

REPORT MODULE	REPORT DATE	REPORT
FJEXS01A	04/22/18 04:51 PM	Revenue D
CLIENT_NAME		
Oak Park Elementary School District 97		
END_DATE		

30-Jun-18

BEGIN_DATE

1-Jul-17

ACCOUNT NO	ACCOUNT DESCRIPTION	ACCOUNT
101.0.00.000.0213	FICA BALANCE DUE	91
101.0.00.000.0221	MEDICAL	91
101.A.00.111.0114	TEACHERS SALARY	91
101.A.00.111.0115	LANG ARTS SPECIALIST	91
101.A.00.111.0120	SUBSTITUTE - SICK DAY	91
101.A.00.111.0121	SUBSTITUTE - PERSONAL DAY	91
101.A.00.111.0122	SUB-LONG TERM	91
101.A.00.111.0123	SUB - PROFESS DEVELOP	91
101.A.00.111.0125	SUB - JURY DUTY	91
101.A.00.111.0126	SUB-FUNERAL LEAVE	91
101.A.00.111.0132	STUDENT SUPPORT SPECIALIS	91
101.A.00.111.0163	SUB - TA - SICK DAY	91
101.A.00.111.0164	SUB - TA - PERSONAL DAY	91
101.A.00.111.0218	TRS EMPLOYER SHARE	91
101.A.00.111.0219	TRS EMPLOYER THIS SHARE	91
101.A.00.111.0221	HEALTH INSURANCE	91
101.A.00.111.0225	DENTAL INSURANCE	91
101.A.00.111.0230	TRS BOARD PAID	91
101.A.00.111.0410	INSTRUCTIONAL SUPPLIES	91
101.A.04.111.0114	TEACHERS SALARY	91
101.A.04.111.0333	YOUTH SERVICES - FOOD	91
101.A.08.111.0113	CLUB STIPENDS	91
101.A.12.111.0102	ROLE-SCHOOL IMPROVEMENT	91
101.A.12.111.0105	PREK TO 5 TEAM LEADERS	91
101.A.12.111.0110	TEAM FACILITATORS	91
101.A.12.111.0112	PBIS WEEKLY TEAM MEMBERS	91
101.A.20.111.0410	ART SUPPLIES	91
101.A.21.111.0410	MUSIC SUPPLIES	91
101.A.24.111.0410	P.E. SUPPLIES	91
101.A.25.111.0118	BEFORE-AFTER SCHL SUPER	91
101.A.66.111.0360	TREASURES PRINTING	91
101.A.66.111.0410	FOSS SCIENCE SUPPLIES	91
101.B.00.111.0117	SCHOOL SUPPORT EVENTS	91
101.B.00.111.0120	SUBSTITUTE - SICK DAY	91
101.B.00.111.0121	SUBSTITUTE - PERSONAL DAY	91
101.B.00.111.0122	SUB-LONG TERM	91
101.B.00.111.0123	SUB - PROFESS DEVELOP	91
101.B.00.111.0125	SUB - JURY DUTY	91
101.B.00.111.0126	SUB-FUNERAL LEAVE	91
101.B.00.111.0128	RELIGIOUS HOLIDAY	91
101.B.00.111.0163	SUB - TA - SICK DAY	91
101.B.00.111.0164	SUB - TA - PERSONAL DAY	91
101.B.00.111.0165	SUB - TA - LONG TERM SUB	91
101.B.00.111.0169	SUB-TA-FUNERAL LEAVE	91

101.B.00.111.0470	HERO	91
101.B.04.111.0114	TEACHERS SALARY	91
101.B.04.111.0117	TECHNICAL SUPPORT/EVENTS	91
101.B.04.111.0219	TRS EMPLOYER THIS SHARE	91
101.B.04.111.0221	BHMO+1/PPO-S	91
101.B.04.111.0225	DHMO+1/DPPOS	91
101.B.12.111.0102	ROLE-SCHOOL IMPROVEMENT	91
101.B.12.111.0103	RTI SCHOOL LEVEL LDRS	91
101.B.12.111.0108	6-8 TEAM LEADERS	91
101.B.12.111.0110	TEAM FACILITATORS	91
101.B.20.111.0408	APPLIED ARTS	91
101.B.25.111.0118	BEFORE-AFTER SCHL SUPER	91
101.B.28.111.0114	TEACHERS SALARY	91
101.B.28.111.0218	TRS EMPLOYER SHARE	91
101.B.28.111.0219	TRS EMPLOYER THIS SHARE	91
101.B.28.111.0221	HEALTH INSURANCE	91
101.B.28.111.0225	DENTAL INSURANCE	91
101.B.28.111.0230	TRS BOARD PAID	91
101.C.00.111.0114	TEACHERS SALARY	91
101.C.00.111.0115	LANG ARTS SPECIALIST	91
101.C.00.111.0117	SCHOOL SUPPORT EVENTS	91
101.C.00.111.0120	SUBSTITUTE - SICK DAY	91
101.C.00.111.0121	SUBSTITUTE - PERSONAL DAY	91
101.C.00.111.0122	SUB-LONG TERM	91
101.C.00.111.0123	SUB-PROFESS DEVELOP	91
101.C.00.111.0125	SUB - JURY DUTY	91
101.C.00.111.0126	SUB-FUNERAL LEAVE	91
101.C.00.111.0163	SUB - TA - SICK DAY	91
101.C.00.111.0164	SUB - TA - PERSONAL DAY	91
101.C.00.111.0165	SUB - TA - LONG TERM SUB	91
101.C.00.111.0218	TRS EMPLOYER SHARE	91
101.C.00.111.0219	TRS EMPLOYER THIS SHARE	91
101.C.00.111.0221	HEALTH INSURANCE	91
101.C.00.111.0225	DENTAL INSURANCE	91
101.C.00.111.0230	TRS BOARD PAID	91
101.C.00.111.0410	INSTRUCTIONAL SUPPLIES	91
101.C.04.111.0114	TEACHERS SALARY	91
101.C.04.111.0117	TECHNICAL SUPPORT/EVENTS	91
101.C.08.111.0113	CLUB STIPENDS	91
101.C.12.111.0102	ROLE-SCHOOL IMPROVEMENT	91
101.C.12.111.0103	RTI SCHOOL LEVEL LDRS	91
101.C.12.111.0105	PREK TO 5 TEAM LEADERS	91
101.C.12.111.0110	TEAM FACILITATORS	91
101.C.12.111.0112	PBIS WEEKLY TEAM MEMBERS	91
101.C.20.111.0410	ART SUPPLIES	91
101.C.21.111.0410	MUSIC SUPPLIES	91
101.C.24.111.0410	P.E. SUPPLIES	91
101.C.25.111.0118	BEFORE-AFTER SCHL SUPER	91
101.C.66.111.0360	TREASURES PRINTING	91
101.C.66.111.0410	FOSS SCIENCE SUPPLIES	91
101.D.00.111.0117	SCHOOL SUPPORT EVENTS	91
101.D.00.111.0120	SUBSTITUTE - SICK DAY	91
101.D.00.111.0121	SUBSTITUTE - PERSONAL DAY	91

101.D.00.111.0122	SUB-LONG TERM	91
101.D.00.111.0123	SUB-PROFESS DEVELOP	91
101.D.00.111.0125	SUB - JURY DUTY	91
101.D.00.111.0126	SUB-FUNERAL LEAVE	91
101.D.00.111.0132	STUDENT SUPPORT SPECIALIST	91
101.D.00.111.0163	SUB - TA - SICK DAY	91
101.D.00.111.0164	SUB - TA - PERSONAL DAY	91
101.D.00.111.0165	SUB - TA - LONG TERM SUB	91
101.D.00.111.0166	SUB - TA - PROF DEVELOP	91
101.D.00.111.0169	SUB-TA-FUNERAL LEAVE	91
101.D.00.111.0470	HERO	91
101.D.04.111.0114	TEACHERS SALARY	91
101.D.04.111.0219	TRS EMPLOYER THIS SHARE	91
101.D.04.111.0221	SALARY	91
101.D.04.111.0225	SALARY	91
101.D.09.111.0113	JULIAN CO-CURRICULAR STIP	91
101.D.12.111.0102	ROLE-SCHOOL IMPROVEMENT	91
101.D.12.111.0103	RTI SCHOOL LEVEL LDRS	91
101.D.12.111.0108	TEAM LEADERS	91
101.D.12.111.0110	TEAM FACILITATORS	91
101.D.20.111.0408	APPLIED ARTS - JULIAN	91
101.D.25.111.0118	BEFORE-AFTER SCHL SUPER	91
101.D.28.111.0114	TEACHERS SALARY	91
101.D.28.111.0218	TRS EMPLOYER SHARE	91
101.D.28.111.0219	TRS EMPLOYER THIS SHARE	91
101.D.28.111.0221	HEALTH INSURANCE	91
101.D.28.111.0225	DENTAL INSURANCE	91
101.D.28.111.0230	TRS BOARD PAID	91
101.E.00.111.0106	COLLEGIAL OBSERVE-SUB	91
101.E.00.111.0114	TEACHERS SALARY	91
101.E.00.111.0115	LANG ARTS SPECIALIST	91
101.E.00.111.0120	SUBSTITUTE - SICK DAY	91
101.E.00.111.0121	SUBSTITUTE - PERSONAL DAY	91
101.E.00.111.0122	SUB-LONG TERM	91
101.E.00.111.0123	SUB-PROFESS DEVELOP	91
101.E.00.111.0125	SUB - JURY DUTY	91
101.E.00.111.0126	SUB-FUNERAL LEAVE	91
101.E.00.111.0132	STUDENT SUPPORT SPECIALIS	91
101.E.00.111.0163	SUB - TA - SICK DAY	91
101.E.00.111.0164	SUB - TA - PERSONAL DAY	91
101.E.00.111.0166	SUB - TA - PROF DEVELOP	91
101.E.00.111.0169	SUB-TA-FUNERAL LEAVE	91
101.E.00.111.0218	TRS EMPLOYER SHARE	91
101.E.00.111.0219	TRS EMPLOYER THIS SHARE	91
101.E.00.111.0221	HEALTH INSURANCE	91
101.E.00.111.0225	DENTAL INSURANCE	91
101.E.00.111.0410	INSTRUCTIONAL SUPPLIES	91
101.E.04.111.0114	TEACHERS SALARY	91
101.E.08.111.0113	CLUB STIPENDS	91
101.E.12.111.0102	ROLE-SCHOOL IMPROVEMENT	91
101.E.12.111.0103	RTI SCHOOL LEVEL LDRS	91
101.E.12.111.0105	PREK TO 5 TEAM LEADERS	91
101.E.12.111.0110	TEAM FACILITATORS	91

101.E.12.111.0112	PBIS WEEKLY TEAM MEMBERS	91
101.E.20.111.0410	ART SUPPLIES	91
101.E.21.111.0410	MUSIC SUPPLIES	91
101.E.24.111.0410	P.E. SUPPLIES	91
101.E.25.111.0118	BEFORE-AFTER SCHL SUPER	91
101.E.66.111.0360	TREASURES PRINTING	91
101.E.66.111.0410	FOSS SCIENCE SUPPLIES	91
101.F.00.111.0114	TEACHERS SALARY	91
101.F.00.111.0115	LANG ARTS SPECIALIST	91
101.F.00.111.0117	SCHOOL SUPPORT EVENTS	91
101.F.00.111.0120	SUBSTITUTE - SICK DAY	91
101.F.00.111.0121	SUBSTITUTE - PERSONAL DAY	91
101.F.00.111.0122	SUB - LONG TERM	91
101.F.00.111.0123	SUB-PROFESS DEVELOP	91
101.F.00.111.0125	SUB - JURY DUTY	91
101.F.00.111.0126	SUB-FUNERAL LEAVE	91
101.F.00.111.0132	STUDENT SUPPORT SPECIALIS	91
101.F.00.111.0163	SUB - TA - SICK DAY	91
101.F.00.111.0164	SUB - TA - PERSONAL DAY	91
101.F.00.111.0165	SUB - TA - LONG TERM SUB	91
101.F.00.111.0166	SUB - TA - PROF DEVELOP	91
101.F.00.111.0168	SUB - TA - JURY DUTY	91
101.F.00.111.0169	SUB-TA-FUNERAL LEAVE	91
101.F.00.111.0218	TRS EMPLOYER SHARE	91
101.F.00.111.0219	TRS EMPLOYER THIS SHARE	91
101.F.00.111.0221	HEALTH INSURANCE	91
101.F.00.111.0225	DENTAL INSURANCE	91
101.F.00.111.0230	TRS BOARD PAID	91
101.F.00.111.0391	ART GRANT - IRVING	91
101.F.00.111.0410	INSTRUCTIONAL SUPPLIES	91
101.F.04.111.0114	TEACHERS SALARY	91
101.F.08.111.0113	CLUB STIPENDS	91
101.F.12.111.0102	ROLE-SCHOOL IMPROVEMENT	91
101.F.12.111.0103	RTI SCHOOL LEVEL LDRS	91
101.F.12.111.0105	PREK TO 5 TEAM LEADERS	91
101.F.12.111.0110	TEAM FACILITATORS	91
101.F.12.111.0112	PBIS WEEKLY TEAM MEMBERS	91
101.F.20.111.0410	ART SUPPLIES	91
101.F.21.111.0410	MUSIC SUPPLIES	91
101.F.24.111.0410	P.E. SUPPLIES	91
101.F.25.111.0118	BEFORE-AFTER SCHL SUPER	91
101.F.66.111.0360	TREASURES PRINTING	91
101.F.66.111.0410	FOSS SCIENCE SUPPLIES	91
101.G.00.111.0114	TEACHERS SALARY	91
101.G.00.111.0115	EANG ARTS SPECIALIST	91
101.G.00.111.0117	SCHOOL SUPPORT EVENTS	91
101.G.00.111.0120	SUBSTITUTE - SICK DAY	91
101.G.00.111.0121	SUBSTITUTE - PERSONAL DAY	91
101.G.00.111.0122	SUB - LONG TERM	91
101.G.00.111.0123	SUB-PROFESS DEVELOP	91
101.G.00.111.0125	SUB - JURY DUTY	91
101.G.00.111.0126	SUB-FUNERAL LEAVE	91
101.G.00.111.0163	SUB - TA - SICK DAY	91

101.G.00.111.0164	SUB - TA - PERSONAL DAY	91
101.G.00.111.0168	SUB - TA - JURY DUTY	91
101.G.00.111.0169	SUB-TA-FUNERAL LEAVE	91
101.G.00.111.0218	TRS EMPLOYER SHARE	91
101.G.00.111.0219	TRS EMPLOYER THIS SHARE	91
101.G.00.111.0221	HEALTH INSURANCE	91
101.G.00.111.0225	DENTAL INSURANCE	91
101.G.00.111.0230	TRS BOARD PAID	91
101.G.00.111.0410	INSTRUCTIONAL SUPPLIES	91
101.G.04.111.0114	TEACHERS SALARY	91
101.G.08.111.0113	CLUB STIPENDS	91
101.G.12.111.0102	ROLE-SCHOOL IMPROVEMENT	91
101.G.12.111.0103	RTI SCHOOL LEVEL LDRS	91
101.G.12.111.0105	PREK TO 5 TEAM LEADERS	91
101.G.12.111.0110	TEAM FACILITATORS	91
101.G.12.111.0112	PBIS WEEKLY TEAM MEMBERS	91
101.G.12.111.0114	OPTAA ROLES	91
101.G.20.111.0410	ART SUPPLIES	91
101.G.21.111.0410	MUSIC SUPPLIES	91
101.G.24.111.0391	PE CONTRACT SERVICES - LINCOLN	91
101.G.24.111.0410	P.E. SUPPLIES	91
101.G.25.111.0118	BEFORE-AFTER SCHL SUPER	91
101.G.66.111.0360	TREASURES PRINTING	91
101.G.66.111.0410	FOSS SCIENCE SUPPLIES	91
101.H.00.111.0114	TEACHERS SALARY	91
101.H.00.111.0115	LANG ARTS SPECIALIST	91
101.H.00.111.0117	SCHOOL SUPPORT EVENTS	91
101.H.00.111.0120	SUBSTITUTE - SICK DAY	91
101.H.00.111.0121	SUBSTITUTE - PERSONAL DAY	91
101.H.00.111.0122	SUB - LONG TERM	91
101.H.00.111.0123	SUB-PROFESS DEVELOP	91
101.H.00.111.0125	SUB - JURY DUTY	91
101.H.00.111.0126	SUB-FUNERAL LEAVE	91
101.H.00.111.0163	SUB - TA - SICK DAY	91
101.H.00.111.0164	SUB - TA - PERSONAL DAY	91
101.H.00.111.0165	SUB - TA - LONG TERM SUB	91
101.H.00.111.0169	SUB-TA-FUNERAL LEAVE	91
101.H.00.111.0218	TRS EMPLOYER SHARE	91
101.H.00.111.0219	TRS EMPLOYER THIS SHARE	91
101.H.00.111.0221	HEALTH INSURANCE	91
101.H.00.111.0225	DENTAL INSURANCE	91
101.H.00.111.0230	TRS BOARD PAID	91
101.H.00.111.0410	INSTRUCTIONAL SUPPLIES	91
101.H.04.111.0114	TEACHERS SALARY	91
101.H.04.111.0333	YOUTH SERVICES FOOD	91
101.H.04.111.0410	OP YOUTH SVCS SUPPLIES	91
101.H.08.111.0113	CLUB STIPENDS	91
101.H.12.111.0102	ROLE-SCHOOL IMPROVEMENT	91
101.H.12.111.0103	RTI SCHOOL LEVEL LDRS	91
101.H.12.111.0105	PREK TO 5 TEAM LEADERS	91
101.H.12.111.0110	TEAM FACILITATORS	91
101.H.12.111.0112	PBIS WEEKLY TEAM MEMBERS	91
101.H.20.111.0410	ART SUPPLIES	91

101.H.21.111.0410	MUSIC SUPPLIES	91
101.H.24.111.0410	P.E. SUPPLIES	91
101.H.25.111.0118	BEFORE-AFTER SCHL SUPER	91
101.H.66.111.0360	TREASURES PRINTING	91
101.H.66.111.0410	FOSS SCIENCE SUPPLIES	91
101.I.00.111.0114	TEACHERS SALARY	91
101.I.00.111.0115	LANG ARTS SPECIALIST	91
101.I.00.111.0117	SCHOOL SUPPORT EVENTS	91
101.I.00.111.0120	SUBSTITUTE - SICK DAY	91
101.I.00.111.0121	SUBSTITUTE - PERSONAL DAY	91
101.I.00.111.0122	SUB - LONG TERM	91
101.I.00.111.0123	SUB-PROFESS DEVELOP	91
101.I.00.111.0125	SUB - JURY DUTY	91
101.I.00.111.0126	SUB-FUNERAL LEAVE	91
101.I.00.111.0132	STUDENT SUPPORT SPECIALIS	91
101.I.00.111.0163	SUB - TA - SICK DAY	91
101.I.00.111.0164	SUB - TA - PERSONAL DAY	91
101.I.00.111.0169	SUB-TA-FUNERAL LEAVE	91
101.I.00.111.0218	TRS EMPLOYER SHARE	91
101.I.00.111.0219	TRS EMPLOYER THIS SHARE	91
101.I.00.111.0221	HEALTH INSURANCE	91
101.I.00.111.0225	DENTAL INSURANCE	91
101.I.00.111.0230	TRS BOARD PAID	91
101.I.00.111.0410	INSTRUCTIONAL SUPPLIES	91
101.I.04.111.0114	TEACHERS SALARY	91
101.I.04.111.0117	TECHNICAL SUPPORT/EVENTS	91
101.I.12.111.0102	ROLE-SCHOOL IMPROVEMENT	91
101.I.12.111.0103	RTI SCHOOL LEVEL LDRS	91
101.I.12.111.0105	PREK TO 5 TEAM LEADERS	91
101.I.12.111.0110	TEAM FACILITATORS	91
101.I.12.111.0112	PBIS WEEKLY TEAM MEMBERS	91
101.I.20.111.0410	ART SUPPLIES	91
101.I.21.111.0410	MUSIC SUPPLIES	91
101.I.24.111.0410	P.E. SUPPLIES	91
101.I.25.111.0118	BEFORE-SCHOOL SCHL SUPER	91
101.I.66.111.0360	TREASURES PRINTING	91
101.I.66.111.0410	FOSS SCIENCE SUPPLIES	91
101.J.00.111.0114	TEACHERS SALARY	91
101.J.00.111.0115	LANG ARTS SPECIALIST	91
101.J.00.111.0117	SCHOOL SUPPORT EVENTS	91
101.J.00.111.0120	SUBSTITUTE - SICK DAY	91
101.J.00.111.0121	SUBSTITUTE - PERSONAL DAY	91
101.J.00.111.0122	SUB - LONG TERM	91
101.J.00.111.0123	SUB-PROFESS DEVELOP	91
101.J.00.111.0125	SUB - JURY DUTY	91
101.J.00.111.0126	SUB-FUNERAL LEAVE	91
101.J.00.111.0132	STUDENT SUPPORT SPECIALIS	91
101.J.00.111.0163	SUB - TA- SICK DAY	91
101.J.00.111.0164	SUB - TA - PERSONAL DAY	91
101.J.00.111.0165	SUB - TA - LONG TERM SUB	91
101.J.00.111.0168	SUB - TA - JURY DUTY	91
101.J.00.111.0215	T R S 10.5%	91
101.J.00.111.0218	TRS EMPLOYER SHARE	91

101.J.00.111.0219	TRS EMPLOYER THIS SHARE	91
101.J.00.111.0221	HEALTH INSURANCE	91
101.J.00.111.0225	DENTAL INSURANCE	91
101.J.00.111.0230	TRS BOARD PAID	91
101.J.00.111.0326	PERFORMING ARTS/ASSEMBLIES	91
101.J.00.111.0410	INSTRUCTIONAL SUPPLIES	91
101.J.04.111.0114	TEACHERS SALARY	91
101.J.12.111.0102	ROLE-SCHOOL IMPROVEMENT	91
101.J.12.111.0103	RTI SCHOOL LEVEL LDRS	91
101.J.12.111.0110	TEAM FACILITATORS	91
101.J.12.111.0112	PBIS WEEKLY TEAM MEMBERS	91
101.J.20.111.0410	ART SUPPLIES	91
101.J.21.111.0410	MUSIC SUPPLIES	91
101.J.24.111.0410	P.E. SUPPLIES	91
101.J.66.111.0360	TREASURES PRINTING	91
101.J.66.111.0410	FOSS SCIENCE SUPPLIES	91
101.M.00.111.0120	TA/SUBS	91
101.M.00.111.0163	TEACHERS ASSISTANT SALARY	91
101.M.00.111.0166	TA/SUB	91
101.M.00.111.0215	TRS 10.5%	91
101.M.00.111.0218	TRS EMPLOYER SHARE	91
101.M.00.111.0219	TRS EMPLOYER THIS SHARE	91
101.M.00.111.0221	HEALTH INSURANCE	91
101.M.00.111.0223	LIFE INSURANCE	91
101.M.00.111.0225	DENTAL	91
101.M.00.111.0232	403B EMPLOYER SHARE	91
101.M.03.111.0333	STAFF DEVELOPMENT	91
101.M.03.111.0334	ANNUAL LICENSING FEE	91
101.M.03.111.0411	INSTRUCTIONAL SUPPLIES	91
101.M.07.111.0334	OP YOUTH INTERVENTIONIST	91
101.M.12.111.0101	PROF LEARNING COMMITTEE	91
101.M.12.111.0104	K-5 GRADE LEVEL CHAIRS	91
101.M.12.111.0106	RELATED SERVICE PROVIDER	91
101.M.12.111.0107	6-8 DEPT CHAIRS	91
101.M.12.111.0109	DEPT CHAIRS-SPECIAL AREAS	91
101.M.12.111.0110	8-9 TRANSITION COORDINATR	91
101.M.12.111.0113	PROJECT LEAD THE WAY	91
101.M.13.111.0101	ED COUNCIL - NON-ROLE	91
101.M.20.111.0114	TEACHERS SALARY	91
101.M.20.111.0219	TRS EMPLOYER THIS SHARE	91
101.M.20.111.0221	HEALTH INSURANCE	91
101.M.20.111.0225	DENTAL INSURANCE	91
101.M.20.111.0230	TRS BOARD PAID	91
101.M.20.111.0333	STAFF DEVELOPMENT	91
101.M.20.111.0367	REPAIR - KILNS	91
101.M.20.111.0390	ANNUAL ART UPGRADE	91
101.M.20.111.0410	ART SUPPLIES	91
101.M.20.111.0414	CLAY	91
101.M.21.111.0114	TEACHERS SALARY	91
101.M.21.111.0219	TRS EMPLOYER THIS SHARE	91
101.M.21.111.0221	HEALTH INSURANCE	91
101.M.21.111.0225	DENTAL INSURANCE	91
101.M.21.111.0230	TRS BOARD PAID	91

101.M.21.111.0323	INSTRUMENT/PIANO REPAIR	91
101.M.21.111.0324	MS ACCOMPANIMENT	91
101.M.21.111.0333	STAFF PD	91
101.M.21.111.0390	ANNUAL MUSIC UPGRADE	91
101.M.21.111.0410	MUSIC SUPPLIES	91
101.M.21.111.0411	RECORDERS	91
101.M.21.111.0413	SUPPLIES-CDS	91
101.M.22.111.0114	TEACHERS SALARY	91
101.M.22.111.0218	TRS EMPLOYER SHARE	91
101.M.22.111.0219	TRS EMPLOYER THIS SHARE	91
101.M.22.111.0221	HEALTH INSURANCE	91
101.M.22.111.0225	DENTAL INSURANCE	91
101.M.22.111.0230	TRS BOARD PAID	91
101.M.22.111.0323	INSTRUMENT REPAIR	91
101.M.22.111.0333	STAFF PD	91
101.M.22.111.0390	ANNUAL INSTRUMENTAL MUSIC UPGRADE	91
101.M.22.111.0415	MUSIC SUPPLIES	91
101.M.22.111.0416	WORKBOOKS	91
101.M.22.111.0541	EQUIPMENT	91
101.M.24.111.0114	TEACHERS SALARY	91
101.M.24.111.0219	TRS EMPLOYER THIS SHARE	91
101.M.24.111.0221	HEALTH INSURANCE	91
101.M.24.111.0225	DENTAL INSURANCE	91
101.M.24.111.0230	TRS BOARD PAID	91
101.M.24.111.0333	STAFF PD	91
101.M.24.111.0334	TRX BAND PURCHASE & INSTALL	91
101.M.24.111.0390	ANNUAL PE UPGRADES	91
101.M.24.111.0410	P.E. SUPPLIES	91
101.M.27.111.0130	SUMMER COMPUTER MAINTENAN	91
101.M.27.111.0319	PEARSON-POWER SCHOOL	91
101.M.27.111.0540	TECHNOLOGY EQUIPMENT	91
101.M.28.111.0117	MS - TEAM LEADER STIPENDS	91
101.M.31.111.0120	ETHNIC FESTIVAL - SECRETARY	91
101.M.42.111.0319	HEPZIBAH INTERVENTIONIST	91
101.M.60.111.0113	SALARY	91
101.M.60.111.0125	KDGN SCREENING-STIPENDS	91
101.M.60.111.0127	PKP SUMMER SCREEN STIPEND	91
101.M.60.111.0218	TRS EMPLOYER SHARE	91
101.M.60.111.0219	TRS EMPLOYER THIS SHARE	91
101.M.60.111.0225	BENEFITS	91
101.M.60.111.0303	EARLY ADMISSIONS SERVICE	91
101.M.60.111.0411	KDGN ASSESSMENT-SUPPLIES	91
101.M.60.111.0412	KIDS - SUPPLIES	91
101.M.65.111.0108	FLES/WORLD LANGUAGE	91
101.M.65.111.0218	TRS EMPLOYER SHARE	91
101.M.65.111.0219	TRS EMPLOYER THIS SHARE	91
101.M.65.111.0221	INSURANCE	91
101.M.65.111.0225	DENTAL INSURANCE	91
101.M.65.111.0319	WORLD LANGUAGE TRAINING	91
101.M.66.111.0410	GTD CURRICULUM PURCHASE	91
101.M.66.111.0418	MS/SCIENCE CONSUMABLES	91
101.M.66.111.0421	ANNUAL TEXTBOOK REPLACEME	91
101.M.66.111.0422	INSTRUCTIONAL SOFTWARE	91

101.M.66.111.0423	TREASURES - KINDERGARTEN	91
101.M.66.111.0490	CLASSROOM FURNITURE	91
101.M.68.111.0114	TEACHERS SALARY	91
101.M.68.111.0163	TEACHER ASST SALARY	91
101.M.68.111.0218	TRS EMPLOYER SHARE	91
101.M.68.111.0219	TRS EMPLOYER THIS SHARE	91
101.M.68.111.0221	HEALTH BENEFITS	91
101.M.68.111.0225	DENTAL INSURANCE	91
101.M.68.111.0336	TEACHING STRATEGIES GOLD	91
101.M.68.111.0411	INSTR SUPPLIES PRESCHOOL	91
101.M.69.111.0123	CAREER & TECH GRT STIPEND	91
101.M.90.111.0332	DISTRICTWIDE MILEAGE	91
101.M.90.111.0410	DISTRICT PAPER	91
101.M.97.111.0116	NEW STAFF ORIENT. SALARIES	91
101.M.97.111.0117	NBCT & RELATED SERVICES	91
101.M.98.111.0219	TRS RECONCILIATION-THIS	91
101.Z.00.111.0129	NEGOTIATIONS BUDGET	91
101.Z.12.111.0102	ROLE-SCHOOL IMPROVEMENT	91
101.Z.12.111.0103	RTI SCHOOL LEVEL LDRS	91
101.Z.12.111.0105	PRE-K TO 5 TEAM LEADERS	91
101.Z.12.111.0110	TEAM FACILITATORS	91
101.Z.12.111.0111	DIST DIVERSITY COUNCIL	91
101.Z.12.111.0112	PBIS WEEKLY TEAM MEMBRs	91
101.B.03.112.0410	PROJECT LEAD THE WAY SUPPLIES	91
101.B.03.112.0411	PROJECT LEAD THE WAY INSTRUCTIONAL SUPPLY	91
101.B.20.112.0410	ART SUPPLIES	91
101.B.21.112.0410	MUSIC SUPPLIES	91
101.B.24.112.0410	P.E. SUPPLIES	91
101.B.28.112.0316	POWERSCHOOL SCHEDULING CONSULT	91
101.B.28.112.0410	GEN INSTRUCTIONAL SUPPLY	91
101.B.28.112.0411	LOCKER KEYS	91
101.D.03.112.0410	PROJECT LEAD THE WAY SUPPLIES	91
101.D.03.112.0411	PROJECT LEAD THE WAY - INSTR SUPPLY	91
101.D.20.112.0410	ART SUPPLIES	91
101.D.21.112.0410	MUSIC SUPPLIES	91
101.D.24.112.0410	P.E. SUPPLIES	91
101.D.28.112.0316	POWERSCHOOL SCHEDULING CONSULT	91
101.D.28.112.0410	INSTRUCTIONAL SUPPLIES	91
101.A.49.120.0410	SPECIAL ED. SUPPLIES	91
101.B.49.120.0410	SPECIAL ED SUPPLIES	91
101.C.49.120.0410	SPECIAL ED SUPPLIES	91
101.D.49.120.0410	SPECIAL ED. SUPPLIES	91
101.E.49.120.0410	SPECIAL ED SUPPLIES	91
101.F.49.120.0410	SPECIAL ED. SUPPLIES	91
101.G.49.120.0410	SPECIAL ED SUPPLIES	91
101.H.49.120.0410	SPECIAL ED SUPPLIES	91
101.I.49.120.0410	SPECIAL ED SUPPLIES	91
101.J.49.120.0410	SPECIAL ED SUPPLIES	91
101.M.49.120.0111	SR. DIRECTOR / SPEC EDUCATION	91
101.M.49.120.0112	DIRECTOR OF SPEC ED SALARY	91
101.M.49.120.0113	COORDINATORS SALARY	91
101.M.49.120.0114	TEACHERS SALARY	91
101.M.49.120.0116	TEAM FACILITATOR	91

101.M.49.120.0117	SUMMER DIAGNOSTIC STIPEND	91
101.M.49.120.0121	IN DISTRICT TUTORS	91
101.M.49.120.0162	CLERICAL SALARY	91
101.M.49.120.0163	TEACHERS ASSISTANT SALARY	91
101.M.49.120.0168	TEACHER ASST SUBS	91
101.M.49.120.0195	SALARY IN LIEU OF BENEFIT	91
101.M.49.120.0199	OVERTIME	91
101.M.49.120.0218	TRS EMPLOYER SHARE	91
101.M.49.120.0219	TRS EMPLOYER THIS SHARE	91
101.M.49.120.0221	HEALTH INSURANCE	91
101.M.49.120.0225	DENTAL INSURANCE	91
101.M.49.120.0230	TRS BOARD PAID	91
101.M.49.120.0302	CONTRACT SERVICE-TUTORS	91
101.M.49.120.0303	CONSULTING SERVICES	91
101.M.49.120.0304	LONG TERM SUB-RELATED SER	91
101.M.49.120.0306	KIDS ON BLOCK	91
101.M.49.120.0341	POSTAGE	91
101.M.49.120.0360	PRINTING AND PUBLISHING	91
101.M.49.120.0410	GENERAL SUPPLIES	91
101.M.51.120.0162	CLERICAL SALARY	91
101.M.51.120.0163	TEACHERS ASSISTANT SALARY	91
101.M.51.120.0164	HEPHZIBAH SPECIAL EDUCATION COORDINATOR	91
101.M.51.120.0219	TRS-THIS	91
101.M.51.120.0221	HEALTH INSURANCE	91
101.M.51.120.0225	DENTAL INSURANCE	91
101.M.51.120.0302	ON-LINE LICENSES/SUPPLIES	91
101.M.51.120.0411	GENERAL SUPPLIES	91
101.M.51.120.0541	TECHNOLOGY/EQUIPMENT	91
101.M.55.120.0163	TEACHERS ASSISTANT SALARY	91
101.M.55.120.0221	HEALTH INSURANCE	91
101.M.55.120.0225	DENTAL INSURANCE	91
101.M.55.120.0411	GENERAL SUPPLIES	91
101.M.58.120.0116	TEAM FACILITATORS	91
101.M.58.120.0301	R&G SERVICES	91
101.M.58.120.0303	STUDENT EVAL CONSULTANT	91
101.M.58.120.0333	STAFF DEVELOPMENT	91
101.M.58.120.0411	SUPPLIES	91
101.M.58.120.0640	DUES & FEES	91
101.M.59.120.0113	COORDINATORS SALARY	91
101.M.59.120.0114	TEACHERS SALARY	91
101.M.59.120.0117	SUMMER DIAGNOSTIC STIPEND	91
101.M.59.120.0163	TEACHERS ASSISTANT SALARY	91
101.M.59.120.0219	TRSHI	91
101.M.59.120.0221	HEALTH INSURANCE	91
101.M.59.120.0225	DENTAL INSURANCE	91
101.M.59.120.0301	CONTRACT SERVICES	91
101.M.59.120.0411	GENERAL SUPPLIES	91
101.M.68.120.0163	SP ED AID - PKP	91
101.P.49.120.0120	REG ED SUBS - IEP MTGS	91
101.A.14.125.0121	TUTORS - BEYE	91
101.A.14.125.0215	TRS - TUTORS - BEYE	91
101.A.14.125.0219	TRS EMPLOYER THIS SHARE	91
101.A.14.125.0390	DREAM BOX - BEYE	91

101.B.14.125.0121	TUTORS - BROOKS	91
101.B.14.125.0215	TRS TUTORS - BROOKS	91
101.B.14.125.0219	EMPLOYER THIS SHARE	91
101.D.14.125.0121	TUTORS - JULIAN	91
101.D.14.125.0215	TRS TUTORS - JULIAN	91
101.D.14.125.0219	TRS HEALTH	91
101.D.14.125.0410	TITLE I GENERAL SUPPLIES JULIAN	91
101.E.14.125.0121	TUTORS - HOLMES	91
101.E.14.125.0215	TRS - TUTORS - HOLMES	91
101.E.14.125.0219	TRS EMPLOYER THIS SHARE	91
101.E.14.125.0390	DREAM BOX - HOLMES	91
101.E.14.125.0410	COMPUTER SUPPLIES - HOLMES	91
101.E.14.125.0411	SHORT READS - HOLMES	91
101.E.14.125.0412	MATH RESOURCES - HOLMES	91
101.E.14.125.0413	BELOW LEVEL READERS - HOLMES	91
101.E.14.125.0414	LEVELED READER KITS - HOLMES	91
101.F.14.125.0121	TUTORS - IRVING	91
101.F.14.125.0215	TRS - TUTORS - IRVING	91
101.F.14.125.0219	TRS EMPLOYER THIS SHARE	91
101.F.14.125.0390	DREAM BOX - IRVING	91
101.F.14.125.0410	TITLE I SUPPLIES	91
101.J.14.125.0121	TUTORS - WHITTIER	91
101.J.14.125.0215	TRS - TUTORS - WHITTIER	91
101.J.14.125.0219	TRS EMPLOYER THIS SHARE	91
101.J.14.125.0390	DREAM BOX - WHITTIER	91
101.M.14.125.0340	CASPER SUITE LICENSES	91
101.M.14.125.0410	HOMELESS SUPPLIES	91
101.M.14.125.0411	TITLE I SUPPLIES	91
101.B.00.150.0117	TECHNICAL SUPPORT/EVENTS	91
101.B.24.150.0103	CLUB STIPENDS	91
101.B.24.150.0319	REFEREES/OFFICIALS	91
101.B.28.150.0115	ARTISTIC DIRECTOR SALARY	91
101.B.28.150.0117	MS CO-CURRICULAR STIPENDS	91
101.B.28.150.0162	BRAVO ADM ASST	91
101.B.28.150.0221	HEALTH INSURANCE	91
101.B.28.150.0225	DENTAL INSURANCE	91
101.B.85.150.1100	SALARY - BRAVO	91
101.D.18.150.1100	SALARY - CAST	91
101.D.24.150.0103	SCORER'S STIPEND	91
101.D.24.150.0319	P.E. REFEREES	91
101.D.28.150.0115	CAST TEACHER SALARY	91
101.D.28.150.0117	MS CO-CURRICULAR STIPENDS	91
101.D.28.150.0162	BRAVO ADMIN ASST	91
101.D.28.150.0219	TRS EMPLOYER THIS SHARE	91
101.D.28.150.0221	HEALTH INSURANCE	91
101.D.28.150.0225	DENTAL INSURANCE	91
101.J.00.150.0117	TECHNICAL SUPPORT/EVENTS	91
101.M.00.150.0117	OUTDOOR ED / EVENTS	91
101.M.64.160.0113	COORD-PREP FOR SUCCESS	91
101.M.64.160.0114	TEACHERS-PREP FOR SUCCESS	91
101.M.64.160.0115	MATH TEACHERS	91
101.M.64.160.0116	MUSIC TEACHERS	91
101.M.64.160.0410	PREP FOR SUCCESS - INSTR MATERIALS	91

101.M.64.160.0411	PREP FOR SUCCESS - INSTR MATERIALS	91
101.M.64.160.0415	MUSIC SUPPLIES-SUMMER	91
101.M.60.162.0219	THIS FUND BENEFIT	91
101.M.64.162.0360	PRINTING - PREP FOR SUCCESS	91
101.A.47.165.0114	GIFTED TEACHER SALARY	91
101.A.47.165.0218	TRS EMPLOYER SHARE	91
101.A.47.165.0219	TRS EMPLOYER THIS SHARE	91
101.A.47.165.0221	HEALTH INSURANCE	91
101.A.47.165.0225	DENTAL INSURANCE	91
101.A.47.165.0410	GIFTED ED. SUPPLIES	91
101.B.47.165.0114	GIFTED TEACHER SALARY	91
101.B.47.165.0219	TRS EMPLOYER THIS SHARE	91
101.B.47.165.0221	HEALTH INSURANCE	91
101.B.47.165.0225	DENTAL INSURANCE	91
101.C.47.165.0114	GIFTED TEACHER SALARY	91
101.C.47.165.0219	TRS EMPLOYER THIS SHARE	91
101.C.47.165.0221	TEACH - BHMOF	91
101.C.47.165.0225	DHMOF	91
101.C.47.165.0410	GIFTED SUPPLIES	91
101.D.47.165.0114	GIFTED TEACHER SALARY	91
101.D.47.165.0218	TRS EMPLOYER SHARE	91
101.D.47.165.0219	TRS EMPLOYER THIS SHARE	91
101.D.47.165.0221	HEALTH INSURANCE	91
101.D.47.165.0225	DPPO+1	91
101.E.47.165.0114	GIFTED TEACHER SALARY	91
101.E.47.165.0219	TRS EMPLOYER THIS SHARE	91
101.E.47.165.0221	HEALTH INSURANCE	91
101.E.47.165.0225	DENTAL INSURANCE	91
101.E.47.165.0410	GIFTED SUPPLIES	91
101.F.47.165.0114	GIFTED TEACHER SALARY	91
101.F.47.165.0219	TRS EMPLOYER THIS SHARE	91
101.F.47.165.0221	HEALTH INSURANCE	91
101.F.47.165.0225	DENTAL INSURANCE	91
101.F.47.165.0410	GIFTED SUPPLIES	91
101.G.47.165.0114	GIFTED TEACHER SALARY	91
101.G.47.165.0219	TRS EMPLOYER THIS SHARE	91
101.G.47.165.0230	TRSD1	91
101.G.47.165.0410	GIFTED SUPPLIES	91
101.H.47.165.0114	GIFTED TEACHER SALARY	91
101.H.47.165.0219	TRS EMPLOYER THIS SHARE	91
101.H.47.165.0221	HEALTH INSURANCE	91
101.H.47.165.0225	DENTAL INSURANCE	91
101.H.47.165.0410	GIFTED SUPPLIES	91
101.I.47.165.0114	GIFTED TEACHER SALARY	91
101.I.47.165.0219	TRS EMPLOYER THIS SHARE	91
101.I.47.165.0221	HEALTH INSURANCE	91
101.I.47.165.0225	DENTAL INSURANCE	91
101.I.47.165.0410	GIFTED SUPPLIES	91
101.J.47.165.0114	GIFTED TEACHER SALARY	91
101.J.47.165.0219	TRS EMPLOYER THIS SHARE	91
101.J.47.165.0221	HEALTH INSURANCE	91
101.J.47.165.0225	DENTAL INSURANCE	91
101.J.47.165.0410	GIFTED SUPPLIES	91

101.A.65.180.0410	WORLD LANGUAGE SUPPLIES	91
101.B.65.180.0410	WORLD LANGUAGE SUPPLIES	91
101.C.65.180.0410	WORLD LANGUAGE SUPPLIES	91
101.D.65.180.0410	WORLD LANGUAGE SUPPLIES	91
101.E.65.180.0410	WORLD LANGUAGE SUPPLIES	91
101.F.65.180.0410	WORLD LANGUAGE SUPPLIES	91
101.G.65.180.0410	WORLD LANGUAGE SUPPLIES	91
101.H.65.180.0410	WORLD LANGUAGE SUPPLIES	91
101.I.65.180.0410	WORLD LANGUAGE SUPPLIES	91
101.J.65.180.0410	WORLD LANGUAGE SUPPLIES	91
101.M.32.180.0114	ESL TEACHER SALARY	91
101.M.32.180.0115	ESL TEACHER SALARY - GRANT	91
101.M.32.180.0219	TRS EMPLOYER THIS SHARE	91
101.M.32.180.0221	HEALTH INSURANCE	91
101.M.32.180.0225	DENTAL INSURANCE	91
101.M.32.180.0470	SOFTWARE - BILINGUAL	91
101.M.32.211.0400	CURRICULUM RESOURCES	91
101.M.42.211.0314	HEPZIBAH INTERVENTIONIST	91
101.M.48.211.0114	SOCIAL WORK SALARY	91
101.M.48.211.0218	TRS EMPLOYER SHARE	91
101.M.48.211.0219	TRS EMPLOYER THIS SHARE	91
101.M.48.211.0221	HEALTH INSURANCE	91
101.M.48.211.0225	DENTAL INSURANCE	91
101.M.48.211.0307	CONTRACTED-INTERNS	91
101.M.97.211.0162	REGISTRAR	91
101.M.97.211.0169	RESIDENCY OFFICERS	91
101.M.97.211.0221	BHMOF	91
101.M.97.211.0225	DPPOF	91
101.M.69.212.0123	CTEI GRANT STIPENDS	91
101.M.69.212.0411	CTEI DEVELOPMENT MATERIALS	91
101.M.48.213.0114	NURSE SALARY	91
101.M.48.213.0218	TRS EMPLOYER SHARE	91
101.M.48.213.0219	TRS EMPLOYER THIS SHARE	91
101.M.48.213.0221	HEALTH INSURANCE	91
101.M.48.213.0225	DENTAL INSURANCE	91
101.M.48.213.0302	CONTRACTED-NURSE SERVICES	91
101.M.48.213.0411	NURSE SUPPLIES	91
101.M.51.213.0301	CONTRACT-HEALTH SERVICES	91
101.M.59.213.0302	CONTRACT-NURSE SERVICES	91
101.M.48.214.0114	PSYCHOLOGISTS' SALARIES	91
101.M.48.214.0219	TRS EMPLOYER THIS SHARE	91
101.M.48.214.0221	HEALTH INSURANCE	91
101.M.48.214.0225	DENTAL INSURANCE	91
101.M.49.215.0114	SPEECH PATHOLOGY SALARIES	91
101.M.49.215.0219	TRS EMPLOYER THIS SHARE	91
101.M.49.215.0221	HEALTH INSURANCE	91
101.M.49.215.0225	DENTAL INSURANCE	91
101.M.49.215.0230	TRS BOARD PAID	91
101.M.51.215.0301	CONTRACTED-SPEECH/LANGUAG	91
101.B.28.219.0325	GRADUATION - FACILITY RENTAL	91
101.D.28.219.0325	GRADUATION - FACILITY RENTAL	91
101.B.00.221.0120	TEACHER ASSISTANT SALRY	91
101.D.66.221.0314	SCHOOL PROFESSIONAL DEVELOPMENT	91

101.F.00.221.0102	ANNUAL CLUB STIPENDS	91
101.H.00.221.0120	TEACHER ASSISTANT SALRY	91
101.H.00.221.0221	HEALTH INSURANCE	91
101.H.00.221.0225	DENTAL INSURANCE	91
101.H.66.221.0314	SCHOOL PROFESSIONAL DEVELOPMENT	91
101.J.00.221.0120	TEACHER ASSISTANT SALRY	91
101.J.00.221.0219	SUB-HALF-TIME-THIS	91
101.J.00.221.0221	HEALTH INSURANCE	91
101.J.00.221.0225	DENTAL INSURANCE	91
101.M.02.221.0117	RTI TUTOR	91
101.M.02.221.0218	TRS	91
101.M.02.221.0221	BHMOS	91
101.M.02.221.0331	ANNUAL LICENSE RENEWAL	91
101.M.02.221.0333	RTI - PD	91
101.M.06.221.0112	SR. DIRECTOR ACAD. & ADMIN. SERV.	91
101.M.06.221.0219	TRS EMPLOYER THIS SHARE	91
101.M.06.221.0221	HEALTH INSURANCE	91
101.M.06.221.0225	DENTAL INSURANCE	91
101.M.06.221.0230	TRS BOARD PAID	91
101.M.06.221.0333	SR. DIRECTOR PD	91
101.M.06.221.0334	POWERSCHOOL TRAINING	91
101.M.06.221.0411	GENERAL SUPPLIES	91
101.M.16.221.0317	TEACHER/ADM PD	91
101.M.16.221.0318	NATIONAL EQUITY PD	91
101.M.16.221.0410	TITLE IIA SUPPLIES	91
101.M.22.221.0347	INSTRUMENTAL MUSIC FEST	91
101.M.32.221.0333	ESL CONSULTANT	91
101.M.47.221.0333	STAFF DEVELOPMENT	91
101.M.49.221.0117	EXTRA CURR MTGS/EVENTS	91
101.M.51.221.0123	STIPENDS - EXTRA CURRICULARS	91
101.M.51.221.0219	EXCUR TRS	91
101.M.51.221.0221	EXCUR	91
101.M.51.221.0225	EXCUR	91
101.M.51.221.0333	STAFF DEVELOPMENT	91
101.M.51.221.0334	SERVICES/FOOD	91
101.M.51.221.0423	FOOD - STAFF WORKSHOPS	91
101.M.66.221.0108	MTSS SCHOOL CULTURE/CLIMATE SPCLST	91
101.M.66.221.0111	CHIEF ACADEMIC OFFICER	91
101.M.66.221.0112	DIRECTOR SALARIES	91
101.M.66.221.0113	WCASE STIPENDS	91
101.M.66.221.0114	REPORT CARD COMMITTEE	91
101.M.66.221.0115	GTD COACHING 3RD TEACHERS & GTD TEACHERS	91
101.M.66.221.0116	3RD GRADE TEACHER WORK - GTD	91
101.M.66.221.0121	K5 MATH SUMMER CURRICULUM	91
101.M.66.221.0125	CURR DEVELOPMENT STIPENDS	91
101.M.66.221.0131	K5 MATH SUMMER CURRICULUM	91
101.M.66.221.0132	MS SCIENCE WRITING	91
101.M.66.221.0133	INSTRUCTIONAL RETREATS	91
101.M.66.221.0138	INSTRUCTIONAL COACH SUMMER STIPENDS	91
101.M.66.221.0162	ADMIN ASSTS - CURR & INST	91
101.M.66.221.0208	BENEFITS	91
101.M.66.221.0209	BENEFITS	91
101.M.66.221.0219	TRS EMPLOYER THIS SHARE	91

101.M.66.221.0221	HEALTH INSURANCE	91
101.M.66.221.0225	DENTAL INSURANCE	91
101.M.66.221.0230	TRS BOARD PAID	91
101.M.66.221.0301	GIANT	91
101.M.66.221.0302	SCIENCE-MICROSCOPE REPAIR	91
101.M.66.221.0303	INSTITUTE DAY - KEYNOTE SPEAKER	91
101.M.66.221.0304	AD HOC COMMITTEE - DR JACKSON	91
101.M.66.221.0305	LISA WESMAM	91
101.M.66.221.0306	IB - STAFF DEVELOPMENT	91
101.M.66.221.0307	NATIONAL EQUITY PRJCT - CULT COMP TRAIN	91
101.M.66.221.0308	CAO PD	91
101.M.66.221.0310	VAL ED - IO EDUCATION/DISCOVERY	91
101.M.66.221.0311	FAR TRAINING	91
101.M.66.221.0312	NATIONAL EQUITY BOARD - FOOD	91
101.M.66.221.0315	FOOD ATSR - TRAINING	91
101.M.66.221.0318	MICRO-CREDENTIALS PILOT	91
101.M.66.221.0319	K5 CLASSROOM PD	91
101.M.66.221.0320	REPORT CARD SOFTWARE	91
101.M.66.221.0321	TEACHER MENTORING PD	91
101.M.66.221.0322	PRINCIPAL PROFESSIONAL DEVELOPMENT	91
101.M.66.221.0323	SCHOOL PROFESSIONAL DEVELOPMENT	91
101.M.66.221.0324	CIVIC ACTION PROGRAM	91
101.M.66.221.0325	RENTAL FEES - INSTITUTE DAY	91
101.M.66.221.0326	FRANK LLOYD WRIGHT	91
101.M.66.221.0327	P. GRACZYK	91
101.M.66.221.0328	K5 Classroom PD 2	91
101.M.66.221.0332	AIMSWEB TRAINING	91
101.M.66.221.0333	DIRECTORS STAFF DEVELOPMENT/DISCOVERY	91
101.M.66.221.0334	MTSS PD	91
101.M.66.221.0335	POWERSCHOOL SET UP	91
101.M.66.221.0338	LCT PHASE I	91
101.M.66.221.0341	POSTAGE	91
101.M.66.221.0342	NATIONAL BOARD PD	91
101.M.66.221.0343	INSTRUCTIONAL COACHING PD	91
101.M.66.221.0344	BREAKTHRU TRAINING	91
101.M.66.221.0345	LCI - PD	91
101.M.66.221.0346	IB ANNUAL LICENSE FEE	91
101.M.66.221.0347	ATSR - PD	91
101.M.66.221.0348	FAR TRAINING WRITER WORKSHOP	91
101.M.66.221.0350	6-8 MATH SCIENCE PD	91
101.M.66.221.0351	K-5 ELA PD	91
101.M.66.221.0357	SIT TRAINING	91
101.M.66.221.0360	PRINTING AND PUBLISHING	91
101.M.66.221.0362	K5 EUREKA MATH PRINTING	91
101.M.66.221.0410	IB - SUPPLIES	91
101.M.66.221.0411	GENERAL SUPPLIES	91
101.M.66.221.0412	FAR TRAINING MATERIALS	91
101.M.66.221.0413	NATIONAL BOARD MATERIALS	91
101.M.66.221.0414	MS HEALTH CURRICULUM	91
101.M.66.221.0415	BIG IDEA DEVELOPMENT	91
101.M.66.221.0416	EUREKA MATH MATERIALS	91
101.M.66.221.0417	ELA ADOPTION	91
101.M.66.221.0418	HANDWRITING W/O TIERS	91

101.M.66.221.0419	AD HOC COMMITTEE SUPPLIES	91
101.M.66.221.0420	INSTRUCTIONAL COACH - BOOKS	91
101.M.66.221.0421	CURR. RESOURCE REPL/NEW SECT	91
101.M.66.221.0422	ELA WRITE WORKSHOP SUPPLIES	91
101.M.66.221.0424	CARGO CIRCLES TRAINING MATERIALS	91
101.M.66.221.0425	COMMON CORE SUPPLIES	91
101.M.66.221.0426	FOOD - FAR TRAINING	91
101.M.66.221.0441	READING UNITS OF STUDY	91
101.M.66.221.0470	AIMSWEB PLUS	91
101.M.66.221.0490	OTHER SUPPLIES	91
101.M.66.221.0640	DUES AND FEES - TEACHING AND LEARNING	91
101.M.67.221.0121	SPEECH/DRAMA STIPENDS	91
101.M.67.221.0162	CLERICAL OT - FESTIVALS	91
101.M.67.221.0412	FOOD - MEETINGS	91
101.M.82.221.0301	SAFE SCHOOLS PD - PUBLIC	91
101.M.82.221.0410	SAFE SCHOOLS SUPPLIES	91
101.M.88.221.0115	DISCIPLINE HANDBOOK STIPEND	91
101.M.88.221.0319	RESTORATIVE JUSTICE	91
101.M.88.221.0333	PBIS PD	91
101.M.88.221.0334	DISCIPLINE TRAINING	91
101.M.88.221.0411	PBIS SUPPLIES	91
101.M.96.221.0112	STRAT. COMM. - COMMUNITY ENGAGE. SALARY	91
101.M.96.221.0323	CONSULTANTS	91
101.M.96.221.0331	PROFESSIONAL DEVELOPMENT	91
101.M.96.221.0334	STRATEGIC COMM. - COMMUNITY ENGAGEMENT	91
101.M.96.221.0335	PRINCIPAL MENTORING	91
101.M.96.221.0336	DIVERSITY COUNCIL - CONSULTANT	91
101.M.96.221.0337	DIVERSITY COUNCIL - MSAN TRAVEL	91
101.M.96.221.0412	STRAT. COMM. - COMMUNITY ENGAGE. FOOD	91
101.M.96.221.0420	SUPT. BOOK CLUB	91
101.M.96.221.0640	DUES & FEES	91
101.M.97.221.0115	MENTOR LEADER-L.BEAUPREZ	91
101.M.97.221.0201	TUITION REIMBURSEMENT	91
101.M.97.221.0215	TRSFED	91
101.M.97.221.0218	TRS EMPLOYER SHARE	91
101.M.97.221.0219	TRS EMPLOYER THIS SHARE	91
101.M.97.221.0221	BHMO+1	91
101.M.97.221.0225	DPPOF/DPPOS	91
101.M.97.221.0301	REMEDATION SERVICES	91
101.M.97.221.0319	PRINCIPAL TRAINING EVALUATION	91
101.M.97.221.0333	OPTAA & ESP PD	91
101.M.98.221.0331	PROFESSIONAL DEVELOPMENT	91
101.M.98.221.0410	SUPPLIES/MATERIALS - BUSINESS OFFICE	91
101.M.98.221.0541	CLASSROOM FURNITURE	91
101.A.30.222.0114	MEDIA SALARY	91
101.A.30.222.0218	TRS EMPLOYER SHARE	91
101.A.30.222.0219	TRS EMPLOYER THIS SHARE	91
101.A.30.222.0221	HEALTH INSURANCE	91
101.A.30.222.0225	DENTAL INSURANCE	91
101.A.30.222.0410	LIBRARY SUPPLIES	91
101.A.30.222.0430	LIBRARY BOOKS	91
101.A.30.222.0440	MAGAZINES/PERIODICALS	91
101.B.30.222.0114	MEDIA SALARY	91

101.B.30.222.0219	TRS EMPLOYER THIS SHARE	91
101.B.30.222.0221	HEALTH INSURANCE	91
101.B.30.222.0225	DENTAL INSURANCE	91
101.B.30.222.0319	MEDIA - OTHER PURCHASED SVCS	91
101.B.30.222.0410	LIBRARY SUPPLIES	91
101.B.30.222.0430	LIBRARY BOOKS	91
101.B.30.222.0440	MAGAZINES/PERIODICALS	91
101.C.30.222.0114	MEDIA SALARY	91
101.C.30.222.0410	LIBRARY SUPPLIES	91
101.C.30.222.0430	LIBRARY BOOKS	91
101.C.30.222.0440	MAGAZINES/PERIODICALS	91
101.D.30.222.0114	MEDIA SALARY	91
101.D.30.222.0218	TRS EMPLOYER SHARE	91
101.D.30.222.0219	TRS EMPLOYER THIS SHARE	91
101.D.30.222.0410	LIBRARY SUPPLIES	91
101.D.30.222.0430	LIBRARY BOOKS	91
101.D.30.222.0440	MAGAZINES/PERIODICALS	91
101.E.30.222.0114	MEDIA SALARY	91
101.E.30.222.0219	TRS EMPLOYER THIS SHARE	91
101.E.30.222.0221	HEALTH INSURANCE	91
101.E.30.222.0225	DENTAL INSURANCE	91
101.E.30.222.0410	LIBRARY SUPPLIES	91
101.E.30.222.0430	LIBRARY BOOKS	91
101.E.30.222.0440	MAGAZINES/PERIODICALS	91
101.F.30.222.0114	MEDIA SALARY	91
101.F.30.222.0219	TRS EMPLOYER THIS SHARE	91
101.F.30.222.0221	HEALTH INSURANCE	91
101.F.30.222.0225	DENTAL INSURANCE	91
101.F.30.222.0410	LIBRARY SUPPLIES	91
101.F.30.222.0430	LIBRARY BOOKS	91
101.F.30.222.0440	MAGAZINES/PERIODICALS	91
101.G.30.222.0114	MEDIA SALARY	91
101.G.30.222.0219	TRS EMPLOYER THIS SHARE	91
101.G.30.222.0221	HEALTH INSURANCE	91
101.G.30.222.0225	DENTAL INSURANCE	91
101.G.30.222.0410	LIBRARY SUPPLIES	91
101.G.30.222.0430	LIBRARY BOOKS	91
101.G.30.222.0440	MAGAZINES/PERIODICALS	91
101.H.30.222.0114	MEDIA SALARY	91
101.H.30.222.0219	TRS EMPLOYER THIS SHARE	91
101.H.30.222.0410	LIBRARY SUPPLIES	91
101.H.30.222.0430	LIBRARY BOOKS	91
101.H.30.222.0440	MAGAZINES/PERIODICALS	91
101.I.30.222.0114	MEDIA SALARY	91
101.I.30.222.0219	TRS EMPLOYER THIS SHARE	91
101.I.30.222.0221	HEALTH INSURANCE	91
101.I.30.222.0410	LIBRARY SUPPLIES	91
101.I.30.222.0430	LIBRARY BOOKS	91
101.I.30.222.0440	MAGAZINES/PERIODICALS	91
101.J.30.222.0114	MEDIA SALARY	91
101.J.30.222.0219	TRS EMPLOYER THIS SHARE	91
101.J.30.222.0221	HEALTH INSURANCE	91
101.J.30.222.0225	DENTAL INSURANCE	91

101.J.30.222.0410	LIBRARY SUPPLIES	91
101.J.30.222.0430	LIBRARY BOOKS	91
101.J.30.222.0440	MAGAZINES/PERIODICALS	91
101.M.30.222.0190	MEDIA ASSISTANTS	91
101.M.30.222.0219	SALARY	91
101.M.30.222.0221	HEALTH INSURANCE	91
101.M.30.222.0225	DPPOS	91
101.M.30.222.0410	GENERAL SUPPLIES	91
101.M.30.222.0430	ANNUAL MEDIA UPGRADES	91
101.M.30.222.0440	MEDIA UPGRADES/MAG/PERIODICALS	91
101.M.31.222.0117	STIPEND	91
101.M.31.222.0190	PART-TIME SALARY- TA	91
101.M.31.222.0341	POSTAGE	91
101.M.40.222.0492	SCHOOL LIBRARY GRANT-S&M	91
101.M.02.223.0335	BRANCHING MINDS	91
101.M.02.223.0336	DIBELS / 3-5 INITIATIVE	91
101.M.02.223.0337	K2 MAP SCREENERS	91
101.M.06.223.0115	STUDENT DATA ADMINISTRATOR	91
101.M.06.223.0219	TRS EMPLOYER THIS SHARE	91
101.M.06.223.0221	HEALTH INSURANCE	91
101.M.06.223.0225	DENTAL INSURANCE	91
101.M.06.223.0230	TRS BOARD PAID	91
101.M.06.223.0331	DIBELS ASSESSMENT	91
101.M.06.223.0332	MAP TESTING	91
101.M.06.223.0333	STUDENT DATA ADMIN PD	91
101.M.06.223.0338	IAAT TESTING	91
101.M.06.223.0341	POSTAGE	91
101.M.06.223.0360	PRINTING AND PUBLISHING	91
101.M.26.223.0108	INSTRUCTIONAL COACHES	91
101.M.26.223.0218	TRS EMPLOYER SHARE	91
101.M.26.223.0219	TRS EMPLOYER THIS SHARE	91
101.M.26.223.0221	INSURANCE	91
101.M.26.223.0225	DENTAL INSURANCE	91
101.M.26.223.0333	INSTRUCTIONAL COACH PD	91
101.M.47.223.0314	GIFTED TESTING	91
101.M.14.230.0111	GRANT ADMIN SALARY	91
101.M.14.230.0215	GRANTS ADM - TRS	91
101.M.14.230.0219	TRS EMPLOYER THIS SHARE	91
101.M.14.230.0221	PPO PLUS C	91
101.M.14.230.0225	D-PPO + 1	91
101.M.51.230.0301	POWERSCHOOL / TIENET	91
101.M.51.230.0302	CONTRACTED - SPED COORDINATOR	91
101.A.92.231.0219	TRS - THIS SHARE	91
101.M.00.231.0316	INSURANCE BROKER	91
101.M.05.231.0114	IGOV - ADMINISTRATIVE ASST. SERVICES	91
101.M.05.231.0333	ASSEMBLY FACILITORS	91
101.M.05.231.0360	PRINTING COSTS	91
101.M.05.231.0425	MEETING EXPENSE - FOOD	91
101.M.88.231.0114	SECOND STEP STIPENDS	91
101.M.88.231.0333	PBIS-SWIS ACCOUNTS	91
101.M.88.231.0335	SECOND STEP PD	91
101.M.88.231.0414	SECOND STEP MATERIALS	91
101.M.91.231.0301	CAPITAL JUDGMENT	91

101.M.91.231.0308	CROSSING GUARDS - VOP	91
101.M.92.231.0199	BOARD SECRTY - CLERICAL HELP	91
101.M.92.231.0311	LEGAL SERVICES	91
101.M.92.231.0312	DEMOGRAPHIC SERVICES	91
101.M.92.231.0313	HOLIDAY/EVENT RETIREMENT	91
101.M.92.231.0314	CONSULTANT SERVICES	91
101.M.92.231.0315	SEARCH FIRM	91
101.M.92.231.0317	ANNUAL AUDIT	91
101.M.92.231.0318	GROSS UP - LIFE INSURANCE	91
101.M.92.231.0333	BOARD PROF. DEVELOPMENT	91
101.M.92.231.0335	BOARD COMMITTEE WORK	91
101.M.92.231.0337	EARLY CHILDHOOD COLLABOR	91
101.M.92.231.0360	PRINTING AND PUBLISHING	91
101.M.92.231.0361	BOARD BOOK	91
101.M.92.231.0411	GENERAL SUPPLIES	91
101.M.92.231.0423	MEETING EXPENSE	91
101.M.92.231.0424	NEGOTIATIONS MTG SUPPLIES	91
101.M.92.231.0600	CONTINGENCY-SUPT.	91
101.M.92.231.0640	DUES & FEES	91
101.M.92.231.0690	MSAN DUES AND FEES	91
101.M.97.231.0231	CERTIFICATE REGISTRATION	91
101.M.97.231.0390	RESIDENCY SOFTWARE	91
101.M.98.231.0114	ESP NEGOTIATIONS-HOLDING	91
101.M.92.232.0348	BOARD - SUPT. PD WORKSHOPS	91
101.M.96.232.0111	SUPT & CAR ALLOWANCE	91
101.M.96.232.0113	SUPT HONORARIUM ACCT	91
101.M.96.232.0130	ADM ASST TO SUPT SALARY	91
101.M.96.232.0199	OVERTIME/CROSS TRAINING	91
101.M.96.232.0218	TRS EMPLOYER SHARE	91
101.M.96.232.0219	TRS EMPLOYER THIS SHARE	91
101.M.96.232.0221	HEALTH INSURANCE	91
101.M.96.232.0225	DENTAL INSURANCE	91
101.M.96.232.0230	TRS BOARD PAID	91
101.M.96.232.0332	SUPERINTENDENT TRAVEL	91
101.M.96.232.0345	ADMIN LEADERSHIP	91
101.M.96.232.0360	PRINTING/BUSINESS CARDS	91
101.M.96.232.0411	GENERAL SUPPLIES	91
101.M.96.232.0425	MEETING EXPENSE	91
101.M.16.233.0111	GRANT ADMIN SALARY	91
101.M.16.233.0219	TRS EMPLOYER THIS SHARE	91
101.M.16.233.0221	PPO PLUS C	91
101.M.16.233.0225	D-PPO + 1	91
101.M.16.233.0230	TRS GRANT ADMIN	91
101.A.00.241.0120	SUB ADM ASST HOURLY	91
101.A.00.241.0311	PRINCIPAL PROF. DEVELOP.	91
101.A.00.241.0360	PRINTING AND PUBLISHING	91
101.A.00.241.0390	POSTAGE	91
101.A.00.241.0410	OFFICE SUPPLIES	91
101.A.00.241.0640	DUES AND FEES - BEYE	91
101.B.00.241.0640	DUES AND FEES - BROOKS	91
101.B.28.241.0130	EX COOR - BLDG MGMT	91
101.B.28.241.0199	OVERTIME	91
101.B.28.241.0221	HEALTH INSURANCE	91

101.B.28.241.0225	DENTAL INSURANCE	91
101.B.28.241.0360	PRINTING AND PUBLISHING	91
101.B.28.241.0390	POSTAGE	91
101.B.28.241.0410	OFFICE SUPPLIES	91
101.C.00.241.0320	PROF SERVICES - OTHER	91
101.C.00.241.0360	PRINTING AND PUBLISHING	91
101.C.00.241.0390	POSTAGE	91
101.C.00.241.0410	OFFICE SUPPLIES	91
101.C.00.241.0640	DUES AND FEES - HATCH	91
101.D.00.241.0640	DUES & FEES - JULIAN	91
101.D.28.241.0130	EX COOR - BLDG MGMT	91
101.D.28.241.0199	OVERTIME	91
101.D.28.241.0221	HEALTH INSURANCE	91
101.D.28.241.0225	DENTAL INSURANCE	91
101.D.28.241.0360	PRINTING AND PUBLISHING	91
101.D.28.241.0390	POSTAGE	91
101.D.28.241.0410	OFFICE SUPPLIES	91
101.E.00.241.0311	PRINCIPAL PROF. DEVELOP.	91
101.E.00.241.0360	PRINTING AND PUBLISHING	91
101.E.00.241.0390	POSTAGE	91
101.E.00.241.0410	PRINCIPAL OFFICE SUPPLIES	91
101.E.00.241.0640	DUES AND FEES - HOLMES	91
101.F.00.241.0199	OVERTIME	91
101.F.00.241.0311	PRINCIPAL PROF. DEVELOP.	91
101.F.00.241.0360	PRINTING AND PUBLISHING	91
101.F.00.241.0390	POSTAGE	91
101.F.00.241.0410	OFFICE SUPPLIES	91
101.F.00.241.0640	DUES AND FEES - IRVING	91
101.G.00.241.0360	PRINTING AND PUBLISHING	91
101.G.00.241.0390	POSTAGE	91
101.G.00.241.0410	OFFICE SUPPLIES	91
101.G.00.241.0640	DUES AND FEES - LINCOLN	91
101.H.00.241.0311	PRINCIPAL PROF. DEVELOP.	91
101.H.00.241.0360	PRINTING AND PUBLISHING	91
101.H.00.241.0390	POSTAGE	91
101.H.00.241.0410	OFFICE SUPPLIES	91
101.H.00.241.0640	DUES AND FEES - LONGFELLOW	91
101.I.00.241.0120	SUB ADM ASST HOURLY	91
101.I.00.241.0360	PRINTING AND PUBLISHING	91
101.I.00.241.0390	POSTAGE	91
101.I.00.241.0410	OFFICE SUPPLIES	91
101.I.00.241.0640	DUES AND FEES - MANN	91
101.J.00.241.0120	SUB ADM ASST HOURLY	91
101.J.00.241.0360	PRINTING AND PUBLISHING	91
101.J.00.241.0390	POSTAGE	91
101.J.00.241.0410	OFFICE SUPPLIES	91
101.J.00.241.0640	DUES AND FEES - WHITTER	91
101.M.00.241.0111	PRINCIPALS' SALARY	91
101.M.00.241.0112	ASST PRINCIPAL SALARY	91
101.M.00.241.0113	CO-PRINCIPALS SALARY	91
101.M.00.241.0162	CLERICAL SALARY	91
101.M.00.241.0219	TRS EMPLOYER THIS SHARE	91
101.M.00.241.0221	HEALTH INSURANCE	91

101.M.00.241.0225	DENTAL INSURANCE	91
101.M.00.241.0230	TRS BOARD PAID	91
101.M.00.251.0601	DEBIT MEMOS	91
101.M.00.251.0603	RETURNED CHKS/CHARGEBACKS	91
101.M.00.251.0604	BANK FEES	91
101.M.98.251.0111	ADMINISTRATORS SALARY	91
101.M.98.251.0219	TRS EMPLOYER THIS SHARE	91
101.M.98.251.0221	PPO-S	91
101.M.98.251.0225	DPPOS	91
101.M.98.251.0230	TRS BOARD PAID	91
101.M.98.251.0303	DISASTER RECOVERY PLAN	91
101.M.98.251.0411	BUSINESS OFFICE SUPPLIES	91
101.M.98.251.0423	MEETING EXPENSE	91
101.M.98.251.0640	DUES AND FEES	91
101.M.97.252.0541	EQUIPMENT - HR	91
101.M.98.252.0112	FISCAL SERVICE COORDINATR	91
101.M.98.252.0162	CLERICAL SALARY	91
101.M.98.252.0163	TRANSITION PAYROLL	91
101.M.98.252.0199	OVERTIME	91
101.M.98.252.0221	HEALTH INSURANCE	91
101.M.98.252.0225	DENTAL INSURANCE	91
101.M.98.252.0302	ALIO CONVERSION	91
101.M.98.252.0341	POSTAGE	91
101.M.98.252.0360	PRINTING AND PUBLISHING	91
101.M.98.252.0399	GSA RECALCULATION-ATTY	91
101.M.98.252.0411	PAYROLL A/P SUPPLIES	91
101.M.98.252.0541	EQUIPMENT	91
101.J.58.253.0520	BUILDING IMPROVEMENT - MEDICAID	91
101.J.00.254.0701	BUDDY BENCH - WHITTIER	91
101.M.00.254.0302	CANON MAINTENANCE/SUPPLIES	91
101.M.06.254.0319	I SEARCH - POLICE	91
101.M.58.254.0541	ADA ACCESSIBILITY	91
101.M.90.254.0341	POSTAGE	91
101.M.90.254.0342	TELEPHONE	91
101.M.90.254.0360	PRINTING AND PUBLISHING	91
101.M.90.254.0411	GENERAL SUPPLIES	91
101.M.00.255.0219	TRS EMPLOYER THIS SHARE	91
101.M.00.255.0230	TRS BOARD PAID	91
101.A.29.256.0118	LUNCH SUPERVISORS CERT.	91
101.A.29.256.0119	LUNCH SUPERVISOR NON-CERT	91
101.A.29.256.0120	BREAKFAST SUPER-CERTIFIED	91
101.A.29.256.0164	LUNCH SERVER NON-CERT	91
101.A.29.256.0165	BREAKFAST SERVER NON-CERT	91
101.A.29.256.0221	HEALTH INSURANCE	91
101.A.29.256.0225	DENTAL INSURANCE	91
101.A.29.256.0312	BEVERAGES	91
101.A.29.256.0315	PURCHASED LUNCHES	91
101.A.29.256.0324	FACULTY LUNCH	91
101.A.29.256.0326	BREAKFAST	91
101.A.39.256.0410	LUNCHROOM SUPPLIES	91
101.B.29.256.0118	LUNCH SUPERVISORS CERT.	91
101.B.29.256.0119	LUNCH SUPERVISOR NON-CERT	91
101.B.29.256.0164	LUNCH SERVER NON-CERT	91

101.B.29.256.0165	BREAKFAST SERVER NON-CERT	91
101.B.29.256.0221	HEALTH INSURANCE	91
101.B.29.256.0312	BEVERAGES	91
101.B.29.256.0315	PURCHASED LUNCHES	91
101.B.29.256.0324	FACULTY LUNCH	91
101.B.29.256.0326	BREAKFAST	91
101.C.29.256.0118	LUNCH SUPERVISORS CERT.	91
101.C.29.256.0120	BREAKFAST SUPER-CERTIFIED	91
101.C.29.256.0164	LUNCH SERVER NON-CERT	91
101.C.29.256.0165	BREAKFAST SERVER NON-CERT	91
101.C.29.256.0312	BEVERAGES	91
101.C.29.256.0315	PURCHASED LUNCHES	91
101.C.29.256.0324	FACULTY LUNCH	91
101.C.29.256.0326	BREAKFAST	91
101.C.39.256.0410	LUNCHROOM SUPPLIES	91
101.D.29.256.0118	LUNCH SUPERVISORS CERT.	91
101.D.29.256.0119	LUNCH SUPERVISOR NON-CERT	91
101.D.29.256.0164	LUNCH SERVER NON-CERT	91
101.D.29.256.0165	BREAKFAST SERVER NON-CERT	91
101.D.29.256.0312	BEVERAGES	91
101.D.29.256.0315	PURCHASED LUNCHES	91
101.D.29.256.0324	FACULTY LUNCH	91
101.D.29.256.0326	BREAKFAST	91
101.E.29.256.0118	LUNCH SUPERVISORS CERT.	91
101.E.29.256.0119	LUNCH SUPERVISOR NON-CERT	91
101.E.29.256.0120	BREAKFAST SUPER-CERTIFIED	91
101.E.29.256.0164	LUNCH SERVER NON-CERT	91
101.E.29.256.0165	BREAKFAST SERVER NON-CERT	91
101.E.29.256.0312	BEVERAGES	91
101.E.29.256.0315	PURCHASED LUNCHES	91
101.E.29.256.0324	FACULTY LUNCH	91
101.E.29.256.0326	BREAKFAST	91
101.E.39.256.0410	LUNCHROOM SUPPLIES	91
101.F.29.256.0118	LUNCH SUPERVISORS CERT.	91
101.F.29.256.0120	BREAKFAST SUPER-CERTIFIED	91
101.F.29.256.0164	LUNCH SERVER NON-CERT	91
101.F.29.256.0165	BREAKFAST SERVER NON-CERT	91
101.F.29.256.0221	HEALTH INSURANCE	91
101.F.29.256.0312	BEVERAGES	91
101.F.29.256.0315	PURCHASED LUNCHES	91
101.F.29.256.0324	FACULTY LUNCH	91
101.F.29.256.0326	BREAKFAST	91
101.G.29.256.0118	LUNCH SUPERVISORS CERT.	91
101.G.29.256.0164	LUNCH SERVER NON-CERT	91
101.G.29.256.0221	HEALTH INSURANCE	91
101.G.29.256.0312	BEVERAGES	91
101.G.29.256.0315	PURCHASED LUNCHES	91
101.G.29.256.0324	FACULTY LUNCH	91
101.G.39.256.0410	LUNCHROOM SUPPLIES	91
101.H.29.256.0118	LUNCH SUPERVISORS CERT.	91
101.H.29.256.0119	LUNCH SUPERVISOR NON-CERT	91
101.H.29.256.0120	BREAKFAST SUPER-CERTIFIED	91
101.H.29.256.0164	LUNCH SERVER NON-CERT	91

101.H.29.256.0165	BREAKFAST SERVER NON-CERT	91
101.H.29.256.0225	DENTAL INSURANCE	91
101.H.29.256.0312	BEVERAGES	91
101.H.29.256.0315	PURCHASED LUNCHES	91
101.H.29.256.0324	FACULTY LUNCH	91
101.H.29.256.0326	BREAKFAST	91
101.H.39.256.0410	LUNCHROOM SUPPLIES	91
101.I.29.256.0118	LUNCH SUPERVISORS CERT.	91
101.I.29.256.0164	LUNCH SERVER NON-CERT	91
101.I.29.256.0221	HEALTH INSURANCE	91
101.I.29.256.0312	BEVERAGES	91
101.I.29.256.0315	PURCHASED LUNCHES	91
101.J.29.256.0118	LUNCH SUPERVISORS CERT.	91
101.J.29.256.0119	LUNCH SUPERVISOR NON-CERT	91
101.J.29.256.0120	Breakfast Supervision - Certified	91
101.J.29.256.0164	LUNCH SERVER NON-CERT	91
101.J.29.256.0165	BREAKFAST SERVER NON-CERT	91
101.J.29.256.0221	HEALTH INSURANCE	91
101.J.29.256.0225	DENTAL INSURANCE	91
101.J.29.256.0312	BEVERAGES	91
101.J.29.256.0315	PURCHASED LUNCHES	91
101.J.29.256.0324	FACULTY LUNCH	91
101.J.29.256.0326	BREAKFAST	91
101.M.29.256.0106	BREAKFAST-NURSE	91
101.M.29.256.0111	COORDINATOR'S SALARY	91
101.M.29.256.0221	HEALTH INSURANCE	91
101.M.29.256.0225	DHMO	91
101.M.29.256.0323	LUNCH MAINTENANCE	91
101.M.29.256.0324	ANNUAL MEALTIME LICENSE	91
101.M.29.256.0333	COORDINATION & STAFF PD	91
101.M.29.256.0360	PRINTING & PUBLISHING	91
101.M.29.256.0410	LUNCH SUPPLIES	91
101.M.29.256.0411	LUNCH GENERAL SUPPLIES	91
101.M.29.256.0412	MOBILE CAFETERIA TABLES	91
101.M.29.256.0413	MEETING EXPENSE	91
101.M.29.256.0490	OTHER FOOD SERVICE SUPPLIES	91
101.M.29.256.0541	LUNCH EQUIPMENT	91
101.M.68.256.0305	PKP FOOD/SNACK	91
101.P.29.256.0315	STUDENT LUNCH REFUNDS - PRIOR YR	91
101.M.97.261.0111	ASST SUPT OF HR	91
101.M.97.261.0162	FB COORD & RECEPTIONIST	91
101.M.97.261.0190	SECRETARIAL SUB SALARY	91
101.M.97.261.0199	OVERTIME-HR DEPARTMENT	91
101.M.97.261.0219	TRS EMPLOYER THIS SHARE	91
101.M.97.261.0221	HEALTH INSURANCE	91
101.M.97.261.0225	DENTAL INSURANCE	91
101.M.97.261.0230	TRS BOARD PAID	91
101.M.97.261.0318	STAFF RECRUITMENT	91
101.M.97.261.0331	INFOSNAP	91
101.M.97.261.0411	GENERAL SUPPLIES	91
101.M.66.262.0319	RESEARCH/PLANNING CONSULTANT	91
101.M.06.263.0114	SALARY - EDI SURVEY	91
101.M.94.263.0115	WEBMASTER SALARY	91

101.M.94.263.0130	SR. DIR/POLICY/PLANNING/COMM	91
101.M.94.263.0331	WEB COMMUNICATIONS	91
101.M.94.263.0333	STAFF DEVELOPMENT	91
101.M.94.263.0360	PRINTING AND PUBLISHING	91
101.M.94.263.0361	PRES-BOARD POLICY UPDATE	91
101.M.94.263.0362	SCHOOL MESSENGER SERVICE	91
101.M.94.263.0363	STAFF RECOGNITION	91
101.M.94.263.0411	GENERAL SUPPLIES	91
101.M.94.263.0541	EQUIPMENT	91
101.M.94.263.0640	DUES & FEES	91
101.M.16.264.0114	TEACHER LEADER SALARY	91
101.M.16.264.0215	TRS - 35% - 2014-15	91
101.M.16.264.0219	SUB HALF-TIME-THIS	91
101.M.16.264.0221	HEALTH INSURANCE	91
101.M.16.264.0225	DENTAL INSURANCE	91
101.M.66.264.0413	MENTOR SUPPLIES	91
101.M.82.264.0319	SAFE SCHOOLS CONSULTANTS	91
101.M.97.264.0104	KINDERGARTEN REGISTRATION	91
101.M.97.264.0111	MENTOR STIPENDS	91
101.M.97.264.0115	LIFELONG LEARNING STIPEND	91
101.M.97.264.0116	SEPARATION-SETTLEMENTS	91
101.M.97.264.0130	HR COORDINATOR	91
101.M.97.264.0145	BEST PRACTICES	91
101.M.97.264.0162	CLERICAL SALARY	91
101.M.97.264.0163	RETENTION RECOGNITION - TA	91
101.M.97.264.0204	POST RETIRE-VACATION	91
101.M.97.264.0205	POST RETIRE-SICK LEAVE	91
101.M.97.264.0206	ANNUAL LONG STIPEND-CLERI	91
101.M.97.264.0207	SICK LEAVE INCENTIVE	91
101.M.97.264.0208	PAYMENT IN LIEU/INSURANCE	91
101.M.97.264.0209	SEPARATION-VACATION	91
101.M.97.264.0210	POST RETIRE - NOTICE INCENTIVE	91
101.M.97.264.0219	TRS EMPLOYER THIS SHARE	91
101.M.97.264.0221	RETIREE-INSURANCE BENEFIT	91
101.M.97.264.0225	DENTAL	91
101.M.97.264.0231	TRS PENALTY	91
101.M.97.264.0301	CRIMINAL BACKGROUND	91
101.M.97.264.0302	APPLITRACK CONTRACT	91
101.M.97.264.0303	CONSULTANT-HR SERVICES	91
101.M.97.264.0318	STAFF RECRUITMENT	91
101.M.97.264.0329	SUB CALLER	91
101.M.97.264.0330	FINGER PRINTING	91
101.M.97.264.0331	ASST SUPT OF HR - PD	91
101.M.97.264.0332	MILEAGE REIMBURSEMENT	91
101.M.97.264.0333	HR - STAFF DEVELOPMENT	91
101.M.97.264.0334	BUSINESS OFFICE PURCH SVCS	91
101.M.97.264.0335	TEACH BOOST LICENSE	91
101.M.97.264.0341	POSTAGE	91
101.M.97.264.0360	PRINTING	91
101.M.97.264.0389	CLOCK SPOT SYSTEM	91
101.M.97.264.0412	MEETING EXPENSE	91
101.M.97.264.0433	PROF LIBRARY MATERIALS	91
101.M.97.264.0434	HEPATITIS B VACCINE	91

101.M.97.264.0463	MILEAGE REIMBURSEMENT	91
101.M.97.264.0640	DUES AND FEES	91
101.M.06.266.0117	INFO. SERVICES. ADMINISTRATOR	91
101.M.06.266.0221	HEALTH INSURANCE	91
101.M.06.266.0225	DENTAL INSURANCE	91
101.M.06.266.0333	INFO SERV. ADMIN. PD	91
101.M.27.266.0111	SR. DIRECTOR OF TECHNOLOGY	91
101.M.27.266.0112	STIPEND	91
101.M.27.266.0113	IT INFRASTRUCTURE MANAGER	91
101.M.27.266.0116	SYSTEMS INTEGRATION MANAGER	91
101.M.27.266.0119	TECHNOLOGY FLOATERS	91
101.M.27.266.0130	TECH SPECIALISTS	91
101.M.27.266.0190	PART-TIME SALARY	91
101.M.27.266.0219	TRS EMPLOYER THIS SHARE	91
101.M.27.266.0221	HEALTH INSURANCE	91
101.M.27.266.0225	DENTAL	91
101.M.27.266.0230	TRS BOARD PAID	91
101.M.27.266.0304	ERATE CONSULTANT	91
101.M.27.266.0305	DATA SECURITY AUDIT	91
101.M.27.266.0306	CONSULT OTHER	91
101.M.27.266.0313	CONTRACT SERVICE - SIS	91
101.M.27.266.0316	ONSITE TRAINING DAYS	91
101.M.27.266.0317	COMPASS - COMCAST CABLE	91
101.M.27.266.0321	ANNUAL SOFT. MAINTENENCE	91
101.M.27.266.0323	COMPUTER MAINTENANCE	91
101.M.27.266.0326	PRINT-OVERAGE CHARGES	91
101.M.27.266.0330	REPAIR - ILEARN	91
101.M.27.266.0332	TRAVEL - TECHNOLOGY	91
101.M.27.266.0335	PROF DEV - SR. DIR OF TECH	91
101.M.27.266.0336	PROF DEV - TECHS	91
101.M.27.266.0340	COMCAST - INTERNET WAN	91
101.M.27.266.0341	POSTAGE	91
101.M.27.266.0411	GENERAL SUPPLIES	91
101.M.27.266.0416	SCHOOL TECHNOLOGY BUDGETS	91
101.M.27.266.0423	MEETING EXPENSE	91
101.M.27.266.0541	TECHNOLOGY EQUIPMENT	91
101.M.51.266.0301	TINET/IEP SYSTEM	91
101.M.77.266.0319	PROF SERVICES - TECHNOLOGY	91
101.M.77.266.0331	FIBER DESIGN	91
101.M.77.266.0410	GENERAL SUPPLIES TECHNOLOGY PLAN	91
101.M.77.266.0540	INNOVATION DESIGN SPACES	91
101.M.77.266.0542	VOIP SYSTEM	91
101.M.98.266.0301	PMA FINANCIAL SERVICES	91
101.M.90.290.0195	SALARY IN LIEU OF BENEFIT	91
101.M.05.300.0640	IGOV FEES	91
101.M.14.300.0336	NON-PUBLIC TUTORS	91
101.M.14.300.0411	PARENT INVOLVEMENT SUPPLY	91
101.M.14.300.0412	FAMILY ENGAGEMENT SUPPLIES	91
101.M.16.300.0319	ALCUIN - NON PUBLIC PD	91
101.M.51.300.0334	FOOD - PARENT WORKSHOPS	91
101.M.51.300.0335	CONTRACTED-SLP FOR P/P	91
101.M.55.300.0123	PROP.SHARE-TEACHER SALARY	91
101.M.55.300.0219	TRSHI	91

101.M.55.300.0221	PPO+1	91
101.M.55.300.0225	DPPO+1	91
101.M.55.300.0230	TRSD4	91
101.M.66.300.0319	RON MIRR COMMUNITY ENGAGEMENT	91
101.M.82.300.0319	SAFE SCHOOLS PROFESSIONAL SVCS	91
101.M.14.370.0314	NON PUBLIC TUTORS	91
101.M.14.370.0410	NON PUBLIC SUPPLIES	91
101.M.16.370.0319	NON PUBLIC PD	91
101.M.51.370.0301	CONTRACTED SP/FAC/PATH	91
101.M.82.370.0319	NON PUBLIC PD	91
101.M.90.390.0360	PRINTING - PTO	91
101.M.49.412.0601	TUITION FOR SPECIAL ED	91
101.M.68.419.0690	EC BLOCK GRANT PENALTY	91
101.M.49.422.0690	TUITION - SPECIAL EDUCATION	91
101.M.59.422.0695	SPECIAL ED TUITION - SUMMER SCHOOL	91
101.M.66.428.0690	BASE CAMP	91
101.M.00.813.0690	TRANSFER FROM ED FUND - EXP	91
102.M.98.251.0111	ADMINISTRATORS SALARY	91
102.M.98.251.0221	PPO-S	91
102.M.98.251.0225	DPPOS	91
102.A.70.253.0520	BUILDING IMPROVEMENTS - BEYE	91
102.I.70.253.0520	BUILDING IMPROVEMENTS - MANN	91
102.A.70.254.0197	EVENT OVERTIME	91
102.A.70.254.0198	SUB-CUSTODIAN SALARY	91
102.A.70.254.0199	IN-HOUSE OVERTIME	91
102.A.70.254.0221	HEALTH INSURANCE	91
102.A.70.254.0225	DENTAL INSURANCE	91
102.A.70.254.0370	WATER	91
102.A.70.254.0465	HEATING/GAS SERVICE	91
102.A.70.254.0466	ELECTRICITY SERVICE	91
102.B.28.254.0221	BHMOS/PPO+C	91
102.B.28.254.0225	DHMOS	91
102.B.70.254.0190	SUMMER HELP - BROOKS	91
102.B.70.254.0197	EVENT OVERTIME	91
102.B.70.254.0198	SUB-CUSTODIAN SALARY	91
102.B.70.254.0199	IN-HOUSE OVERTIME	91
102.B.70.254.0221	HEALTH INSURANCE	91
102.B.70.254.0225	DENTAL INSURANCE	91
102.B.70.254.0370	WATER	91
102.B.70.254.0465	HEATING/GAS SERVICE	91
102.B.70.254.0466	ELECTRICITY SERVICE	91
102.C.70.254.0190	SUMMER HELP - HATCH	91
102.C.70.254.0197	EVENT OVERTIME	91
102.C.70.254.0198	SUB-CUSTODIAN SALARY	91
102.C.70.254.0199	IN-HOUSE OVERTIME	91
102.C.70.254.0221	HEALTH INSURANCE	91
102.C.70.254.0225	DENTAL INSURANCE	91
102.C.70.254.0370	WATER	91
102.C.70.254.0465	HEATING/GAS SERVICE	91
102.C.70.254.0466	ELECTRICITY SERVICE	91
102.D.28.254.0221	BHMOS/+C/PPO+C/BHMO+C	91
102.D.70.254.0190	SUMMER HELP - JULIAN	91
102.D.70.254.0197	EVENT OVERTIME	91

102.D.70.254.0198	SUB-CUSTODIAN SALARY	91
102.D.70.254.0199	IN-HOUSE OVERTIME	91
102.D.70.254.0221	HEALTH INSURANCE	91
102.D.70.254.0225	DENTAL INSURANCE	91
102.D.70.254.0370	WATER	91
102.D.70.254.0465	HEATING/GAS SERVICE	91
102.D.70.254.0466	ELECTRICITY SERVICE	91
102.E.70.254.0197	EVENT OVERTIME	91
102.E.70.254.0198	SUB-CUSTODIAN SALARY	91
102.E.70.254.0199	IN-HOUSE OVERTIME	91
102.E.70.254.0221	HEALTH INSURANCE	91
102.E.70.254.0225	DENTAL INSURANCE	91
102.E.70.254.0370	WATER	91
102.E.70.254.0465	HEATING/GAS SERVICE	91
102.E.70.254.0466	ELECTRICITY SERVICE	91
102.F.70.254.0190	SUMMER HELP - IRVING	91
102.F.70.254.0197	EVENT OVERTIME	91
102.F.70.254.0198	SUB-CUSTODIAN SALARY	91
102.F.70.254.0199	IN-HOUSE OVERTIME	91
102.F.70.254.0221	HEALTH INSURANCE	91
102.F.70.254.0225	DENTAL INSURANCE	91
102.F.70.254.0370	WATER	91
102.F.70.254.0465	HEATING/GAS SERVICE	91
102.F.70.254.0466	ELECTRICITY SERVICE	91
102.G.70.254.0197	EVENT OVERTIME	91
102.G.70.254.0198	SUB-CUSTODIAN SALARY	91
102.G.70.254.0199	IN-HOUSE OVERTIME	91
102.G.70.254.0221	HEALTH INSURANCE	91
102.G.70.254.0225	DENTAL INSURANCE	91
102.G.70.254.0370	WATER	91
102.G.70.254.0465	HEATING/GAS SERVICE	91
102.G.70.254.0466	ELECTRICITY SERVICE	91
102.H.70.254.0190	SUMMER HELP - LONGFELLOW	91
102.H.70.254.0197	EVENT OVERTIME	91
102.H.70.254.0198	SUB-CUSTODIAN SALARY	91
102.H.70.254.0199	IN-HOUSE OVERTIME	91
102.H.70.254.0221	HEALTH INSURANCE	91
102.H.70.254.0225	DENTAL INSURANCE	91
102.H.70.254.0370	WATER	91
102.H.70.254.0465	HEATING/GAS SERVICE	91
102.H.70.254.0466	ELECTRICITY SERVICE	91
102.I.70.254.0197	EVENT OVERTIME	91
102.I.70.254.0198	SUB-CUSTODIAN SALARY	91
102.I.70.254.0199	IN-HOUSE OVERTIME	91
102.I.70.254.0221	HEALTH INSURANCE	91
102.I.70.254.0225	DENTAL INSURANCE	91
102.I.70.254.0370	WATER	91
102.I.70.254.0465	HEATING/GAS SERVICE	91
102.I.70.254.0466	ELECTRICITY SERVICE	91
102.J.70.254.0197	EVENT OVERTIME	91
102.J.70.254.0198	SUB-CUSTODIAN SALARY	91
102.J.70.254.0199	IN-HOUSE OVERTIME	91
102.J.70.254.0221	HEALTH INSURANCE	91

102.J.70.254.0225	DENTAL INSURANCE	91
102.J.70.254.0370	WATER	91
102.J.70.254.0465	HEATING/GAS SERVICE	91
102.J.70.254.0466	ELECTRICITY SERVICE	91
102.M.31.254.0199	ETHNIC FEST CUSTODIAL OT	91
102.M.70.254.0130	ADMINISTRATOR SALARIES	91
102.M.70.254.0140	CUSTODIAL FLOATERS	91
102.M.70.254.0155	ATTENDANCE INCENTIVE	91
102.M.70.254.0159	BUILDING ENGINEERS	91
102.M.70.254.0160	MAINTENANCE SALARY	91
102.M.70.254.0161	CUSTODIAL SALARY	91
102.M.70.254.0162	CLERICAL SALARY	91
102.M.70.254.0163	PRINT SHOP	91
102.M.70.254.0164	MAINTENANCE OVERTIME	91
102.M.70.254.0190	SUMMER HELP	91
102.M.70.254.0192	OVERTIME-SNOW REMOVAL	91
102.M.70.254.0194	CALL BACK - OVERTIME	91
102.M.70.254.0195	SALARY IN LIEU OF BENEFIT	91
102.M.70.254.0197	PRINT SHOP OVERTIME	91
102.M.70.254.0198	SUB-CUSTODIAN SALARY	91
102.M.70.254.0199	OVERTIME	91
102.M.70.254.0221	HEALTH INSURANCE	91
102.M.70.254.0225	DENTAL	91
102.M.70.254.0301	CONTRACT SERVICES	91
102.M.70.254.0302	ARCHITECT PROFESSIONAL	91
102.M.70.254.0303	FIRE ALARM MAINTENANCE	91
102.M.70.254.0304	SCHOOL DUDE SOFTWARE	91
102.M.70.254.0305	ASPHALT/REPAVE/RESTRIPE	91
102.M.70.254.0306	CEMENT/SIDEWALK WORK	91
102.M.70.254.0307	SWIPE CARD SYSTEMS	91
102.M.70.254.0308	MULCH CONTRACT	91
102.M.70.254.0310	ASBESTOS ABATEMENT	91
102.M.70.254.0311	FENCE REPAIR	91
102.M.70.254.0313	3YR ASBESTOS REINSPECTION	91
102.M.70.254.0315	DRINKING WATER TESTING	91
102.M.70.254.0322	ELEVATOR REPAIRS	91
102.M.70.254.0323	VEHICLE REPAIRS	91
102.M.70.254.0324	BOILER INSPECTIONS	91
102.M.70.254.0328	CONTRACT SERVICE-HVAC	91
102.M.70.254.0329	CONTRACT SERVICE-PLUMBING	91
102.M.70.254.0330	CONTRACT SERVICE-ELECTRIC	91
102.M.70.254.0331	CONTRACT SERVICE-TELEPHON	91
102.M.70.254.0332	GROUNDS MAINTENANCE	91
102.M.70.254.0333	DOORS/LOCKSMITH SERVICES	91
102.M.70.254.0334	STAFF DEVELOPMENT	91
102.M.70.254.0335	PAGER SERVICE	91
102.M.70.254.0336	INTRUSION/FIRE ALARM	91
102.M.70.254.0337	EXTERMINATOR SERVICE	91
102.M.70.254.0338	POSTAGE	91
102.M.70.254.0339	BLEACHER INSPECTION	91
102.M.70.254.0340	COMCAST	91
102.M.70.254.0341	VANDALISM	91
102.M.70.254.0342	SECURITY CAMERA MAINTENANCE	91

102.M.70.254.0343	BLUEPRINTS/DIGITALIZING	91
102.M.70.254.0345	EQUIPMENT REPAIR	91
102.M.70.254.0346	WALKIE TALKIE REPAIR	91
102.M.70.254.0347	GYM FLOOR RESURFACING AND GYM REPAIRS	91
102.M.70.254.0348	RENTALS	91
102.M.70.254.0349	STAGE CURTAINS	91
102.M.70.254.0355	LINCOLN - FY18 FROZEN PIPE INCIDENT	91
102.M.70.254.0356	ADMIN CENTER - FY18 FLOODING	91
102.M.70.254.0360	PRINTING / PRINTSHOP	91
102.M.70.254.0364	FIRE ALARM INSPECTION	91
102.M.70.254.0367	CONTINGENCY - OTHER PS	91
102.M.70.254.0369	ROOF REPAIRS/MASONRY	91
102.M.70.254.0370	WATER	91
102.M.70.254.0371	WASTE CONTAINERS & MATS	91
102.M.70.254.0385	FIELD MAINT - PARK DIST.	91
102.M.70.254.0387	FIRE EXTINGUISHER INSPECT	91
102.M.70.254.0389	ANNUAL PLAYGROUND MTNS	91
102.M.70.254.0395	AED REPLACEMENTS	91
102.M.70.254.0402	WALKIE TALKIES	91
102.M.70.254.0403	EXTERIOR SIGN REPAIR	91
102.M.70.254.0410	SUPPLIES/MATERIALS O&M	91
102.M.70.254.0412	SALT	91
102.M.70.254.0413	OFFICE SUPPLIES	91
102.M.70.254.0459	BOILER CHEMICALS	91
102.M.70.254.0461	ELECTRICAL PARTS	91
102.M.70.254.0462	HVAC PARTS	91
102.M.70.254.0464	GASOLINE	91
102.M.70.254.0465	HEATING/GAS SERVICE	91
102.M.70.254.0466	ELECTRICITY	91
102.M.70.254.0467	PLUMBING PARTS	91
102.M.70.254.0468	PAINTING SUPPLIES	91
102.M.70.254.0469	VEHICLE SUPPLIES	91
102.M.70.254.0470	DOOR/LOCK PARTS	91
102.M.70.254.0471	MOPS/RAGS	91
102.M.70.254.0472	UNIFORMS & BOOTS	91
102.M.70.254.0473	LIGHTING SUPPLIES	91
102.M.70.254.0474	GEN CUSTODIAL SUPPLIES	91
102.M.70.254.0475	GEN. MAINTENANCE SUPPLIES	91
102.M.70.254.0522	TECHNOLOGY EQUIPMENT	91
102.M.70.254.0542	CUSTODIAL CLEANING EQPT	91
102.M.70.254.0543	MAINTENANCE EQUIPMENT	91
102.M.70.254.0553	PUBLIC WORKS BLDG RENOVATION	91
102.M.70.254.0760	NON CAPITALIZED EQUIPMENT - O&M	91
102.P.70.254.0198	SUB-CUSTODIAN-DIST OFFICE	91
102.P.70.254.0199	ADMIN BLDG - CUST OT	91
102.P.70.254.0370	WATER	91
102.P.70.254.0465	HEATING/GAS SERVICE	91
102.P.70.254.0466	ELECTRICITY SERVICE	91
102.M.27.266.0301	PUBLIC WORKS MOVE - TECH NEEDS	91
103.M.93.520.0623	DEBT INTEREST	91
103.M.93.530.0610	BOND PRINCIPAL	91
103.M.00.540.0302	NEOPOST LEASE	91
103.M.00.540.0690	CANNON DWD	91

103.M.27.540.0690	LEASES - EQUIPMENT - TECH	91
103.M.93.540.0690	DEBT - OTHER EXPENSES	91
104.B.24.255.0336	FIELD TRIPS	91
104.D.24.255.0336	FIELD TRIPS	91
104.M.00.255.0111	ADMINISTRATORS SALARY	91
104.M.00.255.0221	PPO-S	91
104.M.00.255.0225	DPPOS	91
104.M.00.255.0319	TRANSPORTATION PROFESSIONAL SVCS	91
104.M.00.255.0335	REGULAR TRANSPORTATION	91
104.M.00.255.0336	MIDDLE SCHOOL ORIENTATION	91
104.M.00.255.0337	BUS EVACUATIONS	91
104.M.00.255.0411	GENERAL SUPPLIES	91
104.M.21.255.0335	MUSIC FESTIVAL @ HIGHSCHL	91
104.M.22.255.0335	REGULAR TRANSPORTATION	91
104.M.31.255.0335	MCRC FIELD TRIPS	91
104.M.49.255.0334	SPEC ED-TRANSPORTATION	91
104.M.49.255.0336	FIELD TRIPS	91
104.M.59.255.0334	SUMMER SPECIAL ED TRANS.	91
104.M.66.255.0335	OUTDOOR EDUCATION	91
105.A.00.111.0212	IMRF	91
105.A.00.111.0213	FICA	91
105.A.04.111.0213	FICA	91
105.A.25.111.0212	IMRF	91
105.A.25.111.0213	FICA - US	91
105.B.00.111.0212	IMRF	91
105.B.00.111.0213	FICA	91
105.B.04.111.0212	IMRF	91
105.B.04.111.0213	FICA	91
105.B.12.111.0213	FICA	91
105.B.25.111.0213	FICA	91
105.B.28.111.0213	FICA	91
105.B.85.111.0213	FICA	91
105.B.86.111.0213	FICA	91
105.C.00.111.0213	FICA	91
105.C.04.111.0213	FICA	91
105.C.25.111.0213	FICA	91
105.D.00.111.0212	IMRF	91
105.D.00.111.0213	FICA	91
105.D.04.111.0213	FICA	91
105.D.12.111.0213	FICA	91
105.D.19.111.0213	FICA	91
105.D.23.111.0212	IMRF	91
105.D.23.111.0213	FICA	91
105.D.25.111.0212	IMRF	91
105.D.28.111.0213	FICA	91
105.E.00.111.0213	FICA	91
105.E.04.111.0212	IMRF	91
105.E.04.111.0213	FICA	91
105.E.25.111.0213	FICA	91
105.F.00.111.0212	IMRF	91
105.F.00.111.0213	FICA	91
105.F.04.111.0213	FICA	91
105.F.25.111.0213	FICA	91

105.G.00.111.0212	IMRF	91
105.G.00.111.0213	FICA	91
105.G.04.111.0213	FICA	91
105.G.08.111.0213	FICA	91
105.G.25.111.0213	FICA	91
105.H.00.111.0212	IMRF	91
105.H.00.111.0213	FICA	91
105.H.04.111.0213	FICA	91
105.H.25.111.0213	FICA	91
105.I.00.111.0212	IMRF	91
105.I.00.111.0213	FICA	91
105.I.04.111.0213	FICA	91
105.I.25.111.0213	FICA	91
105.J.00.111.0212	IMRF	91
105.J.00.111.0213	FICA	91
105.J.04.111.0212	IMRF	91
105.J.04.111.0213	FICA	91
105.M.00.111.0212	IMRF	91
105.M.00.111.0213	FICA	91
105.M.12.111.0213	FICA	91
105.M.20.111.0213	FICA	91
105.M.21.111.0213	FICA	91
105.M.22.111.0213	FICA	91
105.M.24.111.0213	FICA	91
105.M.27.111.0213	FICA	91
105.M.28.111.0213	FICA	91
105.M.60.111.0212	FICA	91
105.M.60.111.0213	FICA	91
105.M.65.111.0213	FICA	91
105.M.68.111.0212	IMRF	91
105.M.68.111.0213	FICA	91
105.M.97.111.0212	IMRF	91
105.M.97.111.0213	FICA	91
105.M.00.113.0213	FICA ADJUSTMENT	91
105.M.49.120.0212	IMRF	91
105.M.49.120.0213	FICA	91
105.M.51.120.0212	IMRF	91
105.M.51.120.0213	FICA	91
105.M.55.120.0212	FICA	91
105.M.55.120.0213	BENEFITS	91
105.M.59.120.0212	IMRF	91
105.M.59.120.0213	FICA	91
105.P.49.120.0213	FICA	91
105.A.14.125.0213	FICA	91
105.B.14.125.0213	MEDB 01	91
105.D.14.125.0213	FICA	91
105.E.14.125.0213	FICA	91
105.F.14.125.0213	FICA	91
105.J.14.125.0213	FICA	91
105.B.28.150.0212	IMRF	91
105.B.28.150.0213	FICA	91
105.D.28.150.0212	IMRF	91
105.D.28.150.0213	FICA	91

105.M.00.150.0212	IMRF	91
105.M.00.150.0213	FICA	91
105.A.47.165.0213	FICA	91
105.B.47.165.0213	FICA	91
105.C.47.165.0213	FICA	91
105.D.47.165.0213	FICA	91
105.E.47.165.0213	FICA	91
105.F.47.165.0213	FICA	91
105.G.47.165.0213	FICA	91
105.H.47.165.0213	FICA	91
105.I.47.165.0213	FICA	91
105.J.47.165.0213	FICA	91
105.M.32.180.0213	FICA	91
105.M.48.211.0213	FICA	91
105.M.97.211.0212	IMRF	91
105.M.97.211.0213	FICA	91
105.M.48.213.0212	IMRF	91
105.M.48.213.0213	FICA	91
105.M.48.214.0213	FICA	91
105.M.49.215.0213	FICA	91
105.G.00.221.0213	FICA	91
105.H.00.221.0212	IMRF B	91
105.H.00.221.0213	MEDICARE B	91
105.J.00.221.0212	IMRF2	91
105.J.00.221.0213	SUB HALF-TIME-FICA	91
105.M.02.221.0213	FICA	91
105.M.06.221.0213	FICA	91
105.M.51.221.0213	FICA	91
105.M.66.221.0212	IMRF	91
105.M.66.221.0213	FICA	91
105.M.67.221.0213	FICA	91
105.M.97.221.0213	FICA	91
105.A.30.222.0213	FICA	91
105.B.30.222.0213	MEDIA SALARY	91
105.C.30.222.0213	FICA	91
105.D.30.222.0213	FICA	91
105.E.30.222.0213	FICA	91
105.F.30.222.0213	FICA	91
105.G.30.222.0213	FICA	91
105.H.30.222.0213	FICA	91
105.I.30.222.0213	FICA	91
105.J.30.222.0213	FICA	91
105.M.30.222.0212	IMRF	91
105.M.30.222.0213	FICA	91
105.M.31.222.0212	IMRF	91
105.M.31.222.0213	FICA	91
105.M.06.223.0212	IMRF	91
105.M.06.223.0213	FICA	91
105.M.26.223.0213	FICA	91
105.M.14.230.0213	FICA	91
105.M.92.231.0212	IMRF	91
105.M.92.231.0213	FICA	91
105.M.96.232.0212	IMRF	91

105.M.96.232.0213	FICA	91
105.M.16.233.0213	FICA	91
105.B.28.241.0212	IMRF	91
105.B.28.241.0213	FICA	91
105.D.28.241.0212	IMRF	91
105.D.28.241.0213	FICA	91
105.F.00.241.0213	FICA	91
105.M.00.241.0212	IMRF	91
105.M.00.241.0213	FICA	91
105.M.98.251.0213	FICA	91
105.M.98.252.0212	IMRF	91
105.M.98.252.0213	FICA	91
105.A.70.254.0212	IMRF	91
105.A.70.254.0213	FICA	91
105.B.28.254.0212	IMRF	91
105.B.28.254.0213	FICA	91
105.B.70.254.0212	IMRF	91
105.B.70.254.0213	FICA	91
105.C.70.254.0212	IMRF	91
105.C.70.254.0213	FICA	91
105.D.28.254.0212	IMRF	91
105.D.28.254.0213	FICA	91
105.D.70.254.0212	IMRF	91
105.D.70.254.0213	FICA	91
105.E.70.254.0212	IMRF	91
105.E.70.254.0213	FICA	91
105.F.70.254.0212	IMRF	91
105.F.70.254.0213	FICA	91
105.G.70.254.0212	IMRF	91
105.G.70.254.0213	FICA	91
105.H.70.254.0212	IMRF	91
105.H.70.254.0213	FICA	91
105.I.00.254.0213	FICA US/USX	91
105.I.70.254.0212	IMRF	91
105.I.70.254.0213	FICA	91
105.J.70.254.0212	IMRF	91
105.J.70.254.0213	FICA	91
105.M.70.254.0212	IMRF	91
105.M.70.254.0213	FICA	91
105.M.90.254.0213	FICA	91
105.P.70.254.0212	IMRF	91
105.M.00.255.0213	FICA	91
105.A.29.256.0212	IMRF	91
105.A.29.256.0213	FICA	91
105.B.29.256.0212	IMRF	91
105.B.29.256.0213	FICA	91
105.C.29.256.0212	IMRF	91
105.C.29.256.0213	FICA	91
105.D.29.256.0212	IMRF	91
105.D.29.256.0213	FICA	91
105.E.29.256.0212	IMRF	91
105.E.29.256.0213	FICA	91
105.F.29.256.0212	IMRF	91

105.F.29.256.0213	FICA	91
105.G.29.256.0212	IMRF	91
105.G.29.256.0213	FICA	91
105.H.29.256.0212	IMRF	91
105.H.29.256.0213	FICA	91
105.I.29.256.0212	IMRF	91
105.I.29.256.0213	FICA	91
105.J.29.256.0212	IMRF	91
105.J.29.256.0213	FICA	91
105.M.29.256.0212	IMRF	91
105.M.29.256.0213	FICA	91
105.M.97.261.0212	FB COORDINTR & RECEPTION	91
105.M.97.261.0213	FICA	91
105.M.94.263.0212	IMRF	91
105.M.94.263.0213	FICA	91
105.M.16.264.0213	SUB HALF-TIME-FICA	91
105.M.97.264.0212	IMRF	91
105.M.97.264.0213	FICA	91
105.M.06.266.0212	IMRF - EMPLOYER	91
105.M.27.266.0212	IMRF	91
105.M.27.266.0213	FICA	91
105.M.90.290.0212	IMRF	91
105.M.90.290.0213	FICA	91
105.I.00.300.0213		91
105.M.55.300.0213	FICA	91
106.M.70.254.0315	HOLMES - BUILDING FEES	91
106.M.70.254.0390	ADMINISTRATION BUILDING COSTS	91
106.M.70.254.0502	CONSTRUCTION - ADM	91
106.M.80.254.0302	ARCHITECT PROFESSIONAL FEES	91
106.M.80.254.0500	CONSTRUCTION _ ADM	91
108.M.91.231.0381	CLIC ANNUAL PREMIUM	91
108.M.91.231.0382	UNEMPLOYMENT INSURANCE	91
108.M.91.231.0384	SELF ANN.PREM.WORK.COMP	91
108.M.91.231.0385	INSURANCE DEDUCTIBLE	91
108.M.91.236.0500	SECURITY CAMERA	91
108.M.91.254.0111	SCHOOL SAFETY COORDINATOR	91
108.M.91.254.0211	SCHOOL SAFETY COORDINATOR	91
110.M.00.111.0227	DENTAL EMPLOYEE CONTRIBUT	91
110.M.00.111.0228	DENTAL BOARD OF ED CONTRI	91
110.M.00.111.0229	RETIREE DENTAL CONTRIBUT	91
110.M.00.111.0231	DENTAL INSURANCE	91
110.M.00.111.0240	VISION INSURANCE	91
110.M.00.111.0250	HEALTH INSURANCE	91
110.M.00.111.0251	BOARD OF ED CONTRIBUTION	91
110.M.00.111.0252	EMPLOYEE INS. DEPOSIT	91
110.M.00.111.0253	RETIREE INS. DEPOSIT	91
110.M.00.231.0226	HEALTH CARE REFORM COSTS	91

REPORT TITLE	REPORT DE PERIODS	ACCOUNT YEAR	DETAIL SUM FLAG	SHOW ZERO
EXPENDITURE REPORT	081 - Stand 00-13		18 D	N

ADJUSTED BUDGET	Y-T-D ENCL PERIOD	EXPENDED	Y-T-D EXPENDED	AVAILABLE BALANCE	PERCENT U
0	0	112.46	112.46	-112.46	0
0	0	928	928	-928	0
1389460.91	0	1032711.33	1032711.33	356749.58	74
82521.53	0	54548.58	54548.58	27972.95	66
15198	0	11183.17	11183.17	4014.83	74
2941	0	3301	3301	-360	112
19363	0	1800	1800	17563	9.3
8278.63	0	5061	5061	3217.63	61
103	0	206	206	-103	200
309	0	0	0	309	0
64009.96	0	0	0	64009.96	0
715.59	0	1182.12	1182.12	-466.53	165
340.02	0	68.51	68.51	271.51	20
5.61	0	0	0	5.61	0
17189.93	0	16168.37	16168.37	1021.56	94
179778	0	143521.9	143521.9	36256.1	80
5127	0	3244.31	3244.31	1882.69	63
1199	0	778.43	778.43	420.57	65
17730	546.95	9534.95	9534.95	7648.1	57
5000	0	793.76	793.76	4206.24	16
250	0	0	0	250	0
1200	0	250	250	950	21
7500	0	0	0	7500	0
18000	0	0	0	18000	0
4500	0	0	0	4500	0
6500	0	0	0	6500	0
2324.37	33.6	2289.03	2289.03	1.74	100
747.9	267.95	505.66	505.66	-25.71	103
1182	0	1198.52	1198.52	-16.52	101
1629.15	0	2140	2140	-510.85	131
1500	0	55.61	55.61	1444.39	3.7
6000	1574.77	3176.26	3176.26	1248.97	79
3944	0	3615.49	3615.49	328.51	92
75972.19	0	39584.64	39584.64	36387.55	52
10447.63	0	9250.44	9250.44	1197.19	89
55000	0	48060	48060	6940	87
14362.57	0	17999.36	17999.36	-3636.79	125
400	0	1030	1030	-630	258
1400	0	670	670	730	48
0	0	23.44	23.44	-23.44	0
3500	0	1463.82	1463.82	2036.18	42
1000	0	224.49	224.49	775.51	22
350	0	0	0	350	0
100	0	0	0	100	0

8500	0	4500	4500	4000	53
42710.02	0	396796.17	396796.17	-354086.15	929
0	0	74.25	74.25	-74.25	0
1000	0	5083.67	5083.67	-4083.67	508
7000	0	38918.39	38918.39	-31918.39	556
200	0	1010.75	1010.75	-810.75	505
9000	0	0	0	9000	0
9000	0	0	0	9000	0
25000	0	0	0	25000	0
9000	0	0	0	9000	0
2000	777.37	1222.12	1222.12	0.51	100
5000	0	3666.64	3666.64	1333.36	73
3738754.53	0	1994708.23	1994708.23	1744046.3	53
7.5	0	0	0	7.5	0
60000	0	30345.34	30345.34	29654.66	51
0	0	296551.53	296551.53	-296551.53	0
45000	0	5945.6	5945.6	39054.4	13
9199	0	0	0	9199	0
1805279	0	917440.7	917440.7	887838.3	51
78374.24	0	51260.27	51260.27	27113.97	65
1400	0	1054.69	1054.69	345.31	75
11274.4	0	14730	14730	-3455.6	131
3866	0	3098	3098	768	80
7470	0	6300	6300	1170	84
5211	0	3300	3300	1911	63
0	0	103	103	-103	0
150	0	206	206	-56	137
1500	0	1413.93	1413.93	86.07	94
100	0	125.53	125.53	-25.53	126
400	0	0	0	400	0
5	0	0	0	5	0
15979.45	0	14266.22	14266.22	1713.23	89
190511.44	0	111242.6	111242.6	79268.84	58
6483.82	0	2637.3	2637.3	3846.52	41
6497.02	0	1923.89	1923.89	4573.13	30
17545.42	5028.99	10241.65	10241.65	2274.78	87
5000	0	2250	2250	2750	45
100	0	0	0	100	0
750	0	0	0	750	0
7500	0	0	0	7500	0
4500	0	0	0	4500	0
18000	0	0	0	18000	0
4500	0	0	0	4500	0
6750	0	0	0	6750	0
1500	0	1599.3	1599.3	-99.3	107
660.65	0	659.69	659.69	0.96	100
850	0	809.83	809.83	40.17	95
1833.32	0	2903.33	2903.33	-1070.01	158
1500	0	0.71	0.71	1499.29	0.05
6000	0	852.86	852.86	5147.14	14
4200	0	106.2	106.2	4093.8	2.5
45754.01	0	30897.05	30897.05	14856.96	68
11507.2	0	8017.44	8017.44	3489.76	70

37579.19	0	44640	44640	-7060.81	119
16595.21	0	12407.44	12407.44	4187.77	75
300	0	927	927	-627	309
1546	0	1289	1289	257	83
0	0	7654.22	7654.22	-7654.22	0
6000	0	1759.37	1759.37	4240.63	29
350	0	45	45	305	13
2500	0	0	0	2500	0
50	0	0	0	50	0
250	0	0	0	250	0
8500	0	8442.18	8442.18	57.82	99
42710.02	0	79467.67	79467.67	-36757.65	186
692	0	1195.78	1195.78	-503.78	173
3500	0	14763.82	14763.82	-11263.82	422
220	0	347.85	347.85	-127.85	158
67062.2	0	15000	15000	52062.2	22
13195	0	0	0	13195	0
4567.5	0	0	0	4567.5	0
15225	0	0	0	15225	0
9135	0	0	0	9135	0
2000	958.65	981.79	981.79	59.56	97
2707.92	0	2358.88	2358.88	349.04	87
3342346.28	0	1868974.06	1868974.06	1473372.22	56
2.5	0	0	0	2.5	0
36037.91	0	29327.3	29327.3	6710.61	81
385491.93	0	230831.42	230831.42	154660.51	60
24000	0	5525.58	5525.58	18474.42	23
8000	0	0	0	8000	0
103	0	0	0	103	0
1763117.93	0	1291664.67	1291664.67	471453.26	73
66624.6	0	84573.13	84573.13	-17948.53	127
31159	0	26061.25	26061.25	5097.75	84
5413	0	3834.51	3834.51	1578.49	71
14954	0	28440	28440	-13486	190
15875.09	0	12935.7	12935.7	2939.39	81
103	0	0	0	103	0
1500	0	721	721	779	48
80810.24	0	52764.09	52764.09	28046.15	65
3400	0	172.56	172.56	3227.44	5.1
400	0	45	45	355	11
30	0	0.85	0.85	29.15	2.8
0	0	90	90	-90	0
2.5	0	0	0	2.5	0
21100.04	0	20755.68	20755.68	344.36	98
229897.5	0	178187.68	178187.68	51709.82	78
6453.37	0	4010.7	4010.7	2442.67	62
30000	2969.54	18141.11	18141.11	8889.35	70
14000	0	8515.66	8515.66	5484.34	61
4950	0	1100	1100	3850	22
9000	0	0	0	9000	0
4500	0	0	0	4500	0
18000	0	0	0	18000	0
4500	0	0	0	4500	0

6000	0	0	0	6000	0
3300	1389.93	1838.04	1838.04	72.03	98
1200	0	1174.53	1174.53	25.47	98
1100	0	832.49	832.49	267.51	76
1600	0	1051.48	1051.48	548.52	66
1500	0	143.24	143.24	1356.76	9.6
6000	0	0	0	6000	0
1790251.93	0	1233852.81	1233852.81	556399.12	69
82318.53	0	54417.68	54417.68	27900.85	66
2703.13	0	437.5	437.5	2265.63	16
34272.71	0	14955.35	14955.35	19317.36	44
4324.05	0	3669	3669	655.05	85
50000	0	34380	34380	15620	69
4619	0	6204.8	6204.8	-1585.8	134
103	0	0	0	103	0
500	0	567	567	-67	113
77003.99	0	50687.18	50687.18	26316.81	66
3800	0	5523.48	5523.48	-1723.48	145
570	0	194.04	194.04	375.96	34
1300	0	0	0	1300	0
550	0	0	0	550	0
75	0	0	0	75	0
0	0	270	270	-270	0
3.5	0	0	0	3.5	0
21643.59	0	20049.82	20049.82	1593.77	93
182290.96	0	166124.65	166124.65	16166.31	91
6404.65	0	3962.36	3962.36	2442.29	62
10640.25	0	2022.49	2022.49	8617.76	19
200	0	-35.89	-35.89	235.89	-18
19000	1162	17260.9	17260.9	577.1	97
8500	0	6617.27	6617.27	1882.73	78
4725	0	15.33	15.33	4709.67	0.32
9000	0	0	0	9000	0
4500	0	0	0	4500	0
18000	0	0	0	18000	0
4500	0	0	0	4500	0
5250	0	0	0	5250	0
2748.9	77.98	2679.26	2679.26	-8.34	100
932	0	928.62	928.62	3.38	100
1000	0	133.99	133.99	866.01	13
5499.96	0	5501.08	5501.08	-1.12	100
1500	0	1474.42	1474.42	25.58	98
6000	0	0	0	6000	0
2186432.82	0	1826465.52	1826465.52	359967.3	84
102737.29	0	0	0	102737.29	0
700	0	62.5	62.5	637.5	8.9
35000	0	15411.35	15411.35	19588.65	44
3832.55	0	4194.19	4194.19	-361.64	109
44005.5	0	3600	3600	40405.5	8.2
10565.25	0	8133.21	8133.21	2432.04	77
103	0	670	670	-567	650
412	0	52	52	360	13
6206.9	0	2225.56	2225.56	3981.34	36

750	0	137.02	137.02	612.98	18
100	0	0	0	100	0
0	0	35.53	35.53	-35.53	0
4.5	0	0	0	4.5	0
67461.12	0	26151.95	26151.95	41309.17	39
271457.69	0	209146.38	209146.38	62311.31	77
7530.29	0	4364.03	4364.03	3166.26	58
12456.08	0	8515.47	8515.47	3940.61	68
26795	69.53	23382.86	23382.86	3342.61	88
6938	0	2117.63	2117.63	4820.37	31
6200	0	3437.51	3437.51	2762.49	55
7500	0	0	0	7500	0
4500	0	0	0	4500	0
21000	0	0	0	21000	0
4500	0	0	0	4500	0
6000	0	0	0	6000	0
0	0	17.02	17.02	-17.02	0
3840	7.96	3738.44	3738.44	93.6	98
1280	0	1278.94	1278.94	1.06	100
0	0	885	885	-885	0
1968.47	0	2011.1	2011.1	-42.63	102
2427.56	0	3644.99	3644.99	-1217.43	150
1500	0	2251.58	2251.58	-751.58	150
6000	0	139.69	139.69	5860.31	2.3
1981630.18	0	1590090.86	1590090.86	391539.32	80
125815.34	0	0	0	125815.34	0
150	0	0	0	150	0
38207.9	0	21687.61	21687.61	16520.29	57
6701	0	5980	5980	721	89
75000	0	33750	33750	41250	45
12000	0	8743	8743	3257	73
103	0	155	155	-52	150
207	0	1135	1135	-928	548
5866.61	0	2802.11	2802.11	3064.5	48
366.65	0	182.02	182.02	184.63	50
2598.4	0	0	0	2598.4	0
0	0	35.53	35.53	-35.53	0
3.5	0	0	0	3.5	0
22895.94	0	23843.06	23843.06	-947.12	104
216980.61	0	203197.65	203197.65	13782.96	94
5991.55	0	4245.73	4245.73	1745.82	71
6230.07	0	2966.33	2966.33	3263.74	48
25000	832.89	21834.68	21834.68	2332.43	91
1769	0	2343.75	2343.75	-574.75	132
200	0	0	0	200	0
240	0	247.95	247.95	-7.95	103
7231.88	0	325	325	6906.88	4.5
9135	0	0	0	9135	0
4567.5	0	0	0	4567.5	0
20553.75	0	0	0	20553.75	0
4500	0	0	0	4500	0
6000	0	0	0	6000	0
3123.27	464.56	2571.65	2571.65	87.06	97

1223.43	0	1186.66	1186.66	36.77	97
1819.77	0	1819.8	1819.8	-0.03	100
4032.19	0	3361.65	3361.65	670.54	83
1500	0	1166.36	1166.36	333.64	78
6000	0	0	0	6000	0
1922925.62	0	1121944.96	1121944.96	800980.66	58
75735.24	0	50312.18	50312.18	25423.06	66
1784	0	2434.93	2434.93	-650.93	136
27646.66	0	20203.21	20203.21	7443.45	73
3891.7	0	3353	3353	538.7	86
3536	0	13500	13500	-9964	382
7584.95	0	7744	7744	-159.05	102
0	0	103	103	-103	0
412	0	515	515	-103	125
93360.72	0	61644.89	61644.89	31715.83	66
1317	0	203.51	203.51	1113.49	15
86.28	0	0	0	86.28	0
350	0	0	0	350	0
3.5	0	0	0	3.5	0
21976.58	0	17114.65	17114.65	4861.93	78
237144.6	0	143538.66	143538.66	93605.94	61
7424.73	0	3136.77	3136.77	4287.96	42
7944.41	0	1205.47	1205.47	6738.94	15
20070	189.56	19157.29	19157.29	723.15	96
4060	0	2135.52	2135.52	1924.48	53
109.38	0	0	0	109.38	0
7500	0	0	0	7500	0
4500	0	0	0	4500	0
15000	0	0	0	15000	0
4500	0	0	0	4500	0
6000	0	0	0	6000	0
2732.94	1665.13	911.89	911.89	155.92	94
700	0.29	712.76	712.76	-13.05	102
1336.6	0	53.61	53.61	1282.99	4
2429.44	0	1474.47	1474.47	954.97	61
1500	0	318.99	318.99	1181.01	21
6000	0	44.83	44.83	5955.17	0.75
1779395.49	0	1186000.21	1186000.21	593395.28	67
116152.54	0	375	375	115777.54	0.32
5900	0	109.38	109.38	5790.62	1.9
31475.65	0	23523.56	23523.56	7952.09	75
3830	0	4419	4419	-589	115
35975	0	17460	17460	18515	49
6519	0	6995.5	6995.5	-476.5	107
309	0	103	103	206	33
515	0	485	485	30	94
81701.41	0	55287.06	55287.06	26414.35	68
34788.82	0	9952.83	9952.83	24835.99	29
1990.92	0	1367.73	1367.73	623.19	69
2040.15	0	685.13	685.13	1355.02	34
68.51	0	158.51	158.51	-90	231
0	0	781.16	781.16	-781.16	0
3.5	0	0	0	3.5	0

21319.81	0	17861.74	17861.74	3458.07	84
194562.31	0	131627.73	131627.73	62934.58	68
5491.15	0	2809.65	2809.65	2681.5	51
2998.31	0	0	0	2998.31	0
500	0	0	0	500	0
18810	3363.58	11618.56	11618.56	3827.86	80
7573.07	0	2439.02	2439.02	5134.05	32
7500	0	0	0	7500	0
25500	0	0	0	25500	0
4500	0	0	0	4500	0
6000	0	0	0	6000	0
2508	0	2487.06	2487.06	20.94	99
850	0	850	850	0	100
916.18	0	916.37	916.37	-0.19	100
1500	0	24.92	24.92	1475.08	1.7
6000	0	0	0	6000	0
20300	0	5386.7	5386.7	14913.3	27
227920.28	0	162595.47	162595.47	65324.81	71
50	0	0	0	50	0
0	0	1828.31	1828.31	-1828.31	0
892.19	0	0	0	892.19	0
10473.16	0	9001.96	9001.96	1471.2	86
165442.53	0	109642.47	109642.47	55800.06	66
65913.06	0	268.25	268.25	65644.81	0.41
2158.55	0	1701.58	1701.58	456.97	79
500000	0	398334.73	398334.73	101665.27	80
5900	0	5900	5900	0	100
1500	0	1500	1500	0	100
0	0	0	0	0	0
10000	0	20453.03	20453.03	-10453.03	205
42630	0	240	240	42390	0.56
21315	0	0	0	21315	0
3045	0	0	0	3045	0
18270	0	0	0	18270	0
24360	0	0	0	24360	0
6090	0	0	0	6090	0
7612.5	0	3000	3000	4612.5	39
16240	0	0	0	16240	0
1058077.62	0	589793.58	589793.58	468284.04	56
7787.08	0	8410.33	8410.33	-623.25	108
84849.94	0	93950.16	93950.16	-9100.22	111
3273.38	0	2005.35	2005.35	1268.03	61
6335.63	0	4406.23	4406.23	1929.4	70
2000	0	1180	1180	820	59
3000	0	570.52	570.52	2429.48	19
2300	432.42	1867.58	1867.58	0	100
5131.76	0	735.95	735.95	4395.81	14
3033	0	2854.61	2854.61	178.39	94
1037343.2	0	505472.19	505472.19	531871.01	49
7498.82	0	7091.96	7091.96	406.86	95
108659.81	0	62766.57	62766.57	45893.24	58
2865.35	0	1202.92	1202.92	1662.43	42
4129.02	0	2872.32	2872.32	1256.7	70

4000	0	795.5	795.5	3204.5	20
8000	0	5725	5725	2275	72
4000	0	3156.13	3156.13	843.87	79
3000	0	2916.87	2916.87	83.13	97
2500	0	2492.97	2492.97	7.03	100
4629.87	0	5649.3	5649.3	-1019.43	122
8500	0	8524.82	8524.82	-24.82	100
903566.2	0	516642.16	516642.16	386924.04	57
3887.45	0	0	0	3887.45	0
6300.11	0	7235.54	7235.54	-935.43	115
77581.53	0	60083.27	60083.27	17498.26	77
2213.72	0	1043.4	1043.4	1170.32	47
5591.64	0	3891.47	3891.47	1700.17	70
10000	0	4810.64	4810.64	5189.36	48
2000	0	310	310	1690	16
3780	0	0	0	3780	0
3605.71	0	881.39	881.39	2724.32	24
25522	0	11444.5	11444.5	14077.5	45
2523.96	0	1300	1300	1223.96	52
1485727.57	0	790231.74	790231.74	695495.83	53
12260.19	0	12368.88	12368.88	-108.69	101
175342.27	0	135073.14	135073.14	40269.13	77
6024.03	0	2985.18	2985.18	3038.85	50
6889.82	0	0	0	6889.82	0
2000	0	0	0	2000	0
4958	0	858	858	4100	17
3000	0	2998.72	2998.72	1.28	100
4650.74	553.17	3079.44	3079.44	1018.13	78
6000	0	3530.2	3530.2	2469.8	59
49500	6000	39201.4	39201.4	4298.6	91
0	0	31179	31179	-31179	0
0	0	3300	3300	-3300	0
1000	0	0	0	1000	0
0	0	0	0	0	0
2000	0	2835.94	2835.94	-835.94	142
17000	0	6210.94	6210.94	10789.06	37
1500	0	0	0	1500	0
117	0	0	0	117	0
157	0	0	0	157	0
50	0	0	0	50	0
25000	0	0	0	25000	0
4000	0	3007.43	3007.43	992.57	75
1100	0	0	0	1100	0
932015.63	0	612203.46	612203.46	319812.17	66
5186.65	0	0	0	5186.65	0
7153.72	0	8533.89	8533.89	-1380.17	119
99903.41	0	69041.96	69041.96	30861.45	69
2925.23	0	1547.48	1547.48	1377.75	53
3045	0	2659	2659	386	87
15000	0	0	0	15000	0
9000	26.49	9284.09	9284.09	-310.58	103
2500	0	849.9	849.9	1650.1	34
18580	0	18580	18580	0	100

1500	0	1173	1173	327	78
12000	1164.9	4553.68	4553.68	6281.42	48
255306	0	109285.85	109285.85	146020.15	43
73115	0	50470.05	50470.05	22644.95	69
1566	0	0	0	1566	0
2269	0	1852.51	1852.51	416.49	82
10365	0	31991.58	31991.58	-21626.58	309
0	0	765.19	765.19	-765.19	0
2739	0	2581.59	2581.59	157.41	94
4500	0	174.4	174.4	4325.6	3.9
0	0	0	0	0	0
11000	0	3814.49	3814.49	7185.51	35
150000	2583.71	-11485.28	-11485.28	158901.57	-6
0	0	0	0	0	0
250000	0	0	0	250000	0
17000	0	15461.66	15461.66	1538.34	91
507.5	0	0	0	507.5	0
91350	0	0	0	91350	0
54810	0	0	0	54810	0
74602.5	0	0	0	74602.5	0
54810	0	0	0	54810	0
15225	0	0	0	15225	0
45675	0	0	0	45675	0
5000	1892.9	4776.39	4776.39	-1669.29	133
7500	492.54	7583.75	7583.75	-576.29	108
6000	3117.25	2859.08	2859.08	23.67	100
1500	665	654.99	654.99	180.01	88
3000	0	2971.73	2971.73	28.27	99
0	0	2200	2200	-2200	0
44370	1070.49	23726.21	23726.21	19573.3	56
2200	0	1521	1521	679	69
5000	0	3943.15	3943.15	1056.85	79
7500	0	6429.95	6429.95	1070.05	86
6000	100.15	5984.56	5984.56	-84.71	101
2042.63	0	1684.46	1684.46	358.17	82
3066	1056.71	1917.32	1917.32	91.97	97
0	0	2200	2200	-2200	0
36434.14	1194.14	26558.85	26558.85	8681.15	76
1150	0	659.19	659.19	490.81	57
2580	496.42	917.5	917.5	1166.08	55
940	0	168.82	168.82	771.18	18
2260	0	433.43	433.43	1826.57	19
680	0	507.68	507.68	172.32	75
1300	0	804.66	804.66	495.34	62
1760	0	1050.35	1050.35	709.65	60
1200	346.31	756.08	756.08	97.61	92
1120	0	1110.23	1110.23	9.77	99
2580	0	2434.54	2434.54	145.46	94
128251	0	0	0	128251	0
98654	0	183736.17	183736.17	-85082.17	186
323346.52	0	234763.71	234763.71	88582.81	73
5324786	0	2533777.93	2533777.93	2791008.07	48
500	0	0	0	500	0

0	0	218.75	218.75	-218.75	0
8300	0	0	0	8300	0
5000	0	3050.26	3050.26	1949.74	61
650000	0	1105145.15	1105145.15	-455145.15	170
307.98	0	49.35	49.35	258.63	16
454.6	0	0	0	454.6	0
17.08	0	1332.58	1332.58	-1315.5	*****
23454.62	0	0	0	23454.62	0
56415.92	0	40027.89	40027.89	16388.03	71
936104.05	0	604112.97	604112.97	331991.08	65
29270.57	0	13378.32	13378.32	15892.25	46
60920.3	0	24668.21	24668.21	36252.09	40
12687.5	0	7902.5	7902.5	4785	62
6735	0	8048.93	8048.93	-1313.93	120
71000	0	55515.95	55515.95	15484.05	78
5000	0	2031.25	2031.25	2968.75	41
500	0	18.27	18.27	481.73	3.7
3000	0	2308.77	2308.77	691.23	77
3000	0	230	230	2770	7.7
124817	0	90498.24	90498.24	34318.76	73
515553	0	369998.39	369998.39	145554.61	72
0	0	0	0	0	0
0	0	406.16	406.16	-406.16	0
228500	0	123889.08	123889.08	104610.92	54
1500	0	2315.69	2315.69	-815.69	154
64000	0	52534.49	52534.49	11465.51	82
432961	7808.12	295940.58	295940.58	129212.3	70
100050	1316	84033.93	84033.93	14700.07	85
55385	0	39668.48	39668.48	15716.52	72
27081	0	3356.1	3356.1	23724.9	12
640	0	88.7	88.7	551.3	14
15171	199.26	11698.89	11698.89	3272.85	78
5400	0	0	0	5400	0
25000	0	14672.07	14672.07	10327.93	59
17000	0	7956.36	7956.36	9043.64	47
69000	0	59858.72	59858.72	9141.28	87
34000	336.95	20911.83	20911.83	12751.22	63
8000	0	5734.85	5734.85	2265.15	72
4000	0	0	0	4000	0
102785.81	0	172162.61	172162.61	-69376.8	168
20000	0	5773.44	5773.44	14226.56	29
70000	0	91781.31	91781.31	-21781.31	131
255.6	0	1259.14	1259.14	-1003.54	493
2000	0	18919.86	18919.86	-16919.86	946
40	0	255.57	255.57	-215.57	639
2000	0	2177.36	2177.36	-177.36	109
2000	516.88	1395.6	1395.6	87.52	96
0	0	468.75	468.75	-468.75	0
50000	0	35542.43	35542.43	14457.57	71
36497	0	20984.38	20984.38	15512.62	58
3686	0	2119.43	2119.43	1566.57	58
0	0	306.42	306.42	-306.42	0
1625	0	1875	1875	-250	115

90278	0	38094.53	38094.53	52183.47	42
9118	0	1788.82	1788.82	7329.18	20
0	0	155.88	155.88	-155.88	0
91335	0	21203.42	21203.42	70131.58	23
9225	0	0	0	9225	0
0	0	81.41	81.41	-81.41	0
0	0	784.03	784.03	-784.03	0
34322	0	21625.23	21625.23	12696.77	63
3467	0	2204.96	2204.96	1262.04	64
0	0	191.01	191.01	-191.01	0
1650	0	1650	1650	0	100
6599	0	5221.75	5221.75	1377.25	79
3000	3268.91	0	0	-268.91	109
1001	0	997.96	997.96	3.04	100
6673	84.24	5705.98	5705.98	882.78	87
6554	0	6887.86	6887.86	-333.86	105
55538	0	31656.31	31656.31	23881.69	57
5609	0	1745.43	1745.43	3863.57	31
0	0	245.97	245.97	-245.97	0
1625	0	750	750	875	46
0	0	1270	1270	-1270	0
39140	0	22114.77	22114.77	17025.23	57
3954	0	1455.02	1455.02	2498.98	37
0	0	213.78	213.78	-213.78	0
1625	0	1875	1875	-250	115
1980	0	-198	-198	2178	-10
500	0	90.77	90.77	409.23	18
1309	0	0	0	1309	0
217.18	0	0	0	217.18	0
10000	0	6117.5	6117.5	3882.5	61
5000	0	3569	3569	1431	71
61933.27	0	40494.68	40494.68	21438.59	65
26384.65	0	14898.88	14898.88	11485.77	56
42516.32	0	33925.5	33925.5	8590.82	80
507546.84	0	17114.7	17114.7	490432.14	3.4
494.2	0	470.38	470.38	23.82	95
0	0	3804.51	3804.51	-3804.51	0
0	0	16472.5	16472.5	-16472.5	0
2375.94	0	0	0	2375.94	0
6000	0	3726.75	3726.75	2273.25	62
82716.41	0	62296.02	62296.02	20420.39	75
4624.59	0	4700	4700	-75.41	102
49770.53	0	35493.78	35493.78	14276.75	71
979.64	0	809.1	809.1	170.54	83
33325.5	0	15965.66	15965.66	17359.84	48
411	0	214.8	214.8	196.2	52
85	0	31.25	31.25	53.75	37
6960.12	0	5940	5940	1020.12	85
7200	0	7200	7200	0	100
40905	0	40905	40905	0	100
315	0	315	315	0	100
8750	0	8750	8750	0	100
3000	0	35.65	35.65	2964.35	1.2

40	0	38.46	38.46	1.54	96
551	0	731.03	731.03	-180.03	133
50	0	0	0	50	0
2000	0	0	0	2000	0
99736.95	0	66237.44	66237.44	33499.51	66
617.05	0	0	0	617.05	0
851.78	0	1020.65	1020.65	-168.87	120
13749.19	0	10311.52	10311.52	3437.67	75
411.08	0	214.8	214.8	196.28	52
100	0	0	0	100	0
60126.57	0	41840.23	41840.23	18286.34	70
839.79	0	710.25	710.25	129.54	85
7667.66	0	5107.82	5107.82	2559.84	67
254.77	0	133.05	133.05	121.72	52
73629.12	0	0	0	73629.12	0
822.27	0	7.98	7.98	814.29	0.97
10491.85	0	0	0	10491.85	0
405	0	0	0	405	0
338	0	323.22	323.22	14.78	96
80810.24	0	52320.69	52320.69	28489.55	65
2	0	0	0	2	0
954	0	779.27	779.27	174.73	82
13750.21	0	6359.85	6359.85	7390.36	46
405	0	214.8	214.8	190.2	53
99368.5	0	65984.82	65984.82	33383.68	66
1122.15	0	985.29	985.29	136.86	88
13749.19	0	10311.52	10311.52	3437.67	75
411.08	0	214.8	214.8	196.28	52
549	0	318.02	318.02	230.98	58
98439.78	0	65044.55	65044.55	33395.23	66
1119.95	0	994.62	994.62	125.33	89
13435.56	0	9656	9656	3779.56	72
411.08	0	214.8	214.8	196.28	52
472.99	89	189	189	194.99	59
107155.58	0	70814.01	70814.01	36341.57	66
868.84	0	646.82	646.82	222.02	74
2859.26	0	1864.22	1864.22	995.04	65
574	0	540	540	34	94
100970.17	0	66719.9	66719.9	34250.27	66
1134.39	0	993.64	993.64	140.75	88
13749.19	0	10311.52	10311.52	3437.67	75
411.08	0	214.8	214.8	196.28	52
610	1.74	607.14	607.14	1.12	100
104035.47	0	70718.3	70718.3	33317.17	68
1146.76	0	1061.73	1061.73	85.03	93
9662.8	0	5147.19	5147.19	4515.61	53
280.14	0	133.05	133.05	147.09	47
400	0	262.88	262.88	137.12	66
64009.96	0	42657.59	42657.59	21352.37	67
726.88	0	638.38	638.38	88.5	88
7686.6	0	5107.82	5107.82	2578.78	66
251	0	133.05	133.05	117.95	53
354.01	0	357.53	357.53	-3.52	101

740	0	524.28	524.28	215.72	71
1972	27.62	1900.95	1900.95	43.43	98
676	0	623.29	623.29	52.71	92
378.18	0	0	0	378.18	0
1200	0	391.58	391.58	808.42	33
1038.65	0.01	1014.06	1014.06	24.58	98
1315.43	0	1311.62	1311.62	3.81	100
1170.59	0	921.96	921.96	248.63	79
905.38	0	783.55	783.55	121.83	87
811.42	0	789.47	789.47	21.95	97
216794.39	0	92912.13	92912.13	123882.26	43
10330	0	10330	10330	0	100
0	0	1599.04	1599.04	-1599.04	0
0	0	10294.52	10294.52	-10294.52	0
0	0	266.1	266.1	-266.1	0
0	0	1399.6	1399.6	-1399.6	0
0	0	434.4	434.4	-434.4	0
23430	0	18310	18310	5120	78
1059998	0	713885.72	713885.72	346112.28	67
2.16	0	0	0	2.16	0
13644.07	0	12003.85	12003.85	1640.22	88
99559.93	0	102188	102188	-2628.07	103
2746.59	0	2279.14	2279.14	467.45	83
23400	0	22137.5	22137.5	1262.5	95
42100	0	34135.52	34135.52	7964.48	81
10000	0	10438.42	10438.42	-438.42	104
7765.02	0	6407.1	6407.1	1357.92	83
228.26	0	168.53	168.53	59.73	74
4750	0	0	0	4750	0
1261	0	628.24	628.24	632.76	50
601415.92	0	387889.85	387889.85	213526.07	65
3.13	0	0	0	3.13	0
5225.76	0	4740.53	4740.53	485.23	91
41347.25	0	35729.59	35729.59	5617.66	86
783.58	0	688.78	688.78	94.8	88
150000	0	152356.6	152356.6	-2356.6	102
10000	0	1477.28	1477.28	8522.72	15
125000	0	65300	65300	59700	52
42800	0	21782.5	21782.5	21017.5	51
455572.6	0	277345.61	277345.61	178226.99	61
5961.39	0	4288.14	4288.14	1673.25	72
50205.96	0	43172.44	43172.44	7033.52	86
1343.86	0	830.56	830.56	513.3	62
1318830.1	0	763770.64	763770.64	555059.46	58
11705.52	0	9734.55	9734.55	1970.97	83
102866.19	0	78726.15	78726.15	24140.04	77
3550.47	0	2068.35	2068.35	1482.12	58
18307.56	0	9590.21	9590.21	8717.35	52
0	0	0	0	0	0
0	0	3626.1	3626.1	-3626.1	0
0	0	3626.1	3626.1	-3626.1	0
0	0	117.19	117.19	-117.19	0
0	0	1086	1086	-1086	0

500	0	0	0	500	0
14126.59	0	31041.9	31041.9	-16915.31	220
0	0	9830.39	9830.39	-9830.39	0
0	0	114.57	114.57	-114.57	0
0	0	1634.08	1634.08	-1634.08	0
17314.28	0	3517.5	3517.5	13796.78	20
0	0	145.47	145.47	-145.47	0
5580.47	0	5186.7	5186.7	393.77	93
169.51	0	133.05	133.05	36.46	78
26500	0	4023.43	4023.43	22476.57	15
6270.67	0	0	0	6270.67	0
5580.47	0	0	0	5580.47	0
55000	0	27500	27500	27500	50
9000	0	4853	4853	4147	54
122454.68	0	99202.95	99202.95	23251.73	81
3409.67	0	2181.75	2181.75	1227.92	64
12235.3	0	10876.87	10876.87	1358.43	89
511.13	0	434.91	434.91	76.22	85
12568.5	0	10928.75	10928.75	1639.75	87
3000	0	267.56	267.56	2732.44	8.9
5500	0	2200	2200	3300	40
1500	0	1519.11	1519.11	-19.11	101
32867	135	5694.77	5694.77	27037.23	18
50000	0	50000	50000	0	100
5000	0	-135.1	-135.1	5135.1	-3
1000	0	717.12	717.12	282.88	72
2800	0	2800	2800	0	100
2000	0	0	0	2000	0
10000	0	5256.66	5256.66	4743.34	53
220000	0	96028.5	96028.5	123971.5	44
0	0	45.71	45.71	-45.71	0
0	0	0	0	0	0
0	0	0	0	0	0
211000	3188.42	62583.46	62583.46	145228.12	31
7000	0	3693.39	3693.39	3306.61	53
0	0	0	0	0	0
95000	0	0	0	95000	0
153265	0	123791.01	123791.01	29473.99	81
207693.36	0	262873.47	262873.47	-55180.11	127
1000	0	0	0	1000	0
8300	0	765.7	765.7	7534.3	9.2
24000	0	62.5	62.5	23937.5	0.26
8000	0	0	0	8000	0
5000	0	768	768	4232	15
15000	0	13811.54	13811.54	1188.46	92
19367.31	0	19367.31	19367.31	0	100
20000	0	9125	9125	10875	46
5265.63	0	5265.63	5265.63	0	100
8600	0	3070.35	3070.35	5529.65	36
175067.2	0	93668.71	93668.71	81398.49	54
20000	0	0	0	20000	0
2000	0	0	0	2000	0
7685.58	0	5372.54	5372.54	2313.04	70

54596.85	0	29602.6	29602.6	24994.25	54
1953.88	0	1101.33	1101.33	852.55	56
42164.12	0	34370.08	34370.08	7794.04	82
5000	0	612.33	612.33	4387.67	12
5100	0	5355.24	5355.24	-255.24	105
8000	0	3983.61	3983.61	4016.39	50
41000	0	49031.51	49031.51	-8031.51	120
38300	0	17565	17565	20735	46
15000	0	13517.72	13517.72	1482.28	90
48400	0	4000	4000	44400	8.3
3500	0	2722.07	2722.07	777.93	78
3600	0	3600	3600	0	100
18000	0	16500	16500	1500	92
1600	0	2058.88	2058.88	-458.88	129
105	0	104.9	104.9	0.1	100
3300	0	3000	3000	300	91
134050	0	10400	10400	123650	7.8
5000	0	0	0	5000	0
2500	0	1100	1100	1400	44
30000	800	11036.58	11036.58	18163.42	39
20000	245	14120.62	14120.62	5634.38	72
5200	0	4550	4550	650	88
2500	0	0	0	2500	0
3500	0	2498.38	2498.38	1001.62	71
6250	0	200	200	6050	3.2
10000	0	0	0	10000	0
3500	0	346.4	346.4	3153.6	9.9
9300	0	2918.75	2918.75	6381.25	31
25000	0	955.09	955.09	24044.91	3.8
27250	0	9750	9750	17500	36
23500	0	23500	23500	0	100
750	0	0	0	750	0
47000	0	38708.8	38708.8	8291.2	82
8000	0	9398	9398	-1398	117
2100	0	0	0	2100	0
50000	0	50000	50000	0	100
21000	0	20100	20100	900	96
15000	0	0	0	15000	0
18000	0	2550	2550	15450	14
109000	0	65206.1	65206.1	43793.9	60
136300	0	102348.14	102348.14	33951.86	75
46000	0	28620	28620	17380	62
4000	0	6519.97	6519.97	-2519.97	163
25000	0	26015.73	26015.73	-1015.73	104
2000	900	919.47	919.47	180.53	91
3000	0	2542.49	2542.49	457.51	85
2000	0	0	0	2000	0
1500	0	291	291	1209	19
53345.48	0	44956.5	44956.5	8388.98	84
1000	0	797.5	797.5	202.5	80
12000	0	5952.54	5952.54	6047.46	50
35000	0	31299.97	31299.97	3700.03	89
14000	0	6152.09	6152.09	7847.91	44

1000	0	747.92	747.92	252.08	75
300	0	232.97	232.97	67.03	78
17000	0	10080.97	10080.97	6919.03	59
5000	0	292.6	292.6	4707.4	5.9
1000	0	0	0	1000	0
10000	0	5089.35	5089.35	4910.65	51
2000	0	907.62	907.62	1092.38	45
1200000	13556.38	826197.44	826197.44	360246.18	70
17000	0	15801.5	15801.5	1198.5	93
0	0	556.88	556.88	-556.88	0
2000	0	2072.96	2072.96	-72.96	104
4300	0	3531	3531	769	82
500	0	0	0	500	0
2895	0	2117.88	2117.88	777.12	73
3401	0	650	650	2751	19
1083	0	1192.04	1192.04	-109.04	110
8000	0	453.13	453.13	7546.87	5.7
25000	0	100	100	24900	0.4
2700	0	2306.7	2306.7	393.3	85
9000	0	8937.67	8937.67	62.33	99
4350	0	2770.44	2770.44	1579.56	64
2000	0	0	0	2000	0
39700	0	16248.6	16248.6	23451.4	41
40000	0	4869.64	4869.64	35130.36	12
20300	0	17699.04	17699.04	2600.96	87
5000	0	0	0	5000	0
4500	0	0	0	4500	0
2500	0	0	0	2500	0
1000	0	25	25	975	2.5
1000	0	715.66	715.66	284.34	72
5000	0	2083	2083	2917	42
4341.31	0	57228.76	57228.76	-52887.45	*****
100000	0	51217.72	51217.72	48782.28	51
6270.67	0	1167.18	1167.18	5103.49	19
1.5	0	0	0	1.5	0
243.57	0	858.31	858.31	-614.74	352
1639.23	0	8858.64	8858.64	-7219.41	540
42.63	0	236.16	236.16	-193.53	554
1000	0	0	0	1000	0
9500	0	8284.88	8284.88	1215.12	87
5000	0	0	0	5000	0
1000	0	0	0	1000	0
500	0	466.03	466.03	33.97	93
40000	0	1517.25	1517.25	38482.75	3.8
76814.33	0	50377.46	50377.46	26436.87	66
371.49	0	0	0	371.49	0
848.68	0	746.72	746.72	101.96	88
6111.32	0	5186.7	5186.7	924.62	85
208.08	0	133.05	133.05	75.03	64
394	164.86	226.77	226.77	2.37	99
3720	0	3707.73	3707.73	12.27	100
399.91	0	0	0	399.91	0
95842.24	0	63491.6	63491.6	32350.64	66

1176.7	0	952.62	952.62	224.08	81
11222.55	0	9080.04	9080.04	2142.51	81
335.14	0	214.8	214.8	120.34	64
0	0	900	900	-900	0
986	0	968.54	968.54	17.46	98
10075	3162.65	6007.82	6007.82	904.53	91
650	9.5	519.77	519.77	120.73	81
67107.74	0	43184.11	43184.11	23923.63	64
338	0	337.62	337.62	0.38	100
3420	2748.29	646.36	646.36	25.35	99
350	0	368.71	368.71	-18.71	105
65278.71	0	43311.41	43311.41	21967.3	66
2	0	0	0	2	0
734.51	0	636.05	636.05	98.46	87
1022	0	1166.16	1166.16	-144.16	114
10215	1243.16	9087.13	9087.13	-115.29	101
1018.88	0	459.8	459.8	559.08	45
62741.21	0	41840.23	41840.23	20900.98	67
737.02	0	632.1	632.1	104.92	86
6111.32	0	9656	9656	-3544.68	158
208.08	0	133.05	133.05	75.03	64
575	6.33	533.29	533.29	35.38	94
5490	2052.56	3437.44	3437.44	0	100
575	0	0	0	575	0
73121.62	0	49973.17	49973.17	23148.45	68
889.83	0	789.03	789.03	100.8	89
6111.32	0	5186.7	5186.7	924.62	85
208.08	0	133.05	133.05	75.03	64
466	103.54	352.66	352.66	9.8	98
4860	711.92	4136.09	4136.09	11.99	100
400	93.97	258.16	258.16	47.87	88
74390.37	0	48603	48603	25787.37	65
820.73	0	725.38	725.38	95.35	88
11249.25	0	10311.52	10311.52	937.73	92
335.97	0	214.8	214.8	121.17	64
640	0	639.81	639.81	0.19	100
6710	5757.62	916.87	916.87	35.51	99
450	19	86.51	86.51	344.49	23
104792.66	0	69260.89	69260.89	35531.77	66
1166.95	0	1034.94	1034.94	132.01	89
610	493.43	125.88	125.88	-9.31	102
7370	441.77	6989.78	6989.78	-61.55	101
500	7.83	476.77	476.77	15.4	97
80810.24	0	0	0	80810.24	0
900.51	0	0	0	900.51	0
11250.26	0	0	0	11250.26	0
446	0	277.23	277.23	168.77	62
4570	107.47	2635.08	2635.08	1827.45	60
500	0	0	0	500	0
67893.35	0	44367.45	44367.45	23525.9	65
833.9	0	661.24	661.24	172.66	79
10956.93	0	9601.26	9601.26	1355.67	88
335.97	0	214.8	214.8	121.17	64

418	0	416.75	416.75	1.25	100
4570	3177.47	1391.95	1391.95	0.58	100
418	0	418	418	0	100
136875.8	0	85809.95	85809.95	51065.85	63
50.96	0	21.3	21.3	29.66	42
11610.59	0	5186.7	5186.7	6423.89	45
284.2	0	143.95	143.95	140.25	51
500	0	0	0	500	0
500	0	0	0	500	0
7500	2376.58	5785.25	5785.25	-661.83	109
3197.9	0	279.49	279.49	2918.41	8.7
0	0	1.89	1.89	-1.89	0
150	0	0	0	150	0
3504	2936	526.3	526.3	41.7	99
23000	0	22999.7	22999.7	0.3	100
14625	0	0	0	14625	0
28500	0	0	0	28500	0
83077.75	0	41981.07	41981.07	41096.68	51
3000	0	1534.63	1534.63	1465.37	51
2548.35	0	1197.4	1197.4	1350.95	47
55.8	0	0	0	55.8	0
12200	0	8186.53	8186.53	4013.47	67
28500	0	0	0	28500	0
56250	0	56250	56250	0	100
1500	0	0	0	1500	0
1500	0	0	0	1500	0
200	0	0	0	200	0
5000	0	1948.84	1948.84	3051.16	39
434976.17	0	375325.49	375325.49	59650.68	86
4.36	0	0	0	4.36	0
7161.39	0	6216.78	6216.78	944.61	87
53803.38	0	53751.11	53751.11	52.27	100
1236.48	0	1121.02	1121.02	115.46	91
321.48	0	0	0	321.48	0
11908.48	13332.94	580.5	580.5	-2004.96	117
19462	0	15312.36	15312.36	4149.64	79
2186	0	1686.97	1686.97	499.03	77
0	0	319.87	319.87	-319.87	0
0	0	1678.93	1678.93	-1678.93	0
0	0	67.07	67.07	-67.07	0
0	0	0	0	0	0
25000	0	20481	20481	4519	82
5294.25	0	0	0	5294.25	0
31000	0	0	0	31000	0
2000	0	0	0	2000	0
500	0	0	0	500	0
800	0	0	0	800	0
500	0	23.3	23.3	476.7	4.7
13000	0	0	0	13000	0
5000	0	5106.68	5106.68	-106.68	102
3000	0	2211.32	2211.32	788.68	74
15000	0	15410.94	15410.94	-410.94	103
50000	0	6655	6655	43345	13

175000	43750	131250	131250	0	100
10000	0	12039.62	12039.62	-2039.62	120
286000	0	357936.15	357936.15	-71936.15	125
10000	0	9600	9600	400	96
2000	0	455.82	455.82	1544.18	23
12000	0	6000	6000	6000	50
0	0	19124.18	19124.18	-19124.18	0
70000	0	77946	77946	-7946	111
10000	0	0	0	10000	0
21000	0	6582.8	6582.8	14417.2	31
5000	0	6491.97	6491.97	-1491.97	130
514000	0	513090	513090	910	100
5000	0	4384.88	4384.88	615.12	88
2400	0	2000	2000	400	83
1000	0	538.41	538.41	461.59	54
2500	0	875.66	875.66	1624.34	35
1000	0	353.05	353.05	646.95	35
10000	0	0	0	10000	0
42500	1257.9	25597.85	25597.85	15644.25	63
10500	0	0	0	10500	0
2500	0	559.26	559.26	1940.74	22
3000	160.58	2539.42	2539.42	300	90
60000	0	0	0	60000	0
10000	0	0	0	10000	0
219440	0	177661.03	177661.03	41778.97	81
2500	0	0	0	2500	0
79961.7	0	64584.66	64584.66	15377.04	81
1000	0	0	0	1000	0
20000	0	20000	20000	0	100
3884.16	0	3534.12	3534.12	350.04	91
23565.06	0	20457.99	20457.99	3107.07	87
1096.5	0	1108.08	1108.08	-11.58	101
22863.3	0	19523.2	19523.2	3340.1	85
1500	0	336	336	1164	22
18500	0	0	0	18500	0
500	0	33.85	33.85	466.15	6.8
1500	0	223.88	223.88	1276.12	15
10500	0	5502.74	5502.74	4997.26	52
5080	0	4647.51	4647.51	432.49	91
0	0	97.23	97.23	-97.23	0
0	0	509.53	509.53	-509.53	0
0	0	20.33	20.33	-20.33	0
513	0	512.01	512.01	0.99	100
0	0	493.3	493.3	-493.3	0
0	0	157.07	157.07	-157.07	0
5000	0	4108.34	4108.34	891.66	82
300	0	98	98	202	33
15000	0	6616.36	6616.36	8383.64	44
750	0	0	0	750	0
750	0	0	0	750	0
57116	0	46132.17	46132.17	10983.83	81
5000	0	8483.3	8483.3	-3483.3	170
8316.68	0	6309.66	6309.66	2007.02	76

9477.46	0	168.53	168.53	9308.93	1.8
13500	0	10364.28	10364.28	3135.72	77
5000	0	0	0	5000	0
2500	0	2463.59	2463.59	36.41	99
0	0	368.71	368.71	-368.71	0
3500	0	2653.87	2653.87	846.13	76
500	0	0	0	500	0
2704	0	2462.16	2462.16	241.84	91
750	0	0	0	750	0
750	0	239	239	511	32
61140	0	50863.68	50863.68	10276.32	83
261.27	0	0	0	261.27	0
7333.38	0	6407.1	6407.1	926.28	87
240.56	0	168.53	168.53	72.03	70
15000	0	13509.74	13509.74	1490.26	90
250	0	0	0	250	0
1200	0	936.23	936.23	263.77	78
0	0	210	210	-210	0
6900	0	9076.87	9076.87	-2176.87	132
500	0	0	0	500	0
1000	0	441.99	441.99	558.01	44
750	0	0	0	750	0
1540.72	0	0	0	1540.72	0
0	0	-7.6	-7.6	7.6	0
5500	0	4536.27	4536.27	963.73	82
350	0	188	188	162	54
1200	0	1227.57	1227.57	-27.57	102
750	0	0	0	750	0
7000	0	8710.49	8710.49	-1710.49	124
500	0	307.29	307.29	192.71	61
2670	0	2222.08	2222.08	447.92	83
750	0	0	0	750	0
0	0	600	600	-600	0
8500	0	8459.8	8459.8	40.2	100
350	0	245	245	105	70
1200	0	1296.42	1296.42	-96.42	108
750	0	0	0	750	0
0	0	2121.87	2121.87	-2121.87	0
3000	0	3290.83	3290.83	-290.83	110
500	0	196	196	304	39
1200	0	898.31	898.31	301.69	75
750	0	0	0	750	0
0	0	3046.31	3046.31	-3046.31	0
4000	0	3933.74	3933.74	66.26	98
350	0	147	147	203	42
1200	0	1323.25	1323.25	-123.25	110
750	0	0	0	750	0
1231219	0	1009567.07	1009567.07	221651.93	82
721960.37	0	468355.59	468355.59	253604.78	65
120000	0	76500	76500	43500	64
858272.84	0	620903.57	620903.57	237369.27	72
30413.85	0	27595.49	27595.49	2818.36	91
331719.05	0	321573.48	321573.48	10145.57	97

12722.45	0	10759.46	10759.46	1962.99	85
182112.32	0	133717.74	133717.74	48394.58	73
4000	0	954.6	954.6	3045.4	24
7500	0	2682.11	2682.11	4817.89	36
58000	0	52643.6	52643.6	5356.4	91
75300	0	59219.32	59219.32	16080.68	79
2482	0	1951.95	1951.95	530.05	79
4170	0	3390.15	3390.15	779.85	81
181.48	0	132.62	132.62	48.86	73
13239.47	0	10412.14	10412.14	2827.33	79
6000	0	3775	3775	2225	63
1500	0	526.64	526.64	973.36	35
1500	0	1012.2	1012.2	487.8	67
2500	0	1651.96	1651.96	848.04	66
3000	0	1557.31	1557.31	1442.69	52
67501	0	54519.99	54519.99	12981.01	81
177806.69	0	122722.66	122722.66	55084.03	69
5000	0	0	0	5000	0
13300.49	0	0	0	13300.49	0
45978.49	0	32834.63	32834.63	13143.86	71
1612.84	0	712.69	712.69	900.15	44
30000	0	24994.74	24994.74	5005.26	83
25000	24000	24.7	24.7	975.3	96
4000	0	2568.24	2568.24	1431.76	64
45000	0	47013	47013	-2013	104
3000	0	592.37	592.37	2407.63	20
75000	0	0	0	75000	0
0	0	26938	26938	-26938	0
0	0	1222.79	1222.79	-1222.79	0
120000	0	83773.89	83773.89	36226.11	70
20000	0	0	0	20000	0
3064.55	0	0	0	3064.55	0
22000	0	27444.85	27444.85	-5444.85	125
39500	16389.68	33191.92	33191.92	-10081.6	126
15000	0	4151.74	4151.74	10848.26	28
12000	2022.25	9428.34	9428.34	549.41	95
650.62	0	487.94	487.94	162.68	75
3835.69	0	2603.07	2603.07	1232.62	68
25000	0	25307.79	25307.79	-307.79	101
3500	0	2103.32	2103.32	1396.68	60
2000	0	2168.23	2168.23	-168.23	108
35530	0	26071.07	26071.07	9458.93	73
3300	0	996.6	996.6	2303.4	30
7190.26	0	5448.05	5448.05	1742.21	76
236.5	0	140.65	140.65	95.85	59
9500	0	6379.7	6379.7	3120.3	67
45900	0	40559.5	40559.5	5340.5	88
900	0	1204.5	1204.5	-304.5	134
5000	0	3602	3602	1398	72
600	0	0	0	600	0
61875	0	39613	39613	22262	64
900	0	3650.88	3650.88	-2750.88	406
47000	0	29800.01	29800.01	17199.99	63

0	0	430.9	430.9	-430.9	0
8176.84	0	0	0	8176.84	0
15000	0	11649.5	11649.5	3350.5	78
85000	0	75468.95	75468.95	9531.05	89
10	0	5.5	5.5	4.5	55
7200	0	3549	3549	3651	49
20000	0	18112.7	18112.7	1887.3	91
2500	0	916.67	916.67	1583.33	37
26000	0	17276.35	17276.35	8723.65	66
3100	0	2027.91	2027.91	1072.09	65
9000	0	6652.15	6652.15	2347.85	74
36000	0	48304.04	48304.04	-12304.04	134
1000	0	508.75	508.75	491.25	51
2596	0	2454	2454	142	95
650	0	0	0	650	0
27000	0	23401.45	23401.45	3598.55	87
5000	0	5899.06	5899.06	-899.06	118
49227.5	0	32950.61	32950.61	16276.89	67
600	0	400.8	400.8	199.2	67
14500	0	10089.95	10089.95	4410.05	70
85000	0	57838.24	57838.24	27161.76	68
3.25	0	41.25	41.25	-38 *****	
3248	0	1845	1845	1403	57
22000	0	13966.23	13966.23	8033.77	63
8000	0	6929.26	6929.26	1070.74	87
2500	0	2016.65	2016.65	483.35	81
28750	0	25805.44	25805.44	2944.56	90
950	0	459.94	459.94	490.06	48
13000	0	10707.2	10707.2	2292.8	82
52135	0	53442.25	53442.25	-1307.25	103
15	0	33	33	-18	220
4100	0	2887	2887	1213	70
2500	0	71.55	71.55	2428.45	2.9
38000	0	42379.54	42379.54	-4379.54	112
600	0	972.33	972.33	-372.33	162
31465	0	26449.21	26449.21	5015.79	84
734.92	0	1045.32	1045.32	-310.4	142
5467.76	0	5448.05	5448.05	19.71	100
13500	0	9431.35	9431.35	4068.65	70
60000	0	47749.25	47749.25	12250.75	80
7	0	0	0	7	0
6000	0	4486	4486	1514	75
32581.5	0	34778.95	34778.95	-2197.45	107
33000.89	0	25860.67	25860.67	7140.22	78
7547.54	0	4249.62	4249.62	3297.92	56
14000	0	11192.25	11192.25	2807.75	80
60000	0	53979.25	53979.25	6020.75	90
65	0	5.5	5.5	59.5	8.5
550	0	0	0	550	0
56434	0	40174.01	40174.01	16259.99	71
3000	0	972.98	972.98	2027.02	32
2500	0	2211.66	2211.66	288.34	88
35785.73	0	28908.85	28908.85	6876.88	81

200	0	358.97	358.97	-158.97	179
275.63	0	107.7	107.7	167.93	39
16000	0	12090.38	12090.38	3909.62	76
65000	0	62603.25	62603.25	2396.75	96
70	0	77	77	-7	110
5000	0	3400	3400	1600	68
600	0	0	0	600	0
50000	0	38307.31	38307.31	11692.69	77
31465	0	25061.77	25061.77	6403.23	80
7226.8	0	4785.58	4785.58	2441.22	66
10150	0	6983.9	6983.9	3166.1	69
38000	0	34125.25	34125.25	3874.75	90
16000	0	19466.34	19466.34	-3466.34	122
5848.36	0	23060.09	23060.09	-17211.73	394
2500	0	1833.34	1833.34	666.66	73
28000	0	3704.96	3704.96	24295.04	13
3045	0	413.91	413.91	2631.09	14
5984.44	0	4881.6	4881.6	1102.84	82
207.06	0	124.18	124.18	82.88	60
9500	0	6383.55	6383.55	3116.45	67
40000	0	31346.75	31346.75	8653.25	78
300	0	11	11	289	3.7
4800	0	6549.75	6549.75	-1749.75	136
4186.88	0	0	0	4186.88	0
64124.66	0	54519.99	54519.99	9604.67	85
7333.38	0	6407.1	6407.1	926.28	87
240.56	0	168.53	168.53	72.03	70
7140	0	1200	1200	5940	17
5100	0	4938	4938	162	97
3570	0	371.88	371.88	3198.12	10
765	0	517.35	517.35	247.65	68
1200	0	348.56	348.56	851.44	29
50000	15014.4	18660.69	18660.69	16324.91	67
15000	0	0	0	15000	0
500	0	0	0	500	0
3500	0	563.5	563.5	2936.5	16
5000	0	3350.34	3350.34	1649.66	67
3500	0	3583.75	3583.75	-83.75	102
5000	0	4195.1	4195.1	804.9	84
159580	0	128891.49	128891.49	30688.51	81
43645	0	35814.98	35814.98	7830.02	82
7500	0	14057.66	14057.66	-6557.66	187
13000	0	7131.8	7131.8	5868.2	55
3700	0	2689.25	2689.25	1010.75	73
42582.3	0	24925.71	24925.71	17656.59	59
1807.72	0	537.13	537.13	1270.59	30
17714.17	0	14196.84	14196.84	3517.33	80
2500	0	1022.25	1022.25	1477.75	41
20000	0	19988.65	19988.65	11.35	100
3500	0	2311.54	2311.54	1188.46	66
6000	0	6000	6000	0	100
0	0	3359.38	3359.38	-3359.38	0
70000	0	60911.4	60911.4	9088.6	87

138704.83	0	117284.61	117284.61	21420.22	85
26007	0	11705.5	11705.5	14301.5	45
2500	0	240	240	2260	9.6
20000	0	18202.28	18202.28	1797.72	91
7500	0	4045	4045	3455	54
15000	0	12020	12020	2980	80
15000	0	10225.88	10225.88	4774.12	68
250	0	0	0	250	0
2000	0	849.95	849.95	1150.05	43
1000	0	0	0	1000	0
0	0	54597.2	54597.2	-54597.2	0
0	0	4596.76	4596.76	-4596.76	0
0	0	833.6	833.6	-833.6	0
0	0	4136.44	4136.44	-4136.44	0
0	0	106.05	106.05	-106.05	0
1000	0	0	0	1000	0
9000	0	9000	9000	0	100
5000	0	6049.45	6049.45	-1049.45	121
100	0	0	0	100	0
60000	0	59200	59200	800	99
5000	0	0	0	5000	0
218001.09	0	96850.23	96850.23	121150.86	44
300	0	0	0	300	0
48297.47	0	27712.68	27712.68	20584.79	57
13000	0	0	0	13000	0
40000	0	44931.74	44931.74	-4931.74	112
40000	0	39545	39545	455	99
30000	0	28092.5	28092.5	1907.5	94
10000	0	6537.31	6537.31	3462.69	65
6250	0	1380.04	1380.04	4869.96	22
30000	0	5882.94	5882.94	24117.06	20
118700	0	118700	118700	0	100
15462	0	0	0	15462	0
70000	0	55935.96	55935.96	14064.04	80
1405.78	0	416.5	416.5	989.28	30
85353	0	217865.05	217865.05	-132512.05	255
15000	0	207.9	207.9	14792.1	1.4
7000	0	10485.92	10485.92	-3485.92	150
1000	0	0	0	1000	0
3000	0	816.18	816.18	2183.82	27
14100	0	0	0	14100	0
20000	0	23444	23444	-3444	117
3000	0	1094.48	1094.48	1905.52	36
25000	0	1212.69	1212.69	23787.31	4.9
2000	0	2091.21	2091.21	-91.21	105
9000	0	6232.5	6232.5	2767.5	69
30000	0	38076	38076	-8076	127
350	0	471.98	471.98	-121.98	135
1000	0	678.99	678.99	321.01	68
2000	0	0	0	2000	0
3000	0	2088.56	2088.56	911.44	70
1000	0	0	0	1000	0
0	0	0	0	0	0

500	0	0	0	500	0
1000	0	630	630	370	63
67500.55	0	54519.99	54519.99	12980.56	81
16500.04	0	18336.69	18336.69	-1836.65	111
319.77	0	476.83	476.83	-157.06	149
1500	0	0	0	1500	0
127240	0	102770.85	102770.85	24469.15	81
0	0	335	335	-335	0
82442	0	65083.83	65083.83	17358.17	79
82442.36	0	66587.85	66587.85	15854.51	81
100	0	69.24	69.24	30.76	69
275000	0	213835.5	213835.5	61164.5	78
2000	0	140.22	140.22	1859.78	7
2222.61	0	2143.29	2143.29	79.32	96
52681.55	0	55839.2	55839.2	-3157.65	106
1381.42	0	949.09	949.09	432.33	69
12368.28	0	11326.56	11326.56	1041.72	92
6700	0	6000	6000	700	90
25000	0	0	0	25000	0
8500	0	9953.73	9953.73	-1453.73	117
3500	993.05	2506.95	2506.95	0	100
0	0	0	0	0	0
5000	4590	0	0	410	92
178911.81	46186.09	131931.98	131931.98	793.74	100
149000	16134.9	45207.33	45207.33	87657.77	41
15000	0	6605	6605	8395	44
70000	0	40433.58	40433.58	29566.42	58
5000	0	282.13	282.13	4717.87	5.6
3000	0	2906.18	2906.18	93.82	97
10000	1500	0	0	8500	15
231771	0	177922.06	177922.06	53848.94	77
750	0	387.25	387.25	362.75	52
2500	0	1416.49	1416.49	1083.51	57
73233	0	21875.18	21875.18	51357.82	30
2000	0	0	0	2000	0
350000	20616	323940.06	323940.06	5443.94	98
35000	0	13598.54	13598.54	21401.46	39
108776	0	5232	5232	103544	4.8
0	0	17673.73	17673.73	-17673.73	0
10000	0	44160	44160	-34160	442
40000	0	0	0	40000	0
90000	0	65331.43	65331.43	24668.57	73
22000	22000	0	0	0	100
5500	0	0	0	5500	0
3000	0	1411.86	1411.86	1588.14	47
0	0	0	0	0	0
0	0	0	0	0	0
4330	0	614.63	614.63	3715.37	14
0	0	0	0	0	0
1500	0	661.5	661.5	838.5	44
0	0	15580	15580	-15580	0
2146	0	0	0	2146	0
0	0	0	0	0	0

0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
5000	0	0	0	5000	0
0	0	0	0	0	0
25999	0	1968.75	1968.75	24030.25	7.6
5000	998.31	0	0	4001.69	20
18399	0	0	0	18399	0
85508	0	34971.25	34971.25	50536.75	41
2654	0	0	0	2654	0
0	0	5408.05	5408.05	-5408.05	0
0	0	-3277.92	-3277.92	3277.92	0
0	0	20315	20315	-20315	0
2425000	0	1720623.1	1720623.1	704376.9	71
200000	0	267763.05	267763.05	-67763.05	134
141000	0	140202	140202	798	99
0	0	2592994	2592994	-2592994	0
20000	0	35531.67	35531.67	-15531.67	178
2310.68	0	2034.13	2034.13	276.55	88
94.48	0	79.61	79.61	14.87	84
0	0	750	750	-750	0
7000	6990	0	0	10	100
3000	0	2259.53	2259.53	740.47	75
25853.06	0	3153.45	3153.45	22699.61	12
15741.36	0	4365.33	4365.33	11376.03	28
1291.08	0	0	0	1291.08	0
72.07	0	0	0	72.07	0
17108.65	0	23636.99	23636.99	-6528.34	138
23000	0	22658.12	22658.12	341.88	99
45000	0	34979.93	34979.93	10020.07	78
2423.82	0	0	0	2423.82	0
42.63	0	0	0	42.63	0
0	0	80	80	-80	0
0	0	7168.98	7168.98	-7168.98	0
16068.64	0	5284.82	5284.82	10783.82	33
23000	0	2499.6	2499.6	20500.4	11
1406.79	0	0	0	1406.79	0
54.81	0	0	0	54.81	0
26223.51	0	18997.18	18997.18	7226.33	72
32000	0	30460.98	30460.98	1539.02	95
169828.25	0	145644.5	145644.5	24183.75	86
0	0	220	220	-220	0
1000	0	0	0	1000	0
16330.81	0	8856.5	8856.5	7474.31	54
3561.85	0	2728.5	2728.5	833.35	77
3877.3	0	0	0	3877.3	0
63.95	0	0	0	63.95	0
34260.53	0	15465.34	15465.34	18795.19	45
30000	0	25513.86	25513.86	4486.14	85
45000	0	30530.56	30530.56	14469.44	68
919.59	0	0	0	919.59	0
0	0	80	80	-80	0
5000	0	12504.78	12504.78	-7504.78	250

16784.38	0	7050.5	7050.5	9733.88	42
24105.18	0	6182.46	6182.46	17922.72	26
2608.55	0	0	0	2608.55	0
36.54	0	0	0	36.54	0
24114.03	0	24022.33	24022.33	91.7	100
30000	0	27063.48	27063.48	2936.52	90
200000	0	148707.54	148707.54	51292.46	74
500	0	7489.84	7489.84	-6989.84	*****
13505.68	0	4209	4209	9296.68	31
11467.53	0	9459.99	9459.99	2007.54	82
267.96	0	0	0	267.96	0
7.11	0	0	0	7.11	0
9171.16	0	16912.47	16912.47	-7741.31	184
17000	0	14674.25	14674.25	2325.75	86
54000	0	42821.55	42821.55	11178.45	79
0	0	160	160	-160	0
1500	0	5347.49	5347.49	-3847.49	357
18997.75	0	17743	17743	1254.75	93
15936.02	0	6626.05	6626.05	9309.97	42
266.95	0	0	0	266.95	0
8.12	0	0	0	8.12	0
8548.45	0	11226.76	11226.76	-2678.31	131
26000	0	23476.41	23476.41	2523.59	90
70000	0	51766	51766	18234	74
700	0	2621.88	2621.88	-1921.88	375
7011	0	2995	2995	4016	43
11085.75	0	6867.9	6867.9	4217.85	62
1268.75	0	0	0	1268.75	0
22.33	0	0	0	22.33	0
15139.32	0	6721.33	6721.33	8417.99	44
26000	0	23370.79	23370.79	2629.21	90
55150	0	44368.91	44368.91	10781.09	80
0	0	350	350	-350	0
800	0	2885.19	2885.19	-2085.19	361
8689.44	0	11475	11475	-2785.56	132
11961.31	0	3131.28	3131.28	8830.03	26
2471.53	0	0	0	2471.53	0
46.69	0	0	0	46.69	0
16974.85	0	13505.29	13505.29	3469.56	80
30000	0	23770.63	23770.63	6229.37	79
79500	0	69362.55	69362.55	10137.45	87
1000	0	744.81	744.81	255.19	74
5929.7	0	2098.5	2098.5	3831.2	35
23658.83	0	2703.59	2703.59	20955.24	11
3146.5	0	0	0	3146.5	0
33.5	0	0	0	33.5	0
12065.65	0	16916.99	16916.99	-4851.34	140
25000	0	21190.78	21190.78	3809.22	85
52000	0	44886.16	44886.16	7113.84	86
0	0	908.25	908.25	-908.25	0
16240.78	0	2351	2351	13889.78	14
5468.8	0	1574.36	1574.36	3894.44	29
941.92	0	0	0	941.92	0

15.23	0	0	0	15.23	0
14775.8	0	11059.89	11059.89	3715.91	75
33000	0	26821.53	26821.53	6178.47	81
60000	0	44840.91	44840.91	15159.09	75
500	0	0	0	500	0
125000	0	101258.34	101258.34	23741.66	81
35000	0	73597.64	73597.64	-38597.64	210
25000	0	19838.56	19838.56	5161.44	79
670000	0	453716.77	453716.77	216283.23	68
210000	0	254798.69	254798.69	-44798.69	121
1825000	0	1119725.01	1119725.01	705274.99	61
25000	0	0	0	25000	0
61487	0	92874.99	92874.99	-31387.99	151
23000	0	33038.75	33038.75	-10038.75	144
5000	0	1052.5	1052.5	3947.5	21
15000	0	9972.26	9972.26	5027.74	66
8200	0	1876.68	1876.68	6323.32	23
1200	0	0	0	1200	0
10000	0	10546.48	10546.48	-546.48	105
10035.14	0	15436.61	15436.61	-5401.47	154
20000	0	8915.87	8915.87	11084.13	45
530584.15	0	435154.39	435154.39	95429.76	82
13528.01	0	9717.59	9717.59	3810.42	72
100316.9	260	77938.09	77938.09	22118.81	78
0	0	525	525	-525	0
50383.25	15913	12585.8	12585.8	21884.45	57
11224.5	0	11224.5	11224.5	0	100
1975	0	-0.5	-0.5	1975.5	0
6196.13	0	1749	1749	4447.13	28
3000	0	1031.25	1031.25	1968.75	34
5000	0	3942.36	3942.36	1057.64	79
34807.95	4800	23062.85	23062.85	6945.1	80
6460.58	0	1181	1181	5279.58	18
0	0	0	0	0	0
17885.32	0	17885.32	17885.32	0	100
50000	3365.74	53943.51	53943.51	-7309.25	115
15428.73	0	5376.07	5376.07	10052.66	35
7700	0	7700	7700	0	100
438908.73	0	483392.23	483392.23	-44483.5	110
87267.85	0	83092.86	83092.86	4174.99	95
23692.06	0	17489.36	17489.36	6202.7	74
481.75	0	0	0	481.75	0
60000	0	44877.44	44877.44	15122.56	75
1500	0	1517.9	1517.9	-17.9	101
606.8	0	50	50	556.8	8.2
10000	0	5617.23	5617.23	4382.77	56
31000	13220.44	19185.81	19185.81	-1406.25	105
15000	3305.92	10236.41	10236.41	1457.67	90
18.88	0	0	0	18.88	0
3684	0	3684	3684	0	100
232.59	0	0	0	232.59	0
9522.81	0	750	750	8772.81	7.9
6200	0	1000	1000	5200	16

2255	0	2200	2200	55	98
10356.94	0	8883.27	8883.27	1473.67	86
3386.4	0	728.7	728.7	2657.7	22
12100	182	11918	11918	0	100
10493.91	0	8743.3	8743.3	1750.61	83
0	0	0	0	0	0
0	0	340742.97	340742.97	-340742.97	0
0	0	19312	19312	-19312	0
1034.23	0	34.23	34.23	1000	3.3
15398.58	750	1500	1500	13148.58	15
1495	0	1495	1495	0	100
31897.1	0	26584.92	26584.92	5312.18	83
11056.21	0	7632.27	7632.27	3423.94	69
7000	0	15161.97	15161.97	-8161.97	217
40000	0	61602.14	61602.14	-21602.14	154
25000	9523.58	13129.37	13129.37	2347.05	91
12000	0	6714	6714	5286	56
19635.73	0	5397.66	5397.66	14238.07	27
515.42	0	107.97	107.97	407.45	21
100	0	0	0	100	0
75500	0	64100.29	64100.29	11399.71	85
11174.06	0	6370	6370	4804.06	57
943.34	129.54	521.69	521.69	292.11	69
0	0	0	0	0	0
42000	17761.64	22166.76	22166.76	2071.6	95
90989.78	861.08	97975.53	97975.53	-7846.83	109
21000	10948.44	3848.81	3848.81	6202.75	70
10000	0	7213.83	7213.83	2786.17	72
22000	0	4221.73	4221.73	17778.27	19
26000	6073.47	13534.56	13534.56	6391.97	75
10000	382.67	4237.65	4237.65	5379.68	46
5735.17	0	2854.94	2854.94	2880.23	50
10000	0	5634.01	5634.01	4365.99	56
40000	0	39142.52	39142.52	857.48	98
22000	0	17954.73	17954.73	4045.27	82
15900	416	15933.97	15933.97	-449.97	103
80500	15859.79	78421.8	78421.8	-13781.59	117
50000	19064.33	27566.71	27566.71	3368.96	93
0	0	0	0	0	0
6560.4	-170	6140.47	6140.47	589.93	91
2635.22	0	2635.22	2635.22	0	100
31267	0	26431.98	26431.98	4835.02	85
0	0	1590	1590	-1590	0
12048.88	0	4880	4880	7168.88	41
1000	0	0	0	1000	0
2645.53	0	694.16	694.16	1951.37	26
6000	0	1177.14	1177.14	4822.86	20
37000	0	26294	26294	10706	71
30000	0	0	0	30000	0
1378588.88	0	449422.5	449422.5	929166.38	33
6380000	0	7025000	7025000	-645000	110
24000	0	17620.38	17620.38	6379.62	73
238116	10110	115682.82	115682.82	112323.18	53

685220.08	567400	337921	337921	-220100.92	132
30000	0	14631.58	14631.58	15368.42	49
10200	0	3295.15	3295.15	6904.85	32
10200	0	2912.9	2912.9	7287.1	29
30117.08	0	23687.65	23687.65	6429.43	79
1532.69	0	1355.81	1355.81	176.88	88
62.38	0	52.82	52.82	9.56	85
0	0	3750	3750	-3750	0
560000	155606.8	460712.2	460712.2	-56318.95	110
2509.2	0	0	0	2509.2	0
1000	0	0	0	1000	0
1000	0	803	803	197	80
4692	0	2040	2040	2652	43
4080	0	0	0	4080	0
2040	0	0	0	2040	0
2696305	0	1897522.99	1897522.99	798782.01	70
10200	0	6444.6	6444.6	3755.4	63
302000	0	301847.26	301847.26	152.74	100
25000	0	2057.2	2057.2	22942.8	8.2
7.11	0	0	0	7.11	0
19906.18	0	12591.61	12591.61	7314.57	63
63.95	0	0	0	63.95	0
5.08	0	0	0	5.08	0
33.5	0	0	0	33.5	0
293.34	0	0	0	293.34	0
2654.23	0	0	0	2654.23	0
29.44	0	0	0	29.44	0
47.71	0	4052.67	4052.67	-4004.96	*****
219.24	0	0	0	219.24	0
79.17	0	0	0	79.17	0
42595.49	0	23344.86	23344.86	19250.63	55
178.64	0	0	0	178.64	0
1356.04	0	0	0	1356.04	0
18127.9	0	11278.87	11278.87	6849.03	62
47.71	0	0	0	47.71	0
23.35	0	0	0	23.35	0
27.41	0	0	0	27.41	0
2441.08	0	0	0	2441.08	0
0	0	934.43	934.43	-934.43	0
217.21	0	0	0	217.21	0
222.29	0	0	0	222.29	0
249.69	0	0	0	249.69	0
470.96	0	0	0	470.96	0
112.67	0	0	0	112.67	0
38154.87	0	23113.51	23113.51	15041.36	61
23638.34	0	16283.52	16283.52	7354.82	69
79.17	0	0	0	79.17	0
241.57	0	0	0	241.57	0
16.24	0	0	0	16.24	0
32.48	0	0	0	32.48	0
22008.25	0	14821.17	14821.17	7187.08	67
92.37	0	0	0	92.37	0
104.55	0	0	0	104.55	0

26.39	0	0	0	26.39	0
28319.52	0	21715.13	21715.13	6604.39	77
41.62	0	0	0	41.62	0
44.66	0	0	0	44.66	0
24.36	0	0	0	24.36	0
43.65	0	0	0	43.65	0
25641.95	0	18981.41	18981.41	6660.54	74
74.1	0	0	0	74.1	0
64.96	0	0	0	64.96	0
39.59	0	0	0	39.59	0
23447.52	0	13463.82	13463.82	9983.7	57
51.77	0	0	0	51.77	0
70.04	0	0	0	70.04	0
1251.5	0	2024.77	2024.77	-773.27	162
24081.89	0	15546.12	15546.12	8535.77	65
99.47	0	0	0	99.47	0
177.63	0	0	0	177.63	0
31850.7	0	35771.21	35771.21	-3920.51	112
24431.05	0	37739.47	37739.47	-13308.42	154
731.82	0	0	0	731.82	0
11098.01	0	6718.52	6718.52	4379.49	61
8973.62	0	4852.86	4852.86	4120.76	54
7759.68	0	5141.11	5141.11	2618.57	66
15788.33	0	9501.62	9501.62	6286.71	60
210.11	0	130.72	130.72	79.39	62
35.53	0	0	0	35.53	0
82.22	0	0	0	82.22	0
302.47	0	0	0	302.47	0
10203.8	0	6784.11	6784.11	3419.69	66
7000	0	4759.06	4759.06	2240.94	68
10440	0	5187.96	5187.96	5252.04	50
219.24	0	0	0	219.24	0
2702.95	0	0	0	2702.95	0
0	0	71207.44	71207.44	-71207.44	0
162746.12	0	142108.81	142108.81	20637.31	87
166229.6	0	129215.48	129215.48	37014.12	78
0	0	50492.29	50492.29	-50492.29	0
0	0	34297.55	34297.55	-34297.55	0
0	0	1215.74	1215.74	-1215.74	0
0	0	859.96	859.96	-859.96	0
0	0	1826.95	1826.95	-1826.95	0
6879.67	0	2463.22	2463.22	4416.45	36
600	0	0	0	600	0
0	0	281.65	281.65	-281.65	0
0	0	247.52	247.52	-247.52	0
0	0	137.76	137.76	-137.76	0
0	0	294.9	294.9	-294.9	0
0	0	398.04	398.04	-398.04	0
0	0	192.15	192.15	-192.15	0
10336.76	0	11070.78	11070.78	-734.02	107
7028.88	0	7618.8	7618.8	-589.92	108
4808.06	0	4469.16	4469.16	338.9	93
200	0	3785.94	3785.94	-3585.94	*****

26.39	0	0	0	26.39	0
118.76	0	0	0	118.76	0
1138.83	0	761.05	761.05	377.78	67
734.86	0	556.11	556.11	178.75	76
687.16	0	7.93	7.93	679.23	1.2
751.1	0	520.66	520.66	230.44	69
1073.87	0	702.61	702.61	371.26	65
1160.15	0	783.86	783.86	376.29	68
1287.02	0	848.77	848.77	438.25	66
1108.38	0	721.34	721.34	387.04	65
1224.09	0	869.81	869.81	354.28	71
714.56	0	488.49	488.49	226.07	68
2747.61	0	1261.52	1261.52	1486.09	46
12844.83	0	9311.46	9311.46	3533.37	72
5896.14	0	3848.16	3848.16	2047.98	65
6439.16	0	4316.95	4316.95	2122.21	67
15002.72	0	5531.28	5531.28	9471.44	37
14990.54	0	7824.9	7824.9	7165.64	52
6119.44	0	3423.42	3423.42	2696.02	56
15303.16	0	9214.27	9214.27	6088.89	60
1.02	0	0	0	1.02	0
0	0	2544.66	2544.66	-2544.66	0
0	0	1577.06	1577.06	-1577.06	0
2047.26	0	1567.83	1567.83	479.43	77
1422.02	0	1264.64	1264.64	157.38	89
1346.91	0	220.11	220.11	1126.8	16
0	0	929.22	929.22	-929.22	0
0	0	45.39	45.39	-45.39	0
27186	0	10158.5	10158.5	17027.5	37
15639.96	0	9641.67	9641.67	5998.29	62
117.74	0	0	0	117.74	0
247.66	0	682.58	682.58	-434.92	276
915.53	0	582.64	582.64	332.89	64
1183.49	0	733.5	733.5	449.99	62
1585.43	0	0	0	1585.43	0
808.96	0	515.96	515.96	293	64
768.36	0	493.34	493.34	275.02	64
898.28	0	643.29	643.29	254.99	72
764.3	0	503.55	503.55	260.75	66
1261.65	0	848.38	848.38	413.27	67
776.48	0	0	0	776.48	0
736.89	0	515.07	515.07	221.82	70
5401.83	0	2657.47	2657.47	2744.36	49
8057.07	0	4587.76	4587.76	3469.31	57
9129.93	0	323.37	323.37	8806.56	3.5
6593.44	0	236.5	236.5	6356.94	3.6
0	0	2885.6	2885.6	-2885.6	0
0	0	1716.9	1716.9	-1716.9	0
8841.67	0	5037.51	5037.51	3804.16	57
0	0	143.41	143.41	-143.41	0
585.66	0	0	0	585.66	0
465.89	0	0	0	465.89	0
9002.04	0	6877.76	6877.76	2124.28	76

8974.63	0	6087.27	6087.27	2887.36	68
0	0	43.49	43.49	-43.49	0
9890.17	0	4816.58	4816.58	5073.59	49
4251.84	0	3139.21	3139.21	1112.63	74
11074.62	0	5314.53	5314.53	5760.09	48
4732.95	0	3628.73	3628.73	1104.22	77
26.39	0	200.05	200.05	-173.66	758
84765.7	0	72826.11	72826.11	11939.59	86
86428.27	0	65909.3	65909.3	20518.97	76
1994.48	0	889.49	889.49	1104.99	45
37583.42	0	18891.72	18891.72	18691.7	50
24144.82	0	14610.12	14610.12	9534.7	61
4171.65	0	0	0	4171.65	0
3054.14	0	0	0	3054.14	0
1314.43	0	0	0	1314.43	0
873.92	0	0	0	873.92	0
3111.99	0	2855.67	2855.67	256.32	92
3004.4	0	1396	1396	1608.4	46
3419.54	0	0	0	3419.54	0
2738.47	0	0	0	2738.47	0
560.28	0	0	0	560.28	0
383.67	0	0	0	383.67	0
3713.89	0	0	0	3713.89	0
3839.75	0	0	0	3839.75	0
1551.94	0	0	0	1551.94	0
1413.9	0	0	0	1413.9	0
2882.6	0	0	0	2882.6	0
2690.77	0	0	0	2690.77	0
1776.25	0	0	0	1776.25	0
1262.66	0	0	0	1262.66	0
2033.05	0	0	0	2033.05	0
2039.14	0	0	0	2039.14	0
108.61	0	0	0	108.61	0
3787.98	0	0	0	3787.98	0
2771.97	0	0	0	2771.97	0
1968.09	0	0	0	1968.09	0
1411.87	0	0	0	1411.87	0
259151.37	0	245657.43	245657.43	13493.94	95
400000	0	162451.16	162451.16	237548.84	41
110.64	0	0	0	110.64	0
821.14	0	0	0	821.14	0
498.37	0	222.36	222.36	276.01	45
3211.46	0	1827.38	1827.38	1384.08	57
3209.43	0	2019.43	2019.43	1190	63
0	0	1529.35	1529.35	-1529.35	0
3915.87	0	2242.04	2242.04	1673.83	57
1684.9	0	0	0	1684.9	0
2613.63	0	1458.72	1458.72	1154.91	56
2450.21	0	1586.52	1586.52	863.69	65
4088.42	0	2557.19	2557.19	1531.23	63
1893.99	0	0	0	1893.99	0
3299.77	0	1573.77	1573.77	1726	48
1808.73	0	1377.82	1377.82	430.91	76

3154.62	0	2820.1	2820.1	334.52	89
2311.16	0	1667.76	1667.76	643.4	72
2866.36	0	1903.54	1903.54	962.82	66
1739.71	0	993.9	993.9	745.81	57
3454.05	0	1715.29	1715.29	1738.76	50
2835.91	0	2160.23	2160.23	675.68	76
3004.4	0	1849.73	1849.73	1154.67	62
2057.41	0	0	0	2057.41	0
3239.88	0	2129.43	2129.43	1110.45	66
6705.09	0	5696.52	5696.52	1008.57	85
4685.24	0	3878.23	3878.23	807.01	83
11047.26	0	5302.23	5302.23	5745.03	48
9634.38	0	4707.85	4707.85	4926.53	49
19839.19	0	12295.57	12295.57	7543.62	62
12427.66	0	8409.98	8409.98	4017.68	68
0	0	651.05	651.05	-651.05	0
29906.98	0	12843.04	12843.04	17063.94	43
26955.36	0	10019.66	10019.66	16935.7	37
0	0	3366.57	3366.57	-3366.57	0
41488.13	0	43435.62	43435.62	-1947.49	105
27804.91	0	25357.8	25357.8	2447.11	91
520.7	0	0	0	520.7	0
361.34	0	0	0	361.34	0
0	0	3.75	3.75	-3.75	0
0	0	1.57	1.57	-1.57	0
0	0	76134.46	76134.46	-76134.46	0
0	0	750411.62	750411.62	-750411.62	0
0	0	26840	26840	-26840	0
600000	38268.06	23175.77	23175.77	538556.17	10
5400000	67860	5412926.81	5412926.81	-80786.81	102
211450	0	211450	211450	0	100
100000	0	19287.39	19287.39	80712.61	19
243982	0	243982	243982	0	100
0	0	47846.55	47846.55	-47846.55	0
75000	0	0	0	75000	0
64000	0	0	0	64000	0
15000	0	0	0	15000	0
500000	0	-61220.52	-61220.52	561220.52	-12
0	0	-272095.48	-272095.48	272095.48	0
0	0	-14837.63	-14837.63	14837.63	0
0	0	168212.78	168212.78	-168212.78	0
0	0	19146.25	19146.25	-19146.25	0
1000000	0	9343769.41	9343769.41	-8343769.41	934
0	0	-4218989.5	-4218989.5	4218989.5	0
0	0	-1156218.15	-1156218.15	1156218.15	0
0	0	-145704.8	-145704.8	145704.8	0
15000	0	0	0	15000	0

REPORT ID	ROLE ID	USER ID
6008	FINANCE	AEVANS

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