

**Monthly Expenses from EDW - HRFIN BOS Expenses**

**AI031295**

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699008	219240	699149	IC141 - WC UIUC Auxiliary	1,098.00	-
9	200201	699008	219240	699156	IC141 - WC UIUC Auxiliary	7.42	-
					Sum:	1,105.42	

**AM001558**

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	145100	699006	AE699-002	7.12	-
					Sum:	7.12	

**AM00155A**

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	145200	699006	AE699-002	1.02	-
					Sum:	1.02	

**AM00155C**

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200250	699012	142100	699140	AE699-006	3,424.21	-
					Sum:	3,424.21	

**AM00155F**

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	142100	699006	AE699-002	1,199.75	-
					Sum:	1,199.75	

**AM001560**

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	133100	699006	CFOAPAL	1,952.37	-
					Sum:	1,952.37	

**AR025800**

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	127141	699002	P0714493 Inactivate T00439677	-1,703.98	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439678	-1,703.98	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439679	-1,703.98	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439681	-1,608.36	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439682	-1,608.36	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439683	-1,608.36	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439684	-1,608.36	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439685	-1,608.36	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439686	-1,608.36	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439687	-1,608.36	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439688	-1,608.36	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439689	-1,608.36	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439690	-1,608.36	-

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	127141	699002	P0714493 Inactivate T00439691	-1,608.36	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439692	-1,608.36	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439693	-1,608.36	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439694	-1,608.36	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439695	-1,608.36	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439696	-1,608.36	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439697	-1,608.36	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439698	-1,608.36	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439699	-1,608.36	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439700	-1,608.36	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439701	-1,608.36	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439702	-1,608.36	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439703	-1,608.36	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439704	-1,608.36	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439705	-1,608.36	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439706	-1,608.36	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439707	-1,145.13	-

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	127141	699002	P0714493 Inactivate T00439708	-1,145.13	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439709	-1,145.13	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439711	-681.51	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439712	-681.51	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439713	-534.94	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439714	-534.94	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439715	-534.94	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439716	-534.94	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439717	-534.94	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439718	-534.94	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439719	-534.94	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439720	-534.94	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439721	-534.94	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439722	-534.94	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439723	-534.94	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439724	-534.94	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439725	-534.94	-

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number- Job Suffix
9	100013	699001	127141	699002	P0714493 Inactivate T00439726	-534.94	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439727	-534.94	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439728	-534.94	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439729	-534.94	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439730	-534.94	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439731	-534.94	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439732	-534.94	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439733	-534.94	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439734	-534.94	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439735	-534.94	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439736	-534.94	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439737	-534.94	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439738	-534.94	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439739	-534.94	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439740	-534.94	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439741	-534.94	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439742	-534.94	-

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	127141	699002	P0714493 Inactivate T00439743	-534.94	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439744	-534.94	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439745	-534.94	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439746	-534.94	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439747	-534.94	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439748	-534.94	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439749	-534.94	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439750	-534.94	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439751	-534.94	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439752	-534.94	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439753	-534.94	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439754	-534.94	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439755	-534.94	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439756	-534.94	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439757	-534.94	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439758	-534.94	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439759	-534.94	-

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	127141	699002	P0714493 Inactivate T00439760	-534.94	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439761	-534.94	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439762	-534.94	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439763	-891.96	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439764	-2,374.91	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439765	-1,277.99	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439766	-1,277.99	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439767	-1,277.99	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439768	-1,277.99	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439769	-3,092.09	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439770	-3,092.09	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439771	-3,092.09	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439772	-3,092.09	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439773	-3,092.09	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439774	-3,092.09	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439775	-3,092.09	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439776	-3,092.09	-

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	127141	699002	P0714493 Inactivate T00439777	-3,092.09	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439778	-3,092.09	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439779	-3,092.09	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439780	-3,092.09	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439781	-3,092.09	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439782	-3,092.09	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439783	-1,614.63	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439784	-3,092.09	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439785	-3,092.09	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439786	-3,092.09	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439787	-3,092.09	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439788	-3,092.09	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439789	-3,092.09	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439790	-3,092.09	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439791	-3,092.09	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439792	-3,092.09	-
9	100013	699001	127141	699002	P0714493 Inactivate T00439793	-3,092.09	-



Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	127141	699002	P0714493 Inactivate T00439794	-3,092.09	-
9	100013	699001	163141	699002	CDW Government P0714493	165,770.42	-
					Sum:	-0.00	

### CB022433

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	141670	699006	13-0624 MOR P0705297	6,500.00	-
					Sum:	6,500.00	

### CB022467

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	150200	699002	Backup Redundant Wavelength	20,000.00	-
					Sum:	20,000.00	

### CB022468

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	153808	699006	FY13 Secunia Lic Renewal 3 years	2,600.00	-
					Sum:	2,600.00	

### CT044833

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	150101	699006	INCOMING 800 CALLS	176.89	-
					Sum:	176.89	

**CT044848**

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	150380	699006	CELLULAR AIR TIME CALLS	0.18	-
Sum:						0.18	

**CT044852**

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	150380	699006	CELLULAR SURCHARGES AND TAXES	0.29	-
Sum:						0.29	

**CT044862**

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	150304	699006	DATA OFF-CAMPUS CIRCUIT	146.32	-
Sum:						146.32	

**CT044876**

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	150150	699006	FEATURE - ACD	699.60	-
Sum:						699.60	

**CT044878**

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	150190	699006	FEATURE - CALLER ID	2.00	-
Sum:						2.00	

**CT044896**

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	150109	699002	DOMESTIC LONG DISTANCE TOLLS	1.19	-
9	100013	699001	150109	699128	DOMESTIC LONG DISTANCE TOLLS	0.84	-
9	200201	699001	150109	699006	DOMESTIC LONG DISTANCE TOLLS	76.93	-
9	200201	699008	150109	699149	DOMESTIC LONG DISTANCE TOLLS	1.54	-
					Sum:	80.50	

**CT044899**

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	150109	699128	LYNC DOMESTIC LONG DISTANCE TOLLS	1.05	-
9	200201	699001	150109	699006	LYNC DOMESTIC LONG DISTANCE TOLLS	295.61	-
9	200201	699008	150109	699149	LYNC DOMESTIC LONG DISTANCE TOLLS	4.69	-
					Sum:	301.35	

**CT044903**

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
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Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	150117	699006	MAINT CHRG - ADD-ON MODULE M518	1.75	-
					Sum:	1.75	

### CT044905

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	150117	699006	MAINT CHRG - DISPLAY ACD MULTI-LINE	63.90	-
					Sum:	63.90	

### CT044947

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	150381	699006	CELLULAR - TELEPHONE	5.25	-
					Sum:	5.25	

### CT044951

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	150381	699006	Cellular Unlimited EVDO & NA	278.25	-
					Sum:	278.25	

### CT044989

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	150150	699006	MULTI-LINE STATION	339.00	-
					Sum:	339.00	

**CT044996**

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	150150	699006	TELEPHONE - SINGLE LINE	429.40	-
Sum:						429.40	

**CT045019**

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	150304	699006	T1 CIRCUIT FAX SERVICE	1,487.83	-
Sum:						1,487.83	

**CT045023**

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	150203	699002	CUSTOMER SPECIFIC DOMAIN NAME BI-AN	5.00	-
9	100013	699001	150203	699128	CUSTOMER SPECIFIC DOMAIN NAME BI-AN	5.00	-
9	200201	699001	150203	699006	CUSTOMER SPECIFIC DOMAIN NAME BI-AN	120.00	-
9	200201	699008	150203	699146	CUSTOMER SPECIFIC DOMAIN NAME BI-AN	30.00	-
9	200250	699012	150203	699142	CUSTOMER SPECIFIC DOMAIN NAME BI-AN	10.00	-
Sum:						170.00	

**CT045040**

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
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Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	150151	699006	VOICE MAIL - DELUXE MAILBOX	5.50	-
					Sum:	5.50	

### CT045042

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	150151	699006	VOICE MAIL - STANDARD MAILBOX	4.00	-
					Sum:	4.00	

### CT045043

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	150151	699006	VOICE MAIL - EXTRA MAILBOX OR EXTRA	5.50	-
					Sum:	5.50	

### EE064511

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	124981	699002	1 300501855 12 FT RCA MALE/MALE	2.90	-
9	100013	699001	124981	699002	2 300501855 12 FT RCA MALE/MALE	5.80	-
9	100013	699001	124981	699002	4 300502260 RCA COUPLER FEMALE/F	4.08	-
					Sum:	12.78	

### F0235335

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Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	213300	699006	HR Payroll 2013 BW 1 0	1,615.38	UA5593-00
9	100013	699001	213400	699006	HR Payroll 2013 BW 1 0	2,158.49	U80633-00
9	100013	699001	213400	699006	HR Payroll 2013 BW 1 0	2,169.84	U86432-00
9	100013	699001	213400	699006	HR Payroll 2013 BW 1 0	2,928.78	U89631-00
9	100013	699001	213400	699006	HR Payroll 2013 BW 1 0	2,966.42	U93188-00
9	100013	699001	213400	699006	HR Payroll 2013 BW 1 0	1,475.92	UA0630-00
9	100013	699001	213400	699006	HR Payroll 2013 BW 1 0	1,615.38	UA4743-00
9	100013	699001	213400	699006	HR Payroll 2013 BW 1 0	1,923.08	UA4922-00
9	100013	699001	213400	699006	HR Payroll 2013 BW 1 0	1,615.38	UA5037-00
9	100013	699001	213400	699006	HR Payroll 2013 BW 1 0	1,615.38	UA5039-00
9	100013	699001	213400	699006	HR Payroll 2013 BW 1 0	2,325.11	UA5076-00
9	100013	699001	213800	699128	HR Payroll 2013 BW 1 0	2,592.00	C68535-00
9	100013	699001	215100	699006	HR Payroll 2013 BW 1 0	276.22	C57909-00
9	100013	699001	215100	699006	HR Payroll 2013 BW 1 0	473.58	C58960-00
9	100013	699001	215100	699006	HR Payroll 2013 BW 1 0	153.00	C93841-00
9	100013	699001	215100	699006	HR Payroll 2013 BW 1 0	255.00	U09873-00
9	100013	699001	215100	699006	HR Payroll 2013 BW 1 0	216.75	U72723-00
9	100013	699001	215100	699006	HR Payroll 2013 BW 1 0	422.64	U87499-00
9	100013	699001	215200	699006	HR Payroll 2013 BW 1 0	2,310.00	UA6034-00
9	100013	699001	215920	699006	HR Payroll 2013 BW 1 0	771.84	CA9437-00
9	100013	699001	215920	699006	HR Payroll 2013 BW 1 0	1,656.00	CB4679-00
9	100013	699001	215950	699006	HR Payroll 2013 BW 1 0	27.63	C93841-00
9	100013	699001	219551	699006	HR Payroll 2013 BW 1 0	26.17	CB4219-00
9	100013	699001	219551	699006	HR Payroll 2013 BW 1 0	86.95	UA6170-CE
9	301006	699001	213400	699012	HR Payroll 2013 BW 1 0	2,206.04	C81323-00

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	301006	699001	215100	699012	HR Payroll 2013 BW 1 0	384.63	U09873-00
					Sum:	34,267.61	

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Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	5,918.26	C22251-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	6,526.18	C40062-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	6,211.67	C49943-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	4,530.93	C55953-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	6,642.43	C80833-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	8,348.11	C83108-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	7,694.16	C83230-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	8,070.08	C91372-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	7,588.16	C93281-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	9,310.50	C93331-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	5,932.61	CA1116-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	5,717.62	CA1414-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	4,185.42	CA9886-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	7,940.08	CB3120-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	4,833.33	S98994-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	5,963.11	U21837-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	2,583.22	U21842-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	6,577.08	U21843-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	7,105.30	U21845-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	8,441.13	U21846-00



Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	6,622.27	U21847-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	5,799.19	U21848-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	6,892.53	U21849-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	6,895.69	U22004-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	4,911.22	U22112-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	6,438.13	U22162-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	7,067.72	U22375-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	8,955.51	U22379-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	9,610.66	U22382-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	21,708.04	U22383-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	10,557.50	U22385-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	8,226.05	U22515-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	4,618.91	U22516-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	5,278.75	U22518-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	10,943.75	U22520-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	7,695.44	U22531-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	7,566.21	U22535-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	6,158.54	U22540-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	4,813.75	U22887-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	5,578.31	U24689-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	5,844.12	U29993-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	5,916.67	U30053-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	2,921.12	U30054-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	7,458.67	U39375-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	7,015.87	U39382-00

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	4,047.04	U39386-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	6,598.44	U40015-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	5,594.79	U40019-01
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	6,358.95	U40020-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	5,466.67	U40021-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	6,707.66	U40022-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	4,398.96	U40081-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	3,672.92	U40083-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	6,406.25	U40087-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	3,353.97	U40090-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	7,038.33	U40091-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	7,688.95	U40092-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	5,194.36	U40096-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	10,997.40	U40099-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	6,226.70	U40118-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	3,583.33	U40119-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	9,121.82	U40122-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	3,668.99	U40124-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	6,412.57	U40134-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	3,179.64	U40139-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	3,709.99	U40150-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	6,833.33	U40155-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	7,590.38	U40158-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	6,510.46	U40160-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	5,755.55	U40163-00

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	8,265.34	U40170-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	6,374.48	U40172-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	6,447.25	U40174-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	5,484.95	U40190-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	6,895.77	U41017-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	8,074.18	U41018-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	6,543.62	U41019-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	6,862.37	U41024-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	6,598.44	U41044-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	3,416.67	U41046-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	6,534.37	U41049-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	4,897.54	U41052-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	5,312.15	U41053-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	7,046.88	U41055-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	7,626.01	U41056-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	3,353.97	U41058-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	3,353.97	U41059-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	7,167.83	U41060-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	6,727.33	U41061-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	7,478.23	U41062-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	10,557.50	U42013-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	6,567.77	U42018-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	3,353.97	U45910-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	6,500.00	U49752-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	5,979.17	U53196-00

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	6,062.02	U60330-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	8,673.29	U61620-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	7,697.84	U68005-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	6,589.98	U68241-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	5,366.73	U68501-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	6,461.43	U71226-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	7,505.22	U71453-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	5,625.00	U72226-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	7,390.43	U74972-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	6,406.25	U75213-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	7,038.33	U75242-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	5,286.52	U75252-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	7,038.33	U75303-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	4,911.46	U75489-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	7,544.66	U76468-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	8,968.75	U76590-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	8,928.18	U76592-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	3,843.75	U78119-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	2,651.51	U78185-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	6,278.38	U79029-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	4,292.19	U79275-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	8,428.75	U79406-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	10,053.68	U79559-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	10,662.22	U80674-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	4,662.90	U81709-00

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	13,797.35	U82664-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	6,815.82	U83045-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	6,163.24	U84036-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	5,722.92	U84439-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	4,166.67	U84671-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	7,695.01	U84892-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	6,964.57	U85872-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	7,068.66	U86263-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	5,765.63	U86372-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	7,038.33	U86953-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	5,749.14	U87799-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	5,364.25	U88106-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	6,903.20	U88858-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	6,230.72	U88999-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	6,902.95	U89291-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	6,727.33	U89465-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	6,125.00	U89639-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	5,979.17	U89999-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	8,725.82	U90549-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	7,362.49	U91591-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	8,106.55	U92566-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	5,684.91	U92709-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	9,013.59	U93822-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	6,189.21	U94156-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	7,932.48	U94646-00

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	3,758.33	U96262-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	8,140.46	U99884-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	6,929.60	UA0611-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	9,746.13	UA0612-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	7,489.76	UA0613-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	8,764.43	UA0617-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	8,415.18	UA0626-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	8,228.60	UA0629-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	9,233.03	UA0633-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	6,833.33	UA0636-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	10,117.60	UA0638-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	10,052.52	UA0639-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	8,832.85	UA0642-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	8,611.79	UA0643-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	8,371.69	UA0644-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	8,339.74	UA0645-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	7,608.32	UA0647-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	7,167.83	UA0648-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	5,983.01	UA0662-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	7,388.71	UA0893-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	3,587.50	UA3830-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	6,833.33	UA3893-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	7,654.19	UA3990-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	8,472.39	UA3999-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	8,446.00	UA4120-00

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	5,808.33	UA4527-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	6,706.49	UA4528-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	469.45	UA4528-01
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	9,317.68	UA5632-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	7,603.62	UA5634-00
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	6,728.19	UA5656-00
9	100013	699001	211300	699128	HR Payroll 2013 MN 1 0	1,025.00	CB3120-01
9	100013	699001	211300	699128	HR Payroll 2013 MN 1 0	5,416.67	U21012-00
9	100013	699001	211300	699128	HR Payroll 2013 MN 1 0	4,419.37	U22114-00
9	100013	699001	211300	699128	HR Payroll 2013 MN 1 0	1,025.00	UA0617-01
9	100013	699001	219551	699006	HR Payroll 2013 MN 1 0	813.85	C22000-CE
9	100013	699001	219551	699006	HR Payroll 2013 MN 1 0	56.70	C40062-00
9	100013	699001	219551	699006	HR Payroll 2013 MN 1 0	56.70	C55953-00
9	100013	699001	219551	699006	HR Payroll 2013 MN 1 0	28.35	CA1116-00
9	100013	699001	219551	699006	HR Payroll 2013 MN 1 0	5,630.80	U22403-CE
9	100013	699001	219551	699006	HR Payroll 2013 MN 1 0	367.11	U22525-CE
					Sum:	1,212,193.65	

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Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699008	211300	699149	HR Payroll 2013 MN 1 0	6,185.19	C40135-00
9	200201	699008	211300	699149	HR Payroll 2013 MN 1 0	4,956.64	U21838-00
9	200201	699008	211300	699149	HR Payroll 2013 MN 1 0	5,134.48	U21840-00
9	200201	699008	211300	699149	HR Payroll 2013 MN 1 0	4,956.47	U40123-00
9	200201	699008	211300	699149	HR Payroll 2013 MN 1 0	5,888.54	U40153-00

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699008	211300	699149	HR Payroll 2013 MN 1 0	5,755.80	U40154-00
9	200201	699008	211300	699149	HR Payroll 2013 MN 1 0	4,956.64	U40156-00
9	200201	699008	211300	699149	HR Payroll 2013 MN 1 0	7,167.83	U40171-00
9	200201	699008	211300	699149	HR Payroll 2013 MN 1 0	5,552.08	U41016-00
9	200201	699008	211300	699149	HR Payroll 2013 MN 1 0	5,466.67	U78186-00
9	200201	699008	211300	699156	HR Payroll 2013 MN 1 0	378.79	U96169-00
9	200201	699008	219551	699149	HR Payroll 2013 MN 1 0	28.35	C22000-CE
9	200201	699008	219551	699149	HR Payroll 2013 MN 1 0	198.45	U22403-CE
9	301006	699001	211300	699012	HR Payroll 2013 MN 1 0	5,125.00	C40130-00
9	301006	699001	211300	699012	HR Payroll 2013 MN 1 0	4,577.39	C90941-00
9	301006	699001	211300	699012	HR Payroll 2013 MN 1 0	5,648.26	U40088-00
9	301006	699001	211300	699012	HR Payroll 2013 MN 1 0	4,337.97	U40116-00
9	301006	699001	211300	699012	HR Payroll 2013 MN 1 0	4,202.59	U40117-00
9	301006	699001	211300	699012	HR Payroll 2013 MN 1 0	13,394.87	U40121-00
9	301006	699001	211300	699012	HR Payroll 2013 MN 1 0	7,505.90	U70294-00
9	301006	699001	211300	699012	HR Payroll 2013 MN 1 0	10,117.60	UA0637-00
9	301006	699001	211300	699012	HR Payroll 2013 MN 1 0	9,031.70	UA0641-00
9	301006	699001	211300	699012	HR Payroll 2013 MN 1 0	7,931.79	UA0646-00
9	301006	699001	219551	699012	HR Payroll 2013 MN 1 0	56.70	C40130-00
					Sum:	128,555.70	

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Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	213400	699006	HR Payroll 2013 BW 2 0	2,158.49	U80633-00
9	100013	699001	213400	699006	HR Payroll 2013 BW 2 0	2,169.84	U86432-00



Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	213400	699006	HR Payroll 2013 BW 2 0	2,928.78	U89631-00
9	100013	699001	213400	699006	HR Payroll 2013 BW 2 0	2,966.42	U93188-00
9	100013	699001	213400	699006	HR Payroll 2013 BW 2 0	1,475.92	UA0630-00
9	100013	699001	213400	699006	HR Payroll 2013 BW 2 0	1,615.38	UA4743-00
9	100013	699001	213400	699006	HR Payroll 2013 BW 2 0	1,923.08	UA4922-00
9	100013	699001	213400	699006	HR Payroll 2013 BW 2 0	1,615.39	UA5037-00
9	100013	699001	213400	699006	HR Payroll 2013 BW 2 0	1,615.38	UA5039-00
9	100013	699001	213400	699006	HR Payroll 2013 BW 2 0	2,325.11	UA5076-00
9	100013	699001	213400	699006	HR Payroll 2013 BW 2 0	1,615.38	UA5593-00
9	100013	699001	213800	699128	HR Payroll 2013 BW 2 0	2,592.00	C68535-00
9	100013	699001	215100	699006	HR Payroll 2013 BW 2 0	114.89	C57909-00
9	100013	699001	215100	699006	HR Payroll 2013 BW 2 0	131.55	C58960-00
9	100013	699001	215100	699006	HR Payroll 2013 BW 2 0	127.50	C93841-00
9	100013	699001	215100	699006	HR Payroll 2013 BW 2 0	135.24	U72723-00
9	100013	699001	215200	699006	HR Payroll 2013 BW 2 0	570.00	UA6034-00
9	100013	699001	215920	699006	HR Payroll 2013 BW 2 0	265.32	CA9437-00
9	100013	699001	219551	699006	HR Payroll 2013 BW 2 0	26.17	CB4219-00
9	100013	699001	219551	699006	HR Payroll 2013 BW 2 0	86.95	UA6170-CE
9	301006	699001	213400	699012	HR Payroll 2013 BW 2 0	2,206.04	C81323-00
					Sum:	28,664.83	

### F0236838

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	301006	699001	215100	699012	HR Payroll 2012 BW 25 1	93.50	U09873-00
					Sum:	93.50	

## F0237057

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	301006	699001	211300	699012	HR Payroll 2013 MN 1 1	1,458.33	CB4944-00
					Sum:	1,458.33	

## F0237484

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	213400	699006	HR Payroll 2013 BW 3 0	2,158.49	U80633-00
9	100013	699001	213400	699006	HR Payroll 2013 BW 3 0	2,169.85	U86432-00
9	100013	699001	213400	699006	HR Payroll 2013 BW 3 0	2,928.78	U89631-00
9	100013	699001	213400	699006	HR Payroll 2013 BW 3 0	2,966.43	U93188-00
9	100013	699001	213400	699006	HR Payroll 2013 BW 3 0	1,475.92	UA0630-00
9	100013	699001	213400	699006	HR Payroll 2013 BW 3 0	1,615.39	UA4743-00
9	100013	699001	213400	699006	HR Payroll 2013 BW 3 0	1,923.08	UA4922-00
9	100013	699001	213400	699006	HR Payroll 2013 BW 3 0	1,615.38	UA5037-00
9	100013	699001	213400	699006	HR Payroll 2013 BW 3 0	1,615.38	UA5039-00
9	100013	699001	213400	699006	HR Payroll 2013 BW 3 0	2,325.12	UA5076-00
9	100013	699001	213400	699006	HR Payroll 2013 BW 3 0	1,615.38	UA5593-00
9	100013	699001	213800	699128	HR Payroll 2013 BW 3 0	2,592.00	C68535-00
9	100013	699001	215100	699006	HR Payroll 2013 BW 3 0	131.55	C57909-00
9	100013	699001	215100	699006	HR Payroll 2013 BW 3 0	499.89	C58960-00
9	100013	699001	215100	699006	HR Payroll 2013 BW 3 0	238.00	C93841-00
9	100013	699001	215100	699006	HR Payroll 2013 BW 3 0	242.25	U09873-00
9	100013	699001	215100	699006	HR Payroll 2013 BW 3 0	123.25	U72723-00
9	100013	699001	215100	699006	HR Payroll 2013 BW 3 0	273.09	U87499-00
9	100013	699001	215200	699006	HR Payroll 2013 BW 3 0	2,050.00	UA6034-00

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	215920	699006	HR Payroll 2013 BW 3 0	350.80	C07004-00
9	100013	699001	215920	699006	HR Payroll 2013 BW 3 0	795.96	CA9437-00
9	100013	699001	219551	699006	HR Payroll 2013 BW 3 0	26.17	CB4219-00
9	100013	699001	219551	699006	HR Payroll 2013 BW 3 0	86.95	UA6170-CE
9	301006	699001	213400	699012	HR Payroll 2013 BW 3 0	2,206.03	C81323-00
9	301006	699001	215100	699012	HR Payroll 2013 BW 3 0	429.25	U09873-00
					Sum:	32,454.39	

### I4954383

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200250	699001	142650	699128	Upkeep Maintenance Service Inc	224.83	-
					Sum:	224.83	

### I4954572

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	147100	699006	Upkeep Maintenance Service Inc	625.00	-
					Sum:	625.00	

### I4954805

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	124981	699002	Midwest Computer Products Inc	97.85	-
9	100013	699001	147900	699002	Midwest Computer Products Inc	1,360.00	-

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	153800	699002	Midwest Computer Products Inc	654.00	-
9	100013	699001	161141	699002	Midwest Computer Products Inc	3,850.35	-
9	100013	699001	163141	699002	Midwest Computer Products Inc	6,956.50	-
					Sum:	12,918.70	

### I4957762

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	147500	699006	CDS Office Technologies/ CDS Office	4.74	-
					Sum:	4.74	

### I4959158

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	153808	699006	Oracle America Incorporated	1,625.11	-
					Sum:	1,625.11	

### I4959159

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	153808	699006	Oracle America Incorporated	294,697.64	-
					Sum:	294,697.64	

### I4960531

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
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Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	153808	699006	Oracle America Incorporated	12,730.80	-
					Sum:	12,730.80	

### I4961320

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	147900	699006	Oracle America Incorporated	9,247.02	-
					Sum:	9,247.02	

### I4962335

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	154100	699002	Intrafinity Incorporated	1,622.50	-
					Sum:	1,622.50	

### I4971417

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699008	153800	699121	Imagitek Ltd	2,913.75	-
					Sum:	2,913.75	

### I4973530

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	150361	699006	American Messaging Services LLC	156.85	-
					Sum:	156.85	

### I4974501

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Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	147900	699006	Data-Tec Systems Incorporated	1,476.51	-
					Sum:	1,476.51	

### I4974502

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	147100	699006	Upkeep Maintenance Service Inc	625.00	-
					Sum:	625.00	

### I4975744

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	157300	699006	Fox-Atkins Development LLC	8,413.33	-
					Sum:	8,413.33	

### I4975778

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	157300	699128	CRP Property LLC	4,111.93	-
					Sum:	4,111.93	

### I4976003

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699008	153800	699121	Imagitek Ltd	4,486.88	-
					Sum:	4,486.88	

### I4983283

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	147900	699006	Data-Tec Systems Incorporated	1,836.04	-
					Sum:	1,836.04	

### IE162987

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	124981	699002	Dell Incorporated/ Dell Marketing LP	242.99	-
9	100013	699001	127141	699002	Dell Incorporated/ Dell Marketing LP	13,803.79	-
					Sum:	14,046.78	

### IE162993

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	124981	699002	Dell Incorporated/ Dell Marketing LP	132.54	-
9	100013	699001	127141	699002	Dell Incorporated/ Dell Marketing LP	7,529.34	-
					Sum:	7,661.88	

### IE165061

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	126141	699002	CDW Government Inc	1,133.32	-
					Sum:	1,133.32	

### IE165725

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	121100	699006	OfficeMax Incorporated	73.98	-
					Sum:	73.98	

### IE166404

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	124981	699002	CDW Government Inc	436.72	-
					Sum:	436.72	

### IE167408

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	121100	699006	OfficeMax Incorporated	1,739.78	-
					Sum:	1,739.78	

### IE168898

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	127141	699002	CDW Government Inc	831.06	-
					Sum:	831.06	

### IE172114

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	121100	699006	Dell Incorporated/ Dell Marketing LP	907.85	-
					Sum:	907.85	

### IE172153



Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	127141	699002	CDW Government Inc	823.08	-
					Sum:	823.08	

### J1831072

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	219292	699006	1PDE 1/4/13 652073669 Itzkowitz	1,250.00	-
					Sum:	1,250.00	

### J1831995

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	144900	699128	leasehold utilities October 2012	747.08	-
					Sum:	747.08	

### J1832713

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	216530	699006	R. Hagan, 2012-23, 75.0 (1.0)	1,937.29	-
					Sum:	1,937.29	

### J1832821

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	142650	699128	Move Upkeep Maint 14954383 to State	224.83	-

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200250	699001	142650	699128	Move Upkeep Maint 14954383 to State	-224.83	-
Sum:						0.00	

### J1834010

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	216530	699006	R. Hagan, 2012-24, 74.0 hrs.	1,873.98	-
Sum:						1,873.98	

### J1834096

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	163141	699002	P0714493 Inactivate T00439680	-5,997.64	-
9	100013	699001	163141	699002	P0714493 Inactivate T00439710	-22,933.91	-
9	100013	699001	163141	699002	P0714493 Update T00441935	28,931.55	-
Sum:						0.00	

### J1835607

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	142500	699006	Payment for 2012 SRB meals (2)	59.50	-
Sum:						59.50	

### J1835624

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Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	144900	699006	Leasehold October 2012 utilities	1,597.85	-
					Sum:	1,597.85	

### J1836874

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	216530	699006	R. Hagan, 2012-25, 60.0 hrs.	1,519.44	-
9	100013	699001	216530	699006	R. Hagan, 2012-26, 71.5 hrs.	1,810.67	-
					Sum:	3,330.11	

### J1838405

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	124981	699002	IUB050185 PO26571151 B Metzger tot	98.00	-
					Sum:	98.00	

### J1839735

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	216530	699006	R. Hagan, 2013-01, 13.5 hrs.	341.87	-
					Sum:	341.87	

### J1840080

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
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Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	153800	699002	UIC ACCC FY13 Lynda.com contributio	-50,000.00	-
Sum:						-50,000.00	

### J1840787

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	127141	699002	IUB049703 PO25383032 Mikel Storm	1,218.00	-
9	100013	699001	127141	699002	J1815105 Update T00439999	-1,218.00	-
Sum:						0.00	

### J1841016

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	142900	699006	Fox event charges	8.75	-
Sum:						8.75	

### J1841934

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	127141	699002	Laptop SN 7SL23Q1 Tag P10R03618	-1,387.38	-
Sum:						-1,387.38	

### J1841950

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	143301	699006	time on key 53986 per n.crook	75.00	-

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
					Sum:	75.00	

### J1841965

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	143301	699006	time on key 213200 per n.crook	145.00	-
					Sum:	145.00	

### J1841976

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	143301	699006	time on key 213047 per n.crook	145.00	-
					Sum:	145.00	

### J1841979

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	143301	699006	time on key 174129 per n.crook	75.00	-
					Sum:	75.00	

### J1841983

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	143301	699006	time on key 206121 per n.crook	25.00	-
					Sum:	25.00	

### J1841986

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	143301	699006	time on key 77106 per n.crook	65.00	-
					Sum:	65.00	

### J1841988

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	143301	699006	time on key 212847 per n.crook	50.00	-
					Sum:	50.00	

### J1842538

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	127141	699002	P0734768 Inactivate T00443454	-84.93	-
9	200201	699001	127141	699002	P0734768 Inactivate T00443455	-10.83	-
9	200201	699001	127141	699002	P0734768 Inactivate T00443456	-10.83	-
9	200201	699001	127141	699002	P0734768 Inactivate T00443457	-10.83	-
9	200201	699001	127141	699002	P0734768 Inactivate T00443458	-10.83	-
9	200201	699001	127141	699002	P0734768 Inactivate T00443459	-10.83	-
9	200201	699001	127141	699002	P0734768 Inactivate T00443460	-10.83	-
9	200201	699001	127141	699002	P0734768 Update T00443461	149.91	-
					Sum:	-0.00	

### J1842917

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	219292	699006	1PDE 1/30/13 652073669 Itzkowitz	1,250.00	-
Sum:						1,250.00	

### J1843504

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	127141	699002	WAP SN FTX1646EOJ E, tag P10R06019	-831.06	-
Sum:						-831.06	

### J1844537

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	127141	699002	P0739959 Inactivate T00444741	-84.93	-
9	200201	699001	127141	699002	P0739959 Update T00444740	84.93	-
Sum:						0.00	

### JP003666

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	142100	699002	SR363268/ W414069/ SVC	624.70	-
Sum:						624.70	

### JP003667

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
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Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	142100	699006	RM002079/ W424560/ LAB	252.22	-
9	200201	699001	142100	699006	RM002079/ W426250/ LAB	252.22	-
9	200201	699001	142100	699006	RM002079/ W426978/ LAB	252.22	-
9	200201	699001	142100	699006	RM002080/ W424561/ LAB	360.64	-
9	200201	699001	142100	699006	RM002081/ W424562/ LAB	189.17	-
9	200201	699001	142100	699006	SR372442/ W424809/ LAB	8,526.00	-
9	200201	699001	142100	699006	SR373235/ W425862/ LAB	126.00	-
					Sum:	9,958.47	

### JP003678

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	142100	699006	SR372442/ W424809/ MAT	171.03	-
					Sum:	171.03	

### MP000122

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	133100	699006	Vehicle 60139 12/01/12-12/31/12	330.00	-
					Sum:	330.00	

### OC000025

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
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Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	142351	699006	PayrollServC hrg65345624 5MN12.02012	58.34	-
Sum:						58.34	

### PCA204FF

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	141670	699006	GPCV: ELLUCIAN	870.00	-
Sum:						870.00	

### PCA205XA

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	121100	699006	GPCV: THE HOME DEPOT #1950	53.94	-
Sum:						53.94	

### PCA207AR

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	141670	699006	GPCV: INFOR	1,095.00	-
Sum:						1,095.00	

### PCA207H2

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	141670	699006	GPCV: CAMP CONFERENC ES, INC.	269.00	-
Sum:						269.00	

### PCA208P9

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	141670	699006	GPCV: ELLUCIAN	475.00	-
					Sum:	475.00	

### PCA209QG

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	141700	699006	GPCV: PROJECT MANAGEMENT ENT INS	129.00	-
					Sum:	129.00	

### PCA20A0G

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	141700	699006	GPCV: ISACA	165.00	-
					Sum:	165.00	

### PCA20ARA

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	141670	699006	GPCV: ELLUCIAN	475.00	-
					Sum:	475.00	

### PCA20ARB

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	141670	699006	GPCV: ELLUCIAN	475.00	-
					Sum:	475.00	

### PCA20B17

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Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	141670	699006	GPCV: ELLUCIAN	1,370.00	-
					Sum:	1,370.00	

### PCA20BDG

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	141700	699006	GPCV: IAPP	100.00	-
					Sum:	100.00	

### PCA20BDH

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	141670	699006	GPCV: ISC 2	85.00	-
					Sum:	85.00	

### PCA20BDJ

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	124900	699002	GPCV: RELIABLE FIRE EQUIP CO	108.00	-
					Sum:	108.00	

### PCA20D5R

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	141800	699006	News Gazette Inc	401.08	-
					Sum:	401.08	

### PCA20EF3

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	141700	699006	GPCV: PROJECT MANAGEMENT INS	149.00	-
					Sum:	149.00	

### PCA20F37

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	150107	699006	GPCV: BUDGET CONFERRING	834.75	-
					Sum:	834.75	

### PCA20F38

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	150107	699006	GPCV: BUDGET CONFERRING	24.15	-
					Sum:	24.15	

### PCA20FM6

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699008	153800	699146	GPCV: SMARTSHEET	978.00	-
					Sum:	978.00	

### PCA20G18

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	146301	699002	GPCV: MARTIN GRAPHICS AND PR	104.00	-

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
					Sum:	104.00	

### PCA20G5Q

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	121300	699006	GPCV: COMPUTER ASSOC INTL IN	200.00	-
					Sum:	200.00	

### PCA20GC8

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	124981	699002	Amazon.com	13.45	-
					Sum:	13.45	

### PCA20KX9

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	141670	699006	GPCV: COMPUTER ASSOC INTL IN	2,400.00	-
					Sum:	2,400.00	

### PCA20L2G

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	121300	699002	Columbia Pipe and Supply Co	-25.47	-
					Sum:	-25.47	

### PCA20L2H

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	121100	699006	GPCV: THE HOME DEPOT #1950	69.85	-
					Sum:	69.85	

### PCA20LMB

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	141670	699006	GPCV: LEADERSHIP IQ.COM	249.00	-
					Sum:	249.00	

### PCA20LTW

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	121300	699006	GPCV: COMPUTER ASSOC INTL IN	-100.00	-
					Sum:	-100.00	

### PCA20LTX

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	121300	699006	GPCV: COMPUTER ASSOC INTL IN	-100.00	-
					Sum:	-100.00	

### PCA20NVZ

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	141670	699006	GPCV: CA WORLD REGISTRATI ON	1,595.00	-

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
					Sum:	1,595.00	

### PCA20PQF

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	147900	699002	GPCV: IMOBILE ELECTRONI CS	149.99	-
					Sum:	149.99	

### PD078924

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	146301	699006	Pepa for December 2012	589.78	-
					Sum:	589.78	

### PD079445

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	146301	699006	Pepa for January 2013	3,450.08	-
					Sum:	3,450.08	

### TC001INM

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	132250	699006	AMERICAN 00171824146 896	405.60	-
					Sum:	405.60	

### TC001INN

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	132400	699006	AGNT FEE 89005971281 452	10.00	-
					Sum:	10.00	

### TC001IPA

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	132250	699006	AMERICAN 00171813300 024	405.60	-
					Sum:	405.60	

### TC001IPB

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	132400	699006	AGNT FEE 89005971281 275	10.00	-
					Sum:	10.00	

### TC001K8B

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	132400	699006	AGNT FEE 89005604179 483	10.00	-
					Sum:	10.00	

### TC001MSV

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	132250	699006	AMERICAN 00171813300 013	588.60	-
					Sum:	588.60	



**TC001MSW**

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	132400	699006	AGNT FEE 89005971281 286	10.00	-
					Sum:	10.00	

**TL003857**

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	150105	699128	Message Units	3.84	-
9	200201	699001	150105	699006	Message Units	26.64	-
					Sum:	30.48	

**TL003859**

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	150109	699128	Phone Long Distance	1.33	-
9	200201	699001	150109	699006	Phone Long Distance	46.91	-
					Sum:	48.24	

**TL003860**

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	150111	699006	Monthly MB lines	10.00	-
					Sum:	10.00	

**TL003863**

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	150118	699128	Telecom Service Rent	3.00	-
9	200201	699001	150118	699006	Telecom Service Rent	383.35	-

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
					Sum:	386.35	

### TL003864

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	150150	699128	Monthly Line Svc	16.25	-
9	200201	699001	150150	699006	Monthly Line Svc	1,080.65	-
9	200201	699008	150150	699149	Monthly Line Svc	16.25	-
					Sum:	1,113.15	

### TL003865

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	150151	699128	Monthly Voice Mail	4.00	-
9	200201	699001	150151	699006	Monthly Voice Mail	138.00	-
9	200201	699008	150151	699149	Monthly Voice Mail	4.00	-
					Sum:	146.00	

### TL003866

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	100013	699001	150161	699128	Monthly Emer Ph Surc	1.50	-
9	200201	699001	150161	699006	Monthly Emer Ph Surc	100.50	-
9	200201	699008	150161	699149	Monthly Emer Ph Surc	1.50	-
					Sum:	103.50	

### TM002GAQ

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Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	132140	699006	Hites, Michael Hubert.	56.00	-
9	200201	699001	132210	699006	Hites, Michael Hubert.	54.50	-
9	200201	699001	132220	699006	Hites, Michael Hubert.	516.38	-
9	200201	699001	132240	699006	Hites, Michael Hubert.	82.00	-
					Sum:	708.88	

### TM002H65

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699008	132130	699146	Kassem, Amin M.	155.40	-
					Sum:	155.40	

### TM002HW9

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	132210	699006	Schuele, Alan	111.50	-
9	200201	699001	132220	699006	Schuele, Alan	858.80	-
9	200201	699001	132250	699006	Schuele, Alan	461.20	-
9	200201	699001	132290	699006	Schuele, Alan	2.75	-
					Sum:	1,434.25	

### TM002I65

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	150302	699006	AT&T Global Services Inc	425.52	-
					Sum:	425.52	

### TM002LMG

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
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Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	150302	699006	AT&T Global Services Inc	0.31	-
					Sum:	0.31	

### TM002M63

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	132140	699006	McKinney, Marla Sue.	25.00	-
9	200201	699001	132210	699006	McKinney, Marla Sue.	78.00	-
9	200201	699001	132220	699006	McKinney, Marla Sue.	399.51	-
					Sum:	502.51	

### TM002NDP

Chart of Accounts Code	Fund Code	Organization Code	Account Code	Program Code	OL Detail Description	OL Expense Amount	Position Number-Job Suffix
9	200201	699001	150302	699006	AT&T Global Services Inc	419.81	-
					Sum:	419.81	