

## Monthly Expenses from EDW - Finance OL/GL

### AI031295

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699008	219240	699149	IC141 - WC UIUC Auxiliary	106	1,098.00
9	200201	699008	219240	699156	IC141 - WC UIUC Auxiliary	106	7.42
						Sum:	1,105.42

### AM001558

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	145100	699006	AE699-002	100F	7.12
						Sum:	7.12

### AM00155A

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	145200	699006	AE699-002	100F	1.02
						Sum:	1.02

### AM00155C

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200250	699012	142100	699140	AE699-006	100F	3,424.21
						Sum:	3,424.21

### AM00155F

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
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Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	142100	699006	AE699-002	100F	1,199.75
						Sum:	1,199.75

### AM001560

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	133100	699006	CFOAPAL	100F	1,952.37
						Sum:	1,952.37

### AR025800

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	127141	699002	P0714493 Inactivate T00439677	179	-1,703.98
9	100013	699001	127141	699002	P0714493 Inactivate T00439678	179	-1,703.98
9	100013	699001	127141	699002	P0714493 Inactivate T00439679	179	-1,703.98
9	100013	699001	127141	699002	P0714493 Inactivate T00439681	179	-1,608.36
9	100013	699001	127141	699002	P0714493 Inactivate T00439682	179	-1,608.36
9	100013	699001	127141	699002	P0714493 Inactivate T00439683	179	-1,608.36
9	100013	699001	127141	699002	P0714493 Inactivate T00439684	179	-1,608.36
9	100013	699001	127141	699002	P0714493 Inactivate T00439685	179	-1,608.36
9	100013	699001	127141	699002	P0714493 Inactivate T00439686	179	-1,608.36
9	100013	699001	127141	699002	P0714493 Inactivate T00439687	179	-1,608.36

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	127141	699002	P0714493 Inactivate T00439688	179	-1,608.36
9	100013	699001	127141	699002	P0714493 Inactivate T00439689	179	-1,608.36
9	100013	699001	127141	699002	P0714493 Inactivate T00439690	179	-1,608.36
9	100013	699001	127141	699002	P0714493 Inactivate T00439691	179	-1,608.36
9	100013	699001	127141	699002	P0714493 Inactivate T00439692	179	-1,608.36
9	100013	699001	127141	699002	P0714493 Inactivate T00439693	179	-1,608.36
9	100013	699001	127141	699002	P0714493 Inactivate T00439694	179	-1,608.36
9	100013	699001	127141	699002	P0714493 Inactivate T00439695	179	-1,608.36
9	100013	699001	127141	699002	P0714493 Inactivate T00439696	179	-1,608.36
9	100013	699001	127141	699002	P0714493 Inactivate T00439697	179	-1,608.36
9	100013	699001	127141	699002	P0714493 Inactivate T00439698	179	-1,608.36
9	100013	699001	127141	699002	P0714493 Inactivate T00439699	179	-1,608.36
9	100013	699001	127141	699002	P0714493 Inactivate T00439700	179	-1,608.36
9	100013	699001	127141	699002	P0714493 Inactivate T00439701	179	-1,608.36
9	100013	699001	127141	699002	P0714493 Inactivate T00439702	179	-1,608.36
9	100013	699001	127141	699002	P0714493 Inactivate T00439703	179	-1,608.36
9	100013	699001	127141	699002	P0714493 Inactivate T00439704	179	-1,608.36

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	127141	699002	P0714493 Inactivate T00439705	179	-1,608.36
9	100013	699001	127141	699002	P0714493 Inactivate T00439706	179	-1,608.36
9	100013	699001	127141	699002	P0714493 Inactivate T00439707	179	-1,145.13
9	100013	699001	127141	699002	P0714493 Inactivate T00439708	179	-1,145.13
9	100013	699001	127141	699002	P0714493 Inactivate T00439709	179	-1,145.13
9	100013	699001	127141	699002	P0714493 Inactivate T00439711	179	-681.51
9	100013	699001	127141	699002	P0714493 Inactivate T00439712	179	-681.51
9	100013	699001	127141	699002	P0714493 Inactivate T00439713	179	-534.94
9	100013	699001	127141	699002	P0714493 Inactivate T00439714	179	-534.94
9	100013	699001	127141	699002	P0714493 Inactivate T00439715	179	-534.94
9	100013	699001	127141	699002	P0714493 Inactivate T00439716	179	-534.94
9	100013	699001	127141	699002	P0714493 Inactivate T00439717	179	-534.94
9	100013	699001	127141	699002	P0714493 Inactivate T00439718	179	-534.94
9	100013	699001	127141	699002	P0714493 Inactivate T00439719	179	-534.94
9	100013	699001	127141	699002	P0714493 Inactivate T00439720	179	-534.94
9	100013	699001	127141	699002	P0714493 Inactivate T00439721	179	-534.94
9	100013	699001	127141	699002	P0714493 Inactivate T00439722	179	-534.94

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	127141	699002	P0714493 Inactivate T00439723	179	-534.94
9	100013	699001	127141	699002	P0714493 Inactivate T00439724	179	-534.94
9	100013	699001	127141	699002	P0714493 Inactivate T00439725	179	-534.94
9	100013	699001	127141	699002	P0714493 Inactivate T00439726	179	-534.94
9	100013	699001	127141	699002	P0714493 Inactivate T00439727	179	-534.94
9	100013	699001	127141	699002	P0714493 Inactivate T00439728	179	-534.94
9	100013	699001	127141	699002	P0714493 Inactivate T00439729	179	-534.94
9	100013	699001	127141	699002	P0714493 Inactivate T00439730	179	-534.94
9	100013	699001	127141	699002	P0714493 Inactivate T00439731	179	-534.94
9	100013	699001	127141	699002	P0714493 Inactivate T00439732	179	-534.94
9	100013	699001	127141	699002	P0714493 Inactivate T00439733	179	-534.94
9	100013	699001	127141	699002	P0714493 Inactivate T00439734	179	-534.94
9	100013	699001	127141	699002	P0714493 Inactivate T00439735	179	-534.94
9	100013	699001	127141	699002	P0714493 Inactivate T00439736	179	-534.94
9	100013	699001	127141	699002	P0714493 Inactivate T00439737	179	-534.94
9	100013	699001	127141	699002	P0714493 Inactivate T00439738	179	-534.94
9	100013	699001	127141	699002	P0714493 Inactivate T00439739	179	-534.94

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	127141	699002	P0714493 Inactivate T00439740	179	-534.94
9	100013	699001	127141	699002	P0714493 Inactivate T00439741	179	-534.94
9	100013	699001	127141	699002	P0714493 Inactivate T00439742	179	-534.94
9	100013	699001	127141	699002	P0714493 Inactivate T00439743	179	-534.94
9	100013	699001	127141	699002	P0714493 Inactivate T00439744	179	-534.94
9	100013	699001	127141	699002	P0714493 Inactivate T00439745	179	-534.94
9	100013	699001	127141	699002	P0714493 Inactivate T00439746	179	-534.94
9	100013	699001	127141	699002	P0714493 Inactivate T00439747	179	-534.94
9	100013	699001	127141	699002	P0714493 Inactivate T00439748	179	-534.94
9	100013	699001	127141	699002	P0714493 Inactivate T00439749	179	-534.94
9	100013	699001	127141	699002	P0714493 Inactivate T00439750	179	-534.94
9	100013	699001	127141	699002	P0714493 Inactivate T00439751	179	-534.94
9	100013	699001	127141	699002	P0714493 Inactivate T00439752	179	-534.94
9	100013	699001	127141	699002	P0714493 Inactivate T00439753	179	-534.94
9	100013	699001	127141	699002	P0714493 Inactivate T00439754	179	-534.94
9	100013	699001	127141	699002	P0714493 Inactivate T00439755	179	-534.94
9	100013	699001	127141	699002	P0714493 Inactivate T00439756	179	-534.94

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	127141	699002	P0714493 Inactivate T00439757	179	-534.94
9	100013	699001	127141	699002	P0714493 Inactivate T00439758	179	-534.94
9	100013	699001	127141	699002	P0714493 Inactivate T00439759	179	-534.94
9	100013	699001	127141	699002	P0714493 Inactivate T00439760	179	-534.94
9	100013	699001	127141	699002	P0714493 Inactivate T00439761	179	-534.94
9	100013	699001	127141	699002	P0714493 Inactivate T00439762	179	-534.94
9	100013	699001	127141	699002	P0714493 Inactivate T00439763	179	-891.96
9	100013	699001	127141	699002	P0714493 Inactivate T00439764	179	-2,374.91
9	100013	699001	127141	699002	P0714493 Inactivate T00439765	179	-1,277.99
9	100013	699001	127141	699002	P0714493 Inactivate T00439766	179	-1,277.99
9	100013	699001	127141	699002	P0714493 Inactivate T00439767	179	-1,277.99
9	100013	699001	127141	699002	P0714493 Inactivate T00439768	179	-1,277.99
9	100013	699001	127141	699002	P0714493 Inactivate T00439769	179	-3,092.09
9	100013	699001	127141	699002	P0714493 Inactivate T00439770	179	-3,092.09
9	100013	699001	127141	699002	P0714493 Inactivate T00439771	179	-3,092.09
9	100013	699001	127141	699002	P0714493 Inactivate T00439772	179	-3,092.09
9	100013	699001	127141	699002	P0714493 Inactivate T00439773	179	-3,092.09

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	127141	699002	P0714493 Inactivate T00439774	179	-3,092.09
9	100013	699001	127141	699002	P0714493 Inactivate T00439775	179	-3,092.09
9	100013	699001	127141	699002	P0714493 Inactivate T00439776	179	-3,092.09
9	100013	699001	127141	699002	P0714493 Inactivate T00439777	179	-3,092.09
9	100013	699001	127141	699002	P0714493 Inactivate T00439778	179	-3,092.09
9	100013	699001	127141	699002	P0714493 Inactivate T00439779	179	-3,092.09
9	100013	699001	127141	699002	P0714493 Inactivate T00439780	179	-3,092.09
9	100013	699001	127141	699002	P0714493 Inactivate T00439781	179	-3,092.09
9	100013	699001	127141	699002	P0714493 Inactivate T00439782	179	-3,092.09
9	100013	699001	127141	699002	P0714493 Inactivate T00439783	179	-1,614.63
9	100013	699001	127141	699002	P0714493 Inactivate T00439784	179	-3,092.09
9	100013	699001	127141	699002	P0714493 Inactivate T00439785	179	-3,092.09
9	100013	699001	127141	699002	P0714493 Inactivate T00439786	179	-3,092.09
9	100013	699001	127141	699002	P0714493 Inactivate T00439787	179	-3,092.09
9	100013	699001	127141	699002	P0714493 Inactivate T00439788	179	-3,092.09
9	100013	699001	127141	699002	P0714493 Inactivate T00439789	179	-3,092.09
9	100013	699001	127141	699002	P0714493 Inactivate T00439790	179	-3,092.09



Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	127141	699002	P0714493 Inactivate T00439791	179	-3,092.09
9	100013	699001	127141	699002	P0714493 Inactivate T00439792	179	-3,092.09
9	100013	699001	127141	699002	P0714493 Inactivate T00439793	179	-3,092.09
9	100013	699001	127141	699002	P0714493 Inactivate T00439794	179	-3,092.09
9	100013	699001	163141	699002	CDW Government P0714493	179	165,770.42
						Sum:	-0.00

### CB022433

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	141670	699006	13-0624 MOR P0705297	100F	6,500.00
						Sum:	6,500.00

### CB022467

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	150200	699002	Backup Redundant Wavelength	170F	20,000.00
						Sum:	20,000.00

### CB022468

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	153808	699006	FY13 Secunia Lic Renewal 3 years	100F	2,600.00

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
						Sum:	2,600.00

**CT044833**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	150101	699006	INCOMING 800 CALLS	100F	176.89
						Sum:	176.89

**CT044848**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	150380	699006	CELLULAR AIR TIME CALLS	100F	0.18
						Sum:	0.18

**CT044852**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	150380	699006	CELLULAR SURCHARGES AND TAXES	100F	0.29
						Sum:	0.29

**CT044862**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	150304	699006	DATA OFF-CAMPUS CIRCUIT	100F	146.32
						Sum:	146.32

**CT044870**

**CT044876**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	150150	699006	FEATURE - ACD	100F	699.60
						Sum:	699.60

**CT044878**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	150190	699006	FEATURE - CALLER ID	100F	2.00
						Sum:	2.00

**CT044896**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	150109	699002	DOMESTIC LONG DISTANCE TOLLS	170F	1.19
9	100013	699001	150109	699128	DOMESTIC LONG DISTANCE TOLLS	170F	0.84
9	200201	699001	150109	699006	DOMESTIC LONG DISTANCE TOLLS	100F	76.93
9	200201	699008	150109	699149	DOMESTIC LONG DISTANCE TOLLS	100F	1.54
						Sum:	80.50

**CT044899**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
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Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	150109	699128	LYNC DOMESTIC LONG DISTANCE TOLLS	170F	1.05
9	200201	699001	150109	699006	LYNC DOMESTIC LONG DISTANCE TOLLS	100F	295.61
9	200201	699008	150109	699149	LYNC DOMESTIC LONG DISTANCE TOLLS	100F	4.69
						Sum:	301.35

#### CT044903

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	150117	699006	MAINT CHRG - ADD-ON MODULE M518	100F	1.75
						Sum:	1.75

#### CT044905

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	150117	699006	MAINT CHRG - DISPLAY ACD MULTI-LINE	100F	63.90
						Sum:	63.90

#### CT044947

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	150381	699006	CELLULAR - TELEPHONE	100F	5.25

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
						Sum:	5.25

### CT044951

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	150381	699006	Cellular Unlimited EVDO & NA	100F	278.25
						Sum:	278.25

### CT044989

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	150150	699006	MULTI-LINE STATION	100F	339.00
						Sum:	339.00

### CT044996

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	150150	699006	TELEPHONE - SINGLE LINE	100F	429.40
						Sum:	429.40

### CT045019

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	150304	699006	T1 CIRCUIT FAX SERVICE	100F	1,487.83
						Sum:	1,487.83

### CT045023

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	150203	699002	CUSTOMER SPECIFIC DOMAIN NAME BI-AN	170F	5.00
9	100013	699001	150203	699128	CUSTOMER SPECIFIC DOMAIN NAME BI-AN	170F	5.00
9	200201	699001	150203	699006	CUSTOMER SPECIFIC DOMAIN NAME BI-AN	100F	120.00
9	200201	699008	150203	699146	CUSTOMER SPECIFIC DOMAIN NAME BI-AN	100F	30.00
9	200250	699012	150203	699142	CUSTOMER SPECIFIC DOMAIN NAME BI-AN	100F	10.00
						Sum:	170.00

#### CT045040

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	150151	699006	VOICE MAIL - DELUXE MAILBOX	100F	5.50
						Sum:	5.50

#### CT045042

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	150151	699006	VOICE MAIL - STANDARD MAILBOX	100F	4.00
						Sum:	4.00

#### CT045043

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	150151	699006	VOICE MAIL - EXTRA MAILBOX OR EXTRA	100F	5.50
						Sum:	5.50

### EE064511

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	124981	699002	1 300501855 12 FT RCA MALE/ MALE	170F	2.90
9	100013	699001	124981	699002	2 300501855 12 FT RCA MALE/ MALE	170F	5.80
9	100013	699001	124981	699002	4 300502260 RCA COUPLER FEMALE/F	170F	4.08
						Sum:	12.78

### F0235335

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	213300	699006	HR Payroll 2013 BW 1 0	HAD	1,615.38
9	100013	699001	213400	699006	HR Payroll 2013 BW 1 0	HAD	20,793.78
9	100013	699001	213800	699128	HR Payroll 2013 BW 1 0	HAD	2,592.00
9	100013	699001	215100	699006	HR Payroll 2013 BW 1 0	HAD	1,797.19
9	100013	699001	215200	699006	HR Payroll 2013 BW 1 0	HAD	2,310.00
9	100013	699001	215920	699006	HR Payroll 2013 BW 1 0	HAD	2,427.84
9	100013	699001	215950	699006	HR Payroll 2013 BW 1 0	HAD	27.63
9	100013	699001	219551	699006	HR Payroll 2013 BW 1 0	HAD	113.12
9	301006	699001	213400	699012	HR Payroll 2013 BW 1 0	HAC	2,206.04

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	301006	699001	215100	699012	HR Payroll 2013 BW 1 0	HAC	384.63
						Sum:	34,267.61

### F0235352

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	213300	699006	Encumbrance Salaries (Adj)	HPA	
9	100013	699001	213400	699006	Encumbrance Salaries (Adj)	HPA	
9	100013	699001	213800	699128	Encumbrance Salaries (Adj)	HPA	
9	100013	699001	219551	699006	Encumbrance Salaries (Adj)	HPA	
						Sum:	

### F0235353

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	301006	699001	213400	699012	Encumbrance Salaries (Adj)	HPA	
						Sum:	

### F0235807

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	213300	699006	Encumbrance Salaries (Adj)	HPA	
9	100013	699001	213400	699006	Encumbrance Salaries (Adj)	HPA	



Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
						Sum:	

**F0235832**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699008	211300	699156	Encumbrance Salaries (Orig)	HOA	
						Sum:	

**F0236366**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	211300	699006	HR Payroll 2013 MN 1 0	HAD	1,193,354.10
9	100013	699001	211300	699128	HR Payroll 2013 MN 1 0	HAD	11,886.04
9	100013	699001	219551	699006	HR Payroll 2013 MN 1 0	HAD	6,953.51
						Sum:	1,212,193.65

**F0236367**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699008	211300	699149	HR Payroll 2013 MN 1 0	HAC	56,020.34
9	200201	699008	211300	699156	HR Payroll 2013 MN 1 0	HAC	378.79
9	200201	699008	219551	699149	HR Payroll 2013 MN 1 0	HAC	226.80
9	301006	699001	211300	699012	HR Payroll 2013 MN 1 0	HAC	71,873.07
9	301006	699001	219551	699012	HR Payroll 2013 MN 1 0	HAC	56.70
						Sum:	128,555.70

**F0236367**

**F0236427**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	211300	699006	Encumbrance Salaries (Adj)	HPA	
9	100013	699001	211300	699128	Encumbrance Salaries (Adj)	HPA	
9	100013	699001	219551	699006	Encumbrance Salaries (Adj)	HPA	
						Sum:	

**F0236428**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699008	211300	699149	Encumbrance Salaries (Adj)	HPA	
9	200201	699008	211300	699156	Encumbrance Salaries (Adj)	HPA	
9	200201	699008	219551	699149	Encumbrance Salaries (Adj)	HPA	
9	301006	699001	211300	699012	Encumbrance Salaries (Adj)	HPA	
						Sum:	

**F0236495**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	213400	699006	HR Payroll 2013 BW 2 0	HAD	22,409.17
9	100013	699001	213800	699128	HR Payroll 2013 BW 2 0	HAD	2,592.00
9	100013	699001	215100	699006	HR Payroll 2013 BW 2 0	HAD	509.18
9	100013	699001	215200	699006	HR Payroll 2013 BW 2 0	HAD	570.00
9	100013	699001	215920	699006	HR Payroll 2013 BW 2 0	HAD	265.32

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	219551	699006	HR Payroll 2013 BW 2 0	HAD	113.12
9	301006	699001	213400	699012	HR Payroll 2013 BW 2 0	HAC	2,206.04
						Sum:	28,664.83

### F0236512

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	213400	699006	Encumbrance Salaries (Adj)	HPA	
9	100013	699001	213800	699128	Encumbrance Salaries (Adj)	HPA	
9	100013	699001	219551	699006	Encumbrance Salaries (Adj)	HPA	
						Sum:	

### F0236513

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	301006	699001	213400	699012	Encumbrance Salaries (Adj)	HPA	
						Sum:	

### F0236720

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	301006	699001	211300	699012	Encumbrance Salaries (Adj)	HPA	
						Sum:	

### F0236838

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	301006	699001	215100	699012	HR Payroll 2012 BW 25 1	HAC	93.50
						Sum:	93.50

### F0237057

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	301006	699001	211300	699012	HR Payroll 2013 MN 1 1	HAC	1,458.33
						Sum:	1,458.33

### F0237484

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	213400	699006	HR Payroll 2013 BW 3 0	HAD	22,409.20
9	100013	699001	213800	699128	HR Payroll 2013 BW 3 0	HAD	2,592.00
9	100013	699001	215100	699006	HR Payroll 2013 BW 3 0	HAD	1,508.03
9	100013	699001	215200	699006	HR Payroll 2013 BW 3 0	HAD	2,050.00
9	100013	699001	215920	699006	HR Payroll 2013 BW 3 0	HAD	1,146.76
9	100013	699001	219551	699006	HR Payroll 2013 BW 3 0	HAD	113.12
9	301006	699001	213400	699012	HR Payroll 2013 BW 3 0	HAC	2,206.03
9	301006	699001	215100	699012	HR Payroll 2013 BW 3 0	HAC	429.25
						Sum:	32,454.39

### F0237502

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
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**GC000500**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	498112	699001	109900	191400	FY12 FWS Budget Entries	206	
9	498112	699001	303010	191400	FY12 FWS Budget Entries	206	
						Sum:	

**I4954383**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200250	699001	142650	699128	Upkeep Maintenance Service Inc	INEI	224.83
						Sum:	224.83

**I4954572**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	147100	699006	Upkeep Maintenance Service Inc	INEI	625.00
						Sum:	625.00

**I4954805**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	124981	699002	Midwest Computer Products Inc	INEI	97.85
9	100013	699001	147900	699002	Midwest Computer Products Inc	INEI	1,360.00
9	100013	699001	153800	699002	Midwest Computer Products Inc	INEI	654.00



Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	153808	699006	Oracle America Incorporated	INEI	12,730.80
						Sum:	12,730.80

### I4961320

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	147900	699006	Oracle America Incorporated	INEI	9,247.02
						Sum:	9,247.02

### I4962335

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	154100	699002	Intrafinity Incorporated	INEI	1,622.50
						Sum:	1,622.50

### I4971417

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699008	153800	699121	Imagitek Ltd	INEI	2,913.75
						Sum:	2,913.75

### I4973530

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	150361	699006	American Messaging Services LLC	INEI	156.85
						Sum:	156.85



**I4974501**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	147900	699006	Data-Tec Systems Incorporated	INEI	1,476.51
						Sum:	1,476.51

**I4974502**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	147100	699006	Upkeep Maintenance Service Inc	INEI	625.00
						Sum:	625.00

**I4975744**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	157300	699006	Fox-Atkins Development LLC	INNI	8,413.33
						Sum:	8,413.33

**I4975778**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	157300	699128	CRP Property LLC	INNI	4,111.93
						Sum:	4,111.93

**I4976003**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699008	153800	699121	Imagitek Ltd	INEI	4,486.88

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
						Sum:	4,486.88

### I4983283

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	147900	699006	Data-Tec Systems Incorporated	INEI	1,836.04
						Sum:	1,836.04

### IE162987

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	124981	699002	Dell Incorporated/Dell Marketing LP	INEI	242.99
9	100013	699001	127141	699002	Dell Incorporated/Dell Marketing LP	INEI	13,803.79
						Sum:	14,046.78

### IE162993

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	124981	699002	Dell Incorporated/Dell Marketing LP	INEI	132.54
9	100013	699001	127141	699002	Dell Incorporated/Dell Marketing LP	INEI	7,529.34
						Sum:	7,661.88

### IE165061

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	126141	699002	CDW Government Inc	INEI	1,133.32
						Sum:	1,133.32

### IE165725

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	121100	699006	OfficeMax Incorporated	INEI	73.98
						Sum:	73.98

### IE166404

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	124981	699002	CDW Government Inc	INEI	436.72
						Sum:	436.72

### IE167408

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	121100	699006	OfficeMax Incorporated	INEI	1,739.78
						Sum:	1,739.78

### IE168898

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	127141	699002	CDW Government Inc	INEI	831.06
						Sum:	831.06

**IE172114**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	121100	699006	Dell Incorporated/Dell Marketing LP	INEI	907.85
						Sum:	907.85

**IE172153**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	127141	699002	CDW Government Inc	INEI	823.08
						Sum:	823.08

**J1831072**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	219292	699006	1PDE 1/4/13 652073669 Itzkowitz	100	1,250.00
						Sum:	1,250.00

**J1831995**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	144900	699128	leasehold utilities October 2012	170	747.08
						Sum:	747.08

**J1832713**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
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Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	216530	699006	R. Hagan, 2012-23, 75.0 (1.0)	170	1,937.29
						Sum:	1,937.29

**J1832821**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	142650	699128	Move Upkeep Maint I4954383 to State	170	224.83
9	200250	699001	142650	699128	Move Upkeep Maint I4954383 to State	100	-224.83
						Sum:	0.00

**J1834010**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	216530	699006	R. Hagan, 2012-24, 74.0 hrs.	170	1,873.98
						Sum:	1,873.98

**J1834096**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	163141	699002	P0714493 Inactivate T00439680	170	-5,997.64
9	100013	699001	163141	699002	P0714493 Inactivate T00439710	170	-22,933.91
9	100013	699001	163141	699002	P0714493 Update T00441935	170	28,931.55
						Sum:	0.00

**J1835607**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	142500	699006	Payment for 2012 SRB meals (2)	100	59.50
						Sum:	59.50

**J1835624**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	144900	699006	Leasehold October 2012 utilities	170	1,597.85
						Sum:	1,597.85

**J1835698**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699008	120000	699017	ITPC-0390 Anal to Ext Load T&E Data	203	
9	200201	699008	120000	699147	ITPC-0390 Anal to Ext Load T&E Data	203	
						Sum:	

**J1836874**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	216530	699006	R. Hagan, 2012-25, 60.0 hrs.	170	1,519.44
9	100013	699001	216530	699006	R. Hagan, 2012-26, 71.5 hrs.	170	1,810.67
						Sum:	3,330.11



Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	127141	699002	IUB049703 PO25383032 Mikel Storm	170	1,218.00
9	100013	699001	127141	699002	J1815105 Update T00439999	170	-1,218.00
						Sum:	0.00

### J1841016

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	142900	699006	Fox event charges	170	8.75
						Sum:	8.75

### J1841934

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	127141	699002	Laptop SN 7SL23Q1 Tag P10R03618	100	-1,387.38
						Sum:	-1,387.38

### J1841950

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	143301	699006	time on key 53986 per n.crook	100	75.00
						Sum:	75.00

### J1841965

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
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Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	143301	699006	time on key 213200 per n.crook	100	145.00
						Sum:	145.00

**J1841976**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	143301	699006	time on key 213047 per n.crook	100	145.00
						Sum:	145.00

**J1841979**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	143301	699006	time on key 174129 per n.crook	100	75.00
						Sum:	75.00

**J1841983**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	143301	699006	time on key 206121 per n.crook	100	25.00
						Sum:	25.00

**J1841986**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
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Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	143301	699006	time on key 77106 per n.crook	100	65.00
						Sum:	65.00

### J1841988

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	143301	699006	time on key 212847 per n.crook	100	50.00
						Sum:	50.00

### J1842538

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	127141	699002	P0734768 Inactivate T00443454	100	-84.93
9	200201	699001	127141	699002	P0734768 Inactivate T00443455	100	-10.83
9	200201	699001	127141	699002	P0734768 Inactivate T00443456	100	-10.83
9	200201	699001	127141	699002	P0734768 Inactivate T00443457	100	-10.83
9	200201	699001	127141	699002	P0734768 Inactivate T00443458	100	-10.83
9	200201	699001	127141	699002	P0734768 Inactivate T00443459	100	-10.83
9	200201	699001	127141	699002	P0734768 Inactivate T00443460	100	-10.83
9	200201	699001	127141	699002	P0734768 Update T00443461	100	149.91
						Sum:	-0.00

**J1842917**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	219292	699006	1PDE 1/30/13 652073669 Itzkowitz	100	1,250.00
						Sum:	1,250.00

**J1843504**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	127141	699002	WAP SN FTX1646EOJE, tag P10R06019	100	-831.06
						Sum:	-831.06

**J1844537**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	127141	699002	P0739959 Inactivate T00444741	100	-84.93
9	200201	699001	127141	699002	P0739959 Update T00444740	100	84.93
						Sum:	0.00

**JP003666**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	142100	699002	SR363268/ W414069/SVC	170F	624.70
						Sum:	624.70

**JP003667**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	142100	699006	RM002079/ W424560/LAB	100F	252.22
9	200201	699001	142100	699006	RM002079/ W426250/LAB	100F	252.22
9	200201	699001	142100	699006	RM002079/ W426978/LAB	100F	252.22
9	200201	699001	142100	699006	RM002080/ W424561/LAB	100F	360.64
9	200201	699001	142100	699006	RM002081/ W424562/LAB	100F	189.17
9	200201	699001	142100	699006	SR372442/ W424809/LAB	100F	8,526.00
9	200201	699001	142100	699006	SR373235/ W425862/LAB	100F	126.00
						Sum:	9,958.47

### JP003678

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	142100	699006	SR372442/ W424809/MAT	100F	171.03
						Sum:	171.03

### MP000122

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	133100	699006	Vehicle 60139 12/01/12-12/31/1 2	100F	330.00
						Sum:	330.00

### OC000025

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	142351	699006	PayrollServChrg6 53456245MN12. 02012	170F	58.34

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
						Sum:	58.34

**P0727054**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	147500	699006	CDS Office Technologies/ CDS Office	PORD	
						Sum:	

**P0729321**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	121100	699006	OfficeMax Incorporated	PORD	
						Sum:	

**P0729607**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	126141	699002	CDW Government Inc	PORD	
						Sum:	

**P0731450**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	124981	699002	CDW Government Inc	PORD	
						Sum:	

**P0732006**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	121100	699006	OfficeMax Incorporated	PORD	
						Sum:	

**P0734768**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	127141	699002	CDW Government Inc	PORD	
						Sum:	

**P0739026**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	121100	699006	Dell Incorporated/Dell Marketing LP	PORD	
						Sum:	

**P0739603**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	124981	699002	Dell Incorporated/Dell Marketing LP	PORD	
9	100013	699001	127141	699002	Dell Incorporated/Dell Marketing LP	PORD	
						Sum:	

**P0739653**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
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Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	124981	699002	Dell Incorporated/Dell Marketing LP	PORD	
9	100013	699001	127141	699002	Dell Incorporated/Dell Marketing LP	PORD	
						Sum:	

**P0739959**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	127141	699002	CDW Government Inc	PORD	
						Sum:	

**PCA204FF**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	141670	699006	GPCV: ELLUCIAN	PIL	870.00
						Sum:	870.00

**PCA205XA**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	121100	699006	GPCV: THE HOME DEPOT #1950	PIL	53.94
						Sum:	53.94

**PCA207AR**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
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Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	141670	699006	GPCV: INFOR	PIL	1,095.00
						Sum:	1,095.00

### PCA207H2

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	141670	699006	GPCV: CAMP CONFERENCES , INC.	PIL	269.00
						Sum:	269.00

### PCA208P9

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	141670	699006	GPCV: ELLUCIAN	PIL	475.00
						Sum:	475.00

### PCA209QG

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	141700	699006	GPCV: PROJECT MANAGEMENT INS	PIL	129.00
						Sum:	129.00

### PCA20A0G

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	141700	699006	GPCV: ISACA	PIL	165.00
						Sum:	165.00



**PCA20ARA**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	141670	699006	GPCV: ELLUCIAN	PIL	475.00
						Sum:	475.00

**PCA20ARB**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	141670	699006	GPCV: ELLUCIAN	PIL	475.00
						Sum:	475.00

**PCA20B17**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	141670	699006	GPCV: ELLUCIAN	PIL	1,370.00
						Sum:	1,370.00

**PCA20BDG**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	141700	699006	GPCV: IAPP	PIL	100.00
						Sum:	100.00

**PCA20BDH**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	141670	699006	GPCV: ISC 2	PIL	85.00
						Sum:	85.00

**PCA20BDJ**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	124900	699002	GPCV: RELIABLE FIRE EQUIP CO	PIS	108.00
						Sum:	108.00

**PCA20D5R**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	141800	699006	News Gazette Inc	PIL	401.08
						Sum:	401.08

**PCA20EF3**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	141700	699006	GPCV: PROJECT MANAGEMENT INS	PIL	149.00
						Sum:	149.00

**PCA20F37**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	150107	699006	GPCV: BUDGET CONFERENCE	PIL	834.75
						Sum:	834.75

**PCA20F38**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
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Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	150107	699006	GPCV: BUDGET CONFERENCIN G	PIL	24.15
						Sum:	24.15

### PCA20FM6

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699008	153800	699146	GPCV: SMARTSHEET	PIL	978.00
						Sum:	978.00

### PCA20G18

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	146301	699002	GPCV: MARTIN GRAPHICS AND PR	PIS	104.00
						Sum:	104.00

### PCA20G5Q

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	121300	699006	GPCV: COMPUTER ASSOC INTL IN	PIL	200.00
						Sum:	200.00

### PCA20GC8

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	124981	699002	Amazon.com	PIS	13.45
						Sum:	13.45

**PCA20KX9**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	141670	699006	GPCV: COMPUTER ASSOC INTL IN	PIL	2,400.00
						Sum:	2,400.00

**PCA20L2G**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	121300	699002	Columbia Pipe and Supply Co	PCS	-25.47
						Sum:	-25.47

**PCA20L2H**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	121100	699006	GPCV: THE HOME DEPOT #1950	PIL	69.85
						Sum:	69.85

**PCA20LMB**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	141670	699006	GPCV: LEADERSHIPIQ. COM	PIL	249.00
						Sum:	249.00

**PCA20LTW**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
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Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	121300	699006	GPCV: COMPUTER ASSOC INTL IN	PCL	-100.00
						Sum:	-100.00

### PCA20LTX

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	121300	699006	GPCV: COMPUTER ASSOC INTL IN	PCL	-100.00
						Sum:	-100.00

### PCA20NVZ

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	141670	699006	GPCV: CA WORLD REGISTRATION	PIL	1,595.00
						Sum:	1,595.00

### PCA20PQF

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	147900	699002	GPCV: IMOBILE ELECTRONICS	PIS	149.99
						Sum:	149.99

### PD078924

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	146301	699006	Pepa for December 2012	100F	589.78

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
						Sum:	589.78

**PD079445**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	146301	699006	Pepa for January 2013	100F	3,450.08
						Sum:	3,450.08

**PE000119**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100012	699001	147900	699002	FY12 PO CLOSE	504	
						Sum:	

**PE000121**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100012	699001	147900	699002	FY12 PO CLOSE	504	
						Sum:	

**PE000123**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100012	699001	147100	699006	FY12 PO CLOSE	504	
						Sum:	

**R0285793**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	153800	699002	Cheryl A Parrett	REQP	
9	100013	699001	153808	699002	Cheryl A Parrett	REQP	
						Sum:	

### R0285917

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	154100	699002	Cheryl A Parrett	REQP	
						Sum:	

### R0285992

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	153800	699006	Cheryl A Parrett	REQP	
						Sum:	

### TC001INM

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	132250	699006	AMERICAN 00171824146896	VIL	405.60
						Sum:	405.60

### TC001INN

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	132400	699006	AGNT FEE 89005971281452	VIL	10.00
						Sum:	10.00

### TC001IPA

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	132250	699006	AMERICAN 00171813300024	VIL	405.60
						Sum:	405.60

### TC001IPB

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	132400	699006	AGNT FEE 89005971281275	VIL	10.00
						Sum:	10.00

### TC001K8B

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	132400	699006	AGNT FEE 89005604179483	VIL	10.00
						Sum:	10.00

### TC001MSV

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	132250	699006	AMERICAN 00171813300013	VIL	588.60
						Sum:	588.60

### TC001MSW

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	132400	699006	AGNT FEE 89005971281286	VIL	10.00
						Sum:	10.00



**TL003857**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	150105	699128	Message Units	170F	3.84
9	200201	699001	150105	699006	Message Units	100F	26.64
						Sum:	30.48

**TL003859**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	150109	699128	Phone Long Distance	170F	1.33
9	200201	699001	150109	699006	Phone Long Distance	100F	46.91
						Sum:	48.24

**TL003860**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	150111	699006	Monthly MB lines	100F	10.00
						Sum:	10.00

**TL003863**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	150118	699128	Telecom Service Rent	170F	3.00
9	200201	699001	150118	699006	Telecom Service Rent	100F	383.35
						Sum:	386.35

**TL003864**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	150150	699128	Monthly Line Svc	170F	16.25

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	150150	699006	Monthly Line Svc	100F	1,080.65
9	200201	699008	150150	699149	Monthly Line Svc	100F	16.25
						Sum:	1,113.15

### TL003865

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	150151	699128	Monthly Voice Mail	170F	4.00
9	200201	699001	150151	699006	Monthly Voice Mail	100F	138.00
9	200201	699008	150151	699149	Monthly Voice Mail	100F	4.00
						Sum:	146.00

### TL003866

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	100013	699001	150161	699128	Monthly Emer Ph Surc	170F	1.50
9	200201	699001	150161	699006	Monthly Emer Ph Surc	100F	100.50
9	200201	699008	150161	699149	Monthly Emer Ph Surc	100F	1.50
						Sum:	103.50

### TM002GAQ

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	132140	699006	Hites, Michael Hubert.	INNI	56.00
9	200201	699001	132210	699006	Hites, Michael Hubert.	INNI	54.50
9	200201	699001	132220	699006	Hites, Michael Hubert.	INNI	516.38
9	200201	699001	132240	699006	Hites, Michael Hubert.	INNI	82.00

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
						Sum:	708.88

### TM002H65

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699008	132130	699146	Kassem, Amin M.	INNI	155.40
						Sum:	155.40

### TM002HW9

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	132210	699006	Schuele, Alan	INNI	111.50
9	200201	699001	132220	699006	Schuele, Alan	INNI	858.80
9	200201	699001	132250	699006	Schuele, Alan	INNI	461.20
9	200201	699001	132290	699006	Schuele, Alan	INNI	2.75
						Sum:	1,434.25

### TM002I65

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	150302	699006	AT&T Global Services Inc	INNI	425.52
						Sum:	425.52

### TM002LMG

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	150302	699006	AT&T Global Services Inc	INNI	0.31
						Sum:	0.31

### TM002M62

**TM002M03**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	132140	699006	McKinney, Marla Sue.	INNI	25.00
9	200201	699001	132210	699006	McKinney, Marla Sue.	INNI	78.00
9	200201	699001	132220	699006	McKinney, Marla Sue.	INNI	399.51
						Sum:	502.51

**TM002NDP**

Chart of Accounts Code	Financial Fund Code	Organization Code	Financial Account Code	Financial Program Code	OL Detail Descriptive Text	OL Detail Rule Class Code	OL Detail Expense Amt
9	200201	699001	150302	699006	AT&T Global Services Inc	INNI	419.81
						Sum:	419.81