

Drew Central School District

Monthly Expenditure Report
Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
1000131000500000	AGRI	61110	CERT SALARY	0.00	3,677.07	3,677.07	-3,677.07
1000131000700000	AGRI	61110	CERT SALARY	0.00	613.06	613.06	-613.06
1000136000500000	HOME EC	61110	CERT SALARY	0.00	500.00	500.00	-500.00
1000232100000000	SUPT	61110	CERT SALARY	0.00	8,528.33	8,528.33	-8,528.33
1000241000400000	ELEM PRIN	61110	CERT SALARY	0.00	6,940.79	6,940.79	-6,940.79
1000241000500000	HS PRIN	61110	CERT SALARY	0.00	14,620.14	14,620.14	-14,620.14
1000241000700000	PRIN MID SCHOOL	61110	CERT SALARY	0.00	7,059.32	7,059.32	-7,059.32
2000112000400000	ELEM	66100	GEN SUPPLIES	0.00	3,224.46	3,224.46	-3,224.46
2000112000400000	ELEM	68100	DUES AND FEES	0.00	1,160.00	1,160.00	-1,160.00
2000113000700000	MIDDLE SCHOOL	66100	GEN SUPPLIES	0.00	2,450.72	2,450.72	-2,450.72
2000113000700000	MIDDLE SCHOOL	66410	TEXTBOOKS	0.00	12,989.50	12,989.50	-12,989.50
2000114000500000	H S	66100	GEN SUPPLIES	0.00	2,094.03	2,094.03	-2,094.03
2000114000500000	H S	68100	DUES AND FEES	0.00	240.00	240.00	-240.00
2000114300500000	SCIENCE	66100	GEN SUPPLIES	0.00	652.88	652.88	-652.88
2000115000511500	ATH	65830	TRVL CERT-OUT DISTRICT	0.00	319.80	319.80	-319.80
2000115000511500	ATH	66100	GEN SUPPLIES	0.00	4,035.90	4,035.90	-4,035.90
2000115000511500	ATH	68100	DUES AND FEES	0.00	700.00	700.00	-700.00
2000115000511597	GIRL'S BASKETBALL	66100	GEN SUPPLIES	0.00	1,585.34	1,585.34	-1,585.34
2000115000511598	FOOTBALL	66100	GEN SUPPLIES	0.00	4,213.44	4,213.44	-4,213.44
2000115000511598	FOOTBALL	66510	SOFTWARE	0.00	1,646.25	1,646.25	-1,646.25
2000115000511598	FOOTBALL	68100	DUES AND FEES	0.00	200.00	200.00	-200.00
2000122000420000	SPED	66100	GEN SUPPLIES	0.00	164.50	164.50	-164.50
2000122000520000	SPED	66100	GEN SUPPLIES	0.00	164.51	164.51	-164.51
2000122000720000	MS SPED	66100	GEN SUPPLIES	0.00	164.51	164.51	-164.51
2000131000500000	AGRI	62210	SOC SEC-CERT	0.00	227.83	227.83	-227.83
2000131000500000	AGRI	62260	MEDCARE-CERTIIED	0.00	53.29	53.29	-53.29
2000131000500000	AGRI	62310	TEA RET-CERT	0.00	523.98	523.98	-523.98
2000131000500000	AGRI	62610	WK'S COMP-CERTIFIED	0.00	12.87	12.87	-12.87
2000131000500000	AGRI	62910	OTHER BENEFITS-CERTIFIED	0.00	51.54	51.54	-51.54
2000131000500000	AGRI	65830	TRVL CERT-OUT DISTRICT	0.00	99.12	99.12	-99.12
2000131000500000	AGRI	68100	DUES AND FEES	0.00	139.00	139.00	-139.00
2000131000700000	AGRI	62210	SOC SEC-CERT	0.00	37.99	37.99	-37.99
2000131000700000	AGRI	62260	MEDCARE-CERTIIED	0.00	8.88	8.88	-8.88

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2000131000700000	AGRI	62310	TEA RET-CERT	0.00	87.36	87.36	-87.36
2000131000700000	AGRI	62610	WK'S COMP-CERTIFIED	0.00	2.15	2.15	-2.15
2000131000700000	AGRI	62910	OTHER BENEFITS-CERTIFIED	0.00	8.60	8.60	-8.60
2000136000500000	HOME EC	62210	SOC SEC-CERT	0.00	31.00	31.00	-31.00
2000136000500000	HOME EC	62260	MEDCARE-CERTIFIED	0.00	7.25	7.25	-7.25
2000136000500000	HOME EC	62310	TEA RET-CERT	0.00	70.00	70.00	-70.00
2000136000500000	HOME EC	62610	WK'S COMP-CERTIFIED	0.00	1.75	1.75	-1.75
2000213900400000	STUDENT INS.	65290	OTHER AND STUDENT INS.	0.00	1,158.33	1,158.33	-1,158.33
2000213900500000	STUDENT INS.	65290	OTHER AND STUDENT INS.	0.00	1,158.34	1,158.34	-1,158.34
2000213900700000	STU. INS.	65290	OTHER AND STUDENT INS.	0.00	1,158.33	1,158.33	-1,158.33
2000219000511500	ATH INS	65250	ACC INS FOR ATH.	0.00	3,475.00	3,475.00	-3,475.00
2000223000000000	INST. TECH	65331	BROADBAND	0.00	324.09	324.09	-324.09
2000231100000000	BOARD	68100	DUES AND FEES	0.00	2,050.00	2,050.00	-2,050.00
2000232100000000	SUPT OFC	62210	SOC SEC-CERT	0.00	526.02	526.02	-526.02
2000232100000000	SUPT OFC	62260	MEDCARE-CERTIFIED	0.00	123.02	123.02	-123.02
2000232100000000	SUPT OFC	62310	TEA RET-CERT	0.00	1,215.29	1,215.29	-1,215.29
2000232100000000	SUPT OFC	62610	WK'S COMP-CERTIFIED	0.00	29.85	29.85	-29.85
2000232100000000	SUPT OFC	62910	OTHER BENEFITS-CERTIFIED	0.00	75.49	75.49	-75.49
2000232100000000	SUPT OFC	63900	OTHER PURC PROF/TECH SVS	0.00	235.00	235.00	-235.00
2000232100000000	SUPT OFC	66100	GEN SUPPLIES	0.00	3.26	3.26	-3.26
2000232100000000	SUPT OFC	68100	DUES AND FEES	0.00	265.00	265.00	-265.00
2000241000400000	ELEM PRIN	61120	CLS SALARY	0.00	2,423.58	2,423.58	-2,423.58
2000241000400000	ELEM PRIN	62210	SOC SEC-CERT	0.00	414.48	414.48	-414.48
2000241000400000	ELEM PRIN	62220	SOC SEC-CLS	0.00	138.48	138.48	-138.48
2000241000400000	ELEM PRIN	62260	MEDCARE-CERTIFIED	0.00	96.93	96.93	-96.93
2000241000400000	ELEM PRIN	62270	MEDCARE-CLS	0.00	32.39	32.39	-32.39
2000241000400000	ELEM PRIN	62310	TEA RET-CERT	0.00	989.06	989.06	-989.06
2000241000400000	ELEM PRIN	62320	TEA RET-CLS	0.00	345.36	345.36	-345.36
2000241000400000	ELEM PRIN	62610	WK'S COMP-CERTIFIED	0.00	24.29	24.29	-24.29

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2000241000400000	ELEM PRIN	62620	WK'S COMP-CLS	0.00	8.48	8.48	-8.48
2000241000400000	ELEM PRIN	62710	HLTH BEN-CERT	0.00	200.00	200.00	-200.00
2000241000400000	ELEM PRIN	62711	CERT PERMIUM ASSIT EBD	0.00	0.39	0.39	-0.39
2000241000400000	ELEM PRIN	62720	HLTH BEN-CLS	0.00	200.00	200.00	-200.00
2000241000400000	ELEM PRIN	62721	CLS EBD PREMIUM ASSIT	0.00	10.91	10.91	-10.91
2000241000400000	ELEM PRIN	62910	OTHER BENEFITS-CERTIFIED	0.00	63.28	63.28	-63.28
2000241000400000	ELEM PRIN	62920	OTHER BENEFITS-CLASSIFIED	0.00	42.13	42.13	-42.13
2000241000500000	HS PRIN	61120	CLS SALARY	0.00	3,216.25	3,216.25	-3,216.25
2000241000500000	HS PRIN	62210	SOC SEC-CERT	0.00	892.62	892.62	-892.62
2000241000500000	HS PRIN	62220	SOC SEC-CLS	0.00	199.09	199.09	-199.09
2000241000500000	HS PRIN	62260	MEDCARE-CERTIFIED	0.00	208.76	208.76	-208.76
2000241000500000	HS PRIN	62270	MEDCARE-CLS	0.00	46.56	46.56	-46.56
2000241000500000	HS PRIN	62310	TEA RET-CERT	0.00	2,083.36	2,083.36	-2,083.36
2000241000500000	HS PRIN	62320	TEA RET-CLS	0.00	458.32	458.32	-458.32
2000241000500000	HS PRIN	62610	WK'S COMP-CERTIFIED	0.00	51.18	51.18	-51.18
2000241000500000	HS PRIN	62620	WK'S COMP-CLS	0.00	11.26	11.26	-11.26
2000241000500000	HS PRIN	62710	HLTH BEN-CERT	0.00	200.00	200.00	-200.00
2000241000500000	HS PRIN	62711	CERT PERMIUM ASSIT EBD	0.00	10.91	10.91	-10.91
2000241000500000	HS PRIN	62720	HLTH BEN-CLS	0.00	200.00	200.00	-200.00
2000241000500000	HS PRIN	62910	OTHER BENEFITS-CERTIFIED	0.00	163.04	163.04	-163.04
2000241000500000	HS PRIN	62920	OTHER BENEFITS-CLASSIFIED	0.00	42.79	42.79	-42.79
2000241000700000	PRINCIPAL	62210	SOC SEC-CERT	0.00	413.30	413.30	-413.30
2000241000700000	PRINCIPAL	62260	MEDCARE-CERTIFIED	0.00	96.66	96.66	-96.66
2000241000700000	PRINCIPAL	62310	TEA RET-CERT	0.00	1,005.95	1,005.95	-1,005.95
2000241000700000	PRINCIPAL	62610	WK'S COMP-CERTIFIED	0.00	24.71	24.71	-24.71
2000241000700000	PRINCIPAL	62710	HLTH BEN-CERT	0.00	200.00	200.00	-200.00
2000241000700000	PRINCIPAL	62711	CERT PERMIUM ASSIT EBD	0.00	24.00	24.00	-24.00
2000241000700000	PRINCIPAL	62910	OTHER BENEFITS-CERTIFIED	0.00	73.01	73.01	-73.01
2000251000000000	BOOKKEEPER	61120	CLS SALARY	0.00	13,222.55	13,222.55	-13,222.55

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2000251000000000	BOOKKEEPER	62220	SOC SEC-CLS	0.00	757.79	757.79	-757.79
2000251000000000	BOOKKEEPER	62270	MEDCARE-CLS	0.00	177.23	177.23	-177.23
2000251000000000	BOOKKEEPER	62320	TEA RET-CLS	0.00	1,884.22	1,884.22	-1,884.22
2000251000000000	BOOKKEEPER	62620	WK'S COMP-CLS	0.00	46.28	46.28	-46.28
2000251000000000	BOOKKEEPER	62720	HLTH BEN-CLS	0.00	800.00	800.00	-800.00
2000251000000000	BOOKKEEPER	62721	CLS EBD PREMIUM ASSIT	0.00	44.18	44.18	-44.18
2000251000000000	BOOKKEEPER	62910	OTHER BENEFITS-CERTIFIED	0.00	76.78	76.78	-76.78
2000251000000000	BOOKKEEPER	62920	OTHER BENEFITS-CLASSIFIED	0.00	138.29	138.29	-138.29
2000251000000000	BOOKKEEPER	63900	OTHER PURC PROF/TECH SVS	0.00	450.00	450.00	-450.00
2000251000000000	BOOKKEEPER	68100	DUES AND FEES	0.00	13.20	13.20	-13.20
2000257600000000	BKGRN CKS	63900	OTHER PURC PROF/TECH SVS	0.00	102.50	102.50	-102.50
2000258000000000	ADM. TECH	61120	CLS SALARY	0.00	7,037.74	7,037.74	-7,037.74
2000258000000000	ADM. TECH	62220	SOC SEC-CLS	0.00	412.79	412.79	-412.79
2000258000000000	ADM. TECH	62270	MEDCARE-CLS	0.00	96.54	96.54	-96.54
2000258000000000	ADM. TECH	62320	TEA RET-CLS	0.00	1,002.88	1,002.88	-1,002.88
2000258000000000	ADM. TECH	62620	WK'S COMP-CLS	0.00	24.63	24.63	-24.63
2000258000000000	ADM. TECH	62720	HLTH BEN-CLS	0.00	200.00	200.00	-200.00
2000258000000000	ADM. TECH	62721	CLS EBD PREMIUM ASSIT	0.00	29.74	29.74	-29.74
2000258000000000	ADM. TECH	62910	OTHER BENEFITS-CERTIFIED	0.00	24.93	24.93	-24.93
2000258000000000	ADM. TECH	62920	OTHER BENEFITS-CLASSIFIED	0.00	70.22	70.22	-70.22
2000258000000000	ADM. TECH	63530	SOFTWARE MAINT & SUPPORT	0.00	5,520.00	5,520.00	-5,520.00
2000260000000000	M & O	64110	WATER/SEWER	0.00	858.12	858.12	-858.12
2000260000000000	M & O	65310	TELEPHONE	0.00	563.47	563.47	-563.47
2000260000000000	M & O	65320	POSTAGE	0.00	487.30	487.30	-487.30
2000260000000000	M & O	66210	NAT.GAS	0.00	395.60	395.60	-395.60
2000260000000000	M & O	66220	ELECTRICITY	0.00	18,384.56	18,384.56	-18,384.56
2000261100000000	CUSTODIANS	62321	TR SURCHARGE	0.00	113.37	113.37	-113.37
2000261100000000	CUSTODIANS	64230	CUSTODIAL	0.00	20,505.51	20,505.51	-20,505.51
2000262000000000	MAIN BLDGS	61120	CLS SALARY	0.00	8,335.85	8,335.85	-8,335.85
2000262000000000	MAIN BLDGS	62220	SOC SEC-CLS	0.00	488.09	488.09	-488.09
2000262000000000	MAIN BLDGS	62270	MEDCARE-CLS	0.00	114.14	114.14	-114.14
2000262000000000	MAIN BLDGS	62320	TEA RET-CLS	0.00	1,187.85	1,187.85	-1,187.85

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2000262000000000	MAIN BLDGS	62620	WK'S COMP-CLS	0.00	1,472.10	1,472.10	-1,472.10
2000262000000000	MAIN BLDGS	62720	HLTH BEN-CLS	0.00	400.00	400.00	-400.00
2000262000000000	MAIN BLDGS	62721	CLS EBD PREMIUM ASSIT	0.00	24.67	24.67	-24.67
2000262000000000	MAIN BLDGS	62910	OTHER BENEFITS-CERTIFIED	0.00	24.95	24.95	-24.95
2000262000000000	MAIN BLDGS	62920	OTHER BENEFITS-CLASSIFIED	0.00	118.98	118.98	-118.98
2000262000000000	MAIN BLDGS	63900	OTHER PURC PROF/TECH SVS	0.00	26,483.48	26,483.48	-26,483.48
2000262000000000	MAIN BLDGS	66100	GEN SUPPLIES	0.00	1,085.98	1,085.98	-1,085.98
2000263000000000	CARE & UPKEEP OF GROUNDS	61120	CLS SALARY	0.00	1,461.74	1,461.74	-1,461.74
2000263000000000	CARE & UPKEEP OF GROUNDS	62220	SOC SEC-CLS	0.00	89.74	89.74	-89.74
2000263000000000	CARE & UPKEEP OF GROUNDS	62270	MEDCARE-CLS	0.00	20.98	20.98	-20.98
2000263000000000	CARE & UPKEEP OF GROUNDS	62320	TEA RET-CLS	0.00	208.30	208.30	-208.30
2000263000000000	CARE & UPKEEP OF GROUNDS	62620	WK'S COMP-CLS	0.00	317.20	317.20	-317.20
2000263000000000	CARE & UPKEEP OF GROUNDS	62720	HLTH BEN-CLS	0.00	136.29	136.29	-136.29
2000263000000000	CARE & UPKEEP OF GROUNDS	62920	OTHER BENEFITS-CLASSIFIED	0.00	41.78	41.78	-41.78
2000263000000000	CARE & UPKEEP OF GROUNDS	66100	GEN SUPPLIES	0.00	241.40	241.40	-241.40
2000263000000000	CARE & UPKEEP OF GROUNDS	66260	GASOLINE/DIESEL	0.00	35.90	35.90	-35.90
2000265000000000	VEHICLE M&O	66260	GASOLINE/DIESEL	0.00	108.08	108.08	-108.08
2000271000000000	TRANS. SUPV	61120	CLS SALARY	0.00	7,379.08	7,379.08	-7,379.08
2000271000000000	TRANS. SUPV	62220	SOC SEC-CLS	0.00	444.97	444.97	-444.97
2000271000000000	TRANS. SUPV	62270	MEDCARE-CLS	0.00	104.07	104.07	-104.07
2000271000000000	TRANS. SUPV	62320	TEA RET-CLS	0.00	1,051.52	1,051.52	-1,051.52
2000271000000000	TRANS. SUPV	62620	WK'S COMP-CLS	0.00	899.34	899.34	-899.34
2000271000000000	TRANS. SUPV	62720	HLTH BEN-CLS	0.00	400.00	400.00	-400.00
2000271000000000	TRANS. SUPV	62721	CLS EBD PREMIUM ASSIT	0.00	11.30	11.30	-11.30
2000271000000000	TRANS. SUPV	62920	OTHER BENEFITS-CLASSIFIED	0.00	119.30	119.30	-119.30
2000272000000000	VEC. OPER	61120	CLS SALARY	0.00	1,827.17	1,827.17	-1,827.17
2000272000000000	VEC. OPER	62220	SOC SEC-CLS	0.00	98.68	98.68	-98.68
2000272000000000	VEC. OPER	62270	MEDCARE-CLS	0.00	23.08	23.08	-23.08

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2000272000000000	VEC. OPER	62320	TEA RET-CLS	0.00	260.37	260.37	-260.37
2000272000000000	VEC. OPER	62620	WK'S COMP-CLS	0.00	63.77	63.77	-63.77
2000272000000000	VEC. OPER	62720	HLTH BEN-CLS	0.00	200.00	200.00	-200.00
2000272000000000	VEC. OPER	62721	CLS EBD PREMIUM ASSIT	0.00	16.64	16.64	-16.64
2000272000000000	VEC. OPER	62920	OTHER BENEFITS-CLASSIFIED	0.00	55.36	55.36	-55.36
2000272000000000	VEC. OPER	63900	OTHER PURC PROF/TECH SVS	0.00	444.90	444.90	-444.90
2000272000000000	VEC. OPER	64420	RENTAL - EQUIP & VEHICLES	0.00	15,600.00	15,600.00	-15,600.00
2000272000000000	VEC. OPER	66100	GEN SUPPLIES	0.00	5,186.89	5,186.89	-5,186.89
2000272000000000	VEC. OPER	66260	GASOLINE/DIESEL	0.00	27.60	27.60	-27.60
2000272000000000	VEC. OPER	67320	VEHICLES	0.00	5,590.00	5,590.00	-5,590.00
2223221300400000	PRO DEV	63310	CRT-PRO DEV	0.00	235.00	235.00	-235.00
2223221300400000	PRO DEV	65830	TRVL CERT-OUT DISTRICT	0.00	300.80	300.80	-300.80
2223221300400000	PRO DEV	66100	GEN SUPPLIES	0.00	859.16	859.16	-859.16
2223221300500000	PRO DEV	63310	CRT-PRO DEV	0.00	3,420.00	3,420.00	-3,420.00
2223221300500000	PRO DEV	65830	TRVL CERT-OUT DISTRICT	0.00	2,083.59	2,083.59	-2,083.59
2223221300500000	PRO DEV	66100	GEN SUPPLIES	0.00	959.33	959.33	-959.33
2223221300700000	PRO DEV MS	63310	CRT-PRO DEV	0.00	530.00	530.00	-530.00
2223221300700000	PRO DEV MS	65830	TRVL CERT-OUT DISTRICT	0.00	1,051.62	1,051.62	-1,051.62
2223221300700000	PRO DEV MS	66100	GEN SUPPLIES	0.00	859.16	859.16	-859.16
2365110500411000	PRE K	68100	DUES AND FEES	0.00	50.00	50.00	-50.00
4000511000000000	DEBT SERV	68100	DUES AND FEES	0.00	436.00	436.00	-436.00
4000511000000000	DEBT SERV	68300	INTEREST	0.00	21,628.13	21,628.13	-21,628.13
6441151100500000	AFTERSCHOOL	65830	TRVL CERT-OUT DISTRICT	0.00	84.00	84.00	-84.00
6441151100700000	AFTERSCHOOL	65830	TRVL CERT-OUT DISTRICT	0.00	472.20	472.20	-472.20
6750214200520000	PSY EXAM	63900	OTHER PURC PROF/TECH SVS	0.00	1,400.00	1,400.00	-1,400.00
6750214200720000	PSY TESTING	63900	OTHER PURC PROF/TECH SVS	0.00	350.00	350.00	-350.00
7000232100000000	MISC	68100	DUES AND FEES	0.00	46.00	46.00	-46.00
7084115000511500	GIRL'S BASKETBALL F/R	63900	OTHER PURC PROF/TECH SVS	0.00	867.00	867.00	-867.00
7084115000511500	GIRL'S BASKETBALL F/R	65830	TRVL CERT-OUT DISTRICT	0.00	774.40	774.40	-774.40

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7084115000511500	GIRL'S BASKETBALL F/R	66100	GEN SUPPLIES	0.00	1,042.59	1,042.59	-1,042.59
7084115000511500	GIRL'S BASKETBALL F/R	68100	DUES AND FEES	0.00	3,200.00	3,200.00	-3,200.00
7091115000511500	SR CHEERLEADERS	66100	GEN SUPPLIES	0.00	3,323.46	3,323.46	-3,323.46
7094115000511500	FOOTBALL F/R	66100	GEN SUPPLIES	0.00	903.46	903.46	-903.46
7110116000511600	CHOIR	66100	GEN SUPPLIES	0.00	49.35	49.35	-49.35
7122116000511600	FFA	66100	GEN SUPPLIES	0.00	120.00	120.00	-120.00
7122116000511600	FFA	68100	DUES AND FEES	0.00	585.00	585.00	-585.00
8000311000000000	SUPV.	61120	CLS SALARY	0.00	748.00	748.00	-748.00
8000311000000000	SUPV.	62220	SOC SEC-CLS	0.00	43.40	43.40	-43.40
8000311000000000	SUPV.	62270	MEDCARE-CLS	0.00	10.15	10.15	-10.15
8000311000000000	SUPV.	62320	TEA RET-CLS	0.00	106.59	106.59	-106.59
8000311000000000	SUPV.	62620	WK'S COMP-CLS	0.00	162.32	162.32	-162.32
8000311000000000	SUPV.	62920	OTHER BENEFITS-CLASSIFIED	0.00	11.15	11.15	-11.15
8000311000000000	SUPV.	63900	OTHER PURC PROF/TECH SVS	0.00	100.00	100.00	-100.00
8000312000000000	FOOD PREP	61120	CLS SALARY	0.00	1,431.46	1,431.46	-1,431.46
8000312000000000	FOOD PREP	62220	SOC SEC-CLS	0.00	88.53	88.53	-88.53
8000312000000000	FOOD PREP	62270	MEDCARE-CLS	0.00	20.70	20.70	-20.70
8000312000000000	FOOD PREP	62320	TEA RET-CLS	0.00	203.98	203.98	-203.98
8000312000000000	FOOD PREP	62620	WK'S COMP-CLS	0.00	310.63	310.63	-310.63
8000312000000000	FOOD PREP	62720	HLTH BEN-CLS	0.00	34.07	34.07	-34.07
8000312000000000	FOOD PREP	62920	OTHER BENEFITS-CLASSIFIED	0.00	10.44	10.44	-10.44
8000312000000000	FOOD PREP	63900	OTHER PURC PROF/TECH SVS	0.00	323.76	323.76	-323.76
8000312000000000	FOOD PREP	65830	TRVL CERT-OUT DISTRICT	0.00	503.34	503.34	-503.34
8000312000000000	FOOD PREP	66100	GEN SUPPLIES	0.00	498.75	498.75	-498.75
Total				0.00	311,595.19	311,595.19	-311,595.19