

**Expenditure Account History - Account Totals Only**

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TIPTON COMMUNITY SCHOOL CORP

Date Range: 06/01/2021 - 06/30/2021

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Expenditure Account	Expenditures	Encumbrances	Liquidations	Appropriations
<b>0101-11025.00-110.00-8163-0000 PRESCHOOL, CERTIFIED SALARY</b>	3,076.92	0.00	0.00	0.00
<b>0101-11050.00-110.00-8163-0000 FULL DAY KINDERGARTEN-CERTIFIED</b>	9,607.68	0.00	0.00	0.00
<b>0101-11100.00-110.00-8163-0000 ELEMENTARY CERTIFIED SALARIES</b>	119,902.12	0.00	0.00	0.00
<b>0101-11100.00-120.00-8163-0000 ELEMENTARY CLASSIFIED SALARIES</b>	3,932.52	0.00	0.00	0.00
<b>0101-11100.00-211.00-8163-0000 ELEM CLASSIFIED SOCIAL SECURITY</b>	973.98	0.00	0.00	0.00
<b>0101-11100.00-212.00-8163-0000 ELEM CERTIFIED SOCIAL SECURITY</b>	11,269.48	0.00	0.00	0.00
<b>0101-11100.00-213.00-8163-0000 ELEM SB 199 ANNUITY CERTIFIED</b>	1,411.08	0.00	0.00	0.00
<b>0101-11100.00-213.00-8163-0001 ELEM SB 199 ANNUITY CLASSIFIED</b>	119.33	0.00	0.00	0.00
<b>0101-11100.00-214.00-8163-0000 ELEMENTARY P E R F</b>	1,345.93	0.00	0.00	0.00
<b>0101-11100.00-215.00-8163-0000 ELEM TEA RETIRE PRIOR 95</b>	1,138.12	0.00	0.00	0.00
<b>0101-11100.00-216.00-8163-0000 ELEM TEA RETIRE AFTER 95</b>	9,916.26	0.00	0.00	0.00
<b>0101-11100.00-221.00-8163-0000 ELEMENTARY LIFE CERTIFIED</b>	253.50	0.00	0.00	0.00
<b>0101-11100.00-221.00-8163-0001 ELEM LIFE CLASSIFIED</b>	117.00	0.00	0.00	0.00
<b>0101-11100.00-222.00-8163-0000 ELEM CERTIFIED HEALTH INS</b>	12,164.20	0.00	0.00	0.00
<b>0101-11100.00-222.00-8163-0001 ELEM CLASSIFIED HEALTH INS</b>	2,785.68	0.00	0.00	0.00
<b>0101-11100.00-224.00-8163-0000 ELEM LONG TERM DISABILITY CERT</b>	628.45	0.00	0.00	0.00
<b>0101-11100.00-224.00-8163-0001 ELEM LTD CLASSIFIED</b>	97.66	0.00	0.00	0.00
<b>0101-11100.00-224.01-8163-0000 ELEM SHORT TERM/INCOME PROT CERT</b>	159.60	0.00	0.00	0.00

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<b>0101-11100.00-224.01-8163-0001 ELEM SHORT TERM/INCOME PROT CLASS</b>	84.00	0.00	0.00	0.00
<b>0101-11100.00-311.00-8163-0000 ELEM SUBS ESS</b>	545.40	0.00	0.00	0.00
<b>0101-11100.00-550.00-8163-0000 Elementary Copies</b>	744.39	0.00	0.00	0.00
<b>0101-11100.00-611.00-8163-0000 ELEMENTARY INSTRUCTIONAL SUPPLIES</b>	2,170.52	90.61	2,173.60	0.00
<b>0101-11100.00-611.02-8163-0000 ELEM FEES</b>	1,959.23	0.00	1,929.00	0.00
<b>0101-11200.00-110.00-8167-0000 MS CERTIFIED SALARIES</b>	83,635.70	0.00	0.00	0.00
<b>0101-11200.00-120.00-8167-0000 MS CLASSIFIED SALARIES, AIDES</b>	390.61	0.00	0.00	0.00
<b>0101-11200.00-211.00-8167-0000 MS SOCIAL SECURITY CLASSIFIED</b>	1,104.96	0.00	0.00	0.00
<b>0101-11200.00-212.00-8167-0000 MS SOCIAL SECURITY CERTIFIED</b>	6,688.15	0.00	0.00	0.00
<b>0101-11200.00-213.00-8167-0000 MS SB 199 ANNUITY CERTIFIED</b>	741.50	0.00	0.00	0.00
<b>0101-11200.00-213.00-8167-0001 MS SB 199 ANNUITY CLASSIFIED</b>	74.73	0.00	0.00	0.00
<b>0101-11200.00-214.00-8167-0000 MS PERF</b>	1,634.72	0.00	0.00	0.00
<b>0101-11200.00-215.00-8167-0000 MS TEA RETIRE, PRIOR 95</b>	396.66	0.00	0.00	0.00
<b>0101-11200.00-216.00-8167-0000 MS TEA RETIRE, AFTER 95</b>	7,012.54	0.00	0.00	0.00
<b>0101-11200.00-221.00-8167-0000 MS LIFE INS CERTIFIED</b>	169.00	0.00	0.00	0.00
<b>0101-11200.00-221.00-8167-0001 MS LIFE CLASSIFIED</b>	71.50	0.00	0.00	0.00
<b>0101-11200.00-222.00-8167-0000 MS HEALTH CERTIFIED</b>	14,982.40	0.00	0.00	0.00
<b>0101-11200.00-222.00-8167-0001 MS HEALTH CLASSIFIED</b>	544.58	0.00	0.00	0.00

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<b>0101-11200.00-224.00-8167-0000 MS LONG TERM DISABILITY CERT</b>	396.77	0.00	0.00	0.00
<b>0101-11200.00-224.00-8167-0001 MS LONG TERM DISABILITY CLASS</b>	82.49	0.00	0.00	0.00
<b>0101-11200.00-224.01-8167-0000 MS SHORT TERM/INC PROT CERT</b>	84.00	0.00	0.00	0.00
<b>0101-11200.00-224.01-8167-0001 MS SHORT TERM/INC PROT CLASSIFIED</b>	67.20	0.00	0.00	0.00
<b>0101-11200.00-311.00-8167-0000 MS SUBS ESS</b>	558.38	0.00	0.00	0.00
<b>0101-11200.00-312.00-8167-0000 MS PD &amp; CONFERENCES</b>	298.00	298.00	298.00	0.00
<b>0101-11200.00-550.00-8167-0000 MS Copies</b>	481.31	0.00	0.00	0.00
<b>0101-11200.00-611.02-8167-0000 MS FEES</b>	277.72	0.00	277.72	0.00
<b>0101-11300.00-110.00-8177-0000 HS CERTIFIED SALARIES</b>	119,408.48	0.00	0.00	0.00
<b>0101-11300.00-120.00-8177-0000 HS CLASSIFIED SALARIES</b>	2,623.20	0.00	0.00	0.00
<b>0101-11300.00-211.00-8177-0000 HS SOCIAL SECURITY CLASSIFIED</b>	941.17	0.00	0.00	0.00
<b>0101-11300.00-212.00-8177-0000 HS SOCIAL SECURITY CERTIFIED</b>	10,621.74	0.00	0.00	0.00
<b>0101-11300.00-213.00-8177-0000 HS SB 199 ANNUITY CERTIFIED</b>	1,247.02	0.00	0.00	0.00
<b>0101-11300.00-213.00-8177-0001 HS SB 199 ANNUITY CLASSIFIED</b>	96.92	0.00	0.00	0.00
<b>0101-11300.00-214.00-8177-0000 HS PERF</b>	1,376.37	0.00	0.00	0.00
<b>0101-11300.00-215.00-8177-0000 HS TEA RETIRE, PRIOR 95</b>	1,288.92	0.00	0.00	0.00
<b>0101-11300.00-216.00-8177-0000 HS TEA RETIRE, AFTER 95</b>	8,421.05	0.00	0.00	0.00
<b>0101-11300.00-221.00-8177-0000 HS LIFE CERTIFIED</b>	227.50	0.00	0.00	0.00

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<b>0101-11300.00-221.00-8177-0001 HS LIFE CLASSIFIED</b>	58.50	0.00	0.00	0.00
<b>0101-11300.00-222.00-8177-0000 HS HEALTH CERTIFIED</b>	18,348.40	0.00	0.00	0.00
<b>0101-11300.00-222.00-8177-0001 HS HEALTH CLASSIFIED</b>	2,744.00	0.00	0.00	0.00
<b>0101-11300.00-224.00-8177-0000 HS LTD CERTIFIED</b>	592.10	0.00	0.00	0.00
<b>0101-11300.00-224.00-8177-0001 HS LTD CLASSIFIED</b>	63.66	0.00	0.00	0.00
<b>0101-11300.00-224.01-8177-0000 HS SHORT TERM/INC PROT CERT</b>	100.80	0.00	0.00	0.00
<b>0101-11300.00-224.01-8177-0001 HS SHORT TERM/INC PROT CLASSIFIED</b>	42.00	0.00	0.00	0.00
<b>0101-11300.00-311.00-8177-0001 HS SUBS ESS</b>	467.48	0.00	0.00	0.00
<b>0101-11300.00-312.00-8177-0000 HS PD &amp; CONFERENCES</b>	200.00	0.00	200.00	0.00
<b>0101-11300.00-319.00-8177-0000 ONLINE COURSES EDMENTUM</b>	67,600.00	0.00	0.00	0.00
<b>0101-11300.00-550.00-8177-0000 HS Copies</b>	379.76	0.00	0.00	0.00
<b>0101-11300.00-580.00-8177-0000 HS TRAVEL</b>	160.00	0.00	160.00	0.00
<b>0101-11300.00-611.00-8177-0000 HS INSTRUCT SUPPLIES</b>	146.60	0.00	131.65	0.00
<b>0101-11300.00-611.00-8177-0005 HS ART/MUSIC TEA SUPPLIES</b>	193.20	0.00	193.20	0.00
<b>0101-11300.00-611.02-8177-0000 HS FEES</b>	1,845.37	0.00	1,809.31	0.00
<b>0101-11355.00-110.00-8177-0000 ACADEMIC HONORS HIGH ABILITY, HS CERT</b>	5,565.38	0.00	0.00	0.00
<b>0101-11410.00-110.00-8177-0000 HS VO ED AG CERTIFIED SALARY</b>	5,476.34	0.00	0.00	0.00
<b>0101-11410.00-611.02-8177-0000 HS VO ED AG FEES</b>	117.12	0.00	73.52	0.00

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<b>0101-11450.00-110.00-8177-0000 HS VO ED HOME EC CERTI SALARIES</b>	2,988.46	0.00	0.00	0.00
<b>0101-11450.00-611.02-8177-0000 HS HOME EC FEES</b>	513.41	0.00	513.41	0.00
<b>0101-11470.00-110.00-8177-0000 HS VO ED BUSINESS ED CERT SAL</b>	4,034.62	0.00	0.00	0.00
<b>0101-11480.00-611.02-8167-0000 MS IND ARTS TEXTBOOK FEES</b>	398.00	0.00	398.00	0.00
<b>0101-11620.00-110.00-8167-0000 MS ALTER ED CERT SALARY</b>	45.00	0.00	0.00	0.00
<b>0101-12210.00-110.00-8163-0000 MIMD ELEM CERT SALARY</b>	13,025.00	0.00	0.00	0.00
<b>0101-12210.00-110.00-8167-0000 MS MIMD CERTIFIED SALARY</b>	3,000.00	0.00	0.00	0.00
<b>0101-12210.00-120.00-8163-0000 ELEM MIMD CLASSIFIED SALARIES</b>	935.26	0.00	0.00	0.00
<b>0101-12210.00-120.00-8167-0000 MS MIMD CLASSIFIED SALARIES</b>	975.74	0.00	0.00	0.00
<b>0101-12210.00-120.00-8177-0000 HS MIMD CLASSIFIED SALARIES</b>	903.88	0.00	0.00	0.00
<b>0101-12210.00-611.00-8163-0000 ELEM MIMD SUPPLIES</b>	495.70	0.00	495.53	0.00
<b>0101-12410.00-110.00-8177-0000 HS SP ED CERTIFIED SALARY</b>	3,769.24	0.00	0.00	0.00
<b>0101-12610.00-110.00-8167-0000 MS LD CERTIFIED SALARIES</b>	7,115.38	0.00	0.00	0.00
<b>0101-12610.00-110.00-8177-0000 HS LD CERTIFIED SALARY</b>	4,065.38	0.00	0.00	0.00
<b>0101-12610.00-120.00-8163-0000 ELEM LD CLASS SALARY</b>	2,949.48	0.00	0.00	0.00
<b>0101-12610.00-120.00-8167-0000 MS LD CLASSIFIED SALARIES</b>	1,096.92	0.00	0.00	0.00
<b>0101-12610.00-120.00-8177-0000 HS LD CLASSIFIED SALARIES</b>	408.10	0.00	0.00	0.00
<b>0101-12710.00-120.00-8167-0000 MS AT RISK CLASSIFIED SALARIES</b>	3,404.44	0.00	0.00	0.00

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<b>0101-12900.00-611.10-7945-0000 Special Ed Instruct Supplies - Other</b>	79.08	0.00	79.08	0.00
<b>0101-12900.00-611.19-8163-0000 FY2019 PART B 611 EXPENSES</b>	0.00	3.99	0.00	0.00
<b>0101-12900.00-611.19-8163-2021 Part B 611 Expenses - 2020-2021</b>	0.00	1,794.60	0.00	0.00
<b>0101-17100.00-561.00-7945-0000 TRANSFER TUITION</b>	13,266.55	0.00	0.00	0.00
<b>0101-21220.00-110.00-8163-0000 ELEM GUIDANCE CERTIFIED SAL</b>	3,689.00	0.00	0.00	0.00
<b>0101-21220.00-110.00-8167-0000 MS GUIDANCE CERTIFIED SAL</b>	5,231.42	0.00	0.00	0.00
<b>0101-21220.00-110.00-8177-0000 HS GUIDANCE CERTIFIED SAL</b>	10,442.30	0.00	0.00	0.00
<b>0101-21220.00-212.00-8163-0000 ELEM GUIDANCE CERT SOC SECURITY</b>	282.69	0.00	0.00	0.00
<b>0101-21220.00-212.00-8167-0000 MS GUIDANCE CERT SOCIAL SECURITY</b>	390.71	0.00	0.00	0.00
<b>0101-21220.00-212.00-8177-0000 HS GUIDANCE CERT SOCIAL SECURITY</b>	719.44	0.00	0.00	0.00
<b>0101-21220.00-213.00-8163-0000 ELEM GUIDANCE CERT SB 199 ANNUITY</b>	35.00	0.00	0.00	0.00
<b>0101-21220.00-213.00-8167-0000 MS GUIDANCE CERT SB 199 ANNUITY</b>	48.84	0.00	0.00	0.00
<b>0101-21220.00-213.00-8177-0000 HS GUIDANCE CERT SB 199 ANNUITY</b>	96.16	0.00	0.00	0.00
<b>0101-21220.00-216.00-8163-0000 ELEM GUIDANCE TRF AFTER</b>	313.58	0.00	0.00	0.00
<b>0101-21220.00-216.00-8167-0000 MS GUIDANCE CERT TRF AFTER</b>	444.66	0.00	0.00	0.00
<b>0101-21220.00-216.00-8177-0000 HS GUIDANCE CERT TRF AFTER</b>	887.60	0.00	0.00	0.00
<b>0101-21220.00-221.00-8163-0000 ELEM GUIDANCE CERT LIFE INS</b>	6.50	0.00	0.00	0.00
<b>0101-21220.00-221.00-8167-0000 MS GUIDANCE CERT LIFE INS</b>	6.50	0.00	0.00	0.00

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<b>0101-21220.00-221.00-8177-0000 HS GUIDANCE CERT LIFE INS</b>	13.00	0.00	0.00	0.00
<b>0101-21220.00-224.00-8163-0000 ELEM GUIDANCE CERT LTD</b>	14.95	0.00	0.00	0.00
<b>0101-21220.00-224.00-8167-0000 MS GUIDANCE CERT LTD</b>	21.19	0.00	0.00	0.00
<b>0101-21220.00-224.00-8177-0000 HS GUIDANCE CERT LTD</b>	42.15	0.00	0.00	0.00
<b>0101-21220.00-224.01-8163-0000 ELEM GUIDANCE CERT SHORT TERM/INC PROT</b>	8.40	0.00	0.00	0.00
<b>0101-21220.00-224.01-8167-0000 MS GUIDANCE CERT SHORT TERM/INC PROT</b>	8.40	0.00	0.00	0.00
<b>0101-21320.00-611.00-7945-0000 HEALTH/MEDICAL SUPPLIES</b>	355.95	266.00	336.00	0.00
<b>0101-21340.00-120.00-8163-0001 ELEM NURSE CLASSIFIED SALARY</b>	749.70	0.00	0.00	0.00
<b>0101-21340.00-120.00-8167-0000 MS NURSE CLASS SALARY PRTTIME</b>	123.75	0.00	0.00	0.00
<b>0101-21340.00-120.00-8167-0001 MS/HS NURSE CLASSIFIED SALARY</b>	3,577.62	0.00	0.00	0.00
<b>0101-21340.00-211.00-8163-0000 ELEM NURSE CLASS SOC SECURITY</b>	57.35	0.00	0.00	0.00
<b>0101-21340.00-211.00-8167-0000 MS/HS NURSE CLASS SOC SECURITY</b>	315.33	0.00	0.00	0.00
<b>0101-21340.00-213.00-7945-0000 HEALTH NURSE CLASS SB 199 ANNUITY</b>	16.16	0.00	0.00	0.00
<b>0101-21340.00-214.00-8163-0000 ELEM NURSE CLASS PERF</b>	83.97	0.00	0.00	0.00
<b>0101-21340.00-214.00-8167-0000 MS/HS NURSE CLASS PERF</b>	452.40	0.00	0.00	0.00
<b>0101-21340.00-221.00-7945-0000 HEALTH NURSE CLASS LIFE INS</b>	19.50	0.00	0.00	0.00
<b>0101-21340.00-224.00-7945-0000 HEALTH NURSE CLASS LTD</b>	28.23	0.00	0.00	0.00
<b>0101-21430.00-319.00-7945-0000 Prof Serv, Psychological Counseling</b>	1,601.60	0.00	0.00	0.00

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<b>0101-21520.00-110.00-8163-0000 ELEM SPEECH PATHOLOGY CERT SAL</b>	3,500.00	0.00	0.00	0.00
<b>0101-21520.00-110.00-8167-0000 MS SPEECH PATHOLOGY CERT SAL</b>	5,192.30	0.00	0.00	0.00
<b>0101-21520.00-212.00-8163-0000 ELEM SPEECH PATH CERT SOC SECURITY</b>	247.31	0.00	0.00	0.00
<b>0101-21520.00-212.00-8167-0000 MS SPEECH PATH CERT SOCIAL SECURITY</b>	390.99	0.00	0.00	0.00
<b>0101-21520.00-213.00-8167-0000 MS SPEECH PATH CERT SB 199 ANNUITY</b>	51.16	0.00	0.00	0.00
<b>0101-21520.00-215.00-8167-0000 MS SPEECH PATH CERT TRF PRIOR</b>	155.76	0.00	0.00	0.00
<b>0101-21520.00-216.00-8163-0000 ELEM SPEECH PATH CERT TRF AFTER</b>	297.50	0.00	0.00	0.00
<b>0101-21520.00-221.00-8163-0000 ELEM SPEECH PATH CERT LIFE INS</b>	6.50	0.00	0.00	0.00
<b>0101-21520.00-221.00-8167-0000 MS SPEECH PATH CERT LIFE INS</b>	6.50	0.00	0.00	0.00
<b>0101-21520.00-222.00-8163-0000 ELEM SPEECH PATH CERT HEALTH INS</b>	543.00	0.00	0.00	0.00
<b>0101-21520.00-224.00-8163-0000 ELEM SPEECH PATH CERT LTD</b>	14.18	0.00	0.00	0.00
<b>0101-21520.00-224.00-8167-0000 MS SPEECH PATH CERT LTD</b>	20.73	0.00	0.00	0.00
<b>0101-21520.00-611.00-8163-0000 Elem Speech/Hearing Supplies</b>	224.80	0.00	224.80	0.00
<b>0101-21810.00-110.00-7945-0000 ADM DIRECTOR STUDENT SERVICES</b>	7,300.84	0.00	0.00	0.00
<b>0101-21810.00-212.00-7945-0000 ADM DIR STUDENT SERVICES SOCIAL SECURITY</b>	538.79	0.00	0.00	0.00
<b>0101-21810.00-213.00-7945-0000 ADM DIR STUDENT SERVICES ANNUITY</b>	144.64	0.00	0.00	0.00
<b>0101-21810.00-215.00-7945-0000 ADM DIR STUDENT SERVICES PRIOR TO 95 TRF</b>	219.02	0.00	0.00	0.00
<b>0101-21810.00-221.00-7945-0000 ADM DIR STUDENT SERVICES LIFE INS</b>	6.50	0.00	0.00	0.00



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<b>0101-21810.00-222.00-7945-0000 ADM DIR STUDENT SERVICES HEALTH INS</b>	1,975.24	0.00	0.00	0.00
<b>0101-21810.00-224.00-7945-0000 ADM DIR STUDENT SERVICES LTD</b>	29.30	0.00	0.00	0.00
<b>0101-21810.00-224.02-7945-0000 ADM DIR STUDENT SERVICES DENTAL</b>	64.89	0.00	0.00	0.00
<b>0101-22220.00-110.00-8167-0000 MS ED MEDIA CERTIFIED SALARY</b>	1,925.58	0.00	0.00	0.00
<b>0101-22220.00-110.00-8177-0000 HS ED MEDIA CERTIFIED SALARY</b>	1,925.58	0.00	0.00	0.00
<b>0101-22220.00-120.00-8167-0000 PRIM/INT MEDIA CLASSIFIED SALARY</b>	433.96	0.00	0.00	0.00
<b>0101-22220.00-120.00-8177-0000 HS ED MEDIA CLASSIFIED SALARY</b>	370.13	0.00	0.00	0.00
<b>0101-22220.00-640.00-8163-0000 ELEM ED MEDIA BOOKS &amp; PERIODICALS</b>	715.40	0.00	715.40	0.00
<b>0101-22220.00-640.00-8167-0000 MS ED MEDIA BOOKS &amp; PERIODICALS</b>	719.00	0.00	719.00	0.00
<b>0101-22220.00-640.00-8177-0000 HS ED MEDIA BOOKS &amp; PERIODICALS</b>	684.40	0.00	684.40	0.00
<b>0101-22250.00-110.00-8163-0000 ELEM COMP AIDED INSTR, CERT SAL</b>	5,421.16	0.00	0.00	0.00
<b>0101-22250.00-120.00-7945-0000 Assistant Technology Director, Education Fund</b>	1,489.13	0.00	0.00	0.00
<b>0101-22250.00-120.00-8167-0000 MS COMP AIDED INSTRUCT CLASSIFIED SAL</b>	2,644.16	0.00	0.00	0.00
<b>0101-22250.00-120.00-8177-0000 HS COMP AIDED INSTRUCT CLASSIFIED SAL</b>	1,941.19	0.00	0.00	0.00
<b>0101-22250.00-212.00-7945-0000 Assistant Technology Director Social Security</b>	107.46	0.00	0.00	0.00
<b>0101-22250.00-214.00-7945-0000 Assistant Technology Director PERF</b>	166.78	0.00	0.00	0.00
<b>0101-22370.00-655.00-8177-0000 HS Instruct Computer Hardware, Software and Supp Under Threshold</b>	0.00	6,119.00	0.00	0.00
<b>0101-24100.00-110.00-8163-0000 ADM ELEM PRINCIPAL CERT SALARIES</b>	11,946.16	0.00	0.00	0.00

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0101-24100.00-110.00-8167-0000 ADM MS PRINCIPAL CERT SAL	11,835.38	0.00	0.00	0.00
0101-24100.00-110.00-8177-0000 ADM HS PRINCIPAL CERT SAL	12,181.54	0.00	0.00	0.00
0101-24100.00-120.00-8163-0000 PRIM/INTER OFFICE/PRIN CLASS SAL	4,587.87	0.00	0.00	0.00
0101-24100.00-120.00-8167-0000 MS OFFICE/PRIN CLASS SAL	4,654.80	0.00	0.00	0.00
0101-24100.00-120.00-8177-0000 HS OFFICE/PRIN CLASS SAL	6,261.01	0.00	0.00	0.00
0101-24100.00-212.00-8163-0000 ADM ELEM PRINCIPAL SOC SECURITY	889.58	0.00	0.00	0.00
0101-24100.00-212.00-8167-0000 ADM MS PRINCIPAL SOCIAL SECURITY	891.96	0.00	0.00	0.00
0101-24100.00-212.00-8177-0000 ADM HS PRINCIPAL SOCIAL SECURITY	927.99	0.00	0.00	0.00
0101-24100.00-213.00-8163-0000 ADM ELEM PRINCIPAL SB 199 ANNUITY	118.08	0.00	0.00	0.00
0101-24100.00-213.00-8167-0000 ADM MS PRINCIPAL SB 199 ANNUITY	116.98	0.00	0.00	0.00
0101-24100.00-213.00-8177-0000 ADM HS PRINCIPAL SB 199 ANNUITY	120.44	0.00	0.00	0.00
0101-24100.00-215.00-8177-0000 ADM HS PRINCIPAL TRF PRIOR 95	194.84	0.00	0.00	0.00
0101-24100.00-216.00-8163-0000 ADM ELEM PRINCIPAL TRF AFTER	1,015.42	0.00	0.00	0.00
0101-24100.00-216.00-8167-0000 ADM MS PRINCIPAL TRF AFTER	1,006.00	0.00	0.00	0.00
0101-24100.00-216.00-8177-0000 ADM HS PPRINCIPAL TRF AFTER	483.38	0.00	0.00	0.00
0101-24100.00-221.00-8163-0000 ADM ELEM PRINCIPAL LIFE INS	13.00	0.00	0.00	0.00
0101-24100.00-221.00-8167-0000 ADM MS PRINCIPAL LIFE INSURANCE	13.00	0.00	0.00	0.00
0101-24100.00-221.00-8177-0000 ADM HS PRINCIPAL LIFE INSURANCE	13.00	0.00	0.00	0.00

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<b>0101-24100.00-222.00-8163-0000 ADM ELEM PRINCIPAL HEALTH INS</b>	2,755.24	0.00	0.00	0.00
<b>0101-24100.00-222.00-8167-0000 ADM MS PRINCIPAL HEALTH INS</b>	1,975.24	0.00	0.00	0.00
<b>0101-24100.00-222.00-8177-0000 ADM HS PRINCIPAL HEALTH INS</b>	1,779.00	0.00	0.00	0.00
<b>0101-24100.00-224.00-8163-0000 ADM ELEM PRINCIPAL LONG TERM INS</b>	47.84	0.00	0.00	0.00
<b>0101-24100.00-224.00-8167-0000 ADM MS PRINCIPAL LTD</b>	47.39	0.00	0.00	0.00
<b>0101-24100.00-224.00-8177-0000 ADM HS PRINCIPAL LTD</b>	48.80	0.00	0.00	0.00
<b>0101-24100.00-224.02-8163-0000 ADM ELEM PRINCIPAL DENTAL INSURANCE</b>	136.35	0.00	0.00	0.00
<b>0101-24100.00-224.02-8167-0000 ADM MS PRINCIPAL DENTAL INSURANCE</b>	171.47	0.00	0.00	0.00
<b>0101-24100.00-224.02-8177-0000 ADM HS PRINCIPAL DENTAL INSURANCE</b>	209.02	0.00	0.00	0.00
<b>0101-24100.00-611.00-8163-0000 ELEM OFFICE SUPPLIES</b>	417.54	0.00	428.54	0.00
<b>0101-24100.00-611.00-8167-0000 MS OFFICE/PRIN SUPPLIES</b>	285.00	77.52	285.00	0.00
<b>0101-24100.00-611.00-8177-0000 HS OFFICE/PRIN SUPPLIES</b>	423.68	0.00	341.73	0.00
<b>0101-33400.00-110.00-7945-0000 COACHES CERTIFIED SALARIES</b>	5,874.54	0.00	0.00	0.00
<b>0101-33400.00-120.00-7945-0000 COACHES LAY &amp; CLASS SALARIES</b>	973.00	0.00	0.00	0.00
<b>0101-33400.00-120.00-8177-0000 ATHLETIC DIRECTOR CLASS SALARY</b>	5,452.08	0.00	0.00	0.00
<b>0101-33400.00-211.00-8177-0000 ATHLETIC DIRECTOR CLASS SOCIAL SECURITY</b>	405.11	0.00	0.00	0.00
<b>0101-33400.00-211.00-8177-0001 LAY COACHES AND CLASS SOC SEC</b>	72.11	0.00	0.00	0.00
<b>0101-33400.00-212.00-8177-0000 HS COACHES TEACHER CERT SOC SEC</b>	430.23	0.00	0.00	0.00

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<b>0101-33400.00-213.00-8177-0000 COACH CLASSIFIED SB 199 ANNUITY</b>	53.82	0.00	0.00	0.00
<b>0101-33400.00-214.00-7945-0000 COACHES LAY &amp; CLASS PERF</b>	94.98	0.00	0.00	0.00
<b>0101-33400.00-214.00-8177-0000 ATHLETIC DIRECTOR PERF</b>	791.95	0.00	0.00	0.00
<b>0101-33400.00-215.00-8177-0000 HS COACHES TRF PRIOR 95</b>	17.32	0.00	0.00	0.00
<b>0101-33400.00-216.00-8177-0000 HS COACHES TRF AFTER</b>	409.39	0.00	0.00	0.00
<b>0101-33400.00-221.00-8177-0000 COACH CLASSIFIED LIFE INS</b>	6.50	0.00	0.00	0.00
<b>0101-33400.00-222.00-8177-0000 COACH CLASSIFIED HEALTH</b>	1,975.24	0.00	0.00	0.00
<b>0101-33400.00-224.00-8177-0000 COACH CLASSIFIED LTD</b>	21.81	0.00	0.00	0.00
<b>0101-33400.00-224.02-8177-0000 ATHLETIC DIRECTOR DENTAL INS</b>	104.51	0.00	0.00	0.00
<b>0101-60100.00-910.00-0000-0000 TRANS TO ANOTHER FUND</b>	75,000.00	0.00	0.00	0.00
<b>Fund 0101 EDUCATION FUND Totals</b>	844,726.21	8,649.72	12,466.89	0.00
<b>0200-53100.00-831.04-0000-0000 ELEM 2017A</b>	43,000.00	0.00	0.00	0.00
<b>0200-53100.00-831.05-0000-0000 MS 2017B</b>	51,000.00	0.00	0.00	0.00
<b>0200-53100.00-831.06-0000-0000 EXTERIOR FACILITY IMPROVEMENT 2017C</b>	64,000.00	0.00	0.00	0.00
<b>0200-53100.00-831.07-0000-0000 HS 2017D</b>	187,500.00	0.00	0.00	0.00
<b>0200-53100.00-831.08-0000-0000 REFUND BOND 2017</b>	75,000.00	0.00	0.00	0.00
<b>0200-53100.00-831.10-0000-0000 LEASE RENTAL 2012A, HS</b>	616,500.00	0.00	0.00	0.00
<b>0200-53100.00-831.13-0000-0000 LEASE RENTAL 2013, MS</b>	339,000.00	0.00	0.00	0.00

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<b>0200-53100.00-831.18-0000-0000 GENERAL OBLIGATION BONDS 2017</b>	18,450.00	0.00	0.00	0.00
<b>0200-53450.00-832.00-0000-0000 DEBT SERVICE, INTEREST, DUES, FEES</b>	1,650.00	0.00	0.00	0.00
<b>Fund 0200 DEBT SERVICE Totals</b>	1,396,100.00	0.00	0.00	0.00
<b>0300-22310.00-120.00-7945-0000 DIRECTOR OF TECHNOLOGY CLASS SALARIES</b>	6,349.66	0.00	0.00	0.00
<b>0300-22310.00-211.00-7945-0000 DIR OF TECH CLASS FICA</b>	480.01	0.00	0.00	0.00
<b>0300-22310.00-213.00-7945-0000 DIR OF TECH CLASS SB 199 ANNUITY</b>	69.22	0.00	0.00	0.00
<b>0300-22310.00-214.00-7945-0000 DIR OF TECH CLASS PERF</b>	858.03	0.00	0.00	0.00
<b>0300-22310.00-221.00-7945-0000 DIR OF TECH CLASS LIFE</b>	13.00	0.00	0.00	0.00
<b>0300-22310.00-222.00-7945-0000 DIR OF TECH CLASS HEALTH</b>	1,324.58	0.00	0.00	0.00
<b>0300-22310.00-224.00-7945-0000 DIR OF TECH CLASS LTD</b>	30.17	0.00	0.00	0.00
<b>0300-22310.00-224.02-7945-0000 DIR OF TECH CLASS DENTAL</b>	31.84	0.00	0.00	0.00
<b>0300-23110.00-115.00-7945-0000 BOARD SALARIES</b>	7,000.00	0.00	0.00	0.00
<b>0300-23110.00-211.00-7945-0000 BOARD SOCIAL SECURITY</b>	535.50	0.00	0.00	0.00
<b>0300-23150.00-318.00-7945-0000 ADM LEGAL OTHER</b>	17.03	0.00	0.00	0.00
<b>0300-23160.00-319.00-7945-0000 ADM PROMOTIONAL SCHOOL CORP</b>	814.42	-547.20	1,139.37	0.00
<b>0300-23210.00-110.00-7945-0000 ADM SUPERINTENDENT CERTIFIED SALARY</b>	13,537.31	0.00	0.00	0.00
<b>0300-23210.00-120.00-7945-0000 ADM OFFICE SUPER CLASS SAL</b>	4,832.72	0.00	0.00	0.00
<b>0300-23210.00-211.00-7945-0000 ADM OFFICE CLASS SOCIAL SECURITY</b>	332.81	0.00	0.00	0.00

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<b>0300-23210.00-212.00-7945-0000 ADM SUPER CERT SOCIAL SECURITY</b>	1,027.89	0.00	0.00	0.00
<b>0300-23210.00-213.00-7945-0000 ADM OFFICE SB 199 ANNUITY</b>	244.23	0.00	0.00	0.00
<b>0300-23210.00-213.00-7945-0001 ADM OFFICE SB 199 ANNUITY CLASS</b>	37.98	0.00	0.00	0.00
<b>0300-23210.00-214.00-7945-0000 ADM OFFICE CLASS PERF</b>	686.25	0.00	0.00	0.00
<b>0300-23210.00-216.00-7945-0000 ADM SUPER TRF AFTER</b>	1,150.68	0.00	0.00	0.00
<b>0300-23210.00-221.00-7945-0000 ADM OFFICE LIFE INS</b>	19.50	0.00	0.00	0.00
<b>0300-23210.00-221.00-7945-0001 ADM CLASSIFIED LIFE</b>	13.00	0.00	0.00	0.00
<b>0300-23210.00-222.00-7945-0000 ADM OFFICE HEALTH INS</b>	863.24	0.00	0.00	0.00
<b>0300-23210.00-222.00-7945-0001 ADM CLASSIFIED HEALTH</b>	1,102.84	0.00	0.00	0.00
<b>0300-23210.00-224.00-7945-0000 ADM OFFICE LTD</b>	39.58	0.00	0.00	0.00
<b>0300-23210.00-224.00-7945-0001 ADM CLASSIFIED LTD</b>	19.24	0.00	0.00	0.00
<b>0300-23210.00-224.01-7945-0000 ADM OFFICE SUPER CLASS SHORT TERM</b>	8.40	0.00	0.00	0.00
<b>0300-23210.00-224.02-7945-0000 ADM OFFICE DENTAL INS</b>	31.84	0.00	0.00	0.00
<b>0300-23210.00-225.00-7945-0000 ADM WORKERS COMP</b>	673.00	0.00	0.00	0.00
<b>0300-23210.00-312.00-7945-0000 ADM PD &amp; CONFERENCES</b>	240.00	0.00	240.00	0.00
<b>0300-23210.00-319.00-7945-0000 ADM OTHER PURCHASED SERVICES</b>	897.95	1,800.00	0.00	0.00
<b>0300-23210.00-530.00-7945-0000 Adm Office Communications</b>	18,185.20	0.00	17,449.20	0.00
<b>0300-23210.00-550.00-7945-0000 ADM Copies</b>	207.49	0.00	0.00	0.00

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<b>0300-23210.00-611.00-7945-0000 ADM OFFICE SUPER SUPPLIES</b>	740.87	780.08	429.04	0.00
<b>0300-23210.00-655.00-7945-0000 Adm Office Subscriptions and Software Licensing Under Threshold</b>	28,888.08	11,940.00	19,792.81	0.00
<b>0300-23210.00-656.00-7945-0000 Adm Office Software &amp; Subscriptions</b>	9,610.00	0.00	0.00	0.00
<b>0300-23210.00-810.00-7945-0000 ADM OFFICE SUPER DUES &amp; FEES</b>	2,869.36	-89.00	0.00	0.00
<b>0300-25120.00-110.00-7945-0000 FISCAL SERVICES DIRECTOR SAL</b>	5,728.32	0.00	0.00	0.00
<b>0300-25120.00-211.00-7945-0000 ADM FISCAL DIRECTOR SOC SECURITY</b>	397.17	0.00	0.00	0.00
<b>0300-25120.00-213.00-7945-0000 ADM FISCAL DIRECTOR SB 199 ANNUITY</b>	53.05	0.00	0.00	0.00
<b>0300-25120.00-214.00-7945-0000 ADM FISCAL DIRECTOR PERF</b>	813.42	0.00	0.00	0.00
<b>0300-25120.00-221.00-7945-0000 ADM FISCAL DIRECTOR LIFE INS</b>	6.50	0.00	0.00	0.00
<b>0300-25120.00-222.00-7945-0000 ADM FISCAL DIRECTOR HEALTH INS</b>	1,779.00	0.00	0.00	0.00
<b>0300-25120.00-224.00-7945-0000 ADM FISCAL DIRECTOR LTD</b>	17.19	0.00	0.00	0.00
<b>0300-25120.00-224.02-7945-0000 ADM FISCAL DIRECTOR DENTAL INS</b>	104.51	0.00	0.00	0.00
<b>0300-25150.00-120.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES CLASS</b>	3,974.09	0.00	0.00	0.00
<b>0300-25150.00-211.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES SOC SEC</b>	298.63	0.00	0.00	0.00
<b>0300-25150.00-213.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES ANNUITY</b>	31.72	0.00	0.00	0.00
<b>0300-25150.00-214.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES PERF</b>	564.32	0.00	0.00	0.00
<b>0300-25150.00-221.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES GROUP LIFE</b>	6.50	0.00	0.00	0.00
<b>0300-25150.00-224.00-7945-0000 FISCAL OFFICE PAYROLL SERVICES LTD</b>	16.06	0.00	0.00	0.00

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<b>0300-25150.00-224.01-7945-0000 FISCAL OFFICE PAYROLL SERVICES SHORT TERM DISABILITY</b>	8.40	0.00	0.00	0.00
<b>0300-25195.00-871.00-7945-0000 ADM NOW ACCOUNT SERVICE CHARGE</b>	59.87	0.00	0.00	0.00
<b>0300-25750.00-319.00-0000-0000 HEALTH SERVICES/DRUG TEST</b>	380.00	0.00	0.00	0.00
<b>0300-25860.00-432.00-7945-0000 Adm Technology Related Repairs and Maintenance</b>	0.00	0.00	447.95	0.00
<b>0300-25860.00-655.00-7945-0000 Adm Technology Equipment and Supplies</b>	5,937.97	7,323.82	6,027.97	0.00
<b>0300-26100.00-110.00-7945-0000 ADM Director Operations</b>	8,816.64	0.00	0.00	0.00
<b>0300-26100.00-120.00-7945-0001 MAINT/SERV CLASSIFIED</b>	4,182.63	0.00	0.00	0.00
<b>0300-26100.00-140.00-7945-0000 OPERATIONS FUND - MNTC OVERTIME</b>	68.41	0.00	0.00	0.00
<b>0300-26100.00-211.00-7945-0001 MAINT/SERV AREA CLASS SOCIAL SECURITY</b>	322.31	0.00	0.00	0.00
<b>0300-26100.00-212.00-7945-0000 ADM DIR OPS SOC SEC</b>	675.62	0.00	0.00	0.00
<b>0300-26100.00-213.00-7945-0000 ADM DIR OPS ANNUITY</b>	161.55	0.00	0.00	0.00
<b>0300-26100.00-213.00-7945-0001 MAINT/SERV AREA SB 199 ANNUITY</b>	56.28	0.00	0.00	0.00
<b>0300-26100.00-214.00-7945-0001 MAINT/SERV AREA PERF</b>	476.12	0.00	0.00	0.00
<b>0300-26100.00-216.00-7945-0000 ADM DIRECTOR OPS TRF AFTER</b>	749.42	0.00	0.00	0.00
<b>0300-26100.00-221.00-7945-0001 MAINT/SERV AREA LIFE INS</b>	6.50	0.00	0.00	0.00
<b>0300-26100.00-224.00-7945-0001 MAINT/SERV AREA LTD</b>	16.90	0.00	0.00	0.00
<b>0300-26100.00-224.01-7945-0001 MAINT/SERV AREA SHORT TERM INS</b>	8.40	0.00	0.00	0.00
<b>0300-26200.00-120.00-8163-0000 ELEM CUSTODIAN SALARIES</b>	6,326.70	0.00	0.00	0.00



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<b>0300-26200.00-120.00-8167-0000 MS CUSTODIANS CLASS SAL</b>	11,070.04	0.00	0.00	0.00
<b>0300-26200.00-120.00-8177-0000 HS CUSTODIANS CLASS SAL</b>	12,675.86	0.00	0.00	0.00
<b>0300-26200.00-130.00-8167-0000 MS CUSTODIAN SUBS CLASS SALARY</b>	265.70	0.00	0.00	0.00
<b>0300-26200.00-140.00-8167-0000 MS CUSTODIAN OVERTIME CLASS SALARY</b>	263.52	0.00	0.00	0.00
<b>0300-26200.00-140.00-8177-0000 HS CUSTODIAN OVERTIME CLASS SALARY</b>	908.18	0.00	0.00	0.00
<b>0300-26200.00-211.00-8163-0000 ELEM CUSTODIAN SOCIAL SECURITY</b>	479.28	0.00	0.00	0.00
<b>0300-26200.00-211.00-8167-0000 MS CUSTODIAN SOCIAL SECURITY</b>	831.06	0.00	0.00	0.00
<b>0300-26200.00-211.00-8177-0000 HS CUSTODIAN SOCIAL SECURITY</b>	1,029.82	0.00	0.00	0.00
<b>0300-26200.00-213.00-8167-0000 MS CUSTODIAN SB 199 ANNUITY</b>	31.20	0.00	0.00	0.00
<b>0300-26200.00-213.00-8177-0000 HS CUSTODIAL SB 199 ANNUITY</b>	32.60	0.00	0.00	0.00
<b>0300-26200.00-214.00-8163-0000 ELEM CUSTODIAN PERF</b>	689.72	0.00	0.00	0.00
<b>0300-26200.00-214.00-8167-0000 MS CUSTODIAN PERF</b>	929.43	0.00	0.00	0.00
<b>0300-26200.00-214.00-8177-0000 HS CUSTODIAN PERF</b>	1,335.49	0.00	0.00	0.00
<b>0300-26200.00-221.00-8163-0000 ELEM CUSTODIAN LIFE INS</b>	19.50	0.00	0.00	0.00
<b>0300-26200.00-221.00-8167-0000 MS CUSTODIAN LIFE INS</b>	19.50	0.00	0.00	0.00
<b>0300-26200.00-221.00-8177-0000 HS CUSTODIAN LIFE INS</b>	32.50	0.00	0.00	0.00
<b>0300-26200.00-222.00-8167-0000 MS CUSTODIAN HEALTH INS</b>	566.00	0.00	0.00	0.00
<b>0300-26200.00-224.00-8163-0000 ELEM CUSTODIAN LTD INS</b>	23.53	0.00	0.00	0.00

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<b>0300-26200.00-224.00-8167-0000 MS CUSTODIAN LTD INS</b>	27.52	0.00	0.00	0.00
<b>0300-26200.00-224.00-8177-0000 HS CUSTODIAN LTD INS</b>	44.53	0.00	0.00	0.00
<b>0300-26200.00-224.01-8163-0000 ELEM CUSTODIAN SHORT TERM INS</b>	16.80	0.00	0.00	0.00
<b>0300-26200.00-224.01-8167-0000 MS CUSTODIAN SHORT TERM INS</b>	16.80	0.00	0.00	0.00
<b>0300-26200.00-224.01-8177-0000 HS CUSTODIAN SHORT TERM INS</b>	42.00	0.00	0.00	0.00
<b>0300-26200.00-412.00-7945-0000 TRASH REMOVAL</b>	1,922.25	300.00	300.00	0.00
<b>0300-26200.00-530.00-7945-0000 ADM OFFICE TELEPHONE</b>	116.11	0.00	0.00	0.00
<b>0300-26200.00-530.00-8163-0000 Elem Telephone</b>	241.65	0.00	0.00	0.00
<b>0300-26200.00-530.00-8167-0000 MS TELEPHONE</b>	196.36	0.00	0.00	0.00
<b>0300-26200.00-530.00-8177-0000 HS TELEPHONE</b>	396.91	0.00	0.00	0.00
<b>0300-26200.00-611.00-7945-0000 MAINTENANCE SUPPLIES ALL BUILDINGS</b>	2,561.07	0.00	1,844.16	0.00
<b>0300-26200.00-611.00-8177-0000 POOL SUPPLIES</b>	1,236.68	0.00	1,086.68	0.00
<b>0300-26200.00-622.00-8163-0000 ELEM HEATING GAS</b>	494.13	0.00	0.00	0.00
<b>0300-26200.00-622.00-8167-0000 MS HEATING - GAS</b>	1,421.19	0.00	0.00	0.00
<b>0300-26200.00-622.00-8177-0000 HS HEATING - GAS</b>	925.33	0.00	0.00	0.00
<b>0300-26200.00-626.00-8177-0001 POOL NON-HEAT GAS</b>	158.07	0.00	0.00	0.00
<b>0300-26400.00-431.00-7945-0000 Trans Facility Equipment Repair</b>	482.47	482.47	482.47	0.00
<b>0300-26400.00-431.00-8163-0000 Elem Repair of Equipment</b>	4,100.00	4,100.00	4,100.00	0.00

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<b>0300-26400.00-431.00-8167-0000 MS Repair of Equipment</b>	2,895.00	2,895.00	2,895.00	0.00
<b>0300-26400.00-431.00-8177-0000 HS Repair of Equipment</b>	784.90	0.00	784.90	0.00
<b>0300-26400.00-431.03-8163-0000 Elem HVAC Maintenance and Repair</b>	111.40	72.36	72.36	0.00
<b>0300-26400.00-431.03-8167-0000 MS HVAC Maintenance and Repair</b>	72.36	72.36	72.36	0.00
<b>0300-26400.00-431.03-8177-0000 HS HVAC Maintenance and Repair</b>	4,015.80	4,015.80	4,015.80	0.00
<b>0300-26400.00-431.50-8167-0000 MS Kitchen Equipment Repairs &amp; Maintenance</b>	1,284.99	0.00	1,284.99	0.00
<b>0300-26400.00-431.50-8177-0000 HS Kitchen Equipment Repairs &amp; Maintenance</b>	1,819.44	956.49	1,819.44	0.00
<b>0300-26400.00-715.00-7945-0000 MAINTENANCE AGREEMENTS</b>	5,613.45	5,540.00	5,540.00	0.00
<b>0300-26700.00-520.00-7945-0000 PROPERTY &amp; CASUALTY INSURANCE</b>	16,745.00	0.00	0.00	0.00
<b>0300-26700.00-520.00-7945-0001 PACKAGE POLICY &amp; UMBRELLA</b>	97,305.00	0.00	0.00	0.00
<b>0300-26700.00-525.00-7945-0000 OFFICIAL BONDS</b>	400.00	0.00	0.00	0.00
<b>0300-27010.00-120.01-7945-0000 TRANS, LEAD DRIVER - TRANS OFFICE STAFF</b>	1,107.81	0.00	0.00	0.00
<b>0300-27010.00-214.00-7945-0000 Trans Office PERF</b>	124.07	0.00	0.00	0.00
<b>0300-27100.00-120.00-7945-0000 SALARIES CORP DRIVERS</b>	19,891.90	0.00	0.00	0.00
<b>0300-27100.00-211.00-7945-0000 TRANS CLASS SOC SEC</b>	2,675.22	0.00	0.00	0.00
<b>0300-27100.00-212.00-7945-0000 TRANS CERT SOC SEC</b>	62.15	0.00	0.00	0.00
<b>0300-27100.00-213.00-7945-0000 TRANS SB 199 ANNUITY CLASS</b>	22.54	0.00	0.00	0.00
<b>0300-27100.00-214.00-7945-0000 TRANS PERF</b>	886.80	0.00	0.00	0.00

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<b>0300-27100.00-215.00-7945-0000 TRANS TRF PRIOR</b>	0.75	0.00	0.00	0.00
<b>0300-27100.00-216.00-7945-0000 TRANS TRF AFTER</b>	66.95	0.00	0.00	0.00
<b>0300-27100.00-221.00-7945-0000 TRANS LIFE INS</b>	39.00	0.00	0.00	0.00
<b>0300-27100.00-222.00-7945-0000 TRANS HEALTH</b>	1,102.84	0.00	0.00	0.00
<b>0300-27100.00-224.00-7945-0000 TRANS, LTD INS</b>	55.42	0.00	0.00	0.00
<b>0300-27100.00-510.01-7945-0000 FIELD TRIPS, CLASS</b>	5,775.00	0.00	0.00	0.00
<b>0300-27300.00-120.00-7945-0000 BUS MECHANIC</b>	7,523.89	0.00	0.00	0.00
<b>0300-27300.00-140.00-7945-0000 TRANS OVERTIME</b>	109.67	0.00	0.00	0.00
<b>0300-27300.00-213.00-7945-0000 TRANS MNTC ANNUITY</b>	36.50	0.00	0.00	0.00
<b>0300-27300.00-222.00-7945-0000 TRANS MNTC HEALTH</b>	1,102.84	0.00	0.00	0.00
<b>0300-27300.00-224.00-7945-0000 TRANS MNTC LTD</b>	18.48	0.00	0.00	0.00
<b>0300-27300.00-611.00-7945-0000 BUS MAINTENANCE &amp; SERVICING</b>	1,433.92	129.54	1,257.54	0.00
<b>0300-27300.00-613.00-7945-0000 GASOLINE AND LUBRICANTS - BUSES</b>	15,697.16	0.00	14,822.35	0.00
<b>0300-27700.00-510.00-7945-0000 SALARIES CONTRACTED TRANSPORTATION</b>	18,571.50	0.00	0.00	0.00
<b>0300-27900.00-110.00-7945-0000 ATHLETIC DRIVER CERT SAL</b>	812.52	0.00	0.00	0.00
<b>0300-27900.00-120.00-7945-0000 ATHLETIC DRIVERS, CLASS SAL</b>	1,700.03	0.00	0.00	0.00
<b>0300-27900.00-531.00-7945-0000 OTHER TRANSPORTATION SERVICES - TELEPHONE</b>	540.69	0.00	0.00	0.00
<b>0300-27900.00-611.00-7945-0000 TRANSPORTATION OP SUPPLIES</b>	348.99	0.00	0.00	0.00

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<b>0300-27900.00-655.00-7945-0000 TRANSPORTATION RADIOS</b>	671.69	671.69	671.69	0.00
<b>0300-43000.00-319.00-7945-0000 PROF SERV, MOWING/LAWN SERVICES</b>	8,658.40	0.00	0.00	0.00
<b>0300-43000.00-319.02-7945-0000 Prof Services, Media Consulting</b>	5,000.00	0.00	0.00	0.00
<b>0300-43000.00-319.70-7945-0000 DOCUMENT SCANNING</b>	2,831.09	0.00	0.00	0.00
<b>0300-45100.00-450.00-7945-0000 ADM BLDG IMPROVE/REPAIR</b>	69,105.00	0.00	69,105.00	0.00
<b>0300-45100.00-450.00-8163-0000 ELEM BLDG IMPROVE/REPAIR</b>	6,689.07	3,932.92	6,689.07	0.00
<b>0300-45100.00-450.00-8167-0000 MS BLDG IMPROVE/REPAIR</b>	470.00	0.00	470.00	0.00
<b>0300-45100.00-450.00-8177-0000 HS BLDG IMPROVE/REPAIR</b>	4,062.33	1,043.32	4,062.33	0.00
<b>0300-45100.00-450.03-8163-0000 ELEM MISC PAINT</b>	386.59	103.96	199.52	0.00
<b>0300-45100.00-450.05-8177-0000 HS MISC PAINT</b>	30.99	0.00	0.00	0.00
<b>0300-45100.00-450.51-8177-0000 HS DOOR SECURITY</b>	0.00	3,389.00	0.00	0.00
<b>0300-45100.00-450.67-8163-0000 ELEM CARPET REPLACEMENT</b>	11,299.11	0.00	11,299.11	0.00
<b>0300-45100.00-450.67-8177-0000 HS CARPET REPLACEMENT</b>	6,714.68	0.00	6,901.61	0.00
<b>0300-45100.00-715.25-8177-0000 HS ELECTRICAL/PLUMBING UPGRADE</b>	0.00	3,250.00	0.00	0.00
<b>0300-45100.00-715.44-8167-0000 MS LANDSCAPE</b>	400.00	400.00	400.00	0.00
<b>0300-45100.00-715.67-7945-0000 ADM LANDSCAPE</b>	433.19	433.19	433.19	0.00
<b>0300-45400.00-450.00-7945-0000 Sports Facilities Building Repairs and Maintenance</b>	143.88	143.88	143.88	0.00
<b>0300-45400.00-611.00-8167-0000 MS SPORTS FACILITIES - SUPPLIES AND EQUIPMENT UNDER THRESHOLD</b>	2,500.00	0.00	2,500.00	0.00

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<b>0300-45400.00-611.00-8177-0000 HS Sports Facilities - Supplies &amp; Equipment Under Threshold</b>	1,947.50	0.00	1,947.50	0.00
<b>0300-45400.00-715.00-7945-0001 ATHLETIC FIELD MAINTENANCE</b>	5,373.11	5,600.00	5,373.11	0.00
<b>0300-47000.00-611.00-7945-0000 Adm Furniture Under Threshold</b>	21,314.40	0.00	22,496.00	0.00
<b>0300-47000.00-611.00-8163-0000 Elem Furniture Under Threshold</b>	290.46	9,048.32	290.46	0.00
<b>0300-47000.00-611.00-8167-0000 MS Furniture Under Threshold</b>	159.97	0.00	159.97	0.00
<b>0300-47000.00-611.00-8177-0000 HS Furniture Under Threshold</b>	1,352.00	-11,340.00	1,352.00	0.00
<b>0300-47000.00-611.05-8177-0000 HS Educational Equipment - Other</b>	31,098.76	42,249.00	31,098.76	0.00
<b>0300-47000.00-611.08-7945-0000 Maintenance Dept Equipment Purchase Under Threshold</b>	750.00	750.00	750.00	0.00
<b>0300-47000.00-611.75-8177-0000 HS Ind Arts Equipment</b>	1,500.00	0.00	1,500.00	0.00
<b>0300-47000.00-611.85-8163-0000 Elem Playground Equipment Under Threshold</b>	19,612.09	0.00	19,612.09	0.00
<b>0300-47000.00-655.00-8163-0000 Elem Small Equipment &amp; AV</b>	0.00	358.00	0.00	0.00
<b>0300-47000.00-655.00-8177-0000 HS Small Equipment &amp; AV</b>	799.00	0.00	799.00	0.00
<b>0300-47000.00-735.00-8177-0000 HS Equipment Over Threshold</b>	17,959.75	13,397.50	17,959.75	0.00
<b>Fund 0300 OPERATIONS FUND Totals</b>	623,736.96	113,202.50	292,118.43	0.00
<b>0610-60100.00-910.00-0000-0000 RAINY DAY FUND - TRANSFERS FROM ONE FUND TO ANO - TRANSFERS</b>	700,000.00	0.00	0.00	0.00
<b>Fund 0610 RAINY DAY FUND Totals</b>	700,000.00	0.00	0.00	0.00
<b>0620-52100.00-125.01-8163-0000 Retirement Severance, Terminal Leave, Elementary Classified</b>	352.00	0.00	0.00	0.00

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<b>0620-52100.00-125.01-8167-0000 Retirement/Severance, Terminal Leave, MS Classified</b>	995.20	0.00	0.00	0.00
<b>Fund 0620 RETIREMENT/SEVERANCE BOND FUND Totals</b>	1,347.20	0.00	0.00	0.00
<b>0800-26492.00-211.00-8167-0000 MS CAFE CLASS FICA</b>	469.35	0.00	0.00	0.00
<b>0800-26492.00-211.00-8177-0000 HS CAFE CLASS FICA</b>	318.03	0.00	0.00	0.00
<b>0800-31100.00-221.00-8167-0000 MS CAFE LIFE INSURANCE</b>	78.00	0.00	0.00	0.00
<b>0800-31100.00-221.00-8177-0000 HS CAFE LIFE INSURANCE</b>	45.50	0.00	0.00	0.00
<b>0800-31100.00-224.00-8167-0000 SCHOOL LUNCH MS LONG TERM DISABILITY</b>	47.36	0.00	0.00	0.00
<b>0800-31100.00-224.00-8177-0000 SCHOOL LUNCH HS LONG TERM DISABILITY</b>	30.29	0.00	0.00	0.00
<b>0800-31200.00-120.00-8167-0000 MS CAFE FOOD PREP &amp; DISPENSING</b>	6,338.86	0.00	0.00	0.00
<b>0800-31200.00-120.00-8177-0000 HS CAFE FOOD PREP &amp; DISPENSING</b>	4,157.10	0.00	0.00	0.00
<b>0800-31400.00-611.00-8167-0000 MS CAFE OPERATIONAL EQUIP REP &amp; SUPPLIES</b>	49.95	0.00	0.00	0.00
<b>0800-31400.00-611.00-8177-0000 HS CAFE OPERATIONAL EQUIP REP &amp; SUPPLIES</b>	66.11	0.00	66.11	0.00
<b>0800-43000.00-319.00-7945-0000 CAFE, PROFESSIONAL SERVICES</b>	39,711.38	0.00	0.00	0.00
<b>Fund 0800 SCHOOL LUNCH Totals</b>	51,311.93	0.00	66.11	0.00
<b>0910-22370.00-432.00-0000-0000 Technology Repair/Replacement</b>	8,911.74	5,369.50	8,911.74	0.00
<b>Fund 0910 TECHNOLOGY FEE Totals</b>	8,911.74	5,369.50	8,911.74	0.00
<b>2009-47000.00-611.00-8177-0000 DUKE ENERGY GRANT</b>	2,500.00	0.00	2,500.00	0.00
<b>Fund 2009 DUKE ENERGY GRANT 2021 Totals</b>	2,500.00	0.00	2,500.00	0.00

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<b>2010-23160.00-611.00-0000-0000 EMPLOYEE RECOG BANQUET EXPENSES</b>	374.95	0.00	159.95	0.00
<b>Fund 2010 TCF Grant - Employee Recognition Banquet Totals</b>	374.95	0.00	159.95	0.00
<b>2013-11300.00-611.00-0000-0000 TCF WORK ETHICS GRANT, SUPPLIES</b>	119.97	0.00	119.97	0.00
<b>Fund 2013 TCF WORK ETHIC GRANT Totals</b>	119.97	0.00	119.97	0.00
<b>2024-14100.00-616.00-8163-0000 TCF KINDERGARTEN READY SUPPLIES</b>	231.99	607.36	229.00	0.00
<b>Fund 2024 TCF KINDERGARTEN READY Totals</b>	231.99	607.36	229.00	0.00
<b>2040-33500.00-611.00-0000-0000 MY CLOSET, OPERATIONAL SUPPLIES</b>	0.00	186.30	0.00	0.00
<b>2040-33500.00-615.00-0000-0000 MY CLOSET, CLOTHES, ETC</b>	1,089.73	0.00	1,028.16	0.00
<b>Fund 2040 MY CLOSET Totals</b>	1,089.73	186.30	1,028.16	0.00
<b>2075-23160.00-611.00-8167-0000 SPONSORSHIP FUNDS - MS Staff Appreciation</b>	103.30	0.00	0.00	0.00
<b>Fund 2075 SPONSORSHIP FUNDS Totals</b>	103.30	0.00	0.00	0.00
<b>2095-23210.00-660.00-7945-0000 COCA-COLA MISC</b>	4,716.51	0.00	0.00	0.00
<b>Fund 2095 COCA-COLA Totals</b>	4,716.51	0.00	0.00	0.00
<b>2186-11200.00-611.00-8167-0000 United Way Calming Room Grant 2021 - Supplies</b>	2,058.75	2,321.95	2,058.75	0.00
<b>Fund 2186 United Way Calming Room Grant 2021 Totals</b>	2,058.75	2,321.95	2,058.75	0.00
<b>3029-21890.00-564.00-0000-0000 SP ED EXCESS COSTS FUND</b>	16,679.31	0.00	0.00	0.00
<b>Fund 3029 SP ED EXCESS COSTS Totals</b>	16,679.31	0.00	0.00	0.00
<b>3421-11100.00-611.00-8163-0000 Early Intervention Grant 20-21 - Elementary Supplies</b>	2,779.50	1,062.08	2,779.50	0.00



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<b>Fund 3421 Early Intervention Grant 20-21 Totals</b>	2,779.50	1,062.08	2,779.50	0.00
<b>3720-12900.00-611.00-7945-0000 NESP FY20-21 - Supplies</b>	85.00	2,535.94	85.00	0.00
<b>Fund 3720 NESP FY20-21 Totals</b>	85.00	2,535.94	85.00	0.00
<b>3769-12100.00-611.00-0000-2021 High Ability FY 20-21, Supplies</b>	35.82	0.00	0.00	0.00
<b>Fund 3769 HIGH ABILITY Totals</b>	35.82	0.00	0.00	0.00
<b>3780-25850.00-530.00-0000-0000 STATE CONNECTIVITY GRANT - Internet Access</b>	2,760.00	0.00	0.00	0.00
<b>Fund 3780 STATE CONNECTIVITY GRANT Totals</b>	2,760.00	0.00	0.00	0.00
<b>4120-11100.00-120.00-8163-2021 Title I FY 20-21 - ELEMENTARY - NONCERTIFIED SALARIES</b>	1,109.33	0.00	0.00	0.00
<b>4120-11100.00-211.00-8163-2021 Title I FY 20-21 - ELEMENTARY - SOCIAL SECURITY - NONCERTIFIED</b>	84.85	0.00	0.00	0.00
<b>4120-11100.00-214.00-8163-2021 Title I FY 20-21 - ELEMENTARY - PERF</b>	124.24	0.00	0.00	0.00
<b>4120-11100.00-221.01-8163-2021 Title I FY 20-21 - ELEMENTARY - CLASS LIFE</b>	19.50	0.00	0.00	0.00
<b>4120-11100.00-222.01-8163-2021 Title I FY 20-21 - ELEMENTARY - HEALTH CLASS</b>	561.38	0.00	0.00	0.00
<b>4120-11100.00-224.00-8163-2021 Title I FY 20-21 - LTD CLASS</b>	14.17	0.00	0.00	0.00
<b>4120-22110.00-311.00-8163-2021 Title I FY 20-21 - IMPROVMENT OF INSTRUCTION</b>	4,975.00	0.00	4,975.00	0.00
<b>4120-22900.00-110.00-8163-2021 Title I FY 20-21 - Other Cert Salary</b>	6,226.92	0.00	0.00	0.00
<b>4120-22900.00-212.00-8163-2021 Title I FY 20-21 - SOCIAL SECURITY - CERTIFIED</b>	445.17	0.00	0.00	0.00
<b>4120-22900.00-216.00-8163-2021 Title I FY 20-21 - TEACHER RETIREMENT FUND, AFTER</b>	529.29	0.00	0.00	0.00

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<b>4120-22900.00-221.00-8163-2021 Title I FY 20-21 - LIFE CERT</b>	6.50	0.00	0.00	0.00
<b>4120-22900.00-222.00-0000-0000 Title I FY 20-21 - CERT HEALTH</b>	566.00	0.00	0.00	0.00
<b>4120-22900.00-224.00-8163-2021 Title I FY 20-21 - CERT LTD</b>	18.54	0.00	0.00	0.00
<b>Fund 4120 Title I FY 20-21 Totals</b>	14,680.89	0.00	4,975.00	0.00
<b>5821-11300.00-110.00-8177-0000 Title IV FY20 - Study Table Program - HS Certified</b>	225.00	0.00	0.00	0.00
<b>5821-21490.00-319.00-7945-0000 Title IV FY20 - Student Support Program</b>	386.00	0.00	0.00	0.00
<b>Fund 5821 Title IV FY20 Totals</b>	611.00	0.00	0.00	0.00
<b>6841-12900.00-110.00-8163-0000 Title II Pt A, 20-21 - Elem Certified Salary</b>	3,565.38	0.00	0.00	0.00
<b>Fund 6841 Title II Pt A, 20-21 Totals</b>	3,565.38	0.00	0.00	0.00
<b>7923-11025.00-131.00-8163-0000 ESSER III Stipend Preschool Cert</b>	1,000.00	0.00	0.00	0.00
<b>7923-11050.00-131.00-8163-0000 ESSER III Stipend Kindergarten Cert</b>	2,000.00	0.00	0.00	0.00
<b>7923-11100.00-131.00-8163-0000 ESSER III Stipend Elem Cert</b>	29,000.00	0.00	0.00	0.00
<b>7923-11100.00-131.01-8163-0000 ESSER III Stipend Elem Class</b>	12,000.00	0.00	0.00	0.00
<b>7923-11100.00-211.00-8163-0000 ESSER III Stipend Elem Class Soc Sec</b>	1,759.50	0.00	0.00	0.00
<b>7923-11100.00-212.00-8163-0000 ESSER III Stipend Elem Cert Soc Sec</b>	2,640.81	0.00	0.00	0.00
<b>7923-11100.00-214.00-8163-0000 ESSER III Stipend Elem PERF</b>	1,904.00	0.00	0.00	0.00
<b>7923-11100.00-215.00-8163-0000 ESSER III Stipend Elem TRF Prior</b>	180.00	0.00	0.00	0.00
<b>7923-11100.00-216.00-8163-0000 ESSER III Stipend Elem TRF After</b>	2,550.00	0.00	0.00	0.00

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<b>7923-11100.00-655.00-8163-0000 ESSER III - Elem Supplies - Technology under Threshold</b>	7,650.00	7,650.00	7,650.00	0.00
<b>7923-11200.00-131.00-8167-0000 ESSER III Stipend MS Cert</b>	19,000.00	0.00	0.00	0.00
<b>7923-11200.00-131.01-8167-0000 ESSER III Stipend MS Class</b>	1,000.00	0.00	0.00	0.00
<b>7923-11200.00-211.00-8167-0000 ESSER III Stipend MS Class Soc Sec</b>	687.80	0.00	0.00	0.00
<b>7923-11200.00-212.00-8167-0000 ESSER III Stipend MS Cert Soc Sec</b>	1,633.28	0.00	0.00	0.00
<b>7923-11200.00-214.00-8167-0000 ESSER III Stipend MS PERF</b>	784.00	0.00	0.00	0.00
<b>7923-11200.00-215.00-8167-0000 ESSER III Stipend MS TRF Prior</b>	90.00	0.00	0.00	0.00
<b>7923-11200.00-216.00-8167-0000 ESSER III Stipend MS TRF After</b>	1,700.00	0.00	0.00	0.00
<b>7923-11200.00-655.00-8167-0000 ESSER III - MS Supplies - Technology under Threshold</b>	4,781.00	4,781.00	4,781.00	0.00
<b>7923-11300.00-131.00-8177-0000 ESSER III Stipend HS Cert</b>	28,000.00	0.00	0.00	0.00
<b>7923-11300.00-131.01-8177-0000 ESSER III Stipend HS Class</b>	2,000.00	0.00	0.00	0.00
<b>7923-11300.00-211.00-8177-0000 ESSER III Stipend HS Class Soc Sec</b>	757.20	0.00	0.00	0.00
<b>7923-11300.00-212.00-8177-0000 ESSER III Stipend HS Cert Soc Sec</b>	2,462.75	0.00	0.00	0.00
<b>7923-11300.00-214.00-8177-0000 ESSER III Stipend HS PERF</b>	1,008.00	0.00	0.00	0.00
<b>7923-11300.00-215.00-8177-0000 ESSER III Stipend HS TRF Prior</b>	240.00	0.00	0.00	0.00
<b>7923-11300.00-216.00-8177-0000 ESSER III Stipend HS TRF After</b>	2,125.00	0.00	0.00	0.00
<b>7923-11355.00-131.00-8177-0000 ESSER III Stipend HS High Ability Cert</b>	1,000.00	0.00	0.00	0.00
<b>7923-11410.00-131.00-8177-0000 ESSER III Stipend HS VO ED AG Cert</b>	1,000.00	0.00	0.00	0.00

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<b>7923-11450.00-131.00-8177-0000 ESSER III Stipend HS VO ED HOME EC Cert</b>	1,000.00	0.00	0.00	0.00
<b>7923-11470.00-131.00-8177-0000 ESSER III Stipend HS VO ED Business Cert</b>	1,000.00	0.00	0.00	0.00
<b>7923-12210.00-131.00-8163-0000 ESSER III Stipend Elem MIMD Cert</b>	4,000.00	0.00	0.00	0.00
<b>7923-12210.00-131.00-8167-0000 ESSER III Stipend MS MIMD Cert</b>	1,000.00	0.00	0.00	0.00
<b>7923-12210.00-131.01-8163-0000 ESSER III Stipend Elem MIMD Class</b>	2,000.00	0.00	0.00	0.00
<b>7923-12210.00-131.01-8167-0000 ESSER III Stipend MS MIMD Class</b>	2,000.00	0.00	0.00	0.00
<b>7923-12210.00-131.01-8177-0000 ESSER III Stipend HS MIMD Class</b>	2,000.00	0.00	0.00	0.00
<b>7923-12410.00-131.00-8177-0000 ESSER III Stipend HS Sp Ed Cert</b>	1,000.00	0.00	0.00	0.00
<b>7923-12610.00-131.00-8167-0000 ESSER III Stipend MS LD Cert</b>	2,000.00	0.00	0.00	0.00
<b>7923-12610.00-131.00-8177-0000 ESSER III Stipend HS LD Cert</b>	1,000.00	0.00	0.00	0.00
<b>7923-12610.00-131.01-8163-0000 ESSER III Stipend Elem LD Class</b>	7,000.00	0.00	0.00	0.00
<b>7923-12610.00-131.01-8167-0000 ESSER III Stipend MS LD Class</b>	1,000.00	0.00	0.00	0.00
<b>7923-12610.00-131.01-8177-0000 ESSER III Stipend HS LD Class</b>	1,000.00	0.00	0.00	0.00
<b>7923-21220.00-131.00-8163-0000 ESSER III Stipend Elem Guidance Cert</b>	1,000.00	0.00	0.00	0.00
<b>7923-21220.00-131.00-8167-0000 ESSER III Stipend MS Guidance Cert</b>	1,000.00	0.00	0.00	0.00
<b>7923-21220.00-131.00-8177-0000 ESSER III Stipend HS Guidance Cert</b>	2,000.00	0.00	0.00	0.00
<b>7923-21220.00-212.00-8163-0000 ESSER III Stipend Elem Guidance Soc Sec</b>	76.03	0.00	0.00	0.00
<b>7923-21220.00-212.00-8167-0000 ESSER III Stipend MS Guidance Soc Sec</b>	74.39	0.00	0.00	0.00

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<b>7923-21220.00-212.00-8177-0000 ESSER III Stipend HS Guidance Soc Sec</b>	138.44	0.00	0.00	0.00
<b>7923-21220.00-216.00-8163-0000 ESSER III Stipend Elem Guidance TRF After</b>	85.00	0.00	0.00	0.00
<b>7923-21220.00-216.00-8167-0000 ESSER III Stipend MS Guidance TRF After</b>	85.00	0.00	0.00	0.00
<b>7923-21220.00-216.00-8177-0000 ESSER III Stipend HS Guidance TRF After</b>	170.00	0.00	0.00	0.00
<b>7923-21340.00-120.00-7945-0000 ESSER III - COVID Coordinator Stipend</b>	5,076.94	0.00	0.00	0.00
<b>7923-21340.00-131.01-8163-0000 ESSER III Stipend Elem Nurse Class</b>	1,000.00	0.00	0.00	0.00
<b>7923-21340.00-131.01-8167-0000 ESSER III Stipend MS/HS Nurse Class</b>	1,000.00	0.00	0.00	0.00
<b>7923-21340.00-214.00-8163-0000 ESSER III Stipend Elem Nurse Class PERF</b>	112.00	0.00	0.00	0.00
<b>7923-21340.00-214.00-8167-0000 ESSER III Stipend MS/HS Nurse Class PERF</b>	112.00	0.00	0.00	0.00
<b>7923-21520.00-131.00-8163-0000 ESSER III Stipend Elem Speech Path Cert</b>	1,000.00	0.00	0.00	0.00
<b>7923-21520.00-131.00-8167-0000 ESSER III Stipend MS Speech Path Cert</b>	1,000.00	0.00	0.00	0.00
<b>7923-21520.00-212.00-8163-0000 ESSER III Stipend Elem Speech Path Soc Sec</b>	71.88	0.00	0.00	0.00
<b>7923-21520.00-212.00-8167-0000 ESSER III Stipend MS Speech Path Soc Sec</b>	74.87	0.00	0.00	0.00
<b>7923-21520.00-215.00-8167-0000 ESSER III Stipend MS Speech Path TRF Prior</b>	30.00	0.00	0.00	0.00
<b>7923-21520.00-216.00-8163-0000 ESSER III Stipend Elem Speech Path TRF After</b>	85.00	0.00	0.00	0.00
<b>7923-21810.00-131.00-7945-0000 ESSER III Stipend Adm Director Stud Serv</b>	1,000.00	0.00	0.00	0.00
<b>7923-21810.00-212.00-7945-0000 ESSER III Stipend Adm Dir Student Serv Soc Sec</b>	72.85	0.00	0.00	0.00
<b>7923-21810.00-215.00-7945-0000 ESSER III Stipend Adm Dir Student Serv TRF Prior</b>	30.00	0.00	0.00	0.00

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<b>7923-22220.00-131.00-8167-0000 ESSER III Stipend MS Ed Media Cert</b>	1,000.00	0.00	0.00	0.00
<b>7923-22220.00-131.01-8163-0000 ESSER III Stipend Elem Ed Media Class</b>	1,000.00	0.00	0.00	0.00
<b>7923-22220.00-131.01-8177-0000 ESSER III Stipend HS Ed Media Class</b>	1,000.00	0.00	0.00	0.00
<b>7923-22250.00-131.01-7945-0000 ESSER III Stipend Asst Tech Director Class</b>	1,000.00	0.00	0.00	0.00
<b>7923-22250.00-131.01-8167-0000 ESSER III Stipend MS Comp Aided Inst Class</b>	1,000.00	0.00	0.00	0.00
<b>7923-22250.00-131.01-8177-0000 ESSER III Stipend HS Comp Aided Inst Class</b>	1,000.00	0.00	0.00	0.00
<b>7923-22250.00-212.00-7945-0000 ESSER III Stipend ASST Tech Director Soc Sec</b>	73.68	0.00	0.00	0.00
<b>7923-22250.00-214.00-7945-0000 ESSER III Stipend Asst Tech Dir PERF</b>	112.00	0.00	0.00	0.00
<b>7923-22310.00-131.01-7945-0000 ESSER III Stipend Director of Technology</b>	1,000.00	0.00	0.00	0.00
<b>7923-22310.00-211.00-7945-0000 ESSER III Stipend Director of Tech Soc Sec</b>	75.97	0.00	0.00	0.00
<b>7923-22310.00-214.00-7945-0000 ESSER III Stipend Dir of Tech Class PERF</b>	142.00	0.00	0.00	0.00
<b>7923-23210.00-131.00-7945-0000 ESSER III Stipend Adm Superintendent</b>	1,000.00	0.00	0.00	0.00
<b>7923-23210.00-131.01-7945-0000 ESSER III Stipend Adm Office Class</b>	2,000.00	0.00	0.00	0.00
<b>7923-23210.00-211.00-7945-0000 ESSER III Stipend Adm Office Class Soc Sec</b>	144.73	0.00	0.00	0.00
<b>7923-23210.00-212.00-7945-0000 ESSER III Stipend Adm Super Soc Sec</b>	75.43	0.00	0.00	0.00
<b>7923-23210.00-214.00-7945-0000 ESSER III Adm Office Class PERF</b>	284.00	0.00	0.00	0.00
<b>7923-23210.00-216.00-7945-0000 ESSER III Adm Super TRF After</b>	85.00	0.00	0.00	0.00
<b>7923-24100.00-131.00-8163-0000 ESSER III Stipend Elem Principal Cert</b>	1,000.00	0.00	0.00	0.00

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<b>7923-24100.00-131.00-8167-0000 ESSER III Stipend MS Principal Cert</b>	2,000.00	0.00	0.00	0.00
<b>7923-24100.00-131.00-8177-0000 ESSER III Stipend HS Principal Cert</b>	2,000.00	0.00	0.00	0.00
<b>7923-24100.00-131.01-8167-0000 ESSER III Stipend MS Office Class</b>	3,000.00	0.00	0.00	0.00
<b>7923-24100.00-131.01-8177-0000 ESSER III Stipend HS Office Class</b>	3,000.00	0.00	0.00	0.00
<b>7923-24100.00-212.00-8163-0000 ESSER III Stipend Elem Principal Soc Sec</b>	75.96	0.00	0.00	0.00
<b>7923-24100.00-212.00-8167-0000 ESSER III Stipend MS Principal Soc Sec</b>	149.68	0.00	0.00	0.00
<b>7923-24100.00-212.00-8177-0000 ESSER III Stipend HS Principal Soc Sec</b>	151.21	0.00	0.00	0.00
<b>7923-24100.00-215.00-8177-0000 ESSER III Stipend HS Principal TRF Prior</b>	30.00	0.00	0.00	0.00
<b>7923-24100.00-216.00-8163-0000 ESSER III Stipend Elem Principal TRF After</b>	85.00	0.00	0.00	0.00
<b>7923-24100.00-216.00-8167-0000 ESSER III Stipend MS Principal TRF After</b>	170.00	0.00	0.00	0.00
<b>7923-24100.00-216.00-8177-0000 ESSER III Stipend HS Principal TRF After</b>	85.00	0.00	0.00	0.00
<b>7923-25120.00-131.01-7945-0000 ESSER III Stipend Fiscal Services Director</b>	1,000.00	0.00	0.00	0.00
<b>7923-25120.00-211.00-7945-0000 ESSER III Stipend Fiscal Director Soc Sec</b>	69.92	0.00	0.00	0.00
<b>7923-25120.00-214.00-7945-0000 ESSER III Fiscal Director PERF</b>	142.00	0.00	0.00	0.00
<b>7923-25150.00-131.01-7945-0000 ESSER III Stipend Fiscal Office Payroll</b>	1,000.00	0.00	0.00	0.00
<b>7923-25150.00-211.00-7945-0000 ESSER III Stipend Fiscal Office Payroll Soc Sec</b>	76.38	0.00	0.00	0.00
<b>7923-25150.00-214.00-7945-0000 ESSER III Payroll Services PERF</b>	142.00	0.00	0.00	0.00
<b>7923-26100.00-131.00-7945-0000 ESSER III Stipend ADM Director Operations</b>	1,000.00	0.00	0.00	0.00

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<b>7923-26100.00-131.01-7945-0000 ESSER III Stipend Maint/Serv Class</b>	1,000.00	0.00	0.00	0.00
<b>7923-26100.00-211.00-7945-0000 ESSER III Stipend Maint/Serv Soc Sec</b>	76.96	0.00	0.00	0.00
<b>7923-26100.00-212.00-7945-0000 ESSER III Stipend Adm Dir Ops Soc Sec</b>	75.35	0.00	0.00	0.00
<b>7923-26100.00-214.00-7945-0000 ESSER III Maint/Serv Area PERF</b>	112.00	0.00	0.00	0.00
<b>7923-26100.00-216.00-7945-0000 ESSER III Director Ops TRF After</b>	85.00	0.00	0.00	0.00
<b>7923-26200.00-131.01-8163-0000 ESSER III Stipend Elem Custodian</b>	6,000.00	0.00	0.00	0.00
<b>7923-26200.00-131.01-8167-0000 ESSER III Stipend MS Custodian</b>	4,000.00	0.00	0.00	0.00
<b>7923-26200.00-131.01-8177-0000 ESSER III Stipend HS Custodian</b>	5,000.00	0.00	0.00	0.00
<b>7923-26200.00-211.00-8163-0000 ESSER III Stipend Elem Custodian Soc Sec</b>	457.40	0.00	0.00	0.00
<b>7923-26200.00-211.00-8167-0000 ESSER III Stipend MS Custodian Soc Sec</b>	293.72	0.00	0.00	0.00
<b>7923-26200.00-211.00-8177-0000 ESSER III Stipend HS Custodian Soc Sec</b>	380.38	0.00	0.00	0.00
<b>7923-26200.00-214.00-8163-0000 ESSER III Elem Custodian PERF</b>	448.00	0.00	0.00	0.00
<b>7923-26200.00-214.00-8167-0000 ESSER III MS Custodian PERF</b>	448.00	0.00	0.00	0.00
<b>7923-26200.00-214.00-8177-0000 ESSER III HS Custodian PERF</b>	560.00	0.00	0.00	0.00
<b>7923-26492.00-211.00-8167-0000 ESSER III Stipend MS Cafe Soc Sec</b>	994.50	0.00	0.00	0.00
<b>7923-26492.00-211.00-8177-0000 ESSER III Stipend HS Cafe Soc Sec</b>	535.50	0.00	0.00	0.00
<b>7923-26600.00-131.01-7945-0000 ESSER III Stipend SRO</b>	1,000.00	0.00	0.00	0.00
<b>7923-27100.00-131.01-7945-0000 ESSER III Stipend Corp Drivers</b>	16,000.00	0.00	0.00	0.00



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<b>7923-27100.00-211.00-7945-0000 ESSER III Stipend Trans Class Soc Sec</b>	1,361.16	0.00	0.00	0.00
<b>7923-27100.00-214.00-7945-0000 ESSER III Trans PERF</b>	224.00	0.00	0.00	0.00
<b>7923-27300.00-131.01-7945-0000 ESSER III Stipend Bus Mechanic</b>	2,000.00	0.00	0.00	0.00
<b>7923-27700.00-131.01-7945-0000 ESSER III Stipend Contract Driver</b>	8,000.00	0.00	0.00	0.00
<b>7923-31200.00-131.01-8167-0000 ESSER III Stipend MS Cafe</b>	13,000.00	0.00	0.00	0.00
<b>7923-31200.00-131.01-8177-0000 ESSER III Stipend HS Cafe</b>	7,000.00	0.00	0.00	0.00
<b>7923-33400.00-131.01-8177-0000 ESSER III Stipend HS Athletic Director</b>	1,000.00	0.00	0.00	0.00
<b>7923-33400.00-211.00-8177-0000 ESSER III Stipend Athletic Director Soc Sec</b>	74.03	0.00	0.00	0.00
<b>7923-33400.00-214.00-8177-0000 ESSER III Athletic Director PERF</b>	142.00	0.00	0.00	0.00
<b>Fund 7923 ESSER III Totals</b>	266,685.70	12,431.00	12,431.00	0.00
<b>7931-14100.00-110.00-8163-0000 ESSER II - Summer School - Elem Certified Salary</b>	12,150.00	0.00	0.00	0.00
<b>7931-14100.00-120.00-8163-0000 ESSER II - Summer School - Elem Class Salary</b>	486.81	0.00	0.00	0.00
<b>7931-14100.00-211.00-8163-0000 ESSER II - Summer School - Elem Class Soc Sec</b>	37.24	0.00	0.00	0.00
<b>7931-14100.00-212.00-8163-0000 ESSER II - Summer School - Elem Cert Soc Sec</b>	929.44	0.00	0.00	0.00
<b>7931-14100.00-214.00-8163-0000 ESSER II - Summer School - Elem PERF</b>	54.52	0.00	0.00	0.00
<b>7931-14100.00-215.00-8163-0000 ESSER II - Summer School - ELEM TEACHER RETIREMENT FUND, PRIOR</b>	45.56	0.00	0.00	0.00
<b>7931-14100.00-216.00-8163-0000 ESSER II - Summer School - ELEM TEACHER RETIREMENT FUND, AFTER</b>	903.70	0.00	0.00	0.00
<b>7931-14100.00-611.00-8163-0000 ESSER II - Summer School - Elem Instruct Supplies</b>	1,351.63	522.37	1,340.64	0.00

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<b>7931-14200.00-110.00-8167-0000 ESSER II - Summer School - MS Certified Salary</b>	8,943.75	0.00	0.00	0.00
<b>7931-14200.00-120.00-8167-0000 ESSER II - Summer School - MS Class Salary</b>	423.05	0.00	0.00	0.00
<b>7931-14200.00-211.00-8167-0000 ESSER II - Summer School - MS Class Soc Sec</b>	32.36	0.00	0.00	0.00
<b>7931-14200.00-212.00-8167-0000 ESSER II - Summer School - MS Cert Soc Sec</b>	684.17	0.00	0.00	0.00
<b>7931-14200.00-214.00-8167-0000 ESSER II - Summer School - MS PERF</b>	47.38	0.00	0.00	0.00
<b>7931-14200.00-216.00-8167-0000 ESSER II - Summer School - MS TEACHER RETIREMENT FUND, AFTER</b>	760.25	0.00	0.00	0.00
<b>7931-14200.00-611.00-8167-0000 ESSER II - Summer School - MS Instruct Supplies</b>	120.94	0.00	117.95	0.00
<b>7931-14300.00-110.00-8177-0000 ESSER II - Summer School - HS Certified Salary</b>	8,811.73	0.00	0.00	0.00
<b>7931-14300.00-120.00-8177-0000 ESSER II - Summer School - HS Class Salary</b>	876.30	0.00	0.00	0.00
<b>7931-14300.00-211.00-8177-0000 ESSER II - Summer School - HS Class Soc Sec</b>	67.03	0.00	0.00	0.00
<b>7931-14300.00-212.00-8177-0000 ESSER II - Summer School - HS Cert Soc Sec</b>	674.08	0.00	0.00	0.00
<b>7931-14300.00-214.00-8177-0000 ESSER II - Summer School - HS PERF</b>	98.14	0.00	0.00	0.00
<b>7931-14300.00-216.00-8177-0000 ESSER II - Summer School - HS TEACHER RETIREMENT FUND, AFTER</b>	597.59	0.00	0.00	0.00
<b>7931-60100.00-910.00-0000-0000 ESSER II - TRANSFERS FROM ONE FUND TO ANO - TRANSFERS</b>	129,000.00	0.00	0.00	0.00
<b>Fund 7931 ESSER II Totals</b>	167,095.67	522.37	1,458.59	0.00
<b>7940-22370.00-530.00-7945-0000 Governor's Emergency Education Relief (GEER) - Student Connectivity Solutions</b>	4,550.00	0.00	0.00	0.00
<b>Fund 7940 Governor's Emergency Education Relief (GEER) Totals</b>	4,550.00	0.00	0.00	0.00

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<b>7941-11100.00-319.00-8163-0000 CARES Act Education Stabilization Relief - Online Courses Elementary</b>	-48,850.00	0.00	0.00	0.00
<b>7941-21340.00-120.00-7945-0000 CARES Act - COVID Coordinator Stipend</b>	-4,615.40	0.00	0.00	0.00
<b>7941-26200.00-120.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Salary</b>	1,919.25	0.00	0.00	0.00
<b>7941-26200.00-211.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Social Security</b>	118.99	0.00	0.00	0.00
<b>7941-26200.00-214.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian PERF</b>	242.78	0.00	0.00	0.00
<b>7941-26200.00-221.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Life Ins</b>	13.00	0.00	0.00	0.00
<b>7941-26200.00-224.00-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Long Term Disability</b>	7.74	0.00	0.00	0.00
<b>7941-26200.00-224.01-8163-0000 CARES Act Education Stabilization Relief - Elem Custodian Short Term Disability</b>	8.40	0.00	0.00	0.00
<b>7941-47000.00-611.00-8177-0000 CARES Act Education Stabilization Relief - HS Equipment under Threshold</b>	0.00	12,215.00	0.00	0.00
<b>Fund 7941 CARES Act Education Stabilization Relief Totals</b>	-51,155.24	12,215.00	0.00	0.00
<b>8000-23210.00-220.00-7945-0000 INSURANCE ACCOUNT</b>	6,072.55	0.00	0.00	0.00
<b>Fund 8000 INSURANCE ACCT (HEALTH) Totals</b>	6,072.55	0.00	0.00	0.00
<b>8010-25199.00-000.00-0000-0000 PETTY CASH CLEARING ACCOUNT - OTHER</b>	890.37	0.00	0.00	0.00
<b>Fund 8010 PETTY CASH CLEARING ACCOUNT Totals</b>	890.37	0.00	0.00	0.00
<b>8400-25191.00-876.00-0000-0000 PREPAID LUNCH - REFUND OF REVENUE</b>	301.65	0.00	0.00	0.00
<b>8400-60100.00-910.00-0000-0000 PREPAID LUNCH - TRANSFERS FROM ONE FUND TO ANO - TRANSFERS</b>	798.55	0.00	0.00	0.00

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<b>Fund 8400 PREPAID LUNCH Totals</b>	1,100.20	0.00	0.00	0.00
<b>9210-00921.10-000.00-0000-0000 FEDERAL TAXES</b>	-73,759.03	0.00	0.00	0.00
<b>9210-00921.20-000.00-0000-0000 FEDERAL TAXES</b>	73,759.03	0.00	0.00	0.00
<b>Fund 9210 FEDERAL TAXES Totals</b>	0.00	0.00	0.00	0.00
<b>9220-00922.10-000.00-0000-0000 FICA - TEACHING</b>	-46,633.94	0.00	0.00	0.00
<b>9220-00922.20-000.00-0000-0000 FICA - TEACHING</b>	46,633.94	0.00	0.00	0.00
<b>Fund 9220 FICA - TEACHING Totals</b>	0.00	0.00	0.00	0.00
<b>9230-00923.10-000.00-0000-0000 STATE TAX</b>	-27,303.11	0.00	0.00	0.00
<b>9230-00923.20-000.00-0000-0000 STATE TAX</b>	27,303.11	0.00	0.00	0.00
<b>Fund 9230 STATE TAX Totals</b>	0.00	0.00	0.00	0.00
<b>9240-00924.10-000.00-0000-0000 TOTAL COUNTY TAX</b>	-17,640.65	0.00	0.00	0.00
<b>9240-00924.20-000.00-0000-0000 TOTAL COUNTY TAX</b>	17,640.65	0.00	0.00	0.00
<b>Fund 9240 TOTAL COUNTY TAX Totals</b>	0.00	0.00	0.00	0.00
<b>9260-00926.10-000.00-0000-0000 PERF - NON TEACHING</b>	-4,318.63	0.00	0.00	0.00
<b>9260-00926.20-000.00-0000-0000 PERF - NON TEACHING</b>	4,318.63	0.00	0.00	0.00
<b>Fund 9260 PERF - NON TEACHING Totals</b>	0.00	0.00	0.00	0.00
<b>9320-00922.30-000.00-0000-0000 FICA - NON TEACHING</b>	-20,260.36	0.00	0.00	0.00
<b>9320-00922.40-000.00-0000-0000 FICA - NON TEACHING</b>	20,260.36	0.00	0.00	0.00

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<b>Fund 9320 FICA - NON TEACHING Totals</b>	0.00	0.00	0.00	0.00
<b>9330-09330.10-000.00-0000-0000 CRITICAL CARE</b>	-5.34	0.00	0.00	0.00
<b>9330-09330.20-000.00-0000-0000 CRITICAL CARE</b>	5.34	0.00	0.00	0.00
<b>Fund 9330 CRITICAL CARE Totals</b>	0.00	0.00	0.00	0.00
<b>9340-00934.10-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS</b>	-128.46	0.00	0.00	0.00
<b>9340-00934.20-000.00-0000-0000 TRF VOLUNTARY PRE-TAX CONTRIBUTIONS</b>	128.46	0.00	0.00	0.00
<b>Fund 9340 TRF VOLUNTARY PRE-TAX CONTRIB Totals</b>	0.00	0.00	0.00	0.00
<b>9365-09365.10-000.00-0000-0000 EYEMED VISION CARE</b>	-674.22	0.00	0.00	0.00
<b>9365-09365.20-000.00-0000-0000 EYEMED VISION CARE 125</b>	824.74	0.00	0.00	0.00
<b>Fund 9365 EYEMED VISION CARE Totals</b>	150.52	0.00	0.00	0.00
<b>9367-09367.20-000.00-0000-0000 EYEMED BUS</b>	18.06	0.00	0.00	0.00
<b>Fund 9367 EYEMED BUS Totals</b>	18.06	0.00	0.00	0.00
<b>9375-09375.10-000.00-0000-0000 HUMANA DENTAL 125</b>	-1,808.96	0.00	0.00	0.00
<b>9375-09375.20-000.00-0000-0000 HUMANA DENT 125</b>	2,072.54	0.00	0.00	0.00
<b>Fund 9375 DELTA DENTAL 125 Totals</b>	263.58	0.00	0.00	0.00
<b>9385-09385.10-000.00-0000-0000 ALWAYS CARE DENT (2) 125</b>	-1,809.82	0.00	0.00	0.00
<b>9385-09385.20-000.00-0000-0000 HUMANA DENTAL (2) 125</b>	2,072.85	0.00	0.00	0.00
<b>Fund 9385 DELTA DENT (2) 125 Totals</b>	263.03	0.00	0.00	0.00

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<b>9395-09395.10-000.00-0000-0000 HUMANA DENT BUS NOT 125</b>	-0.06	0.00	0.00	0.00
<b>9395-09395.20-000.00-0000-0000 HUMANA DENT BUS NOT 125</b>	169.40	0.00	0.00	0.00
<b>Fund 9395 DELTA DENT BUS NOT 125 Totals</b>	169.34	0.00	0.00	0.00
<b>9400-00940.10-000.00-0000-0000 COURT FEES</b>	-724.19	0.00	0.00	0.00
<b>9400-00940.20-000.00-0000-0000 COURT FEES</b>	724.19	0.00	0.00	0.00
<b>Fund 9400 COURT FEES Totals</b>	0.00	0.00	0.00	0.00
<b>9420-00942.13-000.00-0000-0000 CREDIT UNION</b>	-2,248.61	0.00	0.00	0.00
<b>9420-00942.23-000.00-0000-0000 CREDIT UNION</b>	2,248.61	0.00	0.00	0.00
<b>Fund 9420 CREDIT UNION Totals</b>	0.00	0.00	0.00	0.00
<b>9439-00943.10-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)</b>	-179.16	0.00	0.00	0.00
<b>9439-00943.20-000.00-0000-0000 LOAN REIMBURSEMENT 403(B)</b>	179.16	0.00	0.00	0.00
<b>Fund 9439 LOAN REIMBURSEMENT 403(B) Totals</b>	0.00	0.00	0.00	0.00
<b>9480-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE</b>	-352.97	0.00	0.00	0.00
<b>9480-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE</b>	430.32	0.00	0.00	0.00
<b>Fund 9480 SUPPLEMENTAL LIFE Totals</b>	77.35	0.00	0.00	0.00
<b>9481-00948.10-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE</b>	-85.35	0.00	0.00	0.00
<b>9481-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - SPOUSE</b>	89.04	0.00	0.00	0.00
<b>Fund 9481 SUPPLEMENT LIFE - SPOUSE Totals</b>	3.69	0.00	0.00	0.00

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<b>9482-00948.10-000.00-0000-0000 SUPPLEMENT LIFE - DEPENDENT</b>	-19.20	0.00	0.00	0.00
<b>9482-00948.20-000.00-0000-0000 SUPPLEMENTAL LIFE - DEPENDENT</b>	19.20	0.00	0.00	0.00
<b>Fund 9482 SUPPLEMENTAL LIFE - DEPENDENT Totals</b>	0.00	0.00	0.00	0.00
<b>9520-00952.10-000.00-0000-0000 AMERICAN FIDELITY H.S.A.</b>	0.00	0.00	0.00	0.00
<b>Fund 9520 AMERICAN FIDELITY HSA Totals</b>	0.00	0.00	0.00	0.00
<b>9570-00928.15-000.00-0000-0000 AMERICAN FIDELITY CRITICAL CARE AFT TAX</b>	-445.16	0.00	0.00	0.00
<b>9570-00928.25-000.00-0000-0000 AMERICAN FID CRITICAL CARE AFT TAX</b>	445.16	0.00	0.00	0.00
<b>Fund 9570 AM FID CRITICAL CARE AFT TAX Totals</b>	0.00	0.00	0.00	0.00
<b>9575-00928.12-000.00-0000-0000 Am Fid Cancer Ins After Tax - Clearing</b>	0.00	0.00	0.00	0.00
<b>Fund 9575 Am Fid Cancer Ins After Tax Totals</b>	0.00	0.00	0.00	0.00
<b>9600-00928.10-000.00-0000-0000 HARTFORD</b>	14,959.50	0.00	0.00	0.00
<b>9600-00928.20-000.00-0000-0000 HARTFORD</b>	-14,959.50	0.00	0.00	0.00
<b>Fund 9600 HARTFORD Totals</b>	0.00	0.00	0.00	0.00
<b>9700-00927.50-000.00-0000-0000 WABASH VALLEY TRUST (HEALTH)12</b>	-21,702.56	0.00	0.00	0.00
<b>9700-00927.60-000.00-0000-0000 WABASH VALLEY HEALTH (125)</b>	23,206.70	0.00	0.00	0.00
<b>Fund 9700 WABASH VALLEY TRUST (HEALTH)12 Totals</b>	1,504.14	0.00	0.00	0.00
<b>9720-00927.70-000.00-0000-0000 HEALTH SAVINGS ACCOUNT (HSA)</b>	0.00	0.00	0.00	0.00
<b>Fund 9720 HEALTH SAVINGS ACCOUNT (HSA) Totals</b>	0.00	0.00	0.00	0.00

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<b>9740-00927.54-000.00-0000-0000 AM FID CAN 125</b>	-2,762.64	0.00	0.00	0.00
<b>9740-00927.64-000.00-0000-0000 AM FID CANCER</b>	2,751.22	0.00	0.00	0.00
<b>Fund 9740 AM FID CAN 125 Totals</b>	-11.42	0.00	0.00	0.00
<b>9750-00927.55-000.00-0000-0000 DEP CARE 125</b>	-400.00	0.00	0.00	0.00
<b>9750-00927.65-000.00-0000-0000 DEPENDENT CARE 125</b>	400.00	0.00	0.00	0.00
<b>Fund 9750 DEP CARE 125 Totals</b>	0.00	0.00	0.00	0.00
<b>9760-00927.56-000.00-0000-0000 MED EXP 125</b>	-574.96	0.00	0.00	0.00
<b>9760-00927.65-000.00-0000-0000 MEDICAL EXP REIMB 125</b>	574.96	0.00	0.00	0.00
<b>Fund 9760 MED EXP 125 Totals</b>	0.00	0.00	0.00	0.00
<b>9780-00927.58-000.00-0000-0000 AM FID CAN 125 II</b>	-686.72	0.00	0.00	0.00
<b>9780-00927.60-000.00-0000-0000 AM FID CAN 125 II</b>	686.72	0.00	0.00	0.00
<b>Fund 9780 AM FID CAN 125 II Totals</b>	0.00	0.00	0.00	0.00
<b>9820-00927.72-000.00-0000-0000 AM FID ACCIDENT 125</b>	-1,874.07	0.00	0.00	0.00
<b>9820-00927.82-000.00-0000-0000 AM FID ACCIDENT 125</b>	1,829.30	0.00	0.00	0.00
<b>Fund 9820 AM FID ACCIDENT 125 Totals</b>	-44.77	0.00	0.00	0.00
<b>9830-00983.10-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL</b>	-81.32	0.00	0.00	0.00
<b>9830-00983.20-000.00-0000-0000 AMERICAN FIDELITY HOSPITAL</b>	81.32	0.00	0.00	0.00
<b>Fund 9830 AM FID HOSPITAL Totals</b>	0.00	0.00	0.00	0.00



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<b>9870-00927.17-000.00-0000-0000 AM FIDELITY LIFE</b>	-2,583.14	0.00	0.00	0.00
<b>9870-00927.27-000.00-0000-0000 AM FIDELITY LIFE</b>	2,531.80	0.00	0.00	0.00
<b>Fund 9870 AM FIDELITY LIFE Totals</b>	-51.34	0.00	0.00	0.00
<b>9880-00927.18-000.00-0000-0000 INCOME PROTECTION</b>	-792.40	0.00	0.00	0.00
<b>9880-00927.28-000.00-0000-0000 INCOME PROTECTION</b>	792.40	0.00	0.00	0.00
<b>Fund 9880 INCOME PROTECTION Totals</b>	0.00	0.00	0.00	0.00
<b>9885-00988.10-000.00-0000-0000 INCOME PROTECTION - BUS DR</b>	0.06	0.00	0.00	0.00
<b>9885-00988.20-000.00-0000-0000 INCOME PROTECTION - BUS DR</b>	49.00	0.00	0.00	0.00
<b>Fund 9885 INCOME PROTECTION - BUS DR Totals</b>	49.06	0.00	0.00	0.00
<b>9890-00927.29-000.00-0000-0000 CANCER INS</b>	22.50	0.00	0.00	0.00
<b>Fund 9890 CANCER INS Totals</b>	22.50	0.00	0.00	0.00
<b>9950-00995.25-000.00-0000-0000 457 DEFERRED COMPENSATION</b>	660.52	0.00	0.00	0.00
<b>9950-00995.35-000.00-0000-0000 457 DEFERRED COMPENSATION</b>	-660.52	0.00	0.00	0.00
<b>Fund 9950 457 DEFERRED COMPENSATION Totals</b>	0.00	0.00	0.00	0.00
<b>9980-00998.20-000.00-0000-0000 COMMERCE BANK</b>	29,080.08	0.00	0.00	0.00
<b>Fund 9980 COMMERCE BANK Totals</b>	29,080.08	0.00	0.00	0.00
<b>GRAND TOTALS</b>	4,105,259.21	159,103.72	341,388.09	0.00