



## WEST ORANGE-COVE CISD Budget Adjustment 2012-2013

	Account Level	
199 R 00 5711 00 000 0 00 000	TAXES, CURRENT YEAR LEVY	-1,537,689.88
199 R 00 5712 00 000 0 00 000	TAXES, PRIOR YEAR	-78,104.30
199 R 00 5719 00 000 0 00 000	PENALTY/INTEREST	-39,206.98
199 R 00 5719 01 000 0 00 000	Due Total Ren Pen	-21,870.27
199 R 00 5729 00 000 0 00 000	TUITION-VOCATIONAL ED	-478.20
199 R 00 5739 SS 000 0 00 000	TUITION-SUMMER SCHOOL	100.00
199 R 00 5740 00 000 0 00 000	INTEREST	-2.00
199 R 00 5742 00 000 0 00 000	INTEREST	-6,935.69
199 R 00 5742 08 000 0 00 000	EARN FM TEMP DEP & INVESTMENT	1,000.00
199 R 00 5742 88 000 0 00 000	INTEREST-LONESTAR SAVINGS	2,000.00
199 R 00 5743 00 000 0 00 000	USE OF SCHOOL FACILITIES	742.50
199 R 00 5743 00 041 0 00 000	USE OF SCHOOL FACILITIES	-150.00
199 R 00 5745 00 000 0 00 000	MISCELLANEOUS REVENUE	-103.68
199 R 00 5747 00 000 0 00 000	MISCELLANEOUS REVENUE	-87.50
199 R 00 5749 00 000 0 00 000	MISCELLANEOUS REVENUE	522,903.04
199 R 00 5749 00 001 0 00 000	STARK GRANT BIOLOGY REVENUE	1,000.00
199 R 00 5749 01 000 0 00 000	MISC REV-INVISTA	-457,974.40
199 R 00 5749 03 000 0 00 000	CARL GODWIN REVENUE	-2,330.00
199 R 00 5749 56 000 0 00 000	REVENUE-AUTO COLLISION	125.00
199 R 00 5752 EF 000 0 00 000	ENTRY FEES	500.00
199 R 00 5752 GC 000 0 00 000	GAME CONTRACTS	-36,580.41
199 R 00 5752 GR 000 0 00 000	GATE RECEIPTS	526.72
199 R 00 5752 ST 000 0 00 000	SEASON TICKETS	-3,360.00
199 R 00 5754 DV 000 0 00 000	DISTRICT VEHICLE	-2,322.11
199 R 00 5811 00 000 3 00 000	STATE PAID INSURANCE	-25,069.00
199 R 00 5812 00 000 0 00 000	FOUNDATION SCHOOL PROGRAM	824,025.00
199 R 00 5829 00 000 0 00 000	RIDER 36-DAEP	2,712.00
199 R 00 5831 00 000 0 00 000	TRS-ON BEHALF	11,356.17
199 R 00 5929 00 000 0 00 000	INDIRECT COSTS-FEDERAL PROGRAM	-1,325.71
199 R 00 5931 00 000 0 00 000	Medicaid (TMHP-SHARS)	-258,483.52
199 E 11 6112 00 001 0 11 827	SUBSTITUTE TEACHER-WOSH	-27,458.30
199 E 11 6112 00 001 0 23 827	SUBSTITUTE TEACHER-SP ED,WOSH	4,297.97
199 E 11 6112 00 003 0 22 827	SUBSTITUTE TEACHER-CAREER CNTR	-502.50
199 E 11 6112 00 041 0 11 827	SUBSTITUTE TEACHER-WOSM	-4,893.75

199 E 11 6112 00 102 0 11 827	SUBSTITUTE TEACHER-OATES	-20,829.60
199 E 11 6112 00 104 0 30 827	SUBSTITUTE TEACHERS	-165.00
199 E 11 6118 00 041 0 30 827	INCREMENT/INCENTIVE/EXTRA DUTY	-7,000.00
199 E 11 6118 00 102 0 11 827	INCREMENT/INCENTIVE/EXTRA DUTY	-927.66
199 E 11 6118 00 699 0 30 827	SUMMER SCHOOL	-1,652.08
199 E 11 6118 17 001 0 11 827	TUTORIALS - WOSHS	173.56
199 E 11 6118 57 001 0 31 827	TUTORIALS - WOSHS	-9,875.00
199 E 11 6118 SD 001 0 30 827	INCREMENT-SCHL DETENTION,WOSH	-10,000.00
199 E 11 6118 SD 041 0 30 827	INCREMENT-SCHL DETENTION,WOSM	-450.00
199 E 11 6119 00 001 0 11 827	TEACHER, DAEP-HIGH SCHOOL	-638.28
199 E 11 6119 00 001 0 23 827	TEACHER - SPEC ED, WOSH	10,278.50
199 E 11 6119 00 001 0 30 827	TEACHER	-5,231.45
199 E 11 6119 00 041 0 11 827	TEACHER - WOSM	-4,593.20
199 E 11 6119 00 041 0 22 827	TEACHER	-0.04
199 E 11 6119 00 041 0 23 827	TEACHER - SPEC ED, WOSM	372.36
199 E 11 6119 00 041 0 30 827	TEACHER	1,168.66
199 E 11 6119 00 102 0 11 827	TEACHER - OATES	1,965.93
199 E 11 6119 00 102 0 23 827	TEACHER - SPEC ED, OATES	9,138.82
199 E 11 6119 00 102 0 30 827	TEACHER-COMP ED, OATES	-0.08
199 E 11 6119 00 104 0 30 827	TEACHER - SCE, NORTH ELC	276.11
199 E 11 6119 00 900 0 23 827	SPEECH THERAPY	-0.04
199 E 11 6119 00 999 0 11 827	TEACHER	-155,316.00
199 E 11 6119 00 999 0 99 827	TEACHER	-306,061.27
199 E 11 6119 02 001 0 11 827	TEACHER - SCIENCE, WOSH	340.06
199 E 11 6119 03 001 0 11 827	TEACHER - PE, WOSH	-134.63
199 E 11 6119 03 041 0 11 827	TEACHER - PE, WOSM	-0.03
199 E 11 6119 03 102 0 11 827	TEACHER - PE, OATES	-0.03
199 E 11 6119 04 001 0 11 827	TEACHER - FRENCH, WOSH	-106.12
199 E 11 6119 05 001 0 11 827	TEACHER - SPANISH, WOSH	-15,358.69
199 E 11 6119 06 001 0 11 827	TEACHER - DRAMA, WOSH	-0.04
199 E 11 6119 06 041 0 11 827	WOSM DRAMA TEACHER	-0.04
199 E 11 6119 10 001 0 11 827	TEACHER - ENGLISH, WOSH	-239.73
199 E 11 6119 17 001 0 11 827	TEACHER - BAND, WOSH	515.32
199 E 11 6119 18 001 0 11 827	TEACHER-SOCIAL STUDIES, WOSH	-0.09
199 E 11 6119 28 003 0 22 827	TEACHER - BUSINESS ED, WOSH	-4,491.00
199 E 11 6119 36 003 0 22 827	TEACHER-MACHINE SHOP,CAREER CN	-6,630.00
199 E 11 6119 46 001 0 30 827	TEACHER - SAC SCE, WOSH	-0.02
199 E 11 6119 DX 102 0 30 827	TEACHER-DYSLEXIA-OATES	-0.05
199 E 11 6119 HB 041 0 23 827	TEACHER-HOME BOUND, WOSM	-0.01
199 E 11 6127 00 001 0 23 827	SUBSTITUTE AIDE-SP ED, WOSH	72,083.50
199 E 11 6127 00 041 0 11 827	SUBSTITUTE AIDE - WOSM	-3,840.00
199 E 11 6127 00 041 0 23 827	SUBSTITUTE AIDE-SP ED, WOSM	-2,329.98
199 E 11 6127 00 102 0 11 827	SUBSTITUTE AIDE - OATES	1,274.13
199 E 11 6127 00 104 0 23 827	SUBSTITUTE AIDE-SP ED, NORTH E	519.00
199 E 11 6127 00 104 0 30 827	SUBSTITUTE AIDE - NORTH ELC	-1,725.00
199 E 11 6129 00 001 0 23 827	TEACHER AIDE - SP ED, WOSH	-1,567.70
199 E 11 6129 00 001 0 28 827	TEACHER AIDE-DAEP, WOSH	-714.96

199 E 11 6129 00 001 0 30 827	TEACHER AIDE	-660.73
199 E 11 6129 00 041 0 11 827	TEACHER AIDE - WOSM	-3,202.21
199 E 11 6129 00 041 0 23 827	TEACHER AIDE-SPEC ED, WOSM	-2,155.18
199 E 11 6129 00 041 0 30 827	TEACHER AIDE	1,576.34
199 E 11 6129 00 102 0 23 827	TEACHER AIDE-SPEC ED, OATES	-6,381.54
199 E 11 6129 00 102 0 25 827	ESL AIDE	-684.42
199 E 11 6129 00 102 0 30 827	TEACHER AIDE-SCE, OATES	-3,559.25
199 E 11 6129 00 104 0 23 827	TEACHER AIDE-SPEC ED, NORTH EL	-2,158.49
199 E 11 6129 00 104 0 30 827	TEACHER AIDE - SCE, NORTH ELC	-2,090.58
199 E 11 6129 32 001 0 30 827	TEACHER AIDE-COMP LAB, WO HIGH	-823.02
199 E 11 6141 00 001 0 11 827	MEDICARE	693.71
199 E 11 6141 00 001 0 23 827	MEDICARE	1,214.06
199 E 11 6141 00 001 0 25 827	MEDICARE	-13.87
199 E 11 6141 00 001 0 28 827	MEDICARE	-7.02
199 E 11 6141 00 001 0 30 827	MEDICARE	627.39
199 E 11 6141 00 003 0 22 827	MEDICARE	56.73
199 E 11 6141 00 041 0 11 827	MEDICARE	-377.92
199 E 11 6141 00 041 0 22 827	MEDICARE	318.90
199 E 11 6141 00 041 0 23 827	MEDICARE	38.72
199 E 11 6141 00 041 0 25 827	MEDICARE	-13.87
199 E 11 6141 00 041 0 30 827	MEDICARE	197.04
199 E 11 6141 00 102 0 11 827	MEDICARE	1,116.69
199 E 11 6141 00 102 0 23 827	MEDICARE	226.27
199 E 11 6141 00 102 0 25 827	MEDICARE	-29.28
199 E 11 6141 00 102 0 30 827	MEDICARE	341.20
199 E 11 6141 00 103 0 23 827	MEDICARE	-5.13
199 E 11 6141 00 104 0 23 827	MEDICARE	101.19
199 E 11 6141 00 104 0 30 827	MEDICARE	-329.00
199 E 11 6141 00 699 0 30 827	MEDICARE	-18.53
199 E 11 6141 00 900 0 23 827	MEDICARE	824.60
199 E 11 6141 00 951 0 11 827	MEDICARE	5.41
199 E 11 6141 01 001 0 11 827	MEDICARE	-979.00
199 E 11 6141 01 041 0 11 827	MEDICARE	-554.00
199 E 11 6141 02 001 0 11 827	MEDICARE	118.15
199 E 11 6141 03 001 0 11 827	MEDICARE	-72.56
199 E 11 6141 03 102 0 11 827	MEDICARE	-839.74
199 E 11 6141 04 001 0 11 827	MEDICARE	-9,572.81
199 E 11 6141 05 001 0 11 827	MEDICARE	-1,153.09
199 E 11 6141 06 001 0 11 827	MEDICARE	2.23
199 E 11 6141 06 041 0 11 827	MEDICARE	58.29
199 E 11 6141 07 001 0 11 827	MEDICARE	-4,230.00
199 E 11 6141 10 001 0 11 827	MEDICARE	52.58
199 E 11 6141 10 001 0 22 827	MEDICARE	-11.91
199 E 11 6141 10 041 0 11 827	MEDICARE	-550.11
199 E 11 6141 11 001 0 11 827	MEDICARE	-547.00
199 E 11 6141 13 001 0 11 827	MEDICARE	-35.39
199 E 11 6141 15 041 0 11 827	MEDICARE	-619.00

199 E 11 6141 17 001 0 11 827	MEDICARE	171.51
199 E 11 6141 18 001 0 11 827	MEDICARE	1,291.58
199 E 11 6141 18 041 0 11 827	MEDICARE	-1,355.36
199 E 11 6141 28 003 0 22 827	MEDICARE	-1,224.71
199 E 11 6141 29 003 0 22 827	MEDICARE	-715.49
199 E 11 6141 31 003 0 22 827	MEDICARE	-19.12
199 E 11 6141 32 001 0 30 827	MEDICARE	54.68
199 E 11 6141 34 003 0 22 827	MEDICARE	-24.19
199 E 11 6141 36 003 0 22 827	MEDICARE	341.56
199 E 11 6141 38 003 0 22 827	MEDICARE	-97.21
199 E 11 6141 41 102 0 11 827	MEDICARE	-18.34
199 E 11 6141 46 001 0 30 827	MEDICARE	-6.31
199 E 11 6141 51 041 0 21 827	MEDICARE	-797.00
199 E 11 6141 HB 041 0 23 827	MEDICARE	-3.59
199 E 11 6141 SD 041 0 30 827	MEDICARE	52.38
199 E 11 6142 00 001 0 11 827	INSURANCE	5,380.83
199 E 11 6142 00 001 0 23 827	SCHOOL PAID HEALTH INS	315.00
199 E 11 6142 00 001 0 25 827	SCHOOL PAID HEALTH INS	-0.12
199 E 11 6142 00 001 0 28 827	SCHOOL PAID HEALTH INS	315.00
199 E 11 6142 00 001 0 30 827	SCHOOL PAID HEALTH INS	-3,550.71
199 E 11 6142 00 041 0 11 827	SCHOOL PAID HEALTH INS	-6,288.50
199 E 11 6142 00 041 0 23 827	SCHOOL PAID HEALTH INS	-1,740.15
199 E 11 6142 00 041 0 25 827	SCHOOL PAID HEALTH INS	-0.12
199 E 11 6142 00 041 0 30 827	SCHOOL PAID HEALTH INS	13,775.33
199 E 11 6142 00 102 0 11 827	SCHOOL PAID HEALTH INS	-994.19
199 E 11 6142 00 102 0 23 827	SCHOOL PAID HEALTH INS	2,080.84
199 E 11 6142 00 102 0 25 827	SCHOOL PAID HEALTH INS	396.24
199 E 11 6142 00 102 0 30 827	SCHOOL PAID HEALTH INS	12,214.43
199 E 11 6142 00 104 0 23 827	SCHOOL PAID HEALTH INS	-1,512.00
199 E 11 6142 00 104 0 30 827	SCHOOL PAID HEALTH INS	-33,417.67
199 E 11 6142 00 699 0 30 827	SCHOOL PAID HEALTH INS	31.06
199 E 11 6142 00 900 0 23 827	SCHOOL PAID HEALTH INS	3,465.00
199 E 11 6142 01 001 0 11 827	SCHOOL PAID HEALTH INS	-2,292.00
199 E 11 6142 01 041 0 11 827	SCHOOL PAID HEALTH INS	-2,827.00
199 E 11 6142 03 102 0 11 827	INSURANCE	-3,481.00
199 E 11 6142 04 001 0 11 827	INSURANCE	3,442.86
199 E 11 6142 05 001 0 11 827	INSURANCE	-624.00
199 E 11 6142 06 001 0 11 827	INSURANCE	149.00
199 E 11 6142 06 041 0 11 827	INSURANCE	-2,880.00
199 E 11 6142 10 001 0 11 827	INSURANCE	-190.76
199 E 11 6142 10 001 0 22 827	INSURANCE	17.00
199 E 11 6142 10 041 0 11 827	INSURANCE	-2,880.00
199 E 11 6142 11 001 0 11 827	INSURANCE	-2,880.00
199 E 11 6142 13 001 0 11 827	INSURANCE	-108.75
199 E 11 6142 15 041 0 11 827	INSURANCE	-2,160.00
199 E 11 6142 15 041 0 30 827	INSURANCE	-720.00
199 E 11 6142 18 001 0 11 827	INSURANCE	8,693.73

199 E 11 6142 18 041 0 11 827	INSURANCE	-2,316.65
199 E 11 6142 28 003 0 22 827	INSURANCE	-6,615.00
199 E 11 6142 29 003 0 22 827	INSURANCE	-3,305.48
199 E 11 6142 41 102 0 11 827	INSURANCE	-142.00
199 E 11 6142 46 001 0 30 827	INSURANCE	556.00
199 E 11 6142 51 041 0 21 827	INSURANCE	-39.96
199 E 11 6142 HB 041 0 23 827	INSURANCE	-3,026.23
199 E 11 6143 00 001 0 11 827	WORKERS COMPENSATION	1,881.45
199 E 11 6143 00 001 0 23 827	WORKERS COMPENSATION	855.42
199 E 11 6143 00 001 0 25 827	WORKERS COMPENSATION	2.40
199 E 11 6143 00 001 0 28 827	WORKERS COMPENSATION	18.12
199 E 11 6143 00 001 0 30 827	WORKERS COMPENSATION	-238.59
199 E 11 6143 00 003 0 22 827	WORKERS COMPENSATION	72.65
199 E 11 6143 00 041 0 11 827	WORKERS COMPENSATION	1,169.97
199 E 11 6143 00 041 0 22 827	WORKERS COMPENSATION	142.88
199 E 11 6143 00 041 0 23 827	WORKERS COMPENSATION	1,494.12
199 E 11 6143 00 041 0 25 827	WORKERS COMPENSATION	2.40
199 E 11 6143 00 041 0 30 827	WORKERS COMPENSATION	-160.65
199 E 11 6143 00 102 0 11 827	WORKERS COMPENSATION	2,500.73
199 E 11 6143 00 102 0 23 827	WORKERS COMPENSATION	301.71
199 E 11 6143 00 102 0 25 827	WORKERS COMPENSATION	23.06
199 E 11 6143 00 102 0 30 827	WORKERS COMPENSATION	833.34
199 E 11 6143 00 103 0 23 827	WORKERS COMPENSATION	0.39
199 E 11 6143 00 104 0 23 827	WORKERS COMPENSATION	140.31
199 E 11 6143 00 104 0 30 827	WORKERS COMPENSATION	-10.95
199 E 11 6143 00 699 0 30 827	WORKERS COMPENSATION	-7.66
199 E 11 6143 00 900 0 23 827	WORKERS COMPENSATION	391.09
199 E 11 6143 00 951 0 11 827	WORKERS COMPENSATION	2.60
199 E 11 6143 01 001 0 11 827	WORKERS COMPENSATION	-553.00
199 E 11 6143 01 041 0 11 827	WORKERS COMPENSATION	-313.00
199 E 11 6143 02 001 0 11 827	WORKERS COMPENSATION	-34.35
199 E 11 6143 03 001 0 11 827	WORKERS COMPENSATION	25.50
199 E 11 6143 03 041 0 11 827	WORKERS COMPENSATION	36.65
199 E 11 6143 03 102 0 11 827	WORKERS COMPENSATION	-313.85
199 E 11 6143 04 001 0 11 827	WORKERS COMPENSATION	1,308.02
199 E 11 6143 05 001 0 11 827	WORKERS COMPENSATION	-637.79
199 E 11 6143 06 001 0 11 827	WORKERS COMPENSATION	12.80
199 E 11 6143 06 041 0 11 827	WORKERS COMPENSATION	-37.47
199 E 11 6143 07 001 0 11 827	WORKERS COMPENSATION	-453.00
199 E 11 6143 10 001 0 11 827	WORKERS COMPENSATION	-89.57
199 E 11 6143 10 001 0 22 827	WORKERS COMPENSATION	1.88
199 E 11 6143 10 041 0 11 827	WORKERS COMPENSATION	-313.28
199 E 11 6143 11 001 0 11 827	WORKERS COMPENSATION	-309.00
199 E 11 6143 13 001 0 11 827	WORKERS COMPENSATION	4.52
199 E 11 6143 15 041 0 11 827	WORKERS COMPENSATION	-349.00
199 E 11 6143 15 041 0 30 827	WORKERS COMPENSATION	-116.00
199 E 11 6143 17 001 0 11 827	WORKERS COMPENSATION	93.51

199 E 11 6143 18 001 0 11 827	WORKERS COMPENSATION	560.63
199 E 11 6143 18 041 0 11 827	WORKERS COMPENSATION	-807.88
199 E 11 6143 28 003 0 22 827	WORKERS COMPENSATION	-436.34
199 E 11 6143 29 003 0 22 827	WORKERS COMPENSATION	-318.63
199 E 11 6143 31 003 0 22 827	WORKERS COMPENSATION	6.72
199 E 11 6143 32 001 0 30 827	WORKERS COMPENSATION	24.42
199 E 11 6143 34 003 0 22 827	WORKERS COMPENSATION	4.92
199 E 11 6143 36 003 0 22 827	WORKERS COMPENSATION	153.06
199 E 11 6143 38 003 0 22 827	WORKERS COMPENSATION	13.24
199 E 11 6143 41 102 0 11 827	WORKERS COMPENSATION	-3.74
199 E 11 6143 46 001 0 30 827	WORKERS COMPENSATION	30.80
199 E 11 6143 51 041 0 21 827	WORKERS COMPENSATION	-70.67
199 E 11 6143 DX 102 0 30 827	WORKERS COMPENSATION	39.84
199 E 11 6143 HB 041 0 23 827	WORKERS COMPENSATION	3.16
199 E 11 6143 SD 041 0 30 827	WORKERS COMPENSATION	29.23
199 E 11 6144 00 001 0 11 827	TRS ON-BEHALF BENEFIT	-674.41
199 E 11 6144 00 001 0 23 827	TRS ON-BEHALF BENEFIT	-554.11
199 E 11 6144 00 001 0 25 827	TRS ON-BEHALF BENEFIT	-81.29
199 E 11 6144 00 001 0 28 827	TRS ON-BEHALF BENEFIT	-16.64
199 E 11 6144 00 001 0 30 827	TRS ON-BEHALF BENEFIT	1,700.21
199 E 11 6144 00 041 0 11 827	TRS ON-BEHALF BENEFIT	-6,295.28
199 E 11 6144 00 041 0 22 827	TRS ON-BEHALF BENEFIT	132.56
199 E 11 6144 00 041 0 23 827	TRS ON-BEHALF BENEFIT	-2,026.59
199 E 11 6144 00 041 0 25 827	TRS ON-BEHALF BENEFIT	-81.29
199 E 11 6144 00 041 0 30 827	TRS ON-BEHALF BENEFIT	-1,344.12
199 E 11 6144 00 102 0 11 827	TRS ON-BEHALF BENEFIT	656.10
199 E 11 6144 00 102 0 23 827	TRS ON-BEHALF BENEFIT	1,000.20
199 E 11 6144 00 102 0 25 827	TRS ON-BEHALF BENEFIT	-383.51
199 E 11 6144 00 102 0 30 827	TRS ON-BEHALF BENEFIT	1,047.10
199 E 11 6144 00 104 0 23 827	TRS ON-BEHALF BENEFIT	-340.65
199 E 11 6144 00 104 0 30 827	TRS ON-BEHALF BENEFIT	-4,412.28
199 E 11 6144 00 699 0 30 827	TRS ON-BEHALF BENEFIT	1,077.56
199 E 11 6144 00 900 0 23 827	TRS ON-BEHALF BENEFIT	2,832.63
199 E 11 6144 00 951 0 11 827	TRS ON-BEHALF BENEFIT	13.00
199 E 11 6144 01 001 0 11 827	TRS ON-BEHALF BENEFIT	-2,902.00
199 E 11 6144 01 041 0 11 827	TRS ON-BEHALF BENEFIT	-2,601.29
199 E 11 6144 03 001 0 11 827	TRS ON-BEHALF BENEFIT	-1,047.46
199 E 11 6144 03 041 0 11 827	TRS ON-BEHALF BENEFIT	-235.43
199 E 11 6144 03 102 0 11 827	TRS ON-BEHALF BENEFIT	-3,664.21
199 E 11 6144 04 001 0 11 827	TRS ON-BEHALF BENEFIT	1,129.13
199 E 11 6144 05 001 0 11 827	TRS ON-BEHALF BENEFIT	-2,463.25
199 E 11 6144 06 001 0 11 827	TRS ON-BEHALF BENEFIT	-280.04
199 E 11 6144 06 041 0 11 827	TRS ON-BEHALF BENEFIT	-140.96
199 E 11 6144 10 001 0 11 827	TRS ON-BEHALF BENEFIT	-336.68
199 E 11 6144 10 001 0 22 827	TRS ON-BEHALF BENEFIT	-146.55
199 E 11 6144 10 041 0 11 827	TRS ON-BEHALF BENEFIT	-2,557.88
199 E 11 6144 11 001 0 11 827	TRS ON-BEHALF BENEFIT	-2,341.00

199 E 11 6144 13 001 0 11 827	TRS ON-BEHALF BENEFIT	-457.46
199 E 11 6144 15 041 0 11 827	TRS ON-BEHALF BENEFIT	-2,895.00
199 E 11 6144 15 041 0 30 827	TRS ON-BEHALF BENEFIT	-1,108.00
199 E 11 6144 17 001 0 11 827	TRS ON-BEHALF BENEFIT	432.00
199 E 11 6144 18 001 0 11 827	TRS ON-BEHALF BENEFIT	6,834.51
199 E 11 6144 18 041 0 11 827	TRS ON-BEHALF BENEFIT	-2,511.38
199 E 11 6144 28 003 0 22 827	TRS ON-BEHALF BENEFIT	-5,289.90
199 E 11 6144 29 003 0 22 827	TRS ON-BEHALF BENEFIT	-3,133.32
199 E 11 6144 31 003 0 22 827	TRS ON-BEHALF BENEFIT	-418.67
199 E 11 6144 32 001 0 30 827	TRS ON-BEHALF BENEFIT	17.80
199 E 11 6144 34 003 0 22 827	TRS ON-BEHALF BENEFIT	-282.47
199 E 11 6144 38 003 0 22 827	TRS ON-BEHALF BENEFIT	-404.30
199 E 11 6144 41 102 0 11 827	TRS ON-BEHALF BENEFIT	-372.54
199 E 11 6144 46 001 0 30 827	TRS ON-BEHALF BENEFIT	-709.25
199 E 11 6144 51 041 0 21 827	TRS ON-BEHALF BENEFIT	-282.14
199 E 11 6144 57 001 0 31 827	TRS ON-BEHALF BENEFIT	4.61
199 E 11 6144 DX 102 0 30 827	TRS ON-BEHALF BENEFIT	-106.42
199 E 11 6144 HB 041 0 23 827	TRS ON-BEHALF BENEFIT	-148.23
199 E 11 6144 SD 041 0 30 827	TRS ON-BEHALF BENEFIT	19.75
199 E 11 6145 00 001 0 11 827	UNEMPLOYMENT COMPENSATION	453.42
199 E 11 6145 00 001 0 23 827	UNEMPLOYMENT COMPENSATION	447.93
199 E 11 6145 00 001 0 25 827	UNEMPLOYMENT COMPENSATION	1.52
199 E 11 6145 00 001 0 28 827	UNEMPLOYMENT COMPENSATION	12.70
199 E 11 6145 00 001 0 30 827	UNEMPLOYMENT COMPENSATION	306.68
199 E 11 6145 00 003 0 22 827	UNEMPLOYMENT COMPENSATION	17.05
199 E 11 6145 00 041 0 11 827	UNEMPLOYMENT COMPENSATION	250.08
199 E 11 6145 00 041 0 22 827	UNEMPLOYMENT COMPENSATION	99.49
199 E 11 6145 00 041 0 23 827	UNEMPLOYMENT COMPENSATION	217.75
199 E 11 6145 00 041 0 25 827	UNEMPLOYMENT COMPENSATION	1.52
199 E 11 6145 00 041 0 30 827	UNEMPLOYMENT COMPENSATION	881.46
199 E 11 6145 00 102 0 11 827	UNEMPLOYMENT COMPENSATION	1,067.66
199 E 11 6145 00 102 0 23 827	UNEMPLOYMENT COMPENSATION	350.85
199 E 11 6145 00 102 0 25 827	UNEMPLOYMENT COMPENSATION	15.78
199 E 11 6145 00 102 0 30 827	UNEMPLOYMENT COMPENSATION	580.26
199 E 11 6145 00 103 0 23 827	UNEMPLOYMENT COMPENSATION	0.27
199 E 11 6145 00 104 0 23 827	UNEMPLOYMENT COMPENSATION	92.24
199 E 11 6145 00 104 0 30 827	UNEMPLOYMENT COMPENSATION	-27.54
199 E 11 6145 00 699 0 30 827	UNEMPLOYMENT COMPENSATION	-5.31
199 E 11 6145 00 900 0 23 827	UNEMPLOYMENT COMPENSATION	272.40
199 E 11 6145 00 951 0 11 827	UNEMPLOYMENT COMPENSATION	1.81
199 E 11 6145 01 001 0 11 827	UNEMPLOYMENT COMPENSATION	-109.00
199 E 11 6145 01 041 0 11 827	UNEMPLOYMENT COMPENSATION	-79.00
199 E 11 6145 02 001 0 11 827	UNEMPLOYMENT COMPENSATION	175.04
199 E 11 6145 03 001 0 11 827	UNEMPLOYMENT COMPENSATION	17.15
199 E 11 6145 03 041 0 11 827	UNEMPLOYMENT COMPENSATION	25.29
199 E 11 6145 03 102 0 11 827	UNEMPLOYMENT COMPENSATION	-218.34
199 E 11 6145 04 001 0 11 827	UNEMPLOYMENT COMPENSATION	179.16

199 E 11 6145 05 001 0 11 827	UNEMPLOYMENT COMPENSATION	-87.68
199 E 11 6145 06 001 0 11 827	UNEMPLOYMENT COMPENSATION	9.08
199 E 11 6145 06 041 0 11 827	UNEMPLOYMENT COMPENSATION	110.84
199 E 11 6145 07 001 0 11 827	UNEMPLOYMENT COMPENSATION	-116.00
199 E 11 6145 10 001 0 11 827	UNEMPLOYMENT COMPENSATION	277.03
199 E 11 6145 10 001 0 22 827	UNEMPLOYMENT COMPENSATION	1.05
199 E 11 6145 10 041 0 11 827	UNEMPLOYMENT COMPENSATION	-44.16
199 E 11 6145 11 001 0 11 827	UNEMPLOYMENT COMPENSATION	-49.00
199 E 11 6145 13 001 0 11 827	UNEMPLOYMENT COMPENSATION	3.27
199 E 11 6145 15 041 0 11 827	UNEMPLOYMENT COMPENSATION	-89.00
199 E 11 6145 15 041 0 30 827	UNEMPLOYMENT COMPENSATION	-30.00
199 E 11 6145 17 001 0 11 827	UNEMPLOYMENT COMPENSATION	63.47
199 E 11 6145 18 001 0 11 827	UNEMPLOYMENT COMPENSATION	706.64
199 E 11 6145 18 041 0 11 827	UNEMPLOYMENT COMPENSATION	-88.04
199 E 11 6145 28 003 0 22 827	UNEMPLOYMENT COMPENSATION	-366.51
199 E 11 6145 29 003 0 22 827	UNEMPLOYMENT COMPENSATION	-221.55
199 E 11 6145 31 003 0 22 827	UNEMPLOYMENT COMPENSATION	4.32
199 E 11 6145 32 001 0 30 827	UNEMPLOYMENT COMPENSATION	17.26
199 E 11 6145 34 003 0 22 827	UNEMPLOYMENT COMPENSATION	3.64
199 E 11 6145 36 003 0 22 827	UNEMPLOYMENT COMPENSATION	106.58
199 E 11 6145 38 003 0 22 827	UNEMPLOYMENT COMPENSATION	8.56
199 E 11 6145 41 102 0 11 827	UNEMPLOYMENT COMPENSATION	-2.84
199 E 11 6145 46 001 0 30 827	UNEMPLOYMENT COMPENSATION	21.60
199 E 11 6145 51 041 0 21 827	UNEMPLOYMENT COMPENSATION	150.14
199 E 11 6145 DX 102 0 30 827	UNEMPLOYMENT COMPENSATION	27.36
199 E 11 6145 HB 041 0 23 827	UNEMPLOYMENT COMPENSATION	1.96
199 E 11 6145 SD 041 0 30 827	UNEMPLOYMENT COMPENSATION	20.38
199 E 11 6146 00 001 0 11 827	TRS ABOVE STATE DISTRIBUTION	608.05
199 E 11 6146 00 001 0 23 827	TRS ABOVE STATE DISTRIBUTION	205.71
199 E 11 6146 00 001 0 25 827	TRS ABOVE STATE DISTRIBUTION	2.28
199 E 11 6146 00 001 0 28 827	TRS ABOVE STATE DISTRIBUTION	15.54
199 E 11 6146 00 001 0 30 827	TRS ABOVE STATE DISTRIBUTION	3,262.99
199 E 11 6146 00 041 0 11 827	TRS ABOVE STATE DISTRIBUTION	14,242.56
199 E 11 6146 00 041 0 22 827	TRS ABOVE STATE DISTRIBUTION	10.57
199 E 11 6146 00 041 0 23 827	TRS ABOVE STATE DISTRIBUTION	9,925.59
199 E 11 6146 00 041 0 25 827	TRS ABOVE STATE DISTRIBUTION	2.28
199 E 11 6146 00 041 0 30 827	TRS ABOVE STATE DISTRIBUTION	4,745.72
199 E 11 6146 00 102 0 11 827	TRS ABOVE STATE DISTRIBUTION	-2,663.62
199 E 11 6146 00 102 0 23 827	TRS ABOVE STATE DISTRIBUTION	1,461.52
199 E 11 6146 00 102 0 25 827	TRS ABOVE STATE DISTRIBUTION	19.02
199 E 11 6146 00 102 0 30 827	TRS ABOVE STATE DISTRIBUTION	3,307.84
199 E 11 6146 00 104 0 23 827	TRS ABOVE STATE DISTRIBUTION	168.40
199 E 11 6146 00 104 0 30 827	TRS ABOVE STATE DISTRIBUTION	1,556.04
199 E 11 6146 00 699 0 30 827	TRS ABOVE STATE DISTRIBUTION	973.89
199 E 11 6146 00 900 0 23 827	TRS ABOVE STATE DISTRIBUTION	960.16
199 E 11 6146 00 951 0 11 827	TRS ABOVE STATE DISTRIBUTION	93.80
199 E 11 6146 01 001 0 11 827	TRS ABOVE STATE DISTRIBUTION	-363.00



199 E 11 6146 01 041 0 11 827	TRS ABOVE STATE DISTRIBUTION	-148.11
199 E 11 6146 02 001 0 11 827	TRS ABOVE STATE DISTRIBUTION	8,943.00
199 E 11 6146 03 001 0 11 827	TRS ABOVE STATE DISTRIBUTION	246.45
199 E 11 6146 03 041 0 11 827	TRS ABOVE STATE DISTRIBUTION	224.82
199 E 11 6146 03 102 0 11 827	TRS ABOVE STATE DISTRIBUTION	-313.71
199 E 11 6146 04 001 0 11 827	TRS ABOVE STATE DISTRIBUTION	1,363.32
199 E 11 6146 05 001 0 11 827	TRS ABOVE STATE DISTRIBUTION	10,369.14
199 E 11 6146 06 001 0 11 827	TRS ABOVE STATE DISTRIBUTION	152.47
199 E 11 6146 06 041 0 11 827	TRS ABOVE STATE DISTRIBUTION	411.22
199 E 11 6146 07 001 0 11 827	TRS ABOVE STATE DISTRIBUTION	-7,515.00
199 E 11 6146 10 001 0 11 827	TRS ABOVE STATE DISTRIBUTION	328.56
199 E 11 6146 10 001 0 22 827	TRS ABOVE STATE DISTRIBUTION	59.05
199 E 11 6146 10 041 0 11 827	TRS ABOVE STATE DISTRIBUTION	-566.79
199 E 11 6146 11 001 0 11 827	TRS ABOVE STATE DISTRIBUTION	-752.00
199 E 11 6146 13 001 0 11 827	TRS ABOVE STATE DISTRIBUTION	175.25
199 E 11 6146 15 041 0 11 827	TRS ABOVE STATE DISTRIBUTION	-235.00
199 E 11 6146 15 041 0 30 827	TRS ABOVE STATE DISTRIBUTION	-78.00
199 E 11 6146 17 001 0 11 827	TRS ABOVE STATE DISTRIBUTION	436.91
199 E 11 6146 18 001 0 11 827	TRS ABOVE STATE DISTRIBUTION	2,873.50
199 E 11 6146 18 041 0 11 827	TRS ABOVE STATE DISTRIBUTION	8.51
199 E 11 6146 28 003 0 22 827	TRS ABOVE STATE DISTRIBUTION	-362.10
199 E 11 6146 29 003 0 22 827	TRS ABOVE STATE DISTRIBUTION	-571.39
199 E 11 6146 31 003 0 22 827	TRS ABOVE STATE DISTRIBUTION	114.68
199 E 11 6146 32 001 0 30 827	TRS ABOVE STATE DISTRIBUTION	21.20
199 E 11 6146 34 003 0 22 827	TRS ABOVE STATE DISTRIBUTION	3.68
199 E 11 6146 38 003 0 22 827	TRS ABOVE STATE DISTRIBUTION	10.92
199 E 11 6146 41 102 0 11 827	TRS ABOVE STATE DISTRIBUTION	77.60
199 E 11 6146 46 001 0 30 827	TRS ABOVE STATE DISTRIBUTION	401.93
199 E 11 6146 51 041 0 21 827	TRS ABOVE STATE DISTRIBUTION	445.24
199 E 11 6146 57 001 0 31 827	TRS ABOVE STATE DISTRIBUTION	4.14
199 E 11 6146 DX 102 0 30 827	TRS ABOVE STATE DISTRIBUTION	153.14
199 E 11 6146 HB 041 0 23 827	TRS ABOVE STATE DISTRIBUTION	122.61
199 E 11 6146 SD 041 0 30 827	TRS ABOVE STATE DISTRIBUTION	277.57
199 E 11 6219 00 900 0 23 753	PROFESSIONAL SERVICES SPEC ED	-30,432.42
199 E 11 6219 00 900 3 23 753	PROFESSIONAL SERVICES SPEC ED	1,300.00
199 E 11 6219 00 950 0 11 828	CONTRACT SERVICES	-465.00
199 E 11 6219 57 001 0 31 828	CONTRACT SERVICES	-8,000.00
199 E 11 6219 57 041 0 31 828	CONTRACT SERVICES	-271.44
199 E 11 6222 00 001 0 99 926		-14,688.00
199 E 11 6229 57 001 0 31 828	DUAL CREDIT TUITION	-17,449.00
199 E 11 6249 00 001 0 11 101	CONTRACT REPAIR - WOSH	-52.05
199 E 11 6249 00 041 0 11 141	CONTRACT REPAIR - WOSM	-385.00
199 E 11 6249 17 001 0 11 101	CONTRACT REPAIR-BAND, WOSH	-56.47
199 E 11 6249 17 041 0 11 141	CONTRACT REPAIR - BAND, WOSM	-7.97
199 E 11 6269 00 001 0 11 101	RENTALS - WOSH	-619.71
199 E 11 6269 00 001 0 28 101	LEASE/RENTAL - DAEP, WOSH	-0.80
199 E 11 6269 00 003 0 22 103	RENTALS - CAREER CENTER	0.03

199 E 11 6269 00 041 0 11 141	EQUIPMENT RENTAL/LEASE-WOSM	4,610.91
199 E 11 6269 00 102 0 11 112	EQUIPMENT RENTAL/LEASE-OATES	-435.22
199 E 11 6299 00 900 0 23 753	MISC CONTRACTED SERVS TESTING	-17.13
199 E 11 6299 57 001 0 31 828	MISC CONTRACTED SERVS TESTING	-1,104.00
199 E 11 6339 00 900 0 23 753	MISC CONTRACTED SERVS TESTING	-11.06
199 E 11 6399 00 001 0 11 101	SUPPLIES - WOS HIGH	-331.90
199 E 11 6399 00 001 0 30 101	SUPPLIES - SCE WOSH	-140.32
199 E 11 6399 00 041 0 11 141	SUPPLIES - WOSM	-59.18
199 E 11 6399 00 102 0 11 112	SUPPLIES - OATES	256.07
199 E 11 6399 00 103 0 11 113	SUPPLIES - ANDERSON	164.11
199 E 11 6399 00 104 0 30 114	SUPPLIES - NORTH	-678.23
199 E 11 6399 00 699 0 99 828	SUPPLIE	-316.33
199 E 11 6399 00 950 0 11 828	SUPPLIES & MATERIALS CURRICULU	-3,208.25
199 E 11 6399 00 952 0 11 752	SUPPLIES - TECHNOLOGY	-342.86
199 E 11 6399 00 999 0 99 829	SUPPLIES HANDBOOK	-878.00
199 E 11 6399 01 001 0 11 101	SUPPLIES - MATH, WOSH	18.83
199 E 11 6399 02 001 0 11 101	SUPPLIES - SCIENCE, WOSH	-7.50
199 E 11 6399 02 041 0 11 141	SUPPLIES - SCIENCE, WOSM	-1.40
199 E 11 6399 04 001 0 11 101	SUPPLIES - FRENCH, WOSH	0.35
199 E 11 6399 05 001 0 11 101	SUPPLIES - SPANISH, WOSH	-38.79
199 E 11 6399 06 001 0 11 101	SUPPLIES-SPEECH/DRAMA, WOSH	-17.88
199 E 11 6399 07 001 0 11 101	SUPPLIES - ART, WOSH	-0.50
199 E 11 6399 07 041 0 11 141	ART SUPPLIES	-2.94
199 E 11 6399 08 001 0 11 101	SUPPLIES - DEBATE, WOSH	-407.99
199 E 11 6399 10 001 0 11 101	SUPPLIES - ENGLISH, WOSH	-537.44
199 E 11 6399 13 001 0 11 101	SUPPLIES - JOURNALISM, WOSH	24.66
199 E 11 6399 16 001 0 11 101	SUPPLIES - CHOIR, WOSH	-254.87
199 E 11 6399 17 001 0 11 101	SUPPLIES - BAND, WOSH	-67.39
199 E 11 6399 17 102 0 11 112	SUPPLIES	-154.88
199 E 11 6399 18 001 0 11 101	SUPPLIES-SOCIAL STUDIES,WOSH	5.59
199 E 11 6399 29 003 0 22 103	SUPPLIES-HOMEMAKING,CAREER CN	-1,350.00
199 E 11 6399 35 003 0 22 103	SUPPLIES-BLDG TRADE,CAREER CNT	-675.00
199 E 11 6399 36 003 0 22 103	SUPPLIES-MACHINING,CAREER CNT	-2,480.00
199 E 11 6399 37 003 0 22 103	SUPPLIES-HLTH SCIENCE,CAREER C	-806.00
199 E 11 6399 38 003 0 22 103	SUPPLIES-FOOD PROD,CAREER CNT	-665.00
199 E 11 6399 42 003 0 22 103	SUPPLIES-AUTO COLL,CAREER CNTR	-675.00
199 E 11 6399 43 003 0 22 103	SUPPLIES-MEDIA TECH,CAREER CNT	-675.00
199 E 11 6399 44 003 0 22 103	SUPPLIES-TECH SYS,CAREER CNT	-693.00
199 E 11 6399 48 003 0 22 103	SUPPLIES-DIVERSIFIED,CAREER PR	-59.42
199 E 11 6399 51 001 0 21 101	SUPPLIES-GIFT/TALENTED, WOSH	-773.77
199 E 11 6399 54 001 0 28 828	OTHER MISC DAEP	-62.20
199 E 11 6399 56 003 0 22 103	REVOLVING-AUTO COLLISION REPAI	-642.00
199 E 11 6399 57 001 0 31 828	INSTRUCTIONAL SUPPLIES	-1,388.85
199 E 11 6399 57 041 0 31 828	INSTRUCTIONAL SUPPLIES	-40.25
199 E 11 6399 AC 001 0 28 828	SUPPLIES -DAEP, WOSHS	-14.11
199 E 11 6399 BT 003 0 22 103	REVOLVING BUILDING TRADES	-1,500.00
199 E 11 6399 ES 999 0 25 828	SUPPLIES - ESL, DISTRICT	-1,289.74

199 E 11 6399 FP 003 0 22 103	REVOLVING-FOOD PRODUCTION	855.45
199 E 11 6399 HE 001 0 11 101	SUPPLIES - HEALTH, WOSH	-240.46
199 E 11 6411 00 003 0 22 103	EMPLOYEE TRAVEL-CAREER CENTER	-135.00
199 E 11 6411 00 104 0 30 114	TRAVEL - NORTH	-29.00
199 E 11 6411 00 900 0 23 753	EMPLOYEE TRAVEL	-348.73
199 E 11 6411 48 003 0 22 103	EMPLOYEE TRAVEL-DIV CAREER CNT	-203.00
199 E 11 6411 ES 999 0 25 828	EMPLOYEE TRAVEL-ESL, DISTRICT	-5.01
199 E 11 6412 00 003 0 22 103	STUDENT TRAVEL - CAREER CENTER	-178.00
199 E 11 6412 57 001 0 31 828	STUDENT TRAVEL	5,384.37
199 E 11 6429 37 003 0 22 103	INSURANCE-HLTH SCIENCE,CAREER	-375.00
199 E 11 6499 00 003 0 22 103	MISC OPERATING COSTS	-44.00
199 E 11 6499 00 104 0 30 114	MISC OPERATING COSTS - NORTH	-1,375.00
199 E 11 6499 00 950 0 11 828	UIL FEES/DUES-CURR/INSTRUCT	-2,025.00
199 E 11 6499 00 952 0 11 752	MISC OPERATING COSTS-TECH	438.49
199 E 11 6499 06 001 0 11 101	MISC OPERATING COSTS-SPEECH/DR	-251.31
199 E 11 6499 17 001 0 11 101	MISC OPERATING COSTS-	-405.00
199 E 11 6499 57 041 0 31 828	MISC OPERATING COSTS	-8.00
199 E 11 6499 UN 950 0 99 826	MISC OPERATING COSTS-UNEMPLOY	7,628.79
199 E 12 6119 00 001 0 11 827	LIBRARIAN - WOS HIGH	50,000.00
199 E 12 6129 00 001 0 30 827	LIBRARY AIDE-SCE, WOS HIGH	-857.08
199 E 12 6129 00 102 0 11 827	LIBRARY AIDE	-660.73
199 E 12 6141 00 001 0 30 827	FIMM	5.54
199 E 12 6141 00 041 0 11 827	MEDICARE	-328.45
199 E 12 6141 00 041 0 30 827	MEDICARE	-328.45
199 E 12 6141 00 102 0 11 827	MEDICARE	48.19
199 E 12 6141 00 102 0 30 827	MEDICARE	-11.21
199 E 12 6141 00 952 0 11 827	MEDICARE	85.18
199 E 12 6142 00 001 0 30 827	SCHOOL PAID HEALTH INS	315.00
199 E 12 6142 00 041 0 11 827	SCHOOL PAID HEALTH INS	-1,792.06
199 E 12 6142 00 041 0 30 827	SCHOOL PAID INSURANCE	-1,792.05
199 E 12 6142 00 952 0 11 827	SCHOOL PAID HEALTH INS	315.00
199 E 12 6143 00 001 0 11 827	WORKERS COMPENSATION	14.56
199 E 12 6143 00 001 0 30 827	WORKERS COMPENSATION	17.32
199 E 12 6143 00 041 0 11 827	WORKERS COMPENSATION	-146.23
199 E 12 6143 00 041 0 30 827	WORKERS COMP	-146.23
199 E 12 6143 00 102 0 11 827	WORKERS COMPENSATION	39.95
199 E 12 6143 00 102 0 30 827	WORKERS COMPENSATION	3.32
199 E 12 6143 00 952 0 11 827	WORKERS COMPENSATION	42.58
199 E 12 6144 00 001 0 11 827	TRS ON-BEHALF BENEFIT	-272.50
199 E 12 6144 00 001 0 30 827	TRS ON-BEHALF BENEFIT	-70.63
199 E 12 6144 00 041 0 11 827	TRS ON-BEHALF BENEFIT	-1,500.40
199 E 12 6144 00 041 0 30 827	TRS ON-BEHALF BENEFIT	-1,500.38
199 E 12 6144 00 102 0 11 827	TRS ON-BEHALF BENEFIT	16.30
199 E 12 6144 00 102 0 30 827	TRS ON-BEHALF BENEFIT	-166.09
199 E 12 6144 00 952 0 11 827	TRS ON-BEHALF BENEFIT	3,426.66
199 E 12 6145 00 001 0 11 827	UNEMPLOYMENT COMPENSATION	10.16
199 E 12 6145 00 001 0 30 827	UNEMPLOYMENT COMPENSATION	12.52

199 E 12 6145 00 041 0 11 827	UNEMPLOYMENT COMPENSATION	-101.42
199 E 12 6145 00 041 0 30 827	UNEMPLOYMENT COMPENSATION	-101.42
199 E 12 6145 00 102 0 11 827	UNEMPLOYMENT COMPENSATION	27.26
199 E 12 6145 00 102 0 30 827	UNEMPLOYMENT COMPENSATION	1.96
199 E 12 6145 00 952 0 11 827	UNEMPLOYMENT COMPENSATION	29.82
199 E 12 6146 00 001 0 11 827	TRS ABOVE STATE MIN/REPORTING	45.94
199 E 12 6146 00 001 0 30 827	REPORTING ENTITY TRS	15.04
199 E 12 6146 00 041 0 11 827	TRS ABOVE STATE MIN/REPORTING	-55.48
199 E 12 6146 00 041 0 30 827	TRS ABOVE STATE MIN/REPORTING	-55.50
199 E 12 6146 00 102 0 11 827	TRS ABOVE STATE MIN/REPORTING	60.00
199 E 12 6146 00 102 0 30 827	TRS ABOVE STATE MIN/REPORTING	21.53
199 E 12 6146 00 952 0 11 827	TRS ABOVE STATE MIN/REPORTING	-3,733.58
199 E 12 6249 00 102 0 11 113		-1,125.00
199 E 12 6329 00 001 0 11 101	READING MATERIALS-LIBR, WOSH	-3.30
199 E 12 6329 00 041 0 11 141	READING MATERIALS-LIBRARY	-19.27
199 E 12 6399 00 001 0 11 101	GENERAL SUPPLIES - WOS HIGH	-1,579.85
199 E 12 6399 00 041 0 11 141	GENERAL SUPPLIES	-0.34
199 E 12 6399 15 041 0 11 141	GENERAL SUPPLIES-ACCLR READ	-239.63
199 E 13 6112 00 001 0 11 827	SUB TEA-STAFF DEVELOPMNT,WOSH	285.00
199 E 13 6112 00 001 0 23 827	SUB TEA-STAFF DEV SP ED WOSH	120.00
199 E 13 6112 00 003 0 22 827	INSERVICE SUBSTITUTE	-1,515.00
199 E 13 6118 01 041 0 11 827	MATH CHAIR - WOSM	50,000.00
199 E 13 6118 01 104 0 11 827	CILT Stipend	-538.15
199 E 13 6118 10 001 0 11 827	STARK READING	-0.04
199 E 13 6118 13 001 0 11 827	INCREMENT-JOURNALISM, WOS HIGH	-66.67
199 E 13 6141 00 001 0 11 827	MEDICARE	58.43
199 E 13 6141 00 001 0 23 827	MEDICARE	11.10
199 E 13 6141 00 003 0 22 827	MEDICARE	13.27
199 E 13 6141 00 102 0 11 827	MEDICARE	-1,599.43
199 E 13 6141 01 001 0 11 827	MEDICARE	9.86
199 E 13 6141 01 041 0 11 827	MEDICARE	548.04
199 E 13 6141 01 104 0 11 827	MEDICARE	61.06
199 E 13 6141 02 001 0 11 827	MEDICARE	-4.59
199 E 13 6141 10 001 0 11 827	MEDICARE	2.75
199 E 13 6141 13 001 0 11 827	MEDICARE	19.18
199 E 13 6141 15 041 0 11 827	MEDICARE	-13.00
199 E 13 6141 18 001 0 11 827	MEDICARE	40.28
199 E 13 6142 00 102 0 11 827	HEALTH INS	-7,541.00
199 E 13 6142 01 001 0 11 827	HEALTH INS	8.48
199 E 13 6142 01 041 0 11 827	HEALTH INS	3,392.20
199 E 13 6142 10 001 0 11 827	HEALTH INS	-33.00
199 E 13 6142 13 001 0 11 827	HEALTH INS	169.75
199 E 13 6143 00 001 0 11 827	WORKERS COMPENSATION	70.07
199 E 13 6143 00 001 0 23 827	WORKERS COMPENSATION	14.53
199 E 13 6143 00 003 0 22 827	WORKERS COMPENSATION	13.36
199 E 13 6143 00 102 0 11 827	WORKERS COMPENSATION	-712.42
199 E 13 6143 01 001 0 11 827	WORKERS COMPENSATION	2.23

199 E 13 6143 01 041 0 11 827	WORKERS COMPENSATION	281.57
199 E 13 6143 01 104 0 11 827	WORKERS COMPENSATION	35.50
199 E 13 6143 02 001 0 11 827	WORKERS COMPENSATION	-4.52
199 E 13 6143 10 001 0 11 827	WORKERS COMPENSATION	-0.34
199 E 13 6143 13 001 0 11 827	WORKERS COMPENSATION	2.14
199 E 13 6143 15 041 0 11 827	WORKERS COMPENSATION	-7.00
199 E 13 6143 18 001 0 11 827	WORKERS COMPENSATION	31.40
199 E 13 6144 00 102 0 11 827	TRS ON-BEHALF BENEFIT	-6,701.59
199 E 13 6144 01 001 0 11 827		-84.49
199 E 13 6144 01 041 0 11 827		1,890.52
199 E 13 6144 01 104 0 11 827		207.26
199 E 13 6144 10 001 0 11 827		25.69
199 E 13 6144 13 001 0 11 827		-23.59
199 E 13 6144 15 041 0 11 827		-60.00
199 E 13 6144 18 001 0 11 827		199.49
199 E 13 6145 00 001 0 11 827	UNEMPLOYMENT COMPENSATION	17.92
199 E 13 6145 00 001 0 23 827	UNEMPLOYMENT COMPENSATION	3.46
199 E 13 6145 00 003 0 22 827	UNEMPLOYMENT COMPENSATION	4.14
199 E 13 6145 00 102 0 11 827	UNEMPLOYMENT COMPENSATION	-496.60
199 E 13 6145 01 001 0 11 827	UNEMPLOYMENT COMPENSATION	7.68
199 E 13 6145 01 041 0 11 827	UNEMPLOYMENT COMPENSATION	208.23
199 E 13 6145 01 104 0 11 827		24.57
199 E 13 6145 02 001 0 11 827	UNEMPLOYMENT COMPENSATION	2.56
199 E 13 6145 10 001 0 11 827	UNEMPLOYMENT COMPENSATION	6.10
199 E 13 6145 13 001 0 11 827	UNEMPLOYMENT COMPENSATION	25.11
199 E 13 6145 15 041 0 11 827	UNEMPLOYMENT COMPENSATION	-1.00
199 E 13 6145 18 001 0 11 827	UNEMPLOYMENT COMPENSATION	21.17
199 E 13 6146 00 102 0 11 827	TRS ABOVE STATE MIN/REPORTING	-965.99
199 E 13 6146 01 001 0 11 827	TRS ABOVE STATE DISTRIBUTION	57.35
199 E 13 6146 01 041 0 11 827	TRS ABOVE STATE DISTRIBUTION	822.64
199 E 13 6146 01 104 0 11 827		114.76
199 E 13 6146 10 001 0 11 827	REPORTING ENTITY TRS	64.37
199 E 13 6146 13 001 0 11 827	TRS ABOVE STATE DISTRIBUTION	39.29
199 E 13 6146 15 041 0 11 827	TRS ABOVE STATE DISTRIBUTION	-12.00
199 E 13 6146 18 001 0 11 827	TRS ABOVE STATE DISTRIBUTION	46.22
199 E 13 6219 00 950 0 11 828	PROFESSIONAL SERVICES-CURRICUL	-5,388.40
199 E 13 6399 00 041 0 11 141		19.15
199 E 13 6399 00 950 0 11 828	GENERAL SUPPLIES-CURRICULUM	-1,002.51
199 E 13 6399 00 952 0 11 752	SUPPLIES - TECHNOLOGY	-1,602.30
199 E 13 6411 00 001 0 11 101	STAFF DEVELOPMENT - WOSH	1,187.57
199 E 13 6411 00 041 0 11 141		1,862.43
199 E 13 6411 00 102 0 11 112	STAFF DEVELOPMENT - OATES	-143.93
199 E 13 6411 57 001 0 31 828	TRAVEL	19.98
199 E 13 6411 57 041 0 31 828	TRAVEL	-92.17
199 E 13 6499 00 001 0 99 101	MISC OPERATING COSTS	-0.18
199 E 13 6499 00 104 0 99 114	MISC OPERATING COSTS	-750.00
199 E 13 6499 00 950 0 11 828	MISC OPERATING COSTS-CURRICULU	-224.81

199 E 21 6119 00 900 0 23 827		50,000.00
199 E 21 6119 00 950 0 30 827	EXEC DIR-CURRICULUM/INSTRUCTIO	-0.02
199 E 21 6119 00 950 0 99 827	CURRICULUM DIRECTOR	-0.02
199 E 21 6129 00 900 0 23 827	TEACHER AIDE	-1,214.03
199 E 21 6129 00 950 0 30 827	SECRETARY-CURRICULUM/INSTRUCTI	-340.88
199 E 21 6129 00 950 0 99 827	SECRETARY - CURRICULUM DIRECTO	-1,022.65
199 E 21 6129 00 951 0 99 827	TEACHER AIDE	-627.37
199 E 21 6141 00 900 0 23 827		125.41
199 E 21 6141 00 950 0 30 827	MEDICARE	48.81
199 E 21 6141 00 950 0 99 827	MEDICARE	78.86
199 E 21 6141 00 951 0 99 827	MEDICARE	154.34
199 E 21 6142 00 003 0 22 827	SCHOOL PAID HEALTH INS	-3,465.00
199 E 21 6142 00 900 0 23 827		315.00
199 E 21 6142 00 950 0 30 827	SCHOOL PAID HEALTH INS	236.13
199 E 21 6142 00 950 0 99 827	SCHOOL PAID HEALTH INS	393.87
199 E 21 6142 00 951 0 99 827	INSURANCE	630.00
199 E 21 6143 00 003 0 22 827	WORKERS COMPENSATION	-55.94
199 E 21 6143 00 900 0 23 827	WORKERS COMPENSATION	49.41
199 E 21 6143 00 950 0 30 827	WORKERS COMPENSATION	27.78
199 E 21 6143 00 950 0 99 827	WORKERS COMPENSATION	35.60
199 E 21 6143 00 951 0 99 827	WORKERS COMPENSATION	73.52
199 E 21 6144 00 003 0 22 827	TRS ON-BEHALF BENEFIT	-1,985.52
199 E 21 6144 00 900 0 23 827	TRS ON-BEHALF BENEFIT	3,733.33
199 E 21 6144 00 950 0 30 827	TRS ON-BEHALF BENEFIT	2,366.13
199 E 21 6144 00 950 0 99 827	TRS ON-BEHALF BENEFIT	2,438.05
199 E 21 6144 00 951 0 99 827	TRS ON-BEHALF BENEFIT	3,850.47
199 E 21 6145 00 003 0 22 827	UNEMPLOYMENT COMPENSATION	-128.34
199 E 21 6145 00 900 0 23 827	UNEMPLOYMENT COMPENSATION	54.24
199 E 21 6145 00 950 0 30 827	UNEMPLOYMENT COMPENSATION	24.04
199 E 21 6145 00 950 0 99 827	UNEMPLOYMENT COMPENSATION	42.99
199 E 21 6145 00 951 0 99 827	UNEMPLOYMENT COMPENSATION	68.35
199 E 21 6146 00 003 0 22 827	TRS ABOVE STATE MIN/REPORTING	-155.82
199 E 21 6146 00 900 0 23 827	TRS ABOVE STATE MIN/REPORTING	-4,167.96
199 E 21 6146 00 950 0 30 827	TRS ABOVE STATE MIN/REPORTING	-2,609.87
199 E 21 6146 00 950 0 99 827	TRS ABOVE STATE MIN/REPORTING	-2,587.98
199 E 21 6146 00 951 0 99 827	REPORTING ENTITY TRS	-3,937.12
199 E 21 6269 00 900 0 23 753	RENTALS-OPERATING LEASES	-238.05
199 E 21 6299 00 900 0 23 753	MISC CONTRACTED SERVICES	-648.00
199 E 21 6399 00 003 0 22 103	SUPPLIES	-750.10
199 E 21 6399 00 900 0 23 753	GENERAL SUPPLIES	143.82
199 E 21 6399 00 950 0 99 828	GENERAL SUPPLIES - CURRICULUM	-30.10
199 E 21 6399 00 951 0 99 828	GENERAL SUPPLIES	-708.49
199 E 21 6411 00 950 0 99 828	EMPLOYEE TRAVEL	-2,139.06
199 E 21 6411 00 951 0 99 828	EMPLOYEE TRAVEL	-2,195.24
199 E 21 6411 00 951 3 30 828	EMPLOYEE TRAVEL	196.85
199 E 21 6499 00 003 0 22 103	FEES AND DUES	-101.00
199 E 21 6499 00 950 0 99 828	MISCELLANEOUS OPERATING COST	-213.66

199 E 23 6119 00 001 0 99 827	PRIN/ASST - WOSH	-0.08
199 E 23 6119 00 041 0 99 827	PRIN/ASST - WOSM	6,420.47
199 E 23 6119 00 102 0 99 827	PRIN/ASST - OATES	66,857.71
199 E 23 6129 00 001 0 30 827	SEC/CLRKS-PRIN OFF,SCE - WOSH	-665.10
199 E 23 6129 00 001 0 99 827	SEC/CLRKS-PRIN OFF, WOSH	-3,581.96
199 E 23 6129 00 041 0 99 827	SEC/CLRKS-PRIN OFF, WOSM	382.74
199 E 23 6129 00 102 0 99 827	SEC/CLRKS-PRIN OFF, OATES	1,265.47
199 E 23 6129 00 104 0 99 827	SECRETARY - NORTH ELC	-223.79
199 E 23 6129 19 001 0 99 827	ATTENDANCE CLERK - WOS HIGH	-1,935.54
199 E 23 6129 19 041 0 99 827	ATTENDANCE CLERK - WOSM	-888.97
199 E 23 6129 19 102 0 99 827	ATTENDANCE CLERK - OATES	-805.45
199 E 23 6129 19 104 0 99 827	ATTENDANCE CLERK - NORTH ELC	-199.87
199 E 23 6141 00 001 0 30 827	MEDICARE	35.96
199 E 23 6141 00 001 0 99 827	MEDICARE	85.05
199 E 23 6141 00 041 0 99 827	MEDICARE	38.64
199 E 23 6141 00 102 0 99 827	MEDICARE	99.29
199 E 23 6141 00 104 0 99 827	MEDICARE	16.80
199 E 23 6141 19 001 0 99 827	MEDICARE	61.38
199 E 23 6141 19 041 0 99 827	MEDICARE	53.28
199 E 23 6141 19 102 0 99 827	MEDICARE	-328.68
199 E 23 6141 19 104 0 99 827	MEDICARE	3.47
199 E 23 6142 00 001 0 30 827	SCHOOL PAID HEALTH INS	-3,150.00
199 E 23 6142 00 001 0 99 827	SCHOOL PAID HEALTH INS	9,041.00
199 E 23 6142 00 041 0 99 827	SCHOOL PAID HEALTH INS	4,327.82
199 E 23 6142 00 102 0 99 827	SCHOOL PAID HEALTH INS	4,693.94
199 E 23 6142 00 104 0 99 827	SCHOOL PAID HEALTH INS	-2,142.00
199 E 23 6142 19 001 0 99 827	INSURANCE	315.00
199 E 23 6142 19 041 0 99 827	INSURANCE	871.50
199 E 23 6142 19 102 0 99 827	INSURANCE	315.00
199 E 23 6142 19 104 0 99 827	INSURANCE	-2,961.00
199 E 23 6143 00 001 0 30 827	WORKERS COMPENSATION	-52.88
199 E 23 6143 00 001 0 99 827	WORKERS COMPENSATION	44.50
199 E 23 6143 00 041 0 99 827	WORKERS COMPENSATION	112.47
199 E 23 6143 00 102 0 99 827	WORKERS COMPENSATION	56.73
199 E 23 6143 00 104 0 99 827	WORKERS COMPENSATION	5.08
199 E 23 6143 19 001 0 99 827	WORKERS COMPENSATION	3.34
199 E 23 6143 19 041 0 99 827	WORKERS COMPENSATION	27.87
199 E 23 6143 19 102 0 99 827	WORKERS COMPENSATION	-70.48
199 E 23 6143 19 104 0 99 827	WORKERS COMPENSATION	1.06
199 E 23 6144 00 001 0 30 827	TRS ON-BEHALF BENEFIT	-25.88
199 E 23 6144 00 001 0 99 827	TRS ON-BEHALF BENEFIT	10,277.31
199 E 23 6144 00 041 0 99 827	TRS ON-BEHALF BENEFIT	11,191.83
199 E 23 6144 00 102 0 99 827	TRS ON-BEHALF BENEFIT	7,547.65
199 E 23 6144 00 104 0 99 827	TRS ON-BEHALF BENEFIT	1,059.94
199 E 23 6144 19 001 0 99 827	TRS ON-BEHALF BENEFIT	-457.48
199 E 23 6144 19 041 0 99 827	TRS ON-BEHALF BENEFIT	164.34
199 E 23 6144 19 102 0 99 827	TRS ON-BEHALF BENEFIT	81.15

199 E 23 6144 19 104 0 99 827	TRS ON-BEHALF BENEFIT	-17.20
199 E 23 6145 00 001 0 30 827	UNEMPLOYMENT COMPENSATION	10.82
199 E 23 6145 00 001 0 99 827	UNEMPLOYMENT COMPENSATION	408.62
199 E 23 6145 00 041 0 99 827	UNEMPLOYMENT COMPENSATION	168.32
199 E 23 6145 00 102 0 99 827	UNEMPLOYMENT COMPENSATION	298.07
199 E 23 6145 00 104 0 99 827	UNEMPLOYMENT COMPENSATION	24.69
199 E 23 6145 19 001 0 99 827	UNEMPLOYMENT COMPENSATION	7.47
199 E 23 6145 19 041 0 99 827	UNEMPLOYMENT COMPENSATION	27.58
199 E 23 6145 19 102 0 99 827	UNEMPLOYMENT COMPENSATION	-4.39
199 E 23 6145 19 104 0 99 827	UNEMPLOYMENT COMPENSATION	2.22
199 E 23 6146 00 001 0 30 827	TRS ABOVE STATE MIN/REPORTING	13.62
199 E 23 6146 00 001 0 99 827	TRS ABOVE STATE MIN/REPORTING	-5,884.60
199 E 23 6146 00 041 0 99 827	TRS ABOVE STATE MIN/REPORTING	-11,427.26
199 E 23 6146 00 102 0 99 827	TRS ABOVE STATE MIN/REPORTING	-4,545.18
199 E 23 6146 00 104 0 99 827	TRS ABOVE STATE MIN/REPORTING	-845.27
199 E 23 6146 19 001 0 99 827	REPORTING ENTITY TRS	9.37
199 E 23 6146 19 041 0 99 827	REPORTING ENTITY TRS	33.51
199 E 23 6146 19 102 0 99 827	REPORTING ENTITY TRS	-102.71
199 E 23 6146 19 104 0 99 827	REPORTING ENTITY TRS	3.36
199 E 23 6269 00 001 0 99 101	EQUIP RENTAL/LEASE - WOS HIGH	994.97
199 E 23 6269 00 041 0 99 141	EQUIP RENTAL/LEASE - WOSM	-61.95
199 E 23 6269 00 102 0 99 113	EQUIP RENTAL/LEASE	-2,863.94
199 E 23 6299 00 001 0 99 101	MISC CONTRACTED SERVICES	-373.00
199 E 23 6299 00 041 0 99 141	MISC CONTRACTED SERVICES	-29.48
199 E 23 6299 00 104 0 30 114	MISC CONTRACTED SERVICES	-250.00
199 E 23 6399 00 001 0 99 101	GENERAL SUPPLIES - WOSH	7.39
199 E 23 6399 00 041 0 11 141	GENERAL SUPPLIES	-176.80
199 E 23 6399 00 041 0 99 141	GENERAL SUPPLIES - WOSM	3,122.64
199 E 23 6399 00 102 0 99 113	GENERAL SUPPLIES	-7.04
199 E 23 6399 00 104 0 30 114	GENERAL SUPPLIES - NORTH ELC	-250.00
199 E 23 6399 19 001 0 99 101	SUPPLIES-ATTENDANCE, WOSH	-35.37
199 E 23 6399 60 001 0 99 101	GENERAL SUPPLIES - WOSH	-141.68
199 E 23 6411 00 001 0 99 101	TRAVEL-PRINCIPAL, WOSH	-2.95
199 E 31 6119 00 001 0 11 827	GUIDANCE - WOS HIGH	6,636.86
199 E 31 6119 00 041 0 11 827	GUIDANCE - WOSM	50,000.00
199 E 31 6119 00 900 0 23 827	GUIDANCE/DIAG-SP ED	20,034.05
199 E 31 6129 00 001 0 11 827	GUIDANCE CLERK - WOS HIGH	19,910.52
199 E 31 6129 00 900 0 23 827	GUIDANCE CLERK - SPEC ED	-657.47
199 E 31 6141 00 001 0 11 827	MEDICARE	590.20
199 E 31 6141 00 041 0 11 827	MEDICARE	-58.60
199 E 31 6141 00 041 0 30 827	MEDICARE	-420.00
199 E 31 6141 00 102 0 11 827	MEDICARE	586.68
199 E 31 6141 00 104 0 30 827	MEDICARE	-40.96
199 E 31 6141 00 900 0 23 827	MEDICARE	359.18
199 E 31 6142 00 001 0 11 827	SCHOOL PAID HEALTH INS	-315.00
199 E 31 6142 00 041 0 30 827	SCHOOL PAID HEALTH INS	-1,440.00
199 E 31 6142 00 102 0 11 827	SCHOOL PAID HEALTH INS	3,444.14



199 E 31 6142 00 104 0 30 827	SCHOOL PAID HEALTH INS	-3,024.00
199 E 31 6142 00 900 0 23 827	SCHOOL PAID HEALTH INS	3,465.00
199 E 31 6143 00 001 0 11 827	WORKERS COMPENSATION	197.34
199 E 31 6143 00 041 0 11 827	WORKERS COMPENSATION	-12.12
199 E 31 6143 00 041 0 30 827	WORKERS COMPENSATION	-237.00
199 E 31 6143 00 102 0 11 827	WORKERS COMPENSATION	352.96
199 E 31 6143 00 104 0 30 827	WORKERS COMPENSATION	0.20
199 E 31 6143 00 900 0 23 827	WORKERS COMPENSATION	263.37
199 E 31 6144 00 001 0 11 827	TRS ON-BEHALF BENEFIT	-615.26
199 E 31 6144 00 041 0 11 827	TRS ON-BEHALF BENEFIT	-439.30
199 E 31 6144 00 041 0 30 827	TRS ON-BEHALF BENEFIT	-1,922.00
199 E 31 6144 00 102 0 11 827	TRS ON-BEHALF BENEFIT	2,741.19
199 E 31 6144 00 103 0 11 827	TRS ON-BEHALF BENEFIT	235.17
199 E 31 6144 00 104 0 30 827	TRS ON-BEHALF BENEFIT	-68.26
199 E 31 6144 00 900 0 23 827	TRS ON-BEHALF BENEFIT	583.54
199 E 31 6145 00 001 0 11 827	UNEMPLOYMENT COMPENSATION	215.92
199 E 31 6145 00 041 0 11 827	UNEMPLOYMENT COMPENSATION	-8.44
199 E 31 6145 00 041 0 30 827	UNEMPLOYMENT COMPENSATION	-38.00
199 E 31 6145 00 102 0 11 827	UNEMPLOYMENT COMPENSATION	245.84
199 E 31 6145 00 104 0 30 827	UNEMPLOYMENT COMPENSATION	-0.16
199 E 31 6145 00 900 0 23 827	UNEMPLOYMENT COMPENSATION	189.84
199 E 31 6146 00 001 0 11 827	TRS ABOVE STATE MIN/REPORTING	-17.18
199 E 31 6146 00 041 0 11 827	TRS ABOVE STATE MIN/REPORTING	-102.47
199 E 31 6146 00 041 0 30 827	TRS ABOVE STATE MIN/REPORTING	-454.00
199 E 31 6146 00 102 0 11 827	TRS ABOVE STATE MIN/REPORTING	306.98
199 E 31 6146 00 104 0 30 827	TRS ABOVE STATE MIN/REPORTING	0.40
199 E 31 6146 00 900 0 23 827	TRS ABOVE STATE MIN/REPORTING	1,257.94
199 E 31 6269 00 001 0 11 101	RENTALS-OPERAITNG LEASES-WOSH	69.51
199 E 31 6269 00 041 0 11 141	RENTALS- WOSM	-0.32
199 E 31 6399 00 001 0 11 101	GENERAL SUPPLIES-GUID, WOSH	3,533.96
199 E 31 6399 00 041 0 11 141	GENERAL SUPPLIES - GUIDANCE	-12.29
199 E 31 6399 00 102 0 11 113	GENERAL SUPPLIES	-10.77
199 E 32 6119 00 104 0 24 827	SALARIES	4,631.29
199 E 32 6142 00 104 0 24 827	SCHOOL PAID HEALTH INS	-2,756.12
199 E 32 6143 00 104 0 24 827	WORKERS COMPENSATION	3.98
199 E 32 6144 00 104 0 24 827	TRS ON-BEHALF BENEFIT	-30.24
199 E 32 6145 00 104 0 24 827	UNEMPLOYMENT COMPENSATION	4.98
199 E 32 6146 00 104 0 24 827	TRS ABOVE STATE MIN/REPORTING	6.26
199 E 33 6129 00 001 0 99 827	SCHOOL NURSE(LVN),WOSH	25,000.00
199 E 33 6129 00 102 0 30 827	SCHOOL NURSE	-0.04
199 E 33 6129 00 102 0 99 827	SCHOOL NURSE(LVN)-OATES	-0.04
199 E 33 6141 00 001 0 30 827	FIMM	-31.15
199 E 33 6141 00 001 0 99 827	MEDICARE	-27.78
199 E 33 6141 00 041 0 99 827	MEDICARE	-70.46
199 E 33 6141 00 102 0 30 827	MEDICARE	183.90
199 E 33 6141 00 102 0 99 827	MEDICARE	-28.98
199 E 33 6141 00 104 0 30 827	MEDICARE	-1.71

199 E 33 6142 00 001 0 30 827	SCHOOL PAID HEALTH INS	-0.40
199 E 33 6142 00 001 0 99 827	SCHOOL PAID HEALTH INS	0.40
199 E 33 6142 00 102 0 30 827	SCHOOL PAID HEALTH INS	1,890.00
199 E 33 6142 00 104 0 30 827	SCHOOL PAID HEALTH INS	-3,591.00
199 E 33 6143 00 001 0 30 827	WORKERS COMPENSATION	7.48
199 E 33 6143 00 001 0 99 827	WORKERS COMPENSATION	6.16
199 E 33 6143 00 041 0 99 827	WORKERS COMPENSATION	-6.36
199 E 33 6143 00 102 0 30 827	WORKERS COMPENSATION	92.20
199 E 33 6143 00 102 0 99 827	WORKERS COMPENSATION	-3.56
199 E 33 6143 00 104 0 30 827	WORKERS COMPENSATION	0.16
199 E 33 6144 00 001 0 30 827	TRS ON-BEHALF BENEFIT	-130.22
199 E 33 6144 00 001 0 99 827	TRS ON-BEHALF BENEFIT	-120.31
199 E 33 6144 00 041 0 99 827	TRS ON-BEHALF BENEFIT	-308.94
199 E 33 6144 00 102 0 30 827	TRS ON-BEHALF BENEFIT	701.33
199 E 33 6144 00 102 0 99 827	TRS ON-BEHALF BENEFIT	-242.88
199 E 33 6144 00 103 0 30 827	TRS ON-BEHALF BENEFIT	83.79
199 E 33 6144 00 104 0 30 827	TRS ON-BEHALF BENEFIT	-37.65
199 E 33 6145 00 001 0 30 827	UNEMPLOYMENT COMPENSATION	5.44
199 E 33 6145 00 001 0 99 827	UNEMPLOYMENT COMPENSATION	4.12
199 E 33 6145 00 041 0 99 827	UNEMPLOYMENT COMPENSATION	-4.12
199 E 33 6145 00 102 0 30 827	UNEMPLOYMENT COMPENSATION	63.72
199 E 33 6145 00 102 0 99 827	UNEMPLOYMENT COMPENSATION	-2.04
199 E 33 6145 00 104 0 30 827	UNEMPLOYMENT COMPENSATION	-0.16
199 E 33 6146 00 001 0 30 827	REPORTING ENTITY TRS	64.23
199 E 33 6146 00 001 0 99 827	TRS ABOVE STATE MIN/REPORTING	58.67
199 E 33 6146 00 041 0 99 827	TRS ABOVE STATE MIN/REPORTING	-5.60
199 E 33 6146 00 102 0 30 827	TRS ABOVE STATE MIN/REPORTING	77.60
199 E 33 6146 00 102 0 99 827	TRS ABOVE STATE MIN/REPORTING	-3.16
199 E 33 6146 00 104 0 30 827	TRS ABOVE STATE MIN/REPORTING	22.26
199 E 33 6249 00 104 0 30 114	CONTRACTED MAINT & REPAIR-NORT	-189.00
199 E 33 6329 00 001 0 99 101	SUPPLIES	-75.00
199 E 33 6399 00 001 0 99 101	SUPPLIES-NURSE, WOSH	-19.25
199 E 33 6399 00 102 0 99 112	SUPPLIES-NURSE, OATES	-158.67
199 E 33 6399 00 104 0 30 114	SUPPLIES-NURSE, NORTH ELC	-67.00
199 E 33 6399 HE 950 0 99 828	SUPPLIES-HEALTH EDUCATION	-136.75
199 E 33 6411 00 102 0 99 113	TRAVEL	-100.00
199 E 34 6219 00 985 0 23 926	TRANSPORTATION- SPECIAL ED	115,631.84
199 E 34 6219 01 985 0 23 926	REPAIRS TO DISTRICT EQUIPMENT	-5,950.00
199 E 34 6219 01 985 0 99 926	REPAIRS TO DISTRICT EQUIPMENT	2,700.00
199 E 34 6219 CC 985 0 99 926	TRANSPORTAT- CAMPUS TO CAMPUS	-7,225.62
199 E 34 6219 HS 985 0 30 926	TRANSPORT - HEAD START	15,466.47
199 E 34 6219 OA 985 0 99 926	TRANSPORT- OTHER ACTIVITIES	-11,937.66
199 E 34 6219 RR 985 0 99 926	TRANSPORT - REGULAR ROUTES	-37,898.10
199 E 34 6399 00 999 0 99 926	FUEL	-38,324.67
199 E 36 6118 00 001 0 99 827	INCREMENT/INCENTIVE/EXTRA DUTY	14,999.92
199 E 36 6118 00 869 0 91 827	INCREMENT/INCENTIVE/EXTRA DUTY	-0.61
199 E 36 6118 00 999 0 99 827	CARL GODWIN EVENTS	787.50

199 E 36 6118 05 001 0 99 827	LANGUAGE CLUB SPONSOR	-0.04
199 E 36 6118 06 001 0 99 827	INCREMENT/INCENTIVE/EXTRA DUTY	-0.04
199 E 36 6118 06 041 0 99 827	DRAMA SPONSOR	-0.33
199 E 36 6118 08 001 0 99 827	DEBATE SPONSOR	-0.04
199 E 36 6118 10 001 0 99 827	INCREMENT/INCENTIVE/EXTRA DUTY	-0.04
199 E 36 6118 16 001 0 99 827	INCREMENT-CHOIR, WOSH	-7,465.00
199 E 36 6118 22 001 0 91 827	INCREMENT/INCENTIVE/EXTRA DUTY	-0.04
199 E 36 6118 22 041 0 91 827	Cheerleading Stipend	-0.08
199 E 36 6118 24 001 0 99 827	INCREMENT/INCENTIVE/EXTRA DUTY	-0.12
199 E 36 6118 CR 869 0 91 827	SUMMER COMMUNITY RECREATION	-1,000.00
199 E 36 6119 00 869 0 91 827	ATHLETIC SALARIES	-430.56
199 E 36 6127 AS 869 0 91 827	EXTRA DUTY HIGH SCHOOL	-1,781.50
199 E 36 6129 00 869 0 91 827	SECRETARY - ATHLETICS	-1,141.30
199 E 36 6141 00 001 0 99 827	MEDICARE	-19.27
199 E 36 6141 00 869 0 91 827	MEDICARE	1,369.80
199 E 36 6141 00 999 0 99 827	MEDICARE	15.45
199 E 36 6141 01 001 0 99 827	MEDICARE	10.45
199 E 36 6141 02 041 0 99 827	MEDICARE	-0.48
199 E 36 6141 05 001 0 99 827	MEDICARE	-3.33
199 E 36 6141 06 001 0 99 827	MEDICARE	-1.90
199 E 36 6141 06 041 0 99 827	MEDICARE	87.58
199 E 36 6141 08 001 0 99 827	MEDICARE	5.10
199 E 36 6141 10 001 0 99 827	MEDICARE	10.44
199 E 36 6141 13 001 0 99 827	MEDICARE	7.37
199 E 36 6141 15 001 0 99 827	MEDICARE	-6.00
199 E 36 6141 16 001 0 99 827	MEDICARE	268.71
199 E 36 6141 16 041 0 99 827	MEDICARE	-2.70
199 E 36 6141 17 041 0 99 827	MEDICARE	-0.07
199 E 36 6141 18 001 0 99 827	MEDICARE	20.68
199 E 36 6141 21 001 0 91 827	MEDICARE	20.20
199 E 36 6141 22 001 0 91 827	MEDICARE	-4.37
199 E 36 6141 22 041 0 91 827	MEDICARE	6.46
199 E 36 6141 24 001 0 99 827	MEDICARE	-1.72
199 E 36 6141 24 041 0 99 827	MEDICARE	-1.06
199 E 36 6141 57 041 0 31 827	MEDICARE	17.62
199 E 36 6141 AS 869 0 91 827	MEDICARE	39.03
199 E 36 6141 CR 869 0 91 827	MEDICARE	9.94
199 E 36 6141 FT 001 0 99 827	MEDICARE	0.28
199 E 36 6142 00 001 0 99 827	INSURANCE	-176.16
199 E 36 6142 00 869 0 91 827	SCHOOL PAID HEALTH INS	331.64
199 E 36 6142 01 001 0 99 827	INSURANCE	14.25
199 E 36 6142 05 001 0 99 827	INSURANCE	-51.00
199 E 36 6142 06 041 0 99 827	INSURANCE	494.41
199 E 36 6142 08 001 0 99 827	INSURANCE	-29.00
199 E 36 6142 22 001 0 91 827	INSURANCE	-213.00
199 E 36 6142 22 041 0 91 827	INSURANCE	-110.00
199 E 36 6142 24 041 0 99 827	INSURANCE	-25.00

199 E 36 6142 57 041 0 31 827	INSURANCE	59.79
199 E 36 6143 00 001 0 99 827	WORKERS COMPENSATION	-15.20
199 E 36 6143 00 869 0 91 827	WORKERS COMPENSATION	762.92
199 E 36 6143 00 999 0 99 827	WORKERS COMPENSATION	7.22
199 E 36 6143 01 001 0 99 827	WORKERS COMPENSATION	3.45
199 E 36 6143 02 041 0 99 827	WORKERS COMPENSATION	-1.84
199 E 36 6143 05 001 0 99 827	WORKERS COMPENSATION	19.46
199 E 36 6143 06 001 0 99 827	WORKERS COMPENSATION	-1.83
199 E 36 6143 06 041 0 99 827	WORKERS COMPENSATION	43.31
199 E 36 6143 08 001 0 99 827	WORKERS COMPENSATION	2.16
199 E 36 6143 10 001 0 99 827	WORKERS COMPENSATION	5.16
199 E 36 6143 13 001 0 99 827	WORKERS COMPENSATION	-1.31
199 E 36 6143 15 001 0 99 827	WORKERS COMPENSATION	-3.00
199 E 36 6143 16 001 0 99 827	WORKERS COMPENSATION	675.02
199 E 36 6143 16 041 0 99 827	WORKERS COMPENSATION	-1.24
199 E 36 6143 17 041 0 99 827	WORKERS COMPENSATION	-3.71
199 E 36 6143 18 001 0 99 827	WORKERS COMPENSATION	10.29
199 E 36 6143 20 041 0 99 827	WORKERS COMPENSATION	-1.09
199 E 36 6143 21 001 0 91 827	WORKERS COMPENSATION	2.73
199 E 36 6143 22 001 0 91 827	WORKERS COMPENSATION	-5.52
199 E 36 6143 22 041 0 91 827	WORKERS COMPENSATION	0.32
199 E 36 6143 23 001 0 99 827	WORKERS COMPENSATION	-1.52
199 E 36 6143 24 001 0 99 827	WORKERS COMPENSATION	-2.68
199 E 36 6143 24 041 0 99 827	WORKERS COMPENSATION	-1.08
199 E 36 6143 57 041 0 31 827	WORKERS COMPENSATION	8.26
199 E 36 6143 AS 869 0 91 827	WORKERS COMPENSATION	24.73
199 E 36 6143 CR 869 0 91 827	WORKERS COMPENSATION	4.88
199 E 36 6143 FT 001 0 99 827	WORKERS COMPENSATION	-1.66
199 E 36 6144 00 001 0 99 827	TRS ON-BEHALF BENEFIT	-167.53
199 E 36 6144 00 869 0 91 827	TRS ON-BEHALF BENEFIT	9,598.55
199 E 36 6144 00 999 0 99 827	TRS ON-BEHALF BENEFIT	51.69
199 E 36 6144 02 041 0 99 827	TRS ON-BEHALF BENEFIT	6.22
199 E 36 6144 05 001 0 99 827	TRS ON-BEHALF BENEFIT	-31.13
199 E 36 6144 06 001 0 99 827	TRS ON-BEHALF BENEFIT	-1.78
199 E 36 6144 06 041 0 99 827	TRS ON-BEHALF BENEFIT	224.83
199 E 36 6144 08 001 0 99 827	TRS ON-BEHALF BENEFIT	26.54
199 E 36 6144 10 001 0 99 827	TRS ON-BEHALF BENEFIT	42.00
199 E 36 6144 13 001 0 99 827	TRS ON-BEHALF BENEFIT	-20.64
199 E 36 6144 15 001 0 99 827	TRS ON-BEHALF BENEFIT	-21.03
199 E 36 6144 16 001 0 99 827	TRS ON-BEHALF BENEFIT	-86.76
199 E 36 6144 16 041 0 99 827	TRS ON-BEHALF BENEFIT	-10.74
199 E 36 6144 17 041 0 99 827	TRS ON-BEHALF BENEFIT	-128.00
199 E 36 6144 18 001 0 99 827	TRS ON-BEHALF BENEFIT	67.55
199 E 36 6144 20 041 0 99 827	TRS ON-BEHALF BENEFIT	-9.48
199 E 36 6144 21 001 0 91 827	TRS ON-BEHALF BENEFIT	-8.82
199 E 36 6144 22 001 0 91 827	TRS ON-BEHALF BENEFIT	-48.89
199 E 36 6144 22 041 0 91 827	TRS ON-BEHALF BENEFIT	-81.42

199 E 36 6144 23 001 0 99 827	TRS ON-BEHALF BENEFIT	-13.14
199 E 36 6144 24 001 0 99 827	TRS ON-BEHALF BENEFIT	-91.06
199 E 36 6144 24 041 0 99 827	TRS ON-BEHALF BENEFIT	-12.48
199 E 36 6144 57 041 0 31 827	TRS ON-BEHALF BENEFIT	45.89
199 E 36 6144 AS 869 0 91 827	TRS ON-BEHALF BENEFIT	242.89
199 E 36 6144 CR 869 0 91 827	TRS ON-BEHALF BENEFIT	291.58
199 E 36 6144 FT 001 0 99 827	TRS ON-BEHALF BENEFIT	-32.79
199 E 36 6145 00 001 0 99 827	UNEMPLOYMENT COMPENSATION	10.60
199 E 36 6145 00 869 0 91 827	UNEMPLOYMENT COMPENSATION	544.45
199 E 36 6145 00 999 0 99 827	UNEMPLOYMENT COMPENSATION	5.04
199 E 36 6145 01 001 0 99 827	UNEMPLOYMENT COMPENSATION	6.26
199 E 36 6145 02 041 0 99 827	UNEMPLOYMENT COMPENSATION	2.54
199 E 36 6145 05 001 0 99 827	UNEMPLOYMENT COMPENSATION	2.60
199 E 36 6145 06 001 0 99 827	UNEMPLOYMENT COMPENSATION	2.60
199 E 36 6145 06 041 0 99 827	UNEMPLOYMENT COMPENSATION	37.95
199 E 36 6145 08 001 0 99 827	UNEMPLOYMENT COMPENSATION	2.60
199 E 36 6145 10 001 0 99 827	UNEMPLOYMENT COMPENSATION	3.60
199 E 36 6145 13 001 0 99 827	UNEMPLOYMENT COMPENSATION	15.69
199 E 36 6145 15 001 0 99 827	UNEMPLOYMENT COMPENSATION	-1.00
199 E 36 6145 16 001 0 99 827	UNEMPLOYMENT COMPENSATION	94.20
199 E 36 6145 16 041 0 99 827	UNEMPLOYMENT COMPENSATION	2.96
199 E 36 6145 17 041 0 99 827	UNEMPLOYMENT COMPENSATION	6.96
199 E 36 6145 18 001 0 99 827	UNEMPLOYMENT COMPENSATION	7.20
199 E 36 6145 20 041 0 99 827	UNEMPLOYMENT COMPENSATION	2.46
199 E 36 6145 21 001 0 91 827	UNEMPLOYMENT COMPENSATION	34.28
199 E 36 6145 22 001 0 91 827	UNEMPLOYMENT COMPENSATION	10.88
199 E 36 6145 22 041 0 91 827	UNEMPLOYMENT COMPENSATION	8.28
199 E 36 6145 23 001 0 99 827	UNEMPLOYMENT COMPENSATION	3.56
199 E 36 6145 24 001 0 99 827	UNEMPLOYMENT COMPENSATION	5.20
199 E 36 6145 24 041 0 99 827	UNEMPLOYMENT COMPENSATION	2.36
199 E 36 6145 57 041 0 31 827	UNEMPLOYMENT COMPENSATION	5.76
199 E 36 6145 AS 869 0 91 827	UNEMPLOYMENT COMPENSATION	16.21
199 E 36 6145 CR 869 0 91 827	UNEMPLOYMENT COMPENSATION	3.40
199 E 36 6145 FT 001 0 99 827	UNEMPLOYMENT COMPENSATION	5.87
199 E 36 6146 00 001 0 99 827	REPORTING ENTITY TRS	19.36
199 E 36 6146 00 869 0 91 827	TRS ABOVE STATE MIN/REPORTING	-3,088.95
199 E 36 6146 00 999 0 99 827	TRS ABOVE STATE MIN/REPORTING	22.57
199 E 36 6146 01 001 0 99 827	REPORTING ENTITY TRS	17.35
199 E 36 6146 05 001 0 99 827	REPORTING ENTITY TRS	23.57
199 E 36 6146 06 001 0 99 827	REPORTING ENTITY TRS	-7.57
199 E 36 6146 06 041 0 99 827	REPORTING ENTITY TRS	172.16
199 E 36 6146 08 001 0 99 827	REPORTING ENTITY TRS	6.45
199 E 36 6146 10 001 0 99 827	REPORTING ENTITY TRS	14.65
199 E 36 6146 13 001 0 99 827	REPORTING ENTITY TRS	23.62
199 E 36 6146 15 001 0 99 827	REPORTING ENTITY TRS	-5.75
199 E 36 6146 16 001 0 99 827	REPORTING ENTITY TRS	-34.80
199 E 36 6146 16 041 0 99 827	REPORTING ENTITY TRS	0.41

199 E 36 6146 17 041 0 99 827	REPORTING ENTITY TRS	159.39
199 E 36 6146 18 001 0 99 827	TRS ABOVE STATE DISTRIBUTION	28.11
199 E 36 6146 20 041 0 99 827	REPORTING ENTITY TRS	0.91
199 E 36 6146 21 001 0 91 827	REPORTING ENTITY TRS	79.55
199 E 36 6146 22 001 0 91 827	REPORTING ENTITY TRS	11.47
199 E 36 6146 22 041 0 91 827	REPORTING ENTITY TRS	91.65
199 E 36 6146 23 001 0 99 827	REPORTING ENTITY TRS	-0.01
199 E 36 6146 24 001 0 99 827	REPORTING ENTITY TRS	63.70
199 E 36 6146 24 041 0 99 827	REPORTING ENTITY TRS	3.92
199 E 36 6146 57 041 0 31 827	REPORTING ENTITY TRS	30.89
199 E 36 6146 AS 869 0 91 827	REPORTING ENTITY TRS	19.67
199 E 36 6146 CR 869 0 91 827	REPORTING ENTITY TRS	131.82
199 E 36 6146 FT 001 0 99 827	TRS ABOVE STATE DISTRIBUTION	16.24
199 E 36 6219 00 999 0 99 826	PROFESSIONAL SERVICES	-450.00
199 E 36 6219 AS 869 0 91 750	CONTRACT PERSONAL/SERVICES	5,645.77
199 E 36 6249 AS 869 0 91 750	EQUIPMENT REPAIR-ALL SPROTS	-12,000.00
199 E 36 6249 OF 869 0 91 750	EQUIPMENT REPAIR-ATHLETIC OFFI	-307.91
199 E 36 6269 17 001 0 99 101	RENTAL/OPER LEASE-BAND, WOSH	-208.16
199 E 36 6299 00 869 0 91 750	MISC CONTRACTED SERVICES	-3,893.25
199 E 36 6299 16 001 0 99 101	MISC CONT SERV-CHOIR, WOSH	-272.00
199 E 36 6299 17 001 0 99 101	MISC CONT SERV-BAND, WOSH	-500.00
199 E 36 6329 FB 869 0 91 750	MAGAZINES/PERIODICALS-FOOTBALL	-53.00
199 E 36 6399 00 001 0 99 101	SUPPLIES - WOSH	-172.74
199 E 36 6399 00 041 0 99 141	SUPPLIES - WOSM	-32.20
199 E 36 6399 00 869 0 91 750	SUPPLIES-HOME GAMES	-150.80
199 E 36 6399 17 001 0 99 101	SUPPLIES	-184.00
199 E 36 6399 21 001 0 91 101	SUPPLIES - DRILL TEAM, WOSH	-135.77
199 E 36 6399 22 001 0 91 101	SUPPLIES-CHEERLEADING, WOSH	-174.64
199 E 36 6399 22 041 0 91 141	SUPPLIES-CHEERLEADING, WOSM	-207.58
199 E 36 6399 23 001 0 99 101	SUPPLIES-HONOR SOCIETY, WOSH	0.40
199 E 36 6399 80 869 0 91 750	SUPPLIES-MIDDLE SCHL ATHLETICS	-1,241.60
199 E 36 6399 AS 869 0 91 750	SUPPLIES - ALL SPORTS	-549.08
199 E 36 6399 BA 869 0 91 750	SUPPLIES-BOYS BASEBALL	-767.01
199 E 36 6399 BB 869 0 91 750	SUPPLIES-BOYS BASKETBALL	-50.50
199 E 36 6399 BG 869 0 91 750	SUPPLIES-BOYS GOLF	-61.00
199 E 36 6399 BT 869 0 91 750	SUPPLIES-BOYS TENNIS	-6.03
199 E 36 6399 FB 869 0 91 750	SUPPLIES-FOOTBALL	-489.46
199 E 36 6399 GB 869 0 91 750	SUPPLIES-GIRLS BASKETBALL	-68.91
199 E 36 6399 GT 869 0 91 750	SUPPLIES-GIRLS TENNIS	-6.03
199 E 36 6399 OF 869 0 91 750	SUPPLIES - ATHLETIC OFFICE	-87.31
199 E 36 6399 PL 869 0 91 750	SUPPLIES-POWERLIFTING	-334.40
199 E 36 6399 SB 869 0 91 750	SUPPLIES-SOFTBALL	-23.29
199 E 36 6399 SR 869 0 91 750	SUPPLIES-ATHL SUMMER RECREATIO	-300.00
199 E 36 6399 TB 869 0 91 750	SUPPLIES-BOYS TRACK	-167.06
199 E 36 6399 TG 869 0 91 750	SUPPLIES-GIRLS TRACK	-4.85
199 E 36 6399 TO 869 0 91 750	SUPPLIES-TOURNAMENTS	-529.50
199 E 36 6399 TR 869 0 91 750	SUPPLIES-FIRST AID TRAINER	-441.72

199 E 36 6399 UN 869 0 91 750	UNIFORMS - ALL SPORTS	-360.00
199 E 36 6399 VB 869 0 91 750	SUPPLIES-VOLLEYBALL	-236.91
199 E 36 6411 00 869 0 91 750	SCOUTING/ADMINISTRATION	-975.32
199 E 36 6411 OF 869 0 91 750	TRAVEL - ATHLETIC OFFICE	-1,545.00
199 E 36 6412 00 001 0 99 101	STUDENT TRAVEL-UIL ACADEMICS	-1,677.81
199 E 36 6412 00 003 0 22 103	STUDENT TRAVEL	-1,436.00
199 E 36 6412 00 041 0 99 141	STUDENT TRAVEL	2,675.25
199 E 36 6412 06 001 0 99 101	STUDENT TRAVEL-SPEECH/DRA,WOSH	413.87
199 E 36 6412 16 001 0 99 101	STUDENT TRAVEL-CHOIR, WOSH	4,970.02
199 E 36 6412 17 001 0 99 101	STUDENT TRAVEL-BAND, WOSH	-341.36
199 E 36 6412 24 001 0 99 101	STUDENT TRAVEL-STD GOVT, WOSH	-79.72
199 E 36 6412 80 869 0 91 750	ROAD GAME EXPENSE-WOSM ATHL	-112.00
199 E 36 6412 AS 001 0 99 101	Drill Team Transportation	-1.00
199 E 36 6412 AS 999 0 91 926	STUDENT TRAVEL-ALL SPORTS	-13,084.90
199 E 36 6412 BA 869 0 91 750	ROAD GAME EXPENSE-BASEBALL	176.80
199 E 36 6412 BB 869 0 91 750	ROAD GAME EXPENSE-BOYS BASKETB	672.98
199 E 36 6412 BG 869 0 91 750	ROAD GAME EXPENSE-BOYS GOLF	-692.53
199 E 36 6412 BT 869 0 91 750	ROAD GAME EXPENSE-BOYS TENNIS	-402.61
199 E 36 6412 CC 869 0 91 750	ROAD GAME EXPENSE-CROSS CNTRY	-501.63
199 E 36 6412 FB 869 0 91 750	ROAD GAME EXPENSE-FOOTBALL	2,353.23
199 E 36 6412 GB 869 0 91 750	ROAD GAME EXPENSE-GIRLS BASKET	1,289.36
199 E 36 6412 GT 869 0 91 750	ROAD GAME EXPENSE-GIRLS TENNIS	447.59
199 E 36 6412 PL 869 0 91 750	ROAD GAME EXPENSE-POWERLIFTING	-529.59
199 E 36 6412 PO 869 0 91 750	ROAD GAME EXPENSE-PLAYOFFS	4,494.51
199 E 36 6412 SB 869 0 91 750	ROAD GAME EXPENSE-SOFTBALL	-161.87
199 E 36 6412 TB 869 0 91 750	ROAD GAME EXPENSE-TRACK BOYS	-994.47
199 E 36 6412 TG 869 0 91 750	ROAD GAME EXPENSE-TRACK GIRLS	-449.57
199 E 36 6412 VB 869 0 91 750	ROAD GAME EXPENSE-VOLLEYBALL	39.54
199 E 36 6429 00 999 0 99 926	INSURANCE-STUDENT ACTIVITIES	-1,532.00
199 E 36 6499 00 001 0 99 101	MISC OPERATING COSTS-WOSH	-251.76
199 E 36 6499 00 003 0 22 103	MISC OPERATING COSTS	-111.00
199 E 36 6499 06 001 0 99 101	MISC OPER COSTS-SPEECH/DRAMA	-38.00
199 E 36 6499 13 001 0 99 101	MISC OPER COSTS-JOURNALISM	-137.59
199 E 36 6499 23 001 0 99 101	MISC OPER COSTS-HONOR SOCIETY	-29.49
199 E 36 6499 AS 869 0 91 750	MISC OPERATING COSTS	2,084.00
199 E 36 6499 FT 001 0 99 101	MISC OPERATING COSTS-FTA	79.98
199 E 41 6119 00 726 0 99 827	DIRECTOR-FINANCE OPERATIONS	5,433.18
199 E 41 6121 00 701 0 99 827	EXTRA DUTY/OT-SUPPORT STAFF	70.29
199 E 41 6129 00 701 0 99 827	SECRETARY-SUPERINTENDENT	-1,765.06
199 E 41 6129 00 726 0 99 827	BUSINESS OFFICE PERSONNEL	-3,599.93
199 E 41 6129 00 729 0 99 827	PERSONNEL STAFF	-4,611.69
199 E 41 6129 00 950 0 99 827	SALARY	27,652.11
199 E 41 6141 00 701 0 99 827	MEDICARE	335.59
199 E 41 6141 00 726 0 99 827	MEDICARE	549.13
199 E 41 6141 00 729 0 99 827	MEDICARE	-642.49
199 E 41 6141 00 950 0 99 827	MEDICARE	835.07
199 E 41 6142 00 701 0 99 827	SCHOOL PAID HEALTH INS	4,286.24

199 E 41 6142 00 726 0 99 827	SCHOOL PAID HEALTH INS	2,018.00
199 E 41 6142 00 729 0 99 827	SCHOOL PAID HEALTH INS	-3,150.00
199 E 41 6142 00 950 0 99 827	SCHOOL PAID HEALTH INS	4,095.00
199 E 41 6143 00 701 0 99 827	WORKERS COMPENSATION	171.54
199 E 41 6143 00 726 0 99 827	WORKERS COMPENSATION	223.60
199 E 41 6143 00 729 0 99 827	WORKERS COMPENSATION	-215.64
199 E 41 6143 00 950 0 99 827	WORKERS COMPENSATION	367.83
199 E 41 6144 00 701 0 99 827	TRS ON-BEHALF BENEFIT	7,022.92
199 E 41 6144 00 726 0 99 827	TRS ON-BEHALF BENEFIT	10,897.24
199 E 41 6144 00 729 0 99 827	TRS ON-BEHALF BENEFIT	913.17
199 E 41 6144 00 950 0 99 827	TRS ON-BEHALF BENEFIT	3,344.05
199 E 41 6145 00 701 0 99 827	UNEMPLOYMENT COMPENSATION	153.17
199 E 41 6145 00 726 0 99 827	UNEMPLOYMENT COMPENSATION	410.34
199 E 41 6145 00 729 0 99 827	UNEMPLOYMENT COMPENSATION	-120.41
199 E 41 6145 00 950 0 99 827	UNEMPLOYMENT COMPENSATION	256.13
199 E 41 6146 00 701 0 99 827	TRS ABOVE STATE MIN/REPORTING	-7,042.91
199 E 41 6146 00 726 0 99 827	TRS ABOVE STATE MIN/REPORTING	-7,621.99
199 E 41 6146 00 729 0 99 827	TRS ABOVE STATE MIN/REPORTING	-4,710.23
199 E 41 6146 00 950 0 99 827	TRS ABOVE STATE MIN/REPORTING	311.39
199 E 41 6211 00 701 0 99 926	PROFESSIONAL SERVICES	-44,543.11
199 E 41 6212 00 701 0 99 926	PROFESSIONAL SERVICES	12,000.00
199 E 41 6219 00 729 0 99 829	PROFESSIONAL SERVICES-PERSONNE	-5,851.17
199 E 41 6239 00 726 0 99 826	ESC SERVICES-BUSINESS OFFICE	-3,540.00
199 E 41 6239 00 729 0 99 829	ESC SERVICES-PERSONNEL	-80.00
199 E 41 6269 00 701 0 99 821	RENTAL - SUPERINTENDENT	-1,420.83
199 E 41 6269 00 999 0 99 926	RENTAL - DISTRICT	-628.00
199 E 41 6269 65 999 0 99 926	RENTAL/LEASE - POSTAGE METER	-6,868.00
199 E 41 6299 00 701 0 99 821	CONTRACT SERVICES-SUPERINTEN	-3,315.63
199 E 41 6299 00 726 0 99 826	CONTRACT SERVICES-BUSINESS OFF	-1,036.90
199 E 41 6299 00 729 0 99 829	CONTRACT SERVICES-RECORDS MGMT	-1,180.38
199 E 41 6299 pr 970 0 99 970	CONTRACT SERVICES	-41.77
199 E 41 6399 00 701 0 99 821	SUPPLIES - SUPERINTENDENT	2,162.09
199 E 41 6399 00 702 0 99 821	SUPPLIES-BOARD OF DIRECTORS	-651.62
199 E 41 6399 00 726 0 99 826	SUPPLIES-BUSINESS OFFICE	-31,478.47
199 E 41 6399 00 729 0 99 829	SUPPLIES - PERSONNEL	-1.83
199 E 41 6399 00 999 0 99 926	SUPPLIES - DISTRICT	1,821.55
199 E 41 6399 01 729 0 99 829	SUPPLIES-WELLNESS	-784.08
199 E 41 6399 PR 970 0 99 775	SUPPLIES - PUBLIC RELATIONS	356.34
199 E 41 6399 VO 970 0 99 775	SUPPLIES - VOLUNTEERS	-547.71
199 E 41 6411 00 701 0 99 821	TRAVEL-SUPERINTENDENT	157.51
199 E 41 6411 00 726 0 99 826	TRAVEL-BUSINESS OFFICE	-4,492.76
199 E 41 6411 PR 970 0 99 775	TRAVEL-PUBLIC RELATIONS	-308.89
199 E 41 6419 00 702 0 99 821	TRAVEL-BOARD OF DIRECTORS	-4,780.14
199 E 41 6439 00 999 0 99 926	ELECTION COSTS	2,706.69
199 E 41 6499 00 701 0 99 821	MISC OPERATING COSTS-SUPERINTE	122.90
199 E 41 6499 00 726 0 99 826	MISC OPER COSTS-BUSINESS OFFIC	-6,491.19
199 E 41 6499 00 729 0 99 829	MISC OPERATING COSTS-PERSONNEL	-551.77



199 E 41 6499 00 999 0 99 926	MISC OPERATING COSTS-DISTRICT	-1,115.35
199 E 41 6499 SA 701 0 99 821	SUPERINTENDENT - STU ACTIVITY	-1,084.24
199 E 41 6499 SP 701 0 99 821	MISC OPERATING COSTS-DISTRICT	-680.50
199 E 51 6121 82 001 0 99 827	OVERTIME-CUSTODIAL, WOSH	-2,885.47
199 E 51 6121 82 041 0 99 827	OVERTIME-CUSTODIAL, WOSM	90.60
199 E 51 6121 82 102 0 99 827	OVERTIME-CUSTODIAL, OATES	-4,500.13
199 E 51 6121 82 103 0 99 827	OVERTIME-CUSTODIAL,ANDERSON	55.20
199 E 51 6121 82 104 0 99 827	OVERTIME-CUSTODIAL,NORTH ELC	94.20
199 E 51 6121 83 981 0 99 827	OVERTIME -MAINTENANCE	-305.01
199 E 51 6125 82 001 0 99 827	CUSTODIAL-WOSH	-7,980.79
199 E 51 6125 82 041 0 99 827	CUSTODIAL-WOSM	-4,501.42
199 E 51 6125 82 102 0 99 827	CUSTODIAL-OATES	-19,154.24
199 E 51 6125 82 104 0 99 827	CUSTODIAL-NORTH ELC	-680.38
199 E 51 6125 82 981 0 99 827	CUSTODIAL-MAINTENANCE	4,558.86
199 E 51 6125 83 981 0 99 827	SALARY-MAINTENANCE, HOURLY	5,740.02
199 E 51 6125 85 981 0 99 827	SALARY-GROUNDSMAN	-1,141.40
199 E 51 6126 82 001 0 99 827	SUB CUSTODIANS-WOSH	-2,042.80
199 E 51 6126 82 041 0 99 827	SUB CUSTODIAN-WOMS	-2,580.74
199 E 51 6126 82 102 0 99 827	SUB CUSTODIAN-OATES	963.50
199 E 51 6126 82 104 0 99 827	SUB CUSTODIANS-NORTH ELC	474.41
199 E 51 6129 00 981 0 99 827	SECRETARY-MAINTENANCE	-1,595.56
199 E 51 6141 00 981 0 99 827	MEDICARE	35.23
199 E 51 6141 82 001 0 99 827	MEDICARE	326.63
199 E 51 6141 82 041 0 99 827	MEDICARE	312.15
199 E 51 6141 82 102 0 99 827	MEDICARE	254.01
199 E 51 6141 82 103 0 99 827	MEDICARE	1.41
199 E 51 6141 82 104 0 99 827	MEDICARE	21.72
199 E 51 6141 82 981 0 99 827	MEDICARE	275.62
199 E 51 6141 82 999 0 99 827	MEDICARE	2.43
199 E 51 6141 83 981 0 99 827	MEDICARE	-40.90
199 E 51 6141 85 981 0 99 827	MEDICARE	9.76
199 E 51 6142 00 981 0 99 827	SCHOOL PAID HEALTH INS	630.00
199 E 51 6142 82 001 0 99 827	INSURANCE	4,725.00
199 E 51 6142 82 041 0 99 827	INSURANCE	1,941.50
199 E 51 6142 82 102 0 99 827	INSURANCE	7,402.50
199 E 51 6142 82 104 0 99 827	INSURANCE	-1,732.50
199 E 51 6142 82 981 0 99 827	INSURANCE	3,622.50
199 E 51 6142 83 981 0 99 827	INSURANCE	-2,332.50
199 E 51 6142 85 981 0 99 827	INSURANCE	315.00
199 E 51 6143 00 981 0 99 827	WORKERS COMPENSATION	39.75
199 E 51 6143 82 001 0 99 827	WORKERS COMPENSATION	488.82
199 E 51 6143 82 041 0 99 827	WORKERS COMPENSATION	1,101.71
199 E 51 6143 82 102 0 99 827	WORKERS COMPENSATION	1,294.51
199 E 51 6143 82 103 0 99 827	WORKERS COMPENSATION	4.24
199 E 51 6143 82 104 0 99 827	WORKERS COMPENSATION	145.07
199 E 51 6143 82 981 0 99 827	WORKERS COMPENSATION	815.69
199 E 51 6143 82 999 0 99 827	WORKERS COMPENSATION	6.42

199 E 51 6143 83 981 0 99 827	WORKERS COMPENSATION	2,375.92
199 E 51 6143 85 981 0 99 827	WORKERS COMPENSATION	152.95
199 E 51 6144 00 981 0 99 827	TRS ON-BEHALF BENEFIT	2,896.70
199 E 51 6144 82 001 0 99 827	TRS ON-BEHALF BENEFIT	1,568.99
199 E 51 6144 82 041 0 99 827	TRS ON-BEHALF BENEFIT	-100.55
199 E 51 6144 82 102 0 99 827	TRS ON-BEHALF BENEFIT	446.77
199 E 51 6144 82 103 0 99 827	TRS ON-BEHALF BENEFIT	3.80
199 E 51 6144 82 104 0 99 827	TRS ON-BEHALF BENEFIT	-32.40
199 E 51 6144 82 981 0 99 827	TRS ON-BEHALF BENEFIT	855.93
199 E 51 6144 83 981 0 99 827	TRS ON-BEHALF BENEFIT	-4,237.52
199 E 51 6144 85 981 0 99 827	TRS ON-BEHALF BENEFIT	-64.16
199 E 51 6145 00 981 0 99 827	UNEMPLOYMENT COMPENSATION	40.85
199 E 51 6145 82 001 0 99 827	UNEMPLOYMENT COMPENSATION	253.71
199 E 51 6145 82 041 0 99 827	UNEMPLOYMENT COMPENSATION	141.51
199 E 51 6145 82 102 0 99 827	UNEMPLOYMENT COMPENSATION	267.08
199 E 51 6145 82 103 0 99 827	UNEMPLOYMENT COMPENSATION	0.49
199 E 51 6145 82 104 0 99 827	UNEMPLOYMENT COMPENSATION	18.52
199 E 51 6145 82 981 0 99 827	UNEMPLOYMENT COMPENSATION	96.15
199 E 51 6145 82 999 0 99 827	UNEMPLOYMENT COMPENSATION	0.76
199 E 51 6145 83 981 0 99 827	UNEMPLOYMENT COMPENSATION	129.97
199 E 51 6145 85 981 0 99 827	UNEMPLOYMENT COMPENSATION	17.89
199 E 51 6146 00 981 0 99 827	TRS ABOVE STATE MIN/REPORTING	-3,405.80
199 E 51 6146 82 001 0 99 827	REPORTING ENTITY TRS	495.22
199 E 51 6146 82 041 0 99 827	REPORTING ENTITY TRS	94.03
199 E 51 6146 82 102 0 99 827	REPORTING ENTITY TRS	699.40
199 E 51 6146 82 103 0 99 827	REPORTING ENTITY TRS	0.60
199 E 51 6146 82 104 0 99 827	REPORTING ENTITY TRS	14.05
199 E 51 6146 82 981 0 99 827	REPORTING ENTITY TRS	117.35
199 E 51 6146 83 981 0 99 827	REPORTING ENTITY TRS	872.06
199 E 51 6146 85 981 0 99 827	REPORTING ENTITY TRS	21.86
199 E 51 6219 83 981 0 99 781	PROFESSIONAL SERVICES-MAINT	-0.71
199 E 51 6249 83 001 0 99 781	CONTRACT REPAIR-WOSH	-2,271.68
199 E 51 6249 83 041 0 99 781	CONTRACT REPAIR-WOSM	-617.64
199 E 51 6249 83 102 0 99 781	CONTRACT REPAIR-OATES	-852.36
199 E 51 6249 83 104 0 99 781	CONTRACT REPAIR-NORTH ELC	-427.41
199 E 51 6249 83 935 0 99 781	CONTRACT REPAIR-ADMINISTRATION	-489.00
199 E 51 6249 83 956 0 99 781	CONTRACT REPAIR	-0.48
199 E 51 6249 83 981 0 99 781	CONTRACT REPAIR-MAINTENANCE	-1,474.59
199 E 51 6255 00 001 0 99 926	WATER/SEWER-WOSH	-14,270.82
199 E 51 6255 00 041 0 99 926	WATER/SEWER-MIDDLE SCHOOL	-2,622.97
199 E 51 6255 00 102 0 99 926	WATER/SEWER-OATES	2,364.65
199 E 51 6255 00 104 0 99 926	WATER/SEWER-M.B. NORTH	2,185.25
199 E 51 6255 00 912 0 99 926	WATER/SEWER-CENTRAL SERVICES	-2,839.11
199 E 51 6255 00 935 0 99 926	WATER/SEWER-ADMINISTRATION BLD	-616.63
199 E 51 6256 00 001 0 99 926	TELEPHONE-WOSH	-1,424.25
199 E 51 6256 00 041 0 99 926	TELEPHONE-WOSM	-721.67
199 E 51 6256 00 102 0 99 926	TELEPHONE-OATES	-442.07

199 E 51 6256 00 104 0 99 926	TELEPHONE-NORTH ELC	-2,430.35
199 E 51 6256 00 701 0 99 926	TELEPHONE-SUPERINTENDENT	-2,057.84
199 E 51 6256 00 726 0 99 926	TELEPHONE-BUSINESS OFFICE	-807.67
199 E 51 6256 00 729 0 99 926	TELEPHONE-PERSONNEL	-2,327.24
199 E 51 6256 00 869 0 99 926	TELEPHONE-ATHLETICS	-346.43
199 E 51 6256 00 900 0 99 926	TELEPHONE-SPECIAL EDUCATION	-291.51
199 E 51 6256 00 935 0 99 926	TELEPHONE-ADMINISTRATION BLDG	-360.00
199 E 51 6256 00 950 0 99 926	TELEPHONE ASST SUPT/INSTR	-540.56
199 E 51 6256 00 952 0 11 752	TELEPHONE-TECHNOLOGY	-1,000.00
199 E 51 6256 00 952 0 99 926	TELEPHONE TECHNOLOGY	-306.32
199 E 51 6256 00 981 0 99 926	TELEPHONE-BLDG & GROUNDS	-784.72
199 E 51 6256 00 999 0 99 926	TELEPHONE-UNDISTRIBUTED ORGANI	30,678.03
199 E 51 6257 00 001 0 99 926	ELECTRICITY-WOSH	-2,526.06
199 E 51 6257 00 041 0 99 926	ELECTRICITY-WOSM	-33,467.71
199 E 51 6257 00 102 0 99 926	ELECTRICITY-OATES	-79,036.93
199 E 51 6257 00 103 0 99 926	ELECTRICITY-ANDERSON	-19,133.17
199 E 51 6257 00 104 0 99 926	ELECTRICITY-NORTH ELC	-9,921.24
199 E 51 6257 00 912 0 99 926	ELECTRICITY-CENTRAL SERVICES	-18,853.40
199 E 51 6257 00 935 0 99 926	ELECTRICITY-ADMINISTRATION BLD	-1,779.68
199 E 51 6258 00 001 0 99 926	NATURAL GAS-WOSH	4,381.75
199 E 51 6258 00 041 0 99 926	NATURAL GAS-WOSM	1,164.97
199 E 51 6258 00 102 0 99 926	NATURAL GAS-OATES	-103.35
199 E 51 6258 00 103 0 99 926	NATURAL GAS-ANDERSON	-3,252.87
199 E 51 6258 00 104 0 99 926	NATURAL GAS-NORTH ELC	-1,648.88
199 E 51 6258 00 912 0 99 926	HEAT FOR BUILDINGS-INTERMEDIAT	-8,462.12
199 E 51 6258 00 935 0 99 926	NATURAL GAS-ADMINISTRATION BLD	-46.26
199 E 51 6259 00 001 0 99 926	GARBAGE SERVICE-WOSH	-618.77
199 E 51 6259 00 041 0 99 926	GARBAGE SERVICE-WOSM	-855.99
199 E 51 6259 00 102 0 99 926	GARBAGE SERVICE-OATES	53.64
199 E 51 6259 00 103 0 99 926	GARBAGE SERVICE-ANDERSON	-1,386.12
199 E 51 6259 00 981 0 99 926	GARBAGE SERVICE-BLDG & GROUNDS	1,557.88
199 E 51 6259 00 999 0 99 926	GARBAGE SERVICE-ADMINISTRATION	-2,856.08
199 E 51 6265 82 001 0 99 781	DUST MOP SERVICE-WOSH	139.80
199 E 51 6265 82 041 0 99 781	DUST MOP SERVICE-WOSM	-132.80
199 E 51 6265 82 102 0 99 781	DUST MOP SERVICE-OATES	249.00
199 E 51 6265 82 104 0 99 781	DUST MOP SERVICE-NORTH ELC	55.30
199 E 51 6265 82 981 0 99 781	DUST MOP SERVICE-BLDG & GROUND	3.60
199 E 51 6265 82 999 0 99 781	DUST MOP SERVICE-ADMINISTRATIO	-1.60
199 E 51 6269 00 981 0 99 781	RENTALS-BLDG & GROUNDS	-1,026.93
199 E 51 6311 00 981 0 99 781	VEHICLE FUEL-BLDG & GROUNDS	-6,770.64
199 E 51 6319 82 001 0 99 781	CUSTODIAL SUPPLIES-WOSH	-143.89
199 E 51 6319 82 041 0 99 781	CUSTODIAL SUPPLIES-WOSM	-114.13
199 E 51 6319 82 102 0 99 781	CUSTODIAL SUPPLIES-OATES	-308.33
199 E 51 6319 82 104 0 99 781	CUSTODIAL SUPPLIES-NORTH ELC	-96.59
199 E 51 6319 82 935 0 99 781	CUSTODIAL SUPPLIES-ADMINISTRAT	-20.91
199 E 51 6319 82 981 0 99 781	CUSTODIAL SUPPLIES-MAINTENANCE	-74.10
199 E 51 6319 83 981 0 99 781	SUPPLIES-MAINTENANCE	-7,280.15

199 E 51 6319 85 981 0 99 781	SUPPLIES-GROUNDSMEN	-500.14
199 E 51 6399 00 981 0 99 781	SUPPLIES-MAINTENANCE OFFICE	-417.47
199 E 51 6411 83 981 0 99 781	TRAVEL-MAINTENANCE	-307.69
199 E 51 6429 00 999 0 99 926	PROPERTY INSURANCE	-24,659.00
199 E 51 6429 83 981 0 99 926	VEHICLE INSURANCE	-368.00
199 E 52 6125 00 001 0 99 827	CROSSING GUARDS-WOSH	9,040.88
199 E 52 6125 00 102 0 99 827	CROSSING GUARDS-OATES	-1,440.98
199 E 52 6141 00 001 0 99 827	MEDICARE	-69.55
199 E 52 6141 00 102 0 99 827	MEDICARE	-106.00
199 E 52 6143 00 001 0 99 827	WORKERS COMPENSATION	-448.54
199 E 52 6143 00 102 0 99 827	WORKERS COMPENSATION	-834.18
199 E 52 6145 00 001 0 99 827	UNEMPLOYMENT COMPENSATION	8.13
199 E 52 6145 00 102 0 99 827	UNEMPLOYMENT COMPENSATION	30.00
199 E 52 6219 00 999 0 99 926	CONTRACT SRVCS-AT RISK OFFICER	-10,109.32
199 E 53 6129 00 952 0 99 827	TECHNOLOGY PERSONNEL	10,496.19
199 E 53 6141 00 952 0 99 827	MEDICARE	225.47
199 E 53 6142 00 952 0 99 827	SCHOOL PAID HEALTH INS	945.00
199 E 53 6143 00 952 0 99 827	WORKERS COMPENSATION	222.98
199 E 53 6144 00 952 0 99 827	TRS ON-BEHALF BENEFIT	-157.65
199 E 53 6145 00 952 0 99 827	UNEMPLOYMENT COMPENSATION	77.50
199 E 53 6146 00 952 0 99 827	TRS ABOVE STATE MIN/REPORTING	93.36
199 E 53 6249 00 999 0 99 926	PROFESSIONAL SERVICES	-7,074.00
199 E 53 6399 00 952 0 99 752	SUPPLIES-TECHNOLOGY	-208.60
199 E 53 6411 00 952 0 99 752	EMPLOYEE TRAVEL-TECHNOLOGY	-15.05
199 E 71 6511 00 999 0 99 926	Capital Lease	25,245.92
199 E 71 6521 00 999 0 99 926	Capital Lease	-31,688.00
199 E 71 6522 00 999 0 99 926	Capital Lease Interest	-34,938.00
199 E 71 6523 00 999 0 99 926	TAN INTEREST	-5,000.00
199 E 71 6529 00 999 0 99 926	FINANCE CHARGES	54.46
199 E 71 6599 00 999 0 99 926	TAN EXPENSES	-35,000.00
199 E 91 6224 00 999 0 99 926	PURCHASE OF WADA	1,758,247.10
199 E 99 6213 00 703 0 99 926	OCAD	-8,373.88
240 E 35 6121 00 001 0 99 827	EXTRA DUTY PAY-WOSH	1,082.41
240 E 35 6121 00 041 0 99 827	EXTRA DUTY PAY-WOSM	1,168.68
240 E 35 6121 00 102 0 99 827	EXTRA DUTY PAY-OATES	-2,358.21
240 E 35 6125 00 001 0 99 827	CAFETERIA STAFF-WOSH	-4,747.22
240 E 35 6125 00 041 0 99 827	CAFETERIA STAFF-WOSM	28,646.43
240 E 35 6125 00 102 0 99 827	CAFETERIA STAFF-OATES	16,927.04
240 E 35 6125 00 103 0 99 827	CAFETERIA STAFF-ANDERSON	1,120.56
240 E 35 6125 00 104 0 99 827	CAFETERIA SUB-NORTH ELC	-5,521.13
240 E 35 6126 00 001 0 99 827	CAFETERIA SUB-WOSH	4,626.50
240 E 35 6126 00 041 0 99 827	CAFETERIA SUB-WOSM	6,240.35
240 E 35 6126 00 102 0 99 827	CAFETERIA SUB-OATES	8,010.77
240 E 35 6126 00 104 0 99 827	CAFETERIA SUB-NORTH ELC	3,474.83
240 E 35 6129 00 956 0 99 827	SECRETARY-FOOD SERVICE	-5,585.57
240 E 35 6141 00 001 0 99 827	MEDICARE	-138.15
240 E 35 6141 00 041 0 99 827	MEDICARE	375.82

240 E 35 6141 00 102 0 99 827	MEDICARE	192.96
240 E 35 6141 00 103 0 99 827	MEDICARE	13.54
240 E 35 6141 00 104 0 99 827	MEDICARE	-103.81
240 E 35 6141 00 956 0 99 827	MEDICARE	294.22
240 E 35 6142 00 001 0 99 827	SCHOOL PAID HEALTH INS	-3,128.50
240 E 35 6142 00 041 0 99 827	SCHOOL PAID HEALTH INS	4,410.00
240 E 35 6142 00 102 0 99 827	SCHOOL PAID HEALTH INS	2,520.00
240 E 35 6142 00 104 0 99 827	SCHOOL PAID HEALTH INS	630.00
240 E 35 6142 00 956 0 99 827	SCHOOL PAID HEALTH INS	270.00
240 E 35 6143 00 001 0 99 827	WORKERS COMPENSATION	-209.83
240 E 35 6143 00 041 0 99 827	WORKERS COMPENSATION	1,288.28
240 E 35 6143 00 102 0 99 827	WORKERS COMPENSATION	1,084.53
240 E 35 6143 00 103 0 99 827	WORKERS COMPENSATION	43.00
240 E 35 6143 00 104 0 99 827	WORKERS COMPENSATION	-520.98
240 E 35 6143 00 956 0 99 827	WORKERS COMPENSATION	-83.74
240 E 35 6144 00 956 0 99 827	TRS ON-BEHALF BENEFIT	3,251.73
240 E 35 6145 00 001 0 99 827	UNEMPLOYMENT COMPENSATION	-12.96
240 E 35 6145 00 041 0 99 827	UNEMPLOYMENT COMPENSATION	163.93
240 E 35 6145 00 102 0 99 827	UNEMPLOYMENT COMPENSATION	147.74
240 E 35 6145 00 103 0 99 827	UNEMPLOYMENT COMPENSATION	5.13
240 E 35 6145 00 104 0 99 827	UNEMPLOYMENT COMPENSATION	27.86
240 E 35 6145 00 956 0 99 827	UNEMPLOYMENT COMPENSATION	56.75
240 E 35 6146 00 001 0 99 827	REPORTING ENTITY TRS	-40.27
240 E 35 6146 00 041 0 99 827	REPORTING ENTITY TRS	164.77
240 E 35 6146 00 102 0 99 827	REPORTING ENTITY TRS	135.12
240 E 35 6146 00 103 0 99 827	REPORTING ENTITY TRS	6.15
240 E 35 6146 00 104 0 99 827	REPORTING ENTITY TRS	-29.89
240 E 35 6146 00 956 0 99 827	REPORTING ENTITY TRS	23,237.41
240 E 35 6249 00 999 0 99 926	PROFESSIONAL SERVICES	-625.00
240 E 35 6269 00 999 0 99 780	EQUIPMENT LEASE/RENTAL	-384.10
240 E 35 6299 00 999 0 99 780	COMMODITY PROCESSING FEES	-9,000.00
240 E 35 6299 01 999 0 99 780	ADMIN FEE	94,585.01
240 E 35 6299 02 999 0 99 780	MANAGEMENT FEE	100,105.01
240 E 35 6299 03 999 0 99 780	MISC CONTRACTED SERVICES	-17,320.00
240 E 35 6319 00 999 0 99 780	SUPPLIES FOR MAINT AND/OR OPER	-3,214.24
240 E 35 6341 00 999 0 99 780	FOOD	-111,919.25
240 E 35 6342 00 999 0 99 780	NON-FOOD EXP	-9,029.00
240 E 35 6344 00 999 0 99 780	USDA DONATED COMMODITIES	-61,000.00
240 E 35 6399 00 999 0 99 780	GENERAL SUPPLIES	-535.13
240 E 35 6411 00 999 0 99 780	EMPLOYEE TRAVEL	-4,038.82
240 E 35 6499 00 999 0 99 780	MISC OPERATING COSTS	-41,705.65
240 E 51 6257 00 956 0 99 780	MAINTENANCE	-23,055.08