

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Current Month</u>
<b>10.2225.540.00.00.4</b>	<b>Equipment</b>	<b>0.00</b>
<u>10.2225.550.00.00.1</u>	District Computer Assisted Equip	0.00
<u>10.2225.550.94.00.1</u>	District ESSR 2 Computer Assisted Equip	0.00
<u>10.2225.550.95.00.1</u>	District ESSR 3 Computer Assisted Equip	2,580.00
<u>10.2225.550.00.00.2</u>	HS Computer Assisted Equip	7,345.50
<u>10.2225.550.94.00.2</u>	HS ESSR 2 Computer Assisted Equip	-654.95
<u>10.2225.550.96.00.2</u>	HS Digital Equity Computer Assisted Equip	0.00
<u>10.2225.550.00.00.3</u>	JrH Computer Assisted Equip	11,092.50
<u>10.2225.550.94.00.3</u>	JrH ESSR 2 Computer Assisted Equip	0.00
<u>10.2225.550.00.00.4</u>	Lincoln Computer Assisted Equip	6,466.50
<u>10.2225.550.94.00.4</u>	Linc ESSR 2 Computer Assisted Equip	0.00
<u>10.2225.550.00.00.5</u>	Wash. Computer Assisted Equip	10,837.50
<u>10.2225.550.94.00.5</u>	Wash ESSR 2 Computer Assisted Equip	0.00

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Current Month</u>
<b>10.2225.410.00.00.1</b>	<b>District Computer Assisted Supplies</b>	<b>8,640.51</b>
<u>10.2225.410.95.00.1</u>	ESSR 3 District Comp Asst Supplies	0.00
<u>10.2225.410.00.00.2</u>	HS Computer Assisted Supplies	23,410.75
<u>10.2225.410.94.00.2</u>	HS ESSR 2 Computer Assisted Sup	23,823.25
<u>10.2225.410.96.00.2</u>	HS Digital Equity Computer Assisted Sup	0.00
<u>10.2225.410.00.00.3</u>	JrH Computer Assisted Supplies	22,545.02
<u>10.2225.410.94.00.3</u>	JrH ESSR 2 Computer Assisted Sup	12,473.25
<u>10.2225.410.00.00.4</u>	Lincoln Computer Assisted Supplies	9,224.00
<u>10.2225.410.94.00.4</u>	Linc ESSR 2 Computer Assisted Sup	0.00
<u>10.2225.410.00.00.5</u>	Wash. Computer Assisted Supplies	37,261.50
<u>10.2225.410.94.00.5</u>	Linc ESSR 2 Computer Assisted Sup	0.00
<u>10.2225.470.00.00.1</u>	District Computer Assisted Software	5,585.00
<u>10.2225.470.00.00.2</u>	HS Computer Assisted Software	1,633.94
<u>10.2225.470.00.00.3</u>	JrH Computer Assisted Software	660.94
<u>10.2225.470.00.00.4</u>	Lincoln Computer Assisted Software	1,500.94
<u>10.2225.470.00.00.5</u>	Wash. Computer Assisted Software	1,500.93

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Current Month</u>
<b>10.2225.319.00.00.1</b>	<b>Other Prof/Tech Se</b>	<b>16,262.68</b>
<u>10.2225.319.95.00.1</u>	ESSR III Comp Asst Purch Serv	0.00
<u>10.2225.319.00.00.2</u>	HS Comp Assist Pur Serv	6,433.65
<u>10.2225.319.00.00.3</u>	JrH Comp Assist Pur Serv	5,835.65
<u>10.2225.319.95.00.3</u>	ESSR III JrH Comp Asst Purch Serv	2,195.00
<u>10.2225.319.00.00.4</u>	Linc Comp Assist Pur Serv	5,100.65
<u>10.2225.319.95.00.4</u>	ESSR III Linc Comp Asst Purch Serv	0.00
<u>10.2225.319.00.00.5</u>	Wash Comp Assist Pur Serv	5,100.63
<u>10.2225.319.95.00.5</u>	ESSR III Wash Comp Asst Purch Serv	0.00