAPATH ADMINISTRATIVE	0001	DED:0999 *HSA	0.00	112.00
01010	219118	07/14/17	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	2,158.13
01010	219118	07/14/17	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	84.24
01010	219118	07/14/17	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	21.04
01010	219118	07/14/17	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	3,601.36
01010	219118	07/14/17	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	91.58
01010	219118	07/14/17	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	6.01
TOTAL CHECK							0.00	5,962.36
01010	219119	07/14/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8109 PREM ASST	0.00	1.88
01010	219119	07/14/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8121 PREM ASST	0.00	3.37
01010	219119	07/14/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8113 PREM ASST	0.00	9.52
01010	219119	07/14/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8115 PREM ASST	0.00	9.54

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01010	219119	07/14/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8105 PREM ASST	0.00	58.21
01010	219119	07/14/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	6.68
01010	219119	07/14/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB1 HEALTH INS	0.00	87.31
01010	219119	07/14/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	119.89
01010	219119	07/14/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	390.14
01010	219119	07/14/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB1 HEALTH INS	0.00	4,937.93
01010	219119	07/14/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	8,815.13
TOTAL CHECK							0.00	14,439.60
01010	219120	07/14/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	1,558.78
01010	219120	07/14/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	5,738.19
01010	219120	07/14/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	6,664.78
01010	219120	07/14/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	54.54
01010	219120	07/14/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	226.42
01010	219120	07/14/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	233.18
01010	219120	07/14/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	24.60
01010	219120	07/14/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	29.26
01010	219120	07/14/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	105.16
01010	219120	07/14/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	3,083.32
01010	219120	07/14/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	10,291.51
01010	219120	07/14/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	13,183.82
01010	219120	07/14/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	217.23
01010	219120	07/14/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	231.72
01010	219120	07/14/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	990.70
01010	219120	07/14/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	12.68
01010	219120	07/14/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	30.66
01010	219120	07/14/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	131.12
TOTAL CHECK							0.00	42,807.67
01010	219121	07/14/17	04879	JACK W GOODING TRUSTEE	0001	DED:0084 GARNISH	0.00	153.48
01010	219122	07/14/17	05782	MARK T MCCARTY TRUSTEE	0001	DED:0011 GARNISH	0.00	542.05
01010	219123	07/14/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML6 SP DEP LI	0.00	2.75
01010	219123	07/14/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML4 SUPP LIFE	0.00	10.50
01010	219123	07/14/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML8 CH DEP LI	0.00	14.00
01010	219123	07/14/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML1 GRP HL	0.00	40.80
01010	219123	07/14/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML1 GRP HL	0.00	0.85
01010	219123	07/14/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML2 EXP BSC LI	0.00	1.70
01010	219123	07/14/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML2 EXP BSC LI	0.00	96.05
TOTAL CHECK							0.00	166.65
01010	219124	07/14/17	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	62.50
01010	219124	07/14/17	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	2,437.98
TOTAL CHECK							0.00	2,500.48
01010	219125	07/14/17	05043	NLRSD-BACKGROUND CHECK	0001	DED:5001 BACKGR CH2	0.00	10.36
01010	219126	07/14/17	00516	OCSE	0001	DED:0001 OCSE	0.00	2,336.49
01010	219127	07/14/17	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	57.98
01010	219127	07/14/17	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	206.53

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	219127	07/14/17	103723	ONE AMERICA	0001	DED:8936 ONEAM VSTD	0.00	307.20
TOTAL CHECK							0.00	571.71
01010	219128	07/14/17	102634	RELIASTAR LIFE INSURANCE	0001	DED:2020 ING	0.00	62.50
01010	219129	07/14/17	02202	TASC	0001	DED:4000 *REIMB MED	0.00	14.58
01010	219130	07/14/17	104187	TRANSAMERICA LIFE INSURA	0001	DED:8800 TRNAM-VGTL	0.00	572.79
01010	219131	07/14/17	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	16.87
01010	219131	07/14/17	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	404.38
TOTAL CHECK							0.00	421.25
01010	219132	07/14/17	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	65.70
01010	219133	07/14/17	09340	U S ABLE GRP LIFE/HCP	0001	DED:8935 GRP LF/HCP	0.00	86.25
01010	219134	07/14/17	09337	U S ABLE LIFE- GRP LIFE	0001	DED:0708 GL BEN	0.00	1.62
01010	219134	07/14/17	09337	U S ABLE LIFE- GRP LIFE	0001	DED:0702 GRP LIFE	0.00	72.80
01010	219134	07/14/17	09337	U S ABLE LIFE- GRP LIFE	0001	DED:0702 GRP LIFE	0.00	1.40
01010	219134	07/14/17	09337	U S ABLE LIFE- GRP LIFE	0001	DED:0710 GL BEN	0.00	1.62
01010	219134	07/14/17	09337	U S ABLE LIFE- GRP LIFE	0001	DED:0710 GL BEN	0.00	132.84
TOTAL CHECK							0.00	210.28
01010	219135	07/14/17	100846	U S ABLE LIFE- HIP	0001	DED:8926 *HCP	0.00	32.64
01010	219135	07/14/17	100846	U S ABLE LIFE- HIP	0001	DED:0812 HOS IN BEN	0.00	2.75
01010	219135	07/14/17	100846	U S ABLE LIFE- HIP	0001	DED:0812 HOS IN BEN	0.00	231.00
TOTAL CHECK							0.00	266.39
01010	219136	07/14/17	09345	U S ABLE LIFE/CANCER	0001	DED:8902 *CANCER	0.00	15.33
01010	219137	07/14/17	102502	USABLE VOLUNTARY GROUP	0001	DED:8915 USAB-VGTL	0.00	361.45
01010	219138	07/14/17	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	385.00
01010	219139	07/14/17	100843	VISION SERVICE PLAN (AR)	0001	DED:0659 VISION BEN	0.00	1.24
01010	219139	07/14/17	100843	VISION SERVICE PLAN (AR)	0001	DED:0654 *VISION*	0.00	7.54
01010	219139	07/14/17	100843	VISION SERVICE PLAN (AR)	0001	DED:0659 VISION BEN	0.00	90.52
01010	219139	07/14/17	100843	VISION SERVICE PLAN (AR)	0001	DED:0654 *VISION*	0.00	107.89
TOTAL CHECK							0.00	207.19
01010	219140	07/17/17	05889	A & A FIRE & SAFETY COMP	2000261008243895	INVOICE #1766	0.00	30.38
01010	219140	07/17/17	05889	A & A FIRE & SAFETY COMP	2000261008243895	PORTABLE EXTINGUISHER	0.00	13.02
01010	219140	07/17/17	05889	A & A FIRE & SAFETY COMP	2000261008243895	ANNUAL INSPECTION CHAR	0.00	43.40
01010	219140	07/17/17	05889	A & A FIRE & SAFETY COMP	2000261008243895	INVOICE #17621 10LB FI	0.00	32.55
01010	219140	07/17/17	05889	A & A FIRE & SAFETY COMP	2000261008243895	SERVICE CHARGE	0.00	43.40
TOTAL CHECK							0.00	162.75
01010	219141	07/17/17	01031	AASPA	2223221300000005	KRISTIE RATLIFF - CENT	0.00	800.00
01010	219141	07/17/17	01031	AASPA	2223221300000005	KARLI SARCINI - CENTRA	0.00	800.00
TOTAL CHECK							0.00	1,600.00

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	219142	07/17/17	00135	ALLIED SUPPLY INC.	2000262200000005	INVOICE #001780 SP*001	0.00	2,157.52
01010	219142	07/17/17	00135	ALLIED SUPPLY INC.	2000262207000005	INVOICE #002836 05919	0.00	37.01
01010	219142	07/17/17	00135	ALLIED SUPPLY INC.	2000262207000005	INVOICE #002736 05919	0.00	18.50
01010	219142	07/17/17	00135	ALLIED SUPPLY INC.	2000262207000005	07521 1/4"- 1 7/8" RID	0.00	43.23
TOTAL CHECK							0.00	2,256.26
01010	219143	07/17/17	06821	ALLIED THERAPY & CONSULT	6702229200020005	OT/PT THERAPY SVCS FOR	0.00	336.60
01010	219144	07/17/17	104860	AMANDA WILSON	6702229200020005	SPEECH THERAPY SVCS- T	0.00	2,560.00
01010	219145	07/17/17	104968	AMY M JONES	6702229200020005	ESY- SPEECH THERAPY (J	0.00	530.80
01010	219146	07/17/17	104336	ARKANSAS DEPARTMENT OF E	2223221300000005	REGISTRATION FOR KATHY	0.00	125.00
01010	219146	07/17/17	104336	ARKANSAS DEPARTMENT OF E	2223221300000005	REGISTRATION FOR RHOND	0.00	125.00
01010	219146	07/17/17	104336	ARKANSAS DEPARTMENT OF E	2223221300000005	REGISTRATION FOR HENRY	0.00	125.00
01010	219146	07/17/17	104336	ARKANSAS DEPARTMENT OF E	2223221300000005	REGISTRATION FOR SUSAN	0.00	125.00
TOTAL CHECK							0.00	500.00
01010	219147	07/17/17	10074	ASHLEY HANAN	6702229200020005	SUMMER EVALS, PT THER	0.00	1,004.15
01010	219148	07/17/17	00489	BUDS N BOWS	7001250100000000	FLOWERS FOR TANYA WILL	0.00	54.25
01010	219149	07/17/17	10078	CLAUDIA MORAN	6702229200020005	ESY- OT THERAPY SVCS (	0.00	592.92
01010	219150	07/17/17	100569	COLLEGE BOARD/AP ANNUAL	2271191008227005	MAIN CONFERENCE ADMISS	0.00	400.00
01010	219150	07/17/17	100569	COLLEGE BOARD/AP ANNUAL	2271191008227005	POSTCONFERENCE	0.00	240.00
01010	219150	07/17/17	100569	COLLEGE BOARD/AP ANNUAL	2271191008227005	PRECONFERENCE	0.00	240.00
TOTAL CHECK							0.00	880.00
01010	219152	07/17/17	00034	DATAMAX OF ARKANSAS	2000229200020003	SPECIAL SERVICES	0.00	219.00
01010	219152	07/17/17	00034	DATAMAX OF ARKANSAS	2392260100000000	MAINTENANCE	0.00	38.62
01010	219152	07/17/17	00034	DATAMAX OF ARKANSAS	2000251100000003	ADMINISTRATION	0.00	912.14
01010	219152	07/17/17	00034	DATAMAX OF ARKANSAS	2000271000000003	TRANSPORTATION	0.00	55.50
01010	219152	07/17/17	00034	DATAMAX OF ARKANSAS	2000112005400003	BOONE PARK ELEMENTARY	0.00	42.64
01010	219152	07/17/17	00034	DATAMAX OF ARKANSAS	2000112005400003	BOONE PARK ELEMENTARY	0.00	66.13
01010	219152	07/17/17	00034	DATAMAX OF ARKANSAS	2000112005000003	AMBOY ELEMENTARY	0.00	28.51
01010	219152	07/17/17	00034	DATAMAX OF ARKANSAS	2000112005000003	AMBOY ELEMENTARY	0.00	41.14
01010	219152	07/17/17	00034	DATAMAX OF ARKANSAS	2000112005600003	GLENVIEW ELEMENTARY	0.00	17.97
01010	219152	07/17/17	00034	DATAMAX OF ARKANSAS	2000112005700003	INDIAN HILLS ELEMENTAR	0.00	16.74
01010	219152	07/17/17	00034	DATAMAX OF ARKANSAS	2000112005700003	INDIAN HILLS ELEMENTAR	0.00	66.65
01010	219152	07/17/17	00034	DATAMAX OF ARKANSAS	2000112006900003	SEVENTH STREET ELEMENT	0.00	2.66
01010	219152	07/17/17	00034	DATAMAX OF ARKANSAS	2000112006900003	SEVENTH STREET ELEMENT	0.00	3.99
01010	219152	07/17/17	00034	DATAMAX OF ARKANSAS	2000112005500003	CRESTWOOD ELEMENTARY	0.00	1.30
01010	219152	07/17/17	00034	DATAMAX OF ARKANSAS	2000112005500003	CRESTWOOD ELEMENTARY	0.00	108.38
01010	219152	07/17/17	00034	DATAMAX OF ARKANSAS	2000114008243895	NLR ACADEMY	0.00	10.14
01010	219152	07/17/17	00034	DATAMAX OF ARKANSAS	2000114008243895	NLR ACADEMY	0.00	65.17
01010	219152	07/17/17	00034	DATAMAX OF ARKANSAS	2000113007000003	PIKEVIEW EARLY CHILDHO	0.00	145.79
01010	219152	07/17/17	00034	DATAMAX OF ARKANSAS	2000113007000003	PIKEVIEW EARLY CHILDHO	0.00	517.48
01010	219152	07/17/17	00034	DATAMAX OF ARKANSAS	2000112005800003	LAKEWOOD ELEMENTARY	0.00	49.60
01010	219152	07/17/17	00034	DATAMAX OF ARKANSAS	2000112005800003	LAKEWOOD ELEMENTARY	0.00	668.59
01010	219152	07/17/17	00034	DATAMAX OF ARKANSAS	2000112006100003	MEADOW PARK ELEMENTARY	0.00	32.65
01010	219152	07/17/17	00034	DATAMAX OF ARKANSAS	2000112006100003	MEADOW PARK ELEMENTARY	0.00	207.08

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FUND - 0001 - DISBURSEMENT FUND

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01010	219152	07/17/17	00034	DATAMAX OF ARKANSAS	2000113007000003	NLR MIDDLE SCHOOL	0.00	7.33
01010	219152	07/17/17	00034	DATAMAX OF ARKANSAS	2000113007000003	NLR MIDDLE SCHOOL	0.00	122.34
01010	219152	07/17/17	00034	DATAMAX OF ARKANSAS	2000114008200003	NLR HIGH SCHOOL	0.00	27.95
01010	219152	07/17/17	00034	DATAMAX OF ARKANSAS	2000114008200003	NLR HIGH SCHOOL	0.00	629.70
01010	219152	07/17/17	00034	DATAMAX OF ARKANSAS	2000112008400003	RIDGERAOD ELEMENTARY	0.00	36.59
01010	219152	07/17/17	00034	DATAMAX OF ARKANSAS	2000112008400003	RIDGERAOD ELEMENTARY	0.00	71.62
TOTAL CHECK							0.00	4,213.40
01010	219153	07/17/17	10081	DEANN ROACH	6702229200020005	ESY- PT THERAPY SVCS-	0.00	492.92
01010	219154	07/17/17	09522	DEPARTMENT OF INFORMATIO	2387258000000005	NETWORK EQUIP/TELEPHON	0.00	1,705.00
01010	219155	07/17/17	10444	EMPLOYEE BENEFITS DIVISI	0001		0.00	3,800.15
01010	219155	07/17/17	10444	EMPLOYEE BENEFITS DIVISI	0001		0.00	54,719.39
01010	219155	07/17/17	10444	EMPLOYEE BENEFITS DIVISI	0001		0.00	88,020.27
TOTAL CHECK							0.00	146,539.81
01010	219156	07/17/17	10444	EMPLOYEE BENEFITS DIVISI	0001		0.00	6,237.06
01010	219156	07/17/17	10444	EMPLOYEE BENEFITS DIVISI	0001		0.00	54,794.66
01010	219156	07/17/17	10444	EMPLOYEE BENEFITS DIVISI	0001		0.00	87,780.49
TOTAL CHECK							0.00	148,812.21
01010	219157	07/17/17	10444	EMPLOYEE BENEFITS DIVISI	0001		0.00	4,935.37
01010	219157	07/17/17	10444	EMPLOYEE BENEFITS DIVISI	0001		0.00	44,474.67
01010	219157	07/17/17	10444	EMPLOYEE BENEFITS DIVISI	0001		0.00	73,583.45
TOTAL CHECK							0.00	122,993.49
01010	219158	07/17/17	10444	EMPLOYEE BENEFITS DIVISI	0001		0.00	4,927.75
01010	219158	07/17/17	10444	EMPLOYEE BENEFITS DIVISI	0001		0.00	44,375.05
01010	219158	07/17/17	10444	EMPLOYEE BENEFITS DIVISI	0001		0.00	73,343.67
TOTAL CHECK							0.00	122,646.47
01010	219159	07/17/17	103929	ERIKA CONNELLY	6702229200020005	TRANSITION EVALS, CONF	0.00	3,150.00
01010	219160	07/17/17	100474	GODDESS PRODUCTS, INC.	2000260100000005	#502049, DELL(TM)4G9HP	0.00	168.12
01010	219160	07/17/17	100474	GODDESS PRODUCTS, INC.	2000260100000005	#501986, DELL(TM) HIGH	0.00	211.87
01010	219160	07/17/17	100474	GODDESS PRODUCTS, INC.	2000260100000005	#374091 ADAMS WHILE YO	0.00	26.93
01010	219160	07/17/17	100474	GODDESS PRODUCTS, INC.	2000260100000005	#587454 DURACELL COPPE	0.00	12.47
01010	219160	07/17/17	100474	GODDESS PRODUCTS, INC.	2000260100000005	#210142, ENERGIZER MAX	0.00	12.53
01010	219160	07/17/17	100474	GODDESS PRODUCTS, INC.	2000260100000005	#856132, HP 902XL HIGH	0.00	120.40
01010	219160	07/17/17	100474	GODDESS PRODUCTS, INC.	2000260100000005	#553995, OFFICE DEPOT	0.00	4.13
01010	219160	07/17/17	100474	GODDESS PRODUCTS, INC.	2000260100000005	#236319, PENTEL OH! ME	0.00	23.32
TOTAL CHECK							0.00	579.77
01010	219161	07/17/17	102614	HARRISON ENERGY PARTNERS	2000262908200005	INVOICE #127757 SERVIC	0.00	12,034.82
01010	219162	07/17/17	02899	HORIZON SOFTWARE INTERNA	8000311000000000	TABLET, POS, TERMINAL,	0.00	8,408.85
01010	219162	07/17/17	02899	HORIZON SOFTWARE INTERNA	8000311000000000	HORIZON USB SCAN PAD W	0.00	1,511.94
01010	219162	07/17/17	02899	HORIZON SOFTWARE INTERNA	8000311000000000	SHIPPING	0.00	31.56
TOTAL CHECK							0.00	9,952.35
01010	219163	07/17/17	101715	JAMIE RISTAINO	6702229200020005	SUMMER EVALS, CONFEREN	0.00	2,900.00

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	219164	07/17/17	104123	KEATHLEY SERVICE CO., IN	2000264007000005	HVCE LABOR RATE	0.00	130.20
01010	219165	07/17/17	103841	KELSEY COULTER	6702229200020005	SUMMER OT THERAPY SVCS	0.00	1,530.00
01010	219166	07/17/17	01727	KREBS BROS. SUPPLY CO IN	8000311000000000	MILK COOLERS - TRAULS	0.00	3,586.97
01010	219166	07/17/17	01727	KREBS BROS. SUPPLY CO IN	8000311000000000	MILK COOLERS - TRAULS	0.00	3,586.97
01010	219166	07/17/17	01727	KREBS BROS. SUPPLY CO IN	8000311000000000	MILK COOLERS - TRAULS	0.00	3,586.97
01010	219166	07/17/17	01727	KREBS BROS. SUPPLY CO IN	8000311000000000	MILK COOLERS - TRAULS	0.00	3,586.97
01010	219166	07/17/17	01727	KREBS BROS. SUPPLY CO IN	8000311000000000	MILK COOLERS - TRAULS	0.00	3,586.97
01010	219166	07/17/17	01727	KREBS BROS. SUPPLY CO IN	8000311000000000	MILK COOLERS - TRAULS	0.00	3,586.97
01010	219166	07/17/17	01727	KREBS BROS. SUPPLY CO IN	8000311000000000	MILK COOLERS - TRAULS	0.00	3,586.97
01010	219166	07/17/17	01727	KREBS BROS. SUPPLY CO IN	8000311000000000	MILK COOLERS - TRAULS	0.00	3,586.97
01010	219166	07/17/17	01727	KREBS BROS. SUPPLY CO IN	8000311000000000	MILK COOLER - TRAULSEN	0.00	4,556.65
01010	219166	07/17/17	01727	KREBS BROS. SUPPLY CO IN	8000311000000000	MILK COOLER - TRAULSEN	0.00	4,556.65
TOTAL CHECK							0.00	37,809.06
01010	219167	07/17/17	07961	KRISTEN MADDOX	6702229200020005	TRANSITION EVALS/ CONF	0.00	1,825.00
01010	219168	07/17/17	10076	LARA HUMPHRIES	6702229200020005	ESY- OT THERAPY SERVIC	0.00	187.50
01010	219169	07/17/17	105231	LINDA COLLIER	6702229200020005	PT THERAPY SVCS- CONFE	0.00	500.00
01010	219170	07/17/17	01988	LITTLE ROCK WINNELSON CO	2000262200000005	INVOICE #476357 00	0.00	3.71
01010	219170	07/17/17	01988	LITTLE ROCK WINNELSON CO	2000262200000005	B3373 2 PLN RISER CLAM	0.00	10.36
01010	219170	07/17/17	01988	LITTLE ROCK WINNELSON CO	2000262200000005	2 PVCDWV HXHXH SAN TEE	0.00	14.74
01010	219170	07/17/17	01988	LITTLE ROCK WINNELSON CO	2000262200000005	2X3/4 SPGXF PVC40 BUSH	0.00	11.38
01010	219170	07/17/17	01988	LITTLE ROCK WINNELSON CO	2000262200000005	2 PVCDWV HXH 90 ELL	0.00	9.03
01010	219170	07/17/17	01988	LITTLE ROCK WINNELSON CO	2000262200000005	2X20 PVC40 BE PIPE	0.00	82.89
01010	219170	07/17/17	01988	LITTLE ROCK WINNELSON CO	2000262200000005	2 PVCDWV FTG CO +PLUG	0.00	3.44
01010	219170	07/17/17	01988	LITTLE ROCK WINNELSON CO	2000262200000005	2" GALV 2HOLE PIPE STR	0.00	1.73
01010	219170	07/17/17	01988	LITTLE ROCK WINNELSON CO	2000262206900005	INVOICE #476818 00	0.00	9.74
01010	219170	07/17/17	01988	LITTLE ROCK WINNELSON CO	2000262206900005	3/4X1/4 BLK MI HEX BUS	0.00	4.14
01010	219170	07/17/17	01988	LITTLE ROCK WINNELSON CO	2000262206900005	1/4 BLK STL SOLID SQ H	0.00	0.76
01010	219170	07/17/17	01988	LITTLE ROCK WINNELSON CO	2000262206900005	3/4 GAS BALL VALVE	0.00	16.42
01010	219170	07/17/17	01988	LITTLE ROCK WINNELSON CO	2000262206900005	3/4X1-1/2 BLK STEEL NI	0.00	2.88
01010	219170	07/17/17	01988	LITTLE ROCK WINNELSON CO	2000262206900005	CSSB21 3/4FIPX3/4MIPX3	0.00	70.05
01010	219170	07/17/17	01988	LITTLE ROCK WINNELSON CO	2000262206900005	AU2-14-12 7/8FLX3/4MIP	0.00	12.28
01010	219170	07/17/17	01988	LITTLE ROCK WINNELSON CO	2000262208400005	INVOICE #476437 00	0.00	409.32
01010	219170	07/17/17	01988	LITTLE ROCK WINNELSON CO	2000262207000005	INVOICE #476039 00	0.00	66.77
01010	219170	07/17/17	01988	LITTLE ROCK WINNELSON CO	2000262200000005	INVOICE #474756 00	0.00	73.87
01010	219170	07/17/17	01988	LITTLE ROCK WINNELSON CO	2000262200000005	INVOICE #475756 00	0.00	15.04
01010	219170	07/17/17	01988	LITTLE ROCK WINNELSON CO	2000262200000005	72206 1/2X1/4 BRZ LF B	0.00	43.01
01010	219170	07/17/17	01988	LITTLE ROCK WINNELSON CO	2000262200000005	62-4 1/4 ROUGH CMPR UN	0.00	2.47
01010	219170	07/17/17	01988	LITTLE ROCK WINNELSON CO	2000262200000005	60PT-6 3/8 PLASTIC CMP	0.00	0.16
01010	219170	07/17/17	01988	LITTLE ROCK WINNELSON CO	2000262200000005	61CP-4 1/4 ROUGH COMP	0.00	2.07
01010	219170	07/17/17	01988	LITTLE ROCK WINNELSON CO	2000262200000005	PC611 1 PXPXP TEE	0.00	12.00
01010	219170	07/17/17	01988	LITTLE ROCK WINNELSON CO	2000262200000005	PC603 1 PXF ADAPTER	0.00	10.76
01010	219170	07/17/17	01988	LITTLE ROCK WINNELSON CO	2000262200000005	PC601 1 PXP REP COUPLI	0.00	8.98
TOTAL CHECK							0.00	898.00
01010	219171	07/17/17	101914	LORI BRUSH	6702229200020005	SPEECH EVALS, CONFEREN	0.00	1,300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	219172	07/17/17	103939	MARY WALTER	6702229200020005	PSYCH EVALS, CONFERENC	0.00	4,150.00
01010	219173	07/17/17	105224	MCLARTY NLRF, LLC	2000265000000005	INVOICE #111290	0.00	167.96
01010	219173	07/17/17	105224	MCLARTY NLRF, LLC	2000265000000005	164R8040 KEYS	0.00	56.31
01010	219173	07/17/17	105224	MCLARTY NLRF, LLC	2000265000000005	MISC CHARGE	0.00	22.43
TOTAL CHECK							0.00	246.70
01010	219174	07/17/17	09325	METHODIST DAY TREATMENT	2000112008400005	4TH QTR DAY TREATMENT	0.00	2,600.00
01010	219174	07/17/17	09325	METHODIST DAY TREATMENT	2000114008200005	4TH QTR DAY TREATMENT	0.00	1,105.00
01010	219174	07/17/17	09325	METHODIST DAY TREATMENT	2000113007000005	4TH QTR DAY TREATMENT	0.00	910.00
01010	219174	07/17/17	09325	METHODIST DAY TREATMENT	2000113007000005	4TH QTR DAY TREATMENT	0.00	1,040.00
01010	219174	07/17/17	09325	METHODIST DAY TREATMENT	2000114008200005	4TH QTR DAY TREATMENT	0.00	910.00
01010	219174	07/17/17	09325	METHODIST DAY TREATMENT	2000112008400005	4TH QTR DAY TREATMENT	0.00	2,470.00
01010	219174	07/17/17	09325	METHODIST DAY TREATMENT	6750126008220005	4TH QTR DAY TREATMENT	0.00	195.00
01010	219174	07/17/17	09325	METHODIST DAY TREATMENT	6750126008220005	4TH QTR DAY TREATMENT	0.00	1,690.00
01010	219174	07/17/17	09325	METHODIST DAY TREATMENT	2000114008200005	4TH QTR DAY TREATMENT	0.00	195.00
01010	219174	07/17/17	09325	METHODIST DAY TREATMENT	6750126008220099	4TH QTR DAY TREATMENT	0.00	520.00
01010	219174	07/17/17	09325	METHODIST DAY TREATMENT	2000114008200005	4TH QTR DAY TREATMENT	0.00	585.00
01010	219174	07/17/17	09325	METHODIST DAY TREATMENT	6750126005820005	4TH QTR DAY TREATMENT	0.00	1,495.00
TOTAL CHECK							0.00	13,715.00
01010	219175	07/17/17	05239	MORRILTON HIGH SCHOOL AT	7147116008211600	GIRLS BASKETBALL TO MO	0.00	350.00
01010	219176	07/17/17	93062	MYERS SUPPLY INC	2000261105700005	QUOTE #Q400687 SL1610S	0.00	1,563.61
01010	219176	07/17/17	93062	MYERS SUPPLY INC	2000261105800005	QUOTE #Q400687 SL1610S	0.00	1,563.62
01010	219176	07/17/17	93062	MYERS SUPPLY INC	2000261108200005	QUOTE #Q400687 SL1610S	0.00	1,563.62
01010	219176	07/17/17	93062	MYERS SUPPLY INC	2000261107000005	QUOTE #Q400687 SL1610S	0.00	3,127.26
TOTAL CHECK							0.00	7,818.11
01010	219177	07/17/17	104673	MYSTERY SCIENCE INC	2281223000001305	MYSTERY SCIENCE 2017-2	0.00	4,491.00
01010	219178	07/17/17	02130	NLR PARKS AND RECREATION	2001115008211580	PER PLAYER FEE FOR 201	0.00	990.00
01010	219179	07/17/17	02143	NORTH LITTLE ROCK SCHOOL	7235116008211600	AMOUNT DUE FOR VARSITY	0.00	885.25
01010	219180	07/17/17	02154	NORTH LITTLE ROCK TROPHY	2000232300000005	NAME BADGE FOR DR. BET	0.00	35.67
01010	219180	07/17/17	02154	NORTH LITTLE ROCK TROPHY	2000224100000005	NAME BADGE FOR HENRY A	0.00	17.84
TOTAL CHECK							0.00	53.51
01010	219181	07/17/17	09512	PINNACLE POINTE ALTERNAT	6750126005420005	4TH QTR DAY TREATMENT	0.00	2,665.00
01010	219181	07/17/17	09512	PINNACLE POINTE ALTERNAT	6750126008220005	4TH QTR DAY TREATMENT	0.00	2,340.00
01010	219181	07/17/17	09512	PINNACLE POINTE ALTERNAT	6750126008220005	4TH QTR DAY TREATMENT	0.00	2,470.00
01010	219181	07/17/17	09512	PINNACLE POINTE ALTERNAT	6750126008220005	4TH QTR DAY TREATMENT	0.00	2,795.00
01010	219181	07/17/17	09512	PINNACLE POINTE ALTERNAT	6750126006120005	4TH QTR DAY TREATMENT	0.00	910.00
01010	219181	07/17/17	09512	PINNACLE POINTE ALTERNAT	6750126008220099	4TH QTR DAY TREATMENT	0.00	390.00
01010	219181	07/17/17	09512	PINNACLE POINTE ALTERNAT	6750126008220005	4TH QTR DAY TREATMENT	0.00	2,600.00
01010	219181	07/17/17	09512	PINNACLE POINTE ALTERNAT	2000114008243895	4TH QTR DAY TREATMENT	0.00	715.00
01010	219181	07/17/17	09512	PINNACLE POINTE ALTERNAT	6750126008220005	4TH QTR DAY TREATMENT	0.00	2,730.00
01010	219181	07/17/17	09512	PINNACLE POINTE ALTERNAT	6750126007020005	4TH QTR DAY TREATMENT	0.00	2,145.00
01010	219181	07/17/17	09512	PINNACLE POINTE ALTERNAT	6750126005620005	4TH QTR DAY TREATMENT	0.00	2,990.00
01010	219181	07/17/17	09512	PINNACLE POINTE ALTERNAT	2000112005400005	4TH QTR DAY TREATMENT	0.00	325.00

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01010	219181	07/17/17	09512	PINNACLE POINTE ALTERNAT	2000112005400005	4TH QTR DAY TREATMENT	0.00	2,730.00
01010	219181	07/17/17	09512	PINNACLE POINTE ALTERNAT	2000112008400005	4TH QTR DAY TREATMENT	0.00	2,860.00
01010	219181	07/17/17	09512	PINNACLE POINTE ALTERNAT	6750126006920005	4TH QTR DAY TREATMENT	0.00	2,600.00
01010	219181	07/17/17	09512	PINNACLE POINTE ALTERNAT	2000113007000005	4TH QTR DAY TREATMENT	0.00	2,795.00
01010	219181	07/17/17	09512	PINNACLE POINTE ALTERNAT	2000113007000005	4TH QTR DAY TREATMENT	0.00	2,340.00
01010	219181	07/17/17	09512	PINNACLE POINTE ALTERNAT	2000112005000005	4TH QTR DAY TREATMENT	0.00	650.00
01010	219181	07/17/17	09512	PINNACLE POINTE ALTERNAT	2000112005400005	4TH QTR DAY TREATMENT	0.00	2,730.00
01010	219181	07/17/17	09512	PINNACLE POINTE ALTERNAT	2000112006100005	4TH QTR DAY TREATMENT	0.00	2,795.00
01010	219181	07/17/17	09512	PINNACLE POINTE ALTERNAT	2000112005000005	4TH QTR DAY TREATMENT	0.00	2,860.00
01010	219181	07/17/17	09512	PINNACLE POINTE ALTERNAT	2000112005400005	4TH QTR DAY TREATMENT	0.00	2,535.00
01010	219181	07/17/17	09512	PINNACLE POINTE ALTERNAT	2000113007000005	4TH QTR DAY TREATMENT	0.00	1,235.00
01010	219181	07/17/17	09512	PINNACLE POINTE ALTERNAT	2000113007000005	4TH QTR DAY TREATMENT	0.00	2,600.00
01010	219181	07/17/17	09512	PINNACLE POINTE ALTERNAT	2000114008243895	4TH QTR DAY TREATMENT	0.00	1,755.00
01010	219181	07/17/17	09512	PINNACLE POINTE ALTERNAT	2000114008200005	4TH QTR DAY TREATMENT	0.00	2,015.00
01010	219181	07/17/17	09512	PINNACLE POINTE ALTERNAT	2000114008200005	4TH QTR DAY TREATMENT	0.00	2,860.00
01010	219181	07/17/17	09512	PINNACLE POINTE ALTERNAT	2000112005400005	4TH QTR DAY TREATMENT	0.00	2,470.00
01010	219181	07/17/17	09512	PINNACLE POINTE ALTERNAT	2000112005400005	4TH QTR DAY TREATMENT	0.00	2,795.00
TOTAL CHECK							0.00	63,700.00
01010	219182	07/17/17	02742	PPG ARCHITECTURAL FINISH	2000262108200005	INVOICE #984403050274	0.00	80.74
01010	219182	07/17/17	02742	PPG ARCHITECTURAL FINISH	2000262108200005	CS PITTBULL 12OZ ENAME	0.00	4.00
01010	219182	07/17/17	02742	PPG ARCHITECTURAL FINISH	2000262108200005	265494 12OZ SR LEAKSEA	0.00	10.02
TOTAL CHECK							0.00	94.76
01010	219183	07/17/17	100948	REBECCA STALNAKER	2223221300000005	MILEAGE REIMBURSEMENT	0.00	47.04
01010	219184	07/17/17	00233	ROTARY CLUB OF NORTH LIT	2000232100000005	2017-2018 ANNUAL DUES	0.00	550.00
01010	219185	07/17/17	02628	SHERWIN WILLIAMS	2000262100000005	PAINTING SUPPLIES	0.00	13.33
01010	219185	07/17/17	02628	SHERWIN WILLIAMS	2000262100000005	PAINTING SUPPLIES	0.00	151.19
TOTAL CHECK							0.00	164.52
01010	219186	07/17/17	02698	STANLEY HARDWARE CO	2001115008211580	#195-062 LAWNMOWER BLA	0.00	48.79
01010	219186	07/17/17	02698	STANLEY HARDWARE CO	2001115008211580	#532197242 DECK BELT	0.00	47.73
TOTAL CHECK							0.00	96.52
01010	219187	07/17/17	10083	STEPHANY BARNETTE	6702229200020005	SPEECH THERAPY SVCS- J	0.00	530.80
01010	219187	07/17/17	10083	STEPHANY BARNETTE	6702229200020005	ESY- SPEECH THERAPY SV	0.00	947.85
TOTAL CHECK							0.00	1,478.65
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000267108200000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000261108200000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312006900000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312008200000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312007000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312006100000	INSURANCE	0.00	2.75

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312008243899	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000273000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312006700000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312007000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312007000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312006700000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312008200000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312008200000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000273000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312007000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312008400000	INSURANCE	0.00	5.50
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	0001	INSURANCE	0.00	9.96
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	7900	INSURANCE	0.00	83.52
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312008200000	INSURANCE	0.00	-2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000261107000000	INSURANCE	0.00	-2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000261108400000	INSURANCE	0.00	-2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312007000000	INSURANCE	0.00	-2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000261106100000	INSURANCE	0.00	-2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2003110506711000	INSURANCE	0.00	-2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2001110506711000	INSURANCE	0.00	1.32
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2003110506711000	INSURANCE	0.00	1.43
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312008200000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312005700000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312008400000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312005000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000219108400000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000267105700000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75

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01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312005000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312005600000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	6702124008420000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312008200000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312005800000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312005700000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312007000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312008400000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312008200000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000273000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312007000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312008200000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312005500000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312006900000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312008400000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312006700000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312008200000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312008200000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312007000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000273000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000219105600000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312007000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312008243899	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312007000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000273000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312007000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312008200000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312008200000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312005000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312005500000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312007000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312005600000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000273000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312005700000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312008200000	INSURANCE	0.00	2.75

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000273000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312006900000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312005600000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312005700000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312005800000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312008200000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000273000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312006900000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312005000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312005800000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312007000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312006900000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312005400000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000273000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312007000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312008200000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312005400000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312008200000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312006100000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312005500000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	8000312008200000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
01010	219189	07/17/17	100846	U S ABLE LIFE- HIP	2000272000000000	INSURANCE	0.00	2.75
TOTAL CHECK							0.00	483.98
01010	219190	07/17/17	08781	WALMART COMMUNITY BRC	2000261100000005	CUSTODIAL SUPPLIES	0.00	94.98
01010	219191	07/17/17	102224	WIESE USA	8000311000000000	SERVICE ON WAREHOUSE F	0.00	249.46
01010	219192	07/18/17	07432	ARKANSAS AUTOMATIC SPRIN	2000261005600005	INVOICE #33599 PHOTO S	0.00	94.56
01010	219192	07/18/17	07432	ARKANSAS AUTOMATIC SPRIN	2000261005600005	TECHNICIAN LABOR	0.00	212.50
01010	219192	07/18/17	07432	ARKANSAS AUTOMATIC SPRIN	2000261005600005	INVOICE #33618 12 V 7	0.00	52.04
01010	219192	07/18/17	07432	ARKANSAS AUTOMATIC SPRIN	2000261005600005	TECHNICIAN LABOR	0.00	510.00
01010	219192	07/18/17	07432	ARKANSAS AUTOMATIC SPRIN	2000261005600005	TECHNICIAN #2 LABOR	0.00	85.00
01010	219192	07/18/17	07432	ARKANSAS AUTOMATIC SPRIN	2000261008400005	INVOICE #33561	0.00	85.00

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	219192	07/18/17	07432	ARKANSAS AUTOMATIC SPRIN	2000261008400005	INVOICE #33638	0.00	84.38
01010	219192	07/18/17	07432	ARKANSAS AUTOMATIC SPRIN	2000261008400005	TECHNICIAN LABOR	0.00	85.00
01010	219192	07/18/17	07432	ARKANSAS AUTOMATIC SPRIN	2000261008400005	6" BASE, FLANGED, LOW	0.00	33.52
01010	219192	07/18/17	07432	ARKANSAS AUTOMATIC SPRIN	2000261005500005	INVOICE #33619	0.00	212.50
01010	219192	07/18/17	07432	ARKANSAS AUTOMATIC SPRIN	2000261007000005	INVOICE #33780	0.00	595.00
01010	219192	07/18/17	07432	ARKANSAS AUTOMATIC SPRIN	2000261007000005	40X 40 MOTION	0.00	63.98
01010	219192	07/18/17	07432	ARKANSAS AUTOMATIC SPRIN	2000261007000005	60 FOOT DUAL MOTION	0.00	191.96
01010	219192	07/18/17	07432	ARKANSAS AUTOMATIC SPRIN	2000261007000005	V-PLEX 8-ZN EXPANDER	0.00	127.88
01010	219192	07/18/17	07432	ARKANSAS AUTOMATIC SPRIN	2000261007000005	TECHNICIAN LABOR 6/29/	0.00	85.00
01010	219192	07/18/17	07432	ARKANSAS AUTOMATIC SPRIN	2000261008200005	INVOICE #33784	0.00	170.00
01010	219192	07/18/17	07432	ARKANSAS AUTOMATIC SPRIN	2000261006100005	INVOICE #33634	0.00	48.22
01010	219192	07/18/17	07432	ARKANSAS AUTOMATIC SPRIN	2000261006100005	CR123A- 3V BATTERY	0.00	2.90
01010	219192	07/18/17	07432	ARKANSAS AUTOMATIC SPRIN	2000261006100005	CR2032- 3V BATTERY	0.00	2.01
01010	219192	07/18/17	07432	ARKANSAS AUTOMATIC SPRIN	2000261006100005	TECHNICIAN LABOR 6/21/	0.00	341.87
01010	219192	07/18/17	07432	ARKANSAS AUTOMATIC SPRIN	2000261006100005	TECHNICIAN LABOR 6/26/	0.00	427.33
TOTAL CHECK							0.00	3,510.65
01010	219193	07/18/17	00318	CENTERPOINT ENERGY	2000261008400005	GAS	0.00	155.41
01010	219193	07/18/17	00318	CENTERPOINT ENERGY	2000261006300005	GAS	0.00	197.62
01010	219193	07/18/17	00318	CENTERPOINT ENERGY	2000261008243895	GAS	0.00	216.28
01010	219193	07/18/17	00318	CENTERPOINT ENERGY	2000261000000003	GAS	0.00	427.33
01010	219193	07/18/17	00318	CENTERPOINT ENERGY	2000261000000003	GAS	0.00	16.58
01010	219193	07/18/17	00318	CENTERPOINT ENERGY	2000261000000003	GAS	0.00	16.58
01010	219193	07/18/17	00318	CENTERPOINT ENERGY	2000261000000003	GAS	0.00	19.02
01010	219193	07/18/17	00318	CENTERPOINT ENERGY	2000261000000003	GAS	0.00	22.30
01010	219193	07/18/17	00318	CENTERPOINT ENERGY	2000261008200005	GAS	0.00	25.53
01010	219193	07/18/17	00318	CENTERPOINT ENERGY	2000261000000003	GAS	0.00	36.89
01010	219193	07/18/17	00318	CENTERPOINT ENERGY	2000261000000003	GAS	0.00	46.63
01010	219193	07/18/17	00318	CENTERPOINT ENERGY	2000261005700003	GAS	0.00	64.48
01010	219193	07/18/17	00318	CENTERPOINT ENERGY	2000261008200005	GAS	0.00	66.93
01010	219193	07/18/17	00318	CENTERPOINT ENERGY	2000261006700003	GAS	0.00	90.46
01010	219193	07/18/17	00318	CENTERPOINT ENERGY	2000261008200005	GAS	0.00	115.63
01010	219193	07/18/17	00318	CENTERPOINT ENERGY	2000261006900003	GAS	0.00	125.37
TOTAL CHECK							0.00	1,643.04
01010	219194	07/18/17	100107	COMCAST	2000251100000005	CABLE SERVICES FOR CEN	0.00	219.64
01010	219195	07/18/17	101671	COMFORT SYSTEMS USA ARKA	2000262905500005	INVOICE #4000916	0.00	115.28
01010	219195	07/18/17	101671	COMFORT SYSTEMS USA ARKA	2000262905500005	TRUCK/FUEL FEE	0.00	43.40
TOTAL CHECK							0.00	158.68
01010	219196	07/18/17	92028	DATEK, INC	2000261108243895	CUSTODIAL SUPPLIES	0.00	5.21
01010	219196	07/18/17	92028	DATEK, INC	2000261105000005	CUSTODIAL SUPPLIES	0.00	8.68
01010	219196	07/18/17	92028	DATEK, INC	2000261105400005	CUSTODIAL SUPPLIES	0.00	8.68
01010	219196	07/18/17	92028	DATEK, INC	2000261105500005	CUSTODIAL SUPPLIES	0.00	8.68
01010	219196	07/18/17	92028	DATEK, INC	2000261105600005	CUSTODIAL SUPPLIES	0.00	8.68
01010	219196	07/18/17	92028	DATEK, INC	2000261105700005	CUSTODIAL SUPPLIES	0.00	8.68
01010	219196	07/18/17	92028	DATEK, INC	2000261105800005	CUSTODIAL SUPPLIES	0.00	8.68
01010	219196	07/18/17	92028	DATEK, INC	2000261106100005	CUSTODIAL SUPPLIES	0.00	8.68
01010	219196	07/18/17	92028	DATEK, INC	2000261106700005	CUSTODIAL SUPPLIES	0.00	8.68
01010	219196	07/18/17	92028	DATEK, INC	2000261106900005	CUSTODIAL SUPPLIES	0.00	8.68
01010	219196	07/18/17	92028	DATEK, INC	2000261108400005	CUSTODIAL SUPPLIES	0.00	12.15

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	219196	07/18/17	92028	DATEK, INC	2000261107000005	CUSTODIAL SUPPLIES	0.00	26.04
01010	219196	07/18/17	92028	DATEK, INC	2000261108200005	CUSTODIAL SUPPLIES	0.00	52.08
TOTAL CHECK							0.00	173.60
01010	219197	07/18/17	07532	DAYLIGHT DONUTS	2000261100000005	ONE (1) DOZEN DONUTS	0.00	60.00
01010	219198	07/18/17	103115	FIRST BANK CARD	2223221307000005	LEE TACKET	0.00	519.90
01010	219198	07/18/17	103115	FIRST BANK CARD	2223221307000005	LEE TACKET	0.00	586.90
01010	219198	07/18/17	103115	FIRST BANK CARD	2223221307000005	LEE TACKET	0.00	5.00
01010	219198	07/18/17	103115	FIRST BANK CARD	2223221307000005	MICHAEL CLARK	0.00	519.90
01010	219198	07/18/17	103115	FIRST BANK CARD	2223221307000005	MICHAEL CLARK	0.00	586.90
01010	219198	07/18/17	103115	FIRST BANK CARD	2223221307000005	MICHAEL CLARK	0.00	5.00
01010	219198	07/18/17	103115	FIRST BANK CARD	2223221307000005	HOTEL RESERVATIONS FOR	0.00	606.81
TOTAL CHECK							0.00	2,830.41
01010	219199	07/18/17	103115	FIRST BANK CARD	2000257600000005	BACKGROUND CHECKS	0.00	111.00
01010	219200	07/18/17	103115	FIRST BANK CARD	6570137008200005	AIR FARE FOR JACOB WES	0.00	506.17
01010	219201	07/18/17	100474	GODDESS PRODUCTS, INC.	2000232500000005	626049 ENERGIZER AA B	0.00	18.77
01010	219201	07/18/17	100474	GODDESS PRODUCTS, INC.	2000232500000005	492524 DESK CALENDAR	0.00	6.73
01010	219201	07/18/17	100474	GODDESS PRODUCTS, INC.	2000232500000005	196517 COPY PAPER	0.00	32.01
01010	219201	07/18/17	100474	GODDESS PRODUCTS, INC.	2000232500000005	877505 LIQUID PAPER T	0.00	6.18
01010	219201	07/18/17	100474	GODDESS PRODUCTS, INC.	2000232500000005	244907 HEATER	0.00	57.92
01010	219201	07/18/17	100474	GODDESS PRODUCTS, INC.	2000232500000005	781692 HP950XL BLACK	0.00	73.43
01010	219201	07/18/17	100474	GODDESS PRODUCTS, INC.	2000232500000005	781602 HP951 COLOR INK	0.00	94.87
01010	219201	07/18/17	100474	GODDESS PRODUCTS, INC.	2000232500000005	813845 HP940XL BLACK I	0.00	31.64
01010	219201	07/18/17	100474	GODDESS PRODUCTS, INC.	2000232500000005	417706 COLOR INK	0.00	34.94
01010	219201	07/18/17	100474	GODDESS PRODUCTS, INC.	2000232500000005	847709 DESK PLANNER	0.00	9.42
TOTAL CHECK							0.00	365.91
01010	219202	07/18/17	03290	HOME DEPOT CREDIT SERVIC	7345116007011600	WHILE IN USE WEATHER 1	0.00	32.17
01010	219203	07/18/17	104067	HUGG AND HALL MOBILE STO	2001115008211580	10' STORAGE UNIT AT BU	0.00	93.07
01010	219203	07/18/17	104067	HUGG AND HALL MOBILE STO	2001115008211580	INCREASE IN PER MONTH	0.00	16.43
TOTAL CHECK							0.00	109.50
01010	219204	07/18/17	01499	HUM'S HARDWARE	2000260100000005	GENERAL SUPPLIES/MATER	0.00	89.19
01010	219205	07/18/17	02097	NLR CHAMBER OF COMMERCE	6702229200020005	USE OF CONFERENCE CENT	0.00	75.00
01010	219205	07/18/17	02097	NLR CHAMBER OF COMMERCE	6702229200020005	USE OF CONFERENCE CENT	0.00	75.00
TOTAL CHECK							0.00	150.00
01010	219206	07/18/17	02087	NLR WELDING SUPPLY	2000260100000005	WELDING SUPPLIES	0.00	7.06
01010	219206	07/18/17	02087	NLR WELDING SUPPLY	2000260100000005	WELDING SUPPLIES	0.00	74.87
TOTAL CHECK							0.00	81.93
01010	219207	07/18/17	01117	NORTH LITTLE ROCK ELECTR	2000261000000003	ELECTRIC	0.00	527.78
01010	219207	07/18/17	01117	NORTH LITTLE ROCK ELECTR	2000261005400003	ELECTRIC	0.00	3,483.64
01010	219207	07/18/17	01117	NORTH LITTLE ROCK ELECTR	2000261005600003	ELECTRIC	0.00	3,894.10
01010	219207	07/18/17	01117	NORTH LITTLE ROCK ELECTR	2000261000000003	ELECTRIC	0.00	97.17
TOTAL CHECK							0.00	8,002.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	219208	07/18/17	02446	REFRIGERATION & ELECTRIC	2000262900000005	HVAC SUPPLIES	0.00	11.12
01010	219208	07/18/17	02446	REFRIGERATION & ELECTRIC	2000262900000005	HVAC SUPPLIES	0.00	29.87
01010	219208	07/18/17	02446	REFRIGERATION & ELECTRIC	2000262900000005	HVAC SUPPLIES	0.00	36.53
01010	219208	07/18/17	02446	REFRIGERATION & ELECTRIC	2000262900000005	HVAC SUPPLIES	0.00	37.69
01010	219208	07/18/17	02446	REFRIGERATION & ELECTRIC	2000262900000005	HVAC SUPPLIES	0.00	43.60
01010	219208	07/18/17	02446	REFRIGERATION & ELECTRIC	2000262900000005	HVAC SUPPLIES	0.00	55.86
01010	219208	07/18/17	02446	REFRIGERATION & ELECTRIC	2000262900000005	HVAC SUPPLIES	0.00	65.01
01010	219208	07/18/17	02446	REFRIGERATION & ELECTRIC	2000262900000005	HVAC SUPPLIES	0.00	78.68
01010	219208	07/18/17	02446	REFRIGERATION & ELECTRIC	2000262900000005	HVAC SUPPLIES	0.00	93.49
TOTAL CHECK							0.00	451.85
01010	219209	07/18/17	105195	SEAS EDUCATION, INC	6752229208200005	MEDICAID BILLING SERVI	0.00	1,283.92
01010	219209	07/18/17	105195	SEAS EDUCATION, INC	6752229208200005	MEDICAID BILLING SERVI	0.00	290.14
TOTAL CHECK							0.00	1,574.06
01010	219210	07/18/17	02628	SHERWIN WILLIAMS	2000262100000005	PAINTING SUPPLIES	0.00	35.13
01010	219211	07/18/17	02698	STANLEY HARDWARE CO	2000260100000005	GENERAL SUPPLIES/MATER	0.00	4.33
01010	219211	07/18/17	02698	STANLEY HARDWARE CO	2000260100000005	GENERAL SUPPLIES/MATER	0.00	10.85
01010	219211	07/18/17	02698	STANLEY HARDWARE CO	2000260100000005	GENERAL SUPPLIES/MATER	0.00	23.57
TOTAL CHECK							0.00	38.75
01010	219212	07/18/17	92204	TAGGART ARCHITECTS	3404430007008000	INVOICE #5376	0.00	3,928.01
01010	219212	07/18/17	92204	TAGGART ARCHITECTS	3404430007008000	INVOICE #5380	0.00	516.00
TOTAL CHECK							0.00	4,444.01
01010	219213	07/18/17	100967	TAMARA LARRY	2000251100000005	CONTRACT WORK FOR INSU	0.00	428.75
01010	219213	07/18/17	100967	TAMARA LARRY	2000251100000005	MILEAGE FOR CONTRACT W	0.00	30.24
TOTAL CHECK							0.00	458.99
01010	219214	07/18/17	02164	UTILITY BILLING SERVICES	2000261008243895	WATER	0.00	79.36
01010	219214	07/18/17	02164	UTILITY BILLING SERVICES	2000261005000003	WATER	0.00	129.72
TOTAL CHECK							0.00	209.08
01010	219215	07/18/17	101489	WINDSTREAM COMMUNICATION	2000262000000005	BUSINESS PHONE SERVICE	0.00	680.68
01010	219215	07/18/17	101489	WINDSTREAM COMMUNICATION	2000262000000005	SURGCHARGES AND FEES	0.00	59.55
01010	219215	07/18/17	101489	WINDSTREAM COMMUNICATION	2000262000000005	LONG DISTANCE RATE AND	0.00	153.03
01010	219215	07/18/17	101489	WINDSTREAM COMMUNICATION	2000262000000005	SURCHARGES AND FEES	0.00	25.33
01010	219215	07/18/17	101489	WINDSTREAM COMMUNICATION	2000262005700005	BUSINESS PHONE SERVICE	0.00	26.86
01010	219215	07/18/17	101489	WINDSTREAM COMMUNICATION	2000262005700005	SURCHARGES AND OTHER F	0.00	145.10
01010	219215	07/18/17	101489	WINDSTREAM COMMUNICATION	2000262005700005	LONG DISTANCE RATE AND	0.00	0.49
01010	219215	07/18/17	101489	WINDSTREAM COMMUNICATION	2000262005700005	SURCHARGES AND OTHER F	0.00	6.65
01010	219215	07/18/17	101489	WINDSTREAM COMMUNICATION	2000262005700005	NOTE PREVIOUS CREDIT (	0.00	-110.51
01010	219215	07/18/17	101489	WINDSTREAM COMMUNICATION	2000262000000005	BUSINESS PHONE SERVICE	0.00	21.91
01010	219215	07/18/17	101489	WINDSTREAM COMMUNICATION	2000262000000005	SURCHARGES AND OTHER F	0.00	18.82
01010	219215	07/18/17	101489	WINDSTREAM COMMUNICATION	2000262000000005	SURCHARGES AND OTHER F	0.00	6.66
01010	219215	07/18/17	101489	WINDSTREAM COMMUNICATION	2000262005000005	BUSINESS PHONE SERVICE	0.00	42.54
01010	219215	07/18/17	101489	WINDSTREAM COMMUNICATION	2000262005000005	SURCHARGES AND OTHER F	0.00	195.01
01010	219215	07/18/17	101489	WINDSTREAM COMMUNICATION	2000262005000005	LONG DISTANCE RATES AN	0.00	0.66
01010	219215	07/18/17	101489	WINDSTREAM COMMUNICATION	2000262005000005	SURCHARGES AND OTHER F	0.00	6.62
01010	219215	07/18/17	101489	WINDSTREAM COMMUNICATION	2000262005000005	NOTE PREVIOUS CREDIT (	0.00	-155.44

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,123.96
01010	219216	07/20/17	102216	ACTAA	7130116008211600	INVOICE NO. 01850	0.00	50.00
01010	219216	07/20/17	102216	ACTAA	7130116008211600	INVOICE NO. 01851	0.00	50.00
01010	219216	07/20/17	102216	ACTAA	7130116008211600	INVOICE NO. 01848	0.00	50.00
01010	219216	07/20/17	102216	ACTAA	7130116008211600	INVOICE NO. 01849	0.00	50.00
TOTAL CHECK							0.00	200.00
01010	219217	07/20/17	104992	AMANDA FAIRCHILD	6752213008200005	MEAL REIMBURSEMENT- SC	0.00	22.50
01010	219217	07/20/17	104992	AMANDA FAIRCHILD	6752213008200005	MILEAGE REIMBURSEMENT-	0.00	154.56
TOTAL CHECK							0.00	177.06
01010	219218	07/20/17	08716	AMANDA STUCKEY	6752213008200005	MEAL REIMBURSEMENT- SC	0.00	28.00
01010	219218	07/20/17	08716	AMANDA STUCKEY	6752213008200005	MILEAGE REIMBURSEMENT-	0.00	154.56
TOTAL CHECK							0.00	182.56
01010	219219	07/20/17	00217	ARKANSAS ACTIVITIES ASSO	2000231100000005	2017-2018 AAA IDENTIFI	0.00	25.00
01010	219219	07/20/17	00217	ARKANSAS ACTIVITIES ASSO	2000231100000005	2017-2018 AAA IDENTIFI	0.00	25.00
01010	219219	07/20/17	00217	ARKANSAS ACTIVITIES ASSO	2000231100000005	2017-2018 AAA IDENTIFI	0.00	25.00
01010	219219	07/20/17	00217	ARKANSAS ACTIVITIES ASSO	2000231100000005	2017-2018 AAA IDENTIFI	0.00	25.00
01010	219219	07/20/17	00217	ARKANSAS ACTIVITIES ASSO	2000231100000005	2017-2018 AAA IDENTIFI	0.00	25.00
01010	219219	07/20/17	00217	ARKANSAS ACTIVITIES ASSO	2000231100000005	2017-2018 AAA IDENTIFI	0.00	25.00
01010	219219	07/20/17	00217	ARKANSAS ACTIVITIES ASSO	2000231100000005	2017-2018 AAA IDENTIFI	0.00	25.00
01010	219219	07/20/17	00217	ARKANSAS ACTIVITIES ASSO	2000232100000005	2017-2018 AAA IDENTIFI	0.00	25.00
01010	219219	07/20/17	00217	ARKANSAS ACTIVITIES ASSO	2000232300000005	2017-2018 AAA IDENTIFI	0.00	25.00
TOTAL CHECK							0.00	225.00
01010	219220	07/20/17	104336	ARKANSAS DEPARTMENT OF E	2223221300000005	REGISTRATION FOR MARIA	0.00	125.00
01010	219221	07/20/17	08850	A'TEST CONSULTANTS INC	2000257000000005	A-TEST DRUG TEST BILLI	0.00	72.00
01010	219221	07/20/17	08850	A'TEST CONSULTANTS INC	2000257000000005	A-TEST DRUG TEST BILLI	0.00	83.00
TOTAL CHECK							0.00	155.00
01010	219222	07/20/17	00442	BASICS PLUS	6756221300000005	FIRST DAYS OF SCHOOL (	0.00	2,620.00
01010	219222	07/20/17	00442	BASICS PLUS	6756221300000005	SHIPPING AND HANDLING	0.00	157.20
TOTAL CHECK							0.00	2,777.20
01010	219223	07/20/17	101352	BEQUETTE & BILLINGSLEY	2000257000000005	LEGAL SERVICES RENDERE	0.00	67.50
01010	219223	07/20/17	101352	BEQUETTE & BILLINGSLEY	2000257000000005	LEGAL SERVICES RENDERE	0.00	67.50
01010	219223	07/20/17	101352	BEQUETTE & BILLINGSLEY	2000257000000005	LEGAL SERVICES RENDERE	0.00	1,454.00
01010	219223	07/20/17	101352	BEQUETTE & BILLINGSLEY	2000257000000005	LEGAL SERVICES RENDERE	0.00	4,871.30
TOTAL CHECK							0.00	6,460.30
01010	219224	07/20/17	104351	BUSINESS WORLD, INC.	2000251100000005	INVOICE # 20974523	0.00	813.75
01010	219225	07/20/17	10078	CLAUDIA MORAN	6702229200020005	ESY- OCCUPATIONAL THER	0.00	455.00
01010	219228	07/20/17	92383	CURRY'S TERMITE & PEST C	2000261008400005	INVOICE #363534	0.00	65.10
01010	219228	07/20/17	92383	CURRY'S TERMITE & PEST C	2000261008400005	INVOICE #366551	0.00	65.10
01010	219228	07/20/17	92383	CURRY'S TERMITE & PEST C	2000261005000005	INVOICE #363537	0.00	65.10
01010	219228	07/20/17	92383	CURRY'S TERMITE & PEST C	2000261005000005	INVOICE #366554	0.00	65.10
01010	219228	07/20/17	92383	CURRY'S TERMITE & PEST C	2000261005400005	INVOICE #363538	0.00	65.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	219228	07/20/17	92383	CURRY'S TERMITE & PEST C	2000261005400005	INVOICE #366555	0.00	65.10
01010	219228	07/20/17	92383	CURRY'S TERMITE & PEST C	2000261005500005	INVOICE #363540	0.00	65.10
01010	219228	07/20/17	92383	CURRY'S TERMITE & PEST C	2000261005500005	INVOICE #365089	0.00	43.40
01010	219228	07/20/17	92383	CURRY'S TERMITE & PEST C	2000261005500005	INVOICE #366557	0.00	65.10
01010	219228	07/20/17	92383	CURRY'S TERMITE & PEST C	2000261005600005	INVOICE #363545	0.00	65.10
01010	219228	07/20/17	92383	CURRY'S TERMITE & PEST C	2000261005600005	INVOICE #366568	0.00	65.10
01010	219228	07/20/17	92383	CURRY'S TERMITE & PEST C	2000261005700005	INVOICE #363546	0.00	65.10
01010	219228	07/20/17	92383	CURRY'S TERMITE & PEST C	2000261005700005	INVOICE #366569	0.00	65.10
01010	219228	07/20/17	92383	CURRY'S TERMITE & PEST C	2000261005800005	INVOICE #363547	0.00	65.10
01010	219228	07/20/17	92383	CURRY'S TERMITE & PEST C	2000261005800005	INVOICE #366570	0.00	65.10
01010	219228	07/20/17	92383	CURRY'S TERMITE & PEST C	2000261007000005	INVOICE #363551	0.00	86.80
01010	219228	07/20/17	92383	CURRY'S TERMITE & PEST C	2000261007000005	INVOICE #366574	0.00	86.80
01010	219228	07/20/17	92383	CURRY'S TERMITE & PEST C	2000261006100005	INVOICE #363549	0.00	65.10
01010	219228	07/20/17	92383	CURRY'S TERMITE & PEST C	2000261006100005	INVOICE #366572	0.00	65.10
01010	219228	07/20/17	92383	CURRY'S TERMITE & PEST C	2000261008200005	INVOICE #363552	0.00	86.80
01010	219228	07/20/17	92383	CURRY'S TERMITE & PEST C	2000261008200005	INVOICE #366575	0.00	86.80
01010	219228	07/20/17	92383	CURRY'S TERMITE & PEST C	2000261006700005	INVOICE #363553	0.00	65.10
01010	219228	07/20/17	92383	CURRY'S TERMITE & PEST C	2000261006700005	INVOICE #366576	0.00	65.10
01010	219228	07/20/17	92383	CURRY'S TERMITE & PEST C	2000261008400005	INVOICE #363554	0.00	86.80
01010	219228	07/20/17	92383	CURRY'S TERMITE & PEST C	2000261008400005	INVOICE #366577	0.00	86.80
01010	219228	07/20/17	92383	CURRY'S TERMITE & PEST C	2000261008243895	INVOICE #363556	0.00	86.80
01010	219228	07/20/17	92383	CURRY'S TERMITE & PEST C	2000261008243895	INVOICE #366579	0.00	86.80
01010	219228	07/20/17	92383	CURRY'S TERMITE & PEST C	2000261000000005	INVOICE #363535	0.00	54.25
01010	219228	07/20/17	92383	CURRY'S TERMITE & PEST C	2000261000000005	INVOICE #366552	0.00	54.25
01010	219228	07/20/17	92383	CURRY'S TERMITE & PEST C	2000261000000005	INVOICE #363536	0.00	54.25
01010	219228	07/20/17	92383	CURRY'S TERMITE & PEST C	2000261000000005	INVOICE #366553	0.00	54.25
01010	219228	07/20/17	92383	CURRY'S TERMITE & PEST C	2000261000000005	INVOICE #363541	0.00	54.25
01010	219228	07/20/17	92383	CURRY'S TERMITE & PEST C	2000261000000005	INVOICE #366558	0.00	54.25
01010	219228	07/20/17	92383	CURRY'S TERMITE & PEST C	2000261000000005	INVOICE #363555	0.00	54.25
01010	219228	07/20/17	92383	CURRY'S TERMITE & PEST C	2000261000000005	INVOICE #366578	0.00	54.25
01010	219228	07/20/17	92383	CURRY'S TERMITE & PEST C	2000261000000005	INVOICE #363557	0.00	54.25
01010	219228	07/20/17	92383	CURRY'S TERMITE & PEST C	2000261000000005	INVOICE #366580	0.00	54.25
01010	219228	07/20/17	92383	CURRY'S TERMITE & PEST C	2000261000000005	INVOICE #363558	0.00	54.25
01010	219228	07/20/17	92383	CURRY'S TERMITE & PEST C	2000261000000005	INVOICE #366581	0.00	54.25
01010	219228	07/20/17	92383	CURRY'S TERMITE & PEST C	2000261000000005	INVOICE #363550	0.00	65.10
01010	219228	07/20/17	92383	CURRY'S TERMITE & PEST C	2000261000000005	INVOICE #366573	0.00	65.10
01010	219228	07/20/17	92383	CURRY'S TERMITE & PEST C	2000261000000005	INVOICE #366556	0.00	86.80
01010	219228	07/20/17	92383	CURRY'S TERMITE & PEST C	2000261000000005	INVOICE #363539	0.00	86.80
01010	219228	07/20/17	92383	CURRY'S TERMITE & PEST C	2000261000000005	INVOICE #363548	0.00	86.80
01010	219228	07/20/17	92383	CURRY'S TERMITE & PEST C	2000261000000005	INVOICE #366571	0.00	86.80
TOTAL CHECK							0.00	3,038.00
01010	219229	07/20/17	10081	DEANN ROACH	6702229200020005	ESY- PHYSICAL THERAPY	0.00	378.95
01010	219230	07/20/17	103929	ERIKA CONNELLY	6702214205720005	IN DISTRICT MILEAGE RE	0.00	34.02
01010	219230	07/20/17	103929	ERIKA CONNELLY	6702214206120005	IN DISTRICT MILEAGE RE	0.00	41.58
01010	219230	07/20/17	103929	ERIKA CONNELLY	6702229200020005	SUMMER EVALUATIONS, CO	0.00	1,250.00
TOTAL CHECK							0.00	1,325.60
01010	219231	07/20/17	103115	FIRST BANK CARD	6756221300000005	VALET PARKING CHARGES	0.00	168.88
01010	219231	07/20/17	103115	FIRST BANK CARD	6756221300000005	ENTERPRISE RENTAL (PO#	0.00	675.40
01010	219231	07/20/17	103115	FIRST BANK CARD	6501221308243895	SELF-PRKING CHARGES -	0.00	116.01

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01010	219231	07/20/17	103115	FIRST BANK CARD	6501221308243895	ENTERPRISE RENTAL - 15	0.00	626.33
01010	219231	07/20/17	103115	FIRST BANK CARD	6501221308243895	ADDITIONAL ROOM/TAX CH	0.00	0.01
01010	219231	07/20/17	103115	FIRST BANK CARD	6501221308243895	INCIDENTAL ROOM CHARGE	0.00	23.79
01010	219231	07/20/17	103115	FIRST BANK CARD	2223221300000005	HOTEL RESERVATIONS FOR	0.00	1,106.33
TOTAL CHECK							0.00	2,716.75
01010	219232	07/20/17	103683	GENERATION READY INC	2281221006901305	CONTRACT#: 17003 / INV	0.00	1,500.00
01010	219232	07/20/17	103683	GENERATION READY INC	2281221005801305	CONTRACT#: 16143 / INV	0.00	1,500.00
TOTAL CHECK							0.00	3,000.00
01010	219233	07/20/17	100474	GODDESS PRODUCTS, INC.	2000114008200005	ITEM #196517--BOISE X-	0.00	6,401.50
01010	219233	07/20/17	100474	GODDESS PRODUCTS, INC.	2000114008200005	ITEM #211141--OFFICE D	0.00	97.62
01010	219233	07/20/17	100474	GODDESS PRODUCTS, INC.	2000114008200005	ITEM #211051--OFFICE D	0.00	47.76
01010	219233	07/20/17	100474	GODDESS PRODUCTS, INC.	2000114008200005	ITEM #1856575--OFFICE	0.00	3.73
01010	219233	07/20/17	100474	GODDESS PRODUCTS, INC.	2000114008200005	ITEM #1376470--OFFICE	0.00	119.13
01010	219233	07/20/17	100474	GODDESS PRODUCTS, INC.	2000114008200005	ITEM #394956--PENDAFLE	0.00	33.62
01010	219233	07/20/17	100474	GODDESS PRODUCTS, INC.	2000114008200005	ITEM #154111-PACON MUL	0.00	19.09
01010	219233	07/20/17	100474	GODDESS PRODUCTS, INC.	2000114008200005	ITEM #267134--SKILCRAF	0.00	24.93
01010	219233	07/20/17	100474	GODDESS PRODUCTS, INC.	2000114008200005	ITEM #305466--OFFICE D	0.00	24.78
01010	219233	07/20/17	100474	GODDESS PRODUCTS, INC.	2000114008200005	ITEM #305706--OFFICE D	0.00	24.78
01010	219233	07/20/17	100474	GODDESS PRODUCTS, INC.	2000114008200005	ITEM #559319--SPARCO P	0.00	3.90
01010	219233	07/20/17	100474	GODDESS PRODUCTS, INC.	2000224100000005	OFFICE DEPORT BINDER 1	0.00	26.80
01010	219233	07/20/17	100474	GODDESS PRODUCTS, INC.	2000224100000005	OFFICE DEPOT LEGAL PAD	0.00	12.39
01010	219233	07/20/17	100474	GODDESS PRODUCTS, INC.	2000224100000005	SHARP EL-233SB HANDHEL	0.00	26.47
01010	219233	07/20/17	100474	GODDESS PRODUCTS, INC.	2000224100000005	MECHANICAL PENCILS	0.00	6.10
01010	219233	07/20/17	100474	GODDESS PRODUCTS, INC.	8000311000000000	NEENAH ASTROBRIGHTS CO	0.00	28.43
01010	219233	07/20/17	100474	GODDESS PRODUCTS, INC.	8000311000000000	PILOT G2 RETRACTABLE P	0.00	5.96
01010	219233	07/20/17	100474	GODDESS PRODUCTS, INC.	8000311000000000	PILOT RETRACTABLE PENS	0.00	5.96
01010	219233	07/20/17	100474	GODDESS PRODUCTS, INC.	8000311000000000	PILOT RETRACATABLE PEN	0.00	5.96
01010	219233	07/20/17	100474	GODDESS PRODUCTS, INC.	8000311000000000	BIC WHITE-OUT 879800	0.00	5.29
01010	219233	07/20/17	100474	GODDESS PRODUCTS, INC.	8000311000000000	PAPERMATE CLEARPOINT M	0.00	2.97
01010	219233	07/20/17	100474	GODDESS PRODUCTS, INC.	8000311000000000	DYMO LT 91331 BLACK ON	0.00	17.31
TOTAL CHECK							0.00	6,944.48
01010	219234	07/20/17	01143	GTM SPORTSWEAR	7144116008211600	4007NN/SIDELINE DUFFLE	0.00	696.79
01010	219234	07/20/17	01143	GTM SPORTSWEAR	7144116008211600	4007NN/SIDELINE DUFFLE	0.00	-32.27
01010	219234	07/20/17	01143	GTM SPORTSWEAR	7144116008211600	NAME & LOGO DESIGN ON	0.00	455.59
01010	219234	07/20/17	01143	GTM SPORTSWEAR	7144116008211600	NAME & LOGO DESIGN ON	0.00	-21.10
01010	219234	07/20/17	01143	GTM SPORTSWEAR	7144116008211600	OSFA METALLIC 4" POM;	0.00	278.30
01010	219234	07/20/17	01143	GTM SPORTSWEAR	7144116008211600	OSFA METALLIC 4" POM;	0.00	-12.89
01010	219234	07/20/17	01143	GTM SPORTSWEAR	7144116008211600	OSFA METALLIC 4" POM;	0.00	278.30
01010	219234	07/20/17	01143	GTM SPORTSWEAR	7144116008211600	OSFA METALLIC 4" POM;	0.00	-12.89
TOTAL CHECK							0.00	1,629.83
01010	219235	07/20/17	04234	HARRY WONG PUBLICATIONS	2223221300000005	THE EFFECTIVE TEACHER	0.00	610.00
01010	219235	07/20/17	04234	HARRY WONG PUBLICATIONS	2223221300000005	SHIPPING AND HANDLING	0.00	18.04
TOTAL CHECK							0.00	628.04
01010	219236	07/20/17	102642	INNOVATIVE SOLUTIONS FOR	6702229200020005	VISION, HEARING AND PE	0.00	1,330.66
01010	219237	07/20/17	103632	JACOB WEST	6570137008200005	TRAVEL REIMBURSEMENT T	0.00	25.00
01010	219237	07/20/17	103632	JACOB WEST	6570137008200005	MEALS	0.00	105.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	130.75
01010	219238	07/20/17	08701	JENNY OBANNON	6752213008200005	MEAL REIMBURSEMENT- SC	0.00	36.28
01010	219239	07/20/17	105233	KENNETH MICHAEL HOLMES	2223221307000005	MILEAGE	0.00	228.48
01010	219239	07/20/17	105233	KENNETH MICHAEL HOLMES	2223221307000005	HOTEL: BEST WESTERN	0.00	253.77
01010	219239	07/20/17	105233	KENNETH MICHAEL HOLMES	2223221307000005	MILEAGE	0.00	62.75
TOTAL CHECK							0.00	545.00
01010	219240	07/20/17	101065	KIM JOHNSTON	6752213008200005	MEAL REIMBURSEMENT- SC	0.00	48.49
01010	219241	07/20/17	101066	LEANNE RHODES	6752213008200005	MEAL REIMBURSEMENT- S	0.00	18.76
01010	219242	07/20/17	09868	LEE TACKETT	7337116007011600	RETIREMENT RECEPTION F	0.00	1,806.00
01010	219243	07/20/17	104976	MAE SMITHWICK	6702229200020005	SUMMER SPEECH EVAL- JU	0.00	150.00
01010	219244	07/20/17	105237	MARLA MORRISSEY	6752213008200005	MEAL REIMBURSEMENT- SC	0.00	51.59
01010	219245	07/20/17	07427	METROPOLITAN EMERGENCY M	2001115008211580	MEMS INVOICE #16-65045	0.00	2,700.00
01010	219246	07/20/17	101505	NATIONAL RESTAURANT ASSO	2000114008200005	ORDER NUMBER 4575496	0.00	1,681.56
01010	219247	07/20/17	02087	NLR WELDING SUPPLY	2000261000000005	INVOICE #00259967 06 1	0.00	157.33
01010	219247	07/20/17	02087	NLR WELDING SUPPLY	2000261000000005	06A150 150CF TRI-MIX	0.00	74.86
TOTAL CHECK							0.00	232.19
01010	219248	07/20/17	01117	NORTH LITTLE ROCK ELECTR	2000261006700003	ELECTRIC	0.00	63.65
01010	219248	07/20/17	01117	NORTH LITTLE ROCK ELECTR	2000261008243895	ELECTRIC	0.00	4,739.43
TOTAL CHECK							0.00	4,803.08
01010	219249	07/20/17	103938	PROJECT LEAD THE WAY, IN	2000114070300005	PLTW ENGINEERING PARTI	0.00	3,000.00
01010	219249	07/20/17	103938	PROJECT LEAD THE WAY, IN	2340135908200005	PLTW BIOMEDICAL SCIENC	0.00	2,000.00
TOTAL CHECK							0.00	5,000.00
01010	219250	07/20/17	02446	REFRIGERATION & ELECTRIC	2000262900000005	HVAC SUPPLIES	0.00	109.75
01010	219250	07/20/17	02446	REFRIGERATION & ELECTRIC	8000311000000000	PARTS AND SUPPLIES	0.00	-31.62
01010	219250	07/20/17	02446	REFRIGERATION & ELECTRIC	8000311000000000	PARTS AND SUPPLIES	0.00	202.72
01010	219250	07/20/17	02446	REFRIGERATION & ELECTRIC	2000262900000005	INVOICE #6560355 93843	0.00	49.21
01010	219250	07/20/17	02446	REFRIGERATION & ELECTRIC	2000262900000005	25233-JBIN MANIFOLD 4V	0.00	157.55
01010	219250	07/20/17	02446	REFRIGERATION & ELECTRIC	2000262900000005	15060-RITC HOSE CHG 1/	0.00	164.74
01010	219250	07/20/17	02446	REFRIGERATION & ELECTRIC	2000262900000005	INVOICE #6557621 DVO-2	0.00	103.25
01010	219250	07/20/17	02446	REFRIGERATION & ELECTRIC	2000262905400005	INVOICE #6560589 N-80V	0.00	26.13
01010	219250	07/20/17	02446	REFRIGERATION & ELECTRIC	2000262905400005	RC-4864-HH-SPOD DRIER	0.00	160.75
01010	219250	07/20/17	02446	REFRIGERATION & ELECTRIC	2000262905400005	INVOICE #6557619 ZP83K	0.00	1,124.86
01010	219250	07/20/17	02446	REFRIGERATION & ELECTRIC	2000262905400005	FREIGHT	0.00	39.84
01010	219250	07/20/17	02446	REFRIGERATION & ELECTRIC	2000262905400005	INVOICE #6557653 AIRG-	0.00	146.16
01010	219250	07/20/17	02446	REFRIGERATION & ELECTRIC	2000262905400005	INVOICE #6561094 R-410	0.00	784.80
01010	219250	07/20/17	02446	REFRIGERATION & ELECTRIC	2000262906100005	INVOICE #6561098 R-410	0.00	784.80
01010	219250	07/20/17	02446	REFRIGERATION & ELECTRIC	2000262906100005	INVOICE #6557593 ZP83K	0.00	1,124.86
01010	219250	07/20/17	02446	REFRIGERATION & ELECTRIC	2000262906100005	INVOICE #6561090 95M54	0.00	207.10
01010	219250	07/20/17	02446	REFRIGERATION & ELECTRIC	2000262906100005	FREIGHT	0.00	19.16

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01010	219250	07/20/17	02446	REFRIGERATION & ELECTRIC	2000262907000005	INVOICE #6561096 R-410	0.00	392.40
01010	219250	07/20/17	02446	REFRIGERATION & ELECTRIC	2000262907000005	INVOICE #6557640 H667-	0.00	326.03
01010	219250	07/20/17	02446	REFRIGERATION & ELECTRIC	2000262905400005	INVOICE #6557598	0.00	92.45
01010	219250	07/20/17	02446	REFRIGERATION & ELECTRIC	2000262906100005	INVOICE #6557598	0.00	92.46
01010	219250	07/20/17	02446	REFRIGERATION & ELECTRIC	2000262907000005	INVOICE #6557598	0.00	92.52
01010	219250	07/20/17	02446	REFRIGERATION & ELECTRIC	2000262905400005	PVC34PSCHED40-PVCP 3/4	0.00	4.46
01010	219250	07/20/17	02446	REFRIGERATION & ELECTRIC	2000262906100005	PVC34PSCHED40-PVCP 3/4	0.00	4.46
01010	219250	07/20/17	02446	REFRIGERATION & ELECTRIC	2000262907000005	PVC34PSCHED40-PVCP 3/4	0.00	4.60
01010	219250	07/20/17	02446	REFRIGERATION & ELECTRIC	2000262905000005	INVOICE #6563012	0.00	997.94
01010	219250	07/20/17	02446	REFRIGERATION & ELECTRIC	2000262900000005	HVAC SUPPLIES	0.00	17.22
01010	219250	07/20/17	02446	REFRIGERATION & ELECTRIC	2000262900000005	HVAC SUPPLIES	0.00	45.96
01010	219250	07/20/17	02446	REFRIGERATION & ELECTRIC	2000262900000005	HVAC SUPPLIES	0.00	76.72
TOTAL CHECK							0.00	7,321.28
01010	219251	07/20/17	103031	REPAIR IT LOCAL	2000258000000005	READJUSTED IPADS FLEX	0.00	78.47
01010	219251	07/20/17	103031	REPAIR IT LOCAL	2000258000000005	IPAD DIAGNOSIS FROM TI	0.00	52.31
01010	219251	07/20/17	103031	REPAIR IT LOCAL	2000258000000005	IPAD DIAGNOSIS FROM TI	0.00	52.31
TOTAL CHECK							0.00	183.09
01010	219252	07/20/17	103919	SECRETARY OF STATE	8000311000000000	NOTARY APPLICATION FEE	0.00	20.00
01010	219253	07/20/17	02628	SHERWIN WILLIAMS	2000262107000005	INVOICE #55631	0.00	47.66
01010	219253	07/20/17	02628	SHERWIN WILLIAMS	2000262107000005	821-8034 2098-48A EA 2	0.00	11.13
01010	219253	07/20/17	02628	SHERWIN WILLIAMS	2000262107000005	750-8310 12915SW EA 15	0.00	2.89
01010	219253	07/20/17	02628	SHERWIN WILLIAMS	2000262107000005	452-8816 CP-041NA EA 3	0.00	7.18
01010	219253	07/20/17	02628	SHERWIN WILLIAMS	2000262106711005	INVOICE #88316	0.00	16.44
01010	219253	07/20/17	02628	SHERWIN WILLIAMS	2000262106711005	160-0139 METAL EACH PT	0.00	37.40
TOTAL CHECK							0.00	122.70
01010	219254	07/20/17	08286	SHRED-IT	2000261000000005	INVOICE #8122618030	0.00	63.86
01010	219255	07/20/17	10382	TECHSMITH	2223221300000005	QUOTE#: 339133	0.00	1,571.70
01010	219255	07/20/17	10382	TECHSMITH	2223221300000005	QUOTE#: 42028	0.00	31.95
TOTAL CHECK							0.00	1,603.65
01010	219256	07/20/17	104498	TIFFANY SPARKS	6752213008200005	MEAL REIMBURSEMENT- SC	0.00	18.00
01010	219256	07/20/17	104498	TIFFANY SPARKS	6752213008200005	MILEAGE REIMBURSEMENT-	0.00	154.56
TOTAL CHECK							0.00	172.56
01010	219257	07/20/17	105236	TONYA GREEN	6752213008200005	MEAL REIMBURSEMENT- SC	0.00	36.00
01010	219258	07/20/17	105238	TRACY STEELE	2000231100000005	TRACY STEELE - TRAVEL	0.00	190.62
01010	219259	07/20/17	105152	TULSA FRUIT CO. DBA GOFR	8000311000000000	INVOICE: 1145185, 184,	0.00	-27.00
01010	219259	07/20/17	105152	TULSA FRUIT CO. DBA GOFR	8000311000000000	INVOICE: 1145185, 184,	0.00	-4.70
01010	219259	07/20/17	105152	TULSA FRUIT CO. DBA GOFR	8000311000000000	INVOICE: 1145185, 184,	0.00	75.96
01010	219259	07/20/17	105152	TULSA FRUIT CO. DBA GOFR	8000311000000000	INVOICE: 1145185, 184,	0.00	83.47
01010	219259	07/20/17	105152	TULSA FRUIT CO. DBA GOFR	8000311000000000	INVOICE: 1145185, 184,	0.00	156.22
01010	219259	07/20/17	105152	TULSA FRUIT CO. DBA GOFR	8000311000000000	INVOICE: 1145185, 184,	0.00	177.54
01010	219259	07/20/17	105152	TULSA FRUIT CO. DBA GOFR	8000311000000000	INVOICE: 1145185, 184,	0.00	221.40
01010	219259	07/20/17	105152	TULSA FRUIT CO. DBA GOFR	8000311000000000	INVOICE: 1145185, 184,	0.00	241.06
01010	219259	07/20/17	105152	TULSA FRUIT CO. DBA GOFR	8000311000000000	INVOICE: 1145185, 184,	0.00	298.30

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01010	219259	07/20/17	105152	TULSA FRUIT CO. DBA GOFR	8000311000000000	INVOICE: 1145185, 184,	0.00	311.31
01010	219259	07/20/17	105152	TULSA FRUIT CO. DBA GOFR	8000311000000000	INVOICE: 1145185, 184,	0.00	350.48
01010	219259	07/20/17	105152	TULSA FRUIT CO. DBA GOFR	8000311000000000	INVOICE: 1145185, 184,	0.00	345.52
TOTAL CHECK							0.00	2,229.56
01010	219260	07/20/17	02164	UTILITY BILLING SERVICES	2000261006700003	WATER	0.00	228.35
01010	219260	07/20/17	02164	UTILITY BILLING SERVICES	2000261005800003	WATER	0.00	1,234.86
TOTAL CHECK							0.00	1,463.21
01010	219261	07/20/17	04196	VAN COMPTON	7152116008211600	TEAM VOLLEYBALL CAMP O	0.00	900.00
01010	219262	07/20/17	00649	VARSITY SPIRIT FASHIONS	2001115908211580	FRESHMAN CHEER QUOTE #	0.00	243.96
01010	219262	07/20/17	00649	VARSITY SPIRIT FASHIONS	2001115908211580	CFGTL3 3-COLOR GIANT '	0.00	76.49
01010	219262	07/20/17	00649	VARSITY SPIRIT FASHIONS	2001115908211580	MFS0831B VSF MOTIONFLE	0.00	237.45
01010	219262	07/20/17	00649	VARSITY SPIRIT FASHIONS	2001115908211580	WS1032A/VPP PACKAGE SH	0.00	211.58
01010	219262	07/20/17	00649	VARSITY SPIRIT FASHIONS	2001115908211580	TTINTL33 3-CLR INTERLO	0.00	61.85
01010	219262	07/20/17	00649	VARSITY SPIRIT FASHIONS	2001115908211580	SHIPPING & HANDLING	0.00	56.42
TOTAL CHECK							0.00	887.75
01010	219263	07/20/17	08781	WALMART COMMUNITY BRC	6530335500000005	SUPPLIES AND MATERIALS	0.00	4.69
01010	219263	07/20/17	08781	WALMART COMMUNITY BRC	6530335500000005	SUPPLIES AND MATERIALS	0.00	21.77
01010	219263	07/20/17	08781	WALMART COMMUNITY BRC	6530335500000005	SUPPLIES AND MATERIALS	0.00	77.08
01010	219263	07/20/17	08781	WALMART COMMUNITY BRC	6530335500000005	SUPPLIES AND MATERIALS	0.00	119.43
01010	219263	07/20/17	08781	WALMART COMMUNITY BRC	6530335500000005	SUPPLIES AND MATERIALS	0.00	281.45
01010	219263	07/20/17	08781	WALMART COMMUNITY BRC	6530335500000005	SUPPLIES AND MATERIALS	0.00	489.91
01010	219263	07/20/17	08781	WALMART COMMUNITY BRC	6530335500000005	LIGHT SNACKS / FOOD	0.00	11.90
01010	219263	07/20/17	08781	WALMART COMMUNITY BRC	6530335500000005	LIGHT SNACKS / FOOD	0.00	20.08
TOTAL CHECK							0.00	1,026.31
01010	219264	07/20/17	03031	WALSWORTH PUBLISHING CO	7105116008211600	JOB # 7000830	0.00	16,000.00
01010	219265	07/20/17	101241	WHITE RIVER SERVICES	2000232300000005	BLACK INK TONER FOR DE	0.00	221.33
01010	219265	07/20/17	101241	WHITE RIVER SERVICES	2000232300000005	CYAN INK TONER CARTRID	0.00	109.59
01010	219265	07/20/17	101241	WHITE RIVER SERVICES	2000232300000005	MAGENTA TONER CARTRIDG	0.00	109.59
01010	219265	07/20/17	101241	WHITE RIVER SERVICES	2000232300000005	YELLOW TONER CARTRIDGE	0.00	109.59
TOTAL CHECK							0.00	550.10
01010	219266	07/20/17	02051	WYNDHAM HOTEL	2223221300000005	AV/EQUIPTMENT/MISC:	0.00	1,410.00
01010	219266	07/20/17	02051	WYNDHAM HOTEL	2223221300000005	COFFEE/WATER:	0.00	415.35
01010	219266	07/20/17	02051	WYNDHAM HOTEL	2223221300000005	ROOM RENTAL:	0.00	3,465.00
01010	219266	07/20/17	02051	WYNDHAM HOTEL	2223221300000005	SERVICE CHARGE (20%)	0.00	365.07
01010	219266	07/20/17	02051	WYNDHAM HOTEL	2223221300000005	TAX	0.00	223.68
TOTAL CHECK							0.00	5,879.10
01010	219267	07/20/17	10207	BERNADETTE CONLEY SHEPAR	0001	GARNISHMENT PAID	0.00	207.36
01010	219267	07/20/17	10207	BERNADETTE CONLEY SHEPAR	0001	GARNISHMENT PAID	0.00	207.36
01010	219267	07/20/17	10207	BERNADETTE CONLEY SHEPAR	0001	GARNISHMENT PAID	0.00	207.36
01010	219267	07/20/17	10207	BERNADETTE CONLEY SHEPAR	0001	GARNISHMENT PAID	0.00	207.36
01010	219267	07/20/17	10207	BERNADETTE CONLEY SHEPAR	0001	GARNISHMENT PAID	0.00	207.36
01010	219267 V	07/20/17	10207	BERNADETTE CONLEY SHEPAR	0001	GARNISHMENT PAID	0.00	-207.36
01010	219267 V	07/20/17	10207	BERNADETTE CONLEY SHEPAR	0001	GARNISHMENT PAID	0.00	-207.36
01010	219267 V	07/20/17	10207	BERNADETTE CONLEY SHEPAR	0001	GARNISHMENT PAID	0.00	-207.36

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01010	219267 V	07/20/17	10207	BERNADETTE CONLEY SHEPAR	0001	GARNISHMENT PAID	0.00	-207.36
01010	219267 V	07/20/17	10207	BERNADETTE CONLEY SHEPAR	0001	GARNISHMENT PAID	0.00	-207.36
TOTAL CHECK							0.00	0.00
01010	219268	07/20/17	103841	KELSEY COULTER	6702216005520005	MILEAGE	0.00	72.95
01010	219269	07/24/17	104612	APPTEGY	2000256000000005	INVOICE # AR1488	0.00	19,794.00
01010	219270	07/24/17	00254	ARKANSAS DEPARTMENT OF E	2000299000020005	FOURTH QUARTER	0.00	41,213.70
01010	219271	07/24/17	00318	CENTERPOINT ENERGY	2000261006700003	GAS	0.00	20.66
01010	219271	07/24/17	00318	CENTERPOINT ENERGY	2000261008200005	GAS	0.00	59.62
01010	219271	07/24/17	00318	CENTERPOINT ENERGY	2000261006100003	GAS	0.00	63.67
01010	219271	07/24/17	00318	CENTERPOINT ENERGY	2000261005400003	GAS	0.00	70.99
01010	219271	07/24/17	00318	CENTERPOINT ENERGY	2000261005600003	GAS	0.00	80.72
01010	219271	07/24/17	00318	CENTERPOINT ENERGY	2000261005500003	GAS	0.00	122.13
01010	219271	07/24/17	00318	CENTERPOINT ENERGY	2000261008200005	GAS	0.00	1,664.63
TOTAL CHECK							0.00	2,082.42
01010	219272	07/24/17	103419	HUDL	2001115108211581	ONLINE VIDEO EDITING/A	0.00	1,599.00
01010	219272	07/24/17	103419	HUDL	2001115208211585	ONLINE VIDEO EDITING/A	0.00	400.00
01010	219272	07/24/17	103419	HUDL	2001115208211586	ONLINE VIDEO EDITING/A	0.00	400.00
01010	219272	07/24/17	103419	HUDL	2001115108211584	ONLINE VIDEO EDITING/A	0.00	400.00
01010	219272	07/24/17	103419	HUDL	2001115208211587	ONLINE VIDEO EDITING/A	0.00	400.00
TOTAL CHECK							0.00	3,199.00
01010	219273	07/24/17	01988	LITTLE ROCK WINNELSON CO	2000262205500005	INVOICE #477392-00	0.00	4.70
01010	219273	07/24/17	01988	LITTLE ROCK WINNELSON CO	2000262205500005	EZSTL8LC BI-LEVEL WTR	0.00	747.33
01010	219273	07/24/17	01988	LITTLE ROCK WINNELSON CO	2000262205500005	12IM72 72 SS FLX ICE M	0.00	14.09
01010	219273	07/24/17	01988	LITTLE ROCK WINNELSON CO	2000262205500005	62-6-4 3/8X1/4 CMPR UN	0.00	3.20
TOTAL CHECK							0.00	769.32
01010	219274	07/24/17	105241	MELVIN JAMES	0001	INSURANCE	0.00	0.09
01010	219276	07/24/17	01117	NORTH LITTLE ROCK ELECTR	2000261006300005	ELECTRIC	0.00	183.69
01010	219276	07/24/17	01117	NORTH LITTLE ROCK ELECTR	2000261007000003	ELECTRIC	0.00	528.54
01010	219276	07/24/17	01117	NORTH LITTLE ROCK ELECTR	2000261000000003	ELECTRIC	0.00	673.38
01010	219276	07/24/17	01117	NORTH LITTLE ROCK ELECTR	2000261000000003	ELECTRIC	0.00	794.68
01010	219276	07/24/17	01117	NORTH LITTLE ROCK ELECTR	2000261006900003	ELECTRIC	0.00	821.76
01010	219276	07/24/17	01117	NORTH LITTLE ROCK ELECTR	2000261000000003	ELECTRIC	0.00	1,552.64
01010	219276	07/24/17	01117	NORTH LITTLE ROCK ELECTR	2000261006700003	ELECTRIC	0.00	1,567.20
01010	219276	07/24/17	01117	NORTH LITTLE ROCK ELECTR	2000261008200005	ELECTRIC	0.00	1,770.38
01010	219276	07/24/17	01117	NORTH LITTLE ROCK ELECTR	2000261008200005	ELECTRIC	0.00	2,101.48
01010	219276	07/24/17	01117	NORTH LITTLE ROCK ELECTR	2000261006900003	ELECTRIC	0.00	2,125.18
01010	219276	07/24/17	01117	NORTH LITTLE ROCK ELECTR	2000261000000003	ELECTRIC	0.00	2,352.57
01010	219276	07/24/17	01117	NORTH LITTLE ROCK ELECTR	2000261000000003	ELECTRIC	0.00	2,770.08
01010	219276	07/24/17	01117	NORTH LITTLE ROCK ELECTR	2000261007000003	ELECTRIC	0.00	3,011.25
01010	219276	07/24/17	01117	NORTH LITTLE ROCK ELECTR	2000261005000003	ELECTRIC	0.00	3,098.40
01010	219276	07/24/17	01117	NORTH LITTLE ROCK ELECTR	2000261006100003	ELECTRIC	0.00	3,283.43
01010	219276	07/24/17	01117	NORTH LITTLE ROCK ELECTR	2000261005700003	ELECTRIC	0.00	3,341.11
01010	219276	07/24/17	01117	NORTH LITTLE ROCK ELECTR	2000261005800003	ELECTRIC	0.00	3,506.07
01010	219276	07/24/17	01117	NORTH LITTLE ROCK ELECTR	2000261008200005	ELECTRIC	0.00	3,773.16

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01010	219276	07/24/17	01117	NORTH LITTLE ROCK ELECTR	2000261007000003	ELECTRIC	0.00	3,963.82
01010	219276	07/24/17	01117	NORTH LITTLE ROCK ELECTR	2000261007000003	ELECTRIC	0.00	4,627.43
01010	219276	07/24/17	01117	NORTH LITTLE ROCK ELECTR	2000261008400005	ELECRTIC	0.00	5,201.11
01010	219276	07/24/17	01117	NORTH LITTLE ROCK ELECTR	2000261007000003	ELECTRIC	0.00	5,922.72
01010	219276	07/24/17	01117	NORTH LITTLE ROCK ELECTR	2000261008200005	ELECTRIC	0.00	7,244.83
01010	219276	07/24/17	01117	NORTH LITTLE ROCK ELECTR	2000261008200005	ELECTRIC	0.00	12,673.82
01010	219276	07/24/17	01117	NORTH LITTLE ROCK ELECTR	2000261008200005	ELECTRIC	0.00	14,873.11
TOTAL CHECK							0.00	91,761.84
01010	219278	07/24/17	103723	ONE AMERICA	2000273000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	8000312007000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	8000312005000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	8000312005600000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	8000312008200000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	8000312005800000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	8000312000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	8000312005500000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	8000312006900000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	8000312005400000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000273000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000273000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	8000312007000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	8000312008200000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000273000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	8000312007000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	8000312008200000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	8000312005500000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	8000312007000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000273000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	8000312005700000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	8000312005700000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	8000312007000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	8000312008400000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	8000312006700000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	8000312008200000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	8000312008200000	INSURANCE	0.00	0.70

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	219278	07/24/17	103723	ONE AMERICA	8000312007000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000273000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	8000312007000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	8000312008200000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	8000312006900000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	8000312005700000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	8000312005800000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	8000312008200000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000273000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	8000312005000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000273000000000		0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	8000312008400000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	8000312005000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	8000312008200000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	8000312005700000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	8000312005800000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	8000312005400000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000273000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	8000312007000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	8000312005500000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	8000312008200000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	8000312006100000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	8000312005500000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000261108200000	INSURANCE	0.00	0.70

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	219278	07/24/17	103723	ONE AMERICA	8000312006900000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	8000312007000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	8000312006100000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	1.40
01010	219278	07/24/17	103723	ONE AMERICA	0001	INSURANCE	0.00	3.73
01010	219278	07/24/17	103723	ONE AMERICA	7900	INSURANCE	0.00	303.04
01010	219278	07/24/17	103723	ONE AMERICA	2000261105000000	INSURANCE	0.00	-1.40
01010	219278	07/24/17	103723	ONE AMERICA	2000122005520000	INSURANCE	0.00	-1.40
01010	219278	07/24/17	103723	ONE AMERICA	2000261108243899	INSURANCE	0.00	-1.40
01010	219278	07/24/17	103723	ONE AMERICA	2000114008200000	INSURANCE	0.00	-1.40
01010	219278	07/24/17	103723	ONE AMERICA	2275195008243899	INSURANCE	0.00	-1.40
01010	219278	07/24/17	103723	ONE AMERICA	2000271000000000	INSURANCE	0.00	-1.40
01010	219278	07/24/17	103723	ONE AMERICA	2000261106100000	INSURANCE	0.00	-0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000261105700000	INSURANCE	0.00	-0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000261107000000	INSURANCE	0.00	-0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000261108400000	INSURANCE	0.00	-0.70
01010	219278	07/24/17	103723	ONE AMERICA	8000312008243899	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	8000312007000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	8000312008243899	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000273000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	8000312006700000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	8000312007000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	8000312007000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	8000312006700000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	2000272000000000	INSURANCE	0.00	0.70
01010	219278	07/24/17	103723	ONE AMERICA	8000312008200000	INSURANCE	0.00	0.70
TOTAL CHECK							0.00	377.47
01010	219279	07/24/17	105212	PUBLIC IMPACT, LLC	6757113007000005	OPPORTUNITY CULTURE	0.00	198,670.00
01010	219280	07/24/17	104334	SANDRA LYNN ENGLISH	6702229200020005	BARTON DYSLEXIA INTERV	0.00	630.00
01010	219281	07/24/17	02628	SHERWIN WILLIAMS	2000262100000005	PAINTING SUPPLIES	0.00	158.76
01010	219282	07/24/17	02698	STANLEY HARDWARE CO	2000260100000005	GENERAL SUPPLIES/MATER	0.00	32.32
01010	219283	07/24/17	02084	TAMMY SMITH	2223221306900005	TRAVEL REIMBURSEMENT T	0.00	66.78
01010	219284	07/24/17	104187	TRANSAMERICA LIFE INSURA	0001	INSURANCE	0.00	72.12
01010	219284	07/24/17	104187	TRANSAMERICA LIFE INSURA	7900	INSURANCE	0.00	1,345.86
01010	219284	07/24/17	104187	TRANSAMERICA LIFE INSURA	0001	INSURANCE	0.00	-0.09
TOTAL CHECK							0.00	1,417.89
01010	219285	07/24/17	02962	VIRCO MFG CORPORATION	2000264000000005	INVOICE #91755511	0.00	206.91

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	219286	07/25/17	103205	ALLSTATE BENEFITS	0001	DED:0906 *HEART*	0.00	61.90
01010	219286	07/25/17	103205	ALLSTATE BENEFITS	0001	DED:0905 *CANCER*	0.00	555.77
TOTAL CHECK							0.00	617.67
01010	219287	07/25/17	102632	AMERICAN NATIONAL LIFE I	0001	DED:2041 ANLIC	0.00	635.84
01010	219288	07/25/17	06614	AMERIPRISE FINANCIAL SER	0001	DED:2015 AMERIPRISE	0.00	50.00
01010	219289	07/25/17	02338	AR PUBLIC EMPLOYEES RETI	0001	DED:0151 APERS DROP	0.00	107.59
01010	219290	07/25/17	100842	ARKANSAS BLUE CROSS BLUE	0001	DED:0608 DENT BEN	0.00	210.96
01010	219290	07/25/17	100842	ARKANSAS BLUE CROSS BLUE	0001	DED:0604 *DENTAL*	0.00	437.44
01010	219290	07/25/17	100842	ARKANSAS BLUE CROSS BLUE	0001	DED:0609 DENT BEN	0.00	527.40
TOTAL CHECK							0.00	1,175.80
01010	219291	07/25/17	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3010 AEA CRT	0.00	54.60
01010	219291	07/25/17	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3013 AEA CLS	0.00	117.53
TOTAL CHECK							0.00	172.13
01010	219292	07/25/17	103066	ARKANSAS STATE TEACHERS	0001	DED:3014 ASTA DUES	0.00	90.75
01010	219293	07/25/17	05033	DATAPATH ADMINISTRATIVE	0001	DED:0999 *HSA	0.00	400.00
01010	219294	07/25/17	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	8,459.29
01010	219294	07/25/17	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	556.35
01010	219294	07/25/17	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	0.01
01010	219294	07/25/17	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	-21.04
TOTAL CHECK							0.00	8,994.61
01010	219295	07/25/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8105 PREM ASST	0.00	55.32
01010	219295	07/25/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8100 PREM ASST	0.00	115.88
01010	219295	07/25/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	154.39
01010	219295	07/25/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB3 INS MATCH	0.00	2,290.41
01010	219295	07/25/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB1 HEALTH INS	0.00	4,399.56
01010	219295	07/25/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	4,637.89
01010	219295	07/25/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8102 PREM ASST	0.00	27.63
01010	219295	07/25/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8108 PREM ASST	0.00	0.47
01010	219295	07/25/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8109 PREM ASST	0.00	0.47
01010	219295	07/25/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8113 PREM ASST	0.00	1.90
01010	219295	07/25/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8104 PREM ASST	0.00	13.83
01010	219295	07/25/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8112 PREM ASST	0.00	13.84
01010	219295	07/25/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8114 PREM ASST	0.00	21.95
TOTAL CHECK							0.00	11,733.54
01010	219296	07/25/17	05000	ING SERVICE CENTER	0001	DED:2021 ING-ROTH	0.00	25.00
01010	219297	07/25/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	4,948.68
01010	219297	07/25/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	21,159.96
01010	219297	07/25/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	22,832.06
01010	219297	07/25/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	799.38
01010	219297	07/25/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	1,482.63
01010	219297	07/25/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	3,417.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	219297	07/25/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	0.01
01010	219297	07/25/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	28.40
01010	219297	07/25/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	121.42
01010	219297	07/25/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	-105.16
01010	219297	07/25/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	-29.26
01010	219297	07/25/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	-24.60
TOTAL CHECK							0.00	54,631.22
01010	219298	07/25/17	100186	MG TRUST COMPANY LLC	0001	DED:2045 AMER FUND	0.00	775.00
01010	219299	07/25/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML2 EXP BSC LI	0.00	100.30
01010	219299	07/25/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML6 SP DEP LI	0.00	38.50
01010	219299	07/25/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML0 GRP HL	0.00	11.90
01010	219299	07/25/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML8 CH DEP LI	0.00	17.50
01010	219299	07/25/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML4 SUPP LIFE	0.00	18.05
01010	219299	07/25/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML1 GRP HL	0.00	21.25
TOTAL CHECK							0.00	207.50
01010	219300	07/25/17	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	6,233.00
01010	219301	07/25/17	103174	NORTH LITTLE ROCK C T A	0001	DED:3015 NLR C.T.A	0.00	2.50
01010	219302	07/25/17	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	469.45
01010	219302	07/25/17	103723	ONE AMERICA	0001	DED:8936 ONEAM VSTD	0.00	606.40
01010	219302	07/25/17	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	32.62
TOTAL CHECK							0.00	1,108.47
01010	219303	07/25/17	102634	RELIASTAR LIFE INSURANCE	0001	DED:2020 ING	0.00	75.00
01010	219304	07/25/17	02202	TASC	0001	DED:4000 *REIMB MED	0.00	1,302.35
01010	219305	07/25/17	104187	TRANSAMERICA LIFE INSURA	0001	DED:8800 TRNAM-VGTL	0.00	478.18
01010	219306	07/25/17	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	469.69
01010	219307	07/25/17	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	146.25
01010	219308	07/25/17	09340	U S ABLE GRP LIFE/HCP	0001	DED:8935 GRP LF/HCP	0.00	105.00
01010	219309	07/25/17	09337	U S ABLE LIFE- GRP LIFE	0001	DED:0710 GL BEN	0.00	72.90
01010	219309	07/25/17	09337	U S ABLE LIFE- GRP LIFE	0001	DED:0702 GRP LIFE	0.00	77.00
01010	219309	07/25/17	09337	U S ABLE LIFE- GRP LIFE	0001	DED:0709 GL BEN	0.00	30.78
TOTAL CHECK							0.00	180.68
01010	219310	07/25/17	100846	U S ABLE LIFE- HIP	0001	DED:0811 HOS IN BEN	0.00	52.25
01010	219310	07/25/17	100846	U S ABLE LIFE- HIP	0001	DED:8926 *HCP	0.00	79.08
01010	219310	07/25/17	100846	U S ABLE LIFE- HIP	0001	DED:0812 HOS IN BEN	0.00	123.75
TOTAL CHECK							0.00	255.08
01010	219311	07/25/17	02927	UNITED WAY OF PULASKI CO	0001	DED:3000 UNITED WAY	0.00	32.00
01010	219312	07/25/17	10228	UNUM LIFE INSURANCE OF A	0001	DED:1030 LTHC	0.00	22.50

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01010	219313	07/25/17	102502	USABLE VOLUNTARY GROUP	0001	DED:8915 USAB-VGTL	0.00	748.89
01010	219314	07/25/17	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	792.00
01010	219315	07/25/17	100843	VISION SERVICE PLAN (AR)	0001	DED:0659 VISION BEN	0.00	54.56
01010	219315	07/25/17	100843	VISION SERVICE PLAN (AR)	0001	DED:0654 *VISION*	0.00	168.74
01010	219315	07/25/17	100843	VISION SERVICE PLAN (AR)	0001	DED:0658 VISION BEN	0.00	22.32
TOTAL CHECK							0.00	245.62
01010	219316	07/28/17	103205	ALLSTATE BENEFITS	0001	DED:0906 *HEART*	0.00	17.96
01010	219316	07/28/17	103205	ALLSTATE BENEFITS	0001	DED:0905 *CANCER*	0.00	342.08
TOTAL CHECK							0.00	360.04
01010	219317	07/28/17	06614	AMERIPRISE FINANCIAL SER	0001	DED:2015 AMERIPRISE	0.00	200.00
01010	219318	07/28/17	100842	ARKANSAS BLUE CROSS BLUE	0001	DED:0604 *DENTAL*	0.00	96.68
01010	219318	07/28/17	100842	ARKANSAS BLUE CROSS BLUE	0001	DED:0609 DENT BEN	0.00	902.44
TOTAL CHECK							0.00	999.12
01010	219319	07/28/17	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3011 AEA CLS	0.00	16.79
01010	219320	07/28/17	01635	CINTAS CORPORATION LOC 5	0001	DED:0010 UNIFORMS	0.00	41.40
01010	219321	07/28/17	05033	DATAPATH ADMINISTRATIVE	0001	DED:0999 *HSA	0.00	112.00
01010	219322	07/28/17	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	30.00
01010	219322	07/28/17	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	2,929.20
01010	219322	07/28/17	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	1,051.61
TOTAL CHECK							0.00	4,010.81
01010	219323	07/28/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8109 PREM ASST	0.00	1.88
01010	219323	07/28/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8121 PREM ASST	0.00	3.37
01010	219323	07/28/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8113 PREM ASST	0.00	9.52
01010	219323	07/28/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8115 PREM ASST	0.00	9.54
01010	219323	07/28/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8105 PREM ASST	0.00	58.21
01010	219323	07/28/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	367.16
01010	219323	07/28/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB1 HEALTH INS	0.00	4,799.60
01010	219323	07/28/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	8,234.59
TOTAL CHECK							0.00	13,483.87
01010	219324	07/28/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	16.48
01010	219324	07/28/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	34.80
01010	219324	07/28/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	148.80
01010	219324	07/28/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	2,619.00
01010	219324	07/28/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	8,360.96
01010	219324	07/28/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	11,198.36
01010	219324	07/28/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	717.34
01010	219324	07/28/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	3,066.80
01010	219324	07/28/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	3,738.58
TOTAL CHECK							0.00	29,901.12

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01010	219325	07/28/17	04879	JACK W GOODING TRUSTEE	0001	DED:0084 GARNISH	0.00	153.48
01010	219326	07/28/17	05782	MARK T MCCARTY TRUSTEE	0001	DED:0011 GARNISH	0.00	542.05
01010	219327	07/28/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML6 SP DEP LI	0.00	2.75
01010	219327	07/28/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML4 SUPP LIFE	0.00	10.50
01010	219327	07/28/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML8 CH DEP LI	0.00	14.00
01010	219327	07/28/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML1 GRP HL	0.00	38.25
01010	219327	07/28/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML2 EXP BSC LI	0.00	92.65
TOTAL CHECK							0.00	158.15
01010	219328	07/28/17	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	2,265.50
01010	219329	07/28/17	00516	OCSE	0001	DED:0001 OCSE	0.00	2,336.49
01010	219330	07/28/17	103723	ONE AMERICA	0001	DED:8933 1 AMER LSD	0.00	63.21
01010	219330	07/28/17	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	191.98
01010	219330	07/28/17	103723	ONE AMERICA	0001	DED:8936 ONEAM VSTD	0.00	294.40
TOTAL CHECK							0.00	549.59
01010	219331	07/28/17	102634	RELIASTAR LIFE INSURANCE	0001	DED:2020 ING	0.00	37.50
01010	219332	07/28/17	02202	TASC	0001	DED:4000 *REIMB MED	0.00	14.58
01010	219333	07/28/17	104187	TRANSAMERICA LIFE INSURA	0001	DED:8800 TRNAM-VGTL	0.00	563.27
01010	219334	07/28/17	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	386.46
01010	219335	07/28/17	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	72.45
01010	219336	07/28/17	09340	U S ABLE GRP LIFE/HCP	0001	DED:8935 GRP LF/HCP	0.00	112.50
01010	219337	07/28/17	09337	U S ABLE LIFE- GRP LIFE	0001	DED:0708 GL BEN	0.00	1.62
01010	219337	07/28/17	09337	U S ABLE LIFE- GRP LIFE	0001	DED:0702 GRP LIFE	0.00	74.20
01010	219337	07/28/17	09337	U S ABLE LIFE- GRP LIFE	0001	DED:0710 GL BEN	0.00	123.12
TOTAL CHECK							0.00	198.94
01010	219338	07/28/17	100846	U S ABLE LIFE- HIP	0001	DED:8926 *HCP	0.00	47.58
01010	219338	07/28/17	100846	U S ABLE LIFE- HIP	0001	DED:0812 HOS IN BEN	0.00	214.50
TOTAL CHECK							0.00	262.08
01010	219339	07/28/17	09345	U S ABLE LIFE/CANCER	0001	DED:8902 *CANCER	0.00	15.33
01010	219340	07/28/17	102502	USABLE VOLUNTARY GROUP	0001	DED:8915 USAB-VGTL	0.00	356.16
01010	219341	07/28/17	02953	VALIC - VARIABLE ANNUITY	0001	DED:2010 VALIC	0.00	385.00
01010	219342	07/28/17	100843	VISION SERVICE PLAN (AR)	0001	DED:0659 VISION BEN	0.00	85.56
01010	219342	07/28/17	100843	VISION SERVICE PLAN (AR)	0001	DED:0654 *VISION*	0.00	120.47
TOTAL CHECK							0.00	206.03
01010	219343	07/26/17	00087	AETNA LIFE & CASUALTY	7900	INSURANCE	0.00	235.62

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01010	219343	07/26/17	00087	AETNA LIFE & CASUALTY	2000251400000000	INSURANCE	0.00	760.55
TOTAL CHECK							0.00	996.17
01010	219344	07/26/17	00117	ALL AMERICAN INC.	7148116008211600	5134570 ADIDAS FOOTBAL	0.00	107.42
01010	219344	07/26/17	00117	ALL AMERICAN INC.	7148116008211600	580P TNS ADIDAS FOOTBA	0.00	1,328.04
01010	219344	07/26/17	00117	ALL AMERICAN INC.	7148116008211600	580P NRS ADIDAS FOOTBA	0.00	1,328.04
01010	219344	07/26/17	00117	ALL AMERICAN INC.	7148116008211600	7379-WHX ADIDAS AUDIBL	0.00	903.26
01010	219344	07/26/17	00117	ALL AMERICAN INC.	7148116008211600	7379-CYH ADIDAS AUDIBL	0.00	415.01
01010	219344	07/26/17	00117	ALL AMERICAN INC.	7148116008211600	MG301 ADAMS MOUTHPIECE	0.00	273.42
01010	219344	07/26/17	00117	ALL AMERICAN INC.	7148116008211600	1400 SCHUTT AIR MAXX J	0.00	32.55
01010	219344	07/26/17	00117	ALL AMERICAN INC.	7148116008211600	51402180 ADIDAS UTILIT	0.00	859.32
01010	219344	07/26/17	00117	ALL AMERICAN INC.	7148116008211600	514849C ADIDAS TRAXION	0.00	1,288.98
01010	219344	07/26/17	00117	ALL AMERICAN INC.	7148116008211600	PRO CALS CUSTOM HELMET	0.00	488.25
01010	219344	07/26/17	00117	ALL AMERICAN INC.	7148116008211600	PROCALS 1" CIRCLE NUMB	0.00	36.89
01010	219344	07/26/17	00117	ALL AMERICAN INC.	7148116008211600	GZ1 CHAMPION KICKING T	0.00	26.04
01010	219344	07/26/17	00117	ALL AMERICAN INC.	7148116008211600	T3N1 CHAMPION KICKING	0.00	26.04
01010	219344	07/26/17	00117	ALL AMERICAN INC.	7148116008211600	KT5R CHAMPION KICKING	0.00	8.68
01010	219344	07/26/17	00117	ALL AMERICAN INC.	7148116008211600	F1003 WILSON GST FOOTB	0.00	2,473.80
01010	219344	07/26/17	00117	ALL AMERICAN INC.	7148116008211600	PRO CALS CIRCLE NUMBER	0.00	36.89
01010	219344	07/26/17	00117	ALL AMERICAN INC.	7148116008211600	PROCALS WILDCAT NOSE B	0.00	128.84
01010	219344	07/26/17	00117	ALL AMERICAN INC.	7148116008211600	FBP1 ALL STAR PRACTICE	0.00	273.42
01010	219344	07/26/17	00117	ALL AMERICAN INC.	7148116008211600	544P-OXL ADIDAS TECHFI	0.00	3,749.77
01010	219344	07/26/17	00117	ALL AMERICAN INC.	7148116008211600	LS20 ADAMS SINGLE LATC	0.00	400.09
01010	219344	07/26/17	00117	ALL AMERICAN INC.	7148116008211600	SHIPPING	0.00	207.43
TOTAL CHECK							0.00	14,392.18
01010	219345	07/26/17	103205	ALLSTATE BENEFITS	0001	INSURANCE	0.00	-31.50
01010	219345	07/26/17	103205	ALLSTATE BENEFITS	0001	INSURANCE	0.00	-8.73
01010	219345	07/26/17	103205	ALLSTATE BENEFITS	0001	INSURANCE	0.00	-7.44
01010	219345	07/26/17	103205	ALLSTATE BENEFITS	0001	INSURANCE	0.00	28.61
01010	219345	07/26/17	103205	ALLSTATE BENEFITS	7900	INSURANCE	0.00	514.85
TOTAL CHECK							0.00	495.79
01010	219346	07/26/17	105220	AMERICAN EXPRESS	2223221307000005	ENTERPRISE RENTAL CAR	0.00	172.10
01010	219346	07/26/17	105220	AMERICAN EXPRESS	2223221307000005	ENTERPRISE RENTAL CAR	0.00	-7.05
01010	219346	07/26/17	105220	AMERICAN EXPRESS	2223221307000005	P-CARD ---ELIZABETH A	0.00	131.97
TOTAL CHECK							0.00	297.02
01010	219347	07/26/17	105220	AMERICAN EXPRESS	2223221307000005	LEE TACKET	0.00	606.81
01010	219348	07/26/17	03741	BENTON PUBLIC SCHOOL	7152116008211600	ENTRY FEE FOR VOLLEYBA	0.00	180.00
01010	219349	07/26/17	100810	CHILD NUTRITION-MARSHA S	8000311000000000	CHANGE FUNDS FOR BEGIN	0.00	1,200.00
01010	219350	07/26/17	07042	CLEAR MOUNTAIN REFRESHME	6702229200020005	CM 5G PLS SPG, EQUIPME	0.00	21.10
01010	219350	07/26/17	07042	CLEAR MOUNTAIN REFRESHME	6702229200020005	CM 5G PLS SPG, EQUIPME	0.00	10.85
TOTAL CHECK							0.00	31.95
01010	219351	07/26/17	104574	ELLA SERGEANT	0001	ALLSTATE CANCER	0.00	8.73
01010	219352	07/26/17	105076	EMPOWERING WRITERS, LLC	2223221300000005	QUOTE#: 00001117	0.00	5,907.81
01010	219352	07/26/17	105076	EMPOWERING WRITERS, LLC	2223221300000005	COMPREHENSIVE EXPOSITO	0.00	5,907.83

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01010	219352	07/26/17	105076	EMPOWERING WRITERS, LLC	2223221300000005	COMPREHENSIVE NARRATIV	0.00	11,815.65
01010	219352	07/26/17	105076	EMPOWERING WRITERS, LLC	2223221300000005	GETTING READY TO WRITE	0.00	5,289.38
01010	219352	07/26/17	105076	EMPOWERING WRITERS, LLC	2223221300000005	K-1 ACTIVITY CARDS - E	0.00	1,057.88
01010	219352	07/26/17	105076	EMPOWERING WRITERS, LLC	2223221300000005	PALLET SHIPPING	0.00	1,302.00
01010	219352	07/26/17	105076	EMPOWERING WRITERS, LLC	2223221300000005	STEP-BY-STEP STRATEGIE	0.00	539.79
TOTAL CHECK							0.00	31,820.34
01010	219353	07/26/17	100474	GODDESS PRODUCTS, INC.	2000251100000005	ITEM # 196517	0.00	320.07
01010	219353	07/26/17	100474	GODDESS PRODUCTS, INC.	2000251100000005	ITEM # 344352	0.00	27.32
01010	219353	07/26/17	100474	GODDESS PRODUCTS, INC.	2000251100000005	ITEM # 561339	0.00	4.79
01010	219353	07/26/17	100474	GODDESS PRODUCTS, INC.	2000251100000005	ITEM # 482161	0.00	13.00
01010	219353	07/26/17	100474	GODDESS PRODUCTS, INC.	2000251100000005	ITEM # 308957	0.00	3.17
01010	219353	07/26/17	100474	GODDESS PRODUCTS, INC.	2000251100000005	ITEM # 790761	0.00	17.75
01010	219353	07/26/17	100474	GODDESS PRODUCTS, INC.	2000251100000005	ITEM # 207902	0.00	4.43
01010	219353	07/26/17	100474	GODDESS PRODUCTS, INC.	2000251100000005	ITEM # 733601	0.00	4.85
01010	219353	07/26/17	100474	GODDESS PRODUCTS, INC.	2000251100000005	ITEM # 452913	0.00	26.04
01010	219353	07/26/17	100474	GODDESS PRODUCTS, INC.	2000251100000005	ITEM # 332013	0.00	1.42
01010	219353	07/26/17	100474	GODDESS PRODUCTS, INC.	2000251100000005	ITEM # 564867	0.00	2.24
01010	219353	07/26/17	100474	GODDESS PRODUCTS, INC.	2000251100000005	ITEM # 514228	0.00	14.15
01010	219353	07/26/17	100474	GODDESS PRODUCTS, INC.	2000251100000005	ITEM # 915730	0.00	18.01
TOTAL CHECK							0.00	457.24
01010	219354	07/26/17	104265	JENNIFER HUGHES	6752213008200005	MEAL REIMBURSEMENT- SC	0.00	18.00
01010	219355	07/26/17	104931	LISA HARRISON	0001	USABLE GRP LIFE	0.00	0.30
01010	219356	07/26/17	01988	LITTLE ROCK WINNELSON CO	2000262200000005	INVOICE #472938 00 129	0.00	126.27
01010	219356	07/26/17	01988	LITTLE ROCK WINNELSON CO	2000262200000005	6OZ WHITE POLYSEAMSEAL	0.00	8.93
01010	219356	07/26/17	01988	LITTLE ROCK WINNELSON CO	2000262200000005	INVOICE #472863	0.00	230.34
01010	219356	07/26/17	01988	LITTLE ROCK WINNELSON CO	2000262205600005	INVOICE #471970	0.00	52.32
01010	219356	07/26/17	01988	LITTLE ROCK WINNELSON CO	2000262205500005	INVOICE #473633	0.00	7.28
01010	219356	07/26/17	01988	LITTLE ROCK WINNELSON CO	2000262205500005	90-104 1/4 JOHNI-BOLT	0.00	8.01
01010	219356	07/26/17	01988	LITTLE ROCK WINNELSON CO	2000262205500005	001005-24 NO 1 NO-SEEP	0.00	2.08
01010	219356	07/26/17	01988	LITTLE ROCK WINNELSON CO	2000262208200005	INVOICE #473818	0.00	28.56
01010	219356	07/26/17	01988	LITTLE ROCK WINNELSON CO	2000262208200005	P1321-12-CT CARTRIDGE	0.00	10.43
TOTAL CHECK							0.00	474.22
01010	219357	07/26/17	105241	MELVIN JAMES	0001	ALLSTATE CANCER	0.00	7.44
01010	219358	07/26/17	01117	NORTH LITTLE ROCK ELECTR	2000261007000003	ELECTRIC	0.00	753.72
01010	219359	07/26/17	104814	RED WOLVES VOLLEYBALL	7152116008211600	ENTRY FEE FOR RED WOLV	0.00	3,600.00
01010	219360	07/26/17	01575	THELMA GLASS	0001	ALLSTATE CANCER	0.00	31.50
01010	219361	07/26/17	105082	TRUSTMARK VOLUNTARY BENE	0001	INSURANCE	0.00	13.39
01010	219361	07/26/17	105082	TRUSTMARK VOLUNTARY BENE	7900	INSURANCE	0.00	504.02
TOTAL CHECK							0.00	517.41
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000261107000000	INSURANCE	0.00	-1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000261108400000	INSURANCE	0.00	-1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000261108200000	INSURANCE	0.00	-1.62

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01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000261106100000	INSURANCE	0.00	-1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000261105700000	INSURANCE	0.00	-1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2003110506711000	INSURANCE	0.00	-0.81
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	0001	INSURANCE	0.00	-0.30
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2001110506711000	INSURANCE	0.00	0.78
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	0.81
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312005000000	INSURANCE	0.00	0.81
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	0.81
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	0.81
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	0.81
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	0.81
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2003110506711000	INSURANCE	0.00	0.84
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312008200000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312005700000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000219108400000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312008200000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000273000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312006900000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312005600000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312005700000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312005800000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312008200000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000273000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000273000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312008400000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312005000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000273000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312007000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312005700000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312007000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312008400000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312008200000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000273000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000273000000000	INSURANCE	0.00	1.62

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312007000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312008200000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312008243899	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312007000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000273000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312007000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312008200000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312008200000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312005000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312005500000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312007000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312005600000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000273000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312005700000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312005500000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312006900000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312008400000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312006700000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312008200000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312008200000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312007000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000273000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000219105600000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312008200000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000261108200000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312006900000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312008200000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	6702123005520000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312007000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312006100000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312008243899	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000273000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312006700000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312007000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312007000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312006700000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312008200000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312008200000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312007000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312005400000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312008200000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312008200000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312006100000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2365110506711000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	6702122005520000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312005500000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312008200000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000267108200000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312007000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312006900000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312005400000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000273000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312007000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312008200000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000261106100000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312005000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312005600000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000219105600000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312008200000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312005800000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312005800000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	1.62
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	0001	INSURANCE	0.00	1.98
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	3.24
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	2000272000000000	INSURANCE	0.00	3.24
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	8000312005000000	INSURANCE	0.00	3.24
01010	219363	07/26/17	09337	U S ABLE LIFE- GRP LIFE	7900	INSURANCE	0.00	107.80

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	341.95
01010	219364	07/26/17	04475	UNIVERSITY OF MISSOURI	2223221307000005	INVOICE#: INV0346313	0.00	750.00
01010	219365	07/26/17	09848	WENDY A ELLIS	2223221305800005	REGISTRATION FOR THE F	0.00	35.00
01010	219366	07/28/17	08476	AEA FEDERAL CREDIT UNION	0001	DED:3055 AEA CR UN	0.00	37.50
01010	219367	07/28/17	103205	ALLSTATE BENEFITS	0001	DED:0905 *CANCER*	0.00	14.57
01010	219368	07/28/17	02338	AR PUBLIC EMPLOYEES RETI	0001	DED:0151 APERS DROP	0.00	67.87
01010	219369	07/28/17	100842	ARKANSAS BLUE CROSS BLUE	0001	DED:0609 DENT BEN	0.00	11.72
01010	219370	07/28/17	04314	ARKANSAS EDUCATION ASSOC	0001	DED:3013 AEA CLS	0.00	16.79
01010	219371	07/28/17	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	65.61
01010	219372	07/28/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	6.68
01010	219372	07/28/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB1 HEALTH INS	0.00	87.31
01010	219372	07/28/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	119.89
TOTAL CHECK							0.00	213.88
01010	219373	07/28/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	45.96
01010	219373	07/28/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	196.50
01010	219373	07/28/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	203.96
TOTAL CHECK							0.00	446.42
01010	219374	07/28/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML1 GRP HL	0.00	0.85
01010	219374	07/28/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML2 EXP BSC LI	0.00	3.40
TOTAL CHECK							0.00	4.25
01010	219375	07/28/17	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	103.48
01010	219376	07/28/17	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	6.44
01010	219377	07/28/17	102634	RELIASTAR LIFE INSURANCE	0001	DED:2020 ING	0.00	25.00
01010	219378	07/28/17	104187	TRANSAMERICA LIFE INSURA	0001	DED:8800 TRNAM-VGTL	0.00	29.67
01010	219379	07/28/17	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	8.96
01010	219380	07/28/17	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	6.80
01010	219381	07/28/17	09337	U S ABLE LIFE- GRP LIFE	0001	DED:0702 GRP LIFE	0.00	1.40
01010	219381	07/28/17	09337	U S ABLE LIFE- GRP LIFE	0001	DED:0710 GL BEN	0.00	1.62
TOTAL CHECK							0.00	3.02
01010	219382	07/28/17	100846	U S ABLE LIFE- HIP	0001	DED:0812 HOS IN BEN	0.00	2.75
01010	219383	07/28/17	102502	USABLE VOLUNTARY GROUP	0001	DED:8915 USAB-VGTL	0.00	22.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	219384	07/28/17	100843	VISION SERVICE PLAN (AR)	0001	DED:0659 VISION BEN	0.00	1.24
01010	219384	07/28/17	100843	VISION SERVICE PLAN (AR)	0001	DED:0654 *VISION*	0.00	1.31
TOTAL CHECK							0.00	2.55
01010	219385	07/31/17	103205	ALLSTATE BENEFITS	0001	DED:0905 *CANCER*	0.00	28.61
01010	219386	07/31/17	100842	ARKANSAS BLUE CROSS BLUE	0001	DED:0609 DENT BEN	0.00	11.72
01010	219386	07/31/17	100842	ARKANSAS BLUE CROSS BLUE	0001	DED:0604 *DENTAL*	0.00	16.80
TOTAL CHECK							0.00	28.52
01010	219387	07/31/17	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	0.46
01010	219387	07/31/17	00947	DEPT. OF FINANCE & ADMIN	0001	DED:*SAR STATE WH	0.00	17.88
TOTAL CHECK							0.00	18.34
01010	219388	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:8101 PREM ASST	0.00	6.68
01010	219388	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB1 HEALTH INS	0.00	87.31
01010	219388	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	0001	DED:0EB4 HEALTH BEN	0.00	119.89
TOTAL CHECK							0.00	213.88
01010	219389	07/31/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	4.20
01010	219389	07/31/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	17.96
01010	219389	07/31/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FM MEDICARE	0.00	21.18
01010	219389	07/31/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FT FEDERAL WH	0.00	55.08
01010	219389	07/31/17	102625	INTERNAL REVENUE SERVICE	0001	DED:*FI FICA	0.00	90.60
TOTAL CHECK							0.00	189.02
01010	219390	07/31/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML8 CH DEP LI	0.00	0.50
01010	219390	07/31/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML1 GRP HL	0.00	0.85
01010	219390	07/31/17	103072	MINNESOTA LIFE INSURANCE	0001	DED:0ML2 EXP BSC LI	0.00	3.40
TOTAL CHECK							0.00	4.75
01010	219391	07/31/17	02060	NLR EDUCATORS CREDIT UNI	0001	DED:3050 CR UNION	0.00	30.00
01010	219392	07/31/17	103723	ONE AMERICA	0001	DED:8934 ONEAM VLTD	0.00	3.96
01010	219392	07/31/17	103723	ONE AMERICA	0001	DED:8936 ONEAM VSTD	0.00	6.40
TOTAL CHECK							0.00	10.36
01010	219393	07/31/17	104187	TRANSAMERICA LIFE INSURA	0001	DED:8800 TRNAM-VGTL	0.00	17.76
01010	219394	07/31/17	105082	TRUSTMARK VOLUNTARY BENE	0001	DED:1040 *TMKACCINS	0.00	13.39
01010	219395	07/31/17	103722	U S ABLE CRITICAL CARE	0001	DED:8942 CRITI CARE	0.00	2.75
01010	219396	07/31/17	09337	U S ABLE LIFE- GRP LIFE	0001	DED:0702 GRP LIFE	0.00	1.40
01010	219396	07/31/17	09337	U S ABLE LIFE- GRP LIFE	0001	DED:0710 GL BEN	0.00	1.62
TOTAL CHECK							0.00	3.02
01010	219397	07/31/17	100846	U S ABLE LIFE- HIP	0001	DED:0812 HOS IN BEN	0.00	2.75
01010	219397	07/31/17	100846	U S ABLE LIFE- HIP	0001	DED:8926 *HCP	0.00	4.98
TOTAL CHECK							0.00	7.73
01010	219398	07/31/17	100843	VISION SERVICE PLAN (AR)	0001	DED:0659 VISION BEN	0.00	1.24

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	219398	07/31/17	100843	VISION SERVICE PLAN (AR)	0001	DED:0654 *VISION*	0.00	3.83
TOTAL CHECK							0.00	5.07
01010	219399	07/31/17	00695	ADEQ	2000262000000005	INVOICE #TKS-138563	0.00	150.00
01010	219399	07/31/17	00695	ADEQ	2000262000000005	LATE FEE ASSESSED	0.00	10.00
TOTAL CHECK							0.00	160.00
01010	219400	07/31/17	07787	AMAZON.COM	6761193000000005	IPAD AIR2CASE, BENTOBE	0.00	389.70
01010	219401	07/31/17	07787	AMAZON.COM	6756221300000005	MY PASSPORT BOOK	0.00	73.60
01010	219402	07/31/17	105220	AMERICAN EXPRESS	2223221308200005	P-CARD - ELIZABETH A.	0.00	558.78
01010	219402	07/31/17	105220	AMERICAN EXPRESS	2223221308200005	FLIGHT RESERVATIONS FO	0.00	703.96
01010	219402	07/31/17	105220	AMERICAN EXPRESS	2223221300000005	ENTERPRISE RENTAL CAR	0.00	197.20
01010	219402	07/31/17	105220	AMERICAN EXPRESS	6505221305500005	P-CARD - ELIZABETH A.	0.00	1,383.58
01010	219402	07/31/17	105220	AMERICAN EXPRESS	2223221300000005	THE TECH-SAVVY ADMINIS	0.00	813.38
01010	219402	07/31/17	105220	AMERICAN EXPRESS	2223221300000005	STUDENTS AT THE CENTER	0.00	757.56
01010	219402	07/31/17	105220	AMERICAN EXPRESS	6501232469900005	SEVILLE CLASSICS SIT-S	0.00	32.42
01010	219402	07/31/17	105220	AMERICAN EXPRESS	2223221300000005	SOUTHWEST AIRLINES	0.00	647.92
01010	219402	07/31/17	105220	AMERICAN EXPRESS	6756221300000005	P-CARD --- ELIZABETH A	0.00	539.00
01010	219402	07/31/17	105220	AMERICAN EXPRESS	2223221300000005	CATERING FOR DISTRICT	0.00	889.94
01010	219402	07/31/17	105220	AMERICAN EXPRESS	2271191008227005	HOTEL RESERVATIONS FOR	0.00	262.21
01010	219402	07/31/17	105220	AMERICAN EXPRESS	2271191008227005	HOTEL RESERVATIONS FOR	0.00	787.77
01010	219402	07/31/17	105220	AMERICAN EXPRESS	2271191008227005	SOUTHWEST AIRLINES RES	0.00	545.97
TOTAL CHECK							0.00	8,119.69
01010	219403	07/31/17	00217	ARKANSAS ACTIVITIES ASSO	2000113007000005	MEMBERSHIP FEES	0.00	400.00
01010	219404	07/31/17	105157	ARKANSAS TECH UNIVERSITY	2223221307000005	JUNE 19-23, 2017	0.00	1,520.00
01010	219404	07/31/17	105157	ARKANSAS TECH UNIVERSITY	2223221307000005	JULY 17-21, 2017	0.00	1,520.00
TOTAL CHECK							0.00	3,040.00
01010	219405	07/31/17	10207	BERNADETTE CONLEY SHEPAR	0001	GARNISHMENT PAID	0.00	1,036.80
01010	219406	07/31/17	100920	BONNIE CURLIN	2223221300000005	MEALS	0.00	64.91
01010	219406	07/31/17	100920	BONNIE CURLIN	2223221300000005	PARKING OVERAGE @ CHEC	0.00	2.25
01010	219406	07/31/17	100920	BONNIE CURLIN	2223221300000005	COST OF RENTAL...	0.00	195.67
TOTAL CHECK							0.00	262.83
01010	219407	07/31/17	100797	CITY OF NORTH LITTLE ROC	2000231100000005	2017-2018 PARTIAL PAY	0.00	150.00
01010	219408	07/31/17	100107	COMCAST	2000271000000005	CABLE SERVICES FOR TIM	0.00	160.80
01010	219409	07/31/17	103396	ELIZABETH J STEWART	2000232300000005	MILEAGE REIMBURSEMENT	0.00	20.48
01010	219410	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	0001	INSURANCE	0.00	116.19
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312007000000	INSURANCE	0.00	-5.72
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2365110506111000	INSURANCE	0.00	-2.64
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000114008200000	INSURANCE	0.00	-2.64
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312006900000	INSURANCE	0.00	0.09
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	0.18

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000273000000000	INSURANCE	0.00	0.18
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	0.94
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	1.42
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312007000000	INSURANCE	0.00	3.81
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	5.70
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312008400000	INSURANCE	0.00	7.62
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312005000000	INSURANCE	0.00	7.62
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	7.62
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312008200000	INSURANCE	0.00	7.62
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312005700000	INSURANCE	0.00	7.62
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	7.62
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312005400000	INSURANCE	0.00	7.62
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312007000000	INSURANCE	0.00	7.62
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312008200000	INSURANCE	0.00	7.62
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312005700000	INSURANCE	0.00	7.62
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312008200000	INSURANCE	0.00	7.62
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312005000000	INSURANCE	0.00	7.62
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	7.62
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	7.62
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312005500000	INSURANCE	0.00	7.62
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	7.62
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312008243899	INSURANCE	0.00	7.62
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	7.62
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312007000000	INSURANCE	0.00	7.62
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312007000000	INSURANCE	0.00	7.62
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312006700000	INSURANCE	0.00	7.62
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312008200000	INSURANCE	0.00	7.62
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	7.62
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	7.62
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312008243899	INSURANCE	0.00	7.62
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312008400000	INSURANCE	0.00	7.62
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	7.62
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000273000000000	INSURANCE	0.00	7.62
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312008200000	INSURANCE	0.00	7.62
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	7.62
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312008200000	INSURANCE	0.00	7.62
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312007000000	INSURANCE	0.00	7.62
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312008200000	INSURANCE	0.00	7.62
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	7.62
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312008200000	INSURANCE	0.00	7.62
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312005800000	INSURANCE	0.00	7.62
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	7.62
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312005000000	INSURANCE	0.00	7.62
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	7.62
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312005600000	INSURANCE	0.00	7.62
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	9.52
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	13.36
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	13.36
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312006700000	INSURANCE	0.00	13.36
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	13.36
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312007000000	INSURANCE	0.00	13.36
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312006900000	INSURANCE	0.00	13.36

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312005500000	INSURANCE	0.00	13.36
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312007000000	INSURANCE	0.00	13.36
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	13.36
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312006700000	INSURANCE	0.00	13.36
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312007000000	INSURANCE	0.00	14.68
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312005400000	INSURANCE	0.00	100.98
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312006900000	INSURANCE	0.00	119.89
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312007000000	INSURANCE	0.00	119.89
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312007000000	INSURANCE	0.00	167.20
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312007000000	INSURANCE	0.00	167.20
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	167.20
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	167.20
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	201.96
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	201.96
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	201.96
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312008200000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312007000000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312007000000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312005500000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312008400000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000273000000000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312008243899	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000273000000000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312006700000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312008400000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312006900000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312008200000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312008200000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312007000000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312005400000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312007000000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312005700000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312008200000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312005000000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312008200000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312005700000	INSURANCE	0.00	239.78

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312008200000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312005000000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312005500000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312008243899	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312007000000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312007000000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312006700000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312006700000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312007000000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312008200000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312005800000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312008200000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312005600000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	2000272000000000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	8000312005000000	INSURANCE	0.00	239.78
01010	219412	07/31/17	10444	EMPLOYEE BENEFITS DIVISI	7900	INSURANCE	0.00	23,275.75
TOTAL CHECK							0.00	39,981.69
01010	219413	07/31/17	00123	LAURA JENNINGS	2223221300000005	MEALS	0.00	174.33
01010	219413	07/31/17	00123	LAURA JENNINGS	2223221300000005	GAS FOR RENTAL	0.00	60.01
01010	219413	07/31/17	00123	LAURA JENNINGS	2223221300000005	PARKING -NON-VALET	0.00	187.50
TOTAL CHECK							0.00	421.84
01010	219414	07/31/17	101914	LORI BRUSH	6702229200020005	SUMMER SPEECH THERAPY	0.00	200.00
01010	219415	07/31/17	100642	MUSIC EXPRESS	2000112005500005	PREMIUM PLUS PACKAGE	0.00	97.50
01010	219415	07/31/17	100642	MUSIC EXPRESS	2000191505500005	PREMIUM PLUS PACKAGE	0.00	97.50
TOTAL CHECK							0.00	195.00
01010	219416	07/31/17	04783	PRISCA SELHORST	2223221308200005	MEALS	0.00	86.00
01010	219416	07/31/17	04783	PRISCA SELHORST	2223221308200005	UBER/TAXI SERVICES	0.00	67.60
TOTAL CHECK							0.00	153.60
01010	219417	07/31/17	02398	SAMS CLUB DIRECT	6557217006711005	CHICKENS	0.00	16.51
01010	219418	07/31/17	105149	VALENCIA ESSEL	6756221300000005	MEALS	0.00	205.80
01010	219418	07/31/17	105149	VALENCIA ESSEL	6756221300000005	SHUTTLE	0.00	33.00
TOTAL CHECK							0.00	238.80
01010	219419	07/31/17	100942	VERIZON WIRELESS	2000250100000005	WIRELESS MOBILE PHONE	0.00	1,692.72
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262008400005	SURCHARGES AND OTHER F	0.00	6.73
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262008400005	NOTE PREVIOUS CREDIT (	0.00	-58.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262005600005	BUSINESS PHONE SERVICE	0.00	31.54
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262005600005	SURCHARGES AND OTHER F	0.00	165.28
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262005600005	LONG DISTANCE RATES AN	0.00	0.36
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262005600005	SURCHARGES AND OTHER F	0.00	6.59
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262005600005	NOTE PREVIOUS CREDIT (	0.00	-123.72
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262006900005	BUSINESS PHONE SERVICE	0.00	18.32
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262006900005	SURCHARGES AND OTHER F	0.00	104.68
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262006900005	LONG DISTANCE RATES AN	0.00	0.03
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262006900005	SURCHARGES AND OTHER F	0.00	6.56
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262006900005	NOTE PREVIOUS CREDIT (	0.00	-76.01
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262000000005	BUSINESS PHONE SERVICE	0.00	451.10
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262000000005	SURCHARGES AND OTHER F	0.00	309.50
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262000000005	LONG DISTANCE RATES AN	0.00	1.44
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262000000005	SURCHARGES AND OTHER F	0.00	6.92
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262000000005	BUSINESS PHONE SERVICE	0.00	104.09
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262000000005	SURCHARGES AND OTHER F	0.00	228.82
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262000000005	LONG DISTANCE RATES AN	0.00	1.43
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262000000005	SURCHARGES AND OTHER F	0.00	6.97
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262005400005	BUSINESS PHONE SERVICE	0.00	39.81
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262005400005	SURCHARGES AND OTHER F	0.00	205.70
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262005400005	LONG DISTANCE RATES AN	0.00	0.76
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262005400005	SURCHARGES AND OTHER F	0.00	6.74
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262005400005	NOTE PREVIOUS CREDIT (	0.00	-159.90
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262006700005	BUSINESS PHONE SERVICE	0.00	45.09
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262006700005	SURCHARGES AND OTHER F	0.00	87.52
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262006700005	SURCHARGES AND OTHER F	0.00	6.54
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262006700005	NOTE PREVIOUS CREDIT (	0.00	-76.98
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262006100005	BUSINESS PHONE SERVICE	0.00	87.79
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262006100005	SURCHARGES AND OTHER F	0.00	78.69
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262006100005	LONG DISTANCE RATES AN	0.00	0.08
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262006100005	SURCHARGES AND OTHER F	0.00	6.67
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262000000005	BUSINESS PHONE SERVICE	0.00	49.85
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262000000005	SURCHARGES AND OTHER F	0.00	101.06
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262000000005	LONG DISTANCE RATES AN	0.00	0.53
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262000000005	SURCHARGES AND OTHER F	0.00	7.05
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262005500005	BUSINESS PHONE SERVICE	0.00	94.34
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262005500005	SURCHARGES AND OTHER F	0.00	80.06
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262005500005	LONG DISTANCE RATES AN	0.00	0.04
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262005500005	SURCHARGES AND OTHER F	0.00	6.66
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262005700005	BUSINESS PHONE SERVICE	0.00	153.67
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262005700005	SURCHARGES AND OTHER F	0.00	136.31
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262005700005	LONG DISTANCE RATES AN	0.00	0.20
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262005700005	SURCHARGES AND OTHER F	0.00	6.67
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262005000005	BUSINESS PHONE SERVICE	0.00	209.84
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262005000005	SURCHARGES AND OTHER F	0.00	189.92
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262005000005	SURCHARGES AND OTHER F	0.00	6.37
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262000000005	BUSINESS PHONE SERVICE	0.00	21.90
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262000000005	SURCHARGES AND OTHER F	0.00	18.81
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262000000005	SURCHARGES AND OTHER F	0.00	6.65
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262000000005	BUSINESS PHONE SERVICE	0.00	678.22
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262000000005	SURCHARGES AND OTHER F	0.00	74.21
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262000000005	LONG DISTANCE RATES AN	0.00	102.30

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FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262000000005	SURCHARGES AND OTHER F	0.00	20.92
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262005800005	BUSINESS PHONE SERVICE	0.00	204.02
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262005800005	SURCHARGES AND OTHER F	0.00	179.90
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262005800005	LONG DISTANCE RATES AN	0.00	0.03
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262005800005	SURCHARGES AND OTHER F	0.00	6.67
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262000000005	BUSINESS PHONE SERVICE	0.00	217.32
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262000000005	SURCHARGES AND OTHER F	0.00	176.54
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262000000005	SURCHARGES AND OTHER F	0.00	6.66
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262005600005	BUSINESS PHONE SERVICE	0.00	175.64
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262005600005	SURCHARGES AND OTHER F	0.00	155.38
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262005600005	SURCHARGES AND OTHER F	0.00	6.66
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262007000005	BUSINESS PHONE SERVICE	0.00	213.07
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262007000005	SURCHARGES AND OTHER F	0.00	174.68
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262007000005	LONG DISTANCE RATES AN	0.00	0.10
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262007000005	SURCHARGES AND OTHER F	0.00	6.58
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262007000005	NOTE PREVIOUS CREDIT (	0.00	-76.99
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262007000005	BUSINESS PHONE SERVICE	0.00	520.66
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262007000005	SURCHARGES AND OTHER F	0.00	422.29
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262007000005	LONG DISTANCE RATES AN	0.00	0.06
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262007000005	SURCHARGES AND OTHER F	0.00	6.57
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262007000005	NOTE PREVIOUS CREDIT (	0.00	-143.73
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262008200005	BUSINESS PHONE SERVICE	0.00	1,176.06
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262008200005	SURCHARGES AND OTHER F	0.00	570.61
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262008200005	LONG DISTANCE RATES AN	0.00	0.19
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262008200005	SURCHARGES AND OTHER F	0.00	6.62
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262008200005	NOTE PREVIOUS CREDIT (	0.00	-397.60
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262008400005	BUSINESS PHONE SERVICE	0.00	344.72
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262008400005	SURCHARGES AND OTHER F	0.00	293.48
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262008400005	SURCHARGES AND OTHER F	0.00	6.52
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262006100005	BUSINESS PHONES SERVIC	0.00	65.79
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262006100005	SURCHARGES AND OTHER F	0.00	60.36
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262006100005	SURCHARGES AND OTHER F	0.00	6.66
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262008243895	BUSINESS PHONE SERVICE	0.00	241.67
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262008243895	SURCHARGES AND OTHER F	0.00	210.75
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262008243895	LONG DISTANCE RATES AN	0.00	0.03
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262008243895	SURCHARGES AND OTHER F	0.00	6.55
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262008243895	NOTE PREVIOUS CREDIT (	0.00	-219.36
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262005500005	BUSINESS PHONE SERVICE	0.00	17.49
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262005500005	SURCHARGES AND OTHER F	0.00	85.25
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262005500005	LONG DISTANCE RATES AN	0.00	0.02
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262005500005	SURCHARGES AND OTHER F	0.00	6.54
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262005500005	NOTE PREVIOUS CREDIT A	0.00	-64.03
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262000000005	BUSINESS PHONE SERVICE	0.00	46.95
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262000000005	SURCHARGES AND OTHER F	0.00	187.70
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262000000005	SURCHARGES AND OTHER F	0.00	6.54
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262000000005	NOTE PREVIOUS CREDIT (	0.00	-150.66
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262005800005	BUSINESS PHONE SERVICE	0.00	204.03
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262005800005	SURCHARGES AND OTHER F	0.00	179.93
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262005800005	LONG DISTANCE RATES AN	0.00	0.21
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262005800005	SURCHARGES AND OTHER F	0.00	6.70
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262006100005	BUSINESS PHONE SERVICE	0.00	9.91
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262006100005	SURCHARGES AND OTHER F	0.00	64.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262006100005	SURCHARGES AND OTHER F	0.00	6.54
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262006100005	NOTE PREVIOUS CREDIT (	0.00	-43.40
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262008400005	BUSINESS PHONE SERVICE	0.00	97.10
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262008400005	SURCHARGES AND OTHER F	0.00	305.24
01010	219421	07/31/17	101489	WINDSTREAM COMMUNICATION	2000262008400005	LONG DISTANCE RATES AN	0.00	0.90
TOTAL CHECK							0.00	9,078.62
01010	V219423	07/31/17	01256	AR TEACHER RETIREMENT RE	0001	DED:0111 TR	0.00	44.80
01010	V219423	07/31/17	01256	AR TEACHER RETIREMENT RE	0001	DED:0111 TR	0.00	193.55
01010	V219423	07/31/17	01256	AR TEACHER RETIREMENT RE	0001	DED:0142 TR	0.00	340.87
01010	V219423	07/31/17	01256	AR TEACHER RETIREMENT RE	0001	DED:0112 TR	0.00	867.22
01010	V219423	07/31/17	01256	AR TEACHER RETIREMENT RE	0001	DED:0141 TR	0.00	44.80
01010	V219423	07/31/17	01256	AR TEACHER RETIREMENT RE	0001	DED:0111 TR	0.00	68.60
01010	V219423	07/31/17	01256	AR TEACHER RETIREMENT RE	0001	DED:0112 TR	0.00	795.19
01010	V219423	07/31/17	01256	AR TEACHER RETIREMENT RE	0001	DED:0112 TR	0.00	128.32
01010	V219423	07/31/17	01256	AR TEACHER RETIREMENT RE	0001	DED:0142 TR	0.00	477.37
01010	V219423	07/31/17	01256	AR TEACHER RETIREMENT RE	0001	DED:0112 TR	0.00	1,001.62
01010	V219423	07/31/17	01256	AR TEACHER RETIREMENT RE	0001	DED:0112 TR	0.00	936.46
TOTAL CHECK							0.00	4,898.80
01010	V219424	07/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0109 TR	0.00	7.14
01010	V219424	07/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	28.98
01010	V219424	07/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0120 TR CLS NC	0.00	107.52
01010	V219424	07/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0115 TR CRT NC	0.00	140.00
01010	V219424	07/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0130 TR CLS C	0.00	460.80
01010	V219424	07/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0125 TR CRT C	0.00	655.20
01010	V219424	07/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	705.60
01010	V219424	07/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0100 TR CRT NC	0.00	1,089.90
01010	V219424	07/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	1,665.93
01010	V219424	07/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	1,950.24
01010	V219424	07/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0100 TR CRT NC	0.00	460.82
01010	V219424	07/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0130 TR CLS C	0.00	580.69
01010	V219424	07/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0125 TR CRT C	0.00	1,098.27
01010	V219424	07/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	1,099.79
01010	V219424	07/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	10,619.25
01010	V219424	07/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	12,618.68
01010	V219424	07/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	123.98
01010	V219424	07/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0100 TR CRT NC	0.00	168.00
01010	V219424	07/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0109 TR	0.00	9.52
01010	V219424	07/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0130 TR CLS C	0.00	38.40
01010	V219424	07/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0115 TR CRT NC	0.00	121.97
01010	V219424	07/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0100 TR CRT NC	0.00	470.39
01010	V219424	07/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	725.66
01010	V219424	07/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	756.89
01010	V219424	07/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0125 TR CRT C	0.00	1,001.20
01010	V219424	07/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	1,219.46
01010	V219424	07/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	5,479.21
01010	V219424	07/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	9,585.52
01010	V219424	07/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0100 TR CRT NC	0.00	23.02
01010	V219424	07/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	371.07
01010	V219424	07/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	1,284.15
01010	V219424	07/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0120 TR CLS NC	0.00	14.00

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 3/18

FUND - 0001 - DISBURSEMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	V219424	07/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0100 TR CRT NC	0.00	460.82
01010	V219424	07/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0130 TR CLS C	0.00	676.83
01010	V219424	07/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0125 TR CRT C	0.00	1,098.27
01010	V219424	07/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	1,370.18
01010	V219424	07/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0105 TR CRT C	0.00	11,185.67
01010	V219424	07/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	12,673.08
01010	V219424	07/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	281.26
01010	V219424	07/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	118.72
01010	V219424	07/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	6,504.30
01010	V219424	07/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	11,230.86
01010	V219424	07/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	390.14
01010	V219424	07/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	1,040.59
01010	V219424	07/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0108 TR CLS C	0.00	211.46
01010	V219424	07/31/17	01185	ARKANSAS TEACHER RETIREM	0001	DED:0107 TR CLS NC	0.00	-118.72
TOTAL CHECK							0.00	101,804.71
01010	V219425	07/31/17	01186	ARKANSAS TEACHER RETIREM	0001	DED:0103 TDROP	0.00	1,836.28
01010	V219425	07/31/17	01186	ARKANSAS TEACHER RETIREM	0001	DED:0104 TDROP 14%	0.00	1,106.19
01010	V219425	07/31/17	01186	ARKANSAS TEACHER RETIREM	0001	DED:0103 TDROP	0.00	2,323.17
01010	V219425	07/31/17	01186	ARKANSAS TEACHER RETIREM	0001	DED:0103 TDROP	0.00	316.11
01010	V219425	07/31/17	01186	ARKANSAS TEACHER RETIREM	0001	DED:0104 TDROP 14%	0.00	482.50
01010	V219425	07/31/17	01186	ARKANSAS TEACHER RETIREM	0001	DED:0104 TDROP 14%	0.00	6.33
01010	V219425	07/31/17	01186	ARKANSAS TEACHER RETIREM	0001	DED:0117 TDROP B 14	0.00	2,027.66
01010	V219425	07/31/17	01186	ARKANSAS TEACHER RETIREM	0001	DED:0104 TDROP 14%	0.00	839.54
01010	V219425	07/31/17	01186	ARKANSAS TEACHER RETIREM	0001	DED:0103 TDROP	0.00	2,479.97
01010	V219425	07/31/17	01186	ARKANSAS TEACHER RETIREM	0001	DED:0104 TDROP 14%	0.00	241.25
TOTAL CHECK							0.00	11,659.00
TOTAL CASH ACCOUNT							0.00	2,444,689.42
TOTAL FUND							0.00	2,444,689.42

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
ACCOUNTING PERIOD: 3/18

FUND - 3004 - BLD FUND-CONSTR ACCT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	-----DESCRIPTION------	SALES TAX	AMOUNT
01010	219422	07/31/17	92204	TAGGART ARCHITECTS	3004430007008000	INVOICE #5392	0.00	1,190.91
01010	219422	07/31/17	92204	TAGGART ARCHITECTS	3004430007008000	INVOICE #5390	0.00	516.00
TOTAL CHECK							0.00	1,706.91
TOTAL CASH ACCOUNT							0.00	1,706.91
TOTAL FUND							0.00	1,706.91
TOTAL REPORT							0.00	2,446,396.33

North Little Rock School District

Monthly Expenditure Report
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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
1000111005000000	KINDERGARTEN	61110	CRT SALARY	166,226.81	0.00	0.00	166,226.81
1000111005400000	KINDERGARTEN	61110	CRT SALARY	147,766.54	0.00	0.00	147,766.54
1000111005500000	KINDERGARTEN	61110	CRT SALARY	152,009.70	0.00	0.00	152,009.70
1000111005600000	KINDERGARTEN	61110	CRT SALARY	114,191.50	0.00	0.00	114,191.50
1000111005700000	KINDERGARTEN	61110	CRT SALARY	154,793.77	0.00	0.00	154,793.77
1000111005800000	KINDERGARTEN	61110	CRT SALARY	224,352.10	0.00	0.00	224,352.10
1000111006100000	KINDERGARTEN	61110	CRT SALARY	197,002.09	0.00	0.00	197,002.09
1000111006100000	KINDERGARTEN	61819	CRT UNUSED SICK-SEPAR EMP	2.00	0.00	0.00	2.00
1000111006900000	KINDERGARTEN	61110	CRT SALARY	118,228.62	0.00	0.00	118,228.62
1000111008400000	KINDERGARTEN	61110	CRT SALARY	90,865.85	0.00	0.00	90,865.85
1000112005000000	ELEMENTARY	61110	CRT SALARY	796,456.64	0.00	0.00	796,456.64
1000112005400000	ELEMENTARY	61110	CRT SALARY	743,865.03	0.00	0.00	743,865.03
1000112005500000	ELEMENTARY	61110	CRT SALARY	694,517.26	0.00	0.00	694,517.26
1000112005600000	ELEMENTARY	61110	CRT SALARY	571,189.01	0.00	0.00	571,189.01
1000112005700000	ELEMENTARY	61110	CRT SALARY	1,071,393.41	0.00	0.00	1,071,393.41
1000112005800000	ELEMENTARY	61110	CRT SALARY	777,459.04	0.00	0.00	777,459.04
1000112006100000	ELEMENTARY	61110	CRT SALARY	816,391.49	0.00	0.00	816,391.49
1000112006900000	ELEMENTARY	61110	CRT SALARY	664,216.98	0.00	0.00	664,216.98
1000112008400000	ELEM-084	61110	CRT SALARY	1,036,676.94	0.00	0.00	1,036,676.94
1000113007000000	MIDDLE SCHOOL	61110	CRT SALARY	2,704,536.26	0.00	0.00	2,704,536.26
1000114008200000	HIGH SCHOOL	61110	CRT SALARY	4,881,299.64	11,615.14	11,615.14	4,869,684.50
1000114008200000	HIGH SCHOOL	61810	CRT UNUSED SL-NO SEPARATI	0.00	1,063.20	1,063.20	-1,063.20
1000115007011500	ATHLETICS	61110	CRT SALARY	243,706.07	0.00	0.00	243,706.07
1000115008211500	ATH	61110	CRT SALARY	398,201.57	11,237.62	11,237.62	386,963.95
1000115008211500	ATH	61810	CRT UNUSED SL-NO SEPARATI	0.00	1,096.80	1,096.80	-1,096.80
1000116008211600	INTERSCH ACT	61110	CRT SALARY	16,939.36	0.00	0.00	16,939.36
1000119608200000	DIST OPER-HOMEBOUND INSTR	61110	CRT SALARY	55,838.20	0.00	0.00	55,838.20
1000121205020000	SPCH PATH	61110	CRT SALARY	41,373.84	0.00	0.00	41,373.84
1000121205420000	SPCH PATH	61110	CRT SALARY	68,303.92	0.00	0.00	68,303.92
1000121205520000	SPCH PATH	61110	CRT SALARY	45,535.95	0.00	0.00	45,535.95
1000121205620000	SPCH PATH	61110	CRT SALARY	60,022.27	0.00	0.00	60,022.27
1000121205720000	SPCH PATH	61110	CRT SALARY	13,996.74	0.00	0.00	13,996.74
1000121205820000	SPCH PATH	61110	CRT SALARY	58,022.27	0.00	0.00	58,022.27
1000121206120000	SPCH PATH	61110	CRT SALARY	72,019.01	0.00	0.00	72,019.01

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
1000121206920000	SPCH PATH	61110	CRT SALARY	53,713.66	0.00	0.00	53,713.66
1000121207020000	SPCH PATH	61110	CRT SALARY	118,044.54	0.00	0.00	118,044.54
1000121208220000	SPCH PATH	61110	CRT SALARY	48,474.14	0.00	0.00	48,474.14
1000121208220099	SPCH PATH	61110	CRT SALARY	5,386.02	0.00	0.00	5,386.02
1000121208420000	SPCH PATH	61110	CRT SALARY	60,022.27	0.00	0.00	60,022.27
1000121405720000	HOME BOUND	61110	CRT SALARY	62,206.35	0.00	0.00	62,206.35
1000122005020000	RES RM	61110	CRT SALARY	80,769.64	0.00	0.00	80,769.64
1000122005420000	RES RM	61110	CRT SALARY	98,355.58	0.00	0.00	98,355.58
1000122005520000	RES RM	61110	CRT SALARY	54,797.67	0.00	0.00	54,797.67
1000122005620000	RES RM	61110	CRT SALARY	55,397.67	0.00	0.00	55,397.67
1000122005720000	RES RM	61110	CRT SALARY	60,434.36	0.00	0.00	60,434.36
1000122005820000	RES RM	61110	CRT SALARY	51,779.11	0.00	0.00	51,779.11
1000122006120000	RES RM	61110	CRT SALARY	41,270.81	0.00	0.00	41,270.81
1000122006920000	RES RM	61110	CRT SALARY	54,797.67	0.00	0.00	54,797.67
1000122007020000	RES RM	61110	CRT SALARY	452,285.39	0.00	0.00	452,285.39
1000122008220000	RES RM	61110	CRT SALARY	428,645.15	0.00	0.00	428,645.15
1000122008220099	DRUG FREE	61110	CRT SALARY	219,243.63	0.00	0.00	219,243.63
1000122008220099	DRUG FREE	61210	TEMP-CRT	0.00	1,500.00	1,500.00	-1,500.00
1000122008420000	RES RM	61110	CRT SALARY	66,861.60	1,146.38	1,146.38	65,715.22
1000123005520000	SPED SC 1:15	61110	CRT SALARY	52,819.64	0.00	0.00	52,819.64
1000123005620000	SPED SC 1:15	61110	CRT SALARY	49,698.05	0.00	0.00	49,698.05
1000123006120000	SC 1:15	61110	CRT SALARY	41,476.86	0.00	0.00	41,476.86
1000123007020000	SC 1:15	61110	CRT SALARY	260,564.50	0.00	0.00	260,564.50
1000123008220000	SC 1:15	61110	CRT SALARY	215,646.69	0.00	0.00	215,646.69
1000123008220099	SC 1:15	61110	CRT SALARY	35,027.65	0.00	0.00	35,027.65
1000123008420000	DIST OPER - SP ED 1:15	61110	CRT SALARY	41,373.84	0.00	0.00	41,373.84
1000133007000000	BUS/OFFICE OCC	61110	CRT SALARY	143,639.44	0.00	0.00	143,639.44
1000133008200000	BUS/OFF OCC	61110	CRT SALARY	60,090.29	0.00	0.00	60,090.29
1000134008200000	HEALTH CAR/OCC	61110	CRT SALARY	156,393.79	0.00	0.00	156,393.79
1000136008200000	HOME EC	61110	CRT SALARY	180,553.38	0.00	0.00	180,553.38
1000137007000000	CAR ORIENT	61110	CRT SALARY	100,344.15	0.00	0.00	100,344.15
1000137008200000	CAR ORIENT	61110	CRT SALARY	68,464.68	0.00	0.00	68,464.68
1000191005027000	GT	61110	CRT SALARY	34,826.54	0.00	0.00	34,826.54
1000191005427000	GT	61110	CRT SALARY	48,657.53	0.00	0.00	48,657.53
1000191005527000	GT	61110	CRT SALARY	34,764.73	0.00	0.00	34,764.73
1000191005727000	GT	61110	CRT SALARY	60,206.35	0.00	0.00	60,206.35

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
1000191005827000	GT	61110	CRT SALARY	51,779.11	0.00	0.00	51,779.11
1000191006127000	GT	61110	CRT SALARY	23,217.70	0.00	0.00	23,217.70
1000191006927000	GT	61110	CRT SALARY	46,516.23	0.00	0.00	46,516.23
1000191008427000	GT	61110	CRT SALARY	81,362.02	0.00	0.00	81,362.02
1000191505000000	MUSIC	61110	CRT SALARY	44,701.46	0.00	0.00	44,701.46
1000191505400000	MUSIC	61110	CRT SALARY	38,149.23	0.00	0.00	38,149.23
1000191505500000	MUSIC	61110	CRT SALARY	52,276.09	0.00	0.00	52,276.09
1000191505700000	MUSIC	61110	CRT SALARY	53,616.61	0.00	0.00	53,616.61
1000191505800000	MUSIC	61110	CRT SALARY	56,738.20	0.00	0.00	56,738.20
1000191506100000	MUSIC	61110	CRT SALARY	43,351.87	0.00	0.00	43,351.87
1000191506900000	MUSIC	61110	CRT SALARY	55,419.64	0.00	0.00	55,419.64
1000191507000000	MUSIC	61110	CRT SALARY	177,076.09	0.00	0.00	177,076.09
1000191508200000	MUSIC	61110	CRT SALARY	46,435.95	0.00	0.00	46,435.95
1000191607000000	BAND	61110	CRT SALARY	159,162.55	0.00	0.00	159,162.55
1000191608200000	BAND	61110	CRT SALARY	110,797.90	0.00	0.00	110,797.90
1000191708200000	VOCAL MUSIC	61110	CRT SALARY	10,542.70	0.00	0.00	10,542.70
1000191708400000	VOCAL MUSIC	61110	CRT SALARY	51,779.11	0.00	0.00	51,779.11
1000196105000000	ART	61110	CRT SALARY	88,887.81	0.00	0.00	88,887.81
1000196105400000	ART	61110	CRT SALARY	44,495.42	0.00	0.00	44,495.42
1000196105500000	ART	61110	CRT SALARY	39,189.76	0.00	0.00	39,189.76
1000196105600000	ART	61110	CRT SALARY	49,595.03	0.00	0.00	49,595.03
1000196105700000	ART	61110	CRT SALARY	41,270.81	0.00	0.00	41,270.81
1000196105800000	ART	61110	CRT SALARY	37,108.70	0.00	0.00	37,108.70
1000196106900000	ART	61110	CRT SALARY	37,108.70	0.00	0.00	37,108.70
1000196107000000	ART	61110	CRT SALARY	231,182.49	0.00	0.00	231,182.49
1000196108200000	ART	61110	CRT SALARY	237,335.41	0.00	0.00	237,335.41
1000196108400000	ART	61110	CRT SALARY	45,535.95	0.00	0.00	45,535.95
1000199908200000	ROTC	61110	CRT SALARY	141,144.97	3,745.16	3,745.16	137,399.81
1000212005000000	GUID	61110	CRT SALARY	54,797.67	0.00	0.00	54,797.67
1000212005400000	GUID	61110	CRT SALARY	53,963.19	0.00	0.00	53,963.19
1000212005500000	GUID	61110	CRT SALARY	48,657.53	0.00	0.00	48,657.53
1000212005600000	GUID	61110	CRT SALARY	48,863.57	0.00	0.00	48,863.57
1000212005700000	GUID	61110	CRT SALARY	60,022.27	0.00	0.00	60,022.27
1000212005800000	GUID	61110	CRT SALARY	58,022.27	0.00	0.00	58,022.27
1000212006100000	GUID	61110	CRT SALARY	62,390.43	0.00	0.00	62,390.43
1000212007000000	GUID	61110	CRT SALARY	119,046.04	0.00	0.00	119,046.04
1000212008200000	GUID	61110	CRT SALARY	290,804.14	0.00	0.00	290,804.14

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
1000212008200000	GUID	61210	TEMP-CRT	0.00	2,396.24	2,396.24	-2,396.24
1000212008200000	GUID	61819	CRT UNUSED SICK-SEPAR EMP	0.00	9,280.00	9,280.00	-9,280.00
1000212008200000	GUID	61930	EARLY RET INCENTIVE-CRT	0.00	2,586.30	2,586.30	-2,586.30
1000212008400000	GUID	61110	CRT SALARY	62,390.43	0.00	0.00	62,390.43
1000214200020000	PSYCH TESTING	61110	CRT SALARY	46,988.56	0.00	0.00	46,988.56
1000214205020000	PSYCH TESTING	61110	CRT SALARY	29,011.14	0.00	0.00	29,011.14
1000214205420000	PSYCH TESTING	61110	CRT SALARY	18,671.79	0.00	0.00	18,671.79
1000214205520000	PSYCH TESTING	61110	CRT SALARY	18,671.80	0.00	0.00	18,671.80
1000214205620000	PSYCH TESTING	61110	CRT SALARY	29,011.13	0.00	0.00	29,011.13
1000214205720000	PSYCH TESTING	61110	CRT SALARY	16,192.97	0.00	0.00	16,192.97
1000214205820000	PSYCH TESTING	61110	CRT SALARY	16,192.97	0.00	0.00	16,192.97
1000214206120000	PSYCH TESTING	61110	CRT SALARY	16,683.68	0.00	0.00	16,683.68
1000214206720000	PSYCH TESTING	61110	CRT SALARY	9,335.90	0.00	0.00	9,335.90
1000214206920000	PSYCH TESTING	61110	CRT SALARY	16,174.53	0.00	0.00	16,174.53
1000214207020000	PSYCH TESTING	61110	CRT SALARY	66,861.60	0.00	0.00	66,861.60
1000214208220000	PSYCH TESTING	61110	CRT SALARY	68,861.60	0.00	0.00	68,861.60
1000214208220099	PSYCH TESTING	61110	CRT SALARY	8,087.27	0.00	0.00	8,087.27
1000214208420000	PSYCH	61110	CRT SALARY	16,174.53	0.00	0.00	16,174.53
1000215005020000	SPCH PATH	61110	CRT SALARY	20,407.57	0.00	0.00	20,407.57
1000215005420000	SPCH PATH	61110	CRT SALARY	19,807.35	0.00	0.00	19,807.35
1000215005520000	SPCH PATH	61110	CRT SALARY	19,807.35	0.00	0.00	19,807.35
1000215006720000	SPCH PATH	61110	CRT SALARY	29,490.87	0.00	0.00	29,490.87
1000215007020000	SPCH PATH	61110	CRT SALARY	87,513.14	0.00	0.00	87,513.14
1000215008220000	SPCH PATH	61110	CRT SALARY	53,860.16	0.00	0.00	53,860.16
1000215205620000	SPCH PATH	61110	CRT SALARY	19,807.35	0.00	0.00	19,807.35
1000215205720000	DIST OPER: SAL FUND	61110	CRT SALARY	56,981.74	0.00	0.00	56,981.74
1000215205820000	SPH PATH	61110	CRT SALARY	20,407.57	0.00	0.00	20,407.57
1000215208420000	SPCH PATH	61110	CRT SALARY	19,807.35	0.00	0.00	19,807.35
1000221200000000	ELM ADM DIR	61110	CRT SALARY	98,471.66	8,205.98	8,205.98	90,265.68
1000221300000000	PD-SCH IMPROVEMENT	61110	CRT SALARY	15,326.75	1,277.22	1,277.22	14,049.53
1000221600011500	ATH DIR	61110	CRT SALARY	101,108.23	8,425.68	8,425.68	92,682.55
1000221600011500	ATH DIR	61810	CRT UNUSED SL-NO SEPARATI	0.00	1,120.00	1,120.00	-1,120.00
1000221900000000	ESL COORD	61110	CRT SALARY	80,868.54	0.00	0.00	80,868.54
1000222005000000	LIBRARY	61110	CRT SALARY	95,834.00	0.00	0.00	95,834.00

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1000222005400000	LIBRARY	61110	CRT SALARY	65,174.50	0.00	0.00	65,174.50
1000222005500000	LIBRARY	61110	CRT SALARY	56,900.69	0.00	0.00	56,900.69
1000222005600000	LIBRARY	61110	CRT SALARY	59,268.84	0.00	0.00	59,268.84
1000222005700000	LIBRARY	61110	CRT SALARY	60,022.27	0.00	0.00	60,022.27
1000222005800000	LIBRARY	61110	CRT SALARY	64,390.43	0.00	0.00	64,390.43
1000222006900000	LIBRARY	61110	CRT SALARY	58,022.27	0.00	0.00	58,022.27
1000222007000000	LIBRARY	61110	CRT SALARY	59,955.98	0.00	0.00	59,955.98
1000222008200000	LIBRARY	61110	CRT SALARY	135,493.20	0.00	0.00	135,493.20
1000222008400000	LIBRARY	61110	CRT SALARY	58,622.27	0.00	0.00	58,622.27
1000224100000005	DIRECTOR	61110	CRT SALARY	109,766.52	9,147.10	9,147.10	100,619.42
1000229100027000	GT COORD	61110	CRT SALARY	86,956.66	0.00	0.00	86,956.66
1000229200020000	SPECIAL ED DIR	61110	CRT SALARY	219,768.14	7,119.00	7,119.00	212,649.14
1000229900020000	DUE PROCESS SPEC	61110	CRT SALARY	53,757.14	0.00	0.00	53,757.14
1000232100000000	SUPT OFFICE	61110	CRT SALARY	185,000.00	15,202.54	15,202.54	169,797.46
1000232300000000	ASST SUPT OFFICE	61110	CRT SALARY	139,294.00	11,607.84	11,607.84	127,686.16
1000232300000000	ASST SUPT OFFICE	61810	CRT UNUSED SL-NO SEPARATI	0.00	800.00	800.00	-800.00
1000232500000000	STUD AFFAIRS	61110	CRT SALARY	111,532.43	9,294.36	9,294.36	102,238.07
1000232500000000	STUD AFFAIRS	61810	CRT UNUSED SL-NO SEPARATI	0.00	1,160.00	1,160.00	-1,160.00
1000241005000000	PRINCIPAL	61110	CRT SALARY	73,440.58	0.00	0.00	73,440.58
1000241005500000	PRINCIPAL	61110	CRT SALARY	84,093.86	0.00	0.00	84,093.86
1000241005600000	PRINCIPAL	61110	CRT SALARY	81,677.69	0.00	0.00	81,677.69
1000241005700000	PRINCIPAL	61110	CRT SALARY	80,956.01	0.00	0.00	80,956.01
1000241005800000	PRINCIPAL	61110	CRT SALARY	89,609.31	0.00	0.00	89,609.31
1000241006100000	PRINCIPAL	61110	CRT SALARY	76,278.18	0.00	0.00	76,278.18
1000241007000000	PRINCIPAL	61110	CRT SALARY	97,568.78	8,130.74	8,130.74	89,438.04
1000241008200000	PRINCIPAL	61110	CRT SALARY	277,027.97	0.00	0.00	277,027.97
1000241008200000	PRINCIPAL	61810	CRT UNUSED SL-NO SEPARATI	0.00	760.00	760.00	-760.00
1000241105000000	ASSISTANT PRINCIPAL	61110	CRT SALARY	34,377.63	0.00	0.00	34,377.63
1000241105400000	ASST PRIN	61110	CRT SALARY	39,683.05	0.00	0.00	39,683.05
1000241105500000	ASST PRIN	61110	CRT SALARY	41,046.93	0.00	0.00	41,046.93
1000241105600000	ASST PRIN	61110	CRT SALARY	108,724.19	0.00	0.00	108,724.19
1000241105800000	ASSISTANT PRINCIPAL	61110	CRT SALARY	44,804.66	0.00	0.00	44,804.66
1000241106100000	ASST PRIN	61110	CRT SALARY	32,463.89	0.00	0.00	32,463.89

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1000241106900000	ASST PRIN	61110	CRT SALARY	71,692.87	0.00	0.00	71,692.87
1000241107000000	ASST PRIN	61110	CRT SALARY	295,712.90	0.00	0.00	295,712.90
1000241108200000	ASST PRIN	61110	CRT SALARY	357,653.05	0.00	0.00	357,653.05
1000241108200000	ASST PRIN	61810	CRT UNUSED SL-NO SEPARATI	0.00	320.00	320.00	-320.00
1000241108400000	PRINCIPAL	61110	CRT SALARY	118,591.59	0.00	0.00	118,591.59
1050123008220000	CAMP ROBINSON	61110	CRT SALARY	200.00	0.00	0.00	200.00
1223221305700000	PD 057	61510	ADD COMP CRT	0.00	960.00	960.00	-960.00
1223221307000000	PD INSTR STAFF TRAINING	61510	ADD COMP CRT	0.00	710.00	710.00	-710.00
1240229200020000	DISABILITY SUPERVISOR	61110	CRT SALARY	7,500.00	1,767.66	1,767.66	5,732.34
1260121205420000	PK SP NEEDS: 054	61110	CRT SALARY	27,970.61	0.00	0.00	27,970.61
1260229600020000	PK SP NEEDS: 000	61110	CRT SALARY	26,514.96	2,209.58	2,209.58	24,305.38
1275195005043800	MM-ALE	61110	CRT SALARY	55,838.20	0.00	0.00	55,838.20
1275195005543800	ALE	61110	CRT SALARY	38,149.23	0.00	0.00	38,149.23
1275195005643800	ALE	61110	CRT SALARY	58,022.27	0.00	0.00	58,022.27
1275195006143800	ALE	61110	CRT SALARY	36,068.18	0.00	0.00	36,068.18
1275195006943800	ALE	61110	CRT SALARY	42,311.34	0.00	0.00	42,311.34
1275195008243899	ALE	61110	CRT SALARY	1,166,927.96	8,425.68	8,425.68	1,158,502.28
1275195008443800	ALE	61110	CRT SALARY	90,968.87	0.00	0.00	90,968.87
1276193005000000	ELL	61110	CRT SALARY	9,939.61	0.00	0.00	9,939.61
1276193005500000	ELL	61110	CRT SALARY	18,777.23	0.00	0.00	18,777.23
1276193005600000	ELL	61110	CRT SALARY	9,939.61	1,383.80	1,383.80	8,555.81
1276193005700000	ELL	61110	CRT SALARY	19,346.23	0.00	0.00	19,346.23
1276193005800000	ELL	61110	CRT SALARY	18,777.23	0.00	0.00	18,777.23
1276193006100000	ELL	61110	CRT SALARY	26,545.18	1,383.80	1,383.80	25,161.38
1276193006900000	ELL	61110	CRT SALARY	9,939.61	0.00	0.00	9,939.61
1276193007000000	ELL	61110	CRT SALARY	94,605.56	0.00	0.00	94,605.56
1276193008200000	ELL	61110	CRT SALARY	62,390.43	0.00	0.00	62,390.43
1276193008200099	ELL 082-99	61110	CRT SALARY	0.00	1,383.80	1,383.80	-1,383.80
1276193008243899	ELL-ALE	61110	CRT SALARY	9,939.61	0.00	0.00	9,939.61
1276193008400000	ELL	61110	CRT SALARY	81,207.49	0.00	0.00	81,207.49
1281117007001100	NSLA SUMMER SCHOOL	61210	TEMP-CRT	0.00	250.00	250.00	-250.00
1281117008201100	NSLA SUMMER SCHOOL	61210	TEMP-CRT	0.00	600.00	600.00	-600.00
1281117008201199	NSLA -SUMMER SCHOOL	61210	TEMP-CRT	0.00	12,250.00	12,250.00	-12,250.00

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1281156005000100	READING	61110	CRT SALARY	110,863.88	0.00	0.00	110,863.88
1281156005400100	READING	61110	CRT SALARY	149,681.40	0.00	0.00	149,681.40
1281156005500100	READING	61110	CRT SALARY	86,564.66	0.00	0.00	86,564.66
1281156005600100	READING	61110	CRT SALARY	48,657.53	0.00	0.00	48,657.53
1281156005700100	READING	61110	CRT SALARY	87,033.40	0.00	0.00	87,033.40
1281156005800100	READING	61110	CRT SALARY	154,869.17	0.00	0.00	154,869.17
1281156006100100	READING	61110	CRT SALARY	114,191.50	0.00	0.00	114,191.50
1281156006900100	READING	61110	CRT SALARY	102,517.69	0.00	0.00	102,517.69
1281156007000100	LITERACY INTERV	61110	CRT SALARY	123,503.37	0.00	0.00	123,503.37
1281156008400100	READING	61110	CRT SALARY	147,600.33	0.00	0.00	147,600.33
1281157005500100	NSLA MATH 055	61110	CRT SALARY	26,358.30	0.00	0.00	26,358.30
1281193006901200	NSLA-ELL-EARLY INTERVEN	61110	CRT SALARY	55,941.22	0.00	0.00	55,941.22
1281193008401200	NSLA-ELL-EARLY INTERVEN	61110	CRT SALARY	27,450.34	0.00	0.00	27,450.34
1281221205000900	NSLA: INSTR/ CURRICULUM D	61110	CRT SALARY	71,819.49	0.00	0.00	71,819.49
1281221205400900	NSLA: INSTR/ CURRICULUM D	61110	CRT SALARY	39,683.05	0.00	0.00	39,683.05
1281221205500900	NSLA-INSTR CURR SPECIAL	61110	CRT SALARY	41,046.93	0.00	0.00	41,046.93
1281221205600900	NSLA-INSTR CURR SPEC	61110	CRT SALARY	33,864.81	0.00	0.00	33,864.81
1281221205700900	NSLA: INSTR/ CURRICULUM D	61110	CRT SALARY	34,377.63	0.00	0.00	34,377.63
1281221205800900	NSLA-CURR SPEC-058	61110	CRT SALARY	44,804.65	0.00	0.00	44,804.65
1281221206100900	NSLA: INSTR/ CURRICULUM D	61110	CRT SALARY	68,823.12	0.00	0.00	68,823.12
1281221206900900	NSLA: INSTR/ CURRICULUM D	61110	CRT SALARY	40,385.80	0.00	0.00	40,385.80
1281221207000900	NSLA: INSTR/ CURRICULUM D	61110	CRT SALARY	76,075.06	0.00	0.00	76,075.06
1281221208200900	NSLA: INSTR/ CURRICULUM D	61110	CRT SALARY	209,216.90	0.00	0.00	209,216.90
1281221208400900	NSLA: INSTR/ CURRICULUM D	61110	CRT SALARY	31,307.07	0.00	0.00	31,307.07
1281223005000900	NSLA-INSTR	61110	CRT SALARY	4,112.96	0.00	0.00	4,112.96

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	TECH-CURR SPEC						
1281223005400900	NSLA-INSTR TECH-CURR SPEC	61110	CRT SALARY	4,112.96	0.00	0.00	4,112.96
1281223005500900	NSLA-INSTR TECH-CURR SPEC	61110	CRT SALARY	4,112.96	0.00	0.00	4,112.96
1281223005600900	NSLA-INSTR TECH-056	61110	CRT SALARY	2,056.48	0.00	0.00	2,056.48
1281223005700900	NSLA-INSTR TECH-CURR SPEC	61110	CRT SALARY	8,225.93	0.00	0.00	8,225.93
1281223005800900	NSLA-INSTR TECH-CURR SPEC	61110	CRT SALARY	4,112.96	0.00	0.00	4,112.96
1281223006100900	NSLA-INSTR TECH-CURR SPEC	61110	CRT SALARY	4,112.96	0.00	0.00	4,112.96
1281223006900900	NSLA-INSTR TECH-CURR SPEC	61110	CRT SALARY	2,056.48	0.00	0.00	2,056.48
1281223008400900	NSLA-INSTR TECH-CURR SPEC	61110	CRT SALARY	8,225.95	0.00	0.00	8,225.95
1281229400000100	MATH COORD	61110	CRT SALARY	180,145.02	0.00	0.00	180,145.02
1281229500000100	SCI COORD	61110	CRT SALARY	68,247.19	0.00	0.00	68,247.19
1281229700000100	LIT COORD	61110	CRT SALARY	163,761.67	0.00	0.00	163,761.67
1365110505011000	ABC: PRE-K	61110	CRT SALARY	36,068.18	0.00	0.00	36,068.18
1365110505411000	ABC-PK	61110	CRT SALARY	149,825.62	0.00	0.00	149,825.62
1365110505611000	ABC-PK	61110	CRT SALARY	254,827.52	0.00	0.00	254,827.52
1365110506111000	ABC-PK	61110	CRT SALARY	88,887.81	0.00	0.00	88,887.81
1365110506711000	ABC-PK	61110	CRT SALARY	519,315.82	0.00	0.00	519,315.82
1365110506711000	ABC-PK	61610	WORKSHOPS CRT	0.00	2,580.00	2,580.00	-2,580.00
1365110506911000	ABC-PK	61110	CRT SALARY	185,059.31	0.00	0.00	185,059.31
1365221206711000	ABC: PRE-K CURRICULUM SPE	61110	CRT SALARY	58,022.27	0.00	0.00	58,022.27
1387113007000000	MM	61110	CRT SALARY	169,477.08	0.00	0.00	169,477.08
1387123008220000	MM SC 1:15	61110	CRT SALARY	73,763.69	0.00	0.00	73,763.69
1387136007000000	MM	61110	CRT SALARY	39,228.52	0.00	0.00	39,228.52
1387191005527000	MM-GT	61110	CRT SALARY	40,615.59	0.00	0.00	40,615.59
1387191005627000	MM-GT	61110	CRT SALARY	17,406.68	0.00	0.00	17,406.68
1387191006127000	M-M GT	61110	CRT SALARY	32,338.77	0.00	0.00	32,338.77
1387191006427000	MM-GT	61110	CRT SALARY	32,338.76	0.00	0.00	32,338.76
1387191007027000	MM-GT	61110	CRT SALARY	54,257.14	0.00	0.00	54,257.14
1387212007000000	MM	61110	CRT SALARY	78,328.78	0.00	0.00	78,328.78
1387212008200000	MM GUID	61110	CRT SALARY	45,727.98	0.00	0.00	45,727.98
1387229606700000	PK COORD	61110	CRT SALARY	91,594.52	0.00	0.00	91,594.52
2000111005000000	K	62110	CRT GROUP INS	1,604.16	0.00	0.00	1,604.16

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2000111005000000	K	62210	CRT SOC SEC	10,306.07	0.00	0.00	10,306.07
2000111005000000	K	62260	CRT MEDICARE	2,410.29	0.00	0.00	2,410.29
2000111005000000	K	62310	CRT TCH RET	23,271.76	0.00	0.00	23,271.76
2000111005000000	K	62710	CRT HEALTH	11,055.60	0.00	0.00	11,055.60
2000111005000000	K	62711	CRT PREM ASSITANCE EBD	274.32	0.00	0.00	274.32
2000111005000005	ELEM	64421	TRANSPORTATION	150.00	0.00	0.00	150.00
2000111005000005	ELEM	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2000111005400000	K	62110	CRT GROUP INS	1,247.76	0.00	0.00	1,247.76
2000111005400000	K	62210	CRT SOC SEC	9,161.53	0.00	0.00	9,161.53
2000111005400000	K	62260	CRT MEDICARE	2,142.61	0.00	0.00	2,142.61
2000111005400000	K	62310	CRT TCH RET	20,687.32	0.00	0.00	20,687.32
2000111005400000	K	62710	CRT HEALTH	8,632.08	0.00	0.00	8,632.08
2000111005400000	K	62711	CRT PREM ASSITANCE EBD	182.88	0.00	0.00	182.88
2000111005400005	ELEM	66105	CLASSROOM TEACHER SUPPLY	2,000.00	0.00	0.00	2,000.00
2000111005500000	K	62110	CRT GROUP INS	1,247.76	0.00	0.00	1,247.76
2000111005500000	K	62210	CRT SOC SEC	9,424.60	0.00	0.00	9,424.60
2000111005500000	K	62260	CRT MEDICARE	2,204.13	0.00	0.00	2,204.13
2000111005500000	K	62310	CRT TCH RET	21,281.36	0.00	0.00	21,281.36
2000111005500000	K	62710	CRT HEALTH	5,754.72	0.00	0.00	5,754.72
2000111005500000	K	62711	CRT PREM ASSITANCE EBD	182.88	0.00	0.00	182.88
2000111005500005	ELEM	64421	TRANSPORTATION	500.00	0.00	0.00	500.00
2000111005500005	ELEM	66100	GEN SUPPLIES	1,500.00	0.00	0.00	1,500.00
2000111005600000	K	61120	CLS SALARY	26,516.88	0.00	0.00	26,516.88
2000111005600000	K	62110	CRT GROUP INS	831.84	0.00	0.00	831.84
2000111005600000	K	62120	CLS GROUP INS	415.92	0.00	0.00	415.92
2000111005600000	K	62210	CRT SOC SEC	7,079.87	0.00	0.00	7,079.87
2000111005600000	K	62220	CLS SOC SEC	1,644.05	0.00	0.00	1,644.05
2000111005600000	K	62260	CRT MEDICARE	1,655.78	0.00	0.00	1,655.78
2000111005600000	K	62270	CLS MEDICARE	384.49	0.00	0.00	384.49
2000111005600000	K	62310	CRT TCH RET	15,986.81	0.00	0.00	15,986.81
2000111005600000	K	62320	CLS TCH RET	3,712.36	0.00	0.00	3,712.36
2000111005600000	K	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000111005600000	K	62711	CRT PREM ASSITANCE EBD	91.44	0.00	0.00	91.44
2000111005600000	K	62720	CLS HEALTH	2,877.36	0.00	0.00	2,877.36

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2000111005600000	K	62721	CLS PREM ASSISTANCE EBD	91.44	0.00	0.00	91.44
2000111005600005	ELEM	64421	TRANSPORTATION	600.00	0.00	0.00	600.00
2000111005600005	ELEM	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2000111005700000	K	62110	CRT GROUP INS	1,247.76	0.00	0.00	1,247.76
2000111005700000	K	62210	CRT SOC SEC	9,597.21	0.00	0.00	9,597.21
2000111005700000	K	62260	CRT MEDICARE	2,244.51	0.00	0.00	2,244.51
2000111005700000	K	62310	CRT TCH RET	21,671.13	0.00	0.00	21,671.13
2000111005700000	K	62710	CRT HEALTH	8,632.08	0.00	0.00	8,632.08
2000111005700000	K	62711	CRT PREM ASSITANCE EBD	823.68	0.00	0.00	823.68
2000111005700005	ELEM	64421	TRANSPORTATION	500.00	0.00	0.00	500.00
2000111005700005	ELEM	66105	CLASSROOM TEACHER SUPPLY	2,500.00	0.00	0.00	2,500.00
2000111005800000	K	62110	CRT GROUP INS	2,079.60	0.00	0.00	2,079.60
2000111005800000	K	62210	CRT SOC SEC	13,909.83	0.00	0.00	13,909.83
2000111005800000	K	62260	CRT MEDICARE	3,253.11	0.00	0.00	3,253.11
2000111005800000	K	62310	CRT TCH RET	31,409.29	0.00	0.00	31,409.29
2000111005800000	K	62710	CRT HEALTH	8,632.08	0.00	0.00	8,632.08
2000111005800000	K	62711	CRT PREM ASSITANCE EBD	904.32	0.00	0.00	904.32
2000111005800005	ELEM	64421	TRANSPORTATION	300.00	0.00	0.00	300.00
2000111005800005	ELEM	66100	GEN SUPPLIES	2,500.00	0.00	0.00	2,500.00
2000111006100000	K	62110	CRT GROUP INS	1,218.00	0.00	0.00	1,218.00
2000111006100000	K	62210	CRT SOC SEC	12,214.14	0.00	0.00	12,214.14
2000111006100000	K	62260	CRT MEDICARE	2,856.53	0.00	0.00	2,856.53
2000111006100000	K	62310	CRT TCH RET	27,580.30	0.00	0.00	27,580.30
2000111006100000	K	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000111006100000	K	62711	CRT PREM ASSITANCE EBD	114.00	0.00	0.00	114.00
2000111006900000	K	62110	CRT GROUP INS	831.84	0.00	0.00	831.84
2000111006900000	K	62210	CRT SOC SEC	7,330.17	0.00	0.00	7,330.17
2000111006900000	K	62260	CRT MEDICARE	1,714.31	0.00	0.00	1,714.31
2000111006900000	K	62310	CRT TCH RET	16,552.01	0.00	0.00	16,552.01
2000111006900000	K	62710	CRT HEALTH	5,754.72	0.00	0.00	5,754.72
2000111006900000	K	62711	CRT PREM ASSITANCE EBD	182.88	0.00	0.00	182.88
2000111006900005	ELEM	64421	TRANSPORTATION	300.00	0.00	0.00	300.00
2000111006900005	ELEM	66105	CLASSROOM TEACHER SUPPLY	1,500.00	0.00	0.00	1,500.00

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
2000111008400000	K	62110	CRT GROUP INS	831.84	0.00	0.00	831.84
2000111008400000	K	62210	CRT SOC SEC	5,633.69	0.00	0.00	5,633.69
2000111008400000	K	62260	CRT MEDICARE	1,317.55	0.00	0.00	1,317.55
2000111008400000	K	62310	CRT TCH RET	12,721.22	0.00	0.00	12,721.22
2000111008400000	K	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000111008400000	K	62711	CRT PREM ASSITANCE EBD	91.44	0.00	0.00	91.44
2000111008400005	K	64421	TRANSPORTATION	400.00	0.00	0.00	400.00
2000111008400005	K	66100	GEN SUPPLIES	2,500.00	0.00	0.00	2,500.00
2000112005000000	ELEM	62110	CRT GROUP INS	6,565.44	0.00	0.00	6,565.44
2000112005000000	ELEM	62210	CRT SOC SEC	49,380.30	0.00	0.00	49,380.30
2000112005000000	ELEM	62260	CRT MEDICARE	11,548.63	0.00	0.00	11,548.63
2000112005000000	ELEM	62310	CRT TCH RET	111,503.94	0.00	0.00	111,503.94
2000112005000000	ELEM	62710	CRT HEALTH	34,074.48	0.00	0.00	34,074.48
2000112005000000	ELEM	62711	CRT PREM ASSITANCE EBD	1,441.68	0.00	0.00	1,441.68
2000112005000003	ELEM	64430	COPIER/COMP LEASE	0.00	69.65	69.65	-69.65
2000112005000005	ELEM	63592	WEBHOSTING	2,816.17	0.00	0.00	2,816.17
2000112005000005	ELEM	64421	TRANSPORTATION	1,942.00	0.00	0.00	1,942.00
2000112005000005	ELEM	65630	TO PRIVATE SCHOOLS	21,320.00	3,510.00	3,510.00	17,810.00
2000112005000005	ELEM	66100	GEN SUPPLIES	11,813.31	0.00	0.00	11,813.31
2000112005000005	ELEM	66410	TEXTBOOKS	10,200.00	0.00	0.00	10,200.00
2000112005000005	ELEM	66510	SOFTWARE	1,820.00	0.00	0.00	1,820.00
2000112005000005	ELEM	66511	TECHNOLOGY APPS	1,000.00	0.00	0.00	1,000.00
2000112005000005	ELEM	66526	TONER/INK CARTRIDGES	614.00	0.00	0.00	614.00
2000112005000005	ELEM	66527	TECH SUP <$1000.00	1,000.00	0.00	0.00	1,000.00
2000112005000005	ELEM	67340	TECH REL HARDWARE	4,500.00	0.00	0.00	4,500.00
2000112005400000	ELEM	62110	CRT GROUP INS	6,254.40	0.00	0.00	6,254.40
2000112005400000	ELEM	62210	CRT SOC SEC	46,119.64	0.00	0.00	46,119.64
2000112005400000	ELEM	62260	CRT MEDICARE	10,786.03	0.00	0.00	10,786.03
2000112005400000	ELEM	62310	CRT TCH RET	104,141.10	0.00	0.00	104,141.10
2000112005400000	ELEM	62710	CRT HEALTH	25,442.40	0.00	0.00	25,442.40
2000112005400000	ELEM	62711	CRT PREM ASSITANCE EBD	1,470.24	0.00	0.00	1,470.24
2000112005400000	ELEM	62721	CLS PREM	8.88	0.00	0.00	8.88

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			ASSISTANCE EBD				
2000112005400003	ELEM	64430	COPIER/COMP LEASE	0.00	108.77	108.77	-108.77
2000112005400005	ELEM	63230	CONSULTING EDUCATIONAL	1,200.00	0.00	0.00	1,200.00
2000112005400005	ELEM	63592	WEBHOSTING	2,816.00	0.00	0.00	2,816.00
2000112005400005	ELEM	64421	TRANSPORTATION	4,500.00	0.00	0.00	4,500.00
2000112005400005	ELEM	65500	PRINTING & BINDING	1,019.61	0.00	0.00	1,019.61
2000112005400005	ELEM	65630	TO PRIVATE SCHOOLS	16,445.00	13,585.00	13,585.00	2,860.00
2000112005400005	ELEM	66100	GEN SUPPLIES	5,142.37	0.00	0.00	5,142.37
2000112005400005	ELEM	66105	CLASSROOM TEACHER SUPPLY	14,000.00	0.00	0.00	14,000.00
2000112005400005	ELEM	66108	FOOD-WORKSHOPS/ MEETINGS	100.00	0.00	0.00	100.00
2000112005400005	ELEM	66410	TEXTBOOKS	12,000.00	0.00	0.00	12,000.00
2000112005400005	ELEM	66420	LIBRARY BOOKS	1,400.00	0.00	0.00	1,400.00
2000112005400005	ELEM	66430	PERIODICALS	1,105.00	0.00	0.00	1,105.00
2000112005400005	ELEM	66526	TONER/INK CARTRIDGES	242.42	0.00	0.00	242.42
2000112005400005	ELEM	66527	TECH SUP <$1000.00	914.77	0.00	0.00	914.77
2000112005400005	ELEM	67340	TECH REL HARDWARE	2,400.00	0.00	0.00	2,400.00
2000112005500000	ELEM	61120	CLS SALARY	19,794.66	0.00	0.00	19,794.66
2000112005500000	ELEM	62110	CRT GROUP INS	6,149.52	0.00	0.00	6,149.52
2000112005500000	ELEM	62120	CLS GROUP INS	386.16	0.00	0.00	386.16
2000112005500000	ELEM	62210	CRT SOC SEC	43,060.07	0.00	0.00	43,060.07
2000112005500000	ELEM	62220	CLS SOC SEC	1,227.27	0.00	0.00	1,227.27
2000112005500000	ELEM	62260	CRT MEDICARE	10,070.50	0.00	0.00	10,070.50
2000112005500000	ELEM	62270	CLS MEDICARE	287.02	0.00	0.00	287.02
2000112005500000	ELEM	62310	CRT TCH RET	97,232.43	0.00	0.00	97,232.43
2000112005500000	ELEM	62320	CLS TCH RET	2,771.25	0.00	0.00	2,771.25
2000112005500000	ELEM	62710	CRT HEALTH	31,197.12	0.00	0.00	31,197.12
2000112005500000	ELEM	62711	CRT PREM ASSITANCE EBD	2,978.40	0.00	0.00	2,978.40
2000112005500003	ELEM	64430	COPIER/COMP LEASE	0.00	109.68	109.68	-109.68
2000112005500005	ELEM	63592	WEBHOSTING	2,816.17	0.00	0.00	2,816.17
2000112005500005	ELEM	66100	GEN SUPPLIES	47,054.17	97.50	97.50	46,956.67

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2000112005500005	ELEM	66410	TEXTBOOKS	14,000.00	0.00	0.00	14,000.00
2000112005600000	ELEM	62110	CRT GROUP INS	4,991.04	0.00	0.00	4,991.04
2000112005600000	ELEM	62210	CRT SOC SEC	35,413.73	0.00	0.00	35,413.73
2000112005600000	ELEM	62260	CRT MEDICARE	8,282.26	0.00	0.00	8,282.26
2000112005600000	ELEM	62310	CRT TCH RET	79,966.45	0.00	0.00	79,966.45
2000112005600000	ELEM	62710	CRT HEALTH	25,025.28	0.00	0.00	25,025.28
2000112005600000	ELEM	62711	CRT PREM ASSITANCE EBD	3,368.16	0.00	0.00	3,368.16
2000112005600003	ELEM	64430	COPIER/COMP LEASE	0.00	17.97	17.97	-17.97
2000112005600005	ELEM	63592	WEBHOSTING	1,386.17	0.00	0.00	1,386.17
2000112005600005	ELEM	64421	TRANSPORTATION	1,500.00	0.00	0.00	1,500.00
2000112005600005	ELEM	65500	PRINTING & BINDING	536.00	0.00	0.00	536.00
2000112005600005	ELEM	66100	GEN SUPPLIES	5,000.00	0.00	0.00	5,000.00
2000112005600005	ELEM	66105	CLASSROOM TEACHER SUPPLY	8,500.00	0.00	0.00	8,500.00
2000112005600005	ELEM	66108	FOOD-WORKSHOPS/ MEETINGS	370.00	0.00	0.00	370.00
2000112005600005	ELEM	66410	TEXTBOOKS	10,000.00	0.00	0.00	10,000.00
2000112005600005	ELEM	66526	TONER/INK CARTRIDGES	100.00	0.00	0.00	100.00
2000112005600005	ELEM	66527	TECH SUP <$1000.00	250.00	0.00	0.00	250.00
2000112005600005	ELEM	67340	TECH REL HARDWARE	1,500.00	0.00	0.00	1,500.00
2000112005700000	ELEM	62110	CRT GROUP INS	8,665.68	0.00	0.00	8,665.68
2000112005700000	ELEM	62210	CRT SOC SEC	66,426.40	0.00	0.00	66,426.40
2000112005700000	ELEM	62260	CRT MEDICARE	15,535.20	0.00	0.00	15,535.20
2000112005700000	ELEM	62310	CRT TCH RET	149,995.07	0.00	0.00	149,995.07
2000112005700000	ELEM	62710	CRT HEALTH	38,921.52	0.00	0.00	38,921.52
2000112005700000	ELEM	62711	CRT PREM ASSITANCE EBD	2,940.24	0.00	0.00	2,940.24
2000112005700003	ELEM	64430	COPIER/COMP LEASE	0.00	83.39	83.39	-83.39
2000112005700005	ELEM	63592	WEBHOSTING	2,816.17	0.00	0.00	2,816.17
2000112005700005	ELEM	64421	TRANSPORTATION	2,500.00	0.00	0.00	2,500.00
2000112005700005	ELEM	65500	PRINTING & BINDING	1,300.00	0.00	0.00	1,300.00
2000112005700005	ELEM	65630	TO PRIVATE SCHOOLS	5,000.00	0.00	0.00	5,000.00

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
2000112005700005	ELEM	66100	GEN SUPPLIES	12,309.36	0.00	0.00	12,309.36
2000112005700005	ELEM	66410	TEXTBOOKS	14,850.00	0.00	0.00	14,850.00
2000112005700005	ELEM	66511	TECHNOLOGY APPS	450.00	0.00	0.00	450.00
2000112005700005	ELEM	66512	TABLET COMPUTERS	8,000.00	0.00	0.00	8,000.00
2000112005700005	ELEM	66527	TECH SUP <$1000.00	700.00	0.00	0.00	700.00
2000112005700005	ELEM	67340	TECH REL HARDWARE	2,500.00	0.00	0.00	2,500.00
2000112005800000	ELEM	62110	CRT GROUP INS	5,829.62	0.00	0.00	5,829.62
2000112005800000	ELEM	62210	CRT SOC SEC	48,202.47	0.00	0.00	48,202.47
2000112005800000	ELEM	62260	CRT MEDICARE	11,273.14	0.00	0.00	11,273.14
2000112005800000	ELEM	62310	CRT TCH RET	108,844.27	0.00	0.00	108,844.27
2000112005800000	ELEM	62710	CRT HEALTH	32,924.45	0.00	0.00	32,924.45
2000112005800000	ELEM	62711	CRT PREM ASSITANCE EBD	3,136.56	0.00	0.00	3,136.56
2000112005800003	ELEM	64430	COPIER/COMP LEASE	0.00	718.19	718.19	-718.19
2000112005800005	ELEM	63240	P/S: STUDENT ASSESSMENT	537.00	0.00	0.00	537.00
2000112005800005	ELEM	63592	WEBHOSTING	2,816.17	0.00	0.00	2,816.17
2000112005800005	ELEM	64421	TRANSPORTATION	1,800.00	0.00	0.00	1,800.00
2000112005800005	ELEM	65630	TO PRIVATE SCHOOLS	5,400.00	0.00	0.00	5,400.00
2000112005800005	ELEM	66100	GEN SUPPLIES	19,917.00	0.00	0.00	19,917.00
2000112005800005	ELEM	66410	TEXTBOOKS	10,000.00	0.00	0.00	10,000.00
2000112005800005	ELEM	66511	TECHNOLOGY APPS	300.00	0.00	0.00	300.00
2000112005800005	ELEM	66527	TECH SUP <$1000.00	2,000.00	0.00	0.00	2,000.00
2000112005800005	ELEM	67340	TECH REL HARDWARE	6,000.00	0.00	0.00	6,000.00
2000112006100000	ELEM	62110	CRT GROUP INS	4,590.72	0.00	0.00	4,590.72
2000112006100000	ELEM	62210	CRT SOC SEC	50,616.27	0.00	0.00	50,616.27
2000112006100000	ELEM	62260	CRT MEDICARE	11,837.68	0.00	0.00	11,837.68
2000112006100000	ELEM	62310	CRT TCH RET	114,294.80	0.00	0.00	114,294.80
2000112006100000	ELEM	62710	CRT HEALTH	25,325.28	0.00	0.00	25,325.28
2000112006100000	ELEM	62711	CRT PREM ASSITANCE EBD	1,195.92	0.00	0.00	1,195.92
2000112006100003	ELEM	64430	COPIER/COMP LEASE	0.00	239.73	239.73	-239.73

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
2000112006100005	ELEM	63592	WEBHOSTING	2,816.17	0.00	0.00	2,816.17
2000112006100005	ELEM	65630	TO PRIVATE SCHOOLS	5,115.00	2,795.00	2,795.00	2,320.00
2000112006100005	ELEM	66100	GEN SUPPLIES	16,115.00	0.00	0.00	16,115.00
2000112006100005	ELEM	66410	TEXTBOOKS	10,000.00	0.00	0.00	10,000.00
2000112006100005	ELEM	66527	TECH SUP <$1000.00	3,738.00	0.00	0.00	3,738.00
2000112006100005	ELEM	67340	TECH REL HARDWARE	2,400.00	0.00	0.00	2,400.00
2000112006900000	ELEM	62110	CRT GROUP INS	5,347.44	0.00	0.00	5,347.44
2000112006900000	ELEM	62210	CRT SOC SEC	41,181.45	0.00	0.00	41,181.45
2000112006900000	ELEM	62260	CRT MEDICARE	9,631.14	0.00	0.00	9,631.14
2000112006900000	ELEM	62310	CRT TCH RET	84,867.26	0.00	0.00	84,867.26
2000112006900000	ELEM	62710	CRT HEALTH	22,565.04	0.00	0.00	22,565.04
2000112006900000	ELEM	62711	CRT PREM ASSITANCE EBD	1,498.56	0.00	0.00	1,498.56
2000112006900003	ELEM	64430	COPIER/COMP LEASE	0.00	6.65	6.65	-6.65
2000112006900005	ELEM	63592	WEBHOSTING	2,816.00	0.00	0.00	2,816.00
2000112006900005	ELEM	64421	TRANSPORTATION	1,500.00	0.00	0.00	1,500.00
2000112006900005	ELEM	66100	GEN SUPPLIES	3,250.00	-14.90	-14.90	3,264.90
2000112006900005	ELEM	66105	CLASSROOM TEACHER SUPPLY	10,250.00	0.00	0.00	10,250.00
2000112006900005	ELEM	66108	FOOD-WORKSHOPS/ MEETINGS	500.00	0.00	0.00	500.00
2000112006900005	ELEM	66410	TEXTBOOKS	12,000.00	0.00	0.00	12,000.00
2000112006900005	ELEM	66510	SOFTWARE	500.00	0.00	0.00	500.00
2000112006900005	ELEM	66526	TONER/INK CARTRIDGES	500.00	0.00	0.00	500.00
2000112006900005	ELEM	67340	TECH REL HARDWARE	7,163.04	0.00	0.00	7,163.04
2000112008400000	ELEM-084	61120	CLS SALARY	38,639.00	0.00	0.00	38,639.00
2000112008400000	ELEM-084	62110	CRT GROUP INS	8,438.88	0.00	0.00	8,438.88
2000112008400000	ELEM-084	62120	CLS GROUP INS	386.16	0.00	0.00	386.16
2000112008400000	ELEM-084	62210	CRT SOC SEC	64,273.96	0.00	0.00	64,273.96
2000112008400000	ELEM-084	62220	CLS SOC SEC	2,395.62	0.00	0.00	2,395.62
2000112008400000	ELEM-084	62260	CRT MEDICARE	15,031.82	0.00	0.00	15,031.82
2000112008400000	ELEM-084	62270	CLS MEDICARE	560.27	0.00	0.00	560.27
2000112008400000	ELEM-084	62310	CRT TCH RET	145,134.79	0.00	0.00	145,134.79
2000112008400000	ELEM-084	62320	CLS TCH RET	5,409.46	0.00	0.00	5,409.46

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2000112008400000	ELEM-084	62710	CRT HEALTH	56,405.28	0.00	0.00	56,405.28
2000112008400000	ELEM-084	62711	CRT PREM ASSITANCE EBD	2,413.68	0.00	0.00	2,413.68
2000112008400003	COPIER SERVICE RRE	64430	COPIER/COMP LEASE	0.00	108.21	108.21	-108.21
2000112008400005	ELEM	64421	TRANSPORTATION	900.00	0.00	0.00	900.00
2000112008400005	ELEM	65500	PRINTING & BINDING	735.00	0.00	0.00	735.00
2000112008400005	ELEM	65630	TO PRIVATE SCHOOLS	20,500.00	7,930.00	7,930.00	12,570.00
2000112008400005	ELEM	66100	GEN SUPPLIES	14,000.00	0.00	0.00	14,000.00
2000112008400005	ELEM	66410	TEXTBOOKS	6,000.00	0.00	0.00	6,000.00
2000112008400005	ELEM	66512	TABLET COMPUTERS	6,529.00	0.00	0.00	6,529.00
2000112008400005	ELEM	66527	TECH SUP <$1000.00	500.00	0.00	0.00	500.00
2000112008400005	ELEM	67340	TECH REL HARDWARE	2,500.00	0.00	0.00	2,500.00
2000113007000000	MID SCH	61120	CLS SALARY	43,931.17	0.00	0.00	43,931.17
2000113007000000	MID SCH	62110	CRT GROUP INS	21,966.23	0.00	0.00	21,966.23
2000113007000000	MID SCH	62210	CRT SOC SEC	166,182.50	0.00	0.00	166,182.50
2000113007000000	MID SCH	62220	CLS SOC SEC	4,222.52	0.00	0.00	4,222.52
2000113007000000	MID SCH	62260	CRT MEDICARE	38,865.24	0.00	0.00	38,865.24
2000113007000000	MID SCH	62270	CLS MEDICARE	987.52	0.00	0.00	987.52
2000113007000000	MID SCH	62310	CRT TCH RET	374,019.17	0.00	0.00	374,019.17
2000113007000000	MID SCH	62320	CLS TCH RET	10,766.26	0.00	0.00	10,766.26
2000113007000000	MID SCH	62710	CRT HEALTH	115,147.06	0.00	0.00	115,147.06
2000113007000000	MID SCH	62711	CRT PREM ASSITANCE EBD	6,614.48	0.00	0.00	6,614.48
2000113007000000	MID SCH	62720	CLS HEALTH	1,582.55	0.00	0.00	1,582.55
2000113007000000	MID SCH	62721	CLS PREM ASSISTANCE EBD	88.18	0.00	0.00	88.18
2000113007000003	MID SCH	64430	COPIER/COMP LEASE	0.00	792.94	792.94	-792.94
2000113007000005	MIDDLE SCHOOL	63592	WEBHOSTING	2,816.17	0.00	0.00	2,816.17
2000113007000005	MIDDLE SCHOOL	63900	OTH PROF/TECH SERV	1,000.00	0.00	0.00	1,000.00
2000113007000005	MIDDLE SCHOOL	64421	TRANSPORTATION	800.00	0.00	0.00	800.00
2000113007000005	MIDDLE SCHOOL	65500	PRINTING & BINDING	2,500.00	0.00	0.00	2,500.00
2000113007000005	MIDDLE SCHOOL	65630	TO PRIVATE SCHOOLS	25,675.00	10,920.00	10,920.00	14,755.00

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2000113007000005	MIDDLE SCHOOL	66100	GEN SUPPLIES	87,927.10	0.00	0.00	87,927.10
2000113007000005	MIDDLE SCHOOL	66410	TEXTBOOKS	2,500.00	0.00	0.00	2,500.00
2000113007000005	MIDDLE SCHOOL	66411	ETEXTBOOKS	27,750.00	0.00	0.00	27,750.00
2000113007000005	MIDDLE SCHOOL	66420	LIBRARY BOOKS	6,000.00	0.00	0.00	6,000.00
2000113007000005	MIDDLE SCHOOL	66510	SOFTWARE	1,100.00	0.00	0.00	1,100.00
2000113007000005	MIDDLE SCHOOL	66526	TONER/INK CARTRIDGES	3,000.00	0.00	0.00	3,000.00
2000113007000005	MIDDLE SCHOOL	66527	TECH SUP <$1000.00	10,000.00	0.00	0.00	10,000.00
2000113007000005	MIDDLE SCHOOL	67340	TECH REL HARDWARE	17,000.00	0.00	0.00	17,000.00
2000113007000005	MIDDLE SCHOOL	68100	DUES AND FEES	0.00	400.00	400.00	-400.00
2000114008200000	HIGH SCHOOL	61120	CLS SALARY	27,881.73	0.00	0.00	27,881.73
2000114008200000	HIGH SCHOOL	62110	CRT GROUP INS	35,492.81	55.58	55.58	35,437.23
2000114008200000	HIGH SCHOOL	62120	CLS GROUP INS	415.92	0.00	0.00	415.92
2000114008200000	HIGH SCHOOL	62210	CRT SOC SEC	293,480.38	744.34	744.34	292,736.04
2000114008200000	HIGH SCHOOL	62220	CLS SOC SEC	10,888.84	0.00	0.00	10,888.84
2000114008200000	HIGH SCHOOL	62260	CRT MEDICARE	68,636.55	174.10	174.10	68,462.45
2000114008200000	HIGH SCHOOL	62270	CLS MEDICARE	2,546.59	0.00	0.00	2,546.59
2000114008200000	HIGH SCHOOL	62310	CRT TCH RET	644,120.75	1,774.93	1,774.93	642,345.82
2000114008200000	HIGH SCHOOL	62320	CLS TCH RET	3,903.44	0.00	0.00	3,903.44
2000114008200000	HIGH SCHOOL	62710	CRT HEALTH	199,226.46	412.40	412.40	198,814.06
2000114008200000	HIGH SCHOOL	62711	CRT PREM ASSITANCE EBD	15,517.02	37.28	37.28	15,479.74
2000114008200000	HIGH SCHOOL	62720	CLS HEALTH	2,877.36	0.00	0.00	2,877.36
2000114008200000	HIGH SCHOOL	62721	CLS PREM ASSISTANCE EBD	91.44	0.00	0.00	91.44
2000114008200003	HIGH SCHOOL	64430	COPIER/COMP LEASE	0.00	657.65	657.65	-657.65
2000114008200005	HIGH SCHOOL	63530	SOFTWARE MAINT & SUPPORT	5,000.00	0.00	0.00	5,000.00
2000114008200005	HIGH SCHOOL	63592	WEBHOSTING	2,816.17	0.00	0.00	2,816.17
2000114008200005	HIGH SCHOOL	63900	OTH PROF/TECH SERV	1,000.00	0.00	0.00	1,000.00
2000114008200005	HIGH SCHOOL	64421	TRANSPORTATION	8,200.00	0.00	0.00	8,200.00
2000114008200005	HIGH SCHOOL	65320	POSTAGE	2,500.00	0.00	0.00	2,500.00
2000114008200005	HIGH SCHOOL	65500	PRINTING & BINDING	5,773.00	0.00	0.00	5,773.00
2000114008200005	HIGH SCHOOL	65630	TO PRIVATE SCHOOLS	15,000.00	7,670.00	7,670.00	7,330.00
2000114008200005	HIGH SCHOOL	65810	TRAVEL CRT	700.00	0.00	0.00	700.00

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2000114008200005	HIGH SCHOOL	65830	TRVL CRT-OUT DIST	500.00	0.00	0.00	500.00
2000114008200005	HIGH SCHOOL	66100	GEN SUPPLIES	67,700.00	6,800.84	6,800.84	60,899.16
2000114008200005	HIGH SCHOOL	66108	FOOD-WORKSHOPS/MEETINGS	2,100.00	0.00	0.00	2,100.00
2000114008200005	HIGH SCHOOL	66410	TEXTBOOKS	72,028.00	6,498.36	6,498.36	65,529.64
2000114008200005	HIGH SCHOOL	66411	ETEXTBOOKS	0.00	301.49	301.49	-301.49
2000114008200005	HIGH SCHOOL	66430	PERIODICALS	120.00	0.00	0.00	120.00
2000114008200005	HIGH SCHOOL	66510	SOFTWARE	3,000.00	0.00	0.00	3,000.00
2000114008200005	HIGH SCHOOL	66526	TONER/INK CARTRIDGES	4,000.00	0.00	0.00	4,000.00
2000114008200005	HIGH SCHOOL	66527	TECH SUP <$1000.00	10,000.00	0.00	0.00	10,000.00
2000114008200005	HIGH SCHOOL	67340	TECH REL HARDWARE	10,000.00	0.00	0.00	10,000.00
2000114008200005	HIGH SCHOOL	68100	DUES AND FEES	2,080.00	0.00	0.00	2,080.00
2000114008243895	HIGH SCHOOL	64430	COPIER/COMP LEASE	0.00	75.31	75.31	-75.31
2000114008243895	HIGH SCHOOL	65630	TO PRIVATE SCHOOLS	0.00	2,470.00	2,470.00	-2,470.00
2000114070300005	DIST OPER: COE	63310	PD-CRT	0.00	3,000.00	3,000.00	-3,000.00
2000115007011500	ATH	62110	CRT GROUP INS	1,978.57	0.00	0.00	1,978.57
2000115007011500	ATH	62210	CRT SOC SEC	13,883.49	0.00	0.00	13,883.49
2000115007011500	ATH	62220	CLS SOC SEC	1,226.28	0.00	0.00	1,226.28
2000115007011500	ATH	62260	CRT MEDICARE	3,246.94	0.00	0.00	3,246.94
2000115007011500	ATH	62270	CLS MEDICARE	286.79	0.00	0.00	286.79
2000115007011500	ATH	62310	CRT TCH RET	31,740.97	0.00	0.00	31,740.97
2000115007011500	ATH	62320	CLS TCH RET	2,377.88	0.00	0.00	2,377.88
2000115007011500	ATH	62710	CRT HEALTH	9,033.74	0.00	0.00	9,033.74
2000115007011500	ATH	62711	CRT PREM ASSITANCE EBD	847.36	0.00	0.00	847.36
2000115007011500	ATH	62720	CLS HEALTH	1,294.81	0.00	0.00	1,294.81
2000115007011500	ATH	62721	CLS PREM ASSISTANCE EBD	72.14	0.00	0.00	72.14
2000115008211500	ATH	62110	CRT GROUP INS	2,507.83	58.24	58.24	2,449.59
2000115008211500	ATH	62210	CRT SOC SEC	24,688.51	729.08	729.08	23,959.43
2000115008211500	ATH	62260	CRT MEDICARE	5,773.93	170.48	170.48	5,603.45
2000115008211500	ATH	62310	CRT TCH RET	55,748.22	1,726.85	1,726.85	54,021.37
2000115008211500	ATH	62710	CRT HEALTH	15,319.71	402.84	402.84	14,916.87
2000115008211500	ATH	62711	CRT PREM ASSITANCE EBD	1,675.68	32.56	32.56	1,643.12

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2000115008211505	DIST OPER-082-ATHLETICS	65250	ACCIDENT INS FOR STUDENTS	25,000.00	0.00	0.00	25,000.00
2000116008211600	INTERSCH ACT	62110	CRT GROUP INS	124.80	0.00	0.00	124.80
2000116008211600	INTERSCH ACT	62210	CRT SOC SEC	1,050.24	0.00	0.00	1,050.24
2000116008211600	INTERSCH ACT	62260	CRT MEDICARE	245.63	0.00	0.00	245.63
2000116008211600	INTERSCH ACT	62310	CRT TCH RET	2,371.52	0.00	0.00	2,371.52
2000116008211600	INTERSCH ACT	62710	CRT HEALTH	863.22	0.00	0.00	863.22
2000116008211600	INTERSCH ACT	62711	CRT PREM ASSITANCE EBD	155.91	0.00	0.00	155.91
2000119608200000	DIST OPER-HOMEBOUND INSTR	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000119608200000	DIST OPER-HOMEBOUND INSTR	62210	CRT SOC SEC	3,461.97	0.00	0.00	3,461.97
2000119608200000	DIST OPER-HOMEBOUND INSTR	62260	CRT MEDICARE	809.65	0.00	0.00	809.65
2000119608200000	DIST OPER-HOMEBOUND INSTR	62310	CRT TCH RET	7,817.35	0.00	0.00	7,817.35
2000121205020000	SPCH PATH	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000121205020000	SPCH PATH	62210	CRT SOC SEC	2,565.18	0.00	0.00	2,565.18
2000121205020000	SPCH PATH	62260	CRT MEDICARE	599.92	0.00	0.00	599.92
2000121205020000	SPCH PATH	62310	CRT TCH RET	5,792.34	0.00	0.00	5,792.34
2000121205020000	SPCH PATH	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000121205020000	SPCH PATH	62711	CRT PREM ASSITANCE EBD	91.44	0.00	0.00	91.44
2000121205420000	SPCH PATH	62110	CRT GROUP INS	623.88	0.00	0.00	623.88
2000121205420000	SPCH PATH	62210	CRT SOC SEC	4,234.85	0.00	0.00	4,234.85
2000121205420000	SPCH PATH	62260	CRT MEDICARE	990.41	0.00	0.00	990.41
2000121205420000	SPCH PATH	62310	CRT TCH RET	9,562.55	0.00	0.00	9,562.55
2000121205420000	SPCH PATH	62710	CRT HEALTH	1,438.68	0.00	0.00	1,438.68
2000121205420000	SPCH PATH	62711	CRT PREM ASSITANCE EBD	57.00	0.00	0.00	57.00
2000121205520000	SPCH PATH	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000121205520000	SPCH PATH	62210	CRT SOC SEC	2,823.23	0.00	0.00	2,823.23
2000121205520000	SPCH PATH	62260	CRT MEDICARE	660.27	0.00	0.00	660.27
2000121205520000	SPCH PATH	62310	CRT TCH RET	6,375.03	0.00	0.00	6,375.03
2000121205520000	SPCH PATH	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000121205520000	SPCH PATH	62711	CRT PREM ASSITANCE EBD	91.44	0.00	0.00	91.44

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2000121205520005	OPER: SPCH PATH	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000121205620000	SPCH PATH	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000121205620000	SPCH PATH	62210	CRT SOC SEC	3,721.38	0.00	0.00	3,721.38
2000121205620000	SPCH PATH	62260	CRT MEDICARE	870.32	0.00	0.00	870.32
2000121205620000	SPCH PATH	62310	CRT TCH RET	8,403.12	0.00	0.00	8,403.12
2000121205620000	SPCH PATH	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000121205620000	SPCH PATH	62711	CRT PREM ASSITANCE EBD	91.44	0.00	0.00	91.44
2000121205720000	SPCH PATH	62110	CRT GROUP INS	137.25	0.00	0.00	137.25
2000121205720000	SPCH PATH	62210	CRT SOC SEC	867.80	0.00	0.00	867.80
2000121205720000	SPCH PATH	62260	CRT MEDICARE	202.95	0.00	0.00	202.95
2000121205720000	SPCH PATH	62310	CRT TCH RET	1,959.54	0.00	0.00	1,959.54
2000121205720000	SPCH PATH	62710	CRT HEALTH	799.76	0.00	0.00	799.76
2000121205820000	SPCH PATH	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000121205820000	SPCH PATH	62210	CRT SOC SEC	3,597.38	0.00	0.00	3,597.38
2000121205820000	SPCH PATH	62260	CRT MEDICARE	841.32	0.00	0.00	841.32
2000121205820000	SPCH PATH	62310	CRT TCH RET	8,123.12	0.00	0.00	8,123.12
2000121205820000	SPCH PATH	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000121205820000	SPCH PATH	62711	CRT PREM ASSITANCE EBD	91.44	0.00	0.00	91.44
2000121206120000	SPCH PATH	62110	CRT GROUP INS	137.25	0.00	0.00	137.25
2000121206120000	SPCH PATH	62210	CRT SOC SEC	4,465.18	0.00	0.00	4,465.18
2000121206120000	SPCH PATH	62260	CRT MEDICARE	1,044.27	0.00	0.00	1,044.27
2000121206120000	SPCH PATH	62310	CRT TCH RET	10,082.66	0.00	0.00	10,082.66
2000121206120000	SPCH PATH	62710	CRT HEALTH	799.76	0.00	0.00	799.76
2000121206920000	SPCH PATH	62110	CRT GROUP INS	141.42	0.00	0.00	141.42
2000121206920000	SPCH PATH	62210	CRT SOC SEC	3,330.24	0.00	0.00	3,330.24
2000121206920000	SPCH PATH	62260	CRT MEDICARE	778.86	0.00	0.00	778.86
2000121206920000	SPCH PATH	62310	CRT TCH RET	7,519.92	0.00	0.00	7,519.92
2000121206920000	SPCH PATH	62710	CRT HEALTH	824.00	0.00	0.00	824.00
2000121207020000	SPCH PATH	62110	CRT GROUP INS	831.84	0.00	0.00	831.84
2000121207020000	SPCH PATH	62210	CRT SOC SEC	7,318.76	0.00	0.00	7,318.76
2000121207020000	SPCH PATH	62260	CRT MEDICARE	1,711.64	0.00	0.00	1,711.64
2000121207020000	SPCH PATH	62310	CRT TCH RET	16,526.24	0.00	0.00	16,526.24
2000121207020000	SPCH PATH	62710	CRT HEALTH	5,754.72	0.00	0.00	5,754.72
2000121207020000	SPCH PATH	62711	CRT PREM ASSITANCE EBD	182.88	0.00	0.00	182.88
2000121208220000	SPCH PATH	62110	CRT GROUP INS	347.54	0.00	0.00	347.54

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2000121208220000	SPCH PATH	62210	CRT SOC SEC	3,005.40	0.00	0.00	3,005.40
2000121208220000	SPCH PATH	62260	CRT MEDICARE	702.87	0.00	0.00	702.87
2000121208220000	SPCH PATH	62310	CRT TCH RET	6,786.38	0.00	0.00	6,786.38
2000121208220099	DIST OPER-SPCH PATH-ALE	62110	CRT GROUP INS	38.62	0.00	0.00	38.62
2000121208220099	DIST OPER-SPCH PATH-ALE	62210	CRT SOC SEC	333.93	0.00	0.00	333.93
2000121208220099	DIST OPER-SPCH PATH-ALE	62260	CRT MEDICARE	78.10	0.00	0.00	78.10
2000121208220099	DIST OPER-SPCH PATH-ALE	62310	CRT TCH RET	754.04	0.00	0.00	754.04
2000121208420000	SPCH PATH	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000121208420000	SPCH PATH	62210	CRT SOC SEC	3,721.38	0.00	0.00	3,721.38
2000121208420000	SPCH PATH	62260	CRT MEDICARE	870.32	0.00	0.00	870.32
2000121208420000	SPCH PATH	62310	CRT TCH RET	8,403.12	0.00	0.00	8,403.12
2000121208420000	SPCH PATH	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000121208420000	SPCH PATH	62711	CRT PREM ASSITANCE EBD	91.44	0.00	0.00	91.44
2000121405720000	HOMEBOUND	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000121405720000	HOMEBOUND	62210	CRT SOC SEC	3,856.79	0.00	0.00	3,856.79
2000121405720000	HOMEBOUND	62260	CRT MEDICARE	901.99	0.00	0.00	901.99
2000121405720000	HOMEBOUND	62310	CRT TCH RET	8,708.89	0.00	0.00	8,708.89
2000121405720000	HOMEBOUND	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000121405720000	HOMEBOUND	62711	CRT PREM ASSITANCE EBD	91.44	0.00	0.00	91.44
2000122005020000	RES RM	62110	CRT GROUP INS	831.84	0.00	0.00	831.84
2000122005020000	RES RM	62210	CRT SOC SEC	5,007.72	0.00	0.00	5,007.72
2000122005020000	RES RM	62260	CRT MEDICARE	1,171.16	0.00	0.00	1,171.16
2000122005020000	RES RM	62310	CRT TCH RET	11,307.75	0.00	0.00	11,307.75
2000122005020000	RES RM	62710	CRT HEALTH	5,754.72	0.00	0.00	5,754.72
2000122005020000	RES RM	62711	CRT PREM ASSITANCE EBD	342.96	0.00	0.00	342.96
2000122005020005	RES RM	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000122005420000	RES RM	62110	CRT GROUP INS	831.84	0.00	0.00	831.84
2000122005420000	RES RM	62210	CRT SOC SEC	6,098.04	0.00	0.00	6,098.04
2000122005420000	RES RM	62260	CRT MEDICARE	1,426.16	0.00	0.00	1,426.16
2000122005420000	RES RM	62310	CRT TCH RET	13,769.78	0.00	0.00	13,769.78
2000122005420000	RES RM	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000122005420000	RES RM	62711	CRT PREM ASSITANCE EBD	91.44	0.00	0.00	91.44

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2000122005520000	RES RM	62110	CRT GROUP INS	386.16	0.00	0.00	386.16
2000122005520000	RES RM	62120	CLS GROUP INS	0.00	-1.40	-1.40	1.40
2000122005520000	RES RM	62210	CRT SOC SEC	3,397.46	0.00	0.00	3,397.46
2000122005520000	RES RM	62260	CRT MEDICARE	794.57	0.00	0.00	794.57
2000122005520000	RES RM	62310	CRT TCH RET	7,671.67	0.00	0.00	7,671.67
2000122005520000	RES RM	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000122005520000	RES RM	62711	CRT PREM ASSITANCE EBD	45.36	0.00	0.00	45.36
2000122005520005	RES RM	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000122005620000	RES RM	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000122005620000	RES RM	62210	CRT SOC SEC	3,434.66	0.00	0.00	3,434.66
2000122005620000	RES RM	62260	CRT MEDICARE	803.27	0.00	0.00	803.27
2000122005620000	RES RM	62310	CRT TCH RET	7,755.67	0.00	0.00	7,755.67
2000122005620000	RES RM	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000122005620000	RES RM	62711	CRT PREM ASSITANCE EBD	91.44	0.00	0.00	91.44
2000122005700000	RESOURCE	61120	CLS SALARY	26,516.88	0.00	0.00	26,516.88
2000122005700000	RESOURCE	62120	CLS GROUP INS	415.92	0.00	0.00	415.92
2000122005700000	RESOURCE	62220	CLS SOC SEC	1,644.05	0.00	0.00	1,644.05
2000122005700000	RESOURCE	62270	CLS MEDICARE	384.49	0.00	0.00	384.49
2000122005700000	RESOURCE	62320	CLS TCH RET	3,712.36	0.00	0.00	3,712.36
2000122005700000	RESOURCE	62720	CLS HEALTH	2,877.36	0.00	0.00	2,877.36
2000122005700000	RESOURCE	62721	CLS PREM ASSISTANCE EBD	91.44	0.00	0.00	91.44
2000122005720000	RES RM	61120	CLS SALARY	71,483.97	0.00	0.00	71,483.97
2000122005720000	RES RM	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000122005720000	RES RM	62120	CLS GROUP INS	1,247.76	0.00	0.00	1,247.76
2000122005720000	RES RM	62210	CRT SOC SEC	3,746.93	0.00	0.00	3,746.93
2000122005720000	RES RM	62220	CLS SOC SEC	4,432.01	0.00	0.00	4,432.01
2000122005720000	RES RM	62260	CRT MEDICARE	876.30	0.00	0.00	876.30
2000122005720000	RES RM	62270	CLS MEDICARE	1,036.52	0.00	0.00	1,036.52
2000122005720000	RES RM	62310	CRT TCH RET	8,460.81	0.00	0.00	8,460.81
2000122005720000	RES RM	62320	CLS TCH RET	10,007.75	0.00	0.00	10,007.75
2000122005720000	RES RM	62720	CLS HEALTH	5,754.72	0.00	0.00	5,754.72
2000122005720000	RES RM	62721	CLS PREM ASSISTANCE EBD	1,444.80	0.00	0.00	1,444.80
2000122005820000	RES RM	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000122005820000	RES RM	62210	CRT SOC SEC	3,210.30	0.00	0.00	3,210.30
2000122005820000	RES RM	62260	CRT MEDICARE	750.80	0.00	0.00	750.80

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2000122005820000	RES RM	62310	CRT TCH RET	7,249.08	0.00	0.00	7,249.08
2000122005820000	RES RM	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000122005820000	RES RM	62711	CRT PREM ASSITANCE EBD	687.12	0.00	0.00	687.12
2000122005820005	RES RM	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000122006120000	RES RM	62210	CRT SOC SEC	2,558.79	0.00	0.00	2,558.79
2000122006120000	RES RM	62260	CRT MEDICARE	598.43	0.00	0.00	598.43
2000122006120000	RES RM	62310	CRT TCH RET	5,777.91	0.00	0.00	5,777.91
2000122006120005	RES ROOM	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000122006920000	RES RM	61120	CLS SALARY	20,768.31	0.00	0.00	20,768.31
2000122006920000	RES RM	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000122006920000	RES RM	62120	CLS GROUP INS	415.92	0.00	0.00	415.92
2000122006920000	RES RM	62210	CRT SOC SEC	3,397.46	0.00	0.00	3,397.46
2000122006920000	RES RM	62220	CLS SOC SEC	1,287.64	0.00	0.00	1,287.64
2000122006920000	RES RM	62260	CRT MEDICARE	794.57	0.00	0.00	794.57
2000122006920000	RES RM	62270	CLS MEDICARE	301.14	0.00	0.00	301.14
2000122006920000	RES RM	62310	CRT TCH RET	7,671.67	0.00	0.00	7,671.67
2000122006920000	RES RM	62320	CLS TCH RET	2,907.56	0.00	0.00	2,907.56
2000122006920000	RES RM	62710	CRT HEALTH	2,423.52	0.00	0.00	2,423.52
2000122006920000	RES RM	62720	CLS HEALTH	2,877.36	0.00	0.00	2,877.36
2000122006920000	RES RM	62721	CLS PREM ASSISTANCE EBD	45.36	0.00	0.00	45.36
2000122006920005	RES RM	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000122007020000	RES RM	62110	CRT GROUP INS	3,297.60	0.00	0.00	3,297.60
2000122007020000	RES RM	62210	CRT SOC SEC	28,041.70	0.00	0.00	28,041.70
2000122007020000	RES RM	62260	CRT MEDICARE	6,558.14	0.00	0.00	6,558.14
2000122007020000	RES RM	62310	CRT TCH RET	63,319.95	0.00	0.00	63,319.95
2000122007020000	RES RM	62710	CRT HEALTH	14,386.80	0.00	0.00	14,386.80
2000122007020000	RES RM	62711	CRT PREM ASSITANCE EBD	812.40	0.00	0.00	812.40
2000122007020000	RES RM	62721	CLS PREM ASSISTANCE EBD	401.04	0.00	0.00	401.04
2000122008220000	RES RM	62110	CRT GROUP INS	3,618.51	0.00	0.00	3,618.51
2000122008220000	RES RM	62210	CRT SOC SEC	26,576.01	0.00	0.00	26,576.01
2000122008220000	RES RM	62260	CRT MEDICARE	6,215.35	0.00	0.00	6,215.35
2000122008220000	RES RM	62310	CRT TCH RET	60,010.32	0.00	0.00	60,010.32
2000122008220000	RES RM	62710	CRT HEALTH	19,278.31	0.00	0.00	19,278.31
2000122008220000	RES RM	62711	CRT PREM ASSITANCE EBD	534.32	0.00	0.00	534.32

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2000122008220099	SPED	62110	CRT GROUP INS	1,247.76	0.00	0.00	1,247.76
2000122008220099	SPED	62210	CRT SOC SEC	13,593.10	93.00	93.00	13,500.10
2000122008220099	SPED	62260	CRT MEDICARE	3,179.03	21.75	21.75	3,157.28
2000122008220099	SPED	62310	CRT TCH RET	30,694.12	210.00	210.00	30,484.12
2000122008220099	SPED	62710	CRT HEALTH	8,632.08	0.00	0.00	8,632.08
2000122008220099	SPED	62711	CRT PREM ASSITANCE EBD	274.32	0.00	0.00	274.32
2000122008220099	SPED	62721	CLS PREM ASSISTANCE EBD	91.44	0.00	0.00	91.44
2000122008420000	RES RM	62210	CRT SOC SEC	4,145.42	71.08	71.08	4,074.34
2000122008420000	RES RM	62260	CRT MEDICARE	969.49	16.62	16.62	952.87
2000122008420000	RES RM	62310	CRT TCH RET	9,360.62	160.49	160.49	9,200.13
2000122008420005	RES RM	66100	GEN SUPPLIES	750.00	0.00	0.00	750.00
2000123005520000	SC 1:15	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000123005520000	SC 1:15	62210	CRT SOC SEC	3,274.82	0.00	0.00	3,274.82
2000123005520000	SC 1:15	62260	CRT MEDICARE	765.88	0.00	0.00	765.88
2000123005520000	SC 1:15	62310	CRT TCH RET	7,394.75	0.00	0.00	7,394.75
2000123005620000	SC 1:15	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000123005620000	SC 1:15	62210	CRT SOC SEC	3,081.28	0.00	0.00	3,081.28
2000123005620000	SC 1:15	62260	CRT MEDICARE	720.62	0.00	0.00	720.62
2000123005620000	SC 1:15	62310	CRT TCH RET	6,957.73	0.00	0.00	6,957.73
2000123005620000	SC 1:15	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000123005620000	SC 1:15	62711	CRT PREM ASSITANCE EBD	160.32	0.00	0.00	160.32
2000123006120000	DIST OPER-SPED 1:15 - 061	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000123006120000	DIST OPER-SPED 1:15 - 061	62210	CRT SOC SEC	2,571.57	0.00	0.00	2,571.57
2000123006120000	DIST OPER-SPED 1:15 - 061	62260	CRT MEDICARE	601.41	0.00	0.00	601.41
2000123006120000	DIST OPER-SPED 1:15 - 061	62310	CRT TCH RET	5,806.76	0.00	0.00	5,806.76
2000123006120000	DIST OPER-SPED 1:15 - 061	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000123006120000	DIST OPER-SPED 1:15 - 061	62711	CRT PREM ASSITANCE EBD	114.00	0.00	0.00	114.00
2000123007020000	SC 1:15	61120	CLS SALARY	40,485.60	0.00	0.00	40,485.60
2000123007020000	SC 1:15	62110	CRT GROUP INS	2,079.60	0.00	0.00	2,079.60
2000123007020000	SC 1:15	62120	CLS GROUP INS	831.84	0.00	0.00	831.84
2000123007020000	SC 1:15	62210	CRT SOC SEC	16,155.00	0.00	0.00	16,155.00
2000123007020000	SC 1:15	62220	CLS SOC SEC	2,510.11	0.00	0.00	2,510.11

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2000123007020000	SC 1:15	62260	CRT MEDICARE	3,778.19	0.00	0.00	3,778.19
2000123007020000	SC 1:15	62270	CLS MEDICARE	587.04	0.00	0.00	587.04
2000123007020000	SC 1:15	62310	CRT TCH RET	36,479.03	0.00	0.00	36,479.03
2000123007020000	SC 1:15	62320	CLS TCH RET	5,667.99	0.00	0.00	5,667.99
2000123007020000	SC 1:15	62710	CRT HEALTH	17,564.16	0.00	0.00	17,564.16
2000123007020000	SC 1:15	62711	CRT PREM ASSITANCE EBD	1,144.08	0.00	0.00	1,144.08
2000123007020000	SC 1:15	62720	CLS HEALTH	5,754.72	0.00	0.00	5,754.72
2000123007020000	SC 1:15	62721	CLS PREM ASSISTANCE EBD	182.88	0.00	0.00	182.88
2000123008220000	SC 1:15	61120	CLS SALARY	145,208.68	0.00	0.00	145,208.68
2000123008220000	SC 1:15	62110	CRT GROUP INS	1,038.00	0.00	0.00	1,038.00
2000123008220000	SC 1:15	62120	CLS GROUP INS	2,495.52	0.00	0.00	2,495.52
2000123008220000	SC 1:15	62210	CRT SOC SEC	9,772.71	0.00	0.00	9,772.71
2000123008220000	SC 1:15	62220	CLS SOC SEC	12,600.33	0.00	0.00	12,600.33
2000123008220000	SC 1:15	62260	CRT MEDICARE	2,285.55	0.00	0.00	2,285.55
2000123008220000	SC 1:15	62270	CLS MEDICARE	2,946.84	0.00	0.00	2,946.84
2000123008220000	SC 1:15	62310	CRT TCH RET	17,163.55	0.00	0.00	17,163.55
2000123008220000	SC 1:15	62320	CLS TCH RET	20,329.22	0.00	0.00	20,329.22
2000123008220000	SC 1:15	62710	CRT HEALTH	5,754.72	0.00	0.00	5,754.72
2000123008220000	SC 1:15	62711	CRT PREM ASSITANCE EBD	916.08	0.00	0.00	916.08
2000123008220000	SC 1:15	62720	CLS HEALTH	14,532.96	0.00	0.00	14,532.96
2000123008220000	SC 1:15	62721	CLS PREM ASSISTANCE EBD	984.24	0.00	0.00	984.24
2000123008220099	SC 1:15	61120	CLS SALARY	67,898.79	0.00	0.00	67,898.79
2000123008220099	SC 1:15	62110	CRT GROUP INS	763.20	0.00	0.00	763.20
2000123008220099	SC 1:15	62120	CLS GROUP INS	802.08	0.00	0.00	802.08
2000123008220099	SC 1:15	62210	CRT SOC SEC	2,171.71	0.00	0.00	2,171.71
2000123008220099	SC 1:15	62220	CLS SOC SEC	4,209.72	0.00	0.00	4,209.72
2000123008220099	SC 1:15	62260	CRT MEDICARE	507.90	0.00	0.00	507.90
2000123008220099	SC 1:15	62270	CLS MEDICARE	984.53	0.00	0.00	984.53
2000123008220099	SC 1:15	62310	CRT TCH RET	4,903.87	0.00	0.00	4,903.87
2000123008220099	SC 1:15	62320	CLS TCH RET	9,505.84	0.00	0.00	9,505.84
2000123008220099	SC 1:15	62710	CRT HEALTH	2,006.40	0.00	0.00	2,006.40
2000123008220099	SC 1:15	62720	CLS HEALTH	8,932.08	0.00	0.00	8,932.08
2000123008220099	SC 1:15	62721	CLS PREM ASSISTANCE EBD	159.12	0.00	0.00	159.12
2000123008420000	DIST OPER - SP	62110	CRT GROUP INS	415.92	0.00	0.00	415.92

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	ED 1:15						
2000123008420000	DIST OPER - SP ED 1:15	62210	CRT SOC SEC	2,565.18	0.00	0.00	2,565.18
2000123008420000	DIST OPER - SP ED 1:15	62260	CRT MEDICARE	599.92	0.00	0.00	599.92
2000123008420000	DIST OPER - SP ED 1:15	62310	CRT TCH RET	5,792.34	0.00	0.00	5,792.34
2000123008420000	DIST OPER - SP ED 1:15	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000123008420000	DIST OPER - SP ED 1:15	62711	CRT PREM ASSITANCE EBD	91.44	0.00	0.00	91.44
2000124005420000	DIST OPER - SP ED 1:10	61120	CLS SALARY	23,379.84	0.00	0.00	23,379.84
2000124005420000	DIST OPER - SP ED 1:10	62120	CLS GROUP INS	415.92	0.00	0.00	415.92
2000124005420000	DIST OPER - SP ED 1:10	62220	CLS SOC SEC	1,449.55	0.00	0.00	1,449.55
2000124005420000	DIST OPER - SP ED 1:10	62270	CLS MEDICARE	339.01	0.00	0.00	339.01
2000124005420000	DIST OPER - SP ED 1:10	62320	CLS TCH RET	3,273.18	0.00	0.00	3,273.18
2000124005420000	DIST OPER - SP ED 1:10	62720	CLS HEALTH	2,423.52	0.00	0.00	2,423.52
2000124005620000	SC 1:10	61120	CLS SALARY	25,172.43	0.00	0.00	25,172.43
2000124005620000	SC 1:10	62120	CLS GROUP INS	415.92	0.00	0.00	415.92
2000124005620000	SC 1:10	62220	CLS SOC SEC	1,560.69	0.00	0.00	1,560.69
2000124005620000	SC 1:10	62270	CLS MEDICARE	365.00	0.00	0.00	365.00
2000124005620000	SC 1:10	62320	CLS TCH RET	3,524.14	0.00	0.00	3,524.14
2000124005620000	SC 1:10	62720	CLS HEALTH	2,877.36	0.00	0.00	2,877.36
2000124005620000	SC 1:10	62721	CLS PREM ASSISTANCE EBD	91.44	0.00	0.00	91.44
2000124006120000	SC 1:10	61120	CLS SALARY	19,346.51	0.00	0.00	19,346.51
2000124006120000	SC 1:10	62120	CLS GROUP INS	415.92	0.00	0.00	415.92
2000124006120000	SC 1:10	62220	CLS SOC SEC	1,199.48	0.00	0.00	1,199.48
2000124006120000	SC 1:10	62270	CLS MEDICARE	280.52	0.00	0.00	280.52
2000124006120000	SC 1:10	62320	CLS TCH RET	2,708.51	0.00	0.00	2,708.51
2000124006120000	SC 1:10	62720	CLS HEALTH	2,877.36	0.00	0.00	2,877.36
2000124006120000	SC 1:10	62721	CLS PREM ASSISTANCE EBD	91.44	0.00	0.00	91.44
2000124006120005	SC 1:10	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000124006920000	SC 1:10	61120	CLS SALARY	20,690.95	0.00	0.00	20,690.95
2000124006920000	SC 1:10	62120	CLS GROUP INS	415.92	0.00	0.00	415.92

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2000124006920000	SC 1:10	62220	CLS SOC SEC	1,282.84	0.00	0.00	1,282.84
2000124006920000	SC 1:10	62270	CLS MEDICARE	300.02	0.00	0.00	300.02
2000124006920000	SC 1:10	62320	CLS TCH RET	2,896.73	0.00	0.00	2,896.73
2000124006920000	SC 1:10	62720	CLS HEALTH	2,877.36	0.00	0.00	2,877.36
2000124006920000	SC 1:10	62721	CLS PREM ASSISTANCE EBD	45.36	0.00	0.00	45.36
2000124006920005	SC 1:10	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000124007020000	SC 1:10	61120	CLS SALARY	26,516.88	0.00	0.00	26,516.88
2000124007020000	SC 1:10	62120	CLS GROUP INS	415.92	0.00	0.00	415.92
2000124007020000	SC 1:10	62220	CLS SOC SEC	1,644.05	0.00	0.00	1,644.05
2000124007020000	SC 1:10	62270	CLS MEDICARE	384.49	0.00	0.00	384.49
2000124007020000	SC 1:10	62320	CLS TCH RET	3,712.36	0.00	0.00	3,712.36
2000124007020000	SC 1:10	62720	CLS HEALTH	2,877.36	0.00	0.00	2,877.36
2000124007020000	SC 1:10	62721	CLS PREM ASSISTANCE EBD	91.44	0.00	0.00	91.44
2000124008220000	SC 1:10	61120	CLS SALARY	25,489.21	0.00	0.00	25,489.21
2000124008220000	SC 1:10	62120	CLS GROUP INS	415.92	0.00	0.00	415.92
2000124008220000	SC 1:10	62220	CLS SOC SEC	1,580.33	0.00	0.00	1,580.33
2000124008220000	SC 1:10	62270	CLS MEDICARE	369.59	0.00	0.00	369.59
2000124008220000	SC 1:10	62320	CLS TCH RET	3,568.49	0.00	0.00	3,568.49
2000124008220000	SC 1:10	62720	CLS HEALTH	2,877.36	0.00	0.00	2,877.36
2000124008220000	SC 1:10	62721	CLS PREM ASSISTANCE EBD	91.44	0.00	0.00	91.44
2000130707000005	CTE STARTUP: GATEWAY TECH	66100	GEN SUPPLIES	498.78	0.00	0.00	498.78
2000130707000005	CTE STARTUP: GATEWAY TECH	67310	MACHINERY	500.00	0.00	0.00	500.00
2000133007000000	WE BUS-OFF OCC	62110	CRT GROUP INS	1,247.76	0.00	0.00	1,247.76
2000133007000000	WE BUS-OFF OCC	62210	CRT SOC SEC	8,905.64	0.00	0.00	8,905.64
2000133007000000	WE BUS-OFF OCC	62260	CRT MEDICARE	2,082.77	0.00	0.00	2,082.77
2000133007000000	WE BUS-OFF OCC	62310	CRT TCH RET	20,109.52	0.00	0.00	20,109.52
2000133007000000	WE BUS-OFF OCC	62710	CRT HEALTH	5,754.72	0.00	0.00	5,754.72
2000133007000000	WE BUS-OFF OCC	62711	CRT PREM ASSITANCE EBD	251.76	0.00	0.00	251.76
2000133008200000	BUS/OFF OCC	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000133008200000	BUS/OFF OCC	62210	CRT SOC SEC	3,725.60	0.00	0.00	3,725.60
2000133008200000	BUS/OFF OCC	62260	CRT MEDICARE	871.31	0.00	0.00	871.31
2000133008200000	BUS/OFF OCC	62310	CRT TCH RET	8,412.64	0.00	0.00	8,412.64
2000133008200000	BUS/OFF OCC	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36

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2000133008200000	BUS/OFF OCC	62711	CRT PREM ASSITANCE EBD	91.44	0.00	0.00	91.44
2000134008200000	HLTH CAR OCC	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000134008200000	HLTH CAR OCC	62210	CRT SOC SEC	9,696.41	0.00	0.00	9,696.41
2000134008200000	HLTH CAR OCC	62260	CRT MEDICARE	2,267.71	0.00	0.00	2,267.71
2000134008200000	HLTH CAR OCC	62310	CRT TCH RET	21,895.12	0.00	0.00	21,895.12
2000134008200000	HLTH CAR OCC	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000134008200000	HLTH CAR OCC	62711	CRT PREM ASSITANCE EBD	686.88	0.00	0.00	686.88
2000135908200005	HS PULASKI TECH	65610	TO LEA WITHIN ST	35,000.00	0.00	0.00	35,000.00
2000135908200005	HS PULASKI TECH	65630	TO PRIVATE SCHOOLS	13,000.00	0.00	0.00	13,000.00
2000135908200005	HS PULASKI TECH	66100	GEN SUPPLIES	20,000.00	0.00	0.00	20,000.00
2000136008200000	HOME EC	62110	CRT GROUP INS	1,247.76	0.00	0.00	1,247.76
2000136008200000	HOME EC	62210	CRT SOC SEC	11,194.31	0.00	0.00	11,194.31
2000136008200000	HOME EC	62260	CRT MEDICARE	2,618.02	0.00	0.00	2,618.02
2000136008200000	HOME EC	62310	CRT TCH RET	25,277.46	0.00	0.00	25,277.46
2000136008200000	HOME EC	62710	CRT HEALTH	8,632.08	0.00	0.00	8,632.08
2000136008200000	HOME EC	62711	CRT PREM ASSITANCE EBD	1,742.64	0.00	0.00	1,742.64
2000137007000000	WE CAR ORIENT	62110	CRT GROUP INS	831.84	0.00	0.00	831.84
2000137007000000	WE CAR ORIENT	62210	CRT SOC SEC	6,221.34	0.00	0.00	6,221.34
2000137007000000	WE CAR ORIENT	62260	CRT MEDICARE	1,454.99	0.00	0.00	1,454.99
2000137007000000	WE CAR ORIENT	62310	CRT TCH RET	14,048.18	0.00	0.00	14,048.18
2000137007000000	WE CAR ORIENT	62710	CRT HEALTH	5,300.88	0.00	0.00	5,300.88
2000137007000000	WE CAR ORIENT	62711	CRT PREM ASSITANCE EBD	114.00	0.00	0.00	114.00
2000137008200000	CAR ORIENT	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000137008200000	CAR ORIENT	62210	CRT SOC SEC	4,244.81	0.00	0.00	4,244.81
2000137008200000	CAR ORIENT	62260	CRT MEDICARE	992.74	0.00	0.00	992.74
2000137008200000	CAR ORIENT	62310	CRT TCH RET	9,585.06	0.00	0.00	9,585.06
2000137008200000	CAR ORIENT	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000137008200000	CAR ORIENT	62711	CRT PREM ASSITANCE EBD	91.44	0.00	0.00	91.44
2000155505000005	CE LITERACY	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000155505700005	LITERACY INTERVENTIONIST	66105	CLASSROOM TEACHER SUPPLY	500.00	0.00	0.00	500.00
2000156005000005	CE READING	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000156005500005	CE READING	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000156005700005	READING	66105	CLASSROOM	750.00	0.00	0.00	750.00

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	RECOVERY		TEACHER SUPPLY				
2000156008400005	CE READING	66100	GEN SUPPLIES	1,250.00	0.00	0.00	1,250.00
2000157005000005	CE MATH	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000191005027000	GT	62110	CRT GROUP INS	249.56	0.00	0.00	249.56
2000191005027000	GT	62210	CRT SOC SEC	2,159.24	0.00	0.00	2,159.24
2000191005027000	GT	62260	CRT MEDICARE	504.98	0.00	0.00	504.98
2000191005027000	GT	62310	CRT TCH RET	4,875.71	0.00	0.00	4,875.71
2000191005027000	GT	62710	CRT HEALTH	1,454.11	0.00	0.00	1,454.11
2000191005027005	GT	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000191005427000	GT	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000191005427000	GT	62210	CRT SOC SEC	3,016.77	0.00	0.00	3,016.77
2000191005427000	GT	62260	CRT MEDICARE	705.53	0.00	0.00	705.53
2000191005427000	GT	62310	CRT TCH RET	6,812.05	0.00	0.00	6,812.05
2000191005427000	GT	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000191005427000	GT	62711	CRT PREM ASSITANCE EBD	480.96	0.00	0.00	480.96
2000191005427005	GT	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000191005527000	GT	62110	CRT GROUP INS	231.70	0.00	0.00	231.70
2000191005527000	GT	62210	CRT SOC SEC	2,155.42	0.00	0.00	2,155.42
2000191005527000	GT	62260	CRT MEDICARE	504.09	0.00	0.00	504.09
2000191005527000	GT	62310	CRT TCH RET	4,867.06	0.00	0.00	4,867.06
2000191005527000	GT	62710	CRT HEALTH	1,726.42	0.00	0.00	1,726.42
2000191005527000	GT	62711	CRT PREM ASSITANCE EBD	54.86	0.00	0.00	54.86
2000191005527005	OPER: GT- 055	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000191005627005	GT	66100	GEN SUPPLIES	250.00	0.00	0.00	250.00
2000191005727000	GT	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000191005727000	GT	62210	CRT SOC SEC	3,732.79	0.00	0.00	3,732.79
2000191005727000	GT	62260	CRT MEDICARE	872.99	0.00	0.00	872.99
2000191005727000	GT	62310	CRT TCH RET	8,428.89	0.00	0.00	8,428.89
2000191005727000	GT	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000191005727000	GT	62711	CRT PREM ASSITANCE EBD	686.88	0.00	0.00	686.88
2000191005727005	GT	66100	GEN SUPPLIES	750.00	0.00	0.00	750.00
2000191005827000	GT	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000191005827000	GT	62210	CRT SOC SEC	3,210.30	0.00	0.00	3,210.30
2000191005827000	GT	62260	CRT MEDICARE	750.80	0.00	0.00	750.80
2000191005827000	GT	62310	CRT TCH RET	7,249.08	0.00	0.00	7,249.08

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2000191005827000	GT	62710	CRT HEALTH	2,423.52	0.00	0.00	2,423.52
2000191005827005	GT	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000191006127000	GT	62110	CRT GROUP INS	166.36	0.00	0.00	166.36
2000191006127000	GT	62210	CRT SOC SEC	1,439.50	0.00	0.00	1,439.50
2000191006127000	GT	62260	CRT MEDICARE	336.66	0.00	0.00	336.66
2000191006127000	GT	62310	CRT TCH RET	3,250.48	0.00	0.00	3,250.48
2000191006127000	GT	62710	CRT HEALTH	969.41	0.00	0.00	969.41
2000191006127005	GT	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000191006927000	GT	62110	CRT GROUP INS	362.42	0.00	0.00	362.42
2000191006927000	GT	62210	CRT SOC SEC	2,884.00	0.00	0.00	2,884.00
2000191006927000	GT	62260	CRT MEDICARE	674.48	0.00	0.00	674.48
2000191006927000	GT	62310	CRT TCH RET	6,512.27	0.00	0.00	6,512.27
2000191006927000	GT	62710	CRT HEALTH	2,589.62	0.00	0.00	2,589.62
2000191006927000	GT	62711	CRT PREM ASSITANCE EBD	345.94	0.00	0.00	345.94
2000191006927005	GT	66100	GEN SUPPLIES	250.00	0.00	0.00	250.00
2000191008227005	HS GT	63240	P/S: STUDENT ASSESSMENT	300.00	0.00	0.00	300.00
2000191008227005	HS GT	66100	GEN SUPPLIES	580.00	0.00	0.00	580.00
2000191008227005	HS GT	68100	DUES AND FEES	250.00	0.00	0.00	250.00
2000191008427000	GT	62110	CRT GROUP INS	623.88	0.00	0.00	623.88
2000191008427000	GT	62210	CRT SOC SEC	5,044.45	0.00	0.00	5,044.45
2000191008427000	GT	62260	CRT MEDICARE	1,179.75	0.00	0.00	1,179.75
2000191008427000	GT	62310	CRT TCH RET	11,390.69	0.00	0.00	11,390.69
2000191008427000	GT	62710	CRT HEALTH	4,316.04	0.00	0.00	4,316.04
2000191008427000	GT	62711	CRT PREM ASSITANCE EBD	400.80	0.00	0.00	400.80
2000191008427005	GT	66100	GEN SUPPLIES	700.00	0.00	0.00	700.00
2000191108227005	HS IB	63230	CONSULTING EDUCATIONAL	1,000.00	0.00	0.00	1,000.00
2000191108227005	HS IB	63240	P/S: STUDENT ASSESSMENT	21,000.00	0.00	0.00	21,000.00
2000191108227005	HS IB	64421	TRANSPORTATION	480.00	0.00	0.00	480.00
2000191108227005	HS IB	65320	POSTAGE	600.00	0.00	0.00	600.00
2000191108227005	HS IB	65850	TRVL CRT OUT ST	1,900.00	0.00	0.00	1,900.00
2000191108227005	HS IB	65880	MEALS	400.00	0.00	0.00	400.00
2000191108227005	HS IB	65890	LODGING	2,000.00	0.00	0.00	2,000.00
2000191108227005	HS IB	66100	GEN SUPPLIES	1,600.00	0.00	0.00	1,600.00
2000191108227005	HS IB	66108	FOOD-	100.00	0.00	0.00	100.00

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			WORKSHOPS/ MEETINGS				
2000191108227005	HS IB	68100	DUES AND FEES	25,000.00	11,650.00	11,650.00	13,350.00
2000191505000000	MUSIC	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000191505000000	MUSIC	62210	CRT SOC SEC	2,771.49	0.00	0.00	2,771.49
2000191505000000	MUSIC	62260	CRT MEDICARE	648.17	0.00	0.00	648.17
2000191505000000	MUSIC	62310	CRT TCH RET	6,258.20	0.00	0.00	6,258.20
2000191505000000	MUSIC	62710	CRT HEALTH	2,423.52	0.00	0.00	2,423.52
2000191505000005	MUSIC	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000191505400000	MUSIC	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000191505400000	MUSIC	62210	CRT SOC SEC	2,365.25	0.00	0.00	2,365.25
2000191505400000	MUSIC	62260	CRT MEDICARE	553.16	0.00	0.00	553.16
2000191505400000	MUSIC	62310	CRT TCH RET	5,340.89	0.00	0.00	5,340.89
2000191505400000	MUSIC	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000191505400000	MUSIC	62711	CRT PREM ASSITANCE EBD	251.52	0.00	0.00	251.52
2000191505500000	MUSIC	62110	CRT GROUP INS	104.88	0.00	0.00	104.88
2000191505500000	MUSIC	62210	CRT SOC SEC	3,241.12	0.00	0.00	3,241.12
2000191505500000	MUSIC	62260	CRT MEDICARE	758.00	0.00	0.00	758.00
2000191505500000	MUSIC	62310	CRT TCH RET	7,318.65	0.00	0.00	7,318.65
2000191505500000	MUSIC	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000191505500000	MUSIC	62711	CRT PREM ASSITANCE EBD	480.96	0.00	0.00	480.96
2000191505500005	ELEM: MUSIC	66100	GEN SUPPLIES	500.00	97.50	97.50	402.50
2000191505700000	MUSIC	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000191505700000	MUSIC	62210	CRT SOC SEC	3,324.23	0.00	0.00	3,324.23
2000191505700000	MUSIC	62260	CRT MEDICARE	777.44	0.00	0.00	777.44
2000191505700000	MUSIC	62310	CRT TCH RET	7,506.33	0.00	0.00	7,506.33
2000191505700000	MUSIC	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000191505700000	MUSIC	62711	CRT PREM ASSITANCE EBD	160.32	0.00	0.00	160.32
2000191505700005	MUSIC	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000191505800000	MUSIC	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000191505800000	MUSIC	62210	CRT SOC SEC	3,517.77	0.00	0.00	3,517.77
2000191505800000	MUSIC	62260	CRT MEDICARE	822.70	0.00	0.00	822.70
2000191505800000	MUSIC	62310	CRT TCH RET	7,943.35	0.00	0.00	7,943.35
2000191505800000	MUSIC	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000191505800000	MUSIC	62711	CRT PREM ASSITANCE EBD	91.44	0.00	0.00	91.44

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2000191505800005	MUSIC	66440	AUDIOVISUAL MATERIALS	500.00	0.00	0.00	500.00
2000191506100000	MUSIC	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000191506100000	MUSIC	62210	CRT SOC SEC	2,687.82	0.00	0.00	2,687.82
2000191506100000	MUSIC	62260	CRT MEDICARE	628.60	0.00	0.00	628.60
2000191506100000	MUSIC	62310	CRT TCH RET	6,069.26	0.00	0.00	6,069.26
2000191506100005	MUSIC	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000191506900000	MUSIC	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000191506900000	MUSIC	62210	CRT SOC SEC	3,436.02	0.00	0.00	3,436.02
2000191506900000	MUSIC	62260	CRT MEDICARE	803.58	0.00	0.00	803.58
2000191506900000	MUSIC	62310	CRT TCH RET	7,758.75	0.00	0.00	7,758.75
2000191506900000	MUSIC	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000191506900000	MUSIC	62711	CRT PREM ASSITANCE EBD	686.88	0.00	0.00	686.88
2000191506900005	MUSIC	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000191507000000	MUSIC	62110	CRT GROUP INS	1,248.66	0.00	0.00	1,248.66
2000191507000000	MUSIC	62210	CRT SOC SEC	10,978.72	0.00	0.00	10,978.72
2000191507000000	MUSIC	62260	CRT MEDICARE	2,567.60	0.00	0.00	2,567.60
2000191507000000	MUSIC	62310	CRT TCH RET	24,790.65	0.00	0.00	24,790.65
2000191507000000	MUSIC	62710	CRT HEALTH	5,035.38	0.00	0.00	5,035.38
2000191507000000	MUSIC	62711	CRT PREM ASSITANCE EBD	1,868.70	0.00	0.00	1,868.70
2000191508200000	MUSIC	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000191508200000	MUSIC	62210	CRT SOC SEC	2,879.03	0.00	0.00	2,879.03
2000191508200000	MUSIC	62260	CRT MEDICARE	673.32	0.00	0.00	673.32
2000191508200000	MUSIC	62310	CRT TCH RET	6,501.03	0.00	0.00	6,501.03
2000191508400005	MUSIC	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000191607000000	BAND	62110	CRT GROUP INS	1,247.76	0.00	0.00	1,247.76
2000191607000000	BAND	62210	CRT SOC SEC	9,868.08	0.00	0.00	9,868.08
2000191607000000	BAND	62260	CRT MEDICARE	2,307.86	0.00	0.00	2,307.86
2000191607000000	BAND	62310	CRT TCH RET	22,282.75	0.00	0.00	22,282.75
2000191607000000	BAND	62710	CRT HEALTH	8,632.08	0.00	0.00	8,632.08
2000191607000000	BAND	62711	CRT PREM ASSITANCE EBD	663.84	0.00	0.00	663.84
2000191608200000	BAND	62110	CRT GROUP INS	790.24	0.00	0.00	790.24
2000191608200000	BAND	62210	CRT SOC SEC	6,869.48	0.00	0.00	6,869.48
2000191608200000	BAND	62260	CRT MEDICARE	1,606.57	0.00	0.00	1,606.57
2000191608200000	BAND	62310	CRT TCH RET	15,511.70	0.00	0.00	15,511.70
2000191608200000	BAND	62710	CRT HEALTH	2,589.62	0.00	0.00	2,589.62

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2000191608200000	BAND	62711	CRT PREM ASSITANCE EBD	40.82	0.00	0.00	40.82
2000191708200000	CHOIR	62110	CRT GROUP INS	103.98	0.00	0.00	103.98
2000191708200000	CHOIR	62210	CRT SOC SEC	653.65	0.00	0.00	653.65
2000191708200000	CHOIR	62260	CRT MEDICARE	152.87	0.00	0.00	152.87
2000191708200000	CHOIR	62310	CRT TCH RET	1,475.98	0.00	0.00	1,475.98
2000191708200000	CHOIR	62710	CRT HEALTH	719.34	0.00	0.00	719.34
2000191708200000	CHOIR	62711	CRT PREM ASSITANCE EBD	171.78	0.00	0.00	171.78
2000191708400000	CHOIR	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000191708400000	CHOIR	62210	CRT SOC SEC	3,210.30	0.00	0.00	3,210.30
2000191708400000	CHOIR	62260	CRT MEDICARE	750.80	0.00	0.00	750.80
2000191708400000	CHOIR	62310	CRT TCH RET	7,249.08	0.00	0.00	7,249.08
2000191708400000	CHOIR	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000191708400000	CHOIR	62711	CRT PREM ASSITANCE EBD	1,349.28	0.00	0.00	1,349.28
2000192005500005	COMPUTER	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000192108200005	HS EAST	65880	MEALS	300.00	0.00	0.00	300.00
2000192108200005	HS EAST	65890	LODGING	2,600.00	0.00	0.00	2,600.00
2000193005000005	ESL	66100	GEN SUPPLIES	300.00	0.00	0.00	300.00
2000193005700005	ESL	66105	CLASSROOM TEACHER SUPPLY	166.67	0.00	0.00	166.67
2000195005843805	ALE	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000195008243899	DIST OPER	61220	TEMP-CLS	5,000.00	0.00	0.00	5,000.00
2000195008243899	DIST OPER	62220	CLS SOC SEC	200.00	0.00	0.00	200.00
2000195008243899	DIST OPER	62270	CLS MEDICARE	200.00	0.00	0.00	200.00
2000195008243899	DIST OPER	62320	CLS TCH RET	700.00	0.00	0.00	700.00
2000196105000000	ART	62110	CRT GROUP INS	831.84	0.00	0.00	831.84
2000196105000000	ART	62210	CRT SOC SEC	5,511.04	0.00	0.00	5,511.04
2000196105000000	ART	62260	CRT MEDICARE	1,288.88	0.00	0.00	1,288.88
2000196105000000	ART	62310	CRT TCH RET	12,444.30	0.00	0.00	12,444.30
2000196105000000	ART	62710	CRT HEALTH	5,300.88	0.00	0.00	5,300.88
2000196105000005	ART	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000196105400000	ART	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000196105400000	ART	62210	CRT SOC SEC	2,758.72	0.00	0.00	2,758.72
2000196105400000	ART	62260	CRT MEDICARE	645.18	0.00	0.00	645.18
2000196105400000	ART	62310	CRT TCH RET	6,229.36	0.00	0.00	6,229.36
2000196105400000	ART	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000196105400000	ART	62711	CRT PREM	45.36	0.00	0.00	45.36

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			ASSITANCE EBD				
2000196105500000	ART	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000196105500000	ART	62210	CRT SOC SEC	2,429.77	0.00	0.00	2,429.77
2000196105500000	ART	62260	CRT MEDICARE	568.25	0.00	0.00	568.25
2000196105500000	ART	62310	CRT TCH RET	5,486.57	0.00	0.00	5,486.57
2000196105500000	ART	62710	CRT HEALTH	2,006.40	0.00	0.00	2,006.40
2000196105500005	OPER: ART - 055	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000196105600000	ART	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000196105600000	ART	62210	CRT SOC SEC	3,074.89	0.00	0.00	3,074.89
2000196105600000	ART	62260	CRT MEDICARE	719.13	0.00	0.00	719.13
2000196105600000	ART	62310	CRT TCH RET	6,943.30	0.00	0.00	6,943.30
2000196105700000	ART	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000196105700000	ART	62210	CRT SOC SEC	2,558.79	0.00	0.00	2,558.79
2000196105700000	ART	62260	CRT MEDICARE	598.43	0.00	0.00	598.43
2000196105700000	ART	62310	CRT TCH RET	5,777.91	0.00	0.00	5,777.91
2000196105700000	ART	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000196105700000	ART	62711	CRT PREM ASSITANCE EBD	114.00	0.00	0.00	114.00
2000196105700005	ART	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000196105800000	ART	62110	CRT GROUP INS	386.16	0.00	0.00	386.16
2000196105800000	ART	62210	CRT SOC SEC	2,300.74	0.00	0.00	2,300.74
2000196105800000	ART	62260	CRT MEDICARE	538.08	0.00	0.00	538.08
2000196105800000	ART	62310	CRT TCH RET	5,195.22	0.00	0.00	5,195.22
2000196105800000	ART	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000196105800000	ART	62711	CRT PREM ASSITANCE EBD	91.44	0.00	0.00	91.44
2000196105800000	ART	62721	CLS PREM ASSISTANCE EBD	91.44	0.00	0.00	91.44
2000196105800005	ART	66100	GEN SUPPLIES	750.00	0.00	0.00	750.00
2000196106100005	ELEM - ART	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000196106900000	ART	62110	CRT GROUP INS	386.16	0.00	0.00	386.16
2000196106900000	ART	62210	CRT SOC SEC	2,300.74	0.00	0.00	2,300.74
2000196106900000	ART	62260	CRT MEDICARE	538.08	0.00	0.00	538.08
2000196106900000	ART	62310	CRT TCH RET	5,195.22	0.00	0.00	5,195.22
2000196106900005	ART	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000196107000000	ART	62110	CRT GROUP INS	2,049.84	0.00	0.00	2,049.84
2000196107000000	ART	62210	CRT SOC SEC	14,333.31	0.00	0.00	14,333.31
2000196107000000	ART	62260	CRT MEDICARE	3,352.15	0.00	0.00	3,352.15

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2000196107000000	ART	62310	CRT TCH RET	32,365.55	0.00	0.00	32,365.55
2000196107000000	ART	62710	CRT HEALTH	8,632.08	0.00	0.00	8,632.08
2000196107000000	ART	62711	CRT PREM ASSITANCE EBD	343.20	0.00	0.00	343.20
2000196108200000	ART	62110	CRT GROUP INS	2,079.60	0.00	0.00	2,079.60
2000196108200000	ART	62210	CRT SOC SEC	14,714.80	0.00	0.00	14,714.80
2000196108200000	ART	62260	CRT MEDICARE	3,441.37	0.00	0.00	3,441.37
2000196108200000	ART	62310	CRT TCH RET	33,226.95	0.00	0.00	33,226.95
2000196108200000	ART	62710	CRT HEALTH	8,178.24	0.00	0.00	8,178.24
2000196108200000	ART	62711	CRT PREM ASSITANCE EBD	160.80	0.00	0.00	160.80
2000196108400000	ART	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000196108400000	ART	62210	CRT SOC SEC	2,823.23	0.00	0.00	2,823.23
2000196108400000	ART	62260	CRT MEDICARE	660.27	0.00	0.00	660.27
2000196108400000	ART	62310	CRT TCH RET	6,375.03	0.00	0.00	6,375.03
2000196108400000	ART	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000196108400000	ART	62711	CRT PREM ASSITANCE EBD	160.32	0.00	0.00	160.32
2000196108400005	ART	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000199005000005	OTHER INSTRUCTIONAL PGMS	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000199005700005	OTHER INSTRUCTIONAL PGMS	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000199005800005	OTH INSTR PGMS	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000199908200000	ROTC	62110	CRT GROUP INS	623.88	17.34	17.34	606.54
2000199908200000	ROTC	62210	CRT SOC SEC	8,750.99	230.24	230.24	8,520.75
2000199908200000	ROTC	62260	CRT MEDICARE	2,046.61	53.86	53.86	1,992.75
2000199908200000	ROTC	62310	CRT TCH RET	19,760.30	524.32	524.32	19,235.98
2000199908200000	ROTC	62710	CRT HEALTH	2,877.36	119.90	119.90	2,757.46
2000199908200000	ROTC	62711	CRT PREM ASSITANCE EBD	68.40	1.90	1.90	66.50
2000211007000000	ATTN	61120	CLS SALARY	38,334.68	0.00	0.00	38,334.68
2000211007000000	ATTN	62120	CLS GROUP INS	831.84	0.00	0.00	831.84
2000211007000000	ATTN	62220	CLS SOC SEC	2,376.75	0.00	0.00	2,376.75
2000211007000000	ATTN	62270	CLS MEDICARE	555.85	0.00	0.00	555.85
2000211007000000	ATTN	62320	CLS TCH RET	5,366.85	0.00	0.00	5,366.85
2000211007000000	ATTN	62720	CLS HEALTH	5,754.72	0.00	0.00	5,754.72
2000211007000000	ATTN	62721	CLS PREM ASSISTANCE EBD	182.88	0.00	0.00	182.88

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2000212005000000	GUID	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000212005000000	GUID	62210	CRT SOC SEC	3,397.46	0.00	0.00	3,397.46
2000212005000000	GUID	62260	CRT MEDICARE	794.57	0.00	0.00	794.57
2000212005000000	GUID	62310	CRT TCH RET	7,671.67	0.00	0.00	7,671.67
2000212005000000	GUID	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000212005000000	GUID	62711	CRT PREM ASSITANCE EBD	91.44	0.00	0.00	91.44
2000212005000005	GUID	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000212005400000	GUID	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000212005400000	GUID	62210	CRT SOC SEC	3,345.72	0.00	0.00	3,345.72
2000212005400000	GUID	62260	CRT MEDICARE	782.47	0.00	0.00	782.47
2000212005400000	GUID	62310	CRT TCH RET	7,554.85	0.00	0.00	7,554.85
2000212005400000	GUID	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000212005400000	GUID	62711	CRT PREM ASSITANCE EBD	91.44	0.00	0.00	91.44
2000212005500000	GUID	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000212005500000	GUID	62210	CRT SOC SEC	3,016.77	0.00	0.00	3,016.77
2000212005500000	GUID	62260	CRT MEDICARE	705.53	0.00	0.00	705.53
2000212005500000	GUID	62310	CRT TCH RET	6,812.05	0.00	0.00	6,812.05
2000212005500000	GUID	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000212005500000	GUID	62711	CRT PREM ASSITANCE EBD	160.32	0.00	0.00	160.32
2000212005500005	OPER: GUIDANCE - 055	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000212005600000	GUID	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000212005600000	GUID	62210	CRT SOC SEC	3,029.54	0.00	0.00	3,029.54
2000212005600000	GUID	62260	CRT MEDICARE	708.52	0.00	0.00	708.52
2000212005600000	GUID	62310	CRT TCH RET	6,840.90	0.00	0.00	6,840.90
2000212005600000	GUID	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000212005600000	GUID	62711	CRT PREM ASSITANCE EBD	91.44	0.00	0.00	91.44
2000212005700000	GUID	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000212005700000	GUID	62210	CRT SOC SEC	3,721.38	0.00	0.00	3,721.38
2000212005700000	GUID	62260	CRT MEDICARE	870.32	0.00	0.00	870.32
2000212005700000	GUID	62310	CRT TCH RET	8,403.12	0.00	0.00	8,403.12
2000212005700000	GUID	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000212005700000	GUID	62711	CRT PREM ASSITANCE EBD	331.92	0.00	0.00	331.92
2000212005700005	GUID	66105	CLASSROOM TEACHER SUPPLY	625.00	0.00	0.00	625.00

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2000212005800000	GUID	62110	CRT GROUP INS	386.16	0.00	0.00	386.16
2000212005800000	GUID	62210	CRT SOC SEC	3,597.38	0.00	0.00	3,597.38
2000212005800000	GUID	62260	CRT MEDICARE	841.32	0.00	0.00	841.32
2000212005800000	GUID	62310	CRT TCH RET	8,123.12	0.00	0.00	8,123.12
2000212005800000	GUID	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000212005800000	GUID	62711	CRT PREM ASSITANCE EBD	114.00	0.00	0.00	114.00
2000212006100000	GUID	62110	CRT GROUP INS	386.16	0.00	0.00	386.16
2000212006100000	GUID	62210	CRT SOC SEC	3,868.21	0.00	0.00	3,868.21
2000212006100000	GUID	62260	CRT MEDICARE	904.66	0.00	0.00	904.66
2000212006100000	GUID	62310	CRT TCH RET	8,734.66	0.00	0.00	8,734.66
2000212006100000	GUID	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000212006100000	GUID	62711	CRT PREM ASSITANCE EBD	824.64	0.00	0.00	824.64
2000212006100005	GUID	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000212007000000	GUID	61120	CLS SALARY	59,231.90	0.00	0.00	59,231.90
2000212007000000	GUID	62110	CRT GROUP INS	831.84	0.00	0.00	831.84
2000212007000000	GUID	62120	CLS GROUP INS	802.08	0.00	0.00	802.08
2000212007000000	GUID	62210	CRT SOC SEC	7,380.85	0.00	0.00	7,380.85
2000212007000000	GUID	62220	CLS SOC SEC	3,672.38	0.00	0.00	3,672.38
2000212007000000	GUID	62260	CRT MEDICARE	1,726.17	0.00	0.00	1,726.17
2000212007000000	GUID	62270	CLS MEDICARE	858.86	0.00	0.00	858.86
2000212007000000	GUID	62310	CRT TCH RET	16,666.45	0.00	0.00	16,666.45
2000212007000000	GUID	62320	CLS TCH RET	8,292.47	0.00	0.00	8,292.47
2000212007000000	GUID	62710	CRT HEALTH	5,754.72	0.00	0.00	5,754.72
2000212007000000	GUID	62711	CRT PREM ASSITANCE EBD	182.88	0.00	0.00	182.88
2000212007000000	GUID	62720	CLS HEALTH	2,877.36	0.00	0.00	2,877.36
2000212007000000	GUID	62721	CLS PREM ASSISTANCE EBD	91.44	0.00	0.00	91.44
2000212008200000	GUID	61120	CLS SALARY	201,885.84	6,310.78	6,310.78	195,575.06
2000212008200000	GUID	62110	CRT GROUP INS	1,455.72	0.00	0.00	1,455.72
2000212008200000	GUID	62120	CLS GROUP INS	2,495.52	69.32	69.32	2,426.20
2000212008200000	GUID	62210	CRT SOC SEC	18,029.86	884.28	884.28	17,145.58
2000212008200000	GUID	62220	CLS SOC SEC	12,516.92	370.48	370.48	12,146.44
2000212008200000	GUID	62260	CRT MEDICARE	4,216.66	206.81	206.81	4,009.85
2000212008200000	GUID	62270	CLS MEDICARE	2,927.34	86.64	86.64	2,840.70
2000212008200000	GUID	62310	CRT TCH RET	40,712.58	1,996.75	1,996.75	38,715.83
2000212008200000	GUID	62320	CLS TCH RET	28,264.02	883.52	883.52	27,380.50

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2000212008200000	GUID	62710	CRT HEALTH	10,070.76	0.00	0.00	10,070.76
2000212008200000	GUID	62711	CRT PREM ASSITANCE EBD	5,442.12	0.00	0.00	5,442.12
2000212008200000	GUID	62720	CLS HEALTH	13,932.96	479.56	479.56	13,453.40
2000212008200000	GUID	62721	CLS PREM ASSISTANCE EBD	365.76	15.24	15.24	350.52
2000212008400000	GUID	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000212008400000	GUID	62210	CRT SOC SEC	3,868.21	0.00	0.00	3,868.21
2000212008400000	GUID	62260	CRT MEDICARE	904.66	0.00	0.00	904.66
2000212008400000	GUID	62310	CRT TCH RET	8,734.66	0.00	0.00	8,734.66
2000212008400000	GUID	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000212008400000	GUID	62711	CRT PREM ASSITANCE EBD	91.44	0.00	0.00	91.44
2000212008400005	GUID	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000213406700000	NURSES	61120	CLS SALARY	20,780.67	0.00	0.00	20,780.67
2000213406700000	NURSES	62120	CLS GROUP INS	207.96	0.00	0.00	207.96
2000213406700000	NURSES	62220	CLS SOC SEC	1,288.40	0.00	0.00	1,288.40
2000213406700000	NURSES	62270	CLS MEDICARE	301.32	0.00	0.00	301.32
2000213406700000	NURSES	62320	CLS TCH RET	2,909.30	0.00	0.00	2,909.30
2000213406700000	NURSES	62720	CLS HEALTH	1,438.68	0.00	0.00	1,438.68
2000213406700000	NURSES	62721	CLS PREM ASSISTANCE EBD	45.72	0.00	0.00	45.72
2000213408200000	DIST OPER - NURSE - 082	61120	CLS SALARY	55,061.41	0.00	0.00	55,061.41
2000213408200000	DIST OPER - NURSE - 082	62120	CLS GROUP INS	415.92	0.00	0.00	415.92
2000213408200000	DIST OPER - NURSE - 082	62220	CLS SOC SEC	3,413.81	0.00	0.00	3,413.81
2000213408200000	DIST OPER - NURSE - 082	62270	CLS MEDICARE	798.39	0.00	0.00	798.39
2000213408200000	DIST OPER - NURSE - 082	62320	CLS TCH RET	7,708.60	0.00	0.00	7,708.60
2000213408200000	DIST OPER - NURSE - 082	62720	CLS HEALTH	2,877.36	0.00	0.00	2,877.36
2000213408200000	DIST OPER - NURSE - 082	62721	CLS PREM ASSISTANCE EBD	686.88	0.00	0.00	686.88
2000214200020000	DIST OPER- PSYCH TEST	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000214200020000	DIST OPER- PSYCH TEST	62210	CRT SOC SEC	2,913.29	0.00	0.00	2,913.29
2000214200020000	DIST OPER- PSYCH TEST	62260	CRT MEDICARE	681.33	0.00	0.00	681.33
2000214200020000	DIST OPER-	62310	CRT TCH RET	6,578.40	0.00	0.00	6,578.40

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	PSYCH TEST						
2000214200020000	DIST OPER-PSYCH TEST	62710	CRT HEALTH	2,423.52	0.00	0.00	2,423.52
2000214205020000	PSYCH TESTING	62110	CRT GROUP INS	207.96	0.00	0.00	207.96
2000214205020000	PSYCH TESTING	62210	CRT SOC SEC	1,798.69	0.00	0.00	1,798.69
2000214205020000	PSYCH TESTING	62260	CRT MEDICARE	420.66	0.00	0.00	420.66
2000214205020000	PSYCH TESTING	62310	CRT TCH RET	4,061.56	0.00	0.00	4,061.56
2000214205020000	PSYCH TESTING	62710	CRT HEALTH	1,438.68	0.00	0.00	1,438.68
2000214205020000	PSYCH TESTING	62711	CRT PREM ASSITANCE EBD	674.64	0.00	0.00	674.64
2000214205420000	PYSCH TEST	62110	CRT GROUP INS	166.37	0.00	0.00	166.37
2000214205420000	PYSCH TEST	62210	CRT SOC SEC	1,157.65	0.00	0.00	1,157.65
2000214205420000	PYSCH TEST	62260	CRT MEDICARE	270.74	0.00	0.00	270.74
2000214205420000	PYSCH TEST	62310	CRT TCH RET	2,614.05	0.00	0.00	2,614.05
2000214205420000	PYSCH TEST	62710	CRT HEALTH	1,150.95	0.00	0.00	1,150.95
2000214205420000	PYSCH TEST	62711	CRT PREM ASSITANCE EBD	36.57	0.00	0.00	36.57
2000214205520000	PSY TEST	62110	CRT GROUP INS	166.36	0.00	0.00	166.36
2000214205520000	PSY TEST	62210	CRT SOC SEC	1,157.65	0.00	0.00	1,157.65
2000214205520000	PSY TEST	62260	CRT MEDICARE	270.74	0.00	0.00	270.74
2000214205520000	PSY TEST	62310	CRT TCH RET	2,614.05	0.00	0.00	2,614.05
2000214205520000	PSY TEST	62710	CRT HEALTH	1,150.94	0.00	0.00	1,150.94
2000214205520000	PSY TEST	62711	CRT PREM ASSITANCE EBD	36.58	0.00	0.00	36.58
2000214205620000	PSYCH TESTING	62110	CRT GROUP INS	207.96	0.00	0.00	207.96
2000214205620000	PSYCH TESTING	62210	CRT SOC SEC	1,798.69	0.00	0.00	1,798.69
2000214205620000	PSYCH TESTING	62260	CRT MEDICARE	420.66	0.00	0.00	420.66
2000214205620000	PSYCH TESTING	62310	CRT TCH RET	4,061.56	0.00	0.00	4,061.56
2000214205620000	PSYCH TESTING	62710	CRT HEALTH	1,438.68	0.00	0.00	1,438.68
2000214205620000	PSYCH TESTING	62711	CRT PREM ASSITANCE EBD	674.64	0.00	0.00	674.64
2000214205720000	PSYCH TESTING	62110	CRT GROUP INS	137.25	0.00	0.00	137.25
2000214205720000	PSYCH TESTING	62210	CRT SOC SEC	1,003.97	0.00	0.00	1,003.97
2000214205720000	PSYCH TESTING	62260	CRT MEDICARE	234.80	0.00	0.00	234.80
2000214205720000	PSYCH TESTING	62310	CRT TCH RET	2,267.02	0.00	0.00	2,267.02
2000214205720000	PSYCH TESTING	62710	CRT HEALTH	799.76	0.00	0.00	799.76
2000214205820000	PSY TEST	62110	CRT GROUP INS	137.25	0.00	0.00	137.25
2000214205820000	PSY TEST	62210	CRT SOC SEC	1,003.97	0.00	0.00	1,003.97
2000214205820000	PSY TEST	62260	CRT MEDICARE	234.80	0.00	0.00	234.80

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2000214205820000	PSY TEST	62310	CRT TCH RET	2,267.02	0.00	0.00	2,267.02
2000214205820000	PSY TEST	62710	CRT HEALTH	799.76	0.00	0.00	799.76
2000214206120000	PSYCH TESTING	62110	CRT GROUP INS	141.42	0.00	0.00	141.42
2000214206120000	PSYCH TESTING	62210	CRT SOC SEC	1,034.38	0.00	0.00	1,034.38
2000214206120000	PSYCH TESTING	62260	CRT MEDICARE	241.91	0.00	0.00	241.91
2000214206120000	PSYCH TESTING	62310	CRT TCH RET	2,335.71	0.00	0.00	2,335.71
2000214206120000	PSYCH TESTING	62710	CRT HEALTH	824.00	0.00	0.00	824.00
2000214206720000	PSYCH TESTING	62110	CRT GROUP INS	83.19	0.00	0.00	83.19
2000214206720000	PSYCH TESTING	62210	CRT SOC SEC	578.83	0.00	0.00	578.83
2000214206720000	PSYCH TESTING	62260	CRT MEDICARE	135.37	0.00	0.00	135.37
2000214206720000	PSYCH TESTING	62310	CRT TCH RET	1,307.03	0.00	0.00	1,307.03
2000214206720000	PSYCH TESTING	62710	CRT HEALTH	575.47	0.00	0.00	575.47
2000214206720000	PSYCH TESTING	62711	CRT PREM ASSITANCE EBD	18.29	0.00	0.00	18.29
2000214206920000	PSY TEST	62210	CRT SOC SEC	1,002.82	0.00	0.00	1,002.82
2000214206920000	PSY TEST	62260	CRT MEDICARE	234.53	0.00	0.00	234.53
2000214206920000	PSY TEST	62310	CRT TCH RET	2,264.43	0.00	0.00	2,264.43
2000214207020000	PSYCH TESTING	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000214207020000	PSYCH TESTING	62210	CRT SOC SEC	4,145.42	0.00	0.00	4,145.42
2000214207020000	PSYCH TESTING	62260	CRT MEDICARE	969.49	0.00	0.00	969.49
2000214207020000	PSYCH TESTING	62310	CRT TCH RET	9,360.62	0.00	0.00	9,360.62
2000214207020000	PSYCH TESTING	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000214207020000	PSYCH TESTING	62711	CRT PREM ASSITANCE EBD	160.32	0.00	0.00	160.32
2000214208220000	PSYCH TESTING	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000214208220000	PSYCH TESTING	62210	CRT SOC SEC	4,269.42	0.00	0.00	4,269.42
2000214208220000	PSYCH TESTING	62260	CRT MEDICARE	998.49	0.00	0.00	998.49
2000214208220000	PSYCH TESTING	62310	CRT TCH RET	9,640.62	0.00	0.00	9,640.62
2000214208220000	PSYCH TESTING	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000214208220000	PSYCH TESTING	62711	CRT PREM ASSITANCE EBD	91.44	0.00	0.00	91.44
2000214208220099	PSYCH TESTNG	62210	CRT SOC SEC	501.41	0.00	0.00	501.41
2000214208220099	PSYCH TESTNG	62260	CRT MEDICARE	117.27	0.00	0.00	117.27
2000214208220099	PSYCH TESTNG	62310	CRT TCH RET	1,132.22	0.00	0.00	1,132.22
2000214208420000	PSYCH TESTING	62210	CRT SOC SEC	1,002.82	0.00	0.00	1,002.82
2000214208420000	PSYCH TESTING	62260	CRT MEDICARE	234.53	0.00	0.00	234.53
2000214208420000	PSYCH TESTING	62310	CRT TCH RET	2,264.44	0.00	0.00	2,264.44
2000215005020000	SPCH PATH	62110	CRT GROUP INS	141.42	0.00	0.00	141.42

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2000215005020000	SPCH PATH	62210	CRT SOC SEC	1,265.26	0.00	0.00	1,265.26
2000215005020000	SPCH PATH	62260	CRT MEDICARE	295.90	0.00	0.00	295.90
2000215005020000	SPCH PATH	62310	CRT TCH RET	2,857.06	0.00	0.00	2,857.06
2000215005020000	SPCH PATH	62710	CRT HEALTH	978.30	0.00	0.00	978.30
2000215005020000	SPCH PATH	62711	CRT PREM ASSITANCE EBD	233.54	0.00	0.00	233.54
2000215005020005	SPCH MATH	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000215005420000	SPCH PATH	62110	CRT GROUP INS	137.25	0.00	0.00	137.25
2000215005420000	SPCH PATH	62210	CRT SOC SEC	1,228.06	0.00	0.00	1,228.06
2000215005420000	SPCH PATH	62260	CRT MEDICARE	287.21	0.00	0.00	287.21
2000215005420000	SPCH PATH	62310	CRT TCH RET	2,773.03	0.00	0.00	2,773.03
2000215005420000	SPCH PATH	62710	CRT HEALTH	949.53	0.00	0.00	949.53
2000215005420000	SPCH PATH	62711	CRT PREM ASSITANCE EBD	226.67	0.00	0.00	226.67
2000215005520000	DIST OPER-SPCH PATH-055	62110	CRT GROUP INS	137.25	0.00	0.00	137.25
2000215005520000	DIST OPER-SPCH PATH-055	62210	CRT SOC SEC	1,228.06	0.00	0.00	1,228.06
2000215005520000	DIST OPER-SPCH PATH-055	62260	CRT MEDICARE	287.21	0.00	0.00	287.21
2000215005520000	DIST OPER-SPCH PATH-055	62310	CRT TCH RET	2,773.03	0.00	0.00	2,773.03
2000215005520000	DIST OPER-SPCH PATH-055	62710	CRT HEALTH	949.53	0.00	0.00	949.53
2000215005520000	DIST OPER-SPCH PATH-055	62711	CRT PREM ASSITANCE EBD	226.67	0.00	0.00	226.67
2000215005720005	SPEECH	66105	CLASSROOM TEACHER SUPPLY	500.00	0.00	0.00	500.00
2000215005820005	SPCH PATH	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000215006720000	PK PSYCH TESTING	62110	CRT GROUP INS	207.96	0.00	0.00	207.96
2000215006720000	PK PSYCH TESTING	62210	CRT SOC SEC	1,828.44	0.00	0.00	1,828.44
2000215006720000	PK PSYCH TESTING	62260	CRT MEDICARE	427.62	0.00	0.00	427.62
2000215006720000	PK PSYCH TESTING	62310	CRT TCH RET	4,128.72	0.00	0.00	4,128.72
2000215006720000	PK PSYCH TESTING	62710	CRT HEALTH	1,438.68	0.00	0.00	1,438.68
2000215006720000	PK PSYCH TESTING	62711	CRT PREM ASSITANCE EBD	343.44	0.00	0.00	343.44
2000215006920005	SPCH PATH	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000215007020000	SPCH PATH	62110	CRT GROUP INS	623.88	0.00	0.00	623.88

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2000215007020000	SPCH PATH	62210	CRT SOC SEC	5,425.81	0.00	0.00	5,425.81
2000215007020000	SPCH PATH	62260	CRT MEDICARE	1,268.94	0.00	0.00	1,268.94
2000215007020000	SPCH PATH	62310	CRT TCH RET	12,251.84	0.00	0.00	12,251.84
2000215007020000	SPCH PATH	62710	CRT HEALTH	4,316.04	0.00	0.00	4,316.04
2000215007020000	SPCH PATH	62711	CRT PREM ASSITANCE EBD	434.88	0.00	0.00	434.88
2000215008220000	SPCH PATH	62110	CRT GROUP INS	386.16	0.00	0.00	386.16
2000215008220000	SPCH PATH	62210	CRT SOC SEC	3,339.33	0.00	0.00	3,339.33
2000215008220000	SPCH PATH	62260	CRT MEDICARE	780.97	0.00	0.00	780.97
2000215008220000	SPCH PATH	62310	CRT TCH RET	7,540.42	0.00	0.00	7,540.42
2000215205620000	DIST OPER-SPCH PATH-056	62110	CRT GROUP INS	137.25	0.00	0.00	137.25
2000215205620000	DIST OPER-SPCH PATH-056	62210	CRT SOC SEC	1,228.06	0.00	0.00	1,228.06
2000215205620000	DIST OPER-SPCH PATH-056	62260	CRT MEDICARE	287.21	0.00	0.00	287.21
2000215205620000	DIST OPER-SPCH PATH-056	62310	CRT TCH RET	2,773.03	0.00	0.00	2,773.03
2000215205620000	DIST OPER-SPCH PATH-056	62710	CRT HEALTH	949.53	0.00	0.00	949.53
2000215205620000	DIST OPER-SPCH PATH-056	62711	CRT PREM ASSITANCE EBD	37.62	0.00	0.00	37.62
2000215205720000	DIST OPER: SPED	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000215205720000	DIST OPER: SPED	62210	CRT SOC SEC	3,532.87	0.00	0.00	3,532.87
2000215205720000	DIST OPER: SPED	62260	CRT MEDICARE	826.24	0.00	0.00	826.24
2000215205720000	DIST OPER: SPED	62310	CRT TCH RET	7,977.44	0.00	0.00	7,977.44
2000215205820000	SPCH PATH	62110	CRT GROUP INS	141.42	0.00	0.00	141.42
2000215205820000	SPCH PATH	62210	CRT SOC SEC	1,265.26	0.00	0.00	1,265.26
2000215205820000	SPCH PATH	62260	CRT MEDICARE	295.90	0.00	0.00	295.90
2000215205820000	SPCH PATH	62310	CRT TCH RET	2,857.06	0.00	0.00	2,857.06
2000215205820000	SPCH PATH	62710	CRT HEALTH	978.30	0.00	0.00	978.30
2000215205820000	SPCH PATH	62711	CRT PREM ASSITANCE EBD	38.76	0.00	0.00	38.76
2000215208420000	DIST OPER-SPCH PATH-084	62110	CRT GROUP INS	137.25	0.00	0.00	137.25
2000215208420000	DIST OPER-SPCH PATH-084	62210	CRT SOC SEC	1,228.06	0.00	0.00	1,228.06
2000215208420000	DIST OPER-SPCH PATH-084	62260	CRT MEDICARE	287.21	0.00	0.00	287.21
2000215208420000	DIST OPER-SPCH PATH-084	62310	CRT TCH RET	2,773.03	0.00	0.00	2,773.03
2000215208420000	DIST OPER-SPCH	62710	CRT HEALTH	949.53	0.00	0.00	949.53

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	PATH-084						
2000215208420000	DIST OPER-SPCH PATH-084	62711	CRT PREM ASSITANCE EBD	37.62	0.00	0.00	37.62
2000215208420005	SPCH PATH	66100	GEN SUPPLIES	750.00	0.00	0.00	750.00
2000216005000000	OTPT (GEN ED EXP)	61120	CLS SALARY	7,072.94	0.00	0.00	7,072.94
2000216005000000	OTPT (GEN ED EXP)	62120	CLS GROUP INS	41.60	0.00	0.00	41.60
2000216005000000	OTPT (GEN ED EXP)	62220	CLS SOC SEC	438.52	0.00	0.00	438.52
2000216005000000	OTPT (GEN ED EXP)	62270	CLS MEDICARE	102.56	0.00	0.00	102.56
2000216005000000	OTPT (GEN ED EXP)	62320	CLS TCH RET	990.21	0.00	0.00	990.21
2000216005000000	OTPT (GEN ED EXP)	62711	CRT PREM ASSITANCE EBD	22.90	0.00	0.00	22.90
2000216005000000	OTPT (GEN ED EXP)	62720	CLS HEALTH	287.74	0.00	0.00	287.74
2000216005000000	OTPT (GEN ED EXP)	62721	CLS PREM ASSISTANCE EBD	25.20	0.00	0.00	25.20
2000216005420000	OTPT	61120	CLS SALARY	63,656.46	0.00	0.00	63,656.46
2000216005420000	OTPT	62120	CLS GROUP INS	374.32	0.00	0.00	374.32
2000216005420000	OTPT	62220	CLS SOC SEC	3,946.70	0.00	0.00	3,946.70
2000216005420000	OTPT	62270	CLS MEDICARE	923.02	0.00	0.00	923.02
2000216005420000	OTPT	62320	CLS TCH RET	8,911.91	0.00	0.00	8,911.91
2000216005420000	OTPT	62720	CLS HEALTH	2,589.62	0.00	0.00	2,589.62
2000216005420000	OTPT	62721	CLS PREM ASSISTANCE EBD	407.57	0.00	0.00	407.57
2000216005500000	OTPT	61120	CLS SALARY	12,890.22	0.00	0.00	12,890.22
2000216005500000	OTPT	62110	CRT GROUP INS	103.98	0.00	0.00	103.98
2000216005500000	OTPT	62220	CLS SOC SEC	799.20	0.00	0.00	799.20
2000216005500000	OTPT	62270	CLS MEDICARE	186.91	0.00	0.00	186.91
2000216005500000	OTPT	62320	CLS TCH RET	1,804.63	0.00	0.00	1,804.63
2000216005520000	SPCH PATH	61120	CLS SALARY	66,962.43	0.00	0.00	66,962.43
2000216005520000	SPCH PATH	62110	CRT GROUP INS	311.94	0.00	0.00	311.94
2000216005520000	SPCH PATH	62120	CLS GROUP INS	166.36	0.00	0.00	166.36
2000216005520000	SPCH PATH	62220	CLS SOC SEC	4,151.67	0.00	0.00	4,151.67
2000216005520000	SPCH PATH	62270	CLS MEDICARE	970.95	0.00	0.00	970.95
2000216005520000	SPCH PATH	62320	CLS TCH RET	9,374.74	0.00	0.00	9,374.74
2000216005520000	SPCH PATH	62720	CLS HEALTH	1,150.94	0.00	0.00	1,150.94
2000216005520000	SPCH PATH	62721	CLS PREM ASSISTANCE EBD	36.58	0.00	0.00	36.58

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2000216005600000	OTPT	61120	CLS SALARY	14,145.88	0.00	0.00	14,145.88
2000216005600000	OTPT	62120	CLS GROUP INS	83.20	0.00	0.00	83.20
2000216005600000	OTPT	62220	CLS SOC SEC	877.04	0.00	0.00	877.04
2000216005600000	OTPT	62270	CLS MEDICARE	205.12	0.00	0.00	205.12
2000216005600000	OTPT	62320	CLS TCH RET	1,980.42	0.00	0.00	1,980.42
2000216005600000	OTPT	62720	CLS HEALTH	530.09	0.00	0.00	530.09
2000216005600000	OTPT	62721	CLS PREM ASSISTANCE EBD	68.69	0.00	0.00	68.69
2000216005620000	OTPT	61120	CLS SALARY	42,437.65	0.00	0.00	42,437.65
2000216005620000	OTPT	62120	CLS GROUP INS	249.54	0.00	0.00	249.54
2000216005620000	OTPT	62220	CLS SOC SEC	2,631.13	0.00	0.00	2,631.13
2000216005620000	OTPT	62270	CLS MEDICARE	615.35	0.00	0.00	615.35
2000216005620000	OTPT	62320	CLS TCH RET	5,941.27	0.00	0.00	5,941.27
2000216005620000	OTPT	62720	CLS HEALTH	1,544.88	0.00	0.00	1,544.88
2000216005620000	OTPT	62721	CLS PREM ASSISTANCE EBD	137.37	0.00	0.00	137.37
2000216005700000	OTPT (GEN ED EXP)	61120	CLS SALARY	21,218.82	0.00	0.00	21,218.82
2000216005700000	OTPT (GEN ED EXP)	62120	CLS GROUP INS	124.77	0.00	0.00	124.77
2000216005700000	OTPT (GEN ED EXP)	62210	CRT SOC SEC	1,315.57	0.00	0.00	1,315.57
2000216005700000	OTPT (GEN ED EXP)	62260	CRT MEDICARE	307.67	0.00	0.00	307.67
2000216005700000	OTPT (GEN ED EXP)	62320	CLS TCH RET	2,970.64	0.00	0.00	2,970.64
2000216005700000	OTPT (GEN ED EXP)	62710	CRT HEALTH	863.21	0.00	0.00	863.21
2000216005700000	OTPT (GEN ED EXP)	62711	CRT PREM ASSITANCE EBD	27.43	0.00	0.00	27.43
2000216005700000	OTPT (GEN ED EXP)	62720	CLS HEALTH	953.21	0.00	0.00	953.21
2000216005700000	OTPT (GEN ED EXP)	62721	CLS PREM ASSISTANCE EBD	27.43	0.00	0.00	27.43
2000216005720000	OTPT	61120	CLS SALARY	106,709.28	0.00	0.00	106,709.28
2000216005720000	OTPT	62120	CLS GROUP INS	638.43	0.00	0.00	638.43
2000216005720000	OTPT	62210	CRT SOC SEC	3,069.65	0.00	0.00	3,069.65
2000216005720000	OTPT	62220	CLS SOC SEC	3,546.32	0.00	0.00	3,546.32
2000216005720000	OTPT	62260	CRT MEDICARE	717.91	0.00	0.00	717.91
2000216005720000	OTPT	62270	CLS MEDICARE	829.38	0.00	0.00	829.38
2000216005720000	OTPT	62320	CLS TCH RET	14,939.30	0.00	0.00	14,939.30
2000216005720000	OTPT	62710	CRT HEALTH	2,014.15	0.00	0.00	2,014.15

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2000216005720000	OTPT	62711	CRT PREM ASSITANCE EBD	64.01	0.00	0.00	64.01
2000216005720000	OTPT	62720	CLS HEALTH	2,224.15	0.00	0.00	2,224.15
2000216005720000	OTPT	62721	CLS PREM ASSISTANCE EBD	64.01	0.00	0.00	64.01
2000216005800000	OTPT	61120	CLS SALARY	14,145.88	0.00	0.00	14,145.88
2000216005800000	OTPT	62120	CLS GROUP INS	83.19	0.00	0.00	83.19
2000216005800000	OTPT	62220	CLS SOC SEC	877.04	0.00	0.00	877.04
2000216005800000	OTPT	62270	CLS MEDICARE	205.12	0.00	0.00	205.12
2000216005800000	OTPT	62320	CLS TCH RET	1,980.42	0.00	0.00	1,980.42
2000216005800000	OTPT	62720	CLS HEALTH	575.47	0.00	0.00	575.47
2000216005800000	OTPT	62721	CLS PREM ASSISTANCE EBD	32.06	0.00	0.00	32.06
2000216005820000	SPCH PATH	61120	CLS SALARY	56,583.54	0.00	0.00	56,583.54
2000216005820000	SPCH PATH	62120	CLS GROUP INS	332.74	0.00	0.00	332.74
2000216005820000	SPCH PATH	62220	CLS SOC SEC	3,508.18	0.00	0.00	3,508.18
2000216005820000	SPCH PATH	62270	CLS MEDICARE	820.46	0.00	0.00	820.46
2000216005820000	SPCH PATH	62320	CLS TCH RET	7,921.70	0.00	0.00	7,921.70
2000216005820000	SPCH PATH	62720	CLS HEALTH	2,301.90	0.00	0.00	2,301.90
2000216005820000	SPCH PATH	62721	CLS PREM ASSISTANCE EBD	100.70	0.00	0.00	100.70
2000216006100000	OTPT	61120	CLS SALARY	10,102.01	0.00	0.00	10,102.01
2000216006100000	OTPT	62120	CLS GROUP INS	62.38	0.00	0.00	62.38
2000216006100000	OTPT	62220	CLS SOC SEC	626.33	0.00	0.00	626.33
2000216006100000	OTPT	62270	CLS MEDICARE	146.48	0.00	0.00	146.48
2000216006100000	OTPT	62320	CLS TCH RET	1,414.28	0.00	0.00	1,414.28
2000216006100000	OTPT	62720	CLS HEALTH	431.60	0.00	0.00	431.60
2000216006100000	OTPT	62721	CLS PREM ASSISTANCE EBD	13.72	0.00	0.00	13.72
2000216006120000	PTP	61120	CLS SALARY	72,067.13	0.00	0.00	72,067.13
2000216006120000	PTP	62120	CLS GROUP INS	436.71	0.00	0.00	436.71
2000216006120000	PTP	62220	CLS SOC SEC	4,468.16	0.00	0.00	4,468.16
2000216006120000	PTP	62270	CLS MEDICARE	1,044.97	0.00	0.00	1,044.97
2000216006120000	PTP	62320	CLS TCH RET	10,089.40	0.00	0.00	10,089.40
2000216006120000	PTP	62711	CRT PREM ASSITANCE EBD	91.58	0.00	0.00	91.58
2000216006120000	PTP	62720	CLS HEALTH	3,021.23	0.00	0.00	3,021.23
2000216006120000	PTP	62721	CLS PREM ASSISTANCE EBD	160.23	0.00	0.00	160.23
2000216006720000	SPCH PATH	61120	CLS SALARY	14,145.88	0.00	0.00	14,145.88

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2000216006720000	SPCH PATH	62120	CLS GROUP INS	83.20	0.00	0.00	83.20
2000216006720000	SPCH PATH	62220	CLS SOC SEC	877.04	0.00	0.00	877.04
2000216006720000	SPCH PATH	62270	CLS MEDICARE	205.12	0.00	0.00	205.12
2000216006720000	SPCH PATH	62320	CLS TCH RET	1,980.42	0.00	0.00	1,980.42
2000216006720000	SPCH PATH	62711	CRT PREM ASSITANCE EBD	22.90	0.00	0.00	22.90
2000216006720000	SPCH PATH	62720	CLS HEALTH	530.09	0.00	0.00	530.09
2000216006720000	SPCH PATH	62721	CLS PREM ASSISTANCE EBD	25.20	0.00	0.00	25.20
2000216006900000	OTPT	61120	CLS SALARY	14,145.88	0.00	0.00	14,145.88
2000216006900000	OTPT	62120	CLS GROUP INS	83.19	0.00	0.00	83.19
2000216006900000	OTPT	62220	CLS SOC SEC	877.04	0.00	0.00	877.04
2000216006900000	OTPT	62270	CLS MEDICARE	205.12	0.00	0.00	205.12
2000216006900000	OTPT	62320	CLS TCH RET	1,980.42	0.00	0.00	1,980.42
2000216006900000	OTPT	62720	CLS HEALTH	575.47	0.00	0.00	575.47
2000216006900000	OTPT	62721	CLS PREM ASSISTANCE EBD	18.29	0.00	0.00	18.29
2000216006920000	OTPT	61120	CLS SALARY	28,291.77	0.00	0.00	28,291.77
2000216006920000	OTPT	62120	CLS GROUP INS	166.36	0.00	0.00	166.36
2000216006920000	OTPT	62220	CLS SOC SEC	1,754.09	0.00	0.00	1,754.09
2000216006920000	OTPT	62270	CLS MEDICARE	410.23	0.00	0.00	410.23
2000216006920000	OTPT	62320	CLS TCH RET	3,960.85	0.00	0.00	3,960.85
2000216006920000	OTPT	62720	CLS HEALTH	1,150.94	0.00	0.00	1,150.94
2000216006920000	OTPT	62721	CLS PREM ASSISTANCE EBD	36.58	0.00	0.00	36.58
2000216007000000	OTPT	61120	CLS SALARY	14,145.88	0.00	0.00	14,145.88
2000216007000000	OTPT	62120	CLS GROUP INS	83.19	0.00	0.00	83.19
2000216007000000	OTPT	62220	CLS SOC SEC	877.04	0.00	0.00	877.04
2000216007000000	OTPT	62270	CLS MEDICARE	205.12	0.00	0.00	205.12
2000216007000000	OTPT	62320	CLS TCH RET	1,980.42	0.00	0.00	1,980.42
2000216007000000	OTPT	62720	CLS HEALTH	575.47	0.00	0.00	575.47
2000216007000000	OTPT	62721	CLS PREM ASSISTANCE EBD	137.37	0.00	0.00	137.37
2000216007020000	SPCH PATH	61120	CLS SALARY	70,729.42	0.00	0.00	70,729.42
2000216007020000	SPCH PATH	62120	CLS GROUP INS	415.90	0.00	0.00	415.90
2000216007020000	SPCH PATH	62220	CLS SOC SEC	4,385.23	0.00	0.00	4,385.23
2000216007020000	SPCH PATH	62270	CLS MEDICARE	1,025.57	0.00	0.00	1,025.57
2000216007020000	SPCH PATH	62320	CLS TCH RET	9,902.13	0.00	0.00	9,902.13
2000216007020000	SPCH PATH	62720	CLS HEALTH	2,877.36	0.00	0.00	2,877.36

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2000216007020000	SPCH PATH	62721	CLS PREM ASSISTANCE EBD	686.89	0.00	0.00	686.89
2000216008200000	OTPT (GEN ED EXP)	61120	CLS SALARY	21,218.82	0.00	0.00	21,218.82
2000216008200000	OTPT (GEN ED EXP)	62120	CLS GROUP INS	124.77	0.00	0.00	124.77
2000216008200000	OTPT (GEN ED EXP)	62220	CLS SOC SEC	1,315.57	0.00	0.00	1,315.57
2000216008200000	OTPT (GEN ED EXP)	62270	CLS MEDICARE	307.67	0.00	0.00	307.67
2000216008200000	OTPT (GEN ED EXP)	62320	CLS TCH RET	2,970.64	0.00	0.00	2,970.64
2000216008200000	OTPT (GEN ED EXP)	62720	CLS HEALTH	727.06	0.00	0.00	727.06
2000216008220000	OTPT	61120	CLS SALARY	42,437.64	0.00	0.00	42,437.64
2000216008220000	OTPT	62120	CLS GROUP INS	249.56	0.00	0.00	249.56
2000216008220000	OTPT	62220	CLS SOC SEC	2,631.13	0.00	0.00	2,631.13
2000216008220000	OTPT	62270	CLS MEDICARE	615.35	0.00	0.00	615.35
2000216008220000	OTPT	62320	CLS TCH RET	5,941.27	0.00	0.00	5,941.27
2000216008220000	OTPT	62720	CLS HEALTH	1,681.03	0.00	0.00	1,681.03
2000216008220000	OTPT	62721	CLS PREM ASSISTANCE EBD	45.72	0.00	0.00	45.72
2000216008220099	OTPT	61120	CLS SALARY	20,542.29	0.00	0.00	20,542.29
2000216008220099	OTPT	62120	CLS GROUP INS	124.79	0.00	0.00	124.79
2000216008220099	OTPT	62220	CLS SOC SEC	1,273.62	0.00	0.00	1,273.62
2000216008220099	OTPT	62270	CLS MEDICARE	297.87	0.00	0.00	297.87
2000216008220099	OTPT	62320	CLS TCH RET	2,875.92	0.00	0.00	2,875.92
2000216008220099	OTPT	62720	CLS HEALTH	863.21	0.00	0.00	863.21
2000216008220099	OTPT	62721	CLS PREM ASSISTANCE EBD	27.43	0.00	0.00	27.43
2000216008400000	OTPT	61120	CLS SALARY	84,875.29	0.00	0.00	84,875.29
2000216008400000	OTPT	62120	CLS GROUP INS	83.19	0.00	0.00	83.19
2000216008400000	OTPT	62220	CLS SOC SEC	5,262.26	0.00	0.00	5,262.26
2000216008400000	OTPT	62270	CLS MEDICARE	1,230.70	0.00	0.00	1,230.70
2000216008400000	OTPT	62320	CLS TCH RET	11,882.54	0.00	0.00	11,882.54
2000216008400000	OTPT	62720	CLS HEALTH	575.47	0.00	0.00	575.47
2000216008400000	OTPT	62721	CLS PREM ASSISTANCE EBD	18.29	0.00	0.00	18.29
2000216008420000	OTPT	61120	CLS SALARY	84,875.30	0.00	0.00	84,875.30
2000216008420000	OTPT	62120	CLS GROUP INS	499.09	0.00	0.00	499.09
2000216008420000	OTPT	62220	CLS SOC SEC	5,262.27	0.00	0.00	5,262.27

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
2000216008420000	OTPT	62270	CLS MEDICARE	1,230.69	0.00	0.00	1,230.69
2000216008420000	OTPT	62320	CLS TCH RET	11,882.55	0.00	0.00	11,882.55
2000216008420000	OTPT	62711	CRT PREM ASSITANCE EBD	91.58	0.00	0.00	91.58
2000216008420000	OTPT	62720	CLS HEALTH	3,452.83	0.00	0.00	3,452.83
2000216008420000	OTPT	62721	CLS PREM ASSISTANCE EBD	173.95	0.00	0.00	173.95
2000219105000000	AIDE-STUDENT SUPERVISION	61120	CLS SALARY	12,527.64	0.00	0.00	12,527.64
2000219105000000	AIDE-STUDENT SUPERVISION	62220	CLS SOC SEC	776.71	0.00	0.00	776.71
2000219105000000	AIDE-STUDENT SUPERVISION	62270	CLS MEDICARE	181.66	0.00	0.00	181.66
2000219105000000	AIDE-STUDENT SUPERVISION	62320	CLS TCH RET	1,753.87	0.00	0.00	1,753.87
2000219105400000	AIDE-STUDENT SUPERVISION	61120	CLS SALARY	17,296.26	0.00	0.00	17,296.26
2000219105400000	AIDE-STUDENT SUPERVISION	62220	CLS SOC SEC	1,072.37	0.00	0.00	1,072.37
2000219105400000	AIDE-STUDENT SUPERVISION	62270	CLS MEDICARE	250.80	0.00	0.00	250.80
2000219105400000	AIDE-STUDENT SUPERVISION	62320	CLS TCH RET	2,421.48	0.00	0.00	2,421.48
2000219105500000	AIDE-STUDENT SUPERVISION	61120	CLS SALARY	12,517.41	0.00	0.00	12,517.41
2000219105500000	AIDE-STUDENT SUPERVISION	62220	CLS SOC SEC	776.08	0.00	0.00	776.08
2000219105500000	AIDE-STUDENT SUPERVISION	62270	CLS MEDICARE	181.50	0.00	0.00	181.50
2000219105500000	AIDE-STUDENT SUPERVISION	62320	CLS TCH RET	1,752.44	0.00	0.00	1,752.44
2000219105600000	AIDE-STUDENT SUPERVISION	61120	CLS SALARY	11,815.64	0.00	0.00	11,815.64
2000219105600000	AIDE-STUDENT SUPERVISION	62120	CLS GROUP INS	802.08	5.99	5.99	796.09
2000219105600000	AIDE-STUDENT SUPERVISION	62220	CLS SOC SEC	732.57	0.00	0.00	732.57
2000219105600000	AIDE-STUDENT SUPERVISION	62270	CLS MEDICARE	171.32	0.00	0.00	171.32
2000219105600000	AIDE-STUDENT SUPERVISION	62320	CLS TCH RET	1,654.19	0.00	0.00	1,654.19
2000219105700000	AIDE-STUDENT SUPERVISION	61120	CLS SALARY	7,499.14	0.00	0.00	7,499.14
2000219105700000	AIDE-STUDENT SUPERVISION	62220	CLS SOC SEC	464.94	0.00	0.00	464.94
2000219105700000	AIDE-STUDENT	62270	CLS MEDICARE	108.74	0.00	0.00	108.74

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
	SUPERVISION						
2000219105700000	AIDE-STUDENT SUPERVISION	62320	CLS TCH RET	1,049.88	0.00	0.00	1,049.88
2000219105800000	AIDE-STUDENT SUPERVISON	61120	CLS SALARY	8,152.40	0.00	0.00	8,152.40
2000219105800000	AIDE-STUDENT SUPERVISON	62220	CLS SOC SEC	505.44	0.00	0.00	505.44
2000219105800000	AIDE-STUDENT SUPERVISON	62270	CLS MEDICARE	118.21	0.00	0.00	118.21
2000219105800000	AIDE-STUDENT SUPERVISON	62320	CLS TCH RET	1,141.34	0.00	0.00	1,141.34
2000219106100000	AIDE-STUDENT SUPERVISION	61120	CLS SALARY	8,177.32	0.00	0.00	8,177.32
2000219106100000	AIDE-STUDENT SUPERVISION	62220	CLS SOC SEC	507.00	0.00	0.00	507.00
2000219106100000	AIDE-STUDENT SUPERVISION	62270	CLS MEDICARE	118.58	0.00	0.00	118.58
2000219106100000	AIDE-STUDENT SUPERVISION	62320	CLS TCH RET	1,144.82	0.00	0.00	1,144.82
2000219106900000	AIDE-STUDENT SUPERVISON	61120	CLS SALARY	6,368.84	0.00	0.00	6,368.84
2000219106900000	AIDE-STUDENT SUPERVISON	62220	CLS SOC SEC	394.87	0.00	0.00	394.87
2000219106900000	AIDE-STUDENT SUPERVISON	62270	CLS MEDICARE	92.35	0.00	0.00	92.35
2000219106900000	AIDE-STUDENT SUPERVISON	62320	CLS TCH RET	891.64	0.00	0.00	891.64
2000219107000000	AIDE-STUDENT SUPERVISON	61120	CLS SALARY	163,579.62	0.00	0.00	163,579.62
2000219107000000	AIDE-STUDENT SUPERVISON	62120	CLS GROUP INS	2,881.68	32.18	32.18	2,849.50
2000219107000000	AIDE-STUDENT SUPERVISON	62220	CLS SOC SEC	10,141.93	0.00	0.00	10,141.93
2000219107000000	AIDE-STUDENT SUPERVISON	62270	CLS MEDICARE	2,371.91	0.00	0.00	2,371.91
2000219107000000	AIDE-STUDENT SUPERVISON	62320	CLS TCH RET	22,901.14	0.00	0.00	22,901.14
2000219107000000	AIDE-STUDENT SUPERVISON	62720	CLS HEALTH	19,270.56	239.78	239.78	19,030.78
2000219107000000	AIDE-STUDENT SUPERVISON	62721	CLS PREM ASSISTANCE EBD	1,488.48	7.62	7.62	1,480.86
2000219108200000	AIDE-STUDENT SUPERVISON	61120	CLS SALARY	377,720.04	0.00	0.00	377,720.04
2000219108200000	AIDE-STUDENT SUPERVISON	62120	CLS GROUP INS	5,793.12	0.00	0.00	5,793.12
2000219108200000	AIDE-STUDENT SUPERVISON	62220	CLS SOC SEC	23,418.64	0.00	0.00	23,418.64

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2000219108200000	AIDE-STUDENT SUPERVISON	62270	CLS MEDICARE	5,476.94	0.00	0.00	5,476.94
2000219108200000	AIDE-STUDENT SUPERVISON	62320	CLS TCH RET	52,880.79	0.00	0.00	52,880.79
2000219108200000	AIDE-STUDENT SUPERVISON	62720	CLS HEALTH	25,742.40	0.00	0.00	25,742.40
2000219108200000	AIDE-STUDENT SUPERVISON	62721	CLS PREM ASSISTANCE EBD	817.68	0.00	0.00	817.68
2000219108400000	AIDE-STUDENT SUPERVISON	61120	CLS SALARY	13,839.50	0.00	0.00	13,839.50
2000219108400000	AIDE-STUDENT SUPERVISON	62120	CLS GROUP INS	386.16	4.37	4.37	381.79
2000219108400000	AIDE-STUDENT SUPERVISON	62220	CLS SOC SEC	858.06	0.00	0.00	858.06
2000219108400000	AIDE-STUDENT SUPERVISON	62270	CLS MEDICARE	200.68	0.00	0.00	200.68
2000219108400000	AIDE-STUDENT SUPERVISON	62320	CLS TCH RET	1,937.53	0.00	0.00	1,937.53
2000219206700000	EM AIDE	61120	CLS SALARY	8,811.00	0.00	0.00	8,811.00
2000219206700000	EM AIDE	62220	CLS SOC SEC	546.28	0.00	0.00	546.28
2000219206700000	EM AIDE	62270	CLS MEDICARE	127.76	0.00	0.00	127.76
2000219206700000	EM AIDE	62320	CLS TCH RET	1,233.54	0.00	0.00	1,233.54
2000221200000000	ELM ADM DIR	61120	CLS SALARY	40,112.38	3,342.70	3,342.70	36,769.68
2000221200000000	ELM ADM DIR	62110	CRT GROUP INS	415.92	34.66	34.66	381.26
2000221200000000	ELM ADM DIR	62120	CLS GROUP INS	415.92	34.66	34.66	381.26
2000221200000000	ELM ADM DIR	62210	CRT SOC SEC	6,105.24	498.40	498.40	5,606.84
2000221200000000	ELM ADM DIR	62220	CLS SOC SEC	2,486.97	199.04	199.04	2,287.93
2000221200000000	ELM ADM DIR	62260	CRT MEDICARE	1,427.84	116.56	116.56	1,311.28
2000221200000000	ELM ADM DIR	62270	CLS MEDICARE	581.63	46.54	46.54	535.09
2000221200000000	ELM ADM DIR	62310	CRT TCH RET	13,786.03	1,148.84	1,148.84	12,637.19
2000221200000000	ELM ADM DIR	62320	CLS TCH RET	5,615.73	467.98	467.98	5,147.75
2000221200000000	ELM ADM DIR	62710	CRT HEALTH	2,877.36	239.78	239.78	2,637.58
2000221200000000	ELM ADM DIR	62711	CRT PREM ASSITANCE EBD	91.44	7.62	7.62	83.82
2000221200000000	ELM ADM DIR	62720	CLS HEALTH	2,877.36	239.78	239.78	2,637.58
2000221200000000	ELM ADM DIR	62721	CLS PREM ASSISTANCE EBD	91.44	7.62	7.62	83.82
2000221300000000	PD	62110	CRT GROUP INS	62.38	5.20	5.20	57.18
2000221300000000	PD	62210	CRT SOC SEC	950.26	72.12	72.12	878.14
2000221300000000	PD	62260	CRT MEDICARE	222.24	16.86	16.86	205.38
2000221300000000	PD	62310	CRT TCH RET	2,145.75	178.82	178.82	1,966.93
2000221300000000	PD	62710	CRT HEALTH	431.60	35.96	35.96	395.64

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2000221300000000	PD	62711	CRT PREM ASSITANCE EBD	103.03	8.58	8.58	94.45
2000221500000005	DRUG FREE	63591	DRUG TESTING	500.00	0.00	0.00	500.00
2000221508200000	DRUG FREE	61120	CLS SALARY	55,161.20	0.00	0.00	55,161.20
2000221508200000	DRUG FREE	62120	CLS GROUP INS	415.92	0.00	0.00	415.92
2000221508200000	DRUG FREE	62220	CLS SOC SEC	3,419.99	0.00	0.00	3,419.99
2000221508200000	DRUG FREE	62270	CLS MEDICARE	799.84	0.00	0.00	799.84
2000221508200000	DRUG FREE	62320	CLS TCH RET	7,722.57	0.00	0.00	7,722.57
2000221508200000	DRUG FREE	62720	CLS HEALTH	2,877.36	0.00	0.00	2,877.36
2000221508200000	DRUG FREE	62721	CLS PREM ASSISTANCE EBD	91.44	0.00	0.00	91.44
2000221508200005	DRUG FREE	65810	TRAVEL CRT	300.00	0.00	0.00	300.00
2000221508200005	DRUG FREE	66100	GEN SUPPLIES	700.00	0.00	0.00	700.00
2000221600011500	ATH DIR	61120	CLS SALARY	44,018.65	3,668.22	3,668.22	40,350.43
2000221600011500	ATH DIR	62110	CRT GROUP INS	415.92	34.66	34.66	381.26
2000221600011500	ATH DIR	62120	CLS GROUP INS	415.92	34.66	34.66	381.26
2000221600011500	ATH DIR	62210	CRT SOC SEC	6,268.71	585.50	585.50	5,683.21
2000221600011500	ATH DIR	62220	CLS SOC SEC	2,729.16	224.16	224.16	2,505.00
2000221600011500	ATH DIR	62260	CRT MEDICARE	1,466.07	136.92	136.92	1,329.15
2000221600011500	ATH DIR	62270	CLS MEDICARE	638.27	52.42	52.42	585.85
2000221600011500	ATH DIR	62310	CRT TCH RET	14,155.15	1,336.40	1,336.40	12,818.75
2000221600011500	ATH DIR	62320	CLS TCH RET	6,162.61	513.56	513.56	5,649.05
2000221600011500	ATH DIR	62710	CRT HEALTH	2,877.36	239.78	239.78	2,637.58
2000221600011500	ATH DIR	62711	CRT PREM ASSITANCE EBD	91.44	7.62	7.62	83.82
2000221900000000	ESL COORD	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000221900000000	ESL COORD	62210	CRT SOC SEC	5,013.85	0.00	0.00	5,013.85
2000221900000000	ESL COORD	62260	CRT MEDICARE	1,172.59	0.00	0.00	1,172.59
2000221900000000	ESL COORD	62310	CRT TCH RET	11,321.60	0.00	0.00	11,321.60
2000221900000000	ESL COORD	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000221900000000	ESL COORD	62711	CRT PREM ASSITANCE EBD	91.44	0.00	0.00	91.44
2000221900000005	ESL COORD	66100	GEN SUPPLIES	2,200.00	0.00	0.00	2,200.00
2000222005000000	LIBRARY	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000222005000000	LIBRARY	62210	CRT SOC SEC	5,941.70	0.00	0.00	5,941.70
2000222005000000	LIBRARY	62260	CRT MEDICARE	1,389.60	0.00	0.00	1,389.60
2000222005000000	LIBRARY	62310	CRT TCH RET	13,416.76	0.00	0.00	13,416.76
2000222005000000	LIBRARY	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000222005000000	LIBRARY	62711	CRT PREM	687.12	0.00	0.00	687.12

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			ASSITANCE EBD				
2000222005000005	LIBRARY	66100	GEN SUPPLIES	800.00	0.00	0.00	800.00
2000222005000005	LIBRARY	66420	LIBRARY BOOKS	2,700.00	0.00	0.00	2,700.00
2000222005400000	LIBRARY	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000222005400000	LIBRARY	62210	CRT SOC SEC	4,040.82	0.00	0.00	4,040.82
2000222005400000	LIBRARY	62260	CRT MEDICARE	945.03	0.00	0.00	945.03
2000222005400000	LIBRARY	62310	CRT TCH RET	9,124.43	0.00	0.00	9,124.43
2000222005400000	LIBRARY	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000222005400000	LIBRARY	62711	CRT PREM ASSITANCE EBD	160.32	0.00	0.00	160.32
2000222005500000	LIBRARY	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000222005500000	LIBRARY	62210	CRT SOC SEC	3,527.84	0.00	0.00	3,527.84
2000222005500000	LIBRARY	62260	CRT MEDICARE	825.06	0.00	0.00	825.06
2000222005500000	LIBRARY	62310	CRT TCH RET	7,966.10	0.00	0.00	7,966.10
2000222005500000	LIBRARY	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000222005500000	LIBRARY	62711	CRT PREM ASSITANCE EBD	91.44	0.00	0.00	91.44
2000222005500005	LIBRARY	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000222005600000	LIBRARY	62210	CRT SOC SEC	3,674.67	0.00	0.00	3,674.67
2000222005600000	LIBRARY	62260	CRT MEDICARE	859.40	0.00	0.00	859.40
2000222005600000	LIBRARY	62310	CRT TCH RET	8,297.64	0.00	0.00	8,297.64
2000222005600005	LIBRARY	66100	GEN SUPPLIES	213.00	0.00	0.00	213.00
2000222005600005	LIBRARY	66420	LIBRARY BOOKS	3,100.00	0.00	0.00	3,100.00
2000222005600005	LIBRARY	66430	PERIODICALS	200.00	0.00	0.00	200.00
2000222005700000	LIBRARY	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000222005700000	LIBRARY	62210	CRT SOC SEC	3,721.38	0.00	0.00	3,721.38
2000222005700000	LIBRARY	62260	CRT MEDICARE	870.32	0.00	0.00	870.32
2000222005700000	LIBRARY	62310	CRT TCH RET	8,403.12	0.00	0.00	8,403.12
2000222005700000	LIBRARY	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000222005700000	LIBRARY	62711	CRT PREM ASSITANCE EBD	91.44	0.00	0.00	91.44
2000222005700005	LIBRARY	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000222005700005	LIBRARY	66420	LIBRARY BOOKS	3,000.00	0.00	0.00	3,000.00
2000222005800000	LIBRARY	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000222005800000	LIBRARY	62210	CRT SOC SEC	3,992.21	0.00	0.00	3,992.21
2000222005800000	LIBRARY	62260	CRT MEDICARE	933.66	0.00	0.00	933.66
2000222005800000	LIBRARY	62310	CRT TCH RET	9,014.66	0.00	0.00	9,014.66
2000222005800000	LIBRARY	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36

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2000222005800000	LIBRARY	62711	CRT PREM ASSITANCE EBD	160.32	0.00	0.00	160.32
2000222005800005	LIBRARY	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000222005800005	LIBRARY	66420	LIBRARY BOOKS	4,000.00	0.00	0.00	4,000.00
2000222006100005	LIBRARY	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000222006900000	LIBRARY	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000222006900000	LIBRARY	62210	CRT SOC SEC	3,597.38	0.00	0.00	3,597.38
2000222006900000	LIBRARY	62260	CRT MEDICARE	841.32	0.00	0.00	841.32
2000222006900000	LIBRARY	62310	CRT TCH RET	8,123.12	0.00	0.00	8,123.12
2000222006900000	LIBRARY	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000222006900000	LIBRARY	62711	CRT PREM ASSITANCE EBD	91.44	0.00	0.00	91.44
2000222006900005	LIBRARY	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000222006900005	LIBRARY	66420	LIBRARY BOOKS	4,500.00	0.00	0.00	4,500.00
2000222007000000	LIBRARY	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000222007000000	LIBRARY	62210	CRT SOC SEC	3,717.27	0.00	0.00	3,717.27
2000222007000000	LIBRARY	62260	CRT MEDICARE	869.36	0.00	0.00	869.36
2000222007000000	LIBRARY	62310	CRT TCH RET	8,393.84	0.00	0.00	8,393.84
2000222007000000	LIBRARY	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000222007000000	LIBRARY	62711	CRT PREM ASSITANCE EBD	91.44	0.00	0.00	91.44
2000222008200000	LIBRARY	62110	CRT GROUP INS	978.48	0.00	0.00	978.48
2000222008200000	LIBRARY	62210	CRT SOC SEC	8,400.58	0.00	0.00	8,400.58
2000222008200000	LIBRARY	62260	CRT MEDICARE	1,964.65	0.00	0.00	1,964.65
2000222008200000	LIBRARY	62310	CRT TCH RET	18,969.05	0.00	0.00	18,969.05
2000222008200000	LIBRARY	62710	CRT HEALTH	5,754.72	0.00	0.00	5,754.72
2000222008200000	LIBRARY	62711	CRT PREM ASSITANCE EBD	778.56	0.00	0.00	778.56
2000222008400000	LIBRARY	61120	CLS SALARY	25,519.57	0.00	0.00	25,519.57
2000222008400000	LIBRARY	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000222008400000	LIBRARY	62120	CLS GROUP INS	415.92	0.00	0.00	415.92
2000222008400000	LIBRARY	62210	CRT SOC SEC	3,634.58	0.00	0.00	3,634.58
2000222008400000	LIBRARY	62220	CLS SOC SEC	1,582.21	0.00	0.00	1,582.21
2000222008400000	LIBRARY	62260	CRT MEDICARE	850.02	0.00	0.00	850.02
2000222008400000	LIBRARY	62270	CLS MEDICARE	370.03	0.00	0.00	370.03
2000222008400000	LIBRARY	62310	CRT TCH RET	8,207.12	0.00	0.00	8,207.12
2000222008400000	LIBRARY	62320	CLS TCH RET	3,572.74	0.00	0.00	3,572.74
2000222008400000	LIBRARY	62720	CLS HEALTH	2,877.36	0.00	0.00	2,877.36
2000222008400000	LIBRARY	62721	CLS PREM	91.44	0.00	0.00	91.44

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			ASSISTANCE EBD				
2000222008400005	LIBRARY	66100	GEN SUPPLIES	1,200.00	0.00	0.00	1,200.00
2000222008400005	LIBRARY	66420	LIBRARY BOOKS	4,200.00	0.00	0.00	4,200.00
2000222008400005	LIBRARY	66430	PERIODICALS	230.00	0.00	0.00	230.00
2000222008400005	LIBRARY	66526	TONER/INK CARTRIDGES	200.00	0.00	0.00	200.00
2000222100000005	DRUG FREE	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000223000000003	BROADBAND	65331	BROADBAND	62,000.00	0.00	0.00	62,000.00
2000223005000003	BROADBAND	65331	BROADBAND	62,000.00	0.00	0.00	62,000.00
2000223005000005	BROADBAND	65331	BROADBAND	8,924.52	0.00	0.00	8,924.52
2000223005400003	BROADBAND	65331	BROADBAND	24,000.00	0.00	0.00	24,000.00
2000223005500003	BROADBAND	65331	BROADBAND	24,000.00	0.00	0.00	24,000.00
2000223005600003	BROADBAND	65331	BROADBAND	24,000.00	0.00	0.00	24,000.00
2000223005700003	BROADBAND	65331	BROADBAND	24,000.00	0.00	0.00	24,000.00
2000223005700005	COMPUTER LAB MNGR	66105	CLASSROOM TEACHER SUPPLY	250.00	0.00	0.00	250.00
2000223005800003	BROADBAND	65331	BROADBAND	24,000.00	0.00	0.00	24,000.00
2000223006100003	BROADBAND	65331	BROADBAND	24,000.00	0.00	0.00	24,000.00
2000223006700003	BROADBAND	65331	BROADBAND	62,000.00	0.00	0.00	62,000.00
2000223006900003	BROADBAND	65331	BROADBAND	24,000.00	0.00	0.00	24,000.00
2000223007000003	BROADBAND	65331	BROADBAND	45,000.00	0.00	0.00	45,000.00
2000223008200003	BROADBAND	65331	BROADBAND	45,000.00	0.00	0.00	45,000.00
2000223008243895	OPER: INSTR TECH:082-95	65331	BROADBAND	24,000.00	0.00	0.00	24,000.00
2000223008400005	DIST OPER: INSTR TECH:084	65331	BROADBAND	24,000.00	0.00	0.00	24,000.00
2000224100000005	TEST COORD	62110	CRT GROUP INS	415.92	34.66	34.66	381.26
2000224100000005	TEST COORD	62210	CRT SOC SEC	6,805.52	555.02	555.02	6,250.50
2000224100000005	TEST COORD	62260	CRT MEDICARE	1,591.61	129.80	129.80	1,461.81
2000224100000005	TEST COORD	62310	CRT TCH RET	15,367.31	1,280.59	1,280.59	14,086.72
2000224100000005	TEST COORD	62710	CRT HEALTH	2,877.36	239.78	239.78	2,637.58
2000224100000005	TEST COORD	62711	CRT PREM ASSITANCE EBD	160.32	13.36	13.36	146.96
2000224100000005	TEST COORD	63240	P/S: STUDENT ASSESSMENT	3,000.00	0.00	0.00	3,000.00
2000224100000005	TEST COORD	63310	PD-CRT	1,000.00	0.00	0.00	1,000.00
2000224100000005	TEST COORD	65500	PRINTING & BINDING	500.00	0.00	0.00	500.00
2000224100000005	TEST COORD	65810	TRAVEL CRT	250.00	0.00	0.00	250.00
2000224100000005	TEST COORD	65830	TRVL CRT-OUT	250.00	0.00	0.00	250.00

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			DIST				
2000224100000005	TEST COORD	66100	GEN SUPPLIES	750.00	89.60	89.60	660.40
2000224100000005	TEST COORD	66108	FOOD-WORKSHOPS/ MEETINGS	100.00	0.00	0.00	100.00
2000224100000005	TEST COORD	66526	TONER/INK CARTRIDGES	250.00	0.00	0.00	250.00
2000224100000005	TEST COORD	66527	TECH SUP <$1000.00	500.00	0.00	0.00	500.00
2000229000000005	OTHER INSTR SUPPORT: ELL	66526	TONER/INK CARTRIDGES	300.00	0.00	0.00	300.00
2000229100027000	GT COORD	62110	CRT GROUP INS	104.88	0.00	0.00	104.88
2000229100027000	GT COORD	62210	CRT SOC SEC	5,391.31	0.00	0.00	5,391.31
2000229100027000	GT COORD	62260	CRT MEDICARE	1,260.87	0.00	0.00	1,260.87
2000229100027000	GT COORD	62310	CRT TCH RET	12,173.93	0.00	0.00	12,173.93
2000229100027005	GT COORD	63240	P/S: STUDENT ASSESSMENT	2,500.00	0.00	0.00	2,500.00
2000229100027005	GT COORD	64420	EQUIP & VEHICLES	1,080.00	0.00	0.00	1,080.00
2000229100027005	GT COORD	65320	POSTAGE	30.00	0.00	0.00	30.00
2000229100027005	GT COORD	65810	TRAVEL CRT	650.00	0.00	0.00	650.00
2000229100027005	GT COORD	66100	GEN SUPPLIES	860.00	0.00	0.00	860.00
2000229100027005	GT COORD	66526	TONER/INK CARTRIDGES	300.00	0.00	0.00	300.00
2000229100027005	GT COORD	68100	DUES AND FEES	745.00	0.00	0.00	745.00
2000229200020000	SE DIR	61120	CLS SALARY	34,826.76	0.00	0.00	34,826.76
2000229200020000	SE DIR	62110	CRT GROUP INS	1,060.59	19.06	19.06	1,041.53
2000229200020000	SE DIR	62120	CLS GROUP INS	415.92	0.00	0.00	415.92
2000229200020000	SE DIR	62210	CRT SOC SEC	13,625.62	419.45	419.45	13,206.17
2000229200020000	SE DIR	62220	CLS SOC SEC	2,159.26	0.00	0.00	2,159.26
2000229200020000	SE DIR	62260	CRT MEDICARE	3,186.64	98.10	98.10	3,088.54
2000229200020000	SE DIR	62270	CLS MEDICARE	504.99	0.00	0.00	504.99
2000229200020000	SE DIR	62310	CRT TCH RET	30,767.53	996.65	996.65	29,770.88
2000229200020000	SE DIR	62320	CLS TCH RET	4,875.75	0.00	0.00	4,875.75
2000229200020000	SE DIR	62710	CRT HEALTH	7,337.27	131.88	131.88	7,205.39
2000229200020000	SE DIR	62711	CRT PREM ASSITANCE EBD	560.80	31.48	31.48	529.32
2000229200020000	SE DIR	62720	CLS HEALTH	2,877.36	0.00	0.00	2,877.36
2000229200020000	SE DIR	62721	CLS PREM ASSISTANCE EBD	91.44	0.00	0.00	91.44
2000229200020003	COPIER SERVICE	64430	COPIER/COMP LEASE	2,500.00	219.00	219.00	2,281.00

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2000229400000005	DIST OPER: MATH SPECIALIS	66100	GEN SUPPLIES	4,400.00	0.00	0.00	4,400.00
2000229400000005	DIST OPER: MATH SPECIALIS	68100	DUES AND FEES	125.00	0.00	0.00	125.00
2000229500000005	DIST OPER: SCIENCE SPECIA	66100	GEN SUPPLIES	4,400.00	0.00	0.00	4,400.00
2000229700000005	LIT COACH	66100	GEN SUPPLIES	4,400.00	0.00	0.00	4,400.00
2000229900000005	SCH HEALTH COORD	65820	TRAVEL CLS	500.00	0.00	0.00	500.00
2000229900020000	DUE PROCESS SPEC	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000229900020000	DUE PROCESS SPEC	62210	CRT SOC SEC	3,332.94	0.00	0.00	3,332.94
2000229900020000	DUE PROCESS SPEC	62260	CRT MEDICARE	779.48	0.00	0.00	779.48
2000229900020000	DUE PROCESS SPEC	62310	CRT TCH RET	7,526.00	0.00	0.00	7,526.00
2000229900020000	DUE PROCESS SPEC	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000229900020000	DUE PROCESS SPEC	62711	CRT PREM ASSITANCE EBD	91.44	0.00	0.00	91.44
2000231100000005	BOARD OF ED SERV	63441	LEGAL DEFENSE	2,400.00	0.00	0.00	2,400.00
2000231100000005	BOARD OF ED SERV	63491	OTHER PROF OUTSIDE SERVIC	2,100.00	150.00	150.00	1,950.00
2000231100000005	BOARD OF ED SERV	65290	OTHER INS	40,000.00	0.00	0.00	40,000.00
2000231100000005	BOARD OF ED SERV	65400	ADVERTISING	2,000.00	0.00	0.00	2,000.00
2000231100000005	BOARD OF ED SERV	65820	TRAVEL CLS	50.00	0.00	0.00	50.00
2000231100000005	BOARD OF ED SERV	65840	TRVL CLS OUT DIST	100.00	0.00	0.00	100.00
2000231100000005	BOARD OF ED SERV	65870	TRAVEL NON EMP	6,000.00	791.10	791.10	5,208.90
2000231100000005	BOARD OF ED SERV	65890	LODGING	3,000.00	0.00	0.00	3,000.00
2000231100000005	BOARD OF ED SERV	66100	GEN SUPPLIES	2,250.00	132.07	132.07	2,117.93
2000231100000005	BOARD OF ED SERV	66108	FOOD-WORKSHOPS/ MEETINGS	4,000.00	0.00	0.00	4,000.00
2000231100000005	BOARD OF ED SERV	68100	DUES AND FEES	16,500.00	2,205.00	2,205.00	14,295.00
2000231500000005	HR LEGAL	63443	LEGAL PLAINTIFF NT SUE ST	15,000.00	0.00	0.00	15,000.00
2000231700000005	AUDIT SERVICES	63431	FIN AUDITS	40,000.00	0.00	0.00	40,000.00

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2000232100000000	SUPT	61120	CLS SALARY	41,358.97	3,446.58	3,446.58	37,912.39
2000232100000000	SUPT	61320	OVERTIME CLS	0.00	134.51	134.51	-134.51
2000232100000000	SUPT	62110	CRT GROUP INS	415.92	34.66	34.66	381.26
2000232100000000	SUPT	62120	CLS GROUP INS	415.92	34.66	34.66	381.26
2000232100000000	SUPT	62210	CRT SOC SEC	7,886.40	919.58	919.58	6,966.82
2000232100000000	SUPT	62220	CLS SOC SEC	2,564.26	210.72	210.72	2,353.54
2000232100000000	SUPT	62260	CRT MEDICARE	2,682.50	215.06	215.06	2,467.44
2000232100000000	SUPT	62270	CLS MEDICARE	599.71	49.29	49.29	550.42
2000232100000000	SUPT	62310	CRT TCH RET	25,900.00	2,128.36	2,128.36	23,771.64
2000232100000000	SUPT	62320	CLS TCH RET	5,790.26	501.35	501.35	5,288.91
2000232100000000	SUPT	62710	CRT HEALTH	2,877.36	239.78	239.78	2,637.58
2000232100000000	SUPT	62711	CRT PREM ASSITANCE EBD	91.44	7.62	7.62	83.82
2000232100000000	SUPT	62720	CLS HEALTH	2,877.36	239.78	239.78	2,637.58
2000232100000000	SUPT	62721	CLS PREM ASSISTANCE EBD	114.00	9.50	9.50	104.50
2000232100000000	SUPT	62910	OTH BEN CRT	0.00	600.00	600.00	-600.00
2000232100000005	SUPT	63900	OTH PROF/TECH SERV	3,500.00	0.00	0.00	3,500.00
2000232100000005	SUPT	65400	ADVERTISING	6,500.00	0.00	0.00	6,500.00
2000232100000005	SUPT	65500	PRINTING & BINDING	500.00	0.00	0.00	500.00
2000232100000005	SUPT	65850	TRVL CRT OUT ST	1,050.00	0.00	0.00	1,050.00
2000232100000005	SUPT	65880	MEALS	300.00	0.00	0.00	300.00
2000232100000005	SUPT	65890	LODGING	1,500.00	0.00	0.00	1,500.00
2000232100000005	SUPT	66100	GEN SUPPLIES	5,000.00	0.00	0.00	5,000.00
2000232100000005	SUPT	66108	FOOD-WORKSHOPS/ MEETINGS	0.00	50.06	50.06	-50.06
2000232100000005	SUPT	66526	TONER/INK CARTRIDGES	1,500.00	0.00	0.00	1,500.00
2000232100000005	SUPT	66527	TECH SUP <$1000.00	1,600.00	0.00	0.00	1,600.00
2000232100000005	SUPT	67340	TECH REL HARDWARE	3,000.00	0.00	0.00	3,000.00
2000232100000005	SUPT	68100	DUES AND FEES	6,000.00	960.00	960.00	5,040.00
2000232300000000	ASST SUPT	61120	CLS SALARY	45,711.37	3,809.28	3,809.28	41,902.09
2000232300000000	ASST SUPT	62110	CRT GROUP INS	415.92	34.66	34.66	381.26
2000232300000000	ASST SUPT	62120	CLS GROUP INS	415.92	34.66	34.66	381.26
2000232300000000	ASST SUPT	62210	CRT SOC SEC	7,886.40	716.42	716.42	7,169.98
2000232300000000	ASST SUPT	62220	CLS SOC SEC	2,834.10	225.64	225.64	2,608.46

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2000232300000000	ASST SUPT	62260	CRT MEDICARE	2,019.76	167.54	167.54	1,852.22
2000232300000000	ASST SUPT	62270	CLS MEDICARE	662.81	52.76	52.76	610.05
2000232300000000	ASST SUPT	62310	CRT TCH RET	19,501.16	1,737.10	1,737.10	17,764.06
2000232300000000	ASST SUPT	62320	CLS TCH RET	6,399.59	533.30	533.30	5,866.29
2000232300000000	ASST SUPT	62710	CRT HEALTH	2,877.36	239.78	239.78	2,637.58
2000232300000000	ASST SUPT	62711	CRT PREM ASSITANCE EBD	663.12	55.26	55.26	607.86
2000232300000000	ASST SUPT	62720	CLS HEALTH	2,877.36	239.78	239.78	2,637.58
2000232300000000	ASST SUPT	62721	CLS PREM ASSISTANCE EBD	91.44	7.62	7.62	83.82
2000232300000005	ASST SUPT	65500	PRINTING & BINDING	50.00	0.00	0.00	50.00
2000232300000005	ASST SUPT	65810	TRAVEL CRT	1,500.00	0.00	0.00	1,500.00
2000232300000005	ASST SUPT	65820	TRAVEL CLS	50.00	0.00	0.00	50.00
2000232300000005	ASST SUPT	65830	TRVL CRT-OUT DIST	300.00	20.48	20.48	279.52
2000232300000005	ASST SUPT	66100	GEN SUPPLIES	2,025.00	35.67	35.67	1,989.33
2000232300000005	ASST SUPT	66108	FOOD-WORKSHOPS/ MEETINGS	250.00	0.00	0.00	250.00
2000232300000005	ASST SUPT	66526	TONER/INK CARTRIDGES	1,000.00	550.10	550.10	449.90
2000232300000005	ASST SUPT	68100	DUES AND FEES	300.00	25.00	25.00	275.00
2000232400000000	FED PGMS	61120	CLS SALARY	5,782.48	481.88	481.88	5,300.60
2000232400000000	FED PGMS	61320	OVERTIME CLS	0.00	84.83	84.83	-84.83
2000232400000000	FED PGMS	62120	CLS GROUP INS	62.38	5.20	5.20	57.18
2000232400000000	FED PGMS	62220	CLS SOC SEC	358.51	34.76	34.76	323.75
2000232400000000	FED PGMS	62270	CLS MEDICARE	83.85	8.13	8.13	75.72
2000232400000000	FED PGMS	62320	CLS TCH RET	809.55	79.34	79.34	730.21
2000232400000000	FED PGMS	62720	CLS HEALTH	431.60	35.96	35.96	395.64
2000232400000000	FED PGMS	62721	CLS PREM ASSISTANCE EBD	6.80	0.56	0.56	6.24
2000232500000000	DIR STUDENT SERVICES	61120	CLS SALARY	73,903.06	6,158.60	6,158.60	67,744.46
2000232500000000	DIR STUDENT SERVICES	61820	CLS UNUSED SL-NO SEPARATI	0.00	877.50	877.50	-877.50
2000232500000000	DIR STUDENT SERVICES	62110	CRT GROUP INS	415.92	34.66	34.66	381.26
2000232500000000	DIR STUDENT SERVICES	62120	CLS GROUP INS	831.84	69.32	69.32	762.52
2000232500000000	DIR STUDENT SERVICES	62210	CRT SOC SEC	6,915.01	609.20	609.20	6,305.81

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2000232500000000	DIR STUDENT SERVICES	62220	CLS SOC SEC	4,581.99	409.32	409.32	4,172.67
2000232500000000	DIR STUDENT SERVICES	62260	CRT MEDICARE	1,617.22	142.48	142.48	1,474.74
2000232500000000	DIR STUDENT SERVICES	62270	CLS MEDICARE	1,071.60	95.72	95.72	975.88
2000232500000000	DIR STUDENT SERVICES	62310	CRT TCH RET	15,614.54	1,463.62	1,463.62	14,150.92
2000232500000000	DIR STUDENT SERVICES	62320	CLS TCH RET	10,346.43	985.05	985.05	9,361.38
2000232500000000	DIR STUDENT SERVICES	62710	CRT HEALTH	2,877.36	239.78	239.78	2,637.58
2000232500000000	DIR STUDENT SERVICES	62711	CRT PREM ASSITANCE EBD	480.96	40.08	40.08	440.88
2000232500000000	DIR STUDENT SERVICES	62720	CLS HEALTH	5,754.72	479.56	479.56	5,275.16
2000232500000000	DIR STUDENT SERVICES	62721	CLS PREM ASSISTANCE EBD	320.64	26.72	26.72	293.92
2000232500000005	DIR STUDENT SERVICES	63310	PD-CRT	584.00	0.00	0.00	584.00
2000232500000005	DIR STUDENT SERVICES	65320	POSTAGE	1,000.00	0.00	0.00	1,000.00
2000232500000005	DIR STUDENT SERVICES	65400	ADVERTISING	2,000.00	0.00	0.00	2,000.00
2000232500000005	DIR STUDENT SERVICES	65500	PRINTING & BINDING	5,000.00	0.00	0.00	5,000.00
2000232500000005	DIR STUDENT SERVICES	65810	TRAVEL CRT	450.00	0.00	0.00	450.00
2000232500000005	DIR STUDENT SERVICES	65840	TRVL CLS OUT DIST	700.00	0.00	0.00	700.00
2000232500000005	DIR STUDENT SERVICES	65880	MEALS	300.00	0.00	0.00	300.00
2000232500000005	DIR STUDENT SERVICES	65890	LODGING	750.00	0.00	0.00	750.00
2000232500000005	DIR STUDENT SERVICES	66100	GEN SUPPLIES	1,000.00	131.03	131.03	868.97
2000232500000005	DIR STUDENT SERVICES	66526	TONER/INK CARTRIDGES	1,000.00	234.88	234.88	765.12
2000232500000005	DIR STUDENT SERVICES	66527	TECH SUP <$1000.00	500.00	0.00	0.00	500.00
2000232500000005	DIR STUDENT SERVICES	67340	TECH REL HARDWARE	2,000.00	0.00	0.00	2,000.00
2000232500000005	DIR STUDENT SERVICES	68100	DUES AND FEES	300.00	0.00	0.00	300.00
2000241005000000	PRIN	61120	CLS SALARY	64,847.52	0.00	0.00	64,847.52
2000241005000000	PRIN	62110	CRT GROUP INS	415.92	0.00	0.00	415.92

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2000241005000000	PRIN	62120	CLS GROUP INS	831.84	0.00	0.00	831.84
2000241005000000	PRIN	62210	CRT SOC SEC	4,553.32	0.00	0.00	4,553.32
2000241005000000	PRIN	62220	CLS SOC SEC	4,020.55	0.00	0.00	4,020.55
2000241005000000	PRIN	62260	CRT MEDICARE	1,064.89	0.00	0.00	1,064.89
2000241005000000	PRIN	62270	CLS MEDICARE	940.29	0.00	0.00	940.29
2000241005000000	PRIN	62310	CRT TCH RET	10,281.68	0.00	0.00	10,281.68
2000241005000000	PRIN	62320	CLS TCH RET	9,078.66	0.00	0.00	9,078.66
2000241005000000	PRIN	62720	CLS HEALTH	2,423.52	0.00	0.00	2,423.52
2000241005000005	PRIN	65810	TRAVEL CRT	600.00	0.00	0.00	600.00
2000241005000005	PRIN	66100	GEN SUPPLIES	1,600.00	0.00	0.00	1,600.00
2000241005400000	PRIN	61120	CLS SALARY	44,542.82	0.00	0.00	44,542.82
2000241005400000	PRIN	62120	CLS GROUP INS	386.16	0.00	0.00	386.16
2000241005400000	PRIN	62220	CLS SOC SEC	2,761.66	0.00	0.00	2,761.66
2000241005400000	PRIN	62270	CLS MEDICARE	645.87	0.00	0.00	645.87
2000241005400000	PRIN	62320	CLS TCH RET	6,236.00	0.00	0.00	6,236.00
2000241005500000	PRIN	61120	CLS SALARY	45,006.42	0.00	0.00	45,006.42
2000241005500000	PRIN	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000241005500000	PRIN	62120	CLS GROUP INS	831.84	0.00	0.00	831.84
2000241005500000	PRIN	62210	CRT SOC SEC	5,213.82	0.00	0.00	5,213.82
2000241005500000	PRIN	62220	CLS SOC SEC	2,790.40	0.00	0.00	2,790.40
2000241005500000	PRIN	62260	CRT MEDICARE	1,219.36	0.00	0.00	1,219.36
2000241005500000	PRIN	62270	CLS MEDICARE	652.59	0.00	0.00	652.59
2000241005500000	PRIN	62310	CRT TCH RET	11,773.14	0.00	0.00	11,773.14
2000241005500000	PRIN	62320	CLS TCH RET	6,300.90	0.00	0.00	6,300.90
2000241005500000	PRIN	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000241005500000	PRIN	62711	CRT PREM ASSITANCE EBD	686.88	0.00	0.00	686.88
2000241005500000	PRIN	62720	CLS HEALTH	5,754.72	0.00	0.00	5,754.72
2000241005500000	PRIN	62721	CLS PREM ASSISTANCE EBD	565.68	0.00	0.00	565.68
2000241005600000	PRIN	61120	CLS SALARY	55,950.58	0.00	0.00	55,950.58
2000241005600000	PRIN	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000241005600000	PRIN	62120	CLS GROUP INS	831.84	0.00	0.00	831.84
2000241005600000	PRIN	62210	CRT SOC SEC	5,064.02	0.00	0.00	5,064.02
2000241005600000	PRIN	62220	CLS SOC SEC	3,468.94	0.00	0.00	3,468.94
2000241005600000	PRIN	62260	CRT MEDICARE	1,184.33	0.00	0.00	1,184.33
2000241005600000	PRIN	62270	CLS MEDICARE	811.29	0.00	0.00	811.29
2000241005600000	PRIN	62310	CRT TCH RET	11,434.88	0.00	0.00	11,434.88

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
2000241005600000	PRIN	62320	CLS TCH RET	7,833.09	0.00	0.00	7,833.09
2000241005600000	PRIN	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000241005600000	PRIN	62711	CRT PREM ASSITANCE EBD	91.44	0.00	0.00	91.44
2000241005600000	PRIN	62720	CLS HEALTH	2,877.36	0.00	0.00	2,877.36
2000241005600000	PRIN	62721	CLS PREM ASSISTANCE EBD	91.44	0.00	0.00	91.44
2000241005600005	PRIN	65810	TRAVEL CRT	150.00	0.00	0.00	150.00
2000241005600005	PRIN	66100	GEN SUPPLIES	700.00	0.00	0.00	700.00
2000241005700000	PRIN	61120	CLS SALARY	32,079.15	0.00	0.00	32,079.15
2000241005700000	PRIN	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000241005700000	PRIN	62120	CLS GROUP INS	415.92	0.00	0.00	415.92
2000241005700000	PRIN	62210	CRT SOC SEC	5,019.27	0.00	0.00	5,019.27
2000241005700000	PRIN	62220	CLS SOC SEC	1,988.91	0.00	0.00	1,988.91
2000241005700000	PRIN	62260	CRT MEDICARE	1,173.86	0.00	0.00	1,173.86
2000241005700000	PRIN	62270	CLS MEDICARE	465.15	0.00	0.00	465.15
2000241005700000	PRIN	62310	CRT TCH RET	11,333.84	0.00	0.00	11,333.84
2000241005700000	PRIN	62320	CLS TCH RET	4,491.08	0.00	0.00	4,491.08
2000241005700000	PRIN	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000241005700000	PRIN	62711	CRT PREM ASSITANCE EBD	114.00	0.00	0.00	114.00
2000241005700000	PRIN	62720	CLS HEALTH	2,877.36	0.00	0.00	2,877.36
2000241005700000	PRIN	62721	CLS PREM ASSISTANCE EBD	91.44	0.00	0.00	91.44
2000241005700005	PRIN	65810	TRAVEL CRT	300.00	0.00	0.00	300.00
2000241005700005	PRIN	65830	TRVL CRT-OUT DIST	100.00	0.00	0.00	100.00
2000241005700005	PRIN	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000241005700005	PRIN	66526	TONER/INK CARTRIDGES	250.00	0.00	0.00	250.00
2000241005800000	PRIN	61120	CLS SALARY	49,298.85	0.00	0.00	49,298.85
2000241005800000	PRIN	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000241005800000	PRIN	62120	CLS GROUP INS	1,083.36	0.00	0.00	1,083.36
2000241005800000	PRIN	62210	CRT SOC SEC	5,555.78	0.00	0.00	5,555.78
2000241005800000	PRIN	62220	CLS SOC SEC	3,056.53	0.00	0.00	3,056.53
2000241005800000	PRIN	62260	CRT MEDICARE	1,299.33	0.00	0.00	1,299.33
2000241005800000	PRIN	62270	CLS MEDICARE	714.84	0.00	0.00	714.84
2000241005800000	PRIN	62310	CRT TCH RET	12,545.30	0.00	0.00	12,545.30
2000241005800000	PRIN	62320	CLS TCH RET	6,901.84	0.00	0.00	6,901.84

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2000241005800000	PRIN	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000241005800000	PRIN	62711	CRT PREM ASSITANCE EBD	91.44	0.00	0.00	91.44
2000241005800000	PRIN	62720	CLS HEALTH	5,754.72	0.00	0.00	5,754.72
2000241005800000	PRIN	62721	CLS PREM ASSISTANCE EBD	565.68	0.00	0.00	565.68
2000241005800005	PRIN	66100	GEN SUPPLIES	200.00	0.00	0.00	200.00
2000241006100000	PRIN	61120	CLS SALARY	54,665.19	0.00	0.00	54,665.19
2000241006100000	PRIN	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000241006100000	PRIN	62120	CLS GROUP INS	831.84	0.00	0.00	831.84
2000241006100000	PRIN	62210	CRT SOC SEC	4,729.25	0.00	0.00	4,729.25
2000241006100000	PRIN	62220	CLS SOC SEC	3,389.24	0.00	0.00	3,389.24
2000241006100000	PRIN	62260	CRT MEDICARE	1,106.03	0.00	0.00	1,106.03
2000241006100000	PRIN	62270	CLS MEDICARE	792.65	0.00	0.00	792.65
2000241006100000	PRIN	62310	CRT TCH RET	10,678.95	0.00	0.00	10,678.95
2000241006100000	PRIN	62320	CLS TCH RET	7,653.13	0.00	0.00	7,653.13
2000241006100000	PRIN	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000241006100000	PRIN	62711	CRT PREM ASSITANCE EBD	251.52	0.00	0.00	251.52
2000241006100000	PRIN	62720	CLS HEALTH	5,754.72	0.00	0.00	5,754.72
2000241006100000	PRIN	62721	CLS PREM ASSISTANCE EBD	182.88	0.00	0.00	182.88
2000241006100005	PRIN	66100	GEN SUPPLIES	830.00	0.00	0.00	830.00
2000241006100005	PRIN	66108	FOOD-WORKSHOPS/ MEETINGS	750.00	0.00	0.00	750.00
2000241006100005	PRIN	66526	TONER/INK CARTRIDGES	195.00	0.00	0.00	195.00
2000241006100005	PRIN	66527	TECH SUP <$1000.00	411.00	0.00	0.00	411.00
2000241006100005	PRIN	67340	TECH REL HARDWARE	3,100.00	0.00	0.00	3,100.00
2000241006100005	PRIN	68100	DUES AND FEES	15.00	0.00	0.00	15.00
2000241006900000	PRIN	61120	CLS SALARY	20,342.31	0.00	0.00	20,342.31
2000241006900000	PRIN	62120	CLS GROUP INS	415.92	0.00	0.00	415.92
2000241006900000	PRIN	62220	CLS SOC SEC	1,261.22	0.00	0.00	1,261.22
2000241006900000	PRIN	62270	CLS MEDICARE	294.96	0.00	0.00	294.96
2000241006900000	PRIN	62320	CLS TCH RET	2,847.92	0.00	0.00	2,847.92
2000241006900005	PRIN	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000241007000000	PRIN	61120	CLS SALARY	39,047.20	3,253.94	3,253.94	35,793.26
2000241007000000	PRIN	62110	CRT GROUP INS	415.92	34.66	34.66	381.26

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2000241007000000	PRIN	62120	CLS GROUP INS	415.92	34.66	34.66	381.26
2000241007000000	PRIN	62210	CRT SOC SEC	6,049.26	475.92	475.92	5,573.34
2000241007000000	PRIN	62220	CLS SOC SEC	2,420.93	191.88	191.88	2,229.05
2000241007000000	PRIN	62260	CRT MEDICARE	1,414.75	111.30	111.30	1,303.45
2000241007000000	PRIN	62270	CLS MEDICARE	566.18	44.88	44.88	521.30
2000241007000000	PRIN	62310	CRT TCH RET	13,659.63	1,138.30	1,138.30	12,521.33
2000241007000000	PRIN	62320	CLS TCH RET	5,466.61	455.56	455.56	5,011.05
2000241007000000	PRIN	62710	CRT HEALTH	2,877.36	239.78	239.78	2,637.58
2000241007000000	PRIN	62711	CRT PREM ASSITANCE EBD	160.32	13.36	13.36	146.96
2000241007000000	PRIN	62720	CLS HEALTH	2,877.36	239.78	239.78	2,637.58
2000241007000000	PRIN	62721	CLS PREM ASSISTANCE EBD	91.44	7.62	7.62	83.82
2000241008200000	PRIN	61120	CLS SALARY	194,384.69	9,659.88	9,659.88	184,724.81
2000241008200000	PRIN	61820	CLS UNUSED SL-NO SEPARATI	0.00	650.00	650.00	-650.00
2000241008200000	PRIN	62110	CRT GROUP INS	1,247.76	0.00	0.00	1,247.76
2000241008200000	PRIN	62120	CLS GROUP INS	2,465.76	103.98	103.98	2,361.78
2000241008200000	PRIN	62210	CRT SOC SEC	17,175.73	47.12	47.12	17,128.61
2000241008200000	PRIN	62220	CLS SOC SEC	12,051.85	619.58	619.58	11,432.27
2000241008200000	PRIN	62260	CRT MEDICARE	4,016.91	11.02	11.02	4,005.89
2000241008200000	PRIN	62270	CLS MEDICARE	2,818.57	144.90	144.90	2,673.67
2000241008200000	PRIN	62310	CRT TCH RET	38,783.92	106.40	106.40	38,677.52
2000241008200000	PRIN	62320	CLS TCH RET	27,213.86	1,443.38	1,443.38	25,770.48
2000241008200000	PRIN	62710	CRT HEALTH	5,754.72	0.00	0.00	5,754.72
2000241008200000	PRIN	62711	CRT PREM ASSITANCE EBD	251.76	0.00	0.00	251.76
2000241008200000	PRIN	62720	CLS HEALTH	13,932.96	681.52	681.52	13,251.44
2000241008200000	PRIN	62721	CLS PREM ASSISTANCE EBD	365.76	15.24	15.24	350.52
2000241008400000	PRIN	61120	CLS SALARY	74,387.41	0.00	0.00	74,387.41
2000241008400000	PRIN	62120	CLS GROUP INS	1,188.24	0.00	0.00	1,188.24
2000241008400000	PRIN	62220	CLS SOC SEC	4,612.02	0.00	0.00	4,612.02
2000241008400000	PRIN	62270	CLS MEDICARE	1,078.62	0.00	0.00	1,078.62
2000241008400000	PRIN	62320	CLS TCH RET	10,414.24	0.00	0.00	10,414.24
2000241008400000	PRIN	62720	CLS HEALTH	5,300.88	0.00	0.00	5,300.88
2000241008400000	PRIN	62721	CLS PREM ASSISTANCE EBD	91.44	0.00	0.00	91.44
2000241008400005	PRIN	66100	GEN SUPPLIES	1,953.00	0.00	0.00	1,953.00

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2000241008400005	PRIN	66526	TONER/INK CARTRIDGES	50.00	0.00	0.00	50.00
2000241105000000	ASST PRIN	62110	CRT GROUP INS	207.96	0.00	0.00	207.96
2000241105000000	ASST PRIN	62210	CRT SOC SEC	2,131.42	0.00	0.00	2,131.42
2000241105000000	ASST PRIN	62260	CRT MEDICARE	498.48	0.00	0.00	498.48
2000241105000000	ASST PRIN	62310	CRT TCH RET	4,812.87	0.00	0.00	4,812.87
2000241105400000	ASST PRIN	62110	CRT GROUP INS	207.96	0.00	0.00	207.96
2000241105400000	ASST PRIN	62210	CRT SOC SEC	2,460.35	0.00	0.00	2,460.35
2000241105400000	ASST PRIN	62260	CRT MEDICARE	575.41	0.00	0.00	575.41
2000241105400000	ASST PRIN	62310	CRT TCH RET	5,555.63	0.00	0.00	5,555.63
2000241105400000	ASST PRIN	62710	CRT HEALTH	1,438.68	0.00	0.00	1,438.68
2000241105400000	ASST PRIN	62711	CRT PREM ASSITANCE EBD	45.72	0.00	0.00	45.72
2000241105500000	ASST PRIN	62110	CRT GROUP INS	207.96	0.00	0.00	207.96
2000241105500000	ASST PRIN	62210	CRT SOC SEC	2,544.91	0.00	0.00	2,544.91
2000241105500000	ASST PRIN	62260	CRT MEDICARE	595.18	0.00	0.00	595.18
2000241105500000	ASST PRIN	62310	CRT TCH RET	5,746.57	0.00	0.00	5,746.57
2000241105500000	ASST PRIN	62710	CRT HEALTH	1,438.68	0.00	0.00	1,438.68
2000241105500000	ASST PRIN	62711	CRT PREM ASSITANCE EBD	80.16	0.00	0.00	80.16
2000241105600000	ASST PRIN	62110	CRT GROUP INS	609.00	0.00	0.00	609.00
2000241105600000	ASST PRIN	62210	CRT SOC SEC	6,740.90	0.00	0.00	6,740.90
2000241105600000	ASST PRIN	62260	CRT MEDICARE	1,576.50	0.00	0.00	1,576.50
2000241105600000	ASST PRIN	62310	CRT TCH RET	15,221.39	0.00	0.00	15,221.39
2000241105600000	ASST PRIN	62710	CRT HEALTH	4,089.12	0.00	0.00	4,089.12
2000241105600000	ASST PRIN	62711	CRT PREM ASSITANCE EBD	134.52	0.00	0.00	134.52
2000241105700005	ASST PRIN	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000241105800000	ASST PRIN	62110	CRT GROUP INS	207.96	0.00	0.00	207.96
2000241105800000	ASST PRIN	62210	CRT SOC SEC	2,777.89	0.00	0.00	2,777.89
2000241105800000	ASST PRIN	62260	CRT MEDICARE	649.67	0.00	0.00	649.67
2000241105800000	ASST PRIN	62310	CRT TCH RET	6,272.65	0.00	0.00	6,272.65
2000241105800000	ASST PRIN	62710	CRT HEALTH	1,438.68	0.00	0.00	1,438.68
2000241105800000	ASST PRIN	62711	CRT PREM ASSITANCE EBD	45.72	0.00	0.00	45.72
2000241106100000	ASST PRIN	62110	CRT GROUP INS	207.96	0.00	0.00	207.96
2000241106100000	ASST PRIN	62210	CRT SOC SEC	2,012.76	0.00	0.00	2,012.76
2000241106100000	ASST PRIN	62260	CRT MEDICARE	470.73	0.00	0.00	470.73
2000241106100000	ASST PRIN	62310	CRT TCH RET	4,544.95	0.00	0.00	4,544.95

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2000241106100000	ASST PRIN	62710	CRT HEALTH	1,438.68	0.00	0.00	1,438.68
2000241106100000	ASST PRIN	62711	CRT PREM ASSITANCE EBD	80.16	0.00	0.00	80.16
2000241106900000	ASST PRIN	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000241106900000	ASST PRIN	62210	CRT SOC SEC	4,444.96	0.00	0.00	4,444.96
2000241106900000	ASST PRIN	62260	CRT MEDICARE	1,039.56	0.00	0.00	1,039.56
2000241106900000	ASST PRIN	62310	CRT TCH RET	10,037.00	0.00	0.00	10,037.00
2000241106900000	ASST PRIN	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000241106900000	ASST PRIN	62711	CRT PREM ASSITANCE EBD	210.36	0.00	0.00	210.36
2000241107000000	ASST PRIN	62110	CRT GROUP INS	1,633.92	0.00	0.00	1,633.92
2000241107000000	ASST PRIN	62210	CRT SOC SEC	18,334.21	0.00	0.00	18,334.21
2000241107000000	ASST PRIN	62260	CRT MEDICARE	4,287.84	0.00	0.00	4,287.84
2000241107000000	ASST PRIN	62310	CRT TCH RET	41,399.81	0.00	0.00	41,399.81
2000241107000000	ASST PRIN	62710	CRT HEALTH	8,632.08	0.00	0.00	8,632.08
2000241107000000	ASST PRIN	62711	CRT PREM ASSITANCE EBD	905.28	0.00	0.00	905.28
2000241108200000	ASST PRIN	62110	CRT GROUP INS	1,703.46	0.00	0.00	1,703.46
2000241108200000	ASST PRIN	62210	CRT SOC SEC	22,174.50	19.84	19.84	22,154.66
2000241108200000	ASST PRIN	62260	CRT MEDICARE	5,185.97	4.64	4.64	5,181.33
2000241108200000	ASST PRIN	62310	CRT TCH RET	50,071.44	44.80	44.80	50,026.64
2000241108200000	ASST PRIN	62710	CRT HEALTH	7,193.40	0.00	0.00	7,193.40
2000241108200000	ASST PRIN	62711	CRT PREM ASSITANCE EBD	228.60	0.00	0.00	228.60
2000241108400000	ASST PRIN	62110	CRT GROUP INS	623.88	0.00	0.00	623.88
2000241108400000	ASST PRIN	62210	CRT SOC SEC	7,352.81	0.00	0.00	7,352.81
2000241108400000	ASST PRIN	62260	CRT MEDICARE	1,719.61	0.00	0.00	1,719.61
2000241108400000	ASST PRIN	62310	CRT TCH RET	16,603.11	0.00	0.00	16,603.11
2000241108400000	ASST PRIN	62710	CRT HEALTH	4,316.04	0.00	0.00	4,316.04
2000241108400000	ASST PRIN	62711	CRT PREM ASSITANCE EBD	297.72	0.00	0.00	297.72
2000250100000005	CFO	65310	TELEPHONE	164,000.00	3,547.54	3,547.54	160,452.46
2000250100000005	CFO	68100	DUES AND FEES	1,000.00	105.00	105.00	895.00
2000251000000000	FIS SERV	66100	GEN SUPPLIES	15,000.00	0.00	0.00	15,000.00
2000251000000005	FIS SERV	63900	OTH PROF/TECH SERV	1,000.00	0.00	0.00	1,000.00
2000251100000000	SUPVR-FIS SERV	61120	CLS SALARY	233,501.48	12,196.18	12,196.18	221,305.30
2000251100000000	SUPVR-FIS SERV	61320	OVERTIME CLS	0.00	526.84	526.84	-526.84
2000251100000000	SUPVR-FIS SERV	62110	CRT GROUP INS	415.92	34.66	34.66	381.26

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2000251100000000	SUPVR-FIS SERV	62120	CLS GROUP INS	415.92	34.66	34.66	381.26
2000251100000000	SUPVR-FIS SERV	62210	CRT SOC SEC	12,038.57	532.86	532.86	11,505.71
2000251100000000	SUPVR-FIS SERV	62220	CLS SOC SEC	2,438.53	189.28	189.28	2,249.25
2000251100000000	SUPVR-FIS SERV	62260	CRT MEDICARE	2,815.47	124.62	124.62	2,690.85
2000251100000000	SUPVR-FIS SERV	62270	CLS MEDICARE	570.30	44.26	44.26	526.04
2000251100000000	SUPVR-FIS SERV	62310	CRT TCH RET	15,095.61	1,257.96	1,257.96	13,837.65
2000251100000000	SUPVR-FIS SERV	62320	CLS TCH RET	5,506.36	523.26	523.26	4,983.10
2000251100000000	SUPVR-FIS SERV	62710	CRT HEALTH	2,877.36	239.78	239.78	2,637.58
2000251100000000	SUPVR-FIS SERV	62711	CRT PREM ASSITANCE EBD	160.32	13.36	13.36	146.96
2000251100000000	SUPVR-FIS SERV	62720	CLS HEALTH	2,877.36	239.78	239.78	2,637.58
2000251100000000	SUPVR-FIS SERV	62721	CLS PREM ASSISTANCE EBD	331.92	27.66	27.66	304.26
2000251100000003	COPIER SERVICE	64430	COPIER/COMP LEASE	25,000.00	912.14	912.14	24,087.86
2000251100000005	SUPVR-FIS SERV	63220	CRT SUBSTITUTE PUR SVC	900,000.00	0.00	0.00	900,000.00
2000251100000005	SUPVR-FIS SERV	63310	PD-CRT	1,000.00	0.00	0.00	1,000.00
2000251100000005	SUPVR-FIS SERV	63900	OTH PROF/TECH SERV	10,000.00	2,288.57	2,288.57	7,711.43
2000251100000005	SUPVR-FIS SERV	64110	WATER/SEWER	20,000.00	0.00	0.00	20,000.00
2000251100000005	SUPVR-FIS SERV	64430	COPIER/COMP LEASE	60,000.00	5,407.64	5,407.64	54,592.36
2000251100000005	SUPVR-FIS SERV	65310	TELEPHONE	5,000.00	0.00	0.00	5,000.00
2000251100000005	SUPVR-FIS SERV	65320	POSTAGE	20,000.00	2,570.33	2,570.33	17,429.67
2000251100000005	SUPVR-FIS SERV	65400	ADVERTISING	500.00	0.00	0.00	500.00
2000251100000005	SUPVR-FIS SERV	65810	TRAVEL CRT	500.00	0.00	0.00	500.00
2000251100000005	SUPVR-FIS SERV	65830	TRVL CRT-OUT DIST	500.00	0.00	0.00	500.00
2000251100000005	SUPVR-FIS SERV	65840	TRVL CLS OUT DIST	200.00	0.00	0.00	200.00
2000251100000005	SUPVR-FIS SERV	66100	GEN SUPPLIES	15,000.00	457.24	457.24	14,542.76
2000251100000005	SUPVR-FIS SERV	66108	FOOD-WORKSHOPS/ MEETINGS	500.00	0.00	0.00	500.00
2000251100000005	SUPVR-FIS SERV	66510	SOFTWARE	10,000.00	0.00	0.00	10,000.00
2000251100000005	SUPVR-FIS SERV	66526	TONER/INK CARTRIDGES	2,000.00	0.00	0.00	2,000.00
2000251100000005	SUPVR-FIS SERV	66527	TECH SUP <$1000.00	5,000.00	0.00	0.00	5,000.00
2000251100000005	SUPVR-FIS SERV	68100	DUES AND FEES	500.00	0.00	0.00	500.00
2000251400000000	PAYROLL	61120	CLS SALARY	127,508.22	10,625.70	10,625.70	116,882.52

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2000251400000000	PAYROLL	61320	OVERTIME CLS	0.00	2,624.30	2,624.30	-2,624.30
2000251400000000	PAYROLL	62120	CLS GROUP INS	1,247.76	103.98	103.98	1,143.78
2000251400000000	PAYROLL	62220	CLS SOC SEC	7,905.52	755.90	755.90	7,149.62
2000251400000000	PAYROLL	62270	CLS MEDICARE	1,848.86	176.78	176.78	1,672.08
2000251400000000	PAYROLL	62320	CLS TCH RET	17,851.15	1,855.02	1,855.02	15,996.13
2000251400000000	PAYROLL	62720	CLS HEALTH	5,754.72	479.56	479.56	5,275.16
2000251400000000	PAYROLL	62721	CLS PREM ASSISTANCE EBD	446.40	35.28	35.28	411.12
2000251400000000	PAYROLL	62920	OTH BEN CLS	0.00	1,521.10	1,521.10	-1,521.10
2000251400000005	PAYROLL	68900	MISC EXPENDITURES	500.00	0.00	0.00	500.00
2000251500000000	FIN ACCT	61120	CLS SALARY	80,224.77	6,685.40	6,685.40	73,539.37
2000251500000000	FIN ACCT	61820	CLS UNUSED SL-NO SEPARATI	0.00	455.00	455.00	-455.00
2000251500000000	FIN ACCT	62120	CLS GROUP INS	802.08	66.84	66.84	735.24
2000251500000000	FIN ACCT	62220	CLS SOC SEC	4,973.94	408.69	408.69	4,565.25
2000251500000000	FIN ACCT	62270	CLS MEDICARE	1,163.26	95.58	95.58	1,067.68
2000251500000000	FIN ACCT	62320	CLS TCH RET	11,231.47	999.66	999.66	10,231.81
2000251500000000	FIN ACCT	62720	CLS HEALTH	5,754.72	479.56	479.56	5,275.16
2000251500000000	FIN ACCT	62721	CLS PREM ASSISTANCE EBD	423.36	35.28	35.28	388.08
2000256000000000	PUB INFO SERV	61120	CLS SALARY	33,166.40	0.00	0.00	33,166.40
2000256000000000	PUB INFO SERV	62120	CLS GROUP INS	207.92	0.00	0.00	207.92
2000256000000000	PUB INFO SERV	62220	CLS SOC SEC	2,056.34	0.00	0.00	2,056.34
2000256000000000	PUB INFO SERV	62270	CLS MEDICARE	480.93	0.00	0.00	480.93
2000256000000000	PUB INFO SERV	62320	CLS TCH RET	4,643.30	0.00	0.00	4,643.30
2000256000000000	PUB INFO SERV	62720	CLS HEALTH	1,438.66	0.00	0.00	1,438.66
2000256000000000	PUB INFO SERV	62721	CLS PREM ASSISTANCE EBD	57.00	0.00	0.00	57.00
2000256000000005	PUB INFO SERV	63590	OTHER TECH SERV	1,500.00	0.00	0.00	1,500.00
2000256000000005	PUB INFO SERV	63900	OTH PROF/TECH SERV	35,000.00	19,794.00	19,794.00	15,206.00
2000256000000005	PUB INFO SERV	65400	ADVERTISING	30,000.00	0.00	0.00	30,000.00
2000256000000005	PUB INFO SERV	65820	TRAVEL CLS	150.00	0.00	0.00	150.00
2000256000000005	PUB INFO SERV	65840	TRVL CLS OUT DIST	150.00	0.00	0.00	150.00
2000256000000005	PUB INFO SERV	66510	SOFTWARE	2,500.00	0.00	0.00	2,500.00
2000257000000000	PERSONNEL	61120	CLS SALARY	195,213.55	16,267.80	16,267.80	178,945.75
2000257000000000	PERSONNEL	61720	CLS SUBS	0.00	1,582.50	1,582.50	-1,582.50

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2000257000000000	PERSONNEL	61820	CLS UNUSED SL-NO SEPARATI	0.00	178.75	178.75	-178.75
2000257000000000	PERSONNEL	62110	CRT GROUP INS	415.92	34.66	34.66	381.26
2000257000000000	PERSONNEL	62120	CLS GROUP INS	831.84	69.32	69.32	762.52
2000257000000000	PERSONNEL	62210	CRT SOC SEC	6,794.68	544.76	544.76	6,249.92
2000257000000000	PERSONNEL	62220	CLS SOC SEC	5,308.56	509.06	509.06	4,799.50
2000257000000000	PERSONNEL	62260	CRT MEDICARE	1,589.08	127.40	127.40	1,461.68
2000257000000000	PERSONNEL	62270	CLS MEDICARE	1,241.52	119.06	119.06	1,122.46
2000257000000000	PERSONNEL	62310	CRT TCH RET	15,342.84	1,472.11	1,472.11	13,870.73
2000257000000000	PERSONNEL	62320	CLS TCH RET	11,987.06	1,051.96	1,051.96	10,935.10
2000257000000000	PERSONNEL	62710	CRT HEALTH	2,877.36	239.78	239.78	2,637.58
2000257000000000	PERSONNEL	62711	CRT PREM ASSITANCE EBD	91.44	7.62	7.62	83.82
2000257000000000	PERSONNEL	62720	CLS HEALTH	5,754.72	479.56	479.56	5,275.16
2000257000000000	PERSONNEL	62721	CLS PREM ASSISTANCE EBD	778.32	64.86	64.86	713.46
2000257000000005	PERSONNEL	63441	LEGAL DEFENSE	100,000.00	6,460.30	6,460.30	93,539.70
2000257000000005	PERSONNEL	63490	OTHER PROF SERV	500.00	0.00	0.00	500.00
2000257000000005	PERSONNEL	63591	DRUG TESTING	5,000.00	191.00	191.00	4,809.00
2000257000000005	PERSONNEL	63900	OTH PROF/TECH SERV	200.00	0.00	0.00	200.00
2000257000000005	PERSONNEL	65400	ADVERTISING	800.00	0.00	0.00	800.00
2000257000000005	PERSONNEL	65500	PRINTING & BINDING	1,650.00	0.00	0.00	1,650.00
2000257000000005	PERSONNEL	66100	GEN SUPPLIES	4,000.00	0.00	0.00	4,000.00
2000257000000005	PERSONNEL	66108	FOOD-WORKSHOPS/MEETINGS	500.00	0.00	0.00	500.00
2000257000000005	PERSONNEL	66430	PERIODICALS	300.00	0.00	0.00	300.00
2000257000000005	PERSONNEL	66510	SOFTWARE	7,500.00	0.00	0.00	7,500.00
2000257000000005	PERSONNEL	66526	TONER/INK CARTRIDGES	500.00	0.00	0.00	500.00
2000257000000005	PERSONNEL	66527	TECH SUP <$1000.00	1,000.00	0.00	0.00	1,000.00
2000257000000005	PERSONNEL	67340	TECH REL HARDWARE	2,000.00	0.00	0.00	2,000.00
2000257000000005	PERSONNEL	68100	DUES AND FEES	500.00	0.00	0.00	500.00
2000257200000005	PERSONNEL: RECRUIT/RETENT	66510	SOFTWARE	500.00	0.00	0.00	500.00
2000257300000000	FMLA SERVICES	63490	OTHER PROF SERV	17,500.00	0.00	0.00	17,500.00

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2000257600000005	CRIMINAL BACKGROUND CHECK	68102	BACKGROUND CHECKS	9,500.00	88.51	88.51	9,411.49
2000257900000000	SUB COORD	61120	CLS SALARY	45,711.37	3,809.28	3,809.28	41,902.09
2000257900000000	SUB COORD	62120	CLS GROUP INS	415.92	34.66	34.66	381.26
2000257900000000	SUB COORD	62220	CLS SOC SEC	2,834.10	225.88	225.88	2,608.22
2000257900000000	SUB COORD	62270	CLS MEDICARE	662.81	52.82	52.82	609.99
2000257900000000	SUB COORD	62320	CLS TCH RET	6,399.59	533.30	533.30	5,866.29
2000257900000000	SUB COORD	62720	CLS HEALTH	2,877.36	239.78	239.78	2,637.58
2000257900000000	SUB COORD	62721	CLS PREM ASSISTANCE EBD	91.44	7.62	7.62	83.82
2000258000000000	INFO TECH	61120	CLS SALARY	631,435.56	52,619.71	52,619.71	578,815.85
2000258000000000	INFO TECH	61820	CLS UNUSED SL-NO SEPARATI	0.00	7,182.50	7,182.50	-7,182.50
2000258000000000	INFO TECH	62110	CRT GROUP INS	415.92	34.66	34.66	381.26
2000258000000000	INFO TECH	62120	CLS GROUP INS	3,743.28	311.94	311.94	3,431.34
2000258000000000	INFO TECH	62210	CRT SOC SEC	5,396.07	437.25	437.25	4,958.82
2000258000000000	INFO TECH	62220	CLS SOC SEC	33,752.92	3,173.53	3,173.53	30,579.39
2000258000000000	INFO TECH	62260	CRT MEDICARE	1,261.98	102.26	102.26	1,159.72
2000258000000000	INFO TECH	62270	CLS MEDICARE	7,893.84	742.21	742.21	7,151.63
2000258000000000	INFO TECH	62310	CRT TCH RET	12,184.68	1,015.40	1,015.40	11,169.28
2000258000000000	INFO TECH	62320	CLS TCH RET	67,178.61	5,702.87	5,702.87	61,475.74
2000258000000000	INFO TECH	62710	CRT HEALTH	2,877.36	239.78	239.78	2,637.58
2000258000000000	INFO TECH	62711	CRT PREM ASSITANCE EBD	91.44	7.62	7.62	83.82
2000258000000000	INFO TECH	62720	CLS HEALTH	20,141.52	1,678.46	1,678.46	18,463.06
2000258000000000	INFO TECH	62721	CLS PREM ASSISTANCE EBD	708.96	59.08	59.08	649.88
2000258000000000	INFO TECH	62820	CLS PUB RET CONT	2,582.20	215.18	215.18	2,367.02
2000258000000000	INFO TECH	66100	GEN SUPPLIES	143.22	0.00	0.00	143.22
2000258000000005	INFO TECH	63590	OTHER TECH SERV	32,000.00	183.09	183.09	31,816.91
2000258000000005	INFO TECH	64320	TECH REP/MAINT	210.00	0.00	0.00	210.00
2000258000000005	INFO TECH	65320	POSTAGE	100.00	0.00	0.00	100.00
2000258000000005	INFO TECH	65820	TRAVEL CLS	8,000.00	0.00	0.00	8,000.00
2000258000000005	INFO TECH	65870	TRAVEL NON EMP	250.00	0.00	0.00	250.00
2000258000000005	INFO TECH	66100	GEN SUPPLIES	3,000.00	0.00	0.00	3,000.00
2000258000000005	INFO TECH	66108	FOOD-WORKSHOPS/MEETINGS	75.00	0.00	0.00	75.00

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2000258000000005	INFO TECH	66510	SOFTWARE	6,000.00	0.00	0.00	6,000.00
2000258000000005	INFO TECH	66520	TECH SUPP OTHER	10,850.00	0.00	0.00	10,850.00
2000258000000005	INFO TECH	66526	TONER/INK CARTRIDGES	500.00	0.00	0.00	500.00
2000258000000005	INFO TECH	66527	TECH SUP <$1000.00	4,000.00	0.00	0.00	4,000.00
2000258000000005	INFO TECH	67340	TECH REL HARDWARE	14,000.00	0.00	0.00	14,000.00
2000258000000005	INFO TECH	67350	TECH SOFTWARE	40,000.00	37,712.02	37,712.02	2,287.98
2000258100000005	COMPUTER SERVICES	63590	OTHER TECH SERV	14,000.00	0.00	0.00	14,000.00
2000258100000005	COMPUTER SERVICES	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000260000000005	PLANT SERV	65250	ACCIDENT INS FOR STUDENTS	0.00	21,866.00	21,866.00	-21,866.00
2000260100000000	SUPV PLANT SERV	61120	CLS SALARY	55,653.11	4,637.76	4,637.76	51,015.35
2000260100000000	SUPV PLANT SERV	62120	CLS GROUP INS	415.92	34.66	34.66	381.26
2000260100000000	SUPV PLANT SERV	62220	CLS SOC SEC	3,450.49	278.28	278.28	3,172.21
2000260100000000	SUPV PLANT SERV	62270	CLS MEDICARE	806.97	65.08	65.08	741.89
2000260100000000	SUPV PLANT SERV	62320	CLS TCH RET	7,791.44	649.28	649.28	7,142.16
2000260100000000	SUPV PLANT SERV	62720	CLS HEALTH	2,877.36	239.78	239.78	2,637.58
2000260100000000	SUPV PLANT SERV	62721	CLS PREM ASSISTANCE EBD	91.44	7.62	7.62	83.82
2000260100000000	SUPV PLANT SERV	66100	GEN SUPPLIES	185.99	0.00	0.00	185.99
2000260100000003	COPIER SERVICE	64430	COPIER/COMP LEASE	800.00	0.00	0.00	800.00
2000260100000005	SUPV PLANT SER	64310	NON TECH REP/MAINT	7,600.00	0.00	0.00	7,600.00
2000260100000005	SUPV PLANT SER	66100	GEN SUPPLIES	17,131.00	510.78	510.78	16,620.22
2000260100000005	SUPV PLANT SER	66510	SOFTWARE	8,300.00	0.00	0.00	8,300.00
2000260100000005	SUPV PLANT SER	66526	TONER/INK CARTRIDGES	1,200.00	500.39	500.39	699.61
2000260100000005	SUPV PLANT SER	66527	TECH SUP <$1000.00	250.00	0.00	0.00	250.00
2000260100000005	SUPV PLANT SER	67340	TECH REL HARDWARE	1,200.00	0.00	0.00	1,200.00
2000260100000005	SUPV PLANT SER	68100	DUES AND FEES	2,000.00	0.00	0.00	2,000.00
2000260105000005	SUPV PLANT	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00

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	SERV						
2000260105400005	SUPV PLANT SERV	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000260105500005	SUPV PLANT SERV	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000260105600005	SUPV PLANT SERV	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000260105700005	SUPV PLANT SERV	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000260105800005	SUPV PLANT SERV	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000260106100005	SUPV PLANT SERV	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000260106900005	SUPV PLANT SERV	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000260108200005	SUPV PLANT SERV	66100	GEN SUPPLIES	10,000.00	0.00	0.00	10,000.00
2000260108400005	SUPV PLANT SERVICES	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000261000000000	OPER OF BLDGS	61120	CLS SALARY	326,248.73	24,892.11	24,892.11	301,356.62
2000261000000000	OPER OF BLDGS	61820	CLS UNUSED SL-NO SEPARATI	0.00	1,040.00	1,040.00	-1,040.00
2000261000000000	OPER OF BLDGS	62120	CLS GROUP INS	1,663.68	138.64	138.64	1,525.04
2000261000000000	OPER OF BLDGS	62220	CLS SOC SEC	20,227.41	1,535.60	1,535.60	18,691.81
2000261000000000	OPER OF BLDGS	62270	CLS MEDICARE	4,730.60	359.14	359.14	4,371.46
2000261000000000	OPER OF BLDGS	62320	CLS TCH RET	45,674.83	3,630.52	3,630.52	42,044.31
2000261000000000	OPER OF BLDGS	62720	CLS HEALTH	14,386.80	1,198.90	1,198.90	13,187.90
2000261000000000	OPER OF BLDGS	62721	CLS PREM ASSISTANCE EBD	594.96	49.58	49.58	545.38
2000261000000003	M/O	64110	WATER/SEWER	7,000.00	667.33	667.33	6,332.67
2000261000000003	M/O	64210	DISPOSAL/ SANATATION	20,000.00	1,121.09	1,121.09	18,878.91
2000261000000003	M/O	66210	NAT GAS	11,000.00	585.33	585.33	10,414.67
2000261000000003	M/O	66220	ELECTRICITY	110,000.00	8,768.30	8,768.30	101,231.70
2000261000000005	OPER OF BLDGS	64110	WATER/SEWER	0.00	84.12	84.12	-84.12
2000261000000005	OPER OF BLDGS	64210	DISPOSAL/ SANATATION	4,500.00	0.00	0.00	4,500.00
2000261000000005	OPER OF BLDGS	64231	PEST CONTROL	3,500.00	1,128.40	1,128.40	2,371.60
2000261000000005	OPER OF BLDGS	64310	NON TECH REP/MAINT	5,000.00	63.86	63.86	4,936.14
2000261000000005	OPER OF BLDGS	65210	PROPERTY INS	470,000.00	367,375.71	367,375.71	102,624.29
2000261000000005	OPER OF BLDGS	66100	GEN SUPPLIES	1,200.00	232.19	232.19	967.81
2000261005000003	OPER OF BLDGS	64110	WATER/SEWER	4,500.00	294.77	294.77	4,205.23

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2000261005000003	OPER OF BLDGS	64210	DISPOSAL/ SANATATION	4,500.00	72.43	72.43	4,427.57
2000261005000003	OPER OF BLDGS	66210	NAT GAS	3,000.00	0.00	0.00	3,000.00
2000261005000003	OPER OF BLDGS	66220	ELECTRICITY	95,000.00	3,098.40	3,098.40	91,901.60
2000261005000005	OPER OF BLDGS	64231	PEST CONTROL	500.00	130.20	130.20	369.80
2000261005000005	OPER OF BLDGS	64310	NON TECH REP/MAINT	1,200.00	0.00	0.00	1,200.00
2000261005400003	OPER OF BLDGS	64110	WATER/SEWER	6,000.00	270.91	270.91	5,729.09
2000261005400003	OPER OF BLDGS	64210	DISPOSAL/ SANATATION	4,500.00	167.99	167.99	4,332.01
2000261005400003	OPER OF BLDGS	66210	NAT GAS	3,000.00	70.99	70.99	2,929.01
2000261005400003	OPER OF BLDGS	66220	ELECTRICITY	95,000.00	3,483.64	3,483.64	91,516.36
2000261005400005	OPER OF BLDGS	64231	PEST CONTROL	500.00	130.20	130.20	369.80
2000261005400005	OPER OF BLDGS	64310	NON TECH REP/MAINT	2,500.00	0.00	0.00	2,500.00
2000261005500003	OPER OF BLDGS	64110	WATER/SEWER	6,000.00	290.87	290.87	5,709.13
2000261005500003	OPER OF BLDGS	64210	DISPOSAL/ SANATATION	4,500.00	369.79	369.79	4,130.21
2000261005500003	OPER OF BLDGS	66210	NAT GAS	7,000.00	122.13	122.13	6,877.87
2000261005500003	OPER OF BLDGS	66220	ELECTRICITY	95,000.00	0.00	0.00	95,000.00
2000261005500005	OPER OF BLDGS	64231	PEST CONTROL	700.00	173.60	173.60	526.40
2000261005500005	OPER OF BLDGS	64310	NON TECH REP/MAINT	2,000.00	212.50	212.50	1,787.50
2000261005600003	OPER OF BLDGS	64110	WATER/SEWER	6,000.00	326.97	326.97	5,673.03
2000261005600003	OPER OF BLDGS	64210	DISPOSAL/ SANATATION	4,500.00	78.37	78.37	4,421.63
2000261005600003	OPER OF BLDGS	66210	NAT GAS	14,000.00	80.72	80.72	13,919.28
2000261005600003	OPER OF BLDGS	66220	ELECTRICITY	95,000.00	3,894.10	3,894.10	91,105.90
2000261005600005	OPER OF BLDGS	64231	PEST CONTROL	600.00	130.20	130.20	469.80
2000261005600005	OPER OF BLDGS	64310	NON TECH REP/MAINT	1,500.00	954.10	954.10	545.90
2000261005700003	OPER OF BLDGS	64110	WATER/SEWER	6,000.00	485.00	485.00	5,515.00
2000261005700003	OPER OF BLDGS	64210	DISPOSAL/ SANATATION	4,500.00	149.78	149.78	4,350.22
2000261005700003	OPER OF BLDGS	66210	NAT GAS	8,000.00	64.48	64.48	7,935.52
2000261005700003	OPER OF BLDGS	66220	ELECTRICITY	95,000.00	3,341.11	3,341.11	91,658.89
2000261005700005	OPER OF BLDGS	64231	PEST CONTROL	500.00	130.20	130.20	369.80
2000261005700005	OPER OF BLDGS	64310	NON TECH REP/MAINT	1,600.00	0.00	0.00	1,600.00
2000261005800003	OPER OF BLDGS	64110	WATER/SEWER	6,000.00	1,280.87	1,280.87	4,719.13
2000261005800003	OPER OF BLDGS	64210	DISPOSAL/ SANATATION	4,500.00	318.17	318.17	4,181.83

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2000261005800003	OPER OF BLDGS	66210	NAT GAS	5,000.00	126.99	126.99	4,873.01
2000261005800003	OPER OF BLDGS	66220	ELECTRICITY	95,000.00	3,506.07	3,506.07	91,493.93
2000261005800005	OPER OF BLDGS	64231	PEST CONTROL	750.00	130.20	130.20	619.80
2000261005800005	OPER OF BLDGS	64310	NON TECH REP/MAINT	1,300.00	0.00	0.00	1,300.00
2000261006100003	OPER OF BLDGS	64110	WATER/SEWER	6,000.00	258.00	258.00	5,742.00
2000261006100003	OPER OF BLDGS	64210	DISPOSAL/ SANATATION	4,500.00	121.03	121.03	4,378.97
2000261006100003	OPER OF BLDGS	66210	NAT GAS	5,000.00	63.67	63.67	4,936.33
2000261006100003	OPER OF BLDGS	66220	ELECTRICITY	95,000.00	3,283.43	3,283.43	91,716.57
2000261006100005	OPER OF BLDGS	64231	PEST CONTROL	500.00	130.20	130.20	369.80
2000261006100005	OPER OF BLDGS	64310	NON TECH REP/MAINT	400.00	1,459.52	1,459.52	-1,059.52
2000261006300003	OPER OF BLDGS	64110	WATER/SEWER	1,000.00	0.00	0.00	1,000.00
2000261006300005	OPER OF BLDGS	66210	NAT GAS	1,200.00	197.62	197.62	1,002.38
2000261006300005	OPER OF BLDGS	66220	ELECTRICITY	2,500.00	183.69	183.69	2,316.31
2000261006400003	OPER OF BLDGS	64110	WATER/SEWER	1,000.00	0.00	0.00	1,000.00
2000261006400005	OPER OF BLDGS	66210	NAT GAS	3,000.00	0.00	0.00	3,000.00
2000261006400005	OPER OF BLDGS	66220	ELECTRICITY	6,000.00	0.00	0.00	6,000.00
2000261006500005	OPER OF BLDGS	64231	PEST CONTROL	65.10	0.00	0.00	65.10
2000261006700003	OPER OF BLDGS	64110	WATER/SEWER	4,000.00	314.04	314.04	3,685.96
2000261006700003	OPER OF BLDGS	64210	DISPOSAL/ SANATATION	9,000.00	145.37	145.37	8,854.63
2000261006700003	OPER OF BLDGS	66210	NAT GAS	14,000.00	111.12	111.12	13,888.88
2000261006700003	OPER OF BLDGS	66220	ELECTRICITY	50,000.00	1,630.85	1,630.85	48,369.15
2000261006700005	OPER OF BLDGS	64231	PEST CONTROL	716.10	130.20	130.20	585.90
2000261006700005	OPER OF BLDGS	64310	NON TECH REP/MAINT	1,350.00	0.00	0.00	1,350.00
2000261006900003	OPER OF BLDGS	64110	WATER/SEWER	5,500.00	476.85	476.85	5,023.15
2000261006900003	OPER OF BLDGS	64210	DISPOSAL/ SANATATION	4,500.00	101.80	101.80	4,398.20
2000261006900003	OPER OF BLDGS	66210	NAT GAS	10,000.00	125.37	125.37	9,874.63
2000261006900003	OPER OF BLDGS	66220	ELECTRICITY	95,000.00	2,946.94	2,946.94	92,053.06
2000261006900005	OPER OF BLDGS	64231	PEST CONTROL	750.00	0.00	0.00	750.00
2000261006900005	OPER OF BLDGS	64310	NON TECH REP/MAINT	1,500.00	0.00	0.00	1,500.00
2000261007000003	OPER OF BLDGS	64110	WATER/SEWER	20,000.00	1,426.11	1,426.11	18,573.89
2000261007000003	OPER OF BLDGS	64210	DISPOSAL/ SANATATION	18,000.00	358.89	358.89	17,641.11
2000261007000003	OPER OF BLDGS	66220	ELECTRICITY	200,000.00	18,807.48	18,807.48	181,192.52

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2000261007000005	OPER OF BLDGS	64231	PEST CONTROL	1,000.00	173.60	173.60	826.40
2000261007000005	OPER OF BLDGS	64310	NON TECH REP/MAINT	5,000.00	1,063.82	1,063.82	3,936.18
2000261007000005	OPER OF BLDGS	66210	NAT GAS	30,000.00	0.00	0.00	30,000.00
2000261008200005	OPER OF BLDGS	64110	WATER/SEWER	38,000.00	4,691.04	4,691.04	33,308.96
2000261008200005	OPER OF BLDGS	64210	DISPOSAL/ SANATATION	22,000.00	1,759.95	1,759.95	20,240.05
2000261008200005	OPER OF BLDGS	64231	PEST CONTROL	3,000.00	173.60	173.60	2,826.40
2000261008200005	OPER OF BLDGS	64310	NON TECH REP/MAINT	10,000.00	170.00	170.00	9,830.00
2000261008200005	OPER OF BLDGS	66210	NAT GAS	33,000.00	1,932.34	1,932.34	31,067.66
2000261008200005	OPER OF BLDGS	66220	ELECTRICITY	519,800.00	42,660.29	42,660.29	477,139.71
2000261008243895	OPER OF BLDGS	64110	WATER/SEWER	4,000.00	514.68	514.68	3,485.32
2000261008243895	OPER OF BLDGS	64210	DISPOSAL/ SANATATION	2,500.00	207.99	207.99	2,292.01
2000261008243895	OPER OF BLDGS	64231	PEST CONTROL	500.00	173.60	173.60	326.40
2000261008243895	OPER OF BLDGS	64310	NON TECH REP/MAINT	1,000.00	162.75	162.75	837.25
2000261008243895	OPER OF BLDGS	66210	NAT GAS	10,000.00	216.28	216.28	9,783.72
2000261008243895	OPER OF BLDGS	66220	ELECTRICITY	50,000.00	4,739.43	4,739.43	45,260.57
2000261008400003	OPER OF BUILDINGS	66210	NAT GAS	4,000.00	0.00	0.00	4,000.00
2000261008400005	OPER OF BLDGS	64110	WATER/SEWER	8,500.00	405.08	405.08	8,094.92
2000261008400005	OPER OF BLDGS	64210	DISPOSAL/ SANATATION	5,000.00	473.60	473.60	4,526.40
2000261008400005	OPER OF BLDGS	64231	PEST CONTROL	1,000.00	303.80	303.80	696.20
2000261008400005	OPER OF BLDGS	64310	NON TECH REP/MAINT	1,000.00	287.90	287.90	712.10
2000261008400005	OPER OF BLDGS	66210	NAT GAS	2,500.00	155.41	155.41	2,344.59
2000261008400005	OPER OF BLDGS	66220	ELECTRICITY	80,000.00	5,201.11	5,201.11	74,798.89
2000261100000000	CUSTODIAN	61120	CLS SALARY	92,385.52	7,881.90	7,881.90	84,503.62
2000261100000000	CUSTODIAN	61320	OVERTIME CLS	0.00	1,982.76	1,982.76	-1,982.76
2000261100000000	CUSTODIAN	61820	CLS UNUSED SL-NO SEPARATI	0.00	1,977.30	1,977.30	-1,977.30
2000261100000000	CUSTODIAN	62120	CLS GROUP INS	1,247.76	103.98	103.98	1,143.78
2000261100000000	CUSTODIAN	62220	CLS SOC SEC	5,727.91	705.59	705.59	5,022.32
2000261100000000	CUSTODIAN	62270	CLS MEDICARE	1,339.59	165.01	165.01	1,174.58
2000261100000000	CUSTODIAN	62320	CLS TCH RET	12,933.98	1,657.86	1,657.86	11,276.12
2000261100000000	CUSTODIAN	62720	CLS HEALTH	8,632.08	719.34	719.34	7,912.74
2000261100000000	CUSTODIAN	62721	CLS PREM ASSISTANCE EBD	343.20	28.60	28.60	314.60

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2000261100000005	CUSTODIAN	66100	GEN SUPPLIES	5,500.00	94.98	94.98	5,405.02
2000261100000005	CUSTODIAN	66108	FOOD-WORKSHOPS/ MEETINGS	400.00	60.00	60.00	340.00
2000261100000005	CUSTODIAN	66114	SUPPLIES-FLOORING	2,000.00	0.00	0.00	2,000.00
2000261105000000	CUSTODIAN	61120	CLS SALARY	91,727.28	7,184.90	7,184.90	84,542.38
2000261105000000	CUSTODIAN	61820	CLS UNUSED SL-NO SEPARATI	0.00	195.00	195.00	-195.00
2000261105000000	CUSTODIAN	62120	CLS GROUP INS	1,247.76	137.24	137.24	1,110.52
2000261105000000	CUSTODIAN	62220	CLS SOC SEC	5,687.09	426.17	426.17	5,260.92
2000261105000000	CUSTODIAN	62270	CLS MEDICARE	1,330.05	99.67	99.67	1,230.38
2000261105000000	CUSTODIAN	62320	CLS TCH RET	12,841.81	1,033.19	1,033.19	11,808.62
2000261105000000	CUSTODIAN	62720	CLS HEALTH	8,632.08	719.34	719.34	7,912.74
2000261105000000	CUSTODIAN	62721	CLS PREM ASSISTANCE EBD	343.20	28.60	28.60	314.60
2000261105000005	CUSTODIAN	66114	SUPPLIES-FLOORING	11,000.00	29.79	29.79	10,970.21
2000261105400000	CUSTODIAN	61120	CLS SALARY	72,600.96	6,252.80	6,252.80	66,348.16
2000261105400000	CUSTODIAN	62120	CLS GROUP INS	831.84	103.98	103.98	727.86
2000261105400000	CUSTODIAN	62220	CLS SOC SEC	4,501.26	364.20	364.20	4,137.06
2000261105400000	CUSTODIAN	62270	CLS MEDICARE	1,052.71	85.18	85.18	967.53
2000261105400000	CUSTODIAN	62320	CLS TCH RET	10,164.13	875.40	875.40	9,288.73
2000261105400000	CUSTODIAN	62720	CLS HEALTH	8,632.08	719.34	719.34	7,912.74
2000261105400000	CUSTODIAN	62721	CLS PREM ASSISTANCE EBD	274.32	22.86	22.86	251.46
2000261105400005	CUSTODIAN	66114	SUPPLIES-FLOORING	11,000.00	29.83	29.83	10,970.17
2000261105500000	CUSTODIAN	61120	CLS SALARY	79,837.28	6,286.40	6,286.40	73,550.88
2000261105500000	CUSTODIAN	61820	CLS UNUSED SL-NO SEPARATI	0.00	1,608.75	1,608.75	-1,608.75
2000261105500000	CUSTODIAN	62120	CLS GROUP INS	1,247.76	103.81	103.81	1,143.95
2000261105500000	CUSTODIAN	62220	CLS SOC SEC	4,949.91	462.35	462.35	4,487.56
2000261105500000	CUSTODIAN	62270	CLS MEDICARE	1,157.64	108.13	108.13	1,049.51
2000261105500000	CUSTODIAN	62320	CLS TCH RET	11,177.22	1,105.33	1,105.33	10,071.89
2000261105500000	CUSTODIAN	62720	CLS HEALTH	8,632.08	719.34	719.34	7,912.74
2000261105500000	CUSTODIAN	62721	CLS PREM ASSISTANCE EBD	343.20	28.60	28.60	314.60
2000261105500005	CUSTODIAN	66114	SUPPLIES-FLOORING	11,000.00	29.83	29.83	10,970.17
2000261105600000	CUSTODIAN	61120	CLS SALARY	63,970.48	4,952.90	4,952.90	59,017.58
2000261105600000	CUSTODIAN	62120	CLS GROUP INS	1,228.32	102.36	102.36	1,125.96

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2000261105600000	CUSTODIAN	62220	CLS SOC SEC	3,966.17	285.38	285.38	3,680.79
2000261105600000	CUSTODIAN	62270	CLS MEDICARE	927.57	66.74	66.74	860.83
2000261105600000	CUSTODIAN	62320	CLS TCH RET	8,955.87	693.41	693.41	8,262.46
2000261105600000	CUSTODIAN	62720	CLS HEALTH	5,754.72	479.56	479.56	5,275.16
2000261105600000	CUSTODIAN	62721	CLS PREM ASSISTANCE EBD	251.76	20.98	20.98	230.78
2000261105600005	CUSTODIAN	66114	SUPPLIES-FLOORING	11,000.00	29.83	29.83	10,970.17
2000261105700000	CUSTODIAN	61120	CLS SALARY	41,160.00	3,934.52	3,934.52	37,225.48
2000261105700000	CUSTODIAN	62120	CLS GROUP INS	831.84	67.00	67.00	764.84
2000261105700000	CUSTODIAN	62220	CLS SOC SEC	2,551.92	227.01	227.01	2,324.91
2000261105700000	CUSTODIAN	62270	CLS MEDICARE	596.82	53.09	53.09	543.73
2000261105700000	CUSTODIAN	62320	CLS TCH RET	5,762.40	550.83	550.83	5,211.57
2000261105700000	CUSTODIAN	62720	CLS HEALTH	2,877.36	479.56	479.56	2,397.80
2000261105700000	CUSTODIAN	62721	CLS PREM ASSISTANCE EBD	91.44	20.98	20.98	70.46
2000261105700005	CUSTODIAN	66114	SUPPLIES-FLOORING	11,000.00	29.83	29.83	10,970.17
2000261105700005	CUSTODIAN	67310	MACHINERY	0.00	1,563.61	1,563.61	-1,563.61
2000261105800000	CUSTODIAN	61120	CLS SALARY	63,211.60	4,935.50	4,935.50	58,276.10
2000261105800000	CUSTODIAN	62120	CLS GROUP INS	1,218.00	101.50	101.50	1,116.50
2000261105800000	CUSTODIAN	62220	CLS SOC SEC	3,919.12	298.49	298.49	3,620.63
2000261105800000	CUSTODIAN	62270	CLS MEDICARE	916.57	69.79	69.79	846.78
2000261105800000	CUSTODIAN	62320	CLS TCH RET	8,849.63	690.97	690.97	8,158.66
2000261105800000	CUSTODIAN	62720	CLS HEALTH	5,754.72	479.56	479.56	5,275.16
2000261105800000	CUSTODIAN	62721	CLS PREM ASSISTANCE EBD	90.72	7.56	7.56	83.16
2000261105800005	CUSTODIAN	66114	SUPPLIES-FLOORING	11,000.00	29.83	29.83	10,970.17
2000261105800005	CUSTODIAN	67310	MACHINERY	0.00	1,563.62	1,563.62	-1,563.62
2000261106100000	CUSTODIAN	61120	CLS SALARY	55,899.20	3,705.10	3,705.10	52,194.10
2000261106100000	CUSTODIAN	62120	CLS GROUP INS	415.92	34.45	34.45	381.47
2000261106100000	CUSTODIAN	62220	CLS SOC SEC	3,465.75	224.96	224.96	3,240.79
2000261106100000	CUSTODIAN	62270	CLS MEDICARE	810.54	52.62	52.62	757.92
2000261106100000	CUSTODIAN	62320	CLS TCH RET	7,825.88	518.71	518.71	7,307.17
2000261106100000	CUSTODIAN	62720	CLS HEALTH	8,632.08	239.78	239.78	8,392.30
2000261106100000	CUSTODIAN	62721	CLS PREM ASSISTANCE EBD	274.32	7.62	7.62	266.70
2000261106100005	CUSTODIAN	66114	SUPPLIES-FLOORING	11,000.00	29.83	29.83	10,970.17

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2000261106700000	CUSTODIAN	61120	CLS SALARY	22,026.88	1,734.40	1,734.40	20,292.48
2000261106700000	CUSTODIAN	62120	CLS GROUP INS	415.92	34.66	34.66	381.26
2000261106700000	CUSTODIAN	62220	CLS SOC SEC	1,365.67	98.28	98.28	1,267.39
2000261106700000	CUSTODIAN	62270	CLS MEDICARE	319.39	22.98	22.98	296.41
2000261106700000	CUSTODIAN	62320	CLS TCH RET	3,083.76	242.82	242.82	2,840.94
2000261106700000	CUSTODIAN	62720	CLS HEALTH	2,877.36	239.78	239.78	2,637.58
2000261106700000	CUSTODIAN	62721	CLS PREM ASSISTANCE EBD	91.44	7.62	7.62	83.82
2000261106700005	CUSTODIAN	66114	SUPPLIES-FLOORING	11,000.00	29.83	29.83	10,970.17
2000261106900000	CUSTODIAN	61120	CLS SALARY	73,212.96	5,764.80	5,764.80	67,448.16
2000261106900000	CUSTODIAN	62120	CLS GROUP INS	1,247.76	103.98	103.98	1,143.78
2000261106900000	CUSTODIAN	62220	CLS SOC SEC	4,539.20	313.64	313.64	4,225.56
2000261106900000	CUSTODIAN	62270	CLS MEDICARE	1,061.59	73.36	73.36	988.23
2000261106900000	CUSTODIAN	62320	CLS TCH RET	10,249.81	807.08	807.08	9,442.73
2000261106900000	CUSTODIAN	62720	CLS HEALTH	8,632.08	719.34	719.34	7,912.74
2000261106900000	CUSTODIAN	62721	CLS PREM ASSISTANCE EBD	1,201.68	100.14	100.14	1,101.54
2000261106900005	CUSTODIAN	66114	SUPPLIES-FLOORING	11,000.00	29.83	29.83	10,970.17
2000261107000000	CUSTODIAN	61120	CLS SALARY	194,925.28	13,247.50	13,247.50	181,677.78
2000261107000000	CUSTODIAN	61820	CLS UNUSED SL-NO SEPARATI	0.00	1,040.00	1,040.00	-1,040.00
2000261107000000	CUSTODIAN	62120	CLS GROUP INS	2,892.00	235.93	235.93	2,656.07
2000261107000000	CUSTODIAN	62220	CLS SOC SEC	12,085.38	813.99	813.99	11,271.39
2000261107000000	CUSTODIAN	62270	CLS MEDICARE	2,826.41	190.37	190.37	2,636.04
2000261107000000	CUSTODIAN	62320	CLS TCH RET	27,289.53	2,000.26	2,000.26	25,289.27
2000261107000000	CUSTODIAN	62720	CLS HEALTH	22,565.04	1,640.64	1,640.64	20,924.40
2000261107000000	CUSTODIAN	62721	CLS PREM ASSISTANCE EBD	1,053.36	85.88	85.88	967.48
2000261107000005	CUSTODIAN	66114	SUPPLIES-FLOORING	27,000.00	47.19	47.19	26,952.81
2000261107000005	CUSTODIAN	67310	MACHINERY	0.00	3,127.26	3,127.26	-3,127.26
2000261108200000	CUSTODIAN	61120	CLS SALARY	515,619.68	34,928.91	34,928.91	480,690.77
2000261108200000	CUSTODIAN	61320	OVERTIME CLS	0.00	210.69	210.69	-210.69
2000261108200000	CUSTODIAN	61820	CLS UNUSED SL-NO SEPARATI	0.00	2,863.90	2,863.90	-2,863.90
2000261108200000	CUSTODIAN	62110	CRT GROUP INS	29.76	0.00	0.00	29.76
2000261108200000	CUSTODIAN	62120	CLS GROUP INS	8,507.76	655.95	655.95	7,851.81
2000261108200000	CUSTODIAN	62220	CLS SOC SEC	31,968.43	2,188.86	2,188.86	29,779.57

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2000261108200000	CUSTODIAN	62270	CLS MEDICARE	7,476.47	511.92	511.92	6,964.55
2000261108200000	CUSTODIAN	62320	CLS TCH RET	72,186.75	5,320.51	5,320.51	66,866.24
2000261108200000	CUSTODIAN	62720	CLS HEALTH	54,216.00	3,798.66	3,798.66	50,417.34
2000261108200000	CUSTODIAN	62721	CLS PREM ASSISTANCE EBD	2,746.56	206.02	206.02	2,540.54
2000261108200005	CUSTODIAN	66114	SUPPLIES-FLOORING	18,000.00	73.23	73.23	17,926.77
2000261108200005	CUSTODIAN	67310	MACHINERY	0.00	1,563.62	1,563.62	-1,563.62
2000261108211500	CUSTODIAN	61120	CLS SALARY	58,283.84	7,298.30	7,298.30	50,985.54
2000261108211500	CUSTODIAN	62120	CLS GROUP INS	782.64	67.70	67.70	714.94
2000261108211500	CUSTODIAN	62220	CLS SOC SEC	3,613.60	420.71	420.71	3,192.89
2000261108211500	CUSTODIAN	62270	CLS MEDICARE	845.12	98.38	98.38	746.74
2000261108211500	CUSTODIAN	62320	CLS TCH RET	8,159.73	1,021.75	1,021.75	7,137.98
2000261108211500	CUSTODIAN	62720	CLS HEALTH	5,754.72	479.56	479.56	5,275.16
2000261108211500	CUSTODIAN	62721	CLS PREM ASSISTANCE EBD	320.64	26.72	26.72	293.92
2000261108243895	CUSTODIAN	66114	SUPPLIES-FLOORING	2,000.00	26.49	26.49	1,973.51
2000261108243899	CUSTODIAN	61120	CLS SALARY	54,077.52	4,353.60	4,353.60	49,723.92
2000261108243899	CUSTODIAN	61820	CLS UNUSED SL-NO SEPARATI	0.00	609.70	609.70	-609.70
2000261108243899	CUSTODIAN	62120	CLS GROUP INS	870.72	67.92	67.92	802.80
2000261108243899	CUSTODIAN	62220	CLS SOC SEC	3,352.80	295.66	295.66	3,057.14
2000261108243899	CUSTODIAN	62270	CLS MEDICARE	784.13	69.14	69.14	714.99
2000261108243899	CUSTODIAN	62320	CLS TCH RET	7,570.85	694.86	694.86	6,875.99
2000261108243899	CUSTODIAN	62720	CLS HEALTH	2,877.36	239.78	239.78	2,637.58
2000261108243899	CUSTODIAN	62721	CLS PREM ASSISTANCE EBD	91.44	7.62	7.62	83.82
2000261108400000	CUSTODIAN	61120	CLS SALARY	79,290.40	3,755.00	3,755.00	75,535.40
2000261108400000	CUSTODIAN	61829	CLS UNUSED SICK-SEPAR EMP	0.00	4,383.60	4,383.60	-4,383.60
2000261108400000	CUSTODIAN	62120	CLS GROUP INS	1,663.68	64.25	64.25	1,599.43
2000261108400000	CUSTODIAN	62220	CLS SOC SEC	4,916.01	493.12	493.12	4,422.89
2000261108400000	CUSTODIAN	62270	CLS MEDICARE	1,149.71	115.32	115.32	1,034.39
2000261108400000	CUSTODIAN	62320	CLS TCH RET	11,100.65	1,139.40	1,139.40	9,961.25
2000261108400000	CUSTODIAN	62720	CLS HEALTH	8,632.08	479.56	479.56	8,152.52
2000261108400000	CUSTODIAN	62721	CLS PREM ASSISTANCE EBD	274.32	15.24	15.24	259.08
2000261108400005	CUSTODIAN	66114	SUPPLIES-FLOORING	14,000.00	12.15	12.15	13,987.85
2000262000000000	MAINT OF BLDG	61120	CLS SALARY	117,031.60	7,081.50	7,081.50	109,950.10

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2000262000000000	MAINT OF BLDG	62120	CLS GROUP INS	1,604.16	110.24	110.24	1,493.92
2000262000000000	MAINT OF BLDG	62220	CLS SOC SEC	7,255.95	411.62	411.62	6,844.33
2000262000000000	MAINT OF BLDG	62270	CLS MEDICARE	1,696.95	96.26	96.26	1,600.69
2000262000000000	MAINT OF BLDG	62320	CLS TCH RET	16,384.42	991.41	991.41	15,393.01
2000262000000000	MAINT OF BLDG	62720	CLS HEALTH	8,632.08	719.34	719.34	7,912.74
2000262000000000	MAINT OF BLDG	62721	CLS PREM ASSISTANCE EBD	366.00	30.50	30.50	335.50
2000262000000005	MAINT OF BLDG	64310	NON TECH REP/MAINT	4,927.65	160.00	160.00	4,767.65
2000262000000005	MAINT OF BLDG	64420	EQUIP & VEHICLES	3,000.00	0.00	0.00	3,000.00
2000262000000005	MAINT OF BLDG	65310	TELEPHONE	50,000.00	3,648.80	3,648.80	46,351.20
2000262005000005	MAINT OF BLDG	64310	NON TECH REP/MAINT	3,300.00	0.00	0.00	3,300.00
2000262005000005	MAINT OF BLDG	65310	TELEPHONE	3,000.00	495.52	495.52	2,504.48
2000262005400005	MAINT OF BLDG	64310	NON TECH REP/MAINT	3,000.00	60.00	60.00	2,940.00
2000262005400005	MAINT OF BLDG	64420	EQUIP & VEHICLES	150.00	0.00	0.00	150.00
2000262005400005	MAINT OF BLDG	65310	TELEPHONE	3,500.00	93.11	93.11	3,406.89
2000262005500005	MAINT OF BLDG	64310	NON TECH REP/MAINT	3,000.00	0.00	0.00	3,000.00
2000262005500005	MAINT OF BLDG	65310	TELEPHONE	2,000.00	226.37	226.37	1,773.63
2000262005600005	MAINT OF BLDG	64310	NON TECH REP/MAINT	3,000.00	0.00	0.00	3,000.00
2000262005600005	MAINT OF BLDG	65310	TELEPHONE	3,000.00	417.73	417.73	2,582.27
2000262005700005	MAINT OF BLDG	64310	NON TECH REP/MAINT	3,000.00	0.00	0.00	3,000.00
2000262005700005	MAINT OF BLDG	64420	EQUIP & VEHICLES	334.61	0.00	0.00	334.61
2000262005700005	MAINT OF BLDG	65310	TELEPHONE	3,000.00	365.44	365.44	2,634.56
2000262005800005	MAINT OF BLDG	64310	NON TECH REP/MAINT	3,000.00	0.00	0.00	3,000.00
2000262005800005	MAINT OF BLDG	64420	EQUIP & VEHICLES	150.00	0.00	0.00	150.00
2000262005800005	MAINT OF BLDG	65310	TELEPHONE	3,500.00	781.49	781.49	2,718.51
2000262006100005	MAINT OF BLDG	64310	NON TECH REP/MAINT	3,000.00	60.00	60.00	2,940.00
2000262006100005	MAINT OF BLDG	65310	TELEPHONE	3,000.00	343.36	343.36	2,656.64
2000262006700005	MAINT OF BLDG	65310	TELEPHONE	2,000.00	62.17	62.17	1,937.83
2000262006711005	MAINT OF BLDG	64310	NON TECH REP/MAINT	80.00	0.00	0.00	80.00
2000262006900005	MAINT OF BLDG	64310	NON TECH	3,000.00	0.00	0.00	3,000.00

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			REP/MAINT				
2000262006900005	MAINT OF BLDG	64420	EQUIP & VEHICLES	3,232.00	0.00	0.00	3,232.00
2000262006900005	MAINT OF BLDG	65310	TELEPHONE	2,000.00	53.58	53.58	1,946.42
2000262007000005	MAINT OF BLDG	64310	NON TECH REP/MAINT	6,000.00	0.00	0.00	6,000.00
2000262007000005	MAINT OF BLDG	64420	EQUIP & VEHICLES	1,500.00	0.00	0.00	1,500.00
2000262007000005	MAINT OF BLDG	65310	TELEPHONE	12,000.00	1,123.29	1,123.29	10,876.71
2000262008200005	MAINT OF BLDG	64310	NON TECH REP/MAINT	15,000.00	0.00	0.00	15,000.00
2000262008200005	MAINT OF BLDG	64420	EQUIP & VEHICLES	1,500.00	0.00	0.00	1,500.00
2000262008200005	MAINT OF BLDG	65310	TELEPHONE	18,000.00	1,355.88	1,355.88	16,644.12
2000262008243895	OPER OF BLDGS	64310	NON TECH REP/MAINT	2,000.00	0.00	0.00	2,000.00
2000262008243895	OPER OF BLDGS	65310	TELEPHONE	4,000.00	239.64	239.64	3,760.36
2000262008400005	MAINT OF BLDG	64310	NON TECH REP/MAINT	3,000.00	0.00	0.00	3,000.00
2000262008400005	MAINT OF BLDG	65310	TELEPHONE	5,500.00	996.20	996.20	4,503.80
2000262100000000	PAINT/CARP	61120	CLS SALARY	188,062.00	15,082.40	15,082.40	172,979.60
2000262100000000	PAINT/CARP	62120	CLS GROUP INS	1,663.68	138.64	138.64	1,525.04
2000262100000000	PAINT/CARP	62220	CLS SOC SEC	11,659.84	879.04	879.04	10,780.80
2000262100000000	PAINT/CARP	62270	CLS MEDICARE	2,726.90	205.59	205.59	2,521.31
2000262100000000	PAINT/CARP	62320	CLS TCH RET	26,328.68	2,111.54	2,111.54	24,217.14
2000262100000000	PAINT/CARP	62720	CLS HEALTH	8,632.08	719.34	719.34	7,912.74
2000262100000000	PAINT/CARP	62721	CLS PREM ASSISTANCE EBD	1,007.76	83.98	83.98	923.78
2000262100000005	PAINTER/ CARPENTER	66100	GEN SUPPLIES	7,000.00	358.41	358.41	6,641.59
2000262105000005	PAINTER/ CARPENTER	66100	GEN SUPPLIES	300.00	0.00	0.00	300.00
2000262105400005	PAINTER/ CARPENTER	66100	GEN SUPPLIES	300.00	0.00	0.00	300.00
2000262105500005	PAINTER/ CARPENTER	66100	GEN SUPPLIES	300.00	0.00	0.00	300.00
2000262105600005	PAINTER/ CARPENTER	66100	GEN SUPPLIES	300.00	0.00	0.00	300.00
2000262105700005	PAINTER/ CARPENTER	64310	NON TECH REP/MAINT	432.37	0.00	0.00	432.37
2000262105700005	PAINTER/ CARPENTER	66100	GEN SUPPLIES	300.00	0.00	0.00	300.00
2000262105800005	PAINTER/ CARPENTER	66100	GEN SUPPLIES	300.00	0.00	0.00	300.00

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2000262106100005	PAINTER/ CARPENTER	64310	NON TECH REP/MAINT	115.00	0.00	0.00	115.00
2000262106100005	PAINTER/ CARPENTER	66100	GEN SUPPLIES	300.00	0.00	0.00	300.00
2000262106711005	CARPENTER/ PAINTER	66100	GEN SUPPLIES	300.00	53.84	53.84	246.16
2000262106900005	PAINTER/ CARPENTER	64310	NON TECH REP/MAINT	101.44	0.00	0.00	101.44
2000262106900005	PAINTER/ CARPENTER	66100	GEN SUPPLIES	300.00	0.00	0.00	300.00
2000262107000005	PAINTER/ CARPENTER	64310	NON TECH REP/MAINT	112.29	0.00	0.00	112.29
2000262107000005	PAINTER/ CARPENTER	66100	GEN SUPPLIES	15,000.00	68.86	68.86	14,931.14
2000262108200005	PAINTER/ CARPENTER	66100	GEN SUPPLIES	2,000.00	94.76	94.76	1,905.24
2000262108243895	CARP/PAINTER	64310	NON TECH REP/MAINT	208.31	0.00	0.00	208.31
2000262108243895	CARP/PAINTER	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000262108400005	CARP/PAINTER	66100	GEN SUPPLIES	800.00	0.00	0.00	800.00
2000262200000000	PLUMBER	61120	CLS SALARY	50,509.20	3,865.50	3,865.50	46,643.70
2000262200000000	PLUMBER	62120	CLS GROUP INS	415.92	34.66	34.66	381.26
2000262200000000	PLUMBER	62220	CLS SOC SEC	3,131.57	218.62	218.62	2,912.95
2000262200000000	PLUMBER	62270	CLS MEDICARE	732.38	51.13	51.13	681.25
2000262200000000	PLUMBER	62320	CLS TCH RET	7,071.29	541.17	541.17	6,530.12
2000262200000000	PLUMBER	62720	CLS HEALTH	2,877.36	239.78	239.78	2,637.58
2000262200000000	PLUMBER	62721	CLS PREM ASSISTANCE EBD	480.96	40.08	40.08	440.88
2000262200000005	PLUMBER	64310	NON TECH REP/MAINT	5,500.00	0.00	0.00	5,500.00
2000262200000005	PLUMBER	66100	GEN SUPPLIES	12,500.00	2,828.70	2,828.70	9,671.30
2000262205000005	PLUMBER	64310	NON TECH REP/MAINT	3,092.30	0.00	0.00	3,092.30
2000262205000005	PLUMBER	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000262205400005	PLUMBER	66100	GEN SUPPLIES	1,000.00	16.80	16.80	983.20
2000262205500005	PLUMBER	66100	GEN SUPPLIES	1,000.00	786.69	786.69	213.31
2000262205600005	PLUMBER	66100	GEN SUPPLIES	1,000.00	52.32	52.32	947.68
2000262205700005	PLUMBER	64310	NON TECH REP/MAINT	6,710.00	0.00	0.00	6,710.00
2000262205700005	PLUMBER	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000262205800005	PLUMBER	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000262206100005	PLUMBER	64310	NON TECH REP/MAINT	3,092.30	0.00	0.00	3,092.30

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2000262206100005	PLUMBER	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000262206711005	PLUMBER	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000262206900005	PLUMBER	64310	NON TECH REP/MAINT	20.60	0.00	0.00	20.60
2000262206900005	PLUMBER	66100	GEN SUPPLIES	1,000.00	116.27	116.27	883.73
2000262207000005	PLUMBER	64310	NON TECH REP/MAINT	1,000.00	0.00	0.00	1,000.00
2000262207000005	PLUMBER	66100	GEN SUPPLIES	2,000.00	165.51	165.51	1,834.49
2000262208200005	PLUMBER	64310	NON TECH REP/MAINT	927.69	0.00	0.00	927.69
2000262208200005	PLUMBER	66100	GEN SUPPLIES	3,000.00	38.99	38.99	2,961.01
2000262208243895	PLUMBER	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000262208400005	PLUMBER	66100	GEN SUPPLIES	1,000.00	409.32	409.32	590.68
2000262300000000	ELECTRICIAN	61120	CLS SALARY	52,364.64	3,865.50	3,865.50	48,499.14
2000262300000000	ELECTRICIAN	62120	CLS GROUP INS	415.92	34.66	34.66	381.26
2000262300000000	ELECTRICIAN	62220	CLS SOC SEC	3,246.61	233.32	233.32	3,013.29
2000262300000000	ELECTRICIAN	62270	CLS MEDICARE	759.29	54.57	54.57	704.72
2000262300000000	ELECTRICIAN	62320	CLS TCH RET	7,331.05	541.17	541.17	6,789.88
2000262300000000	ELECTRICIAN	62720	CLS HEALTH	2,877.36	239.78	239.78	2,637.58
2000262300000000	ELECTRICIAN	62721	CLS PREM ASSISTANCE EBD	91.44	7.62	7.62	83.82
2000262300000005	ELECTRICIAN	64310	NON TECH REP/MAINT	2,500.00	0.00	0.00	2,500.00
2000262300000005	ELECTRICIAN	66100	GEN SUPPLIES	3,700.00	0.00	0.00	3,700.00
2000262305000005	ELECTRICIAN	66100	GEN SUPPLIES	600.00	0.00	0.00	600.00
2000262305400005	ELECTRICIAN	66100	GEN SUPPLIES	600.00	0.00	0.00	600.00
2000262305500005	ELECTRICIAN	66100	GEN SUPPLIES	600.00	0.00	0.00	600.00
2000262305600005	ELECTRICIAN	64310	NON TECH REP/MAINT	341.78	0.00	0.00	341.78
2000262305600005	ELECTRICIAN	66100	GEN SUPPLIES	600.00	0.00	0.00	600.00
2000262305700005	ELECTRICIAN	64310	NON TECH REP/MAINT	75.87	0.00	0.00	75.87
2000262305700005	ELECTRICIAN	66100	GEN SUPPLIES	600.00	0.00	0.00	600.00
2000262305800005	ELECTRICIAN	66100	GEN SUPPLIES	600.00	0.00	0.00	600.00
2000262306100005	ELECTRICIAN	64310	NON TECH REP/MAINT	5,000.00	0.00	0.00	5,000.00
2000262306100005	ELECTRICIAN	66100	GEN SUPPLIES	600.00	0.00	0.00	600.00
2000262306700005	ELECTRICIAN	66100	GEN SUPPLIES	600.00	0.00	0.00	600.00
2000262306900005	ELECTRICIAN	64310	NON TECH REP/MAINT	300.00	0.00	0.00	300.00
2000262306900005	ELECTRICIAN	66100	GEN SUPPLIES	600.00	0.00	0.00	600.00

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2000262307000005	ELECTRICIAN	64310	NON TECH REP/MAINT	2,000.00	0.00	0.00	2,000.00
2000262307000005	ELECTRICIAN	66100	GEN SUPPLIES	4,500.00	0.00	0.00	4,500.00
2000262308200005	ELECTRICIAN	64310	NON TECH REP/MAINT	500.00	0.00	0.00	500.00
2000262308200005	ELECTRICIAN	66100	GEN SUPPLIES	5,000.00	0.00	0.00	5,000.00
2000262308243895	ELECTRICIAN	64310	NON TECH REP/MAINT	700.00	0.00	0.00	700.00
2000262308243895	ELECTRICIAN	66100	GEN SUPPLIES	600.00	0.00	0.00	600.00
2000262308400005	ELECTRICIAN	64310	NON TECH REP/MAINT	200.00	0.00	0.00	200.00
2000262308400005	ELECTRICIAN	66100	GEN SUPPLIES	600.00	0.00	0.00	600.00
2000262500000000	ROOFER	61120	CLS SALARY	42,218.40	3,446.40	3,446.40	38,772.00
2000262500000000	ROOFER	62120	CLS GROUP INS	415.92	34.66	34.66	381.26
2000262500000000	ROOFER	62220	CLS SOC SEC	2,617.54	205.26	205.26	2,412.28
2000262500000000	ROOFER	62270	CLS MEDICARE	612.17	48.00	48.00	564.17
2000262500000000	ROOFER	62320	CLS TCH RET	5,910.58	482.50	482.50	5,428.08
2000262500000000	ROOFER	62720	CLS HEALTH	2,877.36	239.78	239.78	2,637.58
2000262500000000	ROOFER	62721	CLS PREM ASSISTANCE EBD	91.44	7.62	7.62	83.82
2000262500000005	ROOFER	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000262505800005	ROOFER-LAKEWOOD ELEM	66115	SUPPLIES-ROOFING	434.00	0.00	0.00	434.00
2000262507000005	ROOFER-LAKEWOOD MS	66115	SUPPLIES-ROOFING	400.00	0.00	0.00	400.00
2000262900000005	HVAC	64310	NON TECH REP/MAINT	10,000.00	0.00	0.00	10,000.00
2000262900000005	HVAC	66100	GEN SUPPLIES	25,000.00	3,809.41	3,809.41	21,190.59
2000262905000005	HVAC-AMBOY	66100	GEN SUPPLIES	3,500.00	6,012.84	6,012.84	-2,512.84
2000262905400005	HVAC-BOONE PARK	66100	GEN SUPPLIES	3,500.00	2,379.45	2,379.45	1,120.55
2000262905500005	HVAC-CRESTWOOD	64310	NON TECH REP/MAINT	0.00	158.68	158.68	-158.68
2000262905500005	HVAC-CRESTWOOD	66100	GEN SUPPLIES	3,500.00	0.00	0.00	3,500.00
2000262905600005	HVAC-GLENVIEW	66100	GEN SUPPLIES	3,500.00	0.00	0.00	3,500.00
2000262905700005	HVAC-INDIAN HILLS	66100	GEN SUPPLIES	3,500.00	0.00	0.00	3,500.00
2000262905800005	HVAC-LAKEWOOD ELEM	66100	GEN SUPPLIES	3,500.00	0.00	0.00	3,500.00
2000262906100005	HVAC-MEADOW PARK	64310	NON TECH REP/MAINT	3,049.43	0.00	0.00	3,049.43
2000262906100005	HVAC-MEADOW	66100	GEN SUPPLIES	3,500.00	2,232.84	2,232.84	1,267.16

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	PARK						
2000262906700005	HVAC-PIKEVIEW	66100	GEN SUPPLIES	200.00	0.00	0.00	200.00
2000262906711005	HVAC-PIKEVIEW ECC	64310	NON TECH REP/MAINT	900.00	0.00	0.00	900.00
2000262906711005	HVAC-PIKEVIEW ECC	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2000262906900005	HVAC-SEVENTH STREET	66100	GEN SUPPLIES	3,500.00	0.00	0.00	3,500.00
2000262907000005	HVAC-LAKEWOOD MS	64310	NON TECH REP/MAINT	4,100.00	0.00	0.00	4,100.00
2000262907000005	HVAC-LAKEWOOD MS	66100	GEN SUPPLIES	5,500.00	815.55	815.55	4,684.45
2000262908200005	HVAC-HIGH SCHOOL	64310	NON TECH REP/MAINT	10,000.00	12,034.82	12,034.82	-2,034.82
2000262908200005	HVAC-HIGH SCHOOL	66100	GEN SUPPLIES	7,500.00	0.00	0.00	7,500.00
2000262908243895	HVAC	66100	GEN SUPPLIES	2,500.00	0.00	0.00	2,500.00
2000262908400005	HVAC-RIDGEROAD	66100	GEN SUPPLIES	3,500.00	0.00	0.00	3,500.00
2000263000000005	CARE/UP KEEP OF GROUNDS	64240	LAWN CARE	5,000.00	0.00	0.00	5,000.00
2000263000000005	CARE/UP KEEP OF GROUNDS	66100	GEN SUPPLIES	15,000.00	698.21	698.21	14,301.79
2000264000000005	CARE EQUIP	64310	NON TECH REP/MAINT	4,000.00	0.00	0.00	4,000.00
2000264000000005	CARE EQUIP	66100	GEN SUPPLIES	3,500.00	206.91	206.91	3,293.09
2000264005000005	CARE EQUIP	64310	NON TECH REP/MAINT	1,500.00	0.00	0.00	1,500.00
2000264005400005	CARE EQUIP	64310	NON TECH REP/MAINT	1,500.00	0.00	0.00	1,500.00
2000264005500005	CARE EQUIP	64310	NON TECH REP/MAINT	1,500.00	327.24	327.24	1,172.76
2000264005600005	CARE EQUIP	64310	NON TECH REP/MAINT	1,500.00	0.00	0.00	1,500.00
2000264005700005	CARE EQUIP	64310	NON TECH REP/MAINT	1,500.00	0.00	0.00	1,500.00
2000264005800005	CARE EQUIP	64310	NON TECH REP/MAINT	1,500.00	0.00	0.00	1,500.00
2000264006100005	CARE EQUIP	64310	NON TECH REP/MAINT	1,500.00	0.00	0.00	1,500.00
2000264006700005	CARE EQUIP	64310	NON TECH REP/MAINT	1,000.00	0.00	0.00	1,000.00
2000264006900005	CARE EQUIP	64310	NON TECH REP/MAINT	1,500.00	0.00	0.00	1,500.00
2000264007000005	CARE EQUIP	64310	NON TECH REP/MAINT	5,500.00	130.20	130.20	5,369.80

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2000264007000005	CARE EQUIP	66100	GEN SUPPLIES	100.00	0.00	0.00	100.00
2000264008200005	CARE EQUIP	64310	NON TECH REP/MAINT	15,000.00	327.24	327.24	14,672.76
2000264008243895	CARE EQUIP	64310	NON TECH REP/MAINT	2,500.00	0.00	0.00	2,500.00
2000264008243895	CARE EQUIP	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000264008400005	CARE EQUIP	64310	NON TECH REP/MAINT	2,500.00	0.00	0.00	2,500.00
2000265000000005	VEH OP/ MAINT SERV	64310	NON TECH REP/MAINT	5,000.00	501.43	501.43	4,498.57
2000265000000005	VEH OP/ MAINT SERV	66100	GEN SUPPLIES	840.00	78.74	78.74	761.26
2000265000000005	VEH OP/ MAINT SERV	66260	GASOLINE	25,000.00	0.00	0.00	25,000.00
2000266000000005	SECURITY	63480	SECURITY	1,500.00	0.00	0.00	1,500.00
2000267000000000	SAFETY	61120	CLS SALARY	90,000.71	2,018.00	2,018.00	87,982.71
2000267000000000	SAFETY	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2000267000000000	SAFETY	62210	CRT SOC SEC	5,580.04	125.11	125.11	5,454.93
2000267000000000	SAFETY	62260	CRT MEDICARE	1,305.01	29.26	29.26	1,275.75
2000267000000000	SAFETY	62310	CRT TCH RET	12,600.10	282.52	282.52	12,317.58
2000267000000000	SAFETY	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2000267000000000	SAFETY	62711	CRT PREM ASSITANCE EBD	1,490.88	0.00	0.00	1,490.88
2000267000000005	SAFETY	64320	TECH REP/MAINT	28,000.00	0.00	0.00	28,000.00
2000267000000005	SAFETY	65500	PRINTING & BINDING	500.00	0.00	0.00	500.00
2000267000000005	SAFETY	65810	TRAVEL CRT	450.00	0.00	0.00	450.00
2000267000000005	SAFETY	65840	TRVL CLS OUT DIST	700.00	0.00	0.00	700.00
2000267000000005	SAFETY	65880	MEALS	300.00	0.00	0.00	300.00
2000267000000005	SAFETY	65890	LODGING	750.00	0.00	0.00	750.00
2000267000000005	SAFETY	66100	GEN SUPPLIES	5,382.00	0.00	0.00	5,382.00
2000267000000005	SAFETY	66510	SOFTWARE	500.00	0.00	0.00	500.00
2000267000000005	SAFETY	66526	TONER/INK CARTRIDGES	300.00	0.00	0.00	300.00
2000267000000005	SAFETY	66527	TECH SUP <$1000.00	1,500.00	0.00	0.00	1,500.00
2000267000000005	SAFETY	67340	TECH REL HARDWARE	10,000.00	0.00	0.00	10,000.00
2000267105000000	CROSSING GUARDS	61120	CLS SALARY	5,450.36	0.00	0.00	5,450.36
2000267105000000	CROSSING GUARDS	62220	CLS SOC SEC	337.92	0.00	0.00	337.92

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2000267105000000	CROSSING GUARDS	62270	CLS MEDICARE	79.03	0.00	0.00	79.03
2000267105000000	CROSSING GUARDS	62320	CLS TCH RET	763.05	0.00	0.00	763.05
2000267105400000	CROSSING GUARDS	61120	CLS SALARY	7,885.40	0.00	0.00	7,885.40
2000267105400000	CROSSING GUARDS	62220	CLS SOC SEC	488.90	0.00	0.00	488.90
2000267105400000	CROSSING GUARDS	62270	CLS MEDICARE	114.34	0.00	0.00	114.34
2000267105400000	CROSSING GUARDS	62320	CLS TCH RET	1,103.95	0.00	0.00	1,103.95
2000267105500000	CROSSING GUARDS	61120	CLS SALARY	3,182.64	0.00	0.00	3,182.64
2000267105500000	CROSSING GUARDS	62220	CLS SOC SEC	197.32	0.00	0.00	197.32
2000267105500000	CROSSING GUARDS	62270	CLS MEDICARE	46.15	0.00	0.00	46.15
2000267105500000	CROSSING GUARDS	62320	CLS TCH RET	445.57	0.00	0.00	445.57
2000267105700000	CROSSING GUARDS	61120	CLS SALARY	3,688.16	0.00	0.00	3,688.16
2000267105700000	CROSSING GUARDS	62120	CLS GROUP INS	377.04	2.75	2.75	374.29
2000267105700000	CROSSING GUARDS	62220	CLS SOC SEC	228.67	0.00	0.00	228.67
2000267105700000	CROSSING GUARDS	62270	CLS MEDICARE	53.48	0.00	0.00	53.48
2000267105700000	CROSSING GUARDS	62320	CLS TCH RET	516.34	0.00	0.00	516.34
2000267105800000	CROSSING GUARDS	61120	CLS SALARY	11,320.80	0.00	0.00	11,320.80
2000267105800000	CROSSING GUARDS	62220	CLS SOC SEC	701.89	0.00	0.00	701.89
2000267105800000	CROSSING GUARDS	62270	CLS MEDICARE	164.16	0.00	0.00	164.16
2000267105800000	CROSSING GUARDS	62320	CLS TCH RET	1,584.91	0.00	0.00	1,584.91
2000267106100000	CROSSING GUARDS	61120	CLS SALARY	4,870.08	0.00	0.00	4,870.08
2000267106100000	CROSSING GUARDS	62220	CLS SOC SEC	301.94	0.00	0.00	301.94
2000267106100000	CROSSING GUARDS	62270	CLS MEDICARE	70.62	0.00	0.00	70.62
2000267106100000	CROSSING GUARDS	62320	CLS TCH RET	681.81	0.00	0.00	681.81
2000267106900000	CROSSING	61120	CLS SALARY	3,606.28	0.00	0.00	3,606.28

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	GUARDS						
2000267106900000	CROSSING GUARDS	62220	CLS SOC SEC	223.59	0.00	0.00	223.59
2000267106900000	CROSSING GUARDS	62270	CLS MEDICARE	52.29	0.00	0.00	52.29
2000267106900000	CROSSING GUARDS	62320	CLS TCH RET	504.88	0.00	0.00	504.88
2000267108200000	CROSSING GUARDS	61120	CLS SALARY	8,682.84	0.00	0.00	8,682.84
2000267108200000	CROSSING GUARDS	62120	CLS GROUP INS	415.92	4.37	4.37	411.55
2000267108200000	CROSSING GUARDS	62220	CLS SOC SEC	538.34	0.00	0.00	538.34
2000267108200000	CROSSING GUARDS	62270	CLS MEDICARE	125.90	0.00	0.00	125.90
2000267108200000	CROSSING GUARDS	62320	CLS TCH RET	1,215.60	0.00	0.00	1,215.60
2000267108400000	CROSSING GUARD	61120	CLS SALARY	18,633.04	0.00	0.00	18,633.04
2000267108400000	CROSSING GUARD	62220	CLS SOC SEC	1,155.24	0.00	0.00	1,155.24
2000267108400000	CROSSING GUARD	62270	CLS MEDICARE	270.18	0.00	0.00	270.18
2000267108400000	CROSSING GUARD	62320	CLS TCH RET	2,608.63	0.00	0.00	2,608.63
2000271000000000	SUPVR-STU TRANSP SERVICES	61120	CLS SALARY	149,525.74	10,212.84	10,212.84	139,312.90
2000271000000000	SUPVR-STU TRANSP SERVICES	62120	CLS GROUP INS	1,247.76	67.92	67.92	1,179.84
2000271000000000	SUPVR-STU TRANSP SERVICES	62220	CLS SOC SEC	9,270.60	611.12	611.12	8,659.48
2000271000000000	SUPVR-STU TRANSP SERVICES	62270	CLS MEDICARE	2,168.13	142.92	142.92	2,025.21
2000271000000000	SUPVR-STU TRANSP SERVICES	62320	CLS TCH RET	20,933.60	1,429.80	1,429.80	19,503.80
2000271000000000	SUPVR-STU TRANSP SERVICES	62710	CRT HEALTH	3,177.36	264.78	264.78	2,912.58
2000271000000000	SUPVR-STU TRANSP SERVICES	62711	CRT PREM ASSITANCE EBD	160.32	13.36	13.36	146.96
2000271000000000	SUPVR-STU TRANSP SERVICES	62720	CLS HEALTH	5,754.72	239.78	239.78	5,514.94

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2000271000000000	SUPVR-STU TRANSP SERVICES	62721	CLS PREM ASSISTANCE EBD	251.76	13.36	13.36	238.40
2000271000000003	SUPVR-STU TRANSP SERVICES	64430	COPIER/COMP LEASE	0.00	55.50	55.50	-55.50
2000271000000005	SUPVR STU TRANSP SERV	63450	MEDICAL	9,375.00	0.00	0.00	9,375.00
2000271000000005	SUPVR STU TRANSP SERV	63900	OTH PROF/TECH SERV	2,500.00	334.45	334.45	2,165.55
2000271000000005	SUPVR STU TRANSP SERV	66100	GEN SUPPLIES	18,000.00	0.00	0.00	18,000.00
2000271000000005	SUPVR STU TRANSP SERV	66510	SOFTWARE	8,500.00	0.00	0.00	8,500.00
2000271000000005	SUPVR STU TRANSP SERV	67350	TECH SOFTWARE	2,500.00	0.00	0.00	2,500.00
2000272000000000	TRANSP-VEHICLE OPERATION	61120	CLS SALARY	1,282,234.46	21,398.48	21,398.48	1,260,835.98
2000272000000000	TRANSP-VEHICLE OPERATION	62120	CLS GROUP INS	24,854.40	350.69	350.69	24,503.71
2000272000000000	TRANSP-VEHICLE OPERATION	62210	CRT SOC SEC	1,771.24	2.68	2.68	1,768.56
2000272000000000	TRANSP-VEHICLE OPERATION	62220	CLS SOC SEC	77,727.32	1,315.30	1,315.30	76,412.02
2000272000000000	TRANSP-VEHICLE OPERATION	62260	CRT MEDICARE	414.24	0.63	0.63	413.61
2000272000000000	TRANSP-VEHICLE OPERATION	62270	CLS MEDICARE	18,178.17	307.69	307.69	17,870.48
2000272000000000	TRANSP-VEHICLE OPERATION	62310	CRT TCH RET	1,229.72	0.00	0.00	1,229.72
2000272000000000	TRANSP-VEHICLE OPERATION	62320	CLS TCH RET	176,007.54	2,988.64	2,988.64	173,018.90
2000272000000000	TRANSP-VEHICLE OPERATION	62720	CLS HEALTH	88,972.08	7,175.50	7,175.50	81,796.58
2000272000000000	TRANSP-VEHICLE OPERATION	62721	CLS PREM ASSISTANCE EBD	2,592.48	416.72	416.72	2,175.76
2000272000000005	TRANSP-VEHICLE OPERATION	65240	FLEET INS	0.00	130,790.00	130,790.00	-130,790.00
2000272000000005	TRANSP-VEHICLE OPERATION	65310	TELEPHONE	0.00	461.94	461.94	-461.94
2000272000000005	TRANSP-VEHICLE OPERATION	65311	RADIO AIRTIME	10,500.00	0.00	0.00	10,500.00
2000272000000005	TRANSP-VEHICLE OPERATION	66265	DIESEL	200,000.00	0.00	0.00	200,000.00
2000273000000000	TRANSP-MONITORING	61120	CLS SALARY	158,806.16	3,082.62	3,082.62	155,723.54
2000273000000000	TRANSP-MONITORING	62120	CLS GROUP INS	3,923.52	324.01	324.01	3,599.51

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2000273000000000	TRANSP-MONITORING	62220	CLS SOC SEC	9,845.99	177.21	177.21	9,668.78
2000273000000000	TRANSP-MONITORING	62270	CLS MEDICARE	2,302.70	41.45	41.45	2,261.25
2000273000000000	TRANSP-MONITORING	62320	CLS TCH RET	17,315.53	15.86	15.86	17,299.67
2000273000000000	TRANSP-MONITORING	62720	CLS HEALTH	14,386.80	479.56	479.56	13,907.24
2000273000000000	TRANSP-MONITORING	62721	CLS PREM ASSISTANCE EBD	838.08	21.16	21.16	816.92
2000273000000000	TRANSP-MONITORING	62820	CLS PUB RET CONT	1,404.95	118.77	118.77	1,286.18
2000274000000000	TRANSP-VEH SERVICE/MAINT	61120	CLS SALARY	174,241.68	13,891.20	13,891.20	160,350.48
2000274000000000	TRANSP-VEH SERVICE/MAINT	61820	CLS UNUSED SL-NO SEPARATI	0.00	65.00	65.00	-65.00
2000274000000000	TRANSP-VEH SERVICE/MAINT	62120	CLS GROUP INS	1,247.76	103.98	103.98	1,143.78
2000274000000000	TRANSP-VEH SERVICE/MAINT	62220	CLS SOC SEC	10,802.98	832.39	832.39	9,970.59
2000274000000000	TRANSP-VEH SERVICE/MAINT	62270	CLS MEDICARE	2,526.50	194.67	194.67	2,331.83
2000274000000000	TRANSP-VEH SERVICE/MAINT	62320	CLS TCH RET	24,393.83	1,953.88	1,953.88	22,439.95
2000274000000000	TRANSP-VEH SERVICE/MAINT	62720	CLS HEALTH	8,632.08	719.34	719.34	7,912.74
2000274000000000	TRANSP-VEH SERVICE/MAINT	62721	CLS PREM ASSISTANCE EBD	505.20	42.10	42.10	463.10
2000274000000005	TRANSP-VEH SERVICE/MAINT	66100	GEN SUPPLIES	125,000.00	0.00	0.00	125,000.00
2000274000000005	TRANSP-VEH SERVICE/MAINT	67310	MACHINERY	12,000.00	0.00	0.00	12,000.00
2000299000020005	MEDICAID MATCH	65900	MISC PURC SVS	200,000.00	41,213.70	41,213.70	158,786.30
2000599900000000	MAGNET COSTS	65610	TO LEA WITHIN ST	400,000.00	0.00	0.00	400,000.00
2001110506711000	PRE-K	61120	CLS SALARY	5,126.40	0.00	0.00	5,126.40
2001110506711000	PRE-K	62120	CLS GROUP INS	199.63	2.10	2.10	197.53
2001110506711000	PRE-K	62220	CLS SOC SEC	317.84	0.00	0.00	317.84
2001110506711000	PRE-K	62270	CLS MEDICARE	74.33	0.00	0.00	74.33
2001110506711000	PRE-K	62320	CLS TCH RET	717.70	0.00	0.00	717.70
2001110506791705	BLUE & YOU GRANT	66100	GEN SUPPLIES	4.11	0.00	0.00	4.11
2001112005091405	050-UNION PACIFIC GRANT	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2001115008211580	DIST OPER: ATH DIRECTOR	66100	GEN SUPPLIES	150,000.00	96.52	96.52	149,903.48

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2001115008211580	DIST OPER: ATH DIRECTOR	68100	DUES AND FEES	0.00	3,799.50	3,799.50	-3,799.50
2001115108211581	DIST OPER: FALL/FOOTBALL	66510	SOFTWARE	0.00	1,599.00	1,599.00	-1,599.00
2001115108211584	DIST OPER: FALL/VOLLEYBAL	66510	SOFTWARE	0.00	400.00	400.00	-400.00
2001115208211585	DIST OPER:WINTER/ BOYS BB	66510	SOFTWARE	0.00	400.00	400.00	-400.00
2001115208211586	DIST OPER:WINTER/ GIRLS BB	66510	SOFTWARE	0.00	400.00	400.00	-400.00
2001115208211587	DIST OPER:WINTER/ WRESTLIN	66510	SOFTWARE	0.00	400.00	400.00	-400.00
2001115908211580	DIST OPER:UNIFORMS	66100	GEN SUPPLIES	0.00	887.75	887.75	-887.75
2001116008211600	DIST OPER: HS: EXTRA CURR	61220	TEMP-CLS	0.00	920.00	920.00	-920.00
2001116008211600	DIST OPER: HS: EXTRA CURR	62210	CRT SOC SEC	0.00	57.04	57.04	-57.04
2001116008211600	DIST OPER: HS: EXTRA CURR	62260	CRT MEDICARE	0.00	13.34	13.34	-13.34
2001116008211600	DIST OPER: HS: EXTRA CURR	62310	CRT TCH RET	0.00	128.80	128.80	-128.80
2001116008211600	DIST OPER: HS: EXTRA CURR	63590	OTHER TECH SERV	0.00	690.00	690.00	-690.00
2001130707091805	DIST OPER: PLTW-VERIZON	66100	GEN SUPPLIES	15,000.00	0.00	0.00	15,000.00
2001130707091805	DIST OPER: PLTW-VERIZON	66510	SOFTWARE	0.00	750.00	750.00	-750.00
2001135708200005	PRE-ENG MISC GRANTS	66100	GEN SUPPLIES	54.75	0.00	0.00	54.75
2001213900090705	SCHL HLTH-ADH 1305 GRANT	66108	FOOD-WORKSHOPS/ MEETINGS	128.17	0.00	0.00	128.17
2001213900090805	SCHL HLTH-ISEP FAM TRANS	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2001213900090805	SCHL HLTH-ISEP FAM TRANS	66108	FOOD-WORKSHOPS/ MEETINGS	505.95	0.00	0.00	505.95
2001213900091105	CSH GRANT-ACT 1220 ACTIVI	66100	GEN SUPPLIES	250.00	0.00	0.00	250.00
2001213900091105	CSH GRANT-ACT 1220 ACTIVI	66108	FOOD-WORKSHOPS/ MEETINGS	40.13	0.00	0.00	40.13
2001213905090505	SCHL HLTH-ISEP GRANT-AE	66100	GEN SUPPLIES	56.58	0.00	0.00	56.58
2001213905490505	SCHL HLTH-ISEP	63900	OTH PROF/TECH	250.00	0.00	0.00	250.00

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	GRANT-BPE		SERV				
2001213905490505	SCHL HLTH-ISEP GRANT-BPE	66100	GEN SUPPLIES	490.76	0.00	0.00	490.76
2001213905490505	SCHL HLTH-ISEP GRANT-BPE	66108	FOOD-WORKSHOPS/ MEETINGS	104.89	0.00	0.00	104.89
2001213905690505	SCHL HLTH-ISEP GRANT-GVE	66100	GEN SUPPLIES	1,443.12	0.00	0.00	1,443.12
2001213905690505	SCHL HLTH-ISEP GRANT-GVE	66108	FOOD-WORKSHOPS/ MEETINGS	269.79	0.00	0.00	269.79
2001213907091205	AR MINORITY HEALTH COMMIS	63210	INSTRUCTION SERV	2,300.00	0.00	0.00	2,300.00
2001213907091205	AR MINORITY HEALTH COMMIS	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2001213907091205	AR MINORITY HEALTH COMMIS	66108	FOOD-WORKSHOPS/ MEETINGS	250.00	0.00	0.00	250.00
2001267105400000	CR GRD	61120	CLS SALARY	3,859.04	0.00	0.00	3,859.04
2001267105400000	CR GRD	62220	CLS SOC SEC	239.26	0.00	0.00	239.26
2001267105400000	CR GRD	62270	CLS MEDICARE	55.96	0.00	0.00	55.96
2001267105400000	CR GRD	62320	CLS TCH RET	540.27	0.00	0.00	540.27
2001267105600000	CR GRD	61120	CLS SALARY	3,435.40	0.00	0.00	3,435.40
2001267105600000	CR GRD	62220	CLS SOC SEC	212.99	0.00	0.00	212.99
2001267105600000	CR GRD	62270	CLS MEDICARE	49.81	0.00	0.00	49.81
2001267105600000	CR GRD	62320	CLS TCH RET	480.96	0.00	0.00	480.96
2001319105700000	LUNCH AIDE	61120	CLS SALARY	11,950.92	0.00	0.00	11,950.92
2001319105700000	LUNCH AIDE	62220	CLS SOC SEC	740.95	0.00	0.00	740.95
2001319105700000	LUNCH AIDE	62270	CLS MEDICARE	173.29	0.00	0.00	173.29
2001319105700000	LUNCH AIDE	62320	CLS TCH RET	1,673.12	0.00	0.00	1,673.12
2001319106900000	LUNCH AIDE	61120	CLS SALARY	7,353.18	0.00	0.00	7,353.18
2001319106900000	LUNCH AIDE	62220	CLS SOC SEC	455.90	0.00	0.00	455.90
2001319106900000	LUNCH AIDE	62270	CLS MEDICARE	106.62	0.00	0.00	106.62
2001319106900000	LUNCH AIDE	62320	CLS TCH RET	1,029.44	0.00	0.00	1,029.44
2003110506711000	EXT DAY PRE K	61120	CLS SALARY	5,553.60	0.00	0.00	5,553.60
2003110506711000	EXT DAY PRE K	62120	CLS GROUP INS	216.29	-1.29	-1.29	217.58
2003110506711000	EXT DAY PRE K	62220	CLS SOC SEC	344.32	0.00	0.00	344.32
2003110506711000	EXT DAY PRE K	62270	CLS MEDICARE	80.53	0.00	0.00	80.53
2003110506711000	EXT DAY PRE K	62320	CLS TCH RET	777.50	0.00	0.00	777.50
2003110506711005	PK EXT DAY: 067	66100	GEN SUPPLIES	5,865.60	0.00	0.00	5,865.60
2003550000000000	INDIRECT COST	68400	INDIRECT COST	1,500.00	0.00	0.00	1,500.00

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2005112005500000	CW EXT DAY	61120	CLS SALARY	29,373.00	15,694.35	15,694.35	13,678.65
2005112005500000	CW EXT DAY	62120	CLS GROUP INS	415.92	34.83	34.83	381.09
2005112005500000	CW EXT DAY	62210	CRT SOC SEC	496.62	145.22	145.22	351.40
2005112005500000	CW EXT DAY	62220	CLS SOC SEC	1,324.50	811.32	811.32	513.18
2005112005500000	CW EXT DAY	62260	CRT MEDICARE	116.14	33.96	33.96	82.18
2005112005500000	CW EXT DAY	62270	CLS MEDICARE	309.76	189.77	189.77	119.99
2005112005500000	CW EXT DAY	62310	CRT TCH RET	1,121.40	382.52	382.52	738.88
2005112005500000	CW EXT DAY	62320	CLS TCH RET	2,990.82	1,814.70	1,814.70	1,176.12
2005112005500000	CW EXT DAY	62720	CLS HEALTH	5,754.72	239.78	239.78	5,514.94
2005112005500000	CW EXT DAY	62721	CLS PREM ASSISTANCE EBD	320.64	13.36	13.36	307.28
2005112005500005	CW EXT DAY	66100	GEN SUPPLIES	44,103.16	0.00	0.00	44,103.16
2005550005500000	CWE AFTER SCHOOL IND COST	68400	INDIRECT COST	10,000.00	0.00	0.00	10,000.00
2050123008220000	CAMP ROB-SC 1:15	61120	CLS SALARY	20,000.00	680.00	680.00	19,320.00
2050123008220000	CAMP ROB-SC 1:15	62220	CLS SOC SEC	1,240.00	42.18	42.18	1,197.82
2050123008220000	CAMP ROB-SC 1:15	62270	CLS MEDICARE	290.00	9.88	9.88	280.12
2050123008220000	CAMP ROB-SC 1:15	62320	CLS TCH RET	2,800.00	95.20	95.20	2,704.80
2050123008220005	CAMP ROB-SC 1:15	66100	GEN SUPPLIES	10,000.00	0.00	0.00	10,000.00
2050550000000000	INDIRECT COST	68400	INDIRECT COST	1,500.00	0.00	0.00	1,500.00
2084112008400005	READING RECOVERY: 084	66100	GEN SUPPLIES	3,124.59	0.00	0.00	3,124.59
2218258200000000	DECLINE ENROLL	64320	TECH REP/MAINT	51,321.00	0.00	0.00	51,321.00
2223221000000005	PD-INST SERV	63310	PD-CRT	25,245.00	0.00	0.00	25,245.00
2223221007000005	PD PRE AP	63310	PD-CRT	2,000.00	0.00	0.00	2,000.00
2223221300000005	PD INSTR SERV	63230	CONSULTING EDUCATIONAL	0.00	1,442.00	1,442.00	-1,442.00
2223221300000005	PD INSTR SERV	63310	PD-CRT	169,143.71	2,825.00	2,825.00	166,318.71
2223221300000005	PD INSTR SERV	64410	LAND & BLDGS	0.00	5,538.75	5,538.75	-5,538.75
2223221300000005	PD INSTR SERV	64420	EQUIP & VEHICLES	0.00	392.87	392.87	-392.87
2223221300000005	PD INSTR SERV	65830	TRVL CRT-OUT DIST	0.00	194.38	194.38	-194.38
2223221300000005	PD INSTR SERV	65850	TRVL CRT OUT ST	0.00	1,201.06	1,201.06	-1,201.06
2223221300000005	PD INSTR SERV	65880	MEALS	0.00	525.64	525.64	-525.64
2223221300000005	PD INSTR SERV	65890	LODGING	0.00	1,106.33	1,106.33	-1,106.33

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2223221300000005	PD INSTR SERV	66100	GEN SUPPLIES	0.00	34,042.12	34,042.12	-34,042.12
2223221300000005	PD INSTR SERV	66108	FOOD-WORKSHOPS/ MEETINGS	0.00	1,305.29	1,305.29	-1,305.29
2223221300000005	PD INSTR SERV	66510	SOFTWARE	0.00	1,603.65	1,603.65	-1,603.65
2223221300000005	PD INSTR SERV	68100	DUES AND FEES	0.00	410.00	410.00	-410.00
2223221305000005	PD INSTR SERV	63310	PD-CRT	4,000.00	0.00	0.00	4,000.00
2223221305400005	PD INSTR SERV	63310	PD-CRT	4,000.00	200.00	200.00	3,800.00
2223221305500005	PD INSTR SERV	63310	PD-CRT	4,000.00	0.00	0.00	4,000.00
2223221305600005	PD INSTR SERV	63310	PD-CRT	4,000.00	0.00	0.00	4,000.00
2223221305700000	PD-INDIAN HILLS	62210	CRT SOC SEC	0.00	59.52	59.52	-59.52
2223221305700000	PD-INDIAN HILLS	62260	CRT MEDICARE	0.00	13.92	13.92	-13.92
2223221305700000	PD-INDIAN HILLS	62310	CRT TCH RET	0.00	134.40	134.40	-134.40
2223221305700005	PD INSTR SERV	63310	PD-CRT	4,000.00	0.00	0.00	4,000.00
2223221305800005	PD INSTR SERV	63310	PD-CRT	4,000.00	1,545.00	1,545.00	2,455.00
2223221306100005	PD INSTR SERV	63310	PD-CRT	4,000.00	0.00	0.00	4,000.00
2223221306900005	PD INSTR SERV	63310	PD-CRT	4,000.00	125.00	125.00	3,875.00
2223221306900005	PD INSTR SERV	65830	TRVL CRT-OUT DIST	0.00	66.78	66.78	-66.78
2223221307000000	PD-LWMS	62210	CRT SOC SEC	0.00	44.02	44.02	-44.02
2223221307000000	PD-LWMS	62260	CRT MEDICARE	0.00	10.30	10.30	-10.30
2223221307000000	PD-LWMS	62310	CRT TCH RET	0.00	99.40	99.40	-99.40
2223221307000005	PD INSTR SERV	63310	PD-CRT	15,000.00	5,490.00	5,490.00	9,510.00
2223221307000005	PD INSTR SERV	65830	TRVL CRT-OUT DIST	0.00	62.75	62.75	-62.75
2223221307000005	PD INSTR SERV	65850	TRVL CRT OUT ST	0.00	2,749.10	2,749.10	-2,749.10
2223221307000005	PD INSTR SERV	65880	MEALS	0.00	102.59	102.59	-102.59
2223221307000005	PD INSTR SERV	65890	LODGING	0.00	1,467.39	1,467.39	-1,467.39
2223221308200005	PD INSTR SERV	63310	PD-CRT	10,000.00	2,565.00	2,565.00	7,435.00
2223221308200005	PD INSTR SERV	65850	TRVL CRT OUT ST	0.00	827.38	827.38	-827.38
2223221308200005	PD INSTR SERV	65880	MEALS	0.00	398.15	398.15	-398.15
2223221308200005	PD INSTR SERV	65890	LODGING	0.00	558.78	558.78	-558.78
2223221308243895	PD-ACADEMY	63310	PD-CRT	5,000.00	0.00	0.00	5,000.00
2223221308400005	PD INSTR SERV	63310	PD-CRT	4,000.00	0.00	0.00	4,000.00
2223221370300005	PD: INST STAFF TRAIN: 703	63310	PD-CRT	5,000.00	0.00	0.00	5,000.00
2240229200020000	STUD W/ DISAB SUPERVISOR	62110	CRT GROUP INS	0.00	6.92	6.92	-6.92
2240229200020000	STUD W/ DISAB SUPERVISOR	62210	CRT SOC SEC	0.00	101.62	101.62	-101.62

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2240229200020000	STUD W/ DISAB SUPERVISOR	62260	CRT MEDICARE	0.00	23.76	23.76	-23.76
2240229200020000	STUD W/ DISAB SUPERVISOR	62310	CRT TCH RET	0.00	247.48	247.48	-247.48
2240229200020000	STUD W/ DISAB SUPERVISOR	62710	CRT HEALTH	0.00	47.96	47.96	-47.96
2240229200020000	STUD W/ DISAB SUPERVISOR	62711	CRT PREM ASSITANCE EBD	0.00	11.46	11.46	-11.46
2260121205020005	SPCH PATHOLOGY	65810	TRAVEL CRT	500.00	0.00	0.00	500.00
2260121205420000	PK SP NEEDS: 054	62110	CRT GROUP INS	207.96	0.00	0.00	207.96
2260121205420000	PK SP NEEDS: 054	62210	CRT SOC SEC	1,734.18	0.00	0.00	1,734.18
2260121205420000	PK SP NEEDS: 054	62260	CRT MEDICARE	405.57	0.00	0.00	405.57
2260121205420000	PK SP NEEDS: 054	62310	CRT TCH RET	3,915.88	0.00	0.00	3,915.88
2260121205420000	PK SP NEEDS: 054	62710	CRT HEALTH	1,438.68	0.00	0.00	1,438.68
2260121205420000	PK SP NEEDS: 054	62711	CRT PREM ASSITANCE EBD	57.00	0.00	0.00	57.00
2260121205620005	SPCH PATHOLOGY	65810	TRAVEL CRT	500.00	0.00	0.00	500.00
2260121206520005	SPCH PATHOLOGY	65810	TRAVEL CRT	500.00	0.00	0.00	500.00
2260121206720005	SPCH PATHOLOGY	65810	TRAVEL CRT	500.00	0.00	0.00	500.00
2260121206920005	SPCH PATHOLOGY	65810	TRAVEL CRT	500.00	0.00	0.00	500.00
2260122006720000	EC SPED - RES RM - 067	62120	CLS GROUP INS	415.92	0.00	0.00	415.92
2260122006720000	EC SPED - RES RM - 067	62220	CLS SOC SEC	1,274.69	0.00	0.00	1,274.69
2260122006720000	EC SPED - RES RM - 067	62270	CLS MEDICARE	298.11	0.00	0.00	298.11
2260122006720000	EC SPED - RES RM - 067	62320	CLS TCH RET	2,878.34	0.00	0.00	2,878.34
2260129005420005	E SE PK SP ND	65810	TRAVEL CRT	500.00	0.00	0.00	500.00
2260129006520005	E SE PK SP ND	65810	TRAVEL CRT	500.00	0.00	0.00	500.00
2260129006720005	E SE PK SP ND	65810	TRAVEL CRT	500.00	0.00	0.00	500.00
2260129006920005	E SE PK SP ND	65810	TRAVEL CRT	500.00	0.00	0.00	500.00
2260129069820005	E SE PK SP ND	66100	GEN SUPPLIES	72,458.78	0.00	0.00	72,458.78
2260216000020000	EC SE OTPT	63900	OTH PROF/TECH SERV	15,000.00	0.00	0.00	15,000.00
2260216005420000	EC SE OTPT	63900	OTH PROF/TECH SERV	15,000.00	0.00	0.00	15,000.00
2260216006720005	EC ES OTPT	63490	OTHER PROF SERV	15,000.00	0.00	0.00	15,000.00

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2260216006720005	EC ES OTPT	66100	GEN SUPPLIES	15,000.00	0.00	0.00	15,000.00
2260216069820000	EC SE OTPT	63490	OTHER PROF SERV	15,000.00	0.00	0.00	15,000.00
2260216069820005	EC ES OTPT	63490	OTHER PROF SERV	15,000.00	0.00	0.00	15,000.00
2260229600020000	PK SPEC NEEDS: 000	62110	CRT GROUP INS	103.98	8.68	8.68	95.30
2260229600020000	PK SPEC NEEDS: 000	62210	CRT SOC SEC	1,643.93	127.04	127.04	1,516.89
2260229600020000	PK SPEC NEEDS: 000	62260	CRT MEDICARE	384.47	29.72	29.72	354.75
2260229600020000	PK SPEC NEEDS: 000	62310	CRT TCH RET	3,712.10	309.34	309.34	3,402.76
2260229600020000	PK SPEC NEEDS: 000	62710	CRT HEALTH	719.34	59.94	59.94	659.40
2260229600020000	PK SPEC NEEDS: 000	62711	CRT PREM ASSITANCE EBD	171.78	14.32	14.32	157.46
2260550000020000	ECH FED-INDIRECT COST	68400	INDIRECT COST	10,350.00	0.00	0.00	10,350.00
2265122005500005	SE CATASTROPHIC	63221	CLS SUBSTITUTE PUR SVC	30,083.00	0.00	0.00	30,083.00
2271191008227005	GT-AP	63310	PD-CRT	0.00	880.00	880.00	-880.00
2271191008227005	GT-AP	65850	TRVL CRT OUT ST	0.00	545.97	545.97	-545.97
2271191008227005	GT-AP	65890	LODGING	0.00	1,049.98	1,049.98	-1,049.98
2271191008227005	GT-AP	66100	GEN SUPPLIES	11,906.87	0.00	0.00	11,906.87
2271191008227005	GT-AP	66431	E SUBSCRIPTIONS	1,500.00	0.00	0.00	1,500.00
2275195005043800	MM-ALE	61120	CLS SALARY	43,491.28	0.00	0.00	43,491.28
2275195005043800	MM-ALE	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2275195005043800	MM-ALE	62120	CLS GROUP INS	831.84	0.00	0.00	831.84
2275195005043800	MM-ALE	62210	CRT SOC SEC	3,461.97	0.00	0.00	3,461.97
2275195005043800	MM-ALE	62220	CLS SOC SEC	2,696.46	0.00	0.00	2,696.46
2275195005043800	MM-ALE	62260	CRT MEDICARE	809.65	0.00	0.00	809.65
2275195005043800	MM-ALE	62270	CLS MEDICARE	630.63	0.00	0.00	630.63
2275195005043800	MM-ALE	62310	CRT TCH RET	7,817.35	0.00	0.00	7,817.35
2275195005043800	MM-ALE	62320	CLS TCH RET	6,088.78	0.00	0.00	6,088.78
2275195005043800	MM-ALE	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2275195005043800	MM-ALE	62711	CRT PREM ASSITANCE EBD	1,353.36	0.00	0.00	1,353.36
2275195005043800	MM-ALE	62720	CLS HEALTH	2,877.36	0.00	0.00	2,877.36
2275195005043800	MM-ALE	62721	CLS PREM ASSISTANCE EBD	824.64	0.00	0.00	824.64
2275195005543800	ALE	61120	CLS SALARY	22,035.40	0.00	0.00	22,035.40

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2275195005543800	ALE	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2275195005543800	ALE	62120	CLS GROUP INS	415.92	0.00	0.00	415.92
2275195005543800	ALE	62210	CRT SOC SEC	2,365.25	0.00	0.00	2,365.25
2275195005543800	ALE	62220	CLS SOC SEC	1,366.19	0.00	0.00	1,366.19
2275195005543800	ALE	62260	CRT MEDICARE	553.16	0.00	0.00	553.16
2275195005543800	ALE	62270	CLS MEDICARE	319.51	0.00	0.00	319.51
2275195005543800	ALE	62310	CRT TCH RET	5,340.89	0.00	0.00	5,340.89
2275195005543800	ALE	62320	CLS TCH RET	3,084.96	0.00	0.00	3,084.96
2275195005543800	ALE	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2275195005543800	ALE	62711	CRT PREM ASSITANCE EBD	91.44	0.00	0.00	91.44
2275195005543800	ALE	62720	CLS HEALTH	3,177.36	0.00	0.00	3,177.36
2275195005543800	ALE	62721	CLS PREM ASSISTANCE EBD	137.28	0.00	0.00	137.28
2275195005643800	ALE	61120	CLS SALARY	18,002.06	0.00	0.00	18,002.06
2275195005643800	ALE	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2275195005643800	ALE	62120	CLS GROUP INS	415.92	0.00	0.00	415.92
2275195005643800	ALE	62210	CRT SOC SEC	3,597.38	0.00	0.00	3,597.38
2275195005643800	ALE	62220	CLS SOC SEC	1,116.13	0.00	0.00	1,116.13
2275195005643800	ALE	62260	CRT MEDICARE	841.32	0.00	0.00	841.32
2275195005643800	ALE	62270	CLS MEDICARE	261.03	0.00	0.00	261.03
2275195005643800	ALE	62310	CRT TCH RET	8,123.12	0.00	0.00	8,123.12
2275195005643800	ALE	62320	CLS TCH RET	2,520.29	0.00	0.00	2,520.29
2275195005643800	ALE	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2275195005643800	ALE	62711	CRT PREM ASSITANCE EBD	91.44	0.00	0.00	91.44
2275195006143800	ALE	61120	CLS SALARY	20,320.16	0.00	0.00	20,320.16
2275195006143800	ALE	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2275195006143800	ALE	62120	CLS GROUP INS	415.92	0.00	0.00	415.92
2275195006143800	ALE	62210	CRT SOC SEC	2,236.23	0.00	0.00	2,236.23
2275195006143800	ALE	62220	CLS SOC SEC	1,259.85	0.00	0.00	1,259.85
2275195006143800	ALE	62260	CRT MEDICARE	522.99	0.00	0.00	522.99
2275195006143800	ALE	62270	CLS MEDICARE	294.64	0.00	0.00	294.64
2275195006143800	ALE	62310	CRT TCH RET	5,049.55	0.00	0.00	5,049.55
2275195006143800	ALE	62320	CLS TCH RET	2,844.82	0.00	0.00	2,844.82
2275195006143800	ALE	62710	CRT HEALTH	2,423.52	0.00	0.00	2,423.52
2275195006143800	ALE	62720	CLS HEALTH	2,877.36	0.00	0.00	2,877.36
2275195006143800	ALE	62721	CLS PREM ASSISTANCE EBD	91.44	0.00	0.00	91.44

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2275195006943800	ALE	61120	CLS SALARY	18,002.06	0.00	0.00	18,002.06
2275195006943800	ALE	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2275195006943800	ALE	62120	CLS GROUP INS	415.92	0.00	0.00	415.92
2275195006943800	ALE	62210	CRT SOC SEC	2,623.30	0.00	0.00	2,623.30
2275195006943800	ALE	62220	CLS SOC SEC	1,116.13	0.00	0.00	1,116.13
2275195006943800	ALE	62260	CRT MEDICARE	613.51	0.00	0.00	613.51
2275195006943800	ALE	62270	CLS MEDICARE	261.03	0.00	0.00	261.03
2275195006943800	ALE	62310	CRT TCH RET	5,923.59	0.00	0.00	5,923.59
2275195006943800	ALE	62320	CLS TCH RET	2,520.29	0.00	0.00	2,520.29
2275195006943800	ALE	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2275195006943800	ALE	62711	CRT PREM ASSITANCE EBD	160.32	0.00	0.00	160.32
2275195006943800	ALE	62720	CLS HEALTH	2,877.36	0.00	0.00	2,877.36
2275195006943800	ALE	62721	CLS PREM ASSISTANCE EBD	160.32	0.00	0.00	160.32
2275195008243899	ALE	61120	CLS SALARY	521,206.55	2,691.66	2,691.66	518,514.89
2275195008243899	ALE	62110	CRT GROUP INS	7,806.72	42.00	42.00	7,764.72
2275195008243899	ALE	62120	CLS GROUP INS	8,508.72	34.66	34.66	8,474.06
2275195008243899	ALE	62210	CRT SOC SEC	72,349.54	494.40	494.40	71,855.14
2275195008243899	ALE	62220	CLS SOC SEC	32,314.81	164.68	164.68	32,150.13
2275195008243899	ALE	62260	CRT MEDICARE	16,920.46	115.62	115.62	16,804.84
2275195008243899	ALE	62270	CLS MEDICARE	7,557.49	38.52	38.52	7,518.97
2275195008243899	ALE	62310	CRT TCH RET	163,369.90	1,179.60	1,179.60	162,190.30
2275195008243899	ALE	62320	CLS TCH RET	72,968.93	376.84	376.84	72,592.09
2275195008243899	ALE	62710	CRT HEALTH	48,007.44	239.78	239.78	47,767.66
2275195008243899	ALE	62711	CRT PREM ASSITANCE EBD	1,875.12	7.62	7.62	1,867.50
2275195008243899	ALE	62720	CLS HEALTH	55,116.00	201.96	201.96	54,914.04
2275195008243899	ALE	62721	CLS PREM ASSISTANCE EBD	2,448.96	0.00	0.00	2,448.96
2275195008443800	ALE	61120	CLS SALARY	21,587.25	0.00	0.00	21,587.25
2275195008443800	ALE	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2275195008443800	ALE	62120	CLS GROUP INS	311.04	0.00	0.00	311.04
2275195008443800	ALE	62210	CRT SOC SEC	5,640.07	0.00	0.00	5,640.07
2275195008443800	ALE	62220	CLS SOC SEC	1,338.41	0.00	0.00	1,338.41
2275195008443800	ALE	62260	CRT MEDICARE	1,319.05	0.00	0.00	1,319.05
2275195008443800	ALE	62270	CLS MEDICARE	313.02	0.00	0.00	313.02
2275195008443800	ALE	62310	CRT TCH RET	12,735.64	0.00	0.00	12,735.64
2275195008443800	ALE	62320	CLS TCH RET	3,022.22	0.00	0.00	3,022.22

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2275195008443800	ALE	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2275195008443800	ALE	62720	CLS HEALTH	2,877.36	0.00	0.00	2,877.36
2275195008443800	ALE	62721	CLS PREM ASSISTANCE EBD	251.52	0.00	0.00	251.52
2276193005000000	ELL	62110	CRT GROUP INS	83.19	0.00	0.00	83.19
2276193005000000	ELL	62210	CRT SOC SEC	616.26	0.00	0.00	616.26
2276193005000000	ELL	62260	CRT MEDICARE	144.12	0.00	0.00	144.12
2276193005000000	ELL	62310	CRT TCH RET	1,391.55	0.00	0.00	1,391.55
2276193005000000	ELL	62710	CRT HEALTH	575.47	0.00	0.00	575.47
2276193005000000	ELL	62711	CRT PREM ASSITANCE EBD	96.19	0.00	0.00	96.19
2276193005500000	ELL	62110	CRT GROUP INS	137.25	0.00	0.00	137.25
2276193005500000	ELL	62210	CRT SOC SEC	1,164.19	0.00	0.00	1,164.19
2276193005500000	ELL	62260	CRT MEDICARE	272.27	0.00	0.00	272.27
2276193005500000	ELL	62310	CRT TCH RET	2,628.81	0.00	0.00	2,628.81
2276193005500000	ELL	62710	CRT HEALTH	949.53	0.00	0.00	949.53
2276193005500000	ELL	62711	CRT PREM ASSITANCE EBD	109.61	0.00	0.00	109.61
2276193005600000	ELL	62110	CRT GROUP INS	83.19	6.92	6.92	76.27
2276193005600000	ELL	62210	CRT SOC SEC	616.26	84.12	84.12	532.14
2276193005600000	ELL	62260	CRT MEDICARE	144.12	19.68	19.68	124.44
2276193005600000	ELL	62310	CRT TCH RET	1,391.55	193.74	193.74	1,197.81
2276193005600000	ELL	62710	CRT HEALTH	575.47	47.96	47.96	527.51
2276193005600000	ELL	62711	CRT PREM ASSITANCE EBD	96.19	1.52	1.52	94.67
2276193005700000	ELL	62110	CRT GROUP INS	141.42	0.00	0.00	141.42
2276193005700000	ELL	62210	CRT SOC SEC	1,199.46	0.00	0.00	1,199.46
2276193005700000	ELL	62260	CRT MEDICARE	280.52	0.00	0.00	280.52
2276193005700000	ELL	62310	CRT TCH RET	2,708.48	0.00	0.00	2,708.48
2276193005700000	ELL	62710	CRT HEALTH	978.30	0.00	0.00	978.30
2276193005700000	ELL	62711	CRT PREM ASSITANCE EBD	112.94	0.00	0.00	112.94
2276193005800000	ELL	62110	CRT GROUP INS	137.25	0.00	0.00	137.25
2276193005800000	ELL	62210	CRT SOC SEC	1,164.19	0.00	0.00	1,164.19
2276193005800000	ELL	62260	CRT MEDICARE	272.27	0.00	0.00	272.27
2276193005800000	ELL	62310	CRT TCH RET	2,628.81	0.00	0.00	2,628.81
2276193005800000	ELL	62710	CRT HEALTH	949.53	0.00	0.00	949.53
2276193005800000	ELL	62711	CRT PREM ASSITANCE EBD	109.61	0.00	0.00	109.61

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2276193006100000	ELL	62110	CRT GROUP INS	166.38	6.92	6.92	159.46
2276193006100000	ELL	62210	CRT SOC SEC	1,645.81	84.12	84.12	1,561.69
2276193006100000	ELL	62260	CRT MEDICARE	384.90	19.68	19.68	365.22
2276193006100000	ELL	62310	CRT TCH RET	3,716.33	193.74	193.74	3,522.59
2276193006100000	ELL	62710	CRT HEALTH	1,150.94	47.96	47.96	1,102.98
2276193006100000	ELL	62711	CRT PREM ASSITANCE EBD	114.48	1.52	1.52	112.96
2276193006900000	ELL	62110	CRT GROUP INS	83.19	0.00	0.00	83.19
2276193006900000	ELL	62210	CRT SOC SEC	616.26	0.00	0.00	616.26
2276193006900000	ELL	62260	CRT MEDICARE	144.12	0.00	0.00	144.12
2276193006900000	ELL	62310	CRT TCH RET	1,391.55	0.00	0.00	1,391.55
2276193006900000	ELL	62710	CRT HEALTH	575.47	0.00	0.00	575.47
2276193006900000	ELL	62711	CRT PREM ASSITANCE EBD	96.19	0.00	0.00	96.19
2276193007000000	ELL	62110	CRT GROUP INS	831.84	0.00	0.00	831.84
2276193007000000	ELL	62210	CRT SOC SEC	5,865.55	0.00	0.00	5,865.55
2276193007000000	ELL	62260	CRT MEDICARE	1,371.78	0.00	0.00	1,371.78
2276193007000000	ELL	62310	CRT TCH RET	13,244.78	0.00	0.00	13,244.78
2276193007000000	ELL	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2276193007000000	ELL	62711	CRT PREM ASSITANCE EBD	114.00	0.00	0.00	114.00
2276193008200000	ELL	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2276193008200000	ELL	62210	CRT SOC SEC	3,868.21	0.00	0.00	3,868.21
2276193008200000	ELL	62260	CRT MEDICARE	904.66	0.00	0.00	904.66
2276193008200000	ELL	62310	CRT TCH RET	8,734.66	0.00	0.00	8,734.66
2276193008200000	ELL	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2276193008200000	ELL	62711	CRT PREM ASSITANCE EBD	91.44	0.00	0.00	91.44
2276193008200099	ELL 082-99	62110	CRT GROUP INS	0.00	6.94	6.94	-6.94
2276193008200099	ELL 082-99	62210	CRT SOC SEC	0.00	84.12	84.12	-84.12
2276193008200099	ELL 082-99	62260	CRT MEDICARE	0.00	19.68	19.68	-19.68
2276193008200099	ELL 082-99	62310	CRT TCH RET	0.00	193.74	193.74	-193.74
2276193008200099	ELL 082-99	62710	CRT HEALTH	0.00	47.96	47.96	-47.96
2276193008200099	ELL 082-99	62711	CRT PREM ASSITANCE EBD	0.00	1.54	1.54	-1.54
2276193008243899	ELL - ALE	62110	CRT GROUP INS	83.16	0.00	0.00	83.16
2276193008243899	ELL - ALE	62210	CRT SOC SEC	616.24	0.00	0.00	616.24
2276193008243899	ELL - ALE	62260	CRT MEDICARE	144.14	0.00	0.00	144.14
2276193008243899	ELL - ALE	62310	CRT TCH RET	1,391.53	0.00	0.00	1,391.53

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2276193008243899	ELL - ALE	62710	CRT HEALTH	575.48	0.00	0.00	575.48
2276193008243899	ELL - ALE	62711	CRT PREM ASSITANCE EBD	96.20	0.00	0.00	96.20
2276193008400000	ELL	62110	CRT GROUP INS	623.88	0.00	0.00	623.88
2276193008400000	ELL	62210	CRT SOC SEC	5,034.86	0.00	0.00	5,034.86
2276193008400000	ELL	62260	CRT MEDICARE	1,177.51	0.00	0.00	1,177.51
2276193008400000	ELL	62310	CRT TCH RET	11,369.05	0.00	0.00	11,369.05
2276193008400000	ELL	62710	CRT HEALTH	4,316.04	0.00	0.00	4,316.04
2276193008400000	ELL	62711	CRT PREM ASSITANCE EBD	1,168.08	0.00	0.00	1,168.08
2281111005700700	K AIDE	61120	CLS SALARY	26,068.73	0.00	0.00	26,068.73
2281111005700700	K AIDE	62120	CLS GROUP INS	415.92	0.00	0.00	415.92
2281111005700700	K AIDE	62220	CLS SOC SEC	1,616.26	0.00	0.00	1,616.26
2281111005700700	K AIDE	62270	CLS MEDICARE	378.00	0.00	0.00	378.00
2281111005700700	K AIDE	62320	CLS TCH RET	3,649.62	0.00	0.00	3,649.62
2281111005700700	K AIDE	62720	CLS HEALTH	2,423.52	0.00	0.00	2,423.52
2281111005700700	K AIDE	62721	CLS PREM ASSISTANCE EBD	8.88	0.00	0.00	8.88
2281111005800700	K AIDE	61120	CLS SALARY	48,104.13	0.00	0.00	48,104.13
2281111005800700	K AIDE	62120	CLS GROUP INS	831.84	0.00	0.00	831.84
2281111005800700	K AIDE	62220	CLS SOC SEC	2,982.46	0.00	0.00	2,982.46
2281111005800700	K AIDE	62270	CLS MEDICARE	697.51	0.00	0.00	697.51
2281111005800700	K AIDE	62320	CLS TCH RET	6,734.58	0.00	0.00	6,734.58
2281111005800700	K AIDE	62720	CLS HEALTH	2,877.36	0.00	0.00	2,877.36
2281111005800700	K AIDE	62721	CLS PREM ASSISTANCE EBD	91.44	0.00	0.00	91.44
2281112005000700	NSLA SAC AIDES	61120	CLS SALARY	23,827.99	0.00	0.00	23,827.99
2281112005000700	NSLA SAC AIDES	62120	CLS GROUP INS	386.16	0.00	0.00	386.16
2281112005000700	NSLA SAC AIDES	62220	CLS SOC SEC	1,477.34	0.00	0.00	1,477.34
2281112005000700	NSLA SAC AIDES	62270	CLS MEDICARE	345.51	0.00	0.00	345.51
2281112005000700	NSLA SAC AIDES	62320	CLS TCH RET	3,335.92	0.00	0.00	3,335.92
2281112005000700	NSLA SAC AIDES	62720	CLS HEALTH	2,877.36	0.00	0.00	2,877.36
2281112005000700	NSLA SAC AIDES	62721	CLS PREM ASSISTANCE EBD	91.44	0.00	0.00	91.44
2281112005400700	NSLA-ELEM-DHS	61120	CLS SALARY	64,084.47	0.00	0.00	64,084.47
2281112005400700	NSLA-ELEM-DHS	62120	CLS GROUP INS	831.84	0.00	0.00	831.84
2281112005400700	NSLA-ELEM-DHS	62220	CLS SOC SEC	3,973.24	0.00	0.00	3,973.24
2281112005400700	NSLA-ELEM-DHS	62270	CLS MEDICARE	929.22	0.00	0.00	929.22
2281112005400700	NSLA-ELEM-DHS	62320	CLS TCH RET	8,971.83	0.00	0.00	8,971.83

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2281112005400700	NSLA-ELEM-DHS	62720	CLS HEALTH	5,754.72	0.00	0.00	5,754.72
2281112005400700	NSLA-ELEM-DHS	62721	CLS PREM ASSISTANCE EBD	778.56	0.00	0.00	778.56
2281112005600700	NSLA-ELEM-DHS	61120	CLS SALARY	35,700.55	0.00	0.00	35,700.55
2281112005600700	NSLA-ELEM-DHS	62120	CLS GROUP INS	415.92	0.00	0.00	415.92
2281112005600700	NSLA-ELEM-DHS	62220	CLS SOC SEC	2,213.43	0.00	0.00	2,213.43
2281112005600700	NSLA-ELEM-DHS	62270	CLS MEDICARE	517.66	0.00	0.00	517.66
2281112005600700	NSLA-ELEM-DHS	62320	CLS TCH RET	4,998.08	0.00	0.00	4,998.08
2281112005600700	NSLA-ELEM-DHS	62720	CLS HEALTH	2,877.36	0.00	0.00	2,877.36
2281112005600700	NSLA-ELEM-DHS	62721	CLS PREM ASSISTANCE EBD	91.44	0.00	0.00	91.44
2281112006100700	NSLA-ELEM	61120	CLS SALARY	26,068.73	0.00	0.00	26,068.73
2281112006100700	NSLA-ELEM	62120	CLS GROUP INS	415.92	0.00	0.00	415.92
2281112006100700	NSLA-ELEM	62220	CLS SOC SEC	1,616.26	0.00	0.00	1,616.26
2281112006100700	NSLA-ELEM	62270	CLS MEDICARE	378.00	0.00	0.00	378.00
2281112006100700	NSLA-ELEM	62320	CLS TCH RET	3,649.62	0.00	0.00	3,649.62
2281112006100700	NSLA-ELEM	62720	CLS HEALTH	2,877.36	0.00	0.00	2,877.36
2281112006100700	NSLA-ELEM	62721	CLS PREM ASSISTANCE EBD	91.44	0.00	0.00	91.44
2281112006900700	NSLA-ELEM-DHS	61120	CLS SALARY	38,989.37	0.00	0.00	38,989.37
2281112006900700	NSLA-ELEM-DHS	62120	CLS GROUP INS	623.88	0.00	0.00	623.88
2281112006900700	NSLA-ELEM-DHS	62220	CLS SOC SEC	2,417.33	0.00	0.00	2,417.33
2281112006900700	NSLA-ELEM-DHS	62270	CLS MEDICARE	565.35	0.00	0.00	565.35
2281112006900700	NSLA-ELEM-DHS	62320	CLS TCH RET	5,458.51	0.00	0.00	5,458.51
2281112006900700	NSLA-ELEM-DHS	62720	CLS HEALTH	4,089.12	0.00	0.00	4,089.12
2281112006900700	NSLA-ELEM-DHS	62721	CLS PREM ASSISTANCE EBD	91.44	0.00	0.00	91.44
2281112008400700	NSLA -ELEM	61120	CLS SALARY	38,409.86	0.00	0.00	38,409.86
2281112008400700	NSLA -ELEM	62120	CLS GROUP INS	623.88	0.00	0.00	623.88
2281112008400700	NSLA -ELEM	62220	CLS SOC SEC	2,381.41	0.00	0.00	2,381.41
2281112008400700	NSLA -ELEM	62270	CLS MEDICARE	556.94	0.00	0.00	556.94
2281112008400700	NSLA -ELEM	62320	CLS TCH RET	5,377.38	0.00	0.00	5,377.38
2281112008400700	NSLA -ELEM	62720	CLS HEALTH	3,635.28	0.00	0.00	3,635.28
2281112008400700	NSLA -ELEM	62721	CLS PREM ASSISTANCE EBD	8.88	0.00	0.00	8.88
2281113007000700	NSLA-MS TEACHER AIDE	61120	CLS SALARY	41,830.05	0.00	0.00	41,830.05
2281113007000700	NSLA-MS TEACHER AIDE	62120	CLS GROUP INS	831.84	0.00	0.00	831.84
2281113007000700	NSLA-MS	62220	CLS SOC SEC	2,593.46	0.00	0.00	2,593.46

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	TEACHER AIDE						
2281113007000700	NSLA-MS TEACHER AIDE	62270	CLS MEDICARE	606.54	0.00	0.00	606.54
2281113007000700	NSLA-MS TEACHER AIDE	62320	CLS TCH RET	5,856.21	0.00	0.00	5,856.21
2281113007000700	NSLA-MS TEACHER AIDE	62720	CLS HEALTH	5,300.88	0.00	0.00	5,300.88
2281113007000700	NSLA-MS TEACHER AIDE	62721	CLS PREM ASSISTANCE EBD	169.20	0.00	0.00	169.20
2281114008200700	NSLA HS AIDES	61120	CLS SALARY	21,139.10	0.00	0.00	21,139.10
2281114008200700	NSLA HS AIDES	62120	CLS GROUP INS	415.92	0.00	0.00	415.92
2281114008200700	NSLA HS AIDES	62220	CLS SOC SEC	1,310.62	0.00	0.00	1,310.62
2281114008200700	NSLA HS AIDES	62270	CLS MEDICARE	306.52	0.00	0.00	306.52
2281114008200700	NSLA HS AIDES	62320	CLS TCH RET	2,959.47	0.00	0.00	2,959.47
2281117007001100	NSLA SUMMER SCHOOL	62210	CRT SOC SEC	0.00	15.50	15.50	-15.50
2281117007001100	NSLA SUMMER SCHOOL	62260	CRT MEDICARE	0.00	3.63	3.63	-3.63
2281117007001100	NSLA SUMMER SCHOOL	62310	CRT TCH RET	0.00	35.00	35.00	-35.00
2281117008201100	NSLA SUMMER SCHOOL	62210	CRT SOC SEC	0.00	37.20	37.20	-37.20
2281117008201100	NSLA SUMMER SCHOOL	62260	CRT MEDICARE	0.00	8.71	8.71	-8.71
2281117008201100	NSLA SUMMER SCHOOL	62310	CRT TCH RET	0.00	84.00	84.00	-84.00
2281117008201199	NSLA -SUMMER SCHOOL	61220	TEMP-CLS	0.00	10,638.00	10,638.00	-10,638.00
2281117008201199	NSLA -SUMMER SCHOOL	62210	CRT SOC SEC	0.00	801.35	801.35	-801.35
2281117008201199	NSLA -SUMMER SCHOOL	62220	CLS SOC SEC	0.00	617.70	617.70	-617.70
2281117008201199	NSLA -SUMMER SCHOOL	62260	CRT MEDICARE	0.00	187.43	187.43	-187.43
2281117008201199	NSLA -SUMMER SCHOOL	62270	CLS MEDICARE	0.00	144.46	144.46	-144.46
2281117008201199	NSLA -SUMMER SCHOOL	62310	CRT TCH RET	0.00	1,809.50	1,809.50	-1,809.50
2281117008201199	NSLA -SUMMER SCHOOL	62320	CLS TCH RET	0.00	1,394.82	1,394.82	-1,394.82
2281156005000100	READING	62110	CRT GROUP INS	802.08	0.00	0.00	802.08
2281156005000100	READING	62210	CRT SOC SEC	6,873.56	60.71	60.71	6,812.85
2281156005000100	READING	62260	CRT MEDICARE	1,607.52	14.20	14.20	1,593.32
2281156005000100	READING	62310	CRT TCH RET	15,520.94	0.00	0.00	15,520.94

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2281156005000100	READING	62710	CRT HEALTH	5,754.72	0.00	0.00	5,754.72
2281156005000100	READING	62711	CRT PREM ASSITANCE EBD	950.88	0.00	0.00	950.88
2281156005400100	READING	62110	CRT GROUP INS	1,039.80	0.00	0.00	1,039.80
2281156005400100	READING	62210	CRT SOC SEC	9,280.26	0.00	0.00	9,280.26
2281156005400100	READING	62260	CRT MEDICARE	2,170.38	0.00	0.00	2,170.38
2281156005400100	READING	62310	CRT TCH RET	20,955.39	0.00	0.00	20,955.39
2281156005400100	READING	62710	CRT HEALTH	6,739.56	0.00	0.00	6,739.56
2281156005400100	READING	62711	CRT PREM ASSITANCE EBD	743.88	0.00	0.00	743.88
2281156005500100	READING	62110	CRT GROUP INS	802.08	0.00	0.00	802.08
2281156005500100	READING	62210	CRT SOC SEC	5,367.01	0.00	0.00	5,367.01
2281156005500100	READING	62260	CRT MEDICARE	1,255.19	0.00	0.00	1,255.19
2281156005500100	READING	62310	CRT TCH RET	12,119.06	0.00	0.00	12,119.06
2281156005500100	READING	62710	CRT HEALTH	1,438.68	0.00	0.00	1,438.68
2281156005500100	READING	62711	CRT PREM ASSITANCE EBD	45.72	0.00	0.00	45.72
2281156005500700	NSLA-ELEM AIDE 055	61120	CLS SALARY	53,033.76	0.00	0.00	53,033.76
2281156005500700	NSLA-ELEM AIDE 055	62120	CLS GROUP INS	831.84	0.00	0.00	831.84
2281156005500700	NSLA-ELEM AIDE 055	62220	CLS SOC SEC	3,288.10	0.00	0.00	3,288.10
2281156005500700	NSLA-ELEM AIDE 055	62270	CLS MEDICARE	768.98	0.00	0.00	768.98
2281156005500700	NSLA-ELEM AIDE 055	62320	CLS TCH RET	7,424.72	0.00	0.00	7,424.72
2281156005500700	NSLA-ELEM AIDE 055	62720	CLS HEALTH	5,754.72	0.00	0.00	5,754.72
2281156005500700	NSLA-ELEM AIDE 055	62721	CLS PREM ASSISTANCE EBD	182.88	0.00	0.00	182.88
2281156005600100	READING	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2281156005600100	READING	62210	CRT SOC SEC	3,016.77	0.00	0.00	3,016.77
2281156005600100	READING	62260	CRT MEDICARE	705.53	0.00	0.00	705.53
2281156005600100	READING	62310	CRT TCH RET	6,812.05	0.00	0.00	6,812.05
2281156005600100	READING	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2281156005600100	READING	62711	CRT PREM ASSITANCE EBD	45.60	0.00	0.00	45.60
2281156005700100	READING	62110	CRT GROUP INS	623.88	0.00	0.00	623.88
2281156005700100	READING	62210	CRT SOC SEC	5,396.07	0.00	0.00	5,396.07
2281156005700100	READING	62260	CRT MEDICARE	1,261.98	0.00	0.00	1,261.98
2281156005700100	READING	62310	CRT TCH RET	12,184.68	0.00	0.00	12,184.68

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2281156005700100	READING	62710	CRT HEALTH	4,089.12	0.00	0.00	4,089.12
2281156005700100	READING	62711	CRT PREM ASSITANCE EBD	91.44	0.00	0.00	91.44
2281156005800100	READING	62110	CRT GROUP INS	1,039.80	0.00	0.00	1,039.80
2281156005800100	READING	62210	CRT SOC SEC	9,601.89	0.00	0.00	9,601.89
2281156005800100	READING	62260	CRT MEDICARE	2,245.60	0.00	0.00	2,245.60
2281156005800100	READING	62310	CRT TCH RET	21,681.69	0.00	0.00	21,681.69
2281156005800100	READING	62710	CRT HEALTH	3,635.28	0.00	0.00	3,635.28
2281156006100100	READING	62110	CRT GROUP INS	831.84	0.00	0.00	831.84
2281156006100100	READING	62210	CRT SOC SEC	3,347.08	0.00	0.00	3,347.08
2281156006100100	READING	62220	CLS SOC SEC	3,732.79	0.00	0.00	3,732.79
2281156006100100	READING	62260	CRT MEDICARE	782.78	0.00	0.00	782.78
2281156006100100	READING	62270	CLS MEDICARE	872.99	0.00	0.00	872.99
2281156006100100	READING	62310	CRT TCH RET	15,986.81	0.00	0.00	15,986.81
2281156006100100	READING	62710	CRT HEALTH	6,054.72	0.00	0.00	6,054.72
2281156006100100	READING	62711	CRT PREM ASSITANCE EBD	1,582.56	0.00	0.00	1,582.56
2281156006900100	READING	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2281156006900100	READING	62210	CRT SOC SEC	6,356.10	0.00	0.00	6,356.10
2281156006900100	READING	62260	CRT MEDICARE	1,486.50	0.00	0.00	1,486.50
2281156006900100	READING	62310	CRT TCH RET	14,352.48	0.00	0.00	14,352.48
2281156006900100	READING	62710	CRT HEALTH	2,423.52	0.00	0.00	2,423.52
2281156007000100	LIT INTERVEN	62110	CRT GROUP INS	831.84	0.00	0.00	831.84
2281156007000100	LIT INTERVEN	62210	CRT SOC SEC	7,657.21	0.00	0.00	7,657.21
2281156007000100	LIT INTERVEN	62260	CRT MEDICARE	1,790.80	0.00	0.00	1,790.80
2281156007000100	LIT INTERVEN	62310	CRT TCH RET	17,290.47	0.00	0.00	17,290.47
2281156007000100	LIT INTERVEN	62710	CRT HEALTH	5,754.72	0.00	0.00	5,754.72
2281156007000100	LIT INTERVEN	62711	CRT PREM ASSITANCE EBD	182.88	0.00	0.00	182.88
2281156008400100	READING	62110	CRT GROUP INS	1,039.80	0.00	0.00	1,039.80
2281156008400100	READING	62210	CRT SOC SEC	9,151.22	0.00	0.00	9,151.22
2281156008400100	READING	62260	CRT MEDICARE	2,140.21	0.00	0.00	2,140.21
2281156008400100	READING	62310	CRT TCH RET	20,664.05	0.00	0.00	20,664.05
2281156008400100	READING	62710	CRT HEALTH	7,193.40	0.00	0.00	7,193.40
2281156008400100	READING	62711	CRT PREM ASSITANCE EBD	857.88	0.00	0.00	857.88
2281157005500100	NSLA-ELEM MATH 055	62110	CRT GROUP INS	386.16	0.00	0.00	386.16
2281157005500100	NSLA-ELEM MATH	62210	CRT SOC SEC	1,634.21	0.00	0.00	1,634.21

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	055						
2281157005500100	NSLA-ELEM MATH 055	62260	CRT MEDICARE	382.19	0.00	0.00	382.19
2281157005500100	NSLA-ELEM MATH 055	62310	CRT TCH RET	3,690.16	0.00	0.00	3,690.16
2281157005500100	NSLA-ELEM MATH 055	62710	CRT HEALTH	1,438.68	0.00	0.00	1,438.68
2281157005500100	NSLA-ELEM MATH 055	62711	CRT PREM ASSITANCE EBD	45.72	0.00	0.00	45.72
2281193006901200	NSLA-NURSING-069	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2281193006901200	NSLA-NURSING-069	62210	CRT SOC SEC	3,468.36	0.00	0.00	3,468.36
2281193006901200	NSLA-NURSING-069	62260	CRT MEDICARE	811.15	0.00	0.00	811.15
2281193006901200	NSLA-NURSING-069	62310	CRT TCH RET	7,831.77	0.00	0.00	7,831.77
2281193006901200	NSLA-NURSING-069	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2281193006901200	NSLA-NURSING-069	62711	CRT PREM ASSITANCE EBD	91.44	0.00	0.00	91.44
2281193008401200	NSLA-ELL-EARLY INTERVEN	62110	CRT GROUP INS	207.96	0.00	0.00	207.96
2281193008401200	NSLA-ELL-EARLY INTERVEN	62210	CRT SOC SEC	1,701.92	0.00	0.00	1,701.92
2281193008401200	NSLA-ELL-EARLY INTERVEN	62260	CRT MEDICARE	398.03	0.00	0.00	398.03
2281193008401200	NSLA-ELL-EARLY INTERVEN	62310	CRT TCH RET	3,843.05	0.00	0.00	3,843.05
2281193008401200	NSLA-ELL-EARLY INTERVEN	62710	CRT HEALTH	1,438.68	0.00	0.00	1,438.68
2281193008401200	NSLA-ELL-EARLY INTERVEN	62711	CRT PREM ASSITANCE EBD	343.44	0.00	0.00	343.44
2281213405000800	NURSES	61120	CLS SALARY	34,683.14	0.00	0.00	34,683.14
2281213405000800	NURSES	62120	CLS GROUP INS	332.73	0.00	0.00	332.73
2281213405000800	NURSES	62220	CLS SOC SEC	2,150.35	0.00	0.00	2,150.35
2281213405000800	NURSES	62270	CLS MEDICARE	502.90	0.00	0.00	502.90
2281213405000800	NURSES	62320	CLS TCH RET	4,855.64	0.00	0.00	4,855.64
2281213405000800	NURSES	62710	CRT HEALTH	2,301.89	0.00	0.00	2,301.89
2281213405000800	NURSES	62711	CRT PREM ASSITANCE EBD	73.15	0.00	0.00	73.15
2281213405000800	NURSES	62720	CLS HEALTH	2,541.89	0.00	0.00	2,541.89
2281213405000800	NURSES	62721	CLS PREM ASSISTANCE EBD	73.15	0.00	0.00	73.15
2281213405400800	NURSES	61120	CLS SALARY	44,250.22	0.00	0.00	44,250.22

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2281213405400800	NURSES	62120	CLS GROUP INS	415.92	0.00	0.00	415.92
2281213405400800	NURSES	62220	CLS SOC SEC	2,743.51	0.00	0.00	2,743.51
2281213405400800	NURSES	62270	CLS MEDICARE	641.63	0.00	0.00	641.63
2281213405400800	NURSES	62320	CLS TCH RET	6,195.03	0.00	0.00	6,195.03
2281213405400800	NURSES	62720	CLS HEALTH	2,877.36	0.00	0.00	2,877.36
2281213405400800	NURSES	62721	CLS PREM ASSISTANCE EBD	686.88	0.00	0.00	686.88
2281213405500800	NURSES	61120	CLS SALARY	23,917.71	0.00	0.00	23,917.71
2281213405500800	NURSES	62120	CLS GROUP INS	207.96	0.00	0.00	207.96
2281213405500800	NURSES	62220	CLS SOC SEC	1,482.90	0.00	0.00	1,482.90
2281213405500800	NURSES	62270	CLS MEDICARE	346.81	0.00	0.00	346.81
2281213405500800	NURSES	62320	CLS TCH RET	3,348.48	0.00	0.00	3,348.48
2281213405500800	NURSES	62720	CLS HEALTH	1,438.68	0.00	0.00	1,438.68
2281213405500800	NURSES	62721	CLS PREM ASSISTANCE EBD	45.72	0.00	0.00	45.72
2281213405600800	NURSES	61120	CLS SALARY	68,713.95	0.00	0.00	68,713.95
2281213405600800	NURSES	62120	CLS GROUP INS	193.08	0.00	0.00	193.08
2281213405600800	NURSES	62220	CLS SOC SEC	4,260.26	0.00	0.00	4,260.26
2281213405600800	NURSES	62270	CLS MEDICARE	996.35	0.00	0.00	996.35
2281213405600800	NURSES	62320	CLS TCH RET	9,619.96	0.00	0.00	9,619.96
2281213405600800	NURSES	62720	CLS HEALTH	1,438.68	0.00	0.00	1,438.68
2281213405600800	NURSES	62721	CLS PREM ASSISTANCE EBD	45.72	0.00	0.00	45.72
2281213405700800	NURSES	61120	CLS SALARY	41,561.34	0.00	0.00	41,561.34
2281213405700800	NURSES	62120	CLS GROUP INS	386.16	0.00	0.00	386.16
2281213405700800	NURSES	62220	CLS SOC SEC	2,576.80	0.00	0.00	2,576.80
2281213405700800	NURSES	62270	CLS MEDICARE	602.64	0.00	0.00	602.64
2281213405700800	NURSES	62320	CLS TCH RET	5,818.59	0.00	0.00	5,818.59
2281213405700800	NURSES	62720	CLS HEALTH	2,877.36	0.00	0.00	2,877.36
2281213405700800	NURSES	62721	CLS PREM ASSISTANCE EBD	114.00	0.00	0.00	114.00
2281213405800800	NURSES	61120	CLS SALARY	23,917.70	0.00	0.00	23,917.70
2281213405800800	NURSES	62120	CLS GROUP INS	207.96	0.00	0.00	207.96
2281213405800800	NURSES	62220	CLS SOC SEC	1,482.90	0.00	0.00	1,482.90
2281213405800800	NURSES	62270	CLS MEDICARE	346.80	0.00	0.00	346.80
2281213405800800	NURSES	62320	CLS TCH RET	3,348.48	0.00	0.00	3,348.48
2281213405800800	NURSES	62720	CLS HEALTH	1,438.68	0.00	0.00	1,438.68
2281213405800800	NURSES	62721	CLS PREM ASSISTANCE EBD	45.72	0.00	0.00	45.72

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2281213406100800	NURSES	61120	CLS SALARY	25,360.02	0.00	0.00	25,360.02
2281213406100800	NURSES	62120	CLS GROUP INS	193.08	0.00	0.00	193.08
2281213406100800	NURSES	62220	CLS SOC SEC	1,572.32	0.00	0.00	1,572.32
2281213406100800	NURSES	62270	CLS MEDICARE	367.72	0.00	0.00	367.72
2281213406100800	NURSES	62320	CLS TCH RET	3,550.40	0.00	0.00	3,550.40
2281213406100800	NURSES	62720	CLS HEALTH	1,438.68	0.00	0.00	1,438.68
2281213406100800	NURSES	62721	CLS PREM ASSISTANCE EBD	45.72	0.00	0.00	45.72
2281213406900800	NURSES	61120	CLS SALARY	20,780.67	0.00	0.00	20,780.67
2281213406900800	NURSES	62120	CLS GROUP INS	207.96	0.00	0.00	207.96
2281213406900800	NURSES	62220	CLS SOC SEC	1,288.40	0.00	0.00	1,288.40
2281213406900800	NURSES	62270	CLS MEDICARE	301.32	0.00	0.00	301.32
2281213406900800	NURSES	62320	CLS TCH RET	2,909.29	0.00	0.00	2,909.29
2281213406900800	NURSES	62720	CLS HEALTH	1,438.68	0.00	0.00	1,438.68
2281213406900800	NURSES	62721	CLS PREM ASSISTANCE EBD	45.72	0.00	0.00	45.72
2281213407000800	NURSES	61120	CLS SALARY	133,646.97	0.00	0.00	133,646.97
2281213407000800	NURSES	62120	CLS GROUP INS	415.92	0.00	0.00	415.92
2281213407000800	NURSES	62210	CRT SOC SEC	3,354.79	0.00	0.00	3,354.79
2281213407000800	NURSES	62220	CLS SOC SEC	4,931.32	0.00	0.00	4,931.32
2281213407000800	NURSES	62260	CRT MEDICARE	784.59	0.00	0.00	784.59
2281213407000800	NURSES	62270	CLS MEDICARE	1,153.29	0.00	0.00	1,153.29
2281213407000800	NURSES	62320	CLS TCH RET	11,135.25	0.00	0.00	11,135.25
2281213407000800	NURSES	62720	CLS HEALTH	2,877.36	0.00	0.00	2,877.36
2281213407000800	NURSES	62721	CLS PREM ASSISTANCE EBD	686.88	0.00	0.00	686.88
2281213408200800	NSLA NURSE	61120	CLS SALARY	195,823.12	0.00	0.00	195,823.12
2281213408200800	NSLA NURSE	62120	CLS GROUP INS	1,218.00	0.00	0.00	1,218.00
2281213408200800	NSLA NURSE	62210	CRT SOC SEC	3,354.79	0.00	0.00	3,354.79
2281213408200800	NSLA NURSE	62220	CLS SOC SEC	8,786.24	0.00	0.00	8,786.24
2281213408200800	NSLA NURSE	62260	CRT MEDICARE	784.59	0.00	0.00	784.59
2281213408200800	NSLA NURSE	62270	CLS MEDICARE	2,054.84	0.00	0.00	2,054.84
2281213408200800	NSLA NURSE	62320	CLS TCH RET	19,839.90	0.00	0.00	19,839.90
2281213408200800	NSLA NURSE	62720	CLS HEALTH	2,877.36	0.00	0.00	2,877.36
2281213408200800	NSLA NURSE	62721	CLS PREM ASSISTANCE EBD	91.44	0.00	0.00	91.44
2281213408200899	NSLA NURSE	61120	CLS SALARY	8,670.79	0.00	0.00	8,670.79
2281213408200899	NSLA NURSE	62120	CLS GROUP INS	83.19	0.00	0.00	83.19
2281213408200899	NSLA NURSE	62220	CLS SOC SEC	537.59	0.00	0.00	537.59

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2281213408200899	NSLA NURSE	62270	CLS MEDICARE	125.73	0.00	0.00	125.73
2281213408200899	NSLA NURSE	62320	CLS TCH RET	1,213.91	0.00	0.00	1,213.91
2281213408200899	NSLA NURSE	62710	CRT HEALTH	575.47	0.00	0.00	575.47
2281213408200899	NSLA NURSE	62711	CRT PREM ASSITANCE EBD	18.29	0.00	0.00	18.29
2281213408200899	NSLA NURSE	62720	CLS HEALTH	635.47	0.00	0.00	635.47
2281213408200899	NSLA NURSE	62721	CLS PREM ASSISTANCE EBD	18.29	0.00	0.00	18.29
2281213907000800	HEALTH COORD	61120	CLS SALARY	66,624.65	0.00	0.00	66,624.65
2281213907000800	HEALTH COORD	62120	CLS GROUP INS	415.92	0.00	0.00	415.92
2281213907000800	HEALTH COORD	62220	CLS SOC SEC	4,130.73	0.00	0.00	4,130.73
2281213907000800	HEALTH COORD	62270	CLS MEDICARE	966.06	0.00	0.00	966.06
2281213907000800	HEALTH COORD	62320	CLS TCH RET	9,327.45	0.00	0.00	9,327.45
2281213907000800	HEALTH COORD	62720	CLS HEALTH	2,877.36	0.00	0.00	2,877.36
2281213907000800	HEALTH COORD	62721	CLS PREM ASSISTANCE EBD	331.92	0.00	0.00	331.92
2281221005501305	SCH IMPROV	63230	CONSULTING EDUCATIONAL	0.00	1,500.00	1,500.00	-1,500.00
2281221005801305	NSLA SCHOOL IMPROV	63230	CONSULTING EDUCATIONAL	0.00	1,500.00	1,500.00	-1,500.00
2281221006901305	NSLA SCH IMPROV	63230	CONSULTING EDUCATIONAL	0.00	1,500.00	1,500.00	-1,500.00
2281221205000900	NSLA: INSTR/ CURRICULUM D	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2281221205000900	NSLA: INSTR/ CURRICULUM D	62210	CRT SOC SEC	4,452.81	0.00	0.00	4,452.81
2281221205000900	NSLA: INSTR/ CURRICULUM D	62260	CRT MEDICARE	1,041.38	0.00	0.00	1,041.38
2281221205000900	NSLA: INSTR/ CURRICULUM D	62310	CRT TCH RET	10,054.73	0.00	0.00	10,054.73
2281221205400900	NSLA: INSTR/ CURRICULUM D	62110	CRT GROUP INS	207.96	0.00	0.00	207.96
2281221205400900	NSLA: INSTR/ CURRICULUM D	62210	CRT SOC SEC	2,460.35	0.00	0.00	2,460.35
2281221205400900	NSLA: INSTR/ CURRICULUM D	62260	CRT MEDICARE	575.40	0.00	0.00	575.40
2281221205400900	NSLA: INSTR/ CURRICULUM D	62310	CRT TCH RET	5,555.62	0.00	0.00	5,555.62

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2281221205400900	NSLA: INSTR/ CURRICULUM D	62710	CRT HEALTH	1,438.68	0.00	0.00	1,438.68
2281221205400900	NSLA: INSTR/ CURRICULUM D	62711	CRT PREM ASSITANCE EBD	45.72	0.00	0.00	45.72
2281221205500900	NSLA: INSTR/ CURRICULUM D	62110	CRT GROUP INS	207.96	0.00	0.00	207.96
2281221205500900	NSLA: INSTR/ CURRICULUM D	62210	CRT SOC SEC	2,544.91	0.00	0.00	2,544.91
2281221205500900	NSLA: INSTR/ CURRICULUM D	62260	CRT MEDICARE	595.18	0.00	0.00	595.18
2281221205500900	NSLA: INSTR/ CURRICULUM D	62310	CRT TCH RET	5,746.57	0.00	0.00	5,746.57
2281221205500900	NSLA: INSTR/ CURRICULUM D	62710	CRT HEALTH	1,438.68	0.00	0.00	1,438.68
2281221205500900	NSLA: INSTR/ CURRICULUM D	62711	CRT PREM ASSITANCE EBD	80.16	0.00	0.00	80.16
2281221205600900	NSLA-INSTR CURR SPEC	62110	CRT GROUP INS	193.08	0.00	0.00	193.08
2281221205600900	NSLA-INSTR CURR SPEC	62210	CRT SOC SEC	2,099.62	0.00	0.00	2,099.62
2281221205600900	NSLA-INSTR CURR SPEC	62260	CRT MEDICARE	491.04	0.00	0.00	491.04
2281221205600900	NSLA-INSTR CURR SPEC	62310	CRT TCH RET	4,741.07	0.00	0.00	4,741.07
2281221205600900	NSLA-INSTR CURR SPEC	62710	CRT HEALTH	1,211.76	0.00	0.00	1,211.76
2281221205600900	NSLA-INSTR CURR SPEC	62711	CRT PREM ASSITANCE EBD	20.52	0.00	0.00	20.52
2281221205700900	NSLA: INSTR/ CURRICULUM D	62110	CRT GROUP INS	207.96	0.00	0.00	207.96
2281221205700900	NSLA: INSTR/ CURRICULUM D	62210	CRT SOC SEC	2,131.41	0.00	0.00	2,131.41
2281221205700900	NSLA: INSTR/ CURRICULUM D	62260	CRT MEDICARE	498.47	0.00	0.00	498.47
2281221205700900	NSLA: INSTR/ CURRICULUM D	62310	CRT TCH RET	4,812.87	0.00	0.00	4,812.87
2281221205800900	NSLA-CURR SPEC-058	62110	CRT GROUP INS	207.96	0.00	0.00	207.96

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2281221205800900	NSLA-CURR SPEC-058	62210	CRT SOC SEC	2,777.89	0.00	0.00	2,777.89
2281221205800900	NSLA-CURR SPEC-058	62260	CRT MEDICARE	649.66	0.00	0.00	649.66
2281221205800900	NSLA-CURR SPEC-058	62310	CRT TCH RET	6,272.65	0.00	0.00	6,272.65
2281221205800900	NSLA-CURR SPEC-058	62710	CRT HEALTH	1,438.68	0.00	0.00	1,438.68
2281221205800900	NSLA-CURR SPEC-058	62711	CRT PREM ASSITANCE EBD	45.72	0.00	0.00	45.72
2281221206100900	NSLA: INSTR/ CURRICULUM D	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2281221206100900	NSLA: INSTR/ CURRICULUM D	62210	CRT SOC SEC	4,267.03	0.00	0.00	4,267.03
2281221206100900	NSLA: INSTR/ CURRICULUM D	62260	CRT MEDICARE	997.93	0.00	0.00	997.93
2281221206100900	NSLA: INSTR/ CURRICULUM D	62310	CRT TCH RET	9,635.23	0.00	0.00	9,635.23
2281221206100900	NSLA: INSTR/ CURRICULUM D	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2281221206100900	NSLA: INSTR/ CURRICULUM D	62711	CRT PREM ASSITANCE EBD	125.88	0.00	0.00	125.88
2281221206900900	NSLA: INSTR/ CURRICULUM D	62110	CRT GROUP INS	207.96	0.00	0.00	207.96
2281221206900900	NSLA: INSTR/ CURRICULUM D	62210	CRT SOC SEC	2,503.92	0.00	0.00	2,503.92
2281221206900900	NSLA: INSTR/ CURRICULUM D	62260	CRT MEDICARE	585.59	0.00	0.00	585.59
2281221206900900	NSLA: INSTR/ CURRICULUM D	62310	CRT TCH RET	5,654.01	0.00	0.00	5,654.01
2281221206900900	NSLA: INSTR/ CURRICULUM D	62710	CRT HEALTH	1,438.68	0.00	0.00	1,438.68
2281221206900900	NSLA: INSTR/ CURRICULUM D	62711	CRT PREM ASSITANCE EBD	164.64	0.00	0.00	164.64
2281221207000900	NSLA: INSTR/ CURRICULUM D	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2281221207000900	NSLA: INSTR/	62210	CRT SOC SEC	4,716.64	0.00	0.00	4,716.64

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	CURRICULUM D						
2281221207000900	NSLA: INSTR/ CURRICULUM D	62260	CRT MEDICARE	1,103.09	0.00	0.00	1,103.09
2281221207000900	NSLA: INSTR/ CURRICULUM D	62310	CRT TCH RET	10,650.50	0.00	0.00	10,650.50
2281221207000900	NSLA: INSTR/ CURRICULUM D	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2281221207000900	NSLA: INSTR/ CURRICULUM D	62711	CRT PREM ASSITANCE EBD	722.40	0.00	0.00	722.40
2281221208200900	NSLA: INSTR/ CURRICULUM D	62110	CRT GROUP INS	935.82	0.00	0.00	935.82
2281221208200900	NSLA: INSTR/ CURRICULUM D	62210	CRT SOC SEC	12,971.45	0.00	0.00	12,971.45
2281221208200900	NSLA: INSTR/ CURRICULUM D	62260	CRT MEDICARE	3,033.64	0.00	0.00	3,033.64
2281221208200900	NSLA: INSTR/ CURRICULUM D	62310	CRT TCH RET	29,290.35	0.00	0.00	29,290.35
2281221208200900	NSLA: INSTR/ CURRICULUM D	62710	CRT HEALTH	4,316.04	0.00	0.00	4,316.04
2281221208200900	NSLA: INSTR/ CURRICULUM D	62711	CRT PREM ASSITANCE EBD	137.16	0.00	0.00	137.16
2281221208400900	NSLA: INSTR/ CURRICULUM D	62110	CRT GROUP INS	207.96	0.00	0.00	207.96
2281221208400900	NSLA: INSTR/ CURRICULUM D	62210	CRT SOC SEC	1,941.04	0.00	0.00	1,941.04
2281221208400900	NSLA: INSTR/ CURRICULUM D	62260	CRT MEDICARE	453.95	0.00	0.00	453.95
2281221208400900	NSLA: INSTR/ CURRICULUM D	62310	CRT TCH RET	4,382.99	0.00	0.00	4,382.99
2281221208400900	NSLA: INSTR/ CURRICULUM D	62710	CRT HEALTH	1,438.68	0.00	0.00	1,438.68
2281221208400900	NSLA: INSTR/ CURRICULUM D	62711	CRT PREM ASSITANCE EBD	45.72	0.00	0.00	45.72
2281223000001305	NSLA: INSTR TECH 000	66510	SOFTWARE	0.00	4,491.00	4,491.00	-4,491.00

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2281223005000900	NSLA-INSTR TECH-CURR SPEC	62110	CRT GROUP INS	83.19	0.00	0.00	83.19
2281223005000900	NSLA-INSTR TECH-CURR SPEC	62210	CRT SOC SEC	255.00	0.00	0.00	255.00
2281223005000900	NSLA-INSTR TECH-CURR SPEC	62260	CRT MEDICARE	59.64	0.00	0.00	59.64
2281223005000900	NSLA-INSTR TECH-CURR SPEC	62310	CRT TCH RET	575.82	0.00	0.00	575.82
2281223005001305	NSLA: INSTR TECH 050	66510	SOFTWARE	0.00	750.00	750.00	-750.00
2281223005400900	NSLA-INSTR TECH-CURR SPEC	62110	CRT GROUP INS	83.19	0.00	0.00	83.19
2281223005400900	NSLA-INSTR TECH-CURR SPEC	62210	CRT SOC SEC	255.00	0.00	0.00	255.00
2281223005400900	NSLA-INSTR TECH-CURR SPEC	62260	CRT MEDICARE	59.64	0.00	0.00	59.64
2281223005400900	NSLA-INSTR TECH-CURR SPEC	62310	CRT TCH RET	575.82	0.00	0.00	575.82
2281223005401305	NSLA: INSTR TECH	66510	SOFTWARE	0.00	750.00	750.00	-750.00
2281223005500700	NSLA: INSTR TECH 055	61120	CLS SALARY	19,877.57	0.00	0.00	19,877.57
2281223005500700	NSLA: INSTR TECH 055	62120	CLS GROUP INS	386.16	0.00	0.00	386.16
2281223005500700	NSLA: INSTR TECH 055	62220	CLS SOC SEC	1,232.41	0.00	0.00	1,232.41
2281223005500700	NSLA: INSTR TECH 055	62270	CLS MEDICARE	288.22	0.00	0.00	288.22
2281223005500700	NSLA: INSTR TECH 055	62320	CLS TCH RET	2,782.86	0.00	0.00	2,782.86
2281223005500700	NSLA: INSTR TECH 055	62720	CLS HEALTH	2,423.52	0.00	0.00	2,423.52
2281223005500900	NSLA-INSTR TECH-CURR SPEC	62110	CRT GROUP INS	83.19	0.00	0.00	83.19
2281223005500900	NSLA-INSTR TECH-CURR SPEC	62210	CRT SOC SEC	255.00	0.00	0.00	255.00
2281223005500900	NSLA-INSTR TECH-CURR SPEC	62260	CRT MEDICARE	59.64	0.00	0.00	59.64
2281223005500900	NSLA-INSTR TECH-CURR SPEC	62310	CRT TCH RET	575.82	0.00	0.00	575.82
2281223005501305	NSLA: INSTR TECH	66510	SOFTWARE	0.00	750.00	750.00	-750.00
2281223005600900	NSLA-INSTR TECH-CURR SPEC	62110	CRT GROUP INS	41.60	0.00	0.00	41.60
2281223005600900	NSLA-INSTR TECH-CURR SPEC	62210	CRT SOC SEC	127.50	0.00	0.00	127.50
2281223005600900	NSLA-INSTR	62260	CRT MEDICARE	29.82	0.00	0.00	29.82

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	TECH-CURR SPEC						
2281223005600900	NSLA-INSTR TECH-CURR SPEC	62310	CRT TCH RET	287.91	0.00	0.00	287.91
2281223005601305	NSLA: INSTR TECH 056	66510	SOFTWARE	0.00	750.00	750.00	-750.00
2281223005700700	NSLA: INSTR TECH 057	61120	CLS SALARY	19,086.27	0.00	0.00	19,086.27
2281223005700700	NSLA: INSTR TECH 057	62120	CLS GROUP INS	386.16	0.00	0.00	386.16
2281223005700700	NSLA: INSTR TECH 057	62220	CLS SOC SEC	1,183.35	0.00	0.00	1,183.35
2281223005700700	NSLA: INSTR TECH 057	62270	CLS MEDICARE	276.75	0.00	0.00	276.75
2281223005700700	NSLA: INSTR TECH 057	62320	CLS TCH RET	2,672.08	0.00	0.00	2,672.08
2281223005700900	NSLA-INSTR TECH-CURR SPEC	62110	CRT GROUP INS	166.36	0.00	0.00	166.36
2281223005700900	NSLA-INSTR TECH-CURR SPEC	62210	CRT SOC SEC	510.01	0.00	0.00	510.01
2281223005700900	NSLA-INSTR TECH-CURR SPEC	62260	CRT MEDICARE	119.28	0.00	0.00	119.28
2281223005700900	NSLA-INSTR TECH-CURR SPEC	62310	CRT TCH RET	1,151.63	0.00	0.00	1,151.63
2281223005701305	NSLA: INSTR TECH 057	66510	SOFTWARE	0.00	750.00	750.00	-750.00
2281223005800700	NSLA: INSTR TECH 058	61120	CLS SALARY	27,431.09	0.00	0.00	27,431.09
2281223005800700	NSLA: INSTR TECH 058	62120	CLS GROUP INS	415.92	0.00	0.00	415.92
2281223005800700	NSLA: INSTR TECH 058	62220	CLS SOC SEC	1,700.73	0.00	0.00	1,700.73
2281223005800700	NSLA: INSTR TECH 058	62270	CLS MEDICARE	397.75	0.00	0.00	397.75
2281223005800700	NSLA: INSTR TECH 058	62320	CLS TCH RET	3,840.35	0.00	0.00	3,840.35
2281223005800700	NSLA: INSTR TECH 058	62720	CLS HEALTH	2,877.36	0.00	0.00	2,877.36
2281223005800700	NSLA: INSTR TECH 058	62721	CLS PREM ASSISTANCE EBD	91.44	0.00	0.00	91.44
2281223005800900	NSLA-INSTR TECH-CURR SPEC	62110	CRT GROUP INS	83.19	0.00	0.00	83.19
2281223005800900	NSLA-INSTR TECH-CURR SPEC	62210	CRT SOC SEC	255.00	0.00	0.00	255.00
2281223005800900	NSLA-INSTR TECH-CURR SPEC	62260	CRT MEDICARE	59.64	0.00	0.00	59.64
2281223005800900	NSLA-INSTR TECH-CURR SPEC	62310	CRT TCH RET	575.82	0.00	0.00	575.82

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2281223005801305	NSLA: INSTR TECH	66510	SOFTWARE	0.00	750.00	750.00	-750.00
2281223006100900	NSLA-INSTR TECH-CURR SPEC	62110	CRT GROUP INS	83.19	0.00	0.00	83.19
2281223006100900	NSLA-INSTR TECH-CURR SPEC	62210	CRT SOC SEC	255.00	0.00	0.00	255.00
2281223006100900	NSLA-INSTR TECH-CURR SPEC	62260	CRT MEDICARE	59.64	0.00	0.00	59.64
2281223006100900	NSLA-INSTR TECH-CURR SPEC	62310	CRT TCH RET	575.82	0.00	0.00	575.82
2281223006101305	NSLA: INSTR TECH	66510	SOFTWARE	0.00	750.00	750.00	-750.00
2281223006900900	NSLA-INSTR TECH-CURR SPEC	62110	CRT GROUP INS	41.60	0.00	0.00	41.60
2281223006900900	NSLA-INSTR TECH-CURR SPEC	62210	CRT SOC SEC	127.50	0.00	0.00	127.50
2281223006900900	NSLA-INSTR TECH-CURR SPEC	62260	CRT MEDICARE	29.82	0.00	0.00	29.82
2281223006900900	NSLA-INSTR TECH-CURR SPEC	62310	CRT TCH RET	287.91	0.00	0.00	287.91
2281223006901305	NSLA: INSTR TECH	66510	SOFTWARE	0.00	750.00	750.00	-750.00
2281223008400900	NSLA-INSTR TECH-CURR SPEC	62110	CRT GROUP INS	166.33	0.00	0.00	166.33
2281223008400900	NSLA-INSTR TECH-CURR SPEC	62210	CRT SOC SEC	510.03	0.00	0.00	510.03
2281223008400900	NSLA-INSTR TECH-CURR SPEC	62260	CRT MEDICARE	119.26	0.00	0.00	119.26
2281223008400900	NSLA-INSTR TECH-CURR SPEC	62310	CRT TCH RET	1,151.60	0.00	0.00	1,151.60
2281223008401305	NSLA: INSTR TECH	66510	SOFTWARE	0.00	750.00	750.00	-750.00
2281229400000100	MATH COORD	62110	CRT GROUP INS	831.84	0.00	0.00	831.84
2281229400000100	MATH COORD	62210	CRT SOC SEC	11,168.99	0.00	0.00	11,168.99
2281229400000100	MATH COORD	62260	CRT MEDICARE	2,612.10	0.00	0.00	2,612.10
2281229400000100	MATH COORD	62310	CRT TCH RET	25,220.30	0.00	0.00	25,220.30
2281229400000100	MATH COORD	62710	CRT HEALTH	5,754.72	0.00	0.00	5,754.72
2281229400000100	MATH COORD	62711	CRT PREM ASSITANCE EBD	205.44	0.00	0.00	205.44
2281229500000100	SCI COORD	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2281229500000100	SCI COORD	62210	CRT SOC SEC	4,231.33	0.00	0.00	4,231.33
2281229500000100	SCI COORD	62260	CRT MEDICARE	989.58	0.00	0.00	989.58
2281229500000100	SCI COORD	62310	CRT TCH RET	9,554.61	0.00	0.00	9,554.61
2281229500000100	SCI COORD	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36

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2281229500000100	SCI COORD	62711	CRT PREM ASSITANCE EBD	91.44	0.00	0.00	91.44
2281229700000100	LIT COORD	62110	CRT GROUP INS	831.84	0.00	0.00	831.84
2281229700000100	LIT COORD	62210	CRT SOC SEC	10,153.22	0.00	0.00	10,153.22
2281229700000100	LIT COORD	62260	CRT MEDICARE	2,374.54	0.00	0.00	2,374.54
2281229700000100	LIT COORD	62310	CRT TCH RET	22,926.63	0.00	0.00	22,926.63
2281229700000100	LIT COORD	62710	CRT HEALTH	5,754.72	0.00	0.00	5,754.72
2281229700000100	LIT COORD	62711	CRT PREM ASSITANCE EBD	778.56	0.00	0.00	778.56
2340135908200005	CTE STARTUP: BIOMED SCI	63310	PD-CRT	0.00	2,000.00	2,000.00	-2,000.00
2365110505011000	ABC-PK	61120	CLS SALARY	22,931.69	0.00	0.00	22,931.69
2365110505011000	ABC-PK	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2365110505011000	ABC-PK	62120	CLS GROUP INS	415.92	0.00	0.00	415.92
2365110505011000	ABC-PK	62210	CRT SOC SEC	2,236.23	0.00	0.00	2,236.23
2365110505011000	ABC-PK	62220	CLS SOC SEC	1,421.76	0.00	0.00	1,421.76
2365110505011000	ABC-PK	62260	CRT MEDICARE	522.99	0.00	0.00	522.99
2365110505011000	ABC-PK	62270	CLS MEDICARE	332.51	0.00	0.00	332.51
2365110505011000	ABC-PK	62310	CRT TCH RET	5,049.55	0.00	0.00	5,049.55
2365110505011000	ABC-PK	62320	CLS TCH RET	3,210.44	0.00	0.00	3,210.44
2365110505011000	ABC-PK	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2365110505011000	ABC-PK	62711	CRT PREM ASSITANCE EBD	160.32	0.00	0.00	160.32
2365110505011000	ABC-PK	62720	CLS HEALTH	2,877.36	0.00	0.00	2,877.36
2365110505011000	ABC-PK	62721	CLS PREM ASSISTANCE EBD	91.44	0.00	0.00	91.44
2365110505011005	ABC - 050	66100	GEN SUPPLIES	4,000.00	0.00	0.00	4,000.00
2365110505411000	ABC-PK	61120	CLS SALARY	44,967.09	0.00	0.00	44,967.09
2365110505411000	ABC-PK	62110	CRT GROUP INS	1,247.76	0.00	0.00	1,247.76
2365110505411000	ABC-PK	62120	CLS GROUP INS	831.84	0.00	0.00	831.84
2365110505411000	ABC-PK	62210	CRT SOC SEC	9,289.19	0.00	0.00	9,289.19
2365110505411000	ABC-PK	62220	CLS SOC SEC	2,787.95	0.00	0.00	2,787.95
2365110505411000	ABC-PK	62260	CRT MEDICARE	2,172.47	0.00	0.00	2,172.47
2365110505411000	ABC-PK	62270	CLS MEDICARE	652.02	0.00	0.00	652.02
2365110505411000	ABC-PK	62310	CRT TCH RET	20,975.59	0.00	0.00	20,975.59
2365110505411000	ABC-PK	62320	CLS TCH RET	6,295.40	0.00	0.00	6,295.40
2365110505411000	ABC-PK	62710	CRT HEALTH	8,632.08	0.00	0.00	8,632.08
2365110505411000	ABC-PK	62711	CRT PREM ASSITANCE EBD	869.76	0.00	0.00	869.76

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2365110505411000	ABC-PK	62720	CLS HEALTH	5,300.88	0.00	0.00	5,300.88
2365110505411000	ABC-PK	62721	CLS PREM ASSISTANCE EBD	91.44	0.00	0.00	91.44
2365110505411005	ABC - 054	66100	GEN SUPPLIES	6,000.00	0.00	0.00	6,000.00
2365110505611000	ABC-PK	61120	CLS SALARY	110,176.98	0.00	0.00	110,176.98
2365110505611000	ABC-PK	62110	CRT GROUP INS	2,495.52	0.00	0.00	2,495.52
2365110505611000	ABC-PK	62120	CLS GROUP INS	2,079.60	0.00	0.00	2,079.60
2365110505611000	ABC-PK	62210	CRT SOC SEC	15,799.31	0.00	0.00	15,799.31
2365110505611000	ABC-PK	62220	CLS SOC SEC	6,830.97	0.00	0.00	6,830.97
2365110505611000	ABC-PK	62260	CRT MEDICARE	3,695.01	0.00	0.00	3,695.01
2365110505611000	ABC-PK	62270	CLS MEDICARE	1,597.57	0.00	0.00	1,597.57
2365110505611000	ABC-PK	62310	CRT TCH RET	35,675.86	0.00	0.00	35,675.86
2365110505611000	ABC-PK	62320	CLS TCH RET	15,424.78	0.00	0.00	15,424.78
2365110505611000	ABC-PK	62710	CRT HEALTH	11,509.44	0.00	0.00	11,509.44
2365110505611000	ABC-PK	62711	CRT PREM ASSITANCE EBD	354.48	0.00	0.00	354.48
2365110505611000	ABC-PK	62720	CLS HEALTH	8,632.08	0.00	0.00	8,632.08
2365110505611000	ABC-PK	62721	CLS PREM ASSISTANCE EBD	228.24	0.00	0.00	228.24
2365110505611005	ABC-PK	66100	GEN SUPPLIES	12,000.00	0.00	0.00	12,000.00
2365110506111000	ABC-PK	61120	CLS SALARY	60,728.41	0.00	0.00	60,728.41
2365110506111000	ABC-PK	62110	CRT GROUP INS	831.84	0.00	0.00	831.84
2365110506111000	ABC-PK	62120	CLS GROUP INS	1,247.76	-2.64	-2.64	1,250.40
2365110506111000	ABC-PK	62210	CRT SOC SEC	5,511.04	0.00	0.00	5,511.04
2365110506111000	ABC-PK	62220	CLS SOC SEC	3,765.15	0.00	0.00	3,765.15
2365110506111000	ABC-PK	62260	CRT MEDICARE	1,288.88	0.00	0.00	1,288.88
2365110506111000	ABC-PK	62270	CLS MEDICARE	880.56	0.00	0.00	880.56
2365110506111000	ABC-PK	62310	CRT TCH RET	12,444.29	0.00	0.00	12,444.29
2365110506111000	ABC-PK	62320	CLS TCH RET	8,501.97	0.00	0.00	8,501.97
2365110506111000	ABC-PK	62710	CRT HEALTH	5,754.72	0.00	0.00	5,754.72
2365110506111000	ABC-PK	62711	CRT PREM ASSITANCE EBD	182.88	0.00	0.00	182.88
2365110506111000	ABC-PK	62720	CLS HEALTH	8,178.24	0.00	0.00	8,178.24
2365110506111000	ABC-PK	62721	CLS PREM ASSISTANCE EBD	162.48	0.00	0.00	162.48
2365110506111005	ABC-PK	66100	GEN SUPPLIES	6,000.00	0.00	0.00	6,000.00
2365110506711000	ABC-PK	61120	CLS SALARY	349,465.66	0.00	0.00	349,465.66
2365110506711000	ABC-PK	61620	WORKSHOPS CLS	0.00	3,037.50	3,037.50	-3,037.50
2365110506711000	ABC-PK	62110	CRT GROUP INS	4,545.36	0.00	0.00	4,545.36

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2365110506711000	ABC-PK	62120	CLS GROUP INS	6,179.28	1.62	1.62	6,177.66
2365110506711000	ABC-PK	62210	CRT SOC SEC	32,197.60	159.96	159.96	32,037.64
2365110506711000	ABC-PK	62220	CLS SOC SEC	21,666.86	188.33	188.33	21,478.53
2365110506711000	ABC-PK	62260	CRT MEDICARE	7,530.09	37.41	37.41	7,492.68
2365110506711000	ABC-PK	62270	CLS MEDICARE	5,067.27	44.06	44.06	5,023.21
2365110506711000	ABC-PK	62310	CRT TCH RET	72,704.21	361.20	361.20	72,343.01
2365110506711000	ABC-PK	62320	CLS TCH RET	48,925.20	425.25	425.25	48,499.95
2365110506711000	ABC-PK	62710	CRT HEALTH	31,043.28	0.00	0.00	31,043.28
2365110506711000	ABC-PK	62711	CRT PREM ASSITANCE EBD	4,933.20	0.00	0.00	4,933.20
2365110506711000	ABC-PK	62720	CLS HEALTH	24,988.56	0.00	0.00	24,988.56
2365110506711000	ABC-PK	62721	CLS PREM ASSISTANCE EBD	832.08	0.00	0.00	832.08
2365110506711005	ABC-PK	63221	CLS SUBSTITUTE PUR SVC	40,000.00	0.00	0.00	40,000.00
2365110506711005	ABC-PK	63310	PD-CRT	30,000.00	0.00	0.00	30,000.00
2365110506711005	ABC-PK	63900	OTH PROF/TECH SERV	500.00	0.00	0.00	500.00
2365110506711005	ABC-PK	66100	GEN SUPPLIES	35,041.00	0.00	0.00	35,041.00
2365110506911000	ABC-PK	61120	CLS SALARY	85,452.69	0.00	0.00	85,452.69
2365110506911000	ABC-PK	62110	CRT GROUP INS	1,247.76	0.00	0.00	1,247.76
2365110506911000	ABC-PK	62120	CLS GROUP INS	1,633.92	0.00	0.00	1,633.92
2365110506911000	ABC-PK	62210	CRT SOC SEC	11,473.68	0.00	0.00	11,473.68
2365110506911000	ABC-PK	62220	CLS SOC SEC	5,298.06	0.00	0.00	5,298.06
2365110506911000	ABC-PK	62260	CRT MEDICARE	2,683.36	0.00	0.00	2,683.36
2365110506911000	ABC-PK	62270	CLS MEDICARE	1,239.07	0.00	0.00	1,239.07
2365110506911000	ABC-PK	62310	CRT TCH RET	25,908.31	0.00	0.00	25,908.31
2365110506911000	ABC-PK	62320	CLS TCH RET	11,963.38	0.00	0.00	11,963.38
2365110506911000	ABC-PK	62710	CRT HEALTH	8,632.08	0.00	0.00	8,632.08
2365110506911000	ABC-PK	62711	CRT PREM ASSITANCE EBD	1,493.04	0.00	0.00	1,493.04
2365110506911000	ABC-PK	62720	CLS HEALTH	8,632.08	0.00	0.00	8,632.08
2365110506911000	ABC-PK	62721	CLS PREM ASSISTANCE EBD	343.20	0.00	0.00	343.20
2365110506911005	ABC-PK	66100	GEN SUPPLIES	8,000.00	0.00	0.00	8,000.00
2365217005011005	ABC-PK PARENTAL INV	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2365217005011005	ABC-PK PARENTAL INV	66108	FOOD-WORKSHOPS/ MEETINGS	3,000.00	0.00	0.00	3,000.00
2365217005411005	ABC-PK	66100	GEN SUPPLIES	1,500.00	0.00	0.00	1,500.00

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	PARENTAL INV						
2365217005411005	ABC-PK PARENTAL INV	66108	FOOD-WORKSHOPS/ MEETINGS	4,500.00	0.00	0.00	4,500.00
2365217005611005	ABC-PK PARENTAL INV	66100	GEN SUPPLIES	1,750.00	0.00	0.00	1,750.00
2365217005611005	ABC-PK PARENTAL INV	66108	FOOD-WORKSHOPS/ MEETINGS	5,000.00	0.00	0.00	5,000.00
2365217006111005	ABC-PK PARENTAL INV	66100	GEN SUPPLIES	1,500.00	0.00	0.00	1,500.00
2365217006111005	ABC-PK PARENTAL INV	66108	FOOD-WORKSHOPS/ MEETINGS	4,500.00	0.00	0.00	4,500.00
2365217006711005	ABC-PK PARENTAL INV	66100	GEN SUPPLIES	20,500.00	0.00	0.00	20,500.00
2365217006711005	ABC-PK PARENTAL INV	66108	FOOD-WORKSHOPS/ MEETINGS	5,000.00	0.00	0.00	5,000.00
2365217006911005	ABC-PK PARENTAL INV	66100	GEN SUPPLIES	1,500.00	0.00	0.00	1,500.00
2365217006911005	ABC-PK PARENTAL INV	66108	FOOD-WORKSHOPS/ MEETINGS	4,500.00	0.00	0.00	4,500.00
2365221206711000	ABC: PRE-K CURRICULUM SPE	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2365221206711000	ABC: PRE-K CURRICULUM SPE	62210	CRT SOC SEC	3,597.38	0.00	0.00	3,597.38
2365221206711000	ABC: PRE-K CURRICULUM SPE	62260	CRT MEDICARE	841.32	0.00	0.00	841.32
2365221206711000	ABC: PRE-K CURRICULUM SPE	62310	CRT TCH RET	8,123.12	0.00	0.00	8,123.12
2365221206711000	ABC: PRE-K CURRICULUM SPE	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2365222006711000	ABC: 067 MEDIA SPEC	61120	CLS SALARY	27,435.26	0.00	0.00	27,435.26
2365222006711000	ABC: 067 MEDIA SPEC	62120	CLS GROUP INS	415.92	0.00	0.00	415.92
2365222006711000	ABC: 067 MEDIA SPEC	62220	CLS SOC SEC	1,700.99	0.00	0.00	1,700.99
2365222006711000	ABC: 067 MEDIA SPEC	62270	CLS MEDICARE	397.81	0.00	0.00	397.81
2365222006711000	ABC: 067 MEDIA SPEC	62320	CLS TCH RET	3,840.94	0.00	0.00	3,840.94
2365222006711000	ABC: 067 MEDIA SPEC	62720	CLS HEALTH	2,877.36	0.00	0.00	2,877.36
2365222006711000	ABC: 067 MEDIA SPEC	62721	CLS PREM ASSISTANCE EBD	91.44	0.00	0.00	91.44

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2365241006711000	ABC: 067 PRIN OFF	61120	CLS SALARY	34,310.33	1,153.80	1,153.80	33,156.53
2365241006711000	ABC: 067 PRIN OFF	62120	CLS GROUP INS	415.92	0.00	0.00	415.92
2365241006711000	ABC: 067 PRIN OFF	62220	CLS SOC SEC	2,127.24	71.54	71.54	2,055.70
2365241006711000	ABC: 067 PRIN OFF	62270	CLS MEDICARE	497.50	16.73	16.73	480.77
2365241006711000	ABC: 067 PRIN OFF	62320	CLS TCH RET	4,803.45	161.53	161.53	4,641.92
2365241006711000	ABC: 067 PRIN OFF	62720	CLS HEALTH	2,877.36	0.00	0.00	2,877.36
2365241006711000	ABC: 067 PRIN OFF	62721	CLS PREM ASSISTANCE EBD	91.44	0.00	0.00	91.44
2365241006711005	ABC-COORDINATOR	66100	GEN SUPPLIES	5,000.00	0.00	0.00	5,000.00
2380110506711005	DHS PK	66100	GEN SUPPLIES	3,789.74	0.00	0.00	3,789.74
2387112005700000	MM IH	61120	CLS SALARY	22,483.54	0.00	0.00	22,483.54
2387112005700000	MM IH	62120	CLS GROUP INS	415.92	0.00	0.00	415.92
2387112005700000	MM IH	62220	CLS SOC SEC	1,393.98	0.00	0.00	1,393.98
2387112005700000	MM IH	62270	CLS MEDICARE	326.01	0.00	0.00	326.01
2387112005700000	MM IH	62320	CLS TCH RET	3,147.70	0.00	0.00	3,147.70
2387112005700000	MM IH	62720	CLS HEALTH	2,877.36	0.00	0.00	2,877.36
2387112005700000	MM IH	62721	CLS PREM ASSISTANCE EBD	91.44	0.00	0.00	91.44
2387113007000000	MM	62110	CRT GROUP INS	1,247.76	0.00	0.00	1,247.76
2387113007000000	MM	62210	CRT SOC SEC	10,507.58	0.00	0.00	10,507.58
2387113007000000	MM	62260	CRT MEDICARE	2,457.42	0.00	0.00	2,457.42
2387113007000000	MM	62310	CRT TCH RET	23,726.79	0.00	0.00	23,726.79
2387113007000000	MM	62710	CRT HEALTH	8,632.08	0.00	0.00	8,632.08
2387113007000000	MM	62711	CRT PREM ASSITANCE EBD	296.88	0.00	0.00	296.88
2387123008220000	MM SC 1:15	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2387123008220000	MM SC 1:15	62210	CRT SOC SEC	4,573.35	0.00	0.00	4,573.35
2387123008220000	MM SC 1:15	62260	CRT MEDICARE	1,069.57	0.00	0.00	1,069.57
2387123008220000	MM SC 1:15	62310	CRT TCH RET	10,326.92	0.00	0.00	10,326.92
2387123008220000	MM SC 1:15	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2387123008220000	MM SC 1:15	62711	CRT PREM ASSITANCE EBD	663.12	0.00	0.00	663.12
2387126005020005	M-M OCCUPATIONAL THERAPY	65630	TO PRIVATE SCHOOLS	5,000.00	0.00	0.00	5,000.00

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2387126005820005	M -M OCCUPATIONAL THERAPY	65630	TO PRIVATE SCHOOLS	10,000.00	0.00	0.00	10,000.00
2387136007000000	MM	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2387136007000000	MM	62210	CRT SOC SEC	2,432.17	0.00	0.00	2,432.17
2387136007000000	MM	62260	CRT MEDICARE	568.81	0.00	0.00	568.81
2387136007000000	MM	62310	CRT TCH RET	5,491.99	0.00	0.00	5,491.99
2387136007000000	MM	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2387136007000000	MM	62711	CRT PREM ASSITANCE EBD	160.32	0.00	0.00	160.32
2387191005527000	MM-GT	62110	CRT GROUP INS	291.15	0.00	0.00	291.15
2387191005527000	MM-GT	62210	CRT SOC SEC	2,518.17	0.00	0.00	2,518.17
2387191005527000	MM-GT	62260	CRT MEDICARE	588.92	0.00	0.00	588.92
2387191005527000	MM-GT	62310	CRT TCH RET	5,686.18	0.00	0.00	5,686.18
2387191005527000	MM-GT	62710	CRT HEALTH	2,014.15	0.00	0.00	2,014.15
2387191005527000	MM-GT	62711	CRT PREM ASSITANCE EBD	31.76	0.00	0.00	31.76
2387191005627000	MM-GT	62110	CRT GROUP INS	124.77	0.00	0.00	124.77
2387191005627000	MM-GT	62210	CRT SOC SEC	1,079.21	0.00	0.00	1,079.21
2387191005627000	MM-GT	62260	CRT MEDICARE	252.40	0.00	0.00	252.40
2387191005627000	MM-GT	62310	CRT TCH RET	2,436.94	0.00	0.00	2,436.94
2387191005627000	MM-GT	62710	CRT HEALTH	863.21	0.00	0.00	863.21
2387191005627000	MM-GT	62711	CRT PREM ASSITANCE EBD	13.60	0.00	0.00	13.60
2387191006127000	MM-GT	62110	CRT GROUP INS	207.96	0.00	0.00	207.96
2387191006127000	MM-GT	62210	CRT SOC SEC	2,005.01	0.00	0.00	2,005.01
2387191006127000	MM-GT	62260	CRT MEDICARE	468.91	0.00	0.00	468.91
2387191006127000	MM-GT	62310	CRT TCH RET	4,527.43	0.00	0.00	4,527.43
2387191006427000	MM-GT	62110	CRT GROUP INS	207.96	0.00	0.00	207.96
2387191006427000	MM-GT	62210	CRT SOC SEC	2,005.00	0.00	0.00	2,005.00
2387191006427000	MM-GT	62260	CRT MEDICARE	468.91	0.00	0.00	468.91
2387191006427000	MM-GT	62310	CRT TCH RET	4,527.42	0.00	0.00	4,527.42
2387191007027000	MM-GT	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2387191007027000	MM-GT	62210	CRT SOC SEC	3,363.94	0.00	0.00	3,363.94
2387191007027000	MM-GT	62260	CRT MEDICARE	786.73	0.00	0.00	786.73
2387191007027000	MM-GT	62310	CRT TCH RET	7,596.00	0.00	0.00	7,596.00
2387191007027000	MM-GT	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2387191007027000	MM-GT	62711	CRT PREM ASSITANCE EBD	474.24	0.00	0.00	474.24

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2387191608200005	M2M-BAND	66100	GEN SUPPLIES	52,500.00	0.00	0.00	52,500.00
2387212007000000	MM	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2387212007000000	MM	62210	CRT SOC SEC	4,856.38	0.00	0.00	4,856.38
2387212007000000	MM	62260	CRT MEDICARE	1,135.77	0.00	0.00	1,135.77
2387212007000000	MM	62310	CRT TCH RET	10,966.03	0.00	0.00	10,966.03
2387212007000000	MM	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2387212007000000	MM	62711	CRT PREM ASSITANCE EBD	91.44	0.00	0.00	91.44
2387212008200000	MM GUID	62210	CRT SOC SEC	2,835.13	0.00	0.00	2,835.13
2387212008200000	MM GUID	62260	CRT MEDICARE	663.06	0.00	0.00	663.06
2387212008200000	MM GUID	62310	CRT TCH RET	6,401.92	0.00	0.00	6,401.92
2387219308200000	MM CAMPUS SUPV	61120	CLS SALARY	15,799.53	0.00	0.00	15,799.53
2387219308200000	MM CAMPUS SUPV	62120	CLS GROUP INS	415.92	0.00	0.00	415.92
2387219308200000	MM CAMPUS SUPV	62220	CLS SOC SEC	979.57	0.00	0.00	979.57
2387219308200000	MM CAMPUS SUPV	62270	CLS MEDICARE	229.09	0.00	0.00	229.09
2387219308200000	MM CAMPUS SUPV	62320	CLS TCH RET	2,211.93	0.00	0.00	2,211.93
2387219308200000	MM CAMPUS SUPV	62720	CLS HEALTH	2,423.52	0.00	0.00	2,423.52
2387221300000005	M-TO-M: TUITION REIMBURSE	62410	CRT TUIT REIMB	35,028.00	0.00	0.00	35,028.00
2387221300000005	M-TO-M: TUITION REIMBURSE	63310	PD-CRT	5,000.00	0.00	0.00	5,000.00
2387229606700000	PK COORD	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
2387229606700000	PK COORD	62210	CRT SOC SEC	5,678.86	0.00	0.00	5,678.86
2387229606700000	PK COORD	62260	CRT MEDICARE	1,328.12	0.00	0.00	1,328.12
2387229606700000	PK COORD	62310	CRT TCH RET	12,823.23	0.00	0.00	12,823.23
2387229606700000	PK COORD	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
2387229606700000	PK COORD	62711	CRT PREM ASSITANCE EBD	91.44	0.00	0.00	91.44
2387231100000000	BOARD OF EDUCATION	63900	OTH PROF/TECH SERV	10,000.00	0.00	0.00	10,000.00
2387249008290000	SAT SCH ADMIN	61220	TEMP-CLS	1,841.25	0.00	0.00	1,841.25
2387249008290000	SAT SCH ADMIN	62110	CRT GROUP INS	0.73	0.00	0.00	0.73
2387249008290000	SAT SCH ADMIN	62120	CLS GROUP INS	1.54	0.00	0.00	1.54
2387249008290000	SAT SCH ADMIN	62210	CRT SOC SEC	82.73	0.00	0.00	82.73
2387249008290000	SAT SCH ADMIN	62220	CLS SOC SEC	112.38	0.00	0.00	112.38
2387249008290000	SAT SCH ADMIN	62260	CRT MEDICARE	19.37	0.00	0.00	19.37

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2387249008290000	SAT SCH ADMIN	62270	CLS MEDICARE	26.26	0.00	0.00	26.26
2387249008290000	SAT SCH ADMIN	62310	CRT TCH RET	203.70	0.00	0.00	203.70
2387249008290000	SAT SCH ADMIN	62320	CLS TCH RET	257.81	0.00	0.00	257.81
2387257000000000	MM-PERSONNEL	63445	LEGAL RESEARCH-OPINION	2,500.00	0.00	0.00	2,500.00
2387258000000005	M2M TECHNOLOGY	63900	OTH PROF/TECH SERV	200.00	0.00	0.00	200.00
2387258000000005	M2M TECHNOLOGY	64431	TECH RENTAL	3,000.00	1,705.00	1,705.00	1,295.00
2387258000000005	M2M TECHNOLOGY	66100	GEN SUPPLIES	105,000.00	0.00	0.00	105,000.00
2387258000000005	M2M TECHNOLOGY	66510	SOFTWARE	100,000.00	0.00	0.00	100,000.00
2387258000000005	M2M TECHNOLOGY	66527	TECH SUP <$1000.00	4,000.00	0.00	0.00	4,000.00
2387258000000005	M2M TECHNOLOGY	67340	TECH REL HARDWARE	20,000.00	0.00	0.00	20,000.00
2387258007000005	M2M: TECH 070	63900	OTH PROF/TECH SERV	1,500.00	0.00	0.00	1,500.00
2387258007000005	M2M: TECH 070	64320	TECH REP/MAINT	1,500.00	0.00	0.00	1,500.00
2387262900000005	M TO M	63900	OTH PROF/TECH SERV	15,000.00	0.00	0.00	15,000.00
2387272000000005	M-M VEHICLE OPERATION	63320	PD- CLS	300.00	0.00	0.00	300.00
2387272000000005	M-M VEHICLE OPERATION	63590	OTHER TECH SERV	300.00	0.00	0.00	300.00
2387272000000005	M-M VEHICLE OPERATION	63900	OTH PROF/TECH SERV	500.00	0.00	0.00	500.00
2387272000000005	M-M VEHICLE OPERATION	64310	NON TECH REP/MAINT	3,500.00	0.00	0.00	3,500.00
2387272000000005	M-M VEHICLE OPERATION	65311	RADIO AIRTIME	12,000.00	0.00	0.00	12,000.00
2387272000000005	M-M VEHICLE OPERATION	66100	GEN SUPPLIES	50,000.00	0.00	0.00	50,000.00
2387272000000005	M-M VEHICLE OPERATION	66265	DIESEL	175,000.00	0.00	0.00	175,000.00
2387272000000005	M-M VEHICLE OPERATION	66510	SOFTWARE	2,500.00	0.00	0.00	2,500.00
2387272000000005	M-M VEHICLE OPERATION	66900	OTHER SUPPLIES & MATERIAL	1,800.00	0.00	0.00	1,800.00
2387272000000005	M-M VEHICLE OPERATION	67350	TECH SOFTWARE	1,500.00	0.00	0.00	1,500.00
2387272000011505	M2M-ATHLETIC-MILAGE	66265	DIESEL	75,000.00	0.00	0.00	75,000.00
2387274000000000	M-M TRANSP	61120	CLS SALARY	100,055.68	7,878.40	7,878.40	92,177.28

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2387274000000000	M-M TRANSP	62120	CLS GROUP INS	831.84	69.32	69.32	762.52
2387274000000000	M-M TRANSP	62220	CLS SOC SEC	6,203.46	455.20	455.20	5,748.26
2387274000000000	M-M TRANSP	62270	CLS MEDICARE	1,450.81	106.46	106.46	1,344.35
2387274000000000	M-M TRANSP	62320	CLS TCH RET	14,007.79	1,102.98	1,102.98	12,904.81
2387274000000000	M-M TRANSP	62720	CLS HEALTH	5,754.72	479.56	479.56	5,275.16
2387274000000000	M-M TRANSP	62721	CLS PREM ASSISTANCE EBD	503.04	41.92	41.92	461.12
2387274000000005	M2M: BUS MAINT/REPAIR	64310	NON TECH REP/MAINT	300.00	0.00	0.00	300.00
2387274000000005	M2M: BUS MAINT/REPAIR	67350	TECH SOFTWARE	1,000.00	0.00	0.00	1,000.00
2387451008200000	M TO M CONSTRUCTION	64500	CONSTRUCT SERV	5,234,232.60	0.00	0.00	5,234,232.60
2392260100000000	GFF-PLANT SERV	64430	COPIER/COMP LEASE	0.00	38.62	38.62	-38.62
2903221008200000	PATHWISE MENTOR GRANT	61210	TEMP-CRT	0.00	600.00	600.00	-600.00
2903221008200000	PATHWISE MENTOR GRANT	62210	CRT SOC SEC	0.00	37.20	37.20	-37.20
2903221008200000	PATHWISE MENTOR GRANT	62260	CRT MEDICARE	0.00	8.70	8.70	-8.70
2903221008200000	PATHWISE MENTOR GRANT	62310	CRT TCH RET	0.00	84.00	84.00	-84.00
3004430007008000	BLD CONST	63900	OTH PROF/TECH SERV	0.00	1,706.91	1,706.91	-1,706.91
3404430007008000	LAKEWOOD MS CONST	63900	OTH PROF/TECH SERV	0.00	4,444.01	4,444.01	-4,444.01
3404451008407900	BLDG CONSTR PARTNERSHIP	64500	CONSTRUCT SERV	291,000.00	0.00	0.00	291,000.00
4000511000000000	BONDED INDEBTEDNESS	68300	INTEREST	4,344,556.64	4,342,581.64	4,342,581.64	1,975.00
4000511000000000	BONDED INDEBTEDNESS	69100	REDEMPTION OF PRINCIPAL	7,335,031.36	0.00	0.00	7,335,031.36
6430199908200000	ROTC	61110	CRT SALARY	108,872.50	3,745.16	3,745.16	105,127.34
6430199908200000	ROTC	62110	CRT GROUP INS	623.88	17.32	17.32	606.56
6430199908200000	ROTC	62210	CRT SOC SEC	8,750.98	230.22	230.22	8,520.76
6430199908200000	ROTC	62260	CRT MEDICARE	2,046.59	53.84	53.84	1,992.75
6430199908200000	ROTC	62310	CRT TCH RET	19,760.29	524.32	524.32	19,235.97
6430199908200000	ROTC	62710	CRT HEALTH	2,877.36	119.88	119.88	2,757.48
6430199908200000	ROTC	62711	CRT PREM ASSITANCE EBD	68.40	1.88	1.88	66.52
6501151105000005	B/A SCH	61110	CRT SALARY	22,000.00	0.00	0.00	22,000.00
6501151105400000	B/A SCH	61110	CRT SALARY	9,650.00	0.00	0.00	9,650.00

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6501151105600000	B/A SCH	61110	CRT SALARY	25,000.00	0.00	0.00	25,000.00
6501151107000000	TITLE I-BEF/AFT SCH	61110	CRT SALARY	15,000.00	0.00	0.00	15,000.00
6501151108200000	TITLE I-BEF/AFT SCH	61110	CRT SALARY	20,029.84	0.00	0.00	20,029.84
6501151108243899	B/A SCH	61110	CRT SALARY	45,690.00	0.00	0.00	45,690.00
6501151108243899	B/A SCH	61210	TEMP-CRT	0.00	631.23	631.23	-631.23
6501151108243899	B/A SCH	62210	CRT SOC SEC	0.00	39.14	39.14	-39.14
6501151108243899	B/A SCH	62260	CRT MEDICARE	0.00	9.15	9.15	-9.15
6501151108243899	B/A SCH	62310	CRT TCH RET	0.00	88.37	88.37	-88.37
6501153005500005	TITLE I: 055 LITERACY	66100	GEN SUPPLIES	3,488.87	0.00	0.00	3,488.87
6501153005800000	TITLE I: 055 LITERACY	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
6501155505000000	TITLE I - COMP ED - LIT	61110	CRT SALARY	39,789.76	0.00	0.00	39,789.76
6501155505000000	TITLE I - COMP ED - LIT	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
6501155505000000	TITLE I - COMP ED - LIT	62210	CRT SOC SEC	2,466.97	0.00	0.00	2,466.97
6501155505000000	TITLE I - COMP ED - LIT	62260	CRT MEDICARE	576.95	0.00	0.00	576.95
6501155505000000	TITLE I - COMP ED - LIT	62310	CRT TCH RET	5,570.57	0.00	0.00	5,570.57
6501155505000000	TITLE I - COMP ED - LIT	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
6501155505000000	TITLE I - COMP ED - LIT	62711	CRT PREM ASSITANCE EBD	91.44	0.00	0.00	91.44
6501155505500000	TITLE I - EARLY CHILD	61110	CRT SALARY	9,017.05	0.00	0.00	9,017.05
6501155505500000	TITLE I - EARLY CHILD	62110	CRT GROUP INS	103.98	0.00	0.00	103.98
6501155505500000	TITLE I - EARLY CHILD	62210	CRT SOC SEC	559.06	0.00	0.00	559.06
6501155505500000	TITLE I - EARLY CHILD	62260	CRT MEDICARE	130.75	0.00	0.00	130.75
6501155505500000	TITLE I - EARLY CHILD	62310	CRT TCH RET	1,262.39	0.00	0.00	1,262.39
6501155505500000	TITLE I - EARLY CHILD	62710	CRT HEALTH	605.88	0.00	0.00	605.88
6501155505700000	TITLE I - EARLY CHILD	61110	CRT SALARY	55,838.20	0.00	0.00	55,838.20
6501155505700000	TITLE I - EARLY CHILD	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
6501155505700000	TITLE I - EARLY CHILD	62210	CRT SOC SEC	3,461.97	0.00	0.00	3,461.97

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6501155505700000	TITLE I - EARLY CHILD	62260	CRT MEDICARE	809.65	0.00	0.00	809.65
6501155505700000	TITLE I - EARLY CHILD	62310	CRT TCH RET	7,817.35	0.00	0.00	7,817.35
6501155505700000	TITLE I - EARLY CHILD	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
6501155505700000	TITLE I - EARLY CHILD	62711	CRT PREM ASSITANCE EBD	91.44	0.00	0.00	91.44
6501155505800000	TITLE I - EARLY CHILD	61110	CRT SALARY	20,166.65	0.00	0.00	20,166.65
6501155505800000	TITLE I - EARLY CHILD	62110	CRT GROUP INS	207.96	0.00	0.00	207.96
6501155505800000	TITLE I - EARLY CHILD	62210	CRT SOC SEC	1,250.33	0.00	0.00	1,250.33
6501155505800000	TITLE I - EARLY CHILD	62260	CRT MEDICARE	292.41	0.00	0.00	292.41
6501155505800000	TITLE I - EARLY CHILD	62310	CRT TCH RET	2,823.33	0.00	0.00	2,823.33
6501155505800000	TITLE I - EARLY CHILD	62710	CRT HEALTH	1,438.68	0.00	0.00	1,438.68
6501155505800000	TITLE I - EARLY CHILD	62711	CRT PREM ASSITANCE EBD	45.72	0.00	0.00	45.72
6501157005000000	TITLE I - COMP ED - MATH	61110	CRT SALARY	20,115.14	0.00	0.00	20,115.14
6501157005000000	TITLE I - COMP ED - MATH	62110	CRT GROUP INS	207.96	0.00	0.00	207.96
6501157005000000	TITLE I - COMP ED - MATH	62210	CRT SOC SEC	1,247.14	0.00	0.00	1,247.14
6501157005000000	TITLE I - COMP ED - MATH	62260	CRT MEDICARE	291.67	0.00	0.00	291.67
6501157005000000	TITLE I - COMP ED - MATH	62310	CRT TCH RET	2,816.12	0.00	0.00	2,816.12
6501157005000000	TITLE I - COMP ED - MATH	62710	CRT HEALTH	1,438.68	0.00	0.00	1,438.68
6501157005000000	TITLE I - COMP ED - MATH	62711	CRT PREM ASSITANCE EBD	22.68	0.00	0.00	22.68
6501157005500000	TITLE I: 055 MATH	61110	CRT SALARY	18,034.08	0.00	0.00	18,034.08
6501157005500000	TITLE I: 055 MATH	62110	CRT GROUP INS	207.96	0.00	0.00	207.96
6501157005500000	TITLE I: 055 MATH	62210	CRT SOC SEC	1,118.11	0.00	0.00	1,118.11
6501157005500000	TITLE I: 055 MATH	62260	CRT MEDICARE	261.49	0.00	0.00	261.49
6501157005500000	TITLE I: 055 MATH	62310	CRT TCH RET	2,524.77	0.00	0.00	2,524.77
6501157005500000	TITLE I: 055 MATH	62710	CRT HEALTH	1,211.76	0.00	0.00	1,211.76
6501157005500000	TITLE I: 055 MATH	66100	GEN SUPPLIES	3,000.00	0.00	0.00	3,000.00
6501157005800000	TITLE I - READING	61110	CRT SALARY	20,166.66	0.00	0.00	20,166.66
6501157005800000	TITLE I - READING	62110	CRT GROUP INS	207.96	0.00	0.00	207.96

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6501157005800000	TITLE I - READING	62210	CRT SOC SEC	1,250.34	0.00	0.00	1,250.34
6501157005800000	TITLE I - READING	62260	CRT MEDICARE	292.42	0.00	0.00	292.42
6501157005800000	TITLE I - READING	62310	CRT TCH RET	2,823.33	0.00	0.00	2,823.33
6501157005800000	TITLE I - READING	62710	CRT HEALTH	1,438.68	0.00	0.00	1,438.68
6501157005800000	TITLE I - READING	62711	CRT PREM ASSITANCE EBD	45.72	0.00	0.00	45.72
6501157005800005	TITLE I MATH	66100	GEN SUPPLIES	1,487.00	0.00	0.00	1,487.00
6501159105000000	TITLE I-SW	61120	CLS SALARY	90,570.23	0.00	0.00	90,570.23
6501159105000000	TITLE I-SW	62120	CLS GROUP INS	1,352.64	0.00	0.00	1,352.64
6501159105000000	TITLE I-SW	62220	CLS SOC SEC	5,615.36	0.00	0.00	5,615.36
6501159105000000	TITLE I-SW	62270	CLS MEDICARE	1,313.27	0.00	0.00	1,313.27
6501159105000000	TITLE I-SW	62320	CLS TCH RET	12,679.84	0.00	0.00	12,679.84
6501159105000000	TITLE I-SW	62720	CLS HEALTH	8,632.08	0.00	0.00	8,632.08
6501159105000000	TITLE I-SW	62721	CLS PREM ASSISTANCE EBD	343.20	0.00	0.00	343.20
6501159105000000	TITLE I-SW	63210	INSTRUCTION SERV	3,000.00	0.00	0.00	3,000.00
6501159105400000	TITLE I-SW	61120	CLS SALARY	60,505.19	0.00	0.00	60,505.19
6501159105400000	TITLE I-SW	62120	CLS GROUP INS	802.08	0.00	0.00	802.08
6501159105400000	TITLE I-SW	62220	CLS SOC SEC	3,751.32	0.00	0.00	3,751.32
6501159105400000	TITLE I-SW	62270	CLS MEDICARE	877.32	0.00	0.00	877.32
6501159105400000	TITLE I-SW	62320	CLS TCH RET	8,470.73	0.00	0.00	8,470.73
6501159105400000	TITLE I-SW	62720	CLS HEALTH	2,423.52	0.00	0.00	2,423.52
6501159105400005	TITLE I-SW	66100	GEN SUPPLIES	18,000.00	0.00	0.00	18,000.00
6501159105600000	TITLE I-SW	61120	CLS SALARY	22,795.08	0.00	0.00	22,795.08
6501159105600000	TITLE I-SW	62120	CLS GROUP INS	415.92	0.00	0.00	415.92
6501159105600000	TITLE I-SW	62220	CLS SOC SEC	1,413.29	0.00	0.00	1,413.29
6501159105600000	TITLE I-SW	62270	CLS MEDICARE	330.53	0.00	0.00	330.53
6501159105600000	TITLE I-SW	62320	CLS TCH RET	3,191.31	0.00	0.00	3,191.31
6501159105600000	TITLE I-SW	62720	CLS HEALTH	2,877.36	0.00	0.00	2,877.36
6501159105600000	TITLE I-SW	62721	CLS PREM ASSISTANCE EBD	91.44	0.00	0.00	91.44
6501159105600005	TITLE I -SW	66100	GEN SUPPLIES	10,000.00	0.00	0.00	10,000.00
6501159106100000	TITLE I-SW	61120	CLS SALARY	71,780.05	0.00	0.00	71,780.05
6501159106100000	TITLE I-SW	62120	CLS GROUP INS	1,247.76	0.00	0.00	1,247.76
6501159106100000	TITLE I-SW	62220	CLS SOC SEC	4,450.36	0.00	0.00	4,450.36
6501159106100000	TITLE I-SW	62270	CLS MEDICARE	1,040.81	0.00	0.00	1,040.81
6501159106100000	TITLE I-SW	62320	CLS TCH RET	10,049.21	0.00	0.00	10,049.21
6501159106100000	TITLE I-SW	62720	CLS HEALTH	8,632.08	0.00	0.00	8,632.08

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6501159106100000	TITLE I-SW	62721	CLS PREM ASSISTANCE EBD	412.08	0.00	0.00	412.08
6501159106100005	TITLE I-SW	63210	INSTRUCTION SERV	8,100.00	0.00	0.00	8,100.00
6501159106100005	TITLE I-SW	66100	GEN SUPPLIES	15,000.00	0.00	0.00	15,000.00
6501159106100005	TITLE I-SW	67340	TECH REL HARDWARE	25,000.00	0.00	0.00	25,000.00
6501159106900000	TITLE I-SW	61120	CLS SALARY	70,075.25	0.00	0.00	70,075.25
6501159106900000	TITLE I-SW	62120	CLS GROUP INS	1,218.00	0.00	0.00	1,218.00
6501159106900000	TITLE I-SW	62220	CLS SOC SEC	4,344.67	0.00	0.00	4,344.67
6501159106900000	TITLE I-SW	62270	CLS MEDICARE	1,016.09	0.00	0.00	1,016.09
6501159106900000	TITLE I-SW	62320	CLS TCH RET	9,810.53	0.00	0.00	9,810.53
6501159106900000	TITLE I-SW	62720	CLS HEALTH	5,754.72	0.00	0.00	5,754.72
6501159106900000	TITLE I-SW	62721	CLS PREM ASSISTANCE EBD	182.88	0.00	0.00	182.88
6501159106900005	TITLE I-SW	66100	GEN SUPPLIES	5,000.00	0.00	0.00	5,000.00
6501159107000000	TITLE I SW	61110	CRT SALARY	427,446.17	0.00	0.00	427,446.17
6501159107000000	TITLE I SW	61120	CLS SALARY	27,936.61	0.00	0.00	27,936.61
6501159107000000	TITLE I SW	62110	CRT GROUP INS	3,535.32	0.00	0.00	3,535.32
6501159107000000	TITLE I SW	62120	CLS GROUP INS	415.92	0.00	0.00	415.92
6501159107000000	TITLE I SW	62210	CRT SOC SEC	26,501.67	0.00	0.00	26,501.67
6501159107000000	TITLE I SW	62220	CLS SOC SEC	1,732.07	0.00	0.00	1,732.07
6501159107000000	TITLE I SW	62260	CRT MEDICARE	6,197.96	0.00	0.00	6,197.96
6501159107000000	TITLE I SW	62270	CLS MEDICARE	405.08	0.00	0.00	405.08
6501159107000000	TITLE I SW	62310	CRT TCH RET	59,842.47	0.00	0.00	59,842.47
6501159107000000	TITLE I SW	62320	CLS TCH RET	3,911.13	0.00	0.00	3,911.13
6501159107000000	TITLE I SW	62710	CRT HEALTH	21,126.36	0.00	0.00	21,126.36
6501159107000000	TITLE I SW	62711	CRT PREM ASSITANCE EBD	1,424.88	0.00	0.00	1,424.88
6501159107000000	TITLE I SW	62720	CLS HEALTH	2,877.36	0.00	0.00	2,877.36
6501159107000000	TITLE I SW	62721	CLS PREM ASSISTANCE EBD	91.44	0.00	0.00	91.44
6501159107000005	TITLE 1 -SW	66100	GEN SUPPLIES	40,000.00	0.00	0.00	40,000.00
6501159107000005	TITLE 1 -SW	67340	TECH REL HARDWARE	25,000.00	0.00	0.00	25,000.00
6501159108200000	TITLE I-SW	61110	CRT SALARY	240,177.35	0.00	0.00	240,177.35
6501159108200000	TITLE I-SW	61120	CLS SALARY	80,131.92	0.00	0.00	80,131.92
6501159108200000	TITLE I-SW	62110	CRT GROUP INS	1,871.64	0.00	0.00	1,871.64
6501159108200000	TITLE I-SW	62120	CLS GROUP INS	1,247.76	0.00	0.00	1,247.76
6501159108200000	TITLE I-SW	62210	CRT SOC SEC	14,891.00	0.00	0.00	14,891.00

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6501159108200000	TITLE I-SW	62220	CLS SOC SEC	4,968.18	0.00	0.00	4,968.18
6501159108200000	TITLE I-SW	62260	CRT MEDICARE	3,482.57	0.00	0.00	3,482.57
6501159108200000	TITLE I-SW	62270	CLS MEDICARE	1,161.91	0.00	0.00	1,161.91
6501159108200000	TITLE I-SW	62310	CRT TCH RET	33,624.84	0.00	0.00	33,624.84
6501159108200000	TITLE I-SW	62320	CLS TCH RET	11,218.47	0.00	0.00	11,218.47
6501159108200000	TITLE I-SW	62710	CRT HEALTH	12,948.12	0.00	0.00	12,948.12
6501159108200000	TITLE I-SW	62711	CRT PREM ASSITANCE EBD	486.24	0.00	0.00	486.24
6501159108200000	TITLE I-SW	62720	CLS HEALTH	8,632.08	0.00	0.00	8,632.08
6501159108200000	TITLE I-SW	62721	CLS PREM ASSISTANCE EBD	870.00	0.00	0.00	870.00
6501159108200005	TITLE 1-SW	66100	GEN SUPPLIES	10,000.00	0.00	0.00	10,000.00
6501159108200005	TITLE 1-SW	66510	SOFTWARE	81,850.00	0.00	0.00	81,850.00
6501159108243895	TITLE I-SW	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
6501159108400000	TITLE I-SW	61120	CLS SALARY	72,277.33	0.00	0.00	72,277.33
6501159108400000	TITLE I-SW	62120	CLS GROUP INS	1,247.76	0.00	0.00	1,247.76
6501159108400000	TITLE I-SW	62220	CLS SOC SEC	4,481.20	0.00	0.00	4,481.20
6501159108400000	TITLE I-SW	62270	CLS MEDICARE	1,048.01	0.00	0.00	1,048.01
6501159108400000	TITLE I-SW	62320	CLS TCH RET	10,118.82	0.00	0.00	10,118.82
6501159108400000	TITLE I-SW	62720	CLS HEALTH	5,754.72	0.00	0.00	5,754.72
6501159108400000	TITLE I-SW	62721	CLS PREM ASSISTANCE EBD	274.32	0.00	0.00	274.32
6501159108400005	TITLE I-SW	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
6501159469900005	TITLE 1A NEGLECTED	66100	GEN SUPPLIES	192,335.17	0.00	0.00	192,335.17
6501217005000005	TITLE I-PAR INV	66100	GEN SUPPLIES	2,500.00	0.00	0.00	2,500.00
6501217005400000	TITLE I-PAR INV	61120	CLS SALARY	6,633.29	0.00	0.00	6,633.29
6501217005400000	TITLE I-PAR INV	62120	CLS GROUP INS	41.60	0.00	0.00	41.60
6501217005400000	TITLE I-PAR INV	62220	CLS SOC SEC	411.26	0.00	0.00	411.26
6501217005400000	TITLE I-PAR INV	62270	CLS MEDICARE	96.18	0.00	0.00	96.18
6501217005400000	TITLE I-PAR INV	62320	CLS TCH RET	928.66	0.00	0.00	928.66
6501217005400000	TITLE I-PAR INV	62720	CLS HEALTH	287.74	0.00	0.00	287.74
6501217005400000	TITLE I-PAR INV	62721	CLS PREM ASSISTANCE EBD	11.40	0.00	0.00	11.40
6501217005500005	TITLE I-PAR IINV	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
6501217005600000	TITLE I-PAR INV	61120	CLS SALARY	6,633.29	0.00	0.00	6,633.29
6501217005600000	TITLE I-PAR INV	62120	CLS GROUP INS	41.60	0.00	0.00	41.60
6501217005600000	TITLE I-PAR INV	62220	CLS SOC SEC	411.26	0.00	0.00	411.26
6501217005600000	TITLE I-PAR INV	62270	CLS MEDICARE	96.18	0.00	0.00	96.18

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6501217005600000	TITLE I-PAR INV	62320	CLS TCH RET	928.66	0.00	0.00	928.66
6501217005600000	TITLE I-PAR INV	62720	CLS HEALTH	287.74	0.00	0.00	287.74
6501217005600000	TITLE I-PAR INV	62721	CLS PREM ASSISTANCE EBD	11.40	0.00	0.00	11.40
6501217005800000	TITLE I-PAR INV	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6501217006100000	TITLE I-PAR INV	61120	CLS SALARY	6,633.29	0.00	0.00	6,633.29
6501217006100000	TITLE I-PAR INV	62120	CLS GROUP INS	41.60	0.00	0.00	41.60
6501217006100000	TITLE I-PAR INV	62220	CLS SOC SEC	411.26	0.00	0.00	411.26
6501217006100000	TITLE I-PAR INV	62270	CLS MEDICARE	96.18	0.00	0.00	96.18
6501217006100000	TITLE I-PAR INV	62320	CLS TCH RET	928.66	0.00	0.00	928.66
6501217006100000	TITLE I-PAR INV	62720	CLS HEALTH	287.74	0.00	0.00	287.74
6501217006100000	TITLE I-PAR INV	62721	CLS PREM ASSISTANCE EBD	11.40	0.00	0.00	11.40
6501217006100005	TITLE I PAR INV	66100	GEN SUPPLIES	5,000.00	0.00	0.00	5,000.00
6501217006900000	TITLE I-PAR INV	61120	CLS SALARY	6,633.29	0.00	0.00	6,633.29
6501217006900000	TITLE I-PAR INV	62120	CLS GROUP INS	41.60	0.00	0.00	41.60
6501217006900000	TITLE I-PAR INV	62220	CLS SOC SEC	411.26	0.00	0.00	411.26
6501217006900000	TITLE I-PAR INV	62270	CLS MEDICARE	96.18	0.00	0.00	96.18
6501217006900000	TITLE I-PAR INV	62320	CLS TCH RET	928.66	0.00	0.00	928.66
6501217006900000	TITLE I-PAR INV	62720	CLS HEALTH	287.74	0.00	0.00	287.74
6501217006900000	TITLE I-PAR INV	62721	CLS PREM ASSISTANCE EBD	11.40	0.00	0.00	11.40
6501217007000005	TITLE 1 PAR-INV	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
6501217008243895	PAR INV	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
6501217008400000	TITLE I-PAR INV	61120	CLS SALARY	6,633.29	0.00	0.00	6,633.29
6501217008400000	TITLE I-PAR INV	62120	CLS GROUP INS	41.60	0.00	0.00	41.60
6501217008400000	TITLE I-PAR INV	62220	CLS SOC SEC	411.26	0.00	0.00	411.26
6501217008400000	TITLE I-PAR INV	62270	CLS MEDICARE	96.18	0.00	0.00	96.18
6501217008400000	TITLE I-PAR INV	62320	CLS TCH RET	928.66	0.00	0.00	928.66
6501217008400000	TITLE I-PAR INV	62720	CLS HEALTH	287.74	0.00	0.00	287.74
6501217008400000	TITLE I-PAR INV	62721	CLS PREM ASSISTANCE EBD	11.40	0.00	0.00	11.40
6501217008400005	TITLE I-PAR INV	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6501217069900005	TITLE I PAR INV	63230	CONSULTING EDUCATIONAL	0.00	318.00	318.00	-318.00
6501221305000005	TITLE I-PROF DEV	63310	PD-CRT	1,669.03	750.00	750.00	919.03
6501221305400005	TITLE I - PD - 054	63310	PD-CRT	24,000.00	3,750.00	3,750.00	20,250.00
6501221306100005	TITLE I - 061 - PD	63310	PD-CRT	5,000.00	0.00	0.00	5,000.00
6501221306900005	TITLE I-PROF DEV	63310	PD-CRT	1,500.00	0.00	0.00	1,500.00

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6501221308243895	TITLE I-PROV DEV	63230	CONSULTING EDUCATIONAL	25,118.48	0.00	0.00	25,118.48
6501221308243895	TITLE I-PROV DEV	64420	EQUIP & VEHICLES	0.00	626.33	626.33	-626.33
6501221308243895	TITLE I-PROV DEV	65850	TRVL CRT OUT ST	0.00	116.01	116.01	-116.01
6501221308243895	TITLE I-PROV DEV	65880	MEALS	0.00	1,120.75	1,120.75	-1,120.75
6501221308243895	TITLE I-PROV DEV	65890	LODGING	0.00	0.01	0.01	-0.01
6501223005600005	INST TECH	66100	GEN SUPPLIES	17,000.00	0.00	0.00	17,000.00
6501223005700005	INST TECH	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
6501223006900005	INST TECH	66100	GEN SUPPLIES	56,934.92	0.00	0.00	56,934.92
6501223008243895	INST TECH	67340	TECH REL HARDWARE	3,000.00	0.00	0.00	3,000.00
6501229405000000	MATH COACH	61110	CRT SALARY	103,764.27	0.00	0.00	103,764.27
6501229405000000	MATH COACH	62110	CRT GROUP INS	831.84	0.00	0.00	831.84
6501229405000000	MATH COACH	62210	CRT SOC SEC	6,433.39	0.00	0.00	6,433.39
6501229405000000	MATH COACH	62260	CRT MEDICARE	1,504.58	0.00	0.00	1,504.58
6501229405000000	MATH COACH	62310	CRT TCH RET	14,527.00	0.00	0.00	14,527.00
6501229405000000	MATH COACH	62710	CRT HEALTH	5,754.72	0.00	0.00	5,754.72
6501229405000000	MATH COACH	62711	CRT PREM ASSITANCE EBD	205.44	0.00	0.00	205.44
6501229405400000	MATH COACH	61110	CRT SALARY	53,757.14	0.00	0.00	53,757.14
6501229405400000	MATH COACH	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
6501229405400000	MATH COACH	62210	CRT SOC SEC	3,332.94	0.00	0.00	3,332.94
6501229405400000	MATH COACH	62260	CRT MEDICARE	779.48	0.00	0.00	779.48
6501229405400000	MATH COACH	62310	CRT TCH RET	7,526.00	0.00	0.00	7,526.00
6501229405400000	MATH COACH	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
6501229405400000	MATH COACH	62711	CRT PREM ASSITANCE EBD	91.44	0.00	0.00	91.44
6501229405600000	MATH COACH	61110	CRT SALARY	58,022.27	0.00	0.00	58,022.27
6501229405600000	MATH COACH	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
6501229405600000	MATH COACH	62210	CRT SOC SEC	3,597.38	0.00	0.00	3,597.38
6501229405600000	MATH COACH	62260	CRT MEDICARE	841.32	0.00	0.00	841.32
6501229405600000	MATH COACH	62310	CRT TCH RET	8,123.12	0.00	0.00	8,123.12
6501229405600000	MATH COACH	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
6501229405600000	MATH COACH	62711	CRT PREM ASSITANCE EBD	91.44	0.00	0.00	91.44
6501229406100000	MATH COACH	61110	CRT SALARY	54,797.67	0.00	0.00	54,797.67
6501229406100000	MATH COACH	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
6501229406100000	MATH COACH	62210	CRT SOC SEC	3,397.46	0.00	0.00	3,397.46

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6501229406100000	MATH COACH	62260	CRT MEDICARE	794.57	0.00	0.00	794.57
6501229406100000	MATH COACH	62310	CRT TCH RET	7,671.67	0.00	0.00	7,671.67
6501229406100000	MATH COACH	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
6501229406100000	MATH COACH	62711	CRT PREM ASSITANCE EBD	160.32	0.00	0.00	160.32
6501229406900000	MATH COACH	61110	CRT SALARY	56,878.72	0.00	0.00	56,878.72
6501229406900000	MATH COACH	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
6501229406900000	MATH COACH	62210	CRT SOC SEC	3,526.48	0.00	0.00	3,526.48
6501229406900000	MATH COACH	62260	CRT MEDICARE	824.74	0.00	0.00	824.74
6501229406900000	MATH COACH	62310	CRT TCH RET	7,963.02	0.00	0.00	7,963.02
6501229406900000	MATH COACH	62710	CRT HEALTH	2,423.52	0.00	0.00	2,423.52
6501229408400000	MATH COACH	61110	CRT SALARY	48,657.53	0.00	0.00	48,657.53
6501229408400000	MATH COACH	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
6501229408400000	MATH COACH	62210	CRT SOC SEC	3,016.77	0.00	0.00	3,016.77
6501229408400000	MATH COACH	62260	CRT MEDICARE	705.53	0.00	0.00	705.53
6501229408400000	MATH COACH	62310	CRT TCH RET	6,812.05	0.00	0.00	6,812.05
6501229408400000	MATH COACH	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
6501229408400000	MATH COACH	62711	CRT PREM ASSITANCE EBD	91.44	0.00	0.00	91.44
6501229505000000	TITLE 1 - INSTR FAC-SCI	61110	CRT SALARY	20,115.15	0.00	0.00	20,115.15
6501229505000000	TITLE 1 - INSTR FAC-SCI	62110	CRT GROUP INS	207.96	0.00	0.00	207.96
6501229505000000	TITLE 1 - INSTR FAC-SCI	62210	CRT SOC SEC	1,247.14	0.00	0.00	1,247.14
6501229505000000	TITLE 1 - INSTR FAC-SCI	62260	CRT MEDICARE	291.67	0.00	0.00	291.67
6501229505000000	TITLE 1 - INSTR FAC-SCI	62310	CRT TCH RET	2,816.12	0.00	0.00	2,816.12
6501229505000000	TITLE 1 - INSTR FAC-SCI	62710	CRT HEALTH	1,438.68	0.00	0.00	1,438.68
6501229505000000	TITLE 1 - INSTR FAC-SCI	62711	CRT PREM ASSITANCE EBD	22.68	0.00	0.00	22.68
6501229507000000	TITLE I - INSTR FAC-SCI	61110	CRT SALARY	52,598.05	0.00	0.00	52,598.05
6501229507000000	TITLE I - INSTR FAC-SCI	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
6501229507000000	TITLE I - INSTR FAC-SCI	62210	CRT SOC SEC	3,261.08	0.00	0.00	3,261.08
6501229507000000	TITLE I - INSTR FAC-SCI	62260	CRT MEDICARE	762.67	0.00	0.00	762.67
6501229507000000	TITLE I - INSTR FAC-SCI	62310	CRT TCH RET	7,363.73	0.00	0.00	7,363.73

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6501229507000000	TITLE I - INSTR FAC-SCI	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
6501229507000000	TITLE I - INSTR FAC-SCI	62711	CRT PREM ASSITANCE EBD	91.44	0.00	0.00	91.44
6501229705000000	LIT COACH	61110	CRT SALARY	47,823.04	0.00	0.00	47,823.04
6501229705000000	LIT COACH	62110	CRT GROUP INS	386.16	0.00	0.00	386.16
6501229705000000	LIT COACH	62210	CRT SOC SEC	2,965.03	0.00	0.00	2,965.03
6501229705000000	LIT COACH	62260	CRT MEDICARE	693.43	0.00	0.00	693.43
6501229705000000	LIT COACH	62310	CRT TCH RET	6,695.23	0.00	0.00	6,695.23
6501229705000000	LIT COACH	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
6501229705000000	LIT COACH	62711	CRT PREM ASSITANCE EBD	91.44	0.00	0.00	91.44
6501229705400000	LIT COACH	61110	CRT SALARY	105,742.30	0.00	0.00	105,742.30
6501229705400000	LIT COACH	62110	CRT GROUP INS	831.84	0.00	0.00	831.84
6501229705400000	LIT COACH	62210	CRT SOC SEC	6,556.03	0.00	0.00	6,556.03
6501229705400000	LIT COACH	62260	CRT MEDICARE	1,533.26	0.00	0.00	1,533.26
6501229705400000	LIT COACH	62310	CRT TCH RET	14,803.92	0.00	0.00	14,803.92
6501229705400000	LIT COACH	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
6501229705400000	LIT COACH	62711	CRT PREM ASSITANCE EBD	114.00	0.00	0.00	114.00
6501229705600000	LIT COACH	61110	CRT SALARY	52,635.56	0.00	0.00	52,635.56
6501229705600000	LIT COACH	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
6501229705600000	LIT COACH	62210	CRT SOC SEC	3,263.40	0.00	0.00	3,263.40
6501229705600000	LIT COACH	62260	CRT MEDICARE	763.22	0.00	0.00	763.22
6501229705600000	LIT COACH	62310	CRT TCH RET	7,368.98	0.00	0.00	7,368.98
6501229705600000	LIT COACH	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
6501229705600000	LIT COACH	62711	CRT PREM ASSITANCE EBD	354.96	0.00	0.00	354.96
6501229705600000	LIT COACH	62721	CLS PREM ASSISTANCE EBD	331.92	0.00	0.00	331.92
6501229706100000	LIT COACH	61110	CRT SALARY	47,513.98	0.00	0.00	47,513.98
6501229706100000	LIT COACH	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
6501229706100000	LIT COACH	62210	CRT SOC SEC	2,945.87	0.00	0.00	2,945.87
6501229706100000	LIT COACH	62260	CRT MEDICARE	688.95	0.00	0.00	688.95
6501229706100000	LIT COACH	62310	CRT TCH RET	6,651.96	0.00	0.00	6,651.96
6501229706900000	LIT COACH	61110	CRT SALARY	110,966.90	0.00	0.00	110,966.90
6501229706900000	LIT COACH	62110	CRT GROUP INS	831.84	0.00	0.00	831.84
6501229706900000	LIT COACH	62210	CRT SOC SEC	6,879.95	0.00	0.00	6,879.95
6501229706900000	LIT COACH	62260	CRT MEDICARE	1,609.02	0.00	0.00	1,609.02

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6501229706900000	LIT COACH	62310	CRT TCH RET	15,535.37	0.00	0.00	15,535.37
6501229706900000	LIT COACH	62710	CRT HEALTH	5,754.72	0.00	0.00	5,754.72
6501229706900000	LIT COACH	62711	CRT PREM ASSITANCE EBD	778.32	0.00	0.00	778.32
6501229707000000	LIT COACH	61110	CRT SALARY	58,434.36	0.00	0.00	58,434.36
6501229707000000	LIT COACH	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
6501229707000000	LIT COACH	62210	CRT SOC SEC	3,622.93	0.00	0.00	3,622.93
6501229707000000	LIT COACH	62260	CRT MEDICARE	847.30	0.00	0.00	847.30
6501229707000000	LIT COACH	62310	CRT TCH RET	8,180.81	0.00	0.00	8,180.81
6501229707000000	LIT COACH	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
6501229707000000	LIT COACH	62711	CRT PREM ASSITANCE EBD	45.36	0.00	0.00	45.36
6501229708400000	LIT COACH	61110	CRT SALARY	119,269.15	0.00	0.00	119,269.15
6501229708400000	LIT COACH	61930	EARLY RET INCENTIVE-CRT	0.00	14,483.28	14,483.28	-14,483.28
6501229708400000	LIT COACH	62110	CRT GROUP INS	831.84	0.00	0.00	831.84
6501229708400000	LIT COACH	62210	CRT SOC SEC	7,394.69	897.96	897.96	6,496.73
6501229708400000	LIT COACH	62260	CRT MEDICARE	1,729.40	210.00	210.00	1,519.40
6501229708400000	LIT COACH	62310	CRT TCH RET	16,697.68	2,027.66	2,027.66	14,670.02
6501229708400000	LIT COACH	62710	CRT HEALTH	5,754.72	0.00	0.00	5,754.72
6501229708400000	LIT COACH	62711	CRT PREM ASSITANCE EBD	778.32	0.00	0.00	778.32
6501232400000000	TITLE I-FED DIR	61110	CRT SALARY	86,851.58	7,237.64	7,237.64	79,613.94
6501232400000000	TITLE I-FED DIR	61120	CLS SALARY	32,767.39	2,730.60	2,730.60	30,036.79
6501232400000000	TITLE I-FED DIR	61320	OVERTIME CLS	0.00	480.68	480.68	-480.68
6501232400000000	TITLE I-FED DIR	62110	CRT GROUP INS	353.54	29.46	29.46	324.08
6501232400000000	TITLE I-FED DIR	62120	CLS GROUP INS	353.54	29.46	29.46	324.08
6501232400000000	TITLE I-FED DIR	62210	CRT SOC SEC	5,384.80	408.64	408.64	4,976.16
6501232400000000	TITLE I-FED DIR	62220	CLS SOC SEC	2,031.58	197.00	197.00	1,834.58
6501232400000000	TITLE I-FED DIR	62260	CRT MEDICARE	1,259.35	95.58	95.58	1,163.77
6501232400000000	TITLE I-FED DIR	62270	CLS MEDICARE	475.12	46.07	46.07	429.05
6501232400000000	TITLE I-FED DIR	62310	CRT TCH RET	12,159.22	1,013.26	1,013.26	11,145.96
6501232400000000	TITLE I-FED DIR	62320	CLS TCH RET	4,587.43	449.58	449.58	4,137.85
6501232400000000	TITLE I-FED DIR	62710	CRT HEALTH	2,445.76	203.82	203.82	2,241.94
6501232400000000	TITLE I-FED DIR	62711	CRT PREM ASSITANCE EBD	583.85	48.66	48.66	535.19
6501232400000000	TITLE I-FED DIR	62720	CLS HEALTH	2,445.76	203.82	203.82	2,241.94
6501232400000000	TITLE I-FED DIR	62721	CLS PREM ASSISTANCE EBD	38.56	3.22	3.22	35.34

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6501232469900005	TITLE I-FED DIR	66100	GEN SUPPLIES	0.00	32.42	32.42	-32.42
6501335200090200	TITLE I-NONPUB CATHOLIC	61110	CRT SALARY	30,508.55	0.00	0.00	30,508.55
6501335269900005	TITLE I-NON PUB SCH	63310	PD-CRT	775.00	0.00	0.00	775.00
6501335269900005	TITLE I-NON PUB SCH	66100	GEN SUPPLIES	3,400.00	0.00	0.00	3,400.00
6501335269900005	TITLE I-NON PUB SCH	66510	SOFTWARE	340.00	0.00	0.00	340.00
6501335269990205	TITLE I NON-PUB SCH	63310	PD-CRT	1,944.00	0.00	0.00	1,944.00
6501335269990205	TITLE I NON-PUB SCH	66100	GEN SUPPLIES	789.00	0.00	0.00	789.00
6501335500000000	TITLE I - HOMELESS ACT	61120	CLS SALARY	29,217.55	2,434.80	2,434.80	26,782.75
6501335500000000	TITLE I - HOMELESS ACT	61220	TEMP-CLS	0.00	100.00	100.00	-100.00
6501335500000000	TITLE I - HOMELESS ACT	61820	CLS UNUSED SL-NO SEPARATI	0.00	487.50	487.50	-487.50
6501335500000000	TITLE I - HOMELESS ACT	62120	CLS GROUP INS	207.96	17.34	17.34	190.62
6501335500000000	TITLE I - HOMELESS ACT	62220	CLS SOC SEC	1,811.49	174.27	174.27	1,637.22
6501335500000000	TITLE I - HOMELESS ACT	62270	CLS MEDICARE	423.66	40.76	40.76	382.90
6501335500000000	TITLE I - HOMELESS ACT	62320	CLS TCH RET	4,090.46	423.13	423.13	3,667.33
6501335500000000	TITLE I - HOMELESS ACT	62720	CLS HEALTH	1,438.68	119.90	119.90	1,318.78
6501335500000000	TITLE I - HOMELESS ACT	62721	CLS PREM ASSISTANCE EBD	80.16	6.68	6.68	73.48
6501550000000000	TITLE I-INDIRECT COSTS	68400	INDIRECT COST	175,000.00	0.00	0.00	175,000.00
6505221305500000	TITL 1 IMPV GRT 1003A	61510	ADD COMP CRT	0.00	790.00	790.00	-790.00
6505221305500000	TITL 1 IMPV GRT 1003A	62210	CRT SOC SEC	0.00	48.98	48.98	-48.98
6505221305500000	TITL 1 IMPV GRT 1003A	62260	CRT MEDICARE	0.00	11.46	11.46	-11.46
6505221305500000	TITL 1 IMPV GRT 1003A	62310	CRT TCH RET	0.00	110.60	110.60	-110.60
6505221305500005	TITL I IMPV1003A INSTR TR	65830	TRVL CRT-OUT DIST	0.00	99.80	99.80	-99.80
6505221305500005	TITL I IMPV1003A INSTR TR	65880	MEALS	0.00	291.26	291.26	-291.26
6505221305500005	TITL I IMPV1003A INSTR TR	66100	GEN SUPPLIES	0.00	1,383.58	1,383.58	-1,383.58

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6505221305700005	TITL I IMPV1003A INSTR TR	65830	TRVL CRT-OUT DIST	0.00	99.80	99.80	-99.80
6505221305700005	TITL I IMPV1003A INSTR TR	65880	MEALS	0.00	257.66	257.66	-257.66
6505221307000000	TITL 1 IMPV GRT 1003A	61510	ADD COMP CRT	0.00	1,120.00	1,120.00	-1,120.00
6505221307000000	TITL 1 IMPV GRT 1003A	62210	CRT SOC SEC	0.00	69.44	69.44	-69.44
6505221307000000	TITL 1 IMPV GRT 1003A	62260	CRT MEDICARE	0.00	16.24	16.24	-16.24
6505221307000000	TITL 1 IMPV GRT 1003A	62310	CRT TCH RET	0.00	156.80	156.80	-156.80
6505221307000005	TITL I IMPV1003A INSTR TR	65830	TRVL CRT-OUT DIST	0.00	199.60	199.60	-199.60
6505221307000005	TITL I IMPV1003A INSTR TR	65880	MEALS	0.00	284.47	284.47	-284.47
6530117007000000	HOMELESS: SUMMER SCHOOL	61510	ADD COMP CRT	0.00	2,200.00	2,200.00	-2,200.00
6530117007000000	HOMELESS: SUMMER SCHOOL	62210	CRT SOC SEC	0.00	136.40	136.40	-136.40
6530117007000000	HOMELESS: SUMMER SCHOOL	62260	CRT MEDICARE	0.00	31.90	31.90	-31.90
6530117007000000	HOMELESS: SUMMER SCHOOL	62310	CRT TCH RET	0.00	308.00	308.00	-308.00
6530335500000000	MCKINNEY-VENTO	61120	CLS SALARY	29,217.54	2,434.80	2,434.80	26,782.74
6530335500000000	MCKINNEY-VENTO	61820	CLS UNUSED SL-NO SEPARATI	0.00	487.50	487.50	-487.50
6530335500000000	MCKINNEY-VENTO	62120	CLS GROUP INS	207.96	17.32	17.32	190.64
6530335500000000	MCKINNEY-VENTO	62220	CLS SOC SEC	1,811.49	168.06	168.06	1,643.43
6530335500000000	MCKINNEY-VENTO	62270	CLS MEDICARE	423.65	39.31	39.31	384.34
6530335500000000	MCKINNEY-VENTO	62320	CLS TCH RET	4,090.45	409.11	409.11	3,681.34
6530335500000000	MCKINNEY-VENTO	62720	CLS HEALTH	1,438.68	119.88	119.88	1,318.80
6530335500000000	MCKINNEY-VENTO	62721	CLS PREM ASSISTANCE EBD	80.16	6.68	6.68	73.48
6530335500000005	MCKINNEY-VENTO	66100	GEN SUPPLIES	0.00	994.33	994.33	-994.33
6530335500000005	MCKINNEY-VENTO	66108	FOOD-WORKSHOPS/MEETINGS	0.00	31.98	31.98	-31.98
6556213907000005	SCHOOL-BASED HIV/STD PREV	65850	TRVL CRT OUT ST	0.00	74.27	74.27	-74.27
6556213907000005	SCHOOL-BASED HIV/STD PREV	65880	MEALS	0.00	338.06	338.06	-338.06
6557110505011000	HQPP: PRE-K	61110	CRT SALARY	54,797.67	0.00	0.00	54,797.67
6557110505011000	HQPP: PRE-K	61120	CLS SALARY	23,379.84	0.00	0.00	23,379.84
6557110505011000	HQPP: PRE-K	62110	CRT GROUP INS	415.92	0.00	0.00	415.92

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6557110505011000	HQPP: PRE-K	62120	CLS GROUP INS	415.92	0.00	0.00	415.92
6557110505011000	HQPP: PRE-K	62210	CRT SOC SEC	3,397.46	0.00	0.00	3,397.46
6557110505011000	HQPP: PRE-K	62220	CLS SOC SEC	1,449.55	0.00	0.00	1,449.55
6557110505011000	HQPP: PRE-K	62260	CRT MEDICARE	794.57	0.00	0.00	794.57
6557110505011000	HQPP: PRE-K	62270	CLS MEDICARE	339.01	0.00	0.00	339.01
6557110505011000	HQPP: PRE-K	62310	CRT TCH RET	7,671.67	0.00	0.00	7,671.67
6557110505011000	HQPP: PRE-K	62320	CLS TCH RET	3,273.18	0.00	0.00	3,273.18
6557110505011000	HQPP: PRE-K	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
6557110505011000	HQPP: PRE-K	62711	CRT PREM ASSITANCE EBD	91.44	0.00	0.00	91.44
6557110505011000	HQPP: PRE-K	62720	CLS HEALTH	2,877.36	0.00	0.00	2,877.36
6557110505011000	HQPP: PRE-K	62721	CLS PREM ASSISTANCE EBD	91.44	0.00	0.00	91.44
6557110505611000	HQPP: PRE-K	61110	CRT SALARY	42,414.36	0.00	0.00	42,414.36
6557110505611000	HQPP: PRE-K	61120	CLS SALARY	44,464.93	0.00	0.00	44,464.93
6557110505611000	HQPP: PRE-K	62110	CRT GROUP INS	386.16	0.00	0.00	386.16
6557110505611000	HQPP: PRE-K	62120	CLS GROUP INS	415.92	0.00	0.00	415.92
6557110505611000	HQPP: PRE-K	62210	CRT SOC SEC	2,629.69	0.00	0.00	2,629.69
6557110505611000	HQPP: PRE-K	62220	CLS SOC SEC	2,756.83	0.00	0.00	2,756.83
6557110505611000	HQPP: PRE-K	62260	CRT MEDICARE	615.01	0.00	0.00	615.01
6557110505611000	HQPP: PRE-K	62270	CLS MEDICARE	644.74	0.00	0.00	644.74
6557110505611000	HQPP: PRE-K	62310	CRT TCH RET	5,938.01	0.00	0.00	5,938.01
6557110505611000	HQPP: PRE-K	62320	CLS TCH RET	6,225.09	0.00	0.00	6,225.09
6557110505611000	HQPP: PRE-K	62720	CLS HEALTH	2,877.36	0.00	0.00	2,877.36
6557110505611000	HQPP: PRE-K	62721	CLS PREM ASSISTANCE EBD	91.44	0.00	0.00	91.44
6557110505611005	HQ PRE-K	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
6557110506111000	HQPP: PRE-K	61110	CRT SALARY	58,022.27	0.00	0.00	58,022.27
6557110506111000	HQPP: PRE-K	61120	CLS SALARY	23,827.99	0.00	0.00	23,827.99
6557110506111000	HQPP: PRE-K	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
6557110506111000	HQPP: PRE-K	62120	CLS GROUP INS	415.92	0.00	0.00	415.92
6557110506111000	HQPP: PRE-K	62210	CRT SOC SEC	3,597.38	0.00	0.00	3,597.38
6557110506111000	HQPP: PRE-K	62220	CLS SOC SEC	1,477.34	0.00	0.00	1,477.34
6557110506111000	HQPP: PRE-K	62260	CRT MEDICARE	841.32	0.00	0.00	841.32
6557110506111000	HQPP: PRE-K	62270	CLS MEDICARE	345.51	0.00	0.00	345.51
6557110506111000	HQPP: PRE-K	62310	CRT TCH RET	8,123.12	0.00	0.00	8,123.12
6557110506111000	HQPP: PRE-K	62320	CLS TCH RET	3,335.92	0.00	0.00	3,335.92
6557110506111000	HQPP: PRE-K	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36

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6557110506111000	HQPP: PRE-K	62711	CRT PREM ASSITANCE EBD	686.88	0.00	0.00	686.88
6557110506711000	HIGH QUAL PRE-SCH PROG	61110	CRT SALARY	47,513.98	0.00	0.00	47,513.98
6557110506711000	HIGH QUAL PRE-SCH PROG	61120	CLS SALARY	58,433.66	0.00	0.00	58,433.66
6557110506711000	HIGH QUAL PRE-SCH PROG	62110	CRT GROUP INS	386.16	0.00	0.00	386.16
6557110506711000	HIGH QUAL PRE-SCH PROG	62120	CLS GROUP INS	1,188.24	0.00	0.00	1,188.24
6557110506711000	HIGH QUAL PRE-SCH PROG	62210	CRT SOC SEC	2,945.87	0.00	0.00	2,945.87
6557110506711000	HIGH QUAL PRE-SCH PROG	62220	CLS SOC SEC	3,622.88	0.00	0.00	3,622.88
6557110506711000	HIGH QUAL PRE-SCH PROG	62260	CRT MEDICARE	688.95	0.00	0.00	688.95
6557110506711000	HIGH QUAL PRE-SCH PROG	62270	CLS MEDICARE	847.29	0.00	0.00	847.29
6557110506711000	HIGH QUAL PRE-SCH PROG	62310	CRT TCH RET	6,651.96	0.00	0.00	6,651.96
6557110506711000	HIGH QUAL PRE-SCH PROG	62320	CLS TCH RET	8,180.72	0.00	0.00	8,180.72
6557110506711000	HIGH QUAL PRE-SCH PROG	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
6557110506711000	HIGH QUAL PRE-SCH PROG	62711	CRT PREM ASSITANCE EBD	91.44	0.00	0.00	91.44
6557110506711000	HIGH QUAL PRE-SCH PROG	62720	CLS HEALTH	2,877.36	0.00	0.00	2,877.36
6557110506711000	HIGH QUAL PRE-SCH PROG	62721	CLS PREM ASSISTANCE EBD	91.44	0.00	0.00	91.44
6557110506711005	HQPP PRE K	63220	CRT SUBSTITUTE PUR SVC	4,000.00	0.00	0.00	4,000.00
6557110506711005	HQPP PRE K	66100	GEN SUPPLIES	4,000.00	0.00	0.00	4,000.00
6557110506911000	HQPP: PRE-K	61110	CRT SALARY	44,392.40	0.00	0.00	44,392.40
6557110506911000	HQPP: PRE-K	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
6557110506911000	HQPP: PRE-K	62210	CRT SOC SEC	2,752.33	0.00	0.00	2,752.33
6557110506911000	HQPP: PRE-K	62260	CRT MEDICARE	643.69	0.00	0.00	643.69
6557110506911000	HQPP: PRE-K	62310	CRT TCH RET	6,214.94	0.00	0.00	6,214.94
6557217005011005	HQ PRE-K PARENTAL INVOLV	66100	GEN SUPPLIES	5,000.00	0.00	0.00	5,000.00
6557217005011005	HQ PRE-K PARENTAL INVOLV	66108	FOOD-WORKSHOPS/ MEETINGS	5,000.00	0.00	0.00	5,000.00
6557217005411005	HQ PRE-K PARENTAL	66100	GEN SUPPLIES	1,500.00	0.00	0.00	1,500.00

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	INVOLV						
6557217005411005	HQ PRE-K PARENTAL INVOLV	66108	FOOD-WORKSHOPS/ MEETINGS	1,500.00	0.00	0.00	1,500.00
6557217005611005	HQ PRE-K PARENTAL INVOLV	66100	GEN SUPPLIES	1,750.00	0.00	0.00	1,750.00
6557217005611005	HQ PRE-K PARENTAL INVOLV	66108	FOOD-WORKSHOPS/ MEETINGS	1,750.00	0.00	0.00	1,750.00
6557217006111005	HQ PRE-K PARENTAL INVOLV	66100	GEN SUPPLIES	1,500.00	0.00	0.00	1,500.00
6557217006111005	HQ PRE-K PARENTAL INVOLV	66108	FOOD-WORKSHOPS/ MEETINGS	1,500.00	0.00	0.00	1,500.00
6557217006711000	HQ PRE-K PARENTAL INVOLV	61120	CLS SALARY	130,363.64	0.00	0.00	130,363.64
6557217006711000	HQ PRE-K PARENTAL INVOLV	62120	CLS GROUP INS	2,049.84	0.00	0.00	2,049.84
6557217006711000	HQ PRE-K PARENTAL INVOLV	62220	CLS SOC SEC	8,082.54	0.00	0.00	8,082.54
6557217006711000	HQ PRE-K PARENTAL INVOLV	62270	CLS MEDICARE	1,890.28	0.00	0.00	1,890.28
6557217006711000	HQ PRE-K PARENTAL INVOLV	62320	CLS TCH RET	18,250.92	0.00	0.00	18,250.92
6557217006711000	HQ PRE-K PARENTAL INVOLV	62711	CRT PREM ASSITANCE EBD	11.28	0.00	0.00	11.28
6557217006711000	HQ PRE-K PARENTAL INVOLV	62720	CLS HEALTH	14,386.80	0.00	0.00	14,386.80
6557217006711000	HQ PRE-K PARENTAL INVOLV	62721	CLS PREM ASSISTANCE EBD	949.68	0.00	0.00	949.68
6557217006711005	HQ PRE-K PARENTAL INVOLV	66100	GEN SUPPLIES	15,700.00	0.00	0.00	15,700.00
6557217006711005	HQ PRE-K PARENTAL INVOLV	66108	FOOD-WORKSHOPS/ MEETINGS	4,000.00	16.51	16.51	3,983.49
6557217006911005	HQ PRE-K PARENTAL INVOLV	66100	GEN SUPPLIES	1,500.00	0.00	0.00	1,500.00
6557217006911005	HQ PRE-K PARENTAL INVOLV	66108	FOOD-WORKSHOPS/ MEETINGS	1,500.00	0.00	0.00	1,500.00

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6557241006711005	HQ PRE-K PRIN	66100	GEN SUPPLIES	3,000.00	0.00	0.00	3,000.00
6570136008200005	PERKINS-HS-FACS	63310	PD-CRT	0.00	705.00	705.00	-705.00
6570137007000005	PERKINS-MS-CAR OR	63310	PD-CRT	0.00	200.00	200.00	-200.00
6570137008200005	PERKINS-HS-CAR OR	63310	PD-CRT	0.00	435.00	435.00	-435.00
6570137008200005	PERKINS-HS-CAR OR	65850	TRVL CRT OUT ST	0.00	531.17	531.17	-531.17
6570137008200005	PERKINS-HS-CAR OR	65880	MEALS	0.00	105.75	105.75	-105.75
6570137008200005	PERKINS-HS-CAR OR	65890	LODGING	0.00	577.20	577.20	-577.20
6702117008220000	VIB -SPCH PATH	61210	TEMP-CRT	0.00	4,668.00	4,668.00	-4,668.00
6702117008220000	VIB -SPCH PATH	61220	TEMP-CLS	0.00	3,328.00	3,328.00	-3,328.00
6702117008220000	VIB -SPCH PATH	62210	CRT SOC SEC	0.00	293.38	293.38	-293.38
6702117008220000	VIB -SPCH PATH	62220	CLS SOC SEC	0.00	202.38	202.38	-202.38
6702117008220000	VIB -SPCH PATH	62260	CRT MEDICARE	0.00	68.61	68.61	-68.61
6702117008220000	VIB -SPCH PATH	62270	CLS MEDICARE	0.00	47.34	47.34	-47.34
6702117008220000	VIB -SPCH PATH	62310	CRT TCH RET	0.00	662.48	662.48	-662.48
6702117008220000	VIB -SPCH PATH	62320	CLS TCH RET	0.00	456.96	456.96	-456.96
6702121205020005	VIB SPCH PATH	65810	TRAVEL CRT	150.00	0.00	0.00	150.00
6702121205420005	VIB-SPCH PATH	65880	MEALS	100.00	0.00	0.00	100.00
6702121205420005	VIB-SPCH PATH	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6702121205520005	VIB SPCH PATH	65810	TRAVEL CRT	300.00	0.00	0.00	300.00
6702121205520005	VIB SPCH PATH	65830	TRVL CRT-OUT DIST	65.00	0.00	0.00	65.00
6702121205520005	VIB SPCH PATH	65880	MEALS	50.00	0.00	0.00	50.00
6702121205520005	VIB SPCH PATH	66100	GEN SUPPLIES	350.00	0.00	0.00	350.00
6702121205620005	VIB-SPCH PATH	65810	TRAVEL CRT	200.00	0.00	0.00	200.00
6702121205720005	VIB SPCH PATH	63490	OTHER PROF SERV	7,500.00	0.00	0.00	7,500.00
6702121205720005	VIB SPCH PATH	65810	TRAVEL CRT	100.00	0.00	0.00	100.00
6702121205720005	VIB SPCH PATH	65880	MEALS	50.00	0.00	0.00	50.00
6702121206120005	VIB SPCH PATH	65810	TRAVEL CRT	250.00	0.00	0.00	250.00
6702121206920005	VIB-SPCH PATH	65810	TRAVEL CRT	200.00	0.00	0.00	200.00
6702121207020005	VIB-SPCH PATH	63490	OTHER PROF SERV	1,000.00	0.00	0.00	1,000.00
6702121207020005	VIB-SPCH PATH	65810	TRAVEL CRT	200.00	0.00	0.00	200.00
6702121207020005	VIB-SPCH PATH	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6702121208220005	VIB SPCH PATH	63310	PD-CRT	3,000.00	0.00	0.00	3,000.00

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6702121208220005	VIB SPCH PATH	65880	MEALS	100.00	0.00	0.00	100.00
6702121208220005	VIB SPCH PATH	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
6702121208420005	VIB SPCH PATH	65810	TRAVEL CRT	150.00	0.00	0.00	150.00
6702121208420005	VIB SPCH PATH	65880	MEALS	50.00	0.00	0.00	50.00
6702121505520005	VIB DEAF	65810	TRAVEL CRT	1,200.00	0.00	0.00	1,200.00
6702121505520005	VIB DEAF	66100	GEN SUPPLIES	800.00	0.00	0.00	800.00
6702122005420005	VIB-RES ROOM	63310	PD-CRT	1,000.00	0.00	0.00	1,000.00
6702122005420005	VIB-RES ROOM	65810	TRAVEL CRT	400.00	0.00	0.00	400.00
6702122005520000	VIB-RES ROOM	61120	CLS SALARY	60,805.77	0.00	0.00	60,805.77
6702122005520000	VIB-RES ROOM	62120	CLS GROUP INS	1,247.76	1.62	1.62	1,246.14
6702122005520000	VIB-RES ROOM	62220	CLS SOC SEC	3,769.95	0.00	0.00	3,769.95
6702122005520000	VIB-RES ROOM	62270	CLS MEDICARE	881.68	0.00	0.00	881.68
6702122005520000	VIB-RES ROOM	62320	CLS TCH RET	8,512.81	0.00	0.00	8,512.81
6702122005520000	VIB-RES ROOM	62720	CLS HEALTH	5,754.72	0.00	0.00	5,754.72
6702122005520000	VIB-RES ROOM	62721	CLS PREM ASSISTANCE EBD	251.76	0.00	0.00	251.76
6702122005520005	VIB-RES ROOM	63310	PD-CRT	1,000.00	0.00	0.00	1,000.00
6702122005520005	VIB-RES ROOM	65810	TRAVEL CRT	350.00	0.00	0.00	350.00
6702122005720000	VIB-RES ROOM	61120	CLS SALARY	19,215.14	0.00	0.00	19,215.14
6702122005720000	VIB-RES ROOM	62120	CLS GROUP INS	386.16	0.00	0.00	386.16
6702122005720000	VIB-RES ROOM	62220	CLS SOC SEC	1,191.34	0.00	0.00	1,191.34
6702122005720000	VIB-RES ROOM	62270	CLS MEDICARE	278.62	0.00	0.00	278.62
6702122005720000	VIB-RES ROOM	62320	CLS TCH RET	2,690.12	0.00	0.00	2,690.12
6702122005720000	VIB-RES ROOM	62720	CLS HEALTH	2,423.52	0.00	0.00	2,423.52
6702122005820005	VIB RES ROOM	63310	PD-CRT	1,000.00	0.00	0.00	1,000.00
6702122005820005	VIB RES ROOM	66100	GEN SUPPLIES	300.00	0.00	0.00	300.00
6702122006920000	VIB-RES ROOM	61120	CLS SALARY	18,527.57	0.00	0.00	18,527.57
6702122006920000	VIB-RES ROOM	62220	CLS SOC SEC	1,148.71	0.00	0.00	1,148.71
6702122006920000	VIB-RES ROOM	62270	CLS MEDICARE	268.65	0.00	0.00	268.65
6702122006920000	VIB-RES ROOM	62320	CLS TCH RET	2,593.86	0.00	0.00	2,593.86
6702122007020000	VIB-RES ROOM	61110	CRT SALARY	116,044.54	0.00	0.00	116,044.54
6702122007020000	VIB-RES ROOM	61120	CLS SALARY	120,484.38	0.00	0.00	120,484.38
6702122007020000	VIB-RES ROOM	62110	CRT GROUP INS	831.84	0.00	0.00	831.84
6702122007020000	VIB-RES ROOM	62120	CLS GROUP INS	2,049.84	0.00	0.00	2,049.84
6702122007020000	VIB-RES ROOM	62210	CRT SOC SEC	7,194.76	0.00	0.00	7,194.76
6702122007020000	VIB-RES ROOM	62220	CLS SOC SEC	7,470.03	0.00	0.00	7,470.03
6702122007020000	VIB-RES ROOM	62260	CRT MEDICARE	1,682.64	0.00	0.00	1,682.64

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6702122007020000	VIB-RES ROOM	62270	CLS MEDICARE	1,747.02	0.00	0.00	1,747.02
6702122007020000	VIB-RES ROOM	62310	CRT TCH RET	16,246.24	0.00	0.00	16,246.24
6702122007020000	VIB-RES ROOM	62320	CLS TCH RET	16,867.81	0.00	0.00	16,867.81
6702122007020000	VIB-RES ROOM	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
6702122007020000	VIB-RES ROOM	62711	CRT PREM ASSITANCE EBD	160.32	0.00	0.00	160.32
6702122007020000	VIB-RES ROOM	62720	CLS HEALTH	10,601.76	0.00	0.00	10,601.76
6702122007020000	VIB-RES ROOM	62721	CLS PREM ASSISTANCE EBD	205.44	0.00	0.00	205.44
6702122007020005	VIB RES RM	63310	PD-CRT	4,500.00	0.00	0.00	4,500.00
6702122007020005	VIB RES RM	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
6702122008220000	VIB RES ROOM	61110	CRT SALARY	229,126.98	0.00	0.00	229,126.98
6702122008220000	VIB RES ROOM	62110	CRT GROUP INS	1,633.92	0.00	0.00	1,633.92
6702122008220000	VIB RES ROOM	62210	CRT SOC SEC	14,205.88	0.00	0.00	14,205.88
6702122008220000	VIB RES ROOM	62260	CRT MEDICARE	3,322.34	0.00	0.00	3,322.34
6702122008220000	VIB RES ROOM	62310	CRT TCH RET	32,077.78	0.00	0.00	32,077.78
6702122008220000	VIB RES ROOM	62710	CRT HEALTH	8,178.24	0.00	0.00	8,178.24
6702122008220000	VIB RES ROOM	62711	CRT PREM ASSITANCE EBD	1,374.24	0.00	0.00	1,374.24
6702122008220005	VIB RES RM	65810	TRAVEL CRT	150.00	0.00	0.00	150.00
6702122008220005	VIB RES RM	66100	GEN SUPPLIES	3,000.00	0.00	0.00	3,000.00
6702122008420000	VI-B SP ED CL 1:15	61110	CRT SALARY	51,676.09	0.00	0.00	51,676.09
6702122008420000	VI-B SP ED CL 1:15	62110	CRT GROUP INS	386.16	0.00	0.00	386.16
6702122008420000	VI-B SP ED CL 1:15	62210	CRT SOC SEC	3,203.92	0.00	0.00	3,203.92
6702122008420000	VI-B SP ED CL 1:15	62260	CRT MEDICARE	749.30	0.00	0.00	749.30
6702122008420000	VI-B SP ED CL 1:15	62310	CRT TCH RET	7,234.65	0.00	0.00	7,234.65
6702122008420000	VI-B SP ED CL 1:15	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
6702122008420000	VI-B SP ED CL 1:15	62711	CRT PREM ASSITANCE EBD	91.44	0.00	0.00	91.44
6702123005520000	VIB SP CL 1:15	62120	CLS GROUP INS	0.00	1.62	1.62	-1.62
6702123005820000	VIB SP CL 1:15	61120	CLS SALARY	18,002.06	0.00	0.00	18,002.06
6702123005820000	VIB SP CL 1:15	62120	CLS GROUP INS	386.16	0.00	0.00	386.16
6702123005820000	VIB SP CL 1:15	62220	CLS SOC SEC	1,116.13	0.00	0.00	1,116.13
6702123005820000	VIB SP CL 1:15	62270	CLS MEDICARE	261.03	0.00	0.00	261.03
6702123005820000	VIB SP CL 1:15	62320	CLS TCH RET	2,520.29	0.00	0.00	2,520.29
6702123006120005	VIB-SP CL 1:15	63310	PD-CRT	200.00	0.00	0.00	200.00
6702123007020000	VIB-SP CL 1:15	61120	CLS SALARY	44,070.79	0.00	0.00	44,070.79
6702123007020000	VIB-SP CL 1:15	62120	CLS GROUP INS	831.84	0.00	0.00	831.84
6702123007020000	VIB-SP CL 1:15	62220	CLS SOC SEC	2,732.39	0.00	0.00	2,732.39

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6702123007020000	VIB-SP CL 1:15	62270	CLS MEDICARE	639.03	0.00	0.00	639.03
6702123007020000	VIB-SP CL 1:15	62320	CLS TCH RET	6,169.91	0.00	0.00	6,169.91
6702123007020000	VIB-SP CL 1:15	62720	CLS HEALTH	5,754.72	0.00	0.00	5,754.72
6702123007020000	VIB-SP CL 1:15	62721	CLS PREM ASSISTANCE EBD	251.76	0.00	0.00	251.76
6702123007020005	VIB-SP CL 1:15	63310	PD-CRT	1,000.00	0.00	0.00	1,000.00
6702123007020005	VIB-SP CL 1:15	66100	GEN SUPPLIES	1,250.00	0.00	0.00	1,250.00
6702123007020005	VIB-SP CL 1:15	68100	DUES AND FEES	300.00	0.00	0.00	300.00
6702123008220000	VIB SP CL 1:15	61120	CLS SALARY	37,874.07	0.00	0.00	37,874.07
6702123008220000	VIB SP CL 1:15	62120	CLS GROUP INS	415.92	0.00	0.00	415.92
6702123008220000	VIB SP CL 1:15	62220	CLS SOC SEC	2,348.19	0.00	0.00	2,348.19
6702123008220000	VIB SP CL 1:15	62270	CLS MEDICARE	549.18	0.00	0.00	549.18
6702123008220000	VIB SP CL 1:15	62320	CLS TCH RET	5,302.37	0.00	0.00	5,302.37
6702123008220000	VIB SP CL 1:15	62720	CLS HEALTH	2,877.36	0.00	0.00	2,877.36
6702123008220000	VIB SP CL 1:15	62721	CLS PREM ASSISTANCE EBD	91.44	0.00	0.00	91.44
6702124005820000	SPED SC 1:10	61110	CRT SALARY	49,698.05	0.00	0.00	49,698.05
6702124005820000	SPED SC 1:10	61120	CLS SALARY	44,518.94	0.00	0.00	44,518.94
6702124005820000	SPED SC 1:10	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
6702124005820000	SPED SC 1:10	62120	CLS GROUP INS	831.84	0.00	0.00	831.84
6702124005820000	SPED SC 1:10	62210	CRT SOC SEC	3,081.28	0.00	0.00	3,081.28
6702124005820000	SPED SC 1:10	62220	CLS SOC SEC	2,760.17	0.00	0.00	2,760.17
6702124005820000	SPED SC 1:10	62260	CRT MEDICARE	720.62	0.00	0.00	720.62
6702124005820000	SPED SC 1:10	62270	CLS MEDICARE	645.52	0.00	0.00	645.52
6702124005820000	SPED SC 1:10	62310	CRT TCH RET	6,957.73	0.00	0.00	6,957.73
6702124005820000	SPED SC 1:10	62320	CLS TCH RET	6,232.65	0.00	0.00	6,232.65
6702124005820000	SPED SC 1:10	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
6702124005820000	SPED SC 1:10	62711	CRT PREM ASSITANCE EBD	91.44	0.00	0.00	91.44
6702124005820000	SPED SC 1:10	62720	CLS HEALTH	5,754.72	0.00	0.00	5,754.72
6702124005820000	SPED SC 1:10	62721	CLS PREM ASSISTANCE EBD	91.44	0.00	0.00	91.44
6702124006120000	VIB-SP CL 1:10	61120	CLS SALARY	23,827.99	0.00	0.00	23,827.99
6702124006120000	VIB-SP CL 1:10	62120	CLS GROUP INS	415.92	0.00	0.00	415.92
6702124006120000	VIB-SP CL 1:10	62220	CLS SOC SEC	1,477.34	0.00	0.00	1,477.34
6702124006120000	VIB-SP CL 1:10	62270	CLS MEDICARE	345.51	0.00	0.00	345.51
6702124006120000	VIB-SP CL 1:10	62320	CLS TCH RET	3,335.92	0.00	0.00	3,335.92
6702124006120000	VIB-SP CL 1:10	62720	CLS HEALTH	2,877.36	0.00	0.00	2,877.36
6702124006120000	VIB-SP CL 1:10	62721	CLS PREM	45.60	0.00	0.00	45.60

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			ASSISTANCE EBD				
6702124007020000	VIB-SP CL 1:10	61120	CLS SALARY	38,693.02	0.00	0.00	38,693.02
6702124007020000	VIB-SP CL 1:10	62120	CLS GROUP INS	831.84	0.00	0.00	831.84
6702124007020000	VIB-SP CL 1:10	62220	CLS SOC SEC	2,398.96	0.00	0.00	2,398.96
6702124007020000	VIB-SP CL 1:10	62270	CLS MEDICARE	561.04	0.00	0.00	561.04
6702124007020000	VIB-SP CL 1:10	62320	CLS TCH RET	5,417.02	0.00	0.00	5,417.02
6702124007020000	VIB-SP CL 1:10	62720	CLS HEALTH	5,300.88	0.00	0.00	5,300.88
6702124007020000	VIB-SP CL 1:10	62721	CLS PREM ASSISTANCE EBD	160.32	0.00	0.00	160.32
6702124008220000	VIB SP CL 1:10	61120	CLS SALARY	21,587.25	0.00	0.00	21,587.25
6702124008220000	VIB SP CL 1:10	62120	CLS GROUP INS	415.92	0.00	0.00	415.92
6702124008220000	VIB SP CL 1:10	62220	CLS SOC SEC	1,338.41	0.00	0.00	1,338.41
6702124008220000	VIB SP CL 1:10	62270	CLS MEDICARE	313.02	0.00	0.00	313.02
6702124008220000	VIB SP CL 1:10	62320	CLS TCH RET	3,022.22	0.00	0.00	3,022.22
6702124008220000	VIB SP CL 1:10	62720	CLS HEALTH	2,877.36	0.00	0.00	2,877.36
6702124008220000	VIB SP CL 1:10	62721	CLS PREM ASSISTANCE EBD	474.24	0.00	0.00	474.24
6702124008420000	VIB-SP CL 1:10	61120	CLS SALARY	19,346.51	0.00	0.00	19,346.51
6702124008420000	VIB-SP CL 1:10	62120	CLS GROUP INS	386.16	2.75	2.75	383.41
6702124008420000	VIB-SP CL 1:10	62220	CLS SOC SEC	1,199.48	0.00	0.00	1,199.48
6702124008420000	VIB-SP CL 1:10	62270	CLS MEDICARE	280.52	0.00	0.00	280.52
6702124008420000	VIB-SP CL 1:10	62320	CLS TCH RET	2,708.51	0.00	0.00	2,708.51
6702124008420000	VIB-SP CL 1:10	62720	CLS HEALTH	2,006.40	0.00	0.00	2,006.40
6702125605720000	VI-B SPED 1:6 REG CLASS	61120	CLS SALARY	21,139.10	0.00	0.00	21,139.10
6702125605720000	VI-B SPED 1:6 REG CLASS	62120	CLS GROUP INS	415.92	0.00	0.00	415.92
6702125605720000	VI-B SPED 1:6 REG CLASS	62220	CLS SOC SEC	1,310.62	0.00	0.00	1,310.62
6702125605720000	VI-B SPED 1:6 REG CLASS	62270	CLS MEDICARE	306.52	0.00	0.00	306.52
6702125605720000	VI-B SPED 1:6 REG CLASS	62320	CLS TCH RET	2,959.47	0.00	0.00	2,959.47
6702125605720000	VI-B SPED 1:6 REG CLASS	62720	CLS HEALTH	2,877.36	0.00	0.00	2,877.36
6702125605720000	VI-B SPED 1:6 REG CLASS	62721	CLS PREM ASSISTANCE EBD	91.44	0.00	0.00	91.44
6702125608420000	VI-B SPED 1:6 REG CLASS	61120	CLS SALARY	38,244.87	0.00	0.00	38,244.87
6702125608420000	VI-B SPED 1:6 REG CLASS	62120	CLS GROUP INS	831.84	0.00	0.00	831.84
6702125608420000	VI-B SPED 1:6 REG	62220	CLS SOC SEC	2,371.18	0.00	0.00	2,371.18

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	CLASS						
6702125608420000	VI-B SPED 1:6 REG CLASS	62270	CLS MEDICARE	554.55	0.00	0.00	554.55
6702125608420000	VI-B SPED 1:6 REG CLASS	62320	CLS TCH RET	5,354.28	0.00	0.00	5,354.28
6702125608420000	VI-B SPED 1:6 REG CLASS	62720	CLS HEALTH	5,754.72	0.00	0.00	5,754.72
6702125608420000	VI-B SPED 1:6 REG CLASS	62721	CLS PREM ASSISTANCE EBD	90.72	0.00	0.00	90.72
6702128507020000	TITLE VIB - SPED CO-TEACH	61110	CRT SALARY	56,981.74	0.00	0.00	56,981.74
6702128507020000	TITLE VIB - SPED CO-TEACH	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
6702128507020000	TITLE VIB - SPED CO-TEACH	62210	CRT SOC SEC	3,532.87	0.00	0.00	3,532.87
6702128507020000	TITLE VIB - SPED CO-TEACH	62260	CRT MEDICARE	826.24	0.00	0.00	826.24
6702128507020000	TITLE VIB - SPED CO-TEACH	62310	CRT TCH RET	7,977.44	0.00	0.00	7,977.44
6702128507020000	TITLE VIB - SPED CO-TEACH	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
6702128507020000	TITLE VIB - SPED CO-TEACH	62711	CRT PREM ASSITANCE EBD	480.96	0.00	0.00	480.96
6702214205020005	VIB-PSY-TESTING	65810	TRAVEL CRT	2,500.00	0.00	0.00	2,500.00
6702214205420005	VIB-PSY-TESTING	65810	TRAVEL CRT	400.00	0.00	0.00	400.00
6702214205520005	VIB-PSY TESTING	65810	TRAVEL CRT	325.00	0.00	0.00	325.00
6702214205620005	VIB-PSY-TESTING	65810	TRAVEL CRT	7,500.00	0.00	0.00	7,500.00
6702214205720005	VIB-PSY-TESTING	65810	TRAVEL CRT	300.00	34.02	34.02	265.98
6702214205820005	VIB-PSY-TESTING	65810	TRAVEL CRT	150.00	0.00	0.00	150.00
6702214206120005	VIB-PSY-TESTING	65810	TRAVEL CRT	125.00	41.58	41.58	83.42
6702214206720005	VIB-PSY-TESTING	65810	TRAVEL CRT	225.00	0.00	0.00	225.00
6702214206920005	VIB-PSY-TESTING	65810	TRAVEL CRT	225.00	0.00	0.00	225.00
6702214207020005	VIB PSY TESTING	65810	TRAVEL CRT	300.00	0.00	0.00	300.00
6702214208220005	VIB PSY TESTING	63310	PD-CRT	500.00	0.00	0.00	500.00
6702214208220005	VIB PSY TESTING	65810	TRAVEL CRT	300.00	0.00	0.00	300.00
6702214208420005	VIB-PSY TESTING	65810	TRAVEL CRT	250.00	0.00	0.00	250.00
6702214269820005	VIB-PSY TESTING	63310	PD-CRT	2,000.00	0.00	0.00	2,000.00
6702214269820005	VIB-PSY TESTING	66100	GEN SUPPLIES	17,500.00	0.00	0.00	17,500.00
6702216000020005	VIB-OTPT	65820	TRAVEL CLS	150.00	0.00	0.00	150.00
6702216005020005	VIB-OTPT	65820	TRAVEL CLS	200.00	0.00	0.00	200.00
6702216005420005	VIB-OTPT	65820	TRAVEL CLS	150.00	0.00	0.00	150.00
6702216005420005	VIB-OTPT	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00

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6702216005520005	VIB-OTPT	65820	TRAVEL CLS	200.00	0.00	0.00	200.00
6702216005520005	VIB-OTPT	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6702216005620005	VIB-OTPT	65820	TRAVEL CLS	400.00	0.00	0.00	400.00
6702216005620005	VIB-OTPT	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6702216005720005	VIB-OTPT	65820	TRAVEL CLS	100.00	0.00	0.00	100.00
6702216005720005	VIB-OTPT	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6702216005820005	VIB-OTPT	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6702216006120005	VIB-OTPT	65820	TRAVEL CLS	200.00	0.00	0.00	200.00
6702216006120005	VIB-OTPT	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6702216006720005	VIB-OTPT	65820	TRAVEL CLS	150.00	0.00	0.00	150.00
6702216006920005	VIB0OTPT	65820	TRAVEL CLS	150.00	0.00	0.00	150.00
6702216007020005	VIB-OTPT	65820	TRAVEL CLS	250.00	0.00	0.00	250.00
6702216007020005	VIB-OTPT	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6702216008220005	VIB-OTPT	65820	TRAVEL CLS	850.00	0.00	0.00	850.00
6702216008220005	VIB-OTPT	66100	GEN SUPPLIES	4,550.00	0.00	0.00	4,550.00
6702216008243895	VIB-OTPT	65820	TRAVEL CLS	150.00	0.00	0.00	150.00
6702216008420005	VIB-OTPT	65820	TRAVEL CLS	200.00	0.00	0.00	200.00
6702223005820005	VIB	67340	TECH REL HARDWARE	500.00	0.00	0.00	500.00
6702229200020000	VIB-SE DIR	61120	CLS SALARY	67,712.30	3,076.30	3,076.30	64,636.00
6702229200020000	VIB-SE DIR	62120	CLS GROUP INS	831.84	34.66	34.66	797.18
6702229200020000	VIB-SE DIR	62220	CLS SOC SEC	4,198.16	184.40	184.40	4,013.76
6702229200020000	VIB-SE DIR	62270	CLS MEDICARE	981.83	43.12	43.12	938.71
6702229200020000	VIB-SE DIR	62320	CLS TCH RET	9,479.72	430.68	430.68	9,049.04
6702229200020000	VIB-SE DIR	62720	CLS HEALTH	5,754.72	239.78	239.78	5,514.94
6702229200020000	VIB-SE DIR	62721	CLS PREM ASSISTANCE EBD	423.36	7.62	7.62	415.74
6702229200020005	VIB SE DIR	63310	PD-CRT	200.00	0.00	0.00	200.00
6702229200020005	VIB SE DIR	63490	OTHER PROF SERV	40,000.00	28,451.55	28,451.55	11,548.45
6702229200020005	VIB SE DIR	64410	LAND & BLDGS	0.00	150.00	150.00	-150.00
6702229200020005	VIB SE DIR	65320	POSTAGE	450.00	0.00	0.00	450.00
6702229200020005	VIB SE DIR	65500	PRINTING & BINDING	200.00	0.00	0.00	200.00
6702229200020005	VIB SE DIR	65810	TRAVEL CRT	500.00	0.00	0.00	500.00
6702229200020005	VIB SE DIR	65830	TRVL CRT-OUT DIST	400.00	353.64	353.64	46.36
6702229200020005	VIB SE DIR	65850	TRVL CRT OUT ST	1,150.00	0.00	0.00	1,150.00
6702229200020005	VIB SE DIR	65880	MEALS	200.00	63.81	63.81	136.19

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6702229200020005	VIB SE DIR	65890	LODGING	1,600.00	0.00	0.00	1,600.00
6702229200020005	VIB SE DIR	66100	GEN SUPPLIES	2,800.00	0.00	0.00	2,800.00
6702229200020005	VIB SE DIR	66510	SOFTWARE	1,700.00	0.00	0.00	1,700.00
6702229200020005	VIB SE DIR	66511	TECHNOLOGY APPS	100.00	0.00	0.00	100.00
6702229200020005	VIB SE DIR	66526	TONER/INK CARTRIDGES	2,000.00	0.00	0.00	2,000.00
6702229200020005	VIB SE DIR	68100	DUES AND FEES	8,100.00	0.00	0.00	8,100.00
6702229205020005	VIB-SE DIR	65810	TRAVEL CRT	150.00	0.00	0.00	150.00
6702229205420005	VIB-SE DIR	65810	TRAVEL CRT	150.00	0.00	0.00	150.00
6702229206120005	VIB-SE DIR	65810	TRAVEL CRT	100.00	0.00	0.00	100.00
6702229207020005	VIB-SE DIR	65810	TRAVEL CRT	150.00	0.00	0.00	150.00
6702229208220005	VIB-SE DIR	65810	TRAVEL CRT	150.00	0.00	0.00	150.00
6702229269820005	VIB-SE DIR	63310	PD-CRT	5,000.00	0.00	0.00	5,000.00
6702229269820005	VIB-SE DIR	63320	PD- CLS	500.00	0.00	0.00	500.00
6702229269820005	VIB-SE DIR	63490	OTHER PROF SERV	9,000.00	0.00	0.00	9,000.00
6702229269820005	VIB-SE DIR	64410	LAND & BLDGS	600.00	0.00	0.00	600.00
6702229269820005	VIB-SE DIR	65810	TRAVEL CRT	150.00	0.00	0.00	150.00
6702229269820005	VIB-SE DIR	65830	TRVL CRT-OUT DIST	200.00	0.00	0.00	200.00
6702229269820005	VIB-SE DIR	65880	MEALS	100.00	0.00	0.00	100.00
6702229269820005	VIB-SE DIR	65890	LODGING	2,000.00	0.00	0.00	2,000.00
6702229269820005	VIB-SE DIR	66100	GEN SUPPLIES	11,100.00	0.00	0.00	11,100.00
6702229269820005	VIB-SE DIR	66108	FOOD-WORKSHOPS/ MEETINGS	1,000.00	0.00	0.00	1,000.00
6702229269820005	VIB-SE DIR	66510	SOFTWARE	14,125.00	0.00	0.00	14,125.00
6702229269820005	VIB-SE DIR	66511	TECHNOLOGY APPS	350.00	0.00	0.00	350.00
6702229269820005	VIB-SE DIR	66512	TABLET COMPUTERS	500.00	0.00	0.00	500.00
6702229269820005	VIB-SE DIR	66526	TONER/INK CARTRIDGES	2,000.00	0.00	0.00	2,000.00
6702229269820005	VIB-SE DIR	66527	TECH SUP <$1000.00	500.00	0.00	0.00	500.00
6702229269820005	VIB-SE DIR	67340	TECH REL HARDWARE	6,000.00	0.00	0.00	6,000.00
6702229269820005	VIB-SE DIR	68100	DUES AND FEES	260.00	0.00	0.00	260.00
6702279007020005	VIB OTHER STUDENT	64421	TRANSPORTATION	1,300.00	0.00	0.00	1,300.00
6702550069820000	TITLE VI-B	68400	INDIRECT COST	120,600.00	0.00	0.00	120,600.00

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	INDIRECT COST						
6710121206720000	SPCH PATH	61110	CRT SALARY	54,900.69	0.00	0.00	54,900.69
6710121206720000	SPCH PATH	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
6710121206720000	SPCH PATH	62210	CRT SOC SEC	3,403.84	0.00	0.00	3,403.84
6710121206720000	SPCH PATH	62260	CRT MEDICARE	796.06	0.00	0.00	796.06
6710121206720000	SPCH PATH	62310	CRT TCH RET	7,686.10	0.00	0.00	7,686.10
6710121206720000	SPCH PATH	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
6710121206720000	SPCH PATH	62711	CRT PREM ASSITANCE EBD	251.52	0.00	0.00	251.52
6710129006720000	EC SPEC NEEDS	61110	CRT SALARY	13,832.60	0.00	0.00	13,832.60
6710129006720000	EC SPEC NEEDS	62110	CRT GROUP INS	386.16	0.00	0.00	386.16
6710129006720000	EC SPEC NEEDS	62210	CRT SOC SEC	2,429.77	0.00	0.00	2,429.77
6710129006720000	EC SPEC NEEDS	62260	CRT MEDICARE	568.25	0.00	0.00	568.25
6710129006720000	EC SPEC NEEDS	62310	CRT TCH RET	5,486.57	0.00	0.00	5,486.57
6750123008220000	MEDI CATASTR: SPED 1:15	61110	CRT SALARY	58,022.27	0.00	0.00	58,022.27
6750123008220000	MEDI CATASTR: SPED 1:15	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
6750123008220000	MEDI CATASTR: SPED 1:15	62210	CRT SOC SEC	3,597.38	0.00	0.00	3,597.38
6750123008220000	MEDI CATASTR: SPED 1:15	62260	CRT MEDICARE	841.32	0.00	0.00	841.32
6750123008220000	MEDI CATASTR: SPED 1:15	62310	CRT TCH RET	8,123.12	0.00	0.00	8,123.12
6750123008220000	MEDI CATASTR: SPED 1:15	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
6750123008220000	MEDI CATASTR: SPED 1:15	62711	CRT PREM ASSITANCE EBD	114.00	0.00	0.00	114.00
6750126005420005	MCCA-SEPERATE DAY SCHOOL	65630	TO PRIVATE SCHOOLS	0.00	2,665.00	2,665.00	-2,665.00
6750126005520005	MCCA SEPERATE DAY SCHOOL	65630	TO PRIVATE SCHOOLS	0.00	3,120.00	3,120.00	-3,120.00
6750126005620005	MCCA SEPERATE DAY SCHOOL	65630	TO PRIVATE SCHOOLS	0.00	2,990.00	2,990.00	-2,990.00
6750126005820005	MCCA SEPERATE DAY SCHOOL	65630	TO PRIVATE SCHOOLS	0.00	1,495.00	1,495.00	-1,495.00
6750126006120005	MCCA SEPERATE DAY SCHOOL	65630	TO PRIVATE SCHOOLS	0.00	910.00	910.00	-910.00
6750126006920005	MCCA SEPERATE DAY SCHOOL	65630	TO PRIVATE SCHOOLS	0.00	6,890.00	6,890.00	-6,890.00
6750126007020005	MCCA SEPERATE DAY SCHOOL	65630	TO PRIVATE SCHOOLS	0.00	2,145.00	2,145.00	-2,145.00
6750126008220005	MCCA SEPERATE DAY SCHOOL	65630	TO PRIVATE SCHOOLS	0.00	14,820.00	14,820.00	-14,820.00

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6750126008220099	MCCA SEPERATE DAY SCHOOL	65630	TO PRIVATE SCHOOLS	0.00	910.00	910.00	-910.00
6750550000020000	SS MEDICAID-INDIRECT COS	68400	INDIRECT COST	20,165.00	0.00	0.00	20,165.00
6752124005720000	ARMAC SC 1:10	61110	CRT SALARY	42,311.34	0.00	0.00	42,311.34
6752124005720000	ARMAC SC 1:10	62110	CRT GROUP INS	415.92	0.00	0.00	415.92
6752124005720000	ARMAC SC 1:10	62210	CRT SOC SEC	2,623.30	0.00	0.00	2,623.30
6752124005720000	ARMAC SC 1:10	62260	CRT MEDICARE	613.51	0.00	0.00	613.51
6752124005720000	ARMAC SC 1:10	62310	CRT TCH RET	5,923.59	0.00	0.00	5,923.59
6752124005720000	ARMAC SC 1:10	62710	CRT HEALTH	2,877.36	0.00	0.00	2,877.36
6752124005720000	ARMAC SC 1:10	62711	CRT PREM ASSITANCE EBD	91.44	0.00	0.00	91.44
6752213008200005	ARMAC HEALTH SERV	65840	TRVL CLS OUT DIST	0.00	463.68	463.68	-463.68
6752213008200005	ARMAC HEALTH SERV	65880	MEALS	0.00	277.62	277.62	-277.62
6752229208200005	ARMAC	63490	OTHER PROF SERV	0.00	1,574.06	1,574.06	-1,574.06
6756221300000000	TITLE 11A-TCH QUAL	62410	CRT TUIT REIMB	0.00	4,444.00	4,444.00	-4,444.00
6756221300000005	TITLE 11A TCH QUAL	63310	PD-CRT	0.00	710.00	710.00	-710.00
6756221300000005	TITLE 11A TCH QUAL	64420	EQUIP & VEHICLES	0.00	675.40	675.40	-675.40
6756221300000005	TITLE 11A TCH QUAL	65850	TRVL CRT OUT ST	0.00	323.22	323.22	-323.22
6756221300000005	TITLE 11A TCH QUAL	65880	MEALS	0.00	630.82	630.82	-630.82
6756221300000005	TITLE 11A TCH QUAL	66100	GEN SUPPLIES	0.00	3,389.80	3,389.80	-3,389.80
6756221305000005	TITLE IIA TCH QUAL	65880	MEALS	0.00	609.29	609.29	-609.29
6756221305400005	TITLE IIA TCH QUAL	65850	TRVL CRT OUT ST	0.00	37.71	37.71	-37.71
6756221305400005	TITLE IIA TCH QUAL	65880	MEALS	0.00	465.55	465.55	-465.55
6756221305500005	TITLE 11A PROF DEV	65880	MEALS	0.00	219.74	219.74	-219.74
6756221305700005	IIA PROF DEV	65880	MEALS	0.00	407.53	407.53	-407.53
6756221305800005	IIA PROF DEV	65880	MEALS	0.00	164.11	164.11	-164.11
6756221306900005	TITLE IIA TCH QUAL	65880	MEALS	0.00	391.83	391.83	-391.83
6756221308400005	TITLE IIA TCH QUAL	65880	MEALS	0.00	437.81	437.81	-437.81
6756229405500000	TITLE IIA-INSTR	61110	CRT SALARY	9,017.05	0.00	0.00	9,017.05

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	FAC-MATH						
6756229405500000	TITLE IIA-INSTR FAC-MATH	62110	CRT GROUP INS	103.98	0.00	0.00	103.98
6756229405500000	TITLE IIA-INSTR FAC-MATH	62210	CRT SOC SEC	559.06	0.00	0.00	559.06
6756229405500000	TITLE IIA-INSTR FAC-MATH	62260	CRT MEDICARE	130.75	0.00	0.00	130.75
6756229405500000	TITLE IIA-INSTR FAC-MATH	62310	CRT TCH RET	1,262.39	0.00	0.00	1,262.39
6756229405500000	TITLE IIA-INSTR FAC-MATH	62710	CRT HEALTH	605.88	0.00	0.00	605.88
6756550000000000	TITLE 2A INDIRECT COST	68400	INDIRECT COST	27,000.00	0.00	0.00	27,000.00
6757113007000005	OPPORTUNITY CULTURE	63900	OTH PROF/TECH SERV	0.00	198,670.00	198,670.00	-198,670.00
6761193000000005	ELL TITLE III	66100	GEN SUPPLIES	0.00	389.70	389.70	-389.70
6761193005000005	ELL TITLE III	65810	TRAVEL CRT	500.00	0.00	0.00	500.00
6761193005000005	ELL TITLE III	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6761193005600005	ELL TITLE III	65810	TRAVEL CRT	500.00	0.00	0.00	500.00
6761193005600005	ELL TITLE III	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6761193005800005	ELL TITLE III	65810	TRAVEL CRT	500.00	0.00	0.00	500.00
6761193005800005	ELL TITLE III	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6761193007000005	ELL TITLE III	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6761193007011700	ELL TITLE III	61210	TEMP-CRT	0.00	1,000.00	1,000.00	-1,000.00
6761193007011700	ELL TITLE III	62210	CRT SOC SEC	0.00	62.00	62.00	-62.00
6761193007011700	ELL TITLE III	62260	CRT MEDICARE	0.00	14.50	14.50	-14.50
6761193007011700	ELL TITLE III	62310	CRT TCH RET	0.00	140.00	140.00	-140.00
6761193008200005	ELL TITLE III	66100	GEN SUPPLIES	5,539.15	0.00	0.00	5,539.15
6761193008400005	ELL TITLE III	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6761221305000005	PD	63310	PD-CRT	200.00	0.00	0.00	200.00
6761221305600005	PD	63310	PD-CRT	200.00	0.00	0.00	200.00
6761221305800005	PD	63310	PD-CRT	200.00	0.00	0.00	200.00
6761221307000005	PD	63310	PD-CRT	200.00	0.00	0.00	200.00
6761221308200005	PD	63310	PD-CRT	200.00	0.00	0.00	200.00
6761221308400005	PD	63310	PD-CRT	200.00	0.00	0.00	200.00
6761335208400005	ESL TITLE III TUTOR	61120	CLS SALARY	10,000.00	0.00	0.00	10,000.00
6761335269900000	ESL TITLE III TUTOR	61110	CRT SALARY	4,900.00	0.00	0.00	4,900.00
6761335269900000	ESL TITLE III TUTOR	61120	CLS SALARY	10,000.00	0.00	0.00	10,000.00

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6761335269900000	ESL TITLE III TUTOR	62210	CRT SOC SEC	303.80	0.00	0.00	303.80
6761335269900000	ESL TITLE III TUTOR	62260	CRT MEDICARE	71.05	0.00	0.00	71.05
6761335269900000	ESL TITLE III TUTOR	62310	CRT TCH RET	686.00	0.00	0.00	686.00
6761550000000000	TITLE 3 INDIRECT COST	68400	INDIRECT COST	3,300.00	0.00	0.00	3,300.00
7001250100000000	000 GENERAL	66100	GEN SUPPLIES	12,799.86	54.25	54.25	12,745.61
7003250100000000	000 SUNSHINE	66100	GEN SUPPLIES	303.07	0.00	0.00	303.07
7004250100000000	000 BUSINESS	66100	GEN SUPPLIES	1,522.57	0.00	0.00	1,522.57
7005250100000000	000 VIPS	66100	GEN SUPPLIES	215.00	0.00	0.00	215.00
7006250100000000	000 DARE	66100	GEN SUPPLIES	3.21	0.00	0.00	3.21
7007250100000000	000 PARTNER DONATIONS	66100	GEN SUPPLIES	100.00	0.00	0.00	100.00
7008250100000000	000 HOMELESS WELFARE	66100	GEN SUPPLIES	654.42	0.00	0.00	654.42
7009250100000000	000 HEART & SOLE	66100	GEN SUPPLIES	170.96	0.00	0.00	170.96
7012250100000000	000 CEL OF TEACHING	68900	MISC EXPENDITURES	343.72	0.00	0.00	343.72
7013250100000000	000 RILEY UNIFORMS	66100	GEN SUPPLIES	246.64	0.00	0.00	246.64
7014199008200000	P BUNCH MEMORIAL	65690	OTHER TUITION	2,500.74	0.00	0.00	2,500.74
7015250100000000	000 UNITED WAY WELFARE	66100	GEN SUPPLIES	500.97	0.00	0.00	500.97
7017199008200000	000 WIN SCHOLARSHIP	65690	OTHER TUITION	5,000.00	0.00	0.00	5,000.00
7018199008200000	NICK JONES MEMORIAL SCHOL	65690	OTHER TUITION	1,750.00	0.00	0.00	1,750.00
7019199008200000	000 J HATCHER SCHOLARSHIP	65690	OTHER TUITION	1,000.00	0.00	0.00	1,000.00
7021199008200000	COKE/SERV SCHOLARSHIP	65690	OTHER TUITION	57,769.90	0.00	0.00	57,769.90
7023199008200000	S URTON SCHOLARSHIP	65690	OTHER TUITION	2,220.00	0.00	0.00	2,220.00
7024199008200000	000 GAIL VALENTINE SCH	65690	OTHER TUITION	6,722.56	0.00	0.00	6,722.56
7029116005011600	ELEMENTARY BASKETBALL	66100	GEN SUPPLIES	2,564.45	0.00	0.00	2,564.45
7030115008211500	COACH APPAREL	66100	GEN SUPPLIES	21,337.95	0.00	0.00	21,337.95
7031115008211500	ATH BOOSTERS	66100	GEN SUPPLIES	763.00	0.00	0.00	763.00
7032115008211500	BB COACH APPAREL	66100	GEN SUPPLIES	4,978.52	0.00	0.00	4,978.52

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7100116008211600	082 GENERAL	66100	GEN SUPPLIES	34,050.08	0.00	0.00	34,050.08
7101116008211600	082 LIBRARY	66100	GEN SUPPLIES	9,080.99	0.00	0.00	9,080.99
7102116008211600	082 STUDENT COUNCIL	66100	GEN SUPPLIES	18,295.77	0.00	0.00	18,295.77
7103116008211600	082 HONOR SOCIETY	66100	GEN SUPPLIES	3,335.00	0.00	0.00	3,335.00
7104116008211600	082 MUSIC	66100	GEN SUPPLIES	3,289.04	0.00	0.00	3,289.04
7105116008211600	082 JOURNALISM	66100	GEN SUPPLIES	19,355.00	16,000.00	16,000.00	3,355.00
7106116008211600	082 FRIEND OF THE THEATRE	66100	GEN SUPPLIES	1,886.61	0.00	0.00	1,886.61
7107116008211600	082 EAST LAB	66100	GEN SUPPLIES	1,848.39	0.00	0.00	1,848.39
7109116008211600	082 SCIENCE	66100	GEN SUPPLIES	525.68	0.00	0.00	525.68
7110116008211600	082 FHA	66100	GEN SUPPLIES	701.43	0.00	0.00	701.43
7114116008211600	082 MU ALPHA THETA	66100	GEN SUPPLIES	4,704.41	0.00	0.00	4,704.41
7115116008211600	082 ROBOTICS	66100	GEN SUPPLIES	318.90	0.00	0.00	318.90
7116116008211600	082 KEY CLUB	66100	GEN SUPPLIES	9.85	0.00	0.00	9.85
7121116008211600	082 TEXTBOOKS	66100	GEN SUPPLIES	12,638.55	0.00	0.00	12,638.55
7122116008211600	082 STUDENT ACTIVITIES	66100	GEN SUPPLIES	1,282.46	0.00	0.00	1,282.46
7123116008211600	082 STUDENT PARKING	66100	GEN SUPPLIES	3,735.98	0.00	0.00	3,735.98
7125116008211600	082 BOYS/GIRLS STATE	66100	GEN SUPPLIES	825.00	0.00	0.00	825.00
7127116008211600	082 BAND	66100	GEN SUPPLIES	2,517.58	0.00	0.00	2,517.58
7129116008211600	082 LOUNGE	66100	GEN SUPPLIES	3,786.43	0.00	0.00	3,786.43
7130116008211600	082 MUSICAL DRAMA	66100	GEN SUPPLIES	23,433.87	6,455.00	6,455.00	16,978.87
7131116008211600	082 MED PRO VICA	66100	GEN SUPPLIES	12,928.37	78.47	78.47	12,849.90
7132116008211600	082 GUIDANCE	66100	GEN SUPPLIES	5,215.56	0.00	0.00	5,215.56
7134116008211600	082 INTERACT	66100	GEN SUPPLIES	248.00	0.00	0.00	248.00
7135116008211600	082 PHYSICAL EDUCATION	66100	GEN SUPPLIES	201.31	0.00	0.00	201.31
7136116008211600	082 STARS	66100	GEN SUPPLIES	4,857.05	0.00	0.00	4,857.05
7138116008211600	082 BETA CLUB	66100	GEN SUPPLIES	2,320.52	0.00	0.00	2,320.52
7140116008211600	082 NOOK	66100	GEN SUPPLIES	3,355.00	0.00	0.00	3,355.00
7141116008211600	082 TRI M HONOR SOCIETY	66100	GEN SUPPLIES	43.19	0.00	0.00	43.19
7142116008211600	082 SPANISH HONOR SOCIETY	66100	GEN SUPPLIES	60.46	0.00	0.00	60.46
7143116008211600	CHEERLEADERS	66100	GEN SUPPLIES	3,373.27	0.00	0.00	3,373.27

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7144116008211600	082 DRILL TEAM	66100	GEN SUPPLIES	17,030.99	5,140.49	5,140.49	11,890.50
7145116008211600	082 BASEBALL	66100	GEN SUPPLIES	6,766.54	452.52	452.52	6,314.02
7146116008211600	082 BASKETBALL BOYS	66100	GEN SUPPLIES	17,885.59	300.00	300.00	17,585.59
7147116008211600	082 BASKETBALL GIRLS	66100	GEN SUPPLIES	3,585.73	350.00	350.00	3,235.73
7148116008211600	082 FOOTBALL	66100	GEN SUPPLIES	24,443.53	14,392.18	14,392.18	10,051.35
7149116008211600	082 SOFTBALL	66100	GEN SUPPLIES	2,746.44	0.00	0.00	2,746.44
7150116008211600	082 TRACK BOYS	66100	GEN SUPPLIES	2,093.64	0.00	0.00	2,093.64
7151116008211600	082 TRACK GIRLS	66100	GEN SUPPLIES	2,274.02	0.00	0.00	2,274.02
7152116008211600	082 VOLLEYBALL	66100	GEN SUPPLIES	11,934.97	6,174.00	6,174.00	5,760.97
7159116008211600	SCIENCE	66100	GEN SUPPLIES	292.08	0.00	0.00	292.08
7166116008211610	082-10 LOUNGE	66100	GEN SUPPLIES	7,188.32	0.00	0.00	7,188.32
7172116008211600	JROTC	66100	GEN SUPPLIES	504.02	0.00	0.00	504.02
7174116008211600	QUIZ BOWL	66100	GEN SUPPLIES	373.62	0.00	0.00	373.62
7175116008211600	10TH DRILL TEAM	66100	GEN SUPPLIES	5.00	0.00	0.00	5.00
7176116008211600	10TH CHEERLEADERS	66100	GEN SUPPLIES	212.24	0.00	0.00	212.24
7197116008211600	082 PHOTOGRAPHY/ AD DESIGN	66100	GEN SUPPLIES	799.00	0.00	0.00	799.00
7219116008211600	DANCE	66100	GEN SUPPLIES	7,518.00	0.00	0.00	7,518.00
7223116008211600	9TH VOLLEYBALLL	66100	GEN SUPPLIES	367.34	0.00	0.00	367.34
7234116008211600	9TH ATHLETIC GIRLS BB	66100	GEN SUPPLIES	985.00	0.00	0.00	985.00
7235116008211600	9TH CHEERLEADERS	66100	GEN SUPPLIES	7,994.58	7,946.13	7,946.13	48.45
7238116008211609	082-09 LWM CHEER	66100	GEN SUPPLIES	2,333.35	0.00	0.00	2,333.35
7239116008211600	NLR COM FARM	66100	GEN SUPPLIES	837.99	0.00	0.00	837.99
7240116008011600	080 GENERAL	66100	GEN SUPPLIES	61.60	0.00	0.00	61.60
7241116008011600	080 SCHOOL STORE	66100	GEN SUPPLIES	191.00	0.00	0.00	191.00
7242116008011600	080 GREENHOUSE	66100	GEN SUPPLIES	63.31	0.00	0.00	63.31
7243116008011600	080 TRAIL BLAZER	66100	GEN SUPPLIES	495.41	0.00	0.00	495.41
7244116008011600	080 LOUNGE	66100	GEN SUPPLIES	93.37	0.00	0.00	93.37
7246116008011600	080 FBLA	66100	GEN SUPPLIES	27.00	0.00	0.00	27.00
7295116007011600	070 NLR MID ATHLETICS	66100	GEN SUPPLIES	1,523.34	0.00	0.00	1,523.34
7298116007011600	LW GIRLS BB	66100	GEN SUPPLIES	1,940.03	0.00	0.00	1,940.03
7323116007011600	070 MUSIC	66100	GEN SUPPLIES	6,313.18	0.00	0.00	6,313.18

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7326116007011600	070 DRAMA	66100	GEN SUPPLIES	59.00	0.00	0.00	59.00
7331116007011600	070 SPECIAL EDUCATION	66100	GEN SUPPLIES	1,716.85	0.00	0.00	1,716.85
7332116007011600	070 SUNSHINE	66100	GEN SUPPLIES	206.09	0.00	0.00	206.09
7333116007011600	070 GIFTED TALENTED	66100	GEN SUPPLIES	137.12	0.00	0.00	137.12
7334116007011600	070 KIWANIS KIDS CLUB	66100	GEN SUPPLIES	16.82	0.00	0.00	16.82
7335116007011600	070 FCCLA	66100	GEN SUPPLIES	907.04	0.00	0.00	907.04
7336116007011600	070 SPECIAL OLYMPICS	66100	GEN SUPPLIES	39.00	0.00	0.00	39.00
7337116007011600	070 LOUNGE	66100	GEN SUPPLIES	1,922.22	1,806.00	1,806.00	116.22
7339116007011600	070 BAND	66100	GEN SUPPLIES	11,742.55	0.00	0.00	11,742.55
7340116007011600	070 CAROR	66100	GEN SUPPLIES	54.20	0.00	0.00	54.20
7341116007011600	070 SOCIAL STUDIES CLUB	66100	GEN SUPPLIES	92.00	0.00	0.00	92.00
7342116007011600	070 CHEERLEADERS	66100	GEN SUPPLIES	146.74	0.00	0.00	146.74
7343116007011600	070 PEP CLUB	66100	GEN SUPPLIES	17.00	0.00	0.00	17.00
7344116007011600	070 ATHLETICS	66100	GEN SUPPLIES	883.17	0.00	0.00	883.17
7345116007011600	EAST INT MIDDLE	66100	GEN SUPPLIES	1,938.73	32.17	32.17	1,906.56
7450116005011600	050 GENERAL	66100	GEN SUPPLIES	1,316.90	0.00	0.00	1,316.90
7451116005011600	050 SCHOOL STORE	66100	GEN SUPPLIES	29.75	0.00	0.00	29.75
7452116005011600	050 LIBRARY	66100	GEN SUPPLIES	19.78	0.00	0.00	19.78
7454116005011600	050 LOUNGE	66100	GEN SUPPLIES	0.37	0.00	0.00	0.37
7455116005011600	050 LITERACY GRANT	66100	GEN SUPPLIES	4,158.07	0.00	0.00	4,158.07
7456116005011600	050 BEHAVIOR BASH ACT	66100	GEN SUPPLIES	17.66	0.00	0.00	17.66
7470116005811600	058 GENERAL	66100	GEN SUPPLIES	590.15	0.00	0.00	590.15
7473116005811600	058 PTA PAPER	66100	GEN SUPPLIES	5,144.76	0.00	0.00	5,144.76
7474116005811600	058 PTA/PARTNERS/ ETC	66100	GEN SUPPLIES	2,131.27	0.00	0.00	2,131.27
7475116005811600	058 LOUNGE	66100	GEN SUPPLIES	1,492.27	0.00	0.00	1,492.27
7490116005411600	054 GENERAL	66100	GEN SUPPLIES	0.68	0.00	0.00	0.68
7491116005411600	054 SCHOOL STORE	66100	GEN SUPPLIES	27.85	0.00	0.00	27.85
7494116005411600	054 LOUNGE	66100	GEN SUPPLIES	133.74	0.00	0.00	133.74
7510116006911600	069 GENERAL	66100	GEN SUPPLIES	1,248.07	0.00	0.00	1,248.07
7511116006911600	069 SCHOOL	66100	GEN SUPPLIES	1,667.00	0.00	0.00	1,667.00

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	STORE						
7512116006911600	069 LIBRARY	66100	GEN SUPPLIES	348.00	0.00	0.00	348.00
7513116006911600	069 ELEM CHOIR	66100	GEN SUPPLIES	390.37	0.00	0.00	390.37
7515116006911600	069 PTA/PARTNERS/ ETC	66100	GEN SUPPLIES	468.36	0.00	0.00	468.36
7516116006911600	069 LOUNGE	66100	GEN SUPPLIES	1,470.43	0.00	0.00	1,470.43
7517116006911600	069 STAR QUEST	66100	GEN SUPPLIES	128.31	0.00	0.00	128.31
7519116006911600	069 LITTER FREE	66100	GEN SUPPLIES	1,500.00	0.00	0.00	1,500.00
7550116006111600	061 GENERAL	66100	GEN SUPPLIES	697.89	0.00	0.00	697.89
7551116006111600	061 SCHOOL STORE	66100	GEN SUPPLIES	38.96	0.00	0.00	38.96
7553116006111600	061 STUDENT ACTIVITIES	66100	GEN SUPPLIES	471.00	0.00	0.00	471.00
7555116006111600	061 BOOK FAIR	66100	GEN SUPPLIES	25.19	0.00	0.00	25.19
7556116006111600	061 TEACH LOUNGE-COKE	66100	GEN SUPPLIES	1,057.26	0.00	0.00	1,057.26
7580116008411600	084 GENERAL	66100	GEN SUPPLIES	4,891.83	0.00	0.00	4,891.83
7581116008411600	084 SCHOOL STORE	66100	GEN SUPPLIES	2,331.14	0.00	0.00	2,331.14
7582116008411600	084 LITTER FREE	66100	GEN SUPPLIES	797.01	0.00	0.00	797.01
7583116008411600	084 PRA/PARTNERS/ ETC	66100	GEN SUPPLIES	59.52	0.00	0.00	59.52
7584116008411600	084 BOOK FAIR	66100	GEN SUPPLIES	2,095.96	0.00	0.00	2,095.96
7585116008411600	084 LOUNGE	66100	GEN SUPPLIES	2,171.37	0.00	0.00	2,171.37
7586116008411600	084 SCHOOL BASE TEAM	66100	GEN SUPPLIES	1,553.09	0.00	0.00	1,553.09
7600116005511600	055 GENERAL	66100	GEN SUPPLIES	4,780.79	0.00	0.00	4,780.79
7601116005511600	055 AFTERCARE	66100	GEN SUPPLIES	3,239.41	0.00	0.00	3,239.41
7607116005511600	055 PTA	66100	GEN SUPPLIES	1,530.54	0.00	0.00	1,530.54
7608116005511600	055 MEDIA	66100	GEN SUPPLIES	982.48	0.00	0.00	982.48
7609116005511600	055 TENNIS	66100	GEN SUPPLIES	63.53	0.00	0.00	63.53
7690116005611600	056 GENERAL	66100	GEN SUPPLIES	1,796.22	0.00	0.00	1,796.22
7691116005611600	056 SCHOOL STORE	66100	GEN SUPPLIES	355.00	0.00	0.00	355.00
7693116005611600	056 HERO	66100	GEN SUPPLIES	599.77	0.00	0.00	599.77
7710116005711600	057 GENERAL	66100	GEN SUPPLIES	20.00	0.00	0.00	20.00
7711116005711600	057 SCHOOL STORE	66100	GEN SUPPLIES	191.94	0.00	0.00	191.94
7712116005711600	057 LIBRARY	66100	GEN SUPPLIES	8,379.49	0.00	0.00	8,379.49
7714116005711600	057	66100	GEN SUPPLIES	1,276.48	0.00	0.00	1,276.48

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	PTA/PARTNERS/ ETC						
7715116005711600	057 LOUNGE	66100	GEN SUPPLIES	251.16	0.00	0.00	251.16
7716116005711600	057 OT/PT	66100	GEN SUPPLIES	9.00	0.00	0.00	9.00
7718116005711600	057 READING RALLY	66100	GEN SUPPLIES	7.10	0.00	0.00	7.10
7719116005711600	057 COUNSELOR	66100	GEN SUPPLIES	53.70	0.00	0.00	53.70
7730110506700000	067 GENERAL-SUPPLIES	66100	GEN SUPPLIES	840.35	0.00	0.00	840.35
7731116006711600	067 SCHOOL STORE	66100	GEN SUPPLIES	354.65	0.00	0.00	354.65
7732116006711600	067 PTA/PARTNERS/ ETC	66100	GEN SUPPLIES	260.57	0.00	0.00	260.57
7733116006711600	067 LOUNGE	66100	GEN SUPPLIES	458.91	0.00	0.00	458.91
7800221600011500	AD GENERAL	66100	GEN SUPPLIES	48,151.04	0.00	0.00	48,151.04
7802115007011500	ATH BOYS	66100	GEN SUPPLIES	16.50	0.00	0.00	16.50
7805116008211600	AD BASEBALL	66100	GEN SUPPLIES	218.88	0.00	0.00	218.88
7818115008211500	VARSITY SWIM	66100	GEN SUPPLIES	2,075.18	0.00	0.00	2,075.18
7830258000000000	000 ANNEX TECH GENERAL	66100	GEN SUPPLIES	1,722.08	0.00	0.00	1,722.08
7831258000000000	000 ANNEX TECH LOUNGE	66100	GEN SUPPLIES	1,246.70	0.00	0.00	1,246.70
7834116008211600	BROADCASTING	66100	GEN SUPPLIES	4,620.20	0.00	0.00	4,620.20
7835116007011600	000 LWM CHEERLEADERS	66100	GEN SUPPLIES	4,743.52	0.00	0.00	4,743.52
7837115008211500	HS SCOREBOARD	66100	GEN SUPPLIES	491.48	0.00	0.00	491.48
7839116005011600	ASL LOGO GRANT-AMBOY	66100	GEN SUPPLIES	1,577.12	0.00	0.00	1,577.12
7841271000000000	000 TRANS LOUNGE	66100	GEN SUPPLIES	1,247.97	0.00	0.00	1,247.97
7851260100000000	000 PLNT SERV LOUNGE	66100	GEN SUPPLIES	1,602.57	0.00	0.00	1,602.57
7861311000000000	000 CH NUTR LOUNGE	66100	GEN SUPPLIES	83.00	0.00	0.00	83.00
7862116008211600	9-12 BOYS SOCCER	66100	GEN SUPPLIES	6,937.10	0.00	0.00	6,937.10
7864116008211600	WRESTLING FR ACT	66100	GEN SUPPLIES	205.73	0.00	0.00	205.73
7865116008211600	GOLF	66100	GEN SUPPLIES	1,860.00	0.00	0.00	1,860.00
8000311000000000	FOOD SERV-OFFICE	61120	CLS SALARY	260,175.50	19,088.12	19,088.12	241,087.38
8000311000000000	FOOD SERV-OFFICE	61810	CRT UNUSED SL-NO SEPARATI	0.00	960.00	960.00	-960.00

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8000311000000000	FOOD SERV-OFFICE	61820	CLS UNUSED SL-NO SEPARATI	0.00	698.75	698.75	-698.75
8000311000000000	FOOD SERV-OFFICE	62120	CLS GROUP INS	1,663.68	103.98	103.98	1,559.70
8000311000000000	FOOD SERV-OFFICE	62220	CLS SOC SEC	16,130.88	1,260.58	1,260.58	14,870.30
8000311000000000	FOOD SERV-OFFICE	62270	CLS MEDICARE	3,772.54	294.83	294.83	3,477.71
8000311000000000	FOOD SERV-OFFICE	62320	CLS TCH RET	36,424.56	2,904.56	2,904.56	33,520.00
8000311000000000	FOOD SERV-OFFICE	62720	CLS HEALTH	11,509.44	719.34	719.34	10,790.10
8000311000000000	FOOD SERV-OFFICE	62721	CLS PREM ASSISTANCE EBD	365.76	22.86	22.86	342.90
8000311000000000	FOOD SERV-OFFICE	63490	OTHER PROF SERV	0.00	249.46	249.46	-249.46
8000311000000000	FOOD SERV-OFFICE	63900	OTH PROF/TECH SERV	20,000.00	3,247.88	3,247.88	16,752.12
8000311000000000	FOOD SERV-OFFICE	64110	WATER/SEWER	200.00	0.00	0.00	200.00
8000311000000000	FOOD SERV-OFFICE	65400	ADVERTISING	300.00	0.00	0.00	300.00
8000311000000000	FOOD SERV-OFFICE	65500	PRINTING & BINDING	1,200.00	0.00	0.00	1,200.00
8000311000000000	FOOD SERV-OFFICE	65810	TRAVEL CRT	1,000.00	52.46	52.46	947.54
8000311000000000	FOOD SERV-OFFICE	65820	TRAVEL CLS	1,000.00	0.00	0.00	1,000.00
8000311000000000	FOOD SERV-OFFICE	66100	GEN SUPPLIES	5,000.00	1,442.98	1,442.98	3,557.02
8000311000000000	FOOD SERV-OFFICE	66210	NAT GAS	3,500.00	0.00	0.00	3,500.00
8000311000000000	FOOD SERV-OFFICE	66220	ELECTRICITY	20,000.00	0.00	0.00	20,000.00
8000311000000000	FOOD SERV-OFFICE	66260	GASOLINE	5,000.00	0.00	0.00	5,000.00
8000311000000000	FOOD SERV-OFFICE	66300	FOOD	0.00	2,229.56	2,229.56	-2,229.56
8000311000000000	FOOD SERV-OFFICE	66526	TONER/INK CARTRIDGES	2,000.00	0.00	0.00	2,000.00
8000311000000000	FOOD SERV-OFFICE	66527	TECH SUP <$1000.00	1,000.00	1,511.94	1,511.94	-511.94
8000311000000000	FOOD SERV-OFFICE	67340	TECH REL HARDWARE	6,000.00	8,440.41	8,440.41	-2,440.41
8000311000000000	FOOD SERV-OFFICE	67350	TECH SOFTWARE	5,000.00	0.00	0.00	5,000.00
8000311000000000	FOOD SERV-	67390	OTHER	0.00	37,809.06	37,809.06	-37,809.06

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	OFFICE		EQUIPMENT				
8000311000000003	COPIER SERVICE	64430	COPIER/COMP LEASE	6,000.00	0.00	0.00	6,000.00
8000312000000000	CAFE WORKER	61120	CLS SALARY	117,695.86	957.44	957.44	116,738.42
8000312000000000	CAFE WORKER	62120	CLS GROUP INS	2,927.04	29.67	29.67	2,897.37
8000312000000000	CAFE WORKER	62220	CLS SOC SEC	7,297.13	59.36	59.36	7,237.77
8000312000000000	CAFE WORKER	62270	CLS MEDICARE	1,706.61	13.88	13.88	1,692.73
8000312000000000	CAFE WORKER	62320	CLS TCH RET	16,477.39	134.04	134.04	16,343.35
8000312000000000	CAFE WORKER	62720	CLS HEALTH	5,754.72	0.00	0.00	5,754.72
8000312000000000	CAFE WORKER	62721	CLS PREM ASSISTANCE EBD	182.88	0.00	0.00	182.88
8000312000000000	CAFE WORKER	66100	GEN SUPPLIES	27,000.00	0.00	0.00	27,000.00
8000312000000000	CAFE WORKER	66300	FOOD	1,900,000.00	0.00	0.00	1,900,000.00
8000312005000000	CH NUTR 050	61120	CLS SALARY	85,706.83	0.00	0.00	85,706.83
8000312005000000	CH NUTR 050	62120	CLS GROUP INS	2,060.16	22.01	22.01	2,038.15
8000312005000000	CH NUTR 050	62220	CLS SOC SEC	5,313.82	0.00	0.00	5,313.82
8000312005000000	CH NUTR 050	62270	CLS MEDICARE	1,242.76	0.00	0.00	1,242.76
8000312005000000	CH NUTR 050	62320	CLS TCH RET	11,998.95	0.00	0.00	11,998.95
8000312005000000	CH NUTR 050	62720	CLS HEALTH	11,509.44	719.34	719.34	10,790.10
8000312005000000	CH NUTR 050	62721	CLS PREM ASSISTANCE EBD	365.76	22.86	22.86	342.90
8000312005400000	CH NUTR 054	61120	CLS SALARY	83,010.07	1,622.15	1,622.15	81,387.92
8000312005400000	CH NUTR 054	62120	CLS GROUP INS	2,049.84	44.80	44.80	2,005.04
8000312005400000	CH NUTR 054	62220	CLS SOC SEC	5,146.64	96.42	96.42	5,050.22
8000312005400000	CH NUTR 054	62270	CLS MEDICARE	1,203.65	22.55	22.55	1,181.10
8000312005400000	CH NUTR 054	62320	CLS TCH RET	11,621.41	227.11	227.11	11,394.30
8000312005400000	CH NUTR 054	62720	CLS HEALTH	11,509.44	561.63	561.63	10,947.81
8000312005400000	CH NUTR 054	62721	CLS PREM ASSISTANCE EBD	365.76	11.43	11.43	354.33
8000312005500000	CH NUTR 055	61120	CLS SALARY	61,323.98	0.00	0.00	61,323.98
8000312005500000	CH NUTR 055	62120	CLS GROUP INS	1,633.92	15.91	15.91	1,618.01
8000312005500000	CH NUTR 055	62220	CLS SOC SEC	3,802.09	0.00	0.00	3,802.09
8000312005500000	CH NUTR 055	62270	CLS MEDICARE	889.20	0.00	0.00	889.20
8000312005500000	CH NUTR 055	62320	CLS TCH RET	8,585.35	0.00	0.00	8,585.35
8000312005500000	CH NUTR 055	62720	CLS HEALTH	5,754.72	492.92	492.92	5,261.80
8000312005500000	CH NUTR 055	62721	CLS PREM ASSISTANCE EBD	251.76	7.62	7.62	244.14
8000312005600000	CH NUTR 056	61120	CLS SALARY	63,952.98	0.00	0.00	63,952.98
8000312005600000	CH NUTR 056	62120	CLS GROUP INS	1,663.68	13.81	13.81	1,649.87

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8000312005600000	CH NUTR 056	62220	CLS SOC SEC	3,965.09	0.00	0.00	3,965.09
8000312005600000	CH NUTR 056	62270	CLS MEDICARE	927.32	0.00	0.00	927.32
8000312005600000	CH NUTR 056	62320	CLS TCH RET	8,953.42	0.00	0.00	8,953.42
8000312005600000	CH NUTR 056	62720	CLS HEALTH	5,300.88	239.78	239.78	5,061.10
8000312005600000	CH NUTR 056	62721	CLS PREM ASSISTANCE EBD	91.44	7.62	7.62	83.82
8000312005700000	CH NUTR 057	61120	CLS SALARY	30,520.80	0.00	0.00	30,520.80
8000312005700000	CH NUTR 057	62120	CLS GROUP INS	831.84	20.28	20.28	811.56
8000312005700000	CH NUTR 057	62220	CLS SOC SEC	1,892.29	0.00	0.00	1,892.29
8000312005700000	CH NUTR 057	62270	CLS MEDICARE	442.55	0.00	0.00	442.55
8000312005700000	CH NUTR 057	62320	CLS TCH RET	4,272.91	0.00	0.00	4,272.91
8000312005700000	CH NUTR 057	62720	CLS HEALTH	2,877.36	479.56	479.56	2,397.80
8000312005700000	CH NUTR 057	62721	CLS PREM ASSISTANCE EBD	91.44	15.24	15.24	76.20
8000312005800000	CH NUTR 058	61120	CLS SALARY	58,816.54	0.00	0.00	58,816.54
8000312005800000	CH NUTR 058	62120	CLS GROUP INS	1,293.12	15.21	15.21	1,277.91
8000312005800000	CH NUTR 058	62220	CLS SOC SEC	3,646.62	0.00	0.00	3,646.62
8000312005800000	CH NUTR 058	62270	CLS MEDICARE	852.85	0.00	0.00	852.85
8000312005800000	CH NUTR 058	62320	CLS TCH RET	8,234.32	0.00	0.00	8,234.32
8000312005800000	CH NUTR 058	62720	CLS HEALTH	2,877.36	239.78	239.78	2,637.58
8000312005800000	CH NUTR 058	62721	CLS PREM ASSISTANCE EBD	91.44	7.62	7.62	83.82
8000312006100000	CH NUTR 061	61120	CLS SALARY	68,942.85	0.00	0.00	68,942.85
8000312006100000	CH NUTR 061	62120	CLS GROUP INS	1,738.80	10.14	10.14	1,728.66
8000312006100000	CH NUTR 061	62220	CLS SOC SEC	4,274.45	0.00	0.00	4,274.45
8000312006100000	CH NUTR 061	62270	CLS MEDICARE	999.67	0.00	0.00	999.67
8000312006100000	CH NUTR 061	62320	CLS TCH RET	9,651.99	0.00	0.00	9,651.99
8000312006100000	CH NUTR 061	62720	CLS HEALTH	2,877.36	0.00	0.00	2,877.36
8000312006100000	CH NUTR 061	62721	CLS PREM ASSISTANCE EBD	91.44	0.00	0.00	91.44
8000312006700000	CH NUTR 067	61120	CLS SALARY	55,860.89	0.00	0.00	55,860.89
8000312006700000	CH NUTR 067	62120	CLS GROUP INS	1,247.76	15.21	15.21	1,232.55
8000312006700000	CH NUTR 067	62220	CLS SOC SEC	3,463.38	0.00	0.00	3,463.38
8000312006700000	CH NUTR 067	62270	CLS MEDICARE	809.99	0.00	0.00	809.99
8000312006700000	CH NUTR 067	62320	CLS TCH RET	7,820.52	0.00	0.00	7,820.52
8000312006700000	CH NUTR 067	62720	CLS HEALTH	8,632.08	719.34	719.34	7,912.74
8000312006700000	CH NUTR 067	62721	CLS PREM ASSISTANCE EBD	480.96	34.34	34.34	446.62
8000312006900000	CH NUTR 069	61120	CLS SALARY	65,611.39	1,466.58	1,466.58	64,144.81

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8000312006900000	CH NUTR 069	62120	CLS GROUP INS	1,633.92	55.75	55.75	1,578.17
8000312006900000	CH NUTR 069	62220	CLS SOC SEC	4,067.91	89.29	89.29	3,978.62
8000312006900000	CH NUTR 069	62270	CLS MEDICARE	951.37	20.88	20.88	930.49
8000312006900000	CH NUTR 069	62320	CLS TCH RET	9,185.60	205.32	205.32	8,980.28
8000312006900000	CH NUTR 069	62720	CLS HEALTH	2,877.36	479.65	479.65	2,397.71
8000312006900000	CH NUTR 069	62721	CLS PREM ASSISTANCE EBD	160.32	13.45	13.45	146.87
8000312007000000	CH NUTR	61120	CLS SALARY	225,011.14	0.00	0.00	225,011.14
8000312007000000	CH NUTR	62120	CLS GROUP INS	6,149.52	62.46	62.46	6,087.06
8000312007000000	CH NUTR	62220	CLS SOC SEC	13,950.70	0.00	0.00	13,950.70
8000312007000000	CH NUTR	62270	CLS MEDICARE	3,262.66	0.00	0.00	3,262.66
8000312007000000	CH NUTR	62320	CLS TCH RET	31,501.57	0.00	0.00	31,501.57
8000312007000000	CH NUTR	62720	CLS HEALTH	27,031.68	2,147.43	2,147.43	24,884.25
8000312007000000	CH NUTR	62721	CLS PREM ASSISTANCE EBD	1,022.88	55.29	55.29	967.59
8000312008200000	CH NUTR	61120	CLS SALARY	214,490.77	595.00	595.00	213,895.77
8000312008200000	CH NUTR	61220	TEMP-CLS	6,052.00	0.00	0.00	6,052.00
8000312008200000	CH NUTR	62120	CLS GROUP INS	5,006.64	317.19	317.19	4,689.45
8000312008200000	CH NUTR	62220	CLS SOC SEC	13,673.64	36.90	36.90	13,636.74
8000312008200000	CH NUTR	62270	CLS MEDICARE	3,197.91	8.63	8.63	3,189.28
8000312008200000	CH NUTR	62320	CLS TCH RET	30,876.00	83.30	83.30	30,792.70
8000312008200000	CH NUTR	62720	CLS HEALTH	20,141.52	1,678.46	1,678.46	18,463.06
8000312008200000	CH NUTR	62721	CLS PREM ASSISTANCE EBD	619.68	60.96	60.96	558.72
8000312008243899	CN 082-99	61120	CLS SALARY	18,281.12	0.00	0.00	18,281.12
8000312008243899	CN 082-99	62120	CLS GROUP INS	415.92	10.14	10.14	405.78
8000312008243899	CN 082-99	62220	CLS SOC SEC	1,133.43	0.00	0.00	1,133.43
8000312008243899	CN 082-99	62270	CLS MEDICARE	265.08	0.00	0.00	265.08
8000312008243899	CN 082-99	62320	CLS TCH RET	2,559.36	0.00	0.00	2,559.36
8000312008243899	CN 082-99	62720	CLS HEALTH	2,877.36	479.56	479.56	2,397.80
8000312008243899	CN 082-99	62721	CLS PREM ASSISTANCE EBD	91.44	15.24	15.24	76.20
8000312008400000	CN 084	61120	CLS SALARY	69,248.83	0.00	0.00	69,248.83
8000312008400000	CN 084	62120	CLS GROUP INS	936.72	20.01	20.01	916.71
8000312008400000	CN 084	62220	CLS SOC SEC	4,293.43	0.00	0.00	4,293.43
8000312008400000	CN 084	62270	CLS MEDICARE	1,004.11	0.00	0.00	1,004.11
8000312008400000	CN 084	62320	CLS TCH RET	7,135.47	0.00	0.00	7,135.47
8000312008400000	CN 084	62720	CLS HEALTH	8,632.08	479.56	479.56	8,152.52
8000312008400000	CN 084	62721	CLS PREM	1,532.16	15.24	15.24	1,516.92

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			ASSISTANCE EBD				
8000312008400000	CN 084	62820	CLS PUB RET CONT	731.24	0.00	0.00	731.24
8000313000000000	CH NUTR DELIVERY	61120	CLS SALARY	32,998.03	2,749.84	2,749.84	30,248.19
8000313000000000	CH NUTR DELIVERY	62120	CLS GROUP INS	415.92	34.66	34.66	381.26
8000313000000000	CH NUTR DELIVERY	62220	CLS SOC SEC	2,045.88	162.12	162.12	1,883.76
8000313000000000	CH NUTR DELIVERY	62270	CLS MEDICARE	478.47	37.92	37.92	440.55
8000313000000000	CH NUTR DELIVERY	62320	CLS TCH RET	4,619.72	384.98	384.98	4,234.74
8000313000000000	CH NUTR DELIVERY	62720	CLS HEALTH	2,877.36	239.78	239.78	2,637.58
8000313000000000	CH NUTR DELIVERY	62721	CLS PREM ASSISTANCE EBD	91.44	7.62	7.62	83.82
Total				**98,091,196.11**	**6,660,325.21**	**6,660,325.21**	**91,430,870.90**

NORTH LITTLE ROCK SCHOOL DISTRICT
SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/18

ACCOUNT	- - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	19,100,000.00	1,298,090.85	.00	1,298,090.85	17,801,909.15	6.80
11120	PROPERTY TAX-40% BY 6/30	14,500,000.00	.00	.00	.00	14,500,000.00	.00
11140	PROPERTY TAX-DELINQUENT	1,500,000.00	.00	.00	.00	1,500,000.00	.00
11150	EXCESS COMMISSION	.00	.00	.00	.00	.00	.00
11160	LAND REDEMP-IN STATE SALE	175,000.00	.00	.00	.00	175,000.00	.00
11400	PENALTIES/INTEREST ON TAX	.00	.00	.00	.00	.00	.00
13120	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
13122	TUITION DRIVERS ED	.00	.00	.00	.00	.00	.00
13140	DAY CARE	210,000.00	16,125.22	.00	16,125.22	193,874.78	7.68
13190	OTHER PROGRAMS	.00	.00	.00	.00	.00	.00
15100	INTEREST ON INVESTMENTS	10,350.00	4,795.06	.00	4,795.06	5,554.94	46.33
15900	OTHER EARNINGS INVESTMENT	.00	.00	.00	.00	.00	.00
16210	STUDENT	285,000.00	90.30	.00	90.30	284,909.70	.03
16215	A LA CARTE INCOME	124,000.00	.00	.00	.00	124,000.00	.00
16220	ADULT	16,000.00	.00	.00	.00	16,000.00	.00
16300	SPECIAL FUNCTIONS	2,000.00	.00	.00	.00	2,000.00	.00
16400		.00	.00	.00	.00	.00	.00
16900	OTHER FOOD SVS REVENUE	1,500.00	10,040.00	.00	10,040.00	-8,540.00	669.33
17100	******ADMISSIONS	.00	.00	.00	.00	.00	.00
17110	ATHLETICS	.00	.00	.00	.00	.00	.00
17200	SALES	55,272.13	12,475.95	.00	12,475.95	42,796.18	22.57
17210	SCH SPNSRD-PICTURES,ETC	.00	.00	.00	.00	.00	.00
17400	STUDENT FEES	.00	.00	.00	.00	.00	.00
17500	ENTERPRISE ACTIVITIES	.00	277.81	.00	277.81	-277.81	.00
17590	OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
17900	OTHER STDNT ACTIVITY REV	.00	500.00	.00	500.00	-500.00	.00
19120	OTHER RENT-LAND OWNED LEA	28,000.00	2,932.50	.00	2,932.50	25,067.50	10.47
19130	LEA BUILDGS & FACILITIES	.00	2,595.82	.00	2,595.82	-2,595.82	.00
19131	STADIUM SEAT RENTAL	.00	.00	.00	.00	.00	.00
19140	REQUIPMENT & VEHICLES	15,000.00	.00	.00	.00	15,000.00	.00
19200	PRIVATE CONTRIBUTIONS	5,000.00	5,000.00	.00	5,000.00	.00	100.00
19300	SALES OF SUPPLIES & MATER	.00	.00	.00	.00	.00	.00
19510	OTHER LEA WITHIN STATE	.00	.00	.00	.00	.00	.00
19800	REFUNDS OF PRIOR YR EXPEN	.00	.00	.00	.00	.00	.00
19900	MISC REV FR LOCAL SOURCES	280,000.00	13,060.83	.00	13,060.83	266,939.17	4.66
21200	SEVERANCE TAX	2,500.00	.00	.00	.00	2,500.00	.00
21900	OTHER REV FR COUNTY	.00	.00	.00	.00	.00	.00
31101	FOUNDATION FUNDING	37,007,448.00	.00	.00	.00	37,007,448.00	.00
31103	98% TAX COLLECT RATE GUAR	100,000.00	.00	.00	.00	100,000.00	.00
31450	STUDENT GROWTH FUNDING	.00	.00	.00	.00	.00	.00
31460	DECLINING ENROLLMENT	51,321.00	.00	.00	.00	51,321.00	.00
31900	OTHER	.00	.00	.00	.00	.00	.00
32211	READING PROGRAMS	.00	.00	.00	.00	.00	.00
32219	EISENHOWER MATH/SCIENCE	.00	.00	.00	.00	.00	.00
32227	COLLEGE PREP ENRICH PGM	.00	.00	.00	.00	.00	.00
32232	PROGRESS AWARDS	.00	.00	.00	.00	.00	.00
32250	PATHWISE MENTORING GRANT	.00	25,206.50	.00	25,206.50	-25,206.50	.00
32251	CWIP GRANT	.00	.00	.00	.00	.00	.00
32252	EQUITABLE ACCESS GRANT	.00	.00	.00	.00	.00	.00
32253	PATHWISE MENTOR TRAINING	.00	.00	.00	.00	.00	.00
32256	PROFESSIONAL DEV. ACT 59	217,847.00	.00	.00	.00	217,847.00	.00
32260	AR GAME & FISH ACT 799	.00	.00	.00	.00	.00	.00
32290	OTHER GRANTS AND AID	.00	.00	.00	.00	.00	.00
32310	HAND CHILD-SUPV/EXTEND YR	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/18

ACCOUNT	- - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
32314	SE ESY	14,200.00	.00	.00	.00	14,200.00	.00
32340	HAND-RESIDENT TREATMENT	.00	.00	.00	.00	.00	.00
32350	EARLY CHLD SP ED	271,715.86	.00	.00	.00	271,715.86	.00
32355	SE CAT LOSS FUNDING	192,205.74	.00	.00	.00	192,205.74	.00
32360	EXCEPTIONAL CHILD GRANT	.00	.00	.00	.00	.00	.00
32361	GT ADVANCED PLACEMENT	4,500.00	.00	.00	.00	4,500.00	.00
32364	IB EXAMS-FEES	.00	.00	.00	.00	.00	.00
32370	ALT LEARNING ENVIRONMENT	1,094,473.00	.00	.00	.00	1,094,473.00	.00
32371	LIMITED ENGLISH PROFICIEN	170,465.00	.00	.00	.00	170,465.00	.00
32381	NSLA ACT 59	6,412,151.00	.00	.00	.00	6,412,151.00	.00
32415	SECONDARY WORKFORCE CENTE	22,208.55	.00	.00	.00	22,208.55	.00
32430	COORD COMP WF ED SP NEEDS	.00	.00	.00	.00	.00	.00
32480	VOC NEW PGM START-UP	.00	.00	.00	.00	.00	.00
32520	MATCHING (STATE)	25,000.00	.00	.00	.00	25,000.00	.00
32710	AR BETTER CHANCE(ABC)GRNT	3,072,133.86	283,824.00	.00	283,824.00	2,788,309.86	9.24
32740	INFANT/TODDLER PROGRAM	.00	.00	.00	.00	.00	.00
32745	SMART START/LITERACY	.00	.00	.00	.00	.00	.00
32812	MAJORITY-MINORITY	.00	.00	.00	.00	.00	.00
32813	TRANSPORTATION	.00	.00	.00	.00	.00	.00
32814	TR AND INS COURT STLMENT	.00	.00	.00	.00	.00	.00
32903	DESEG LAWSUIT	.00	.00	.00	.00	.00	.00
32904	DESEG SETTLEMENT	7,642,338.00	694,758.00	.00	694,758.00	6,947,580.00	9.09
32912	GENERAL FACILITIES	.00	.00	.00	.00	.00	.00
32915	DEBT SERVICE FUNDING	135,520.00	67,760.00	.00	67,760.00	67,760.00	50.00
32916	DHS HUMAN SV WKR INITIATI	.00	.00	.00	.00	.00	.00
32924	PARTNERSHIP ACAD FACILITI	291,291.72	.00	.00	.00	291,291.72	.00
32931	BROADBAND PROJECT	.00	.00	.00	.00	.00	.00
32941	2015-17 COM SCI INT GRANT	.00	.00	.00	.00	.00	.00
43119	INNOVAT APPROACHES TO LIT	.00	.00	.00	.00	.00	.00
43160	ROTC	143,000.00	6,805.88	.00	6,805.88	136,194.12	4.76
43181	21ST CENTURY COMM L C	.00	.00	.00	.00	.00	.00
45110	ESEA CH1 COMP(R) 100-297	4,606,217.52	-724,327.43	.00	-724,327.43	5,330,544.95	-15.72
45114	TITL I SCH IMPV GRT 1003	192,335.17	-2,121.77	.00	-2,121.77	194,456.94	-1.10
45119	TITLE IA-ARRA 84.389	.00	.00	.00	.00	.00	.00
45129	ED JOBS FEE ARRA	.00	.00	.00	.00	.00	.00
45140	SBMHAA HOMELESS ASSIS ACT	53,000.00	.00	.00	.00	53,000.00	.00
45166	HIV/STD PREVENTION	8,000.00	.00	.00	.00	8,000.00	.00
45167	HQ TEACHER	800,000.00	-17,761.51	.00	-17,761.51	817,761.51	-2.22
45310	VOC BASIC GRNT-ENTITLEMNT	191,656.75	.00	.00	.00	191,656.75	.00
45311	VOC-LEADERSHIP PROJECT	.00	.00	.00	.00	.00	.00
45318	VOC-SUPP GRNTS-IMPROV ACT	.00	.00	.00	.00	.00	.00
45510	SL 4 LUNCHES-TYPE A	2,588,000.00	.00	.00	.00	2,588,000.00	.00
45511	DHS LUNCH REIMBURSEMENT	.00	.00	.00	.00	.00	.00
45512	SL-4 LUNCH REIMBURSEMENT	55,000.00	.00	.00	.00	55,000.00	.00
45520	SL 11 LUNCH-FREE/REDUCED	918,000.00	1,601.40	.00	1,601.40	916,398.60	.17
45540	SNACK REIMB THRU ADE	14,800.00	.00	.00	.00	14,800.00	.00
45541	DHS SNACK REIMBURSEMENT	72,000.00	.00	.00	.00	72,000.00	.00
45561	REG COMMODITIES (DHS)	225,000.00	.00	.00	.00	225,000.00	.00
45562	COMMODITIES FFVP	90,000.00	.00	.00	.00	90,000.00	.00
45612	IDEA VIB AREA SERVICES	.00	.00	.00	.00	.00	.00
45613	IDEA VIB PASS THROUGH	2,038,338.02	-276,050.94	.00	-276,050.94	2,314,388.96	-13.54
45617	TITLE VI-B TRANS GRANT	.00	.00	.00	.00	.00	.00
45630	EARLY CHILD-DISAD INDIVID	93,034.84	-28,605.18	.00	-28,605.18	121,640.02	-30.75
45650	NEW MEDICAID CODE2014	325,000.00	5,392.42	.00	5,392.42	319,607.58	1.66

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/18

ACCOUNT	- - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
45679	MEDICAID FOR PRE SCHOOL	.00	.00	.00	.00	.00	.00
45810	1003G SCH IMPRV	.00	.00	.00	.00	.00	.00
45910	MEDICAID REIMBURSEMENT	.00	.00	.00	.00	.00	.00
45913	ARMAC MEDICAID ADM CLAIM	250,000.00	83,354.66	.00	83,354.66	166,645.34	33.34
45916	PERSONAL CARE	.00	.00	.00	.00	.00	.00
45917	VISION & HEARING	.00	.00	.00	.00	.00	.00
45918	AUDIOLOGY	.00	.00	.00	.00	.00	.00
45925	IMPROVING TEACH QUALITY	478,601.35	-75,527.09	.00	-75,527.09	554,128.44	-15.78
45926	IMP TCHR QUALITY ASSMT	198,670.00	.00	.00	.00	198,670.00	.00
45935	ENGLISH LANG ACQUISITION	50,000.00	-16,738.47	.00	-16,738.47	66,738.47	-33.48
45980	AIDS EDUCATION ACT	.00	.00	.00	.00	.00	.00
45986	TITVLE IV-STUD SUPP/ACADE	73,043.29	.00	.00	.00	73,043.29	.00
45996	FED WRKFRCE TITLE I B	.00	.00	.00	.00	.00	.00
51100	BONDED INDEBTEDNESS	.00	.00	.00	.00	.00	.00
51800	REFUNDING SAVINGS	.00	.00	.00	.00	.00	.00
51999	AUDIT ADJUST PR YR	.00	.00	.00	.00	.00	.00
52200	TRANS FROM OPERATING FUND	53,333,284.14	4,342,581.64	.00	4,342,581.64	48,990,702.50	8.14
52201	TRANS FROM 2001	56,138,469.45	.00	.00	.00	56,138,469.45	.00
52300	TRANS FROM BUILDING FUND	.00	.00	.00	.00	.00	.00
52400	TRANS FROM DEBT SERV FUND	.00	.00	.00	.00	.00	.00
52500	TRANS FROM CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
52600	TRANS FROM FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
52700	TRANS FROM STUDENT ACTVTY	.00	.00	.00	.00	.00	.00
52800	TRANS FROM FOOD SERVICE	.00	.00	.00	.00	.00	.00
52900	INDIRECT COST REIMB	369,415.00	.00	.00	.00	369,415.00	.00
53100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
53200	SALE OF BUILD & GROUNDS	.00	.00	.00	.00	.00	.00
53400	COMPEN-LOSS FIXED ASSETS	25,000.00	.00	.00	.00	25,000.00	.00
53410	INSURANCE REIMB	.00	.00	.00	.00	.00	.00
TOTAL REPORT		216,364,306.39	5,736,136.45	.00	5,736,136.45	210,628,169.94	2.65