February 5, 2021

To: Wachusett Regional School District Committee

Megan Weeks, Chair Michael Dennis, Vice-chair Kenneth Mills Benjamin Mitchel

Melissa Ayala Krista Bennett Karl Ottmar

Scott Brown
Maleah Gustafson
Sherrie Haber

Michael Pantos, Jr. Deidre Shapiro Asima Silva Christina Smith

Robert Imber Laura Kirshenbaum Matthew Lavoie Linda Long-Bellil Jeffrey Sullivan Kelly Williamson Linda Woodland Adam Young

From: Darryll McCall, Ed.D., Superintendent of Schools

SUBJECT: Superintendent's Report

Executive Assistant to the Superintendent

Please join me in welcoming Randi Jacob to her new position as Executive Assistant to the Superintendent. Randi is training and transitioning to her new position, and she will be joining us at Monday's meetings. Randi is a long-time Central Office employee, having served the Special Education Department and community since her hire 15 years ago.

Posting and FY22 Budget Retreat

Attached is the updated posting of the School Committee, subcommittee, and SEPAC meetings scheduled for the coming months (attachment 1).

Monday evening, beginning at 5:30 PM, we will conduct our virtual Budget Retreat via Google Meet. This meeting will provide members and District administration the opportunity to review and discuss the preliminary draft of the FY22 budget appropriation. Monday evening the Budget Retreat will conclude by 7:00 PM and the regular meeting of the Committee will convene.

The Committee will meet in executive session on Monday evening. The Committee will be updated on negotiations with some of our bargaining units. Municipal Representative Peter Bogren has been invited to sit in on the beginning of the executive session to hear the updates on

negotiations (attachment 2). After review of negotiations, the Committee will be provided an update and report on discussions with our transportation providers.

Chair Weeks asked that members have available Monday evening the copies of the executive sessions minutes that were printed on red paper and mailed to all last month. A member has asked that approval of the executive session minutes be done in executive session, as he has some questions and/or comments. Chair Weeks is hopeful approval of the several sets of executive session minutes can be addressed Monday evening.

As has been the practice, Monday evening's special and regular School Committee meetings will be by remote participation via Google Meet. Invitations to the meetings have been sent/shared with members of the School Committee, the Student Representatives, Central Office executive staff, Senator Gobi and Representative Ferguson, and the president of the WREA. If you have not yet done so, please "accept" the invitations if you are intending to participate in the meetings. Using a laptop with the Meet connection is preferable, though calling in by cell phone is also an option, though not the preferred way to participate.

Monday's School Committee meetings will be streamed for the public through YouTube Live. A link to the stream will be posted on the WRSD homepage Monday afternoon. The meeting will also be broadcast live on HCTV.

Members of the public will have the opportunity to have their questions asked/comments made to be read aloud by Chair Weeks at the meeting. A link to submit a public comment will be posted on the WRSD website prior to the meeting.

For planning and quorum purposes, please advise if you are unable to participate in Monday evening's meetings.

FY22 Budget and Budget Development

As we move through the budget development process in preparation for the Annual Budget Hearing to be held Monday, March 1st, at 7:00 PM, we have scheduled times for District administration to meet with Member Town officials to review the developing draft budget and to answer questions town officials may have. Our virtual meetings with four of the towns will be held:

Monday, February 22, 2021, 7:00 PM with the Paxton Selectboard and Finance Committee Tuesday, February 23, 2021, 6:00 PM with the Princeton Selectboard and Advisory Committee Wednesday, March 3, 2021, 5:00 PM with the Sterling Selectboard and Finance Committee Wednesday, March 3, 2021, 6:30 PM with the Holden Finance Committee Meeting with Rutland Town Officials TBD

Once the date and time of our meeting with Rutland town officials is scheduled, I will be certain to inform the Committee.

I look forward to having the time to meet with town representatives as we travel through this

year's budget development and approval process.

As noted above, Monday at 5:30 PM the Committee will participate in the FY22 Budget Retreat, providing the opportunity for members and District administrators to review and discuss the preliminary budget as it stands to date. Monday evening, we will be making a presentation at the Budget Retreat to drive our conversation and discussions.

Transportation Updates

On Monday's regular meeting agenda is action by the Committee to support a settlement agreement between the District and AA Transportation of Shrewsbury for the 62 non-program days dating back to the fourth quarter of FY20. For our newer members on the Committee, DESE recommended that districts make these payments based upon a negotiated figure to insure transportation vendors would be in business if and when districts resumed operation last spring. Director Deedy along with his colleague from the Shrewsbury Public Schools, negotiated a settlement with AA Transportation on behalf of 13 districts that would have paid AA Transportation 75% of the balance due for 62 non-program days. Each district made the final determination as to whether they would make said payment. This request, when presented to the Business/Finance Subcommittee, generated a great deal of discussion. The proposal was eventually rejected by the full School Committee. At the request of Chair Weeks, the proposal was referred to the Legal Affairs Subcommittee. In the subsequent months, the Legal Affairs Subcommittee and Attorney Bartulis have discussed this matter. A settlement agreement has been reached and approval of this settlement agreement is on Monday's agenda. Details of the agreement will be reviewed with the full Committee in executive session Monday evening.

As has been previously stated, AA Transportation has been a long standing vendor of the District. We began our relationship due to the bankruptcy filing by Atlantic Express in 2013. At that time, AA Transportation stepped in and in an incredibly seamless process, insured that buses were running after the holiday break that year. AA Transportation has been a good partner to work with throughout the years, responding to last minute requests, discounting trips whenever possible, being responsive to the District's busing concerns and always willing to do what is best for the students of the District.

The Legal Affairs Subcommittee recommends that the full School Committee support this settlement agreement with AA Transportation of Shrewsbury. I also support this proposal in order to provide resolution to this long-standing issue.

Technology Update

• 1:1 Chromebook Project: Chromebooks for grade 8 students have now been received, inventoried, enrolled, and prepared for student distribution. These devices will be delivered to their respective schools prior to February break. Chromebooks for grade 6 and 7 students have already been issued. The distribution of 8th grade devices will mark the completion of our 1:1 program expansion which now covers grades 6-12.

- Central Tree and Naquag Bandwidth Upgrade: The internet circuit servicing Central Tree and Naquag has been upgraded in order to avoid a potential bandwidth shortage. The effective date of the upgrade was February 4th. Based on utilization reports, all other school circuits are effectively handling daily traffic.
- PC Upgrades: Teachers' desktop computers are being upgraded ahead of previously planned refresh schedules in order to better support remote and hybrid instruction. To date, approximately 150 computers have been replaced, with the remainder expected to be upgraded by February 19th.
- Screencastify Report: Screencastify is one of the new tools acquired prior to the start of the school year to support remote and hybrid instruction. It allows teachers and staff to create screen-sharing videos to help demonstrate the use of online resources. These videos can then easily be shared through Google Classroom, Seesaw, Drive, email, etc. Through the end of December, WRSD teachers and staff have created 8,904 videos using Screencastify.
- Tech Help Center: Parents may request support through the District's Tech Help Center website (https://www.wrsd.net/techhelp). IT staff has responded to all inquiries within the same day almost always in less than an hour. IT personnel have contacted a number parents by phone, as needed, to resolve urgent issues in a timely manner. Many parents have also requested help through email, either to a teacher or administrator, or directly to the IT staff. These requests have also been promptly addressed.

Update on Homeschool/District Enrollment Numbers

Homeschoolin	g			
Total Number of Homeschooled Students (as of 2/4/2021)	317 students			
Number of New Homeschool applications for the current school year (as of 2/4/2021)	220 students			
District Enrollment				
October 1, 2020 Report enrollment	6,586 students			
October 1, 2019 Report enrollment	7,010 students			

October 1, 2018 Report enrollment	7,007 students

School Year	Homeschool	Private	Public	Out-of-District
2018-2019	124	386	381	75
2019-2020	115	385	360	67
2020-2021	316	465	427	65
	A	Count indicates n	umber of students	*

Requests for Information/Updates

In follow up to requests for information from members and questions raised during our regular meetings, listed below are what has been requested and the status of addressing these requests. This portion of my Report will remain open and requests still requiring attention will remain on this list until completion.

Monday evening, Dr. Meade-Montaque will join us at our meeting to provide an overview and an *Update on Quantitative Data Regarding the State of Education within the WRSD*, which has been requested by Member Lavoie. Dr. Mead-Montaque has been working with Deputy Superintendent Berlo and me to gather this information and data, and on Monday evening she and I will make a presentation and address this request. I appreciate the patience of the Committee as this important but somewhat complicated data has been compiled, and I look forward to our discussions about this Monday evening. I want to thank Deputy Berlo for his hard work and his assisting Dr. Meade-Montaque with this task.

• Report on Strategic Planning Process (Gustafson)

This week I began the process of discussions with Mac Reid, from the Massachusetts Association of Regional Schools, on next steps associated with our strategic planning process. Mr. Reid, a former superintendent and now a consultant for MARS, worked with the District on the creation of our current strategic plan. I will share with you the feedback from Mr. Reid after our meeting next week, and I will discuss this with the Management Subcommittee when we meet on February 11th.

Information and data to address the following requests will be shared with the School Committee during our presentation on Monday:

 The enrollment by language (Spanish, French, German, etc.) and by grade in foreign language study 7-12, in 2019-2020 and 2020-2021, and the languages offered at each school (Mills)

- The number of students enrolled in strings classes in middle schools and the high school (separately) in 2019-2020 (Mills)
- The number of participants in middle school athletics in 2018-2019 (not last year), and the expense and revenue budget for middle school athletics in that year (Mills)
- Number of students now hybrid vs remote with a comparison to what we were presented before? I'd like to see where we are at and how many have moved hybrid to remote (or reverse) since the original figures we were presented? (Haber)
- Can we have a report that updates the remote/hybrid numbers, at least per school, from where we were at the last meeting to where we are this week, given the reality of hybrid starting? I think this is relevant for us to know given how it might impact food service revenue and potentially transportation. I hear tonight that perhaps 23 kids in cohort A at the HS who we expected to be in the building switched to remote? (Mills)
- This is a request for information regarding current class size and enrollment of students in hybrid vs remote. I understand that such numbers may change on a daily basis. I am requesting this data to reflect the average in the schools. Please let me know if your response is based on one single date, or over the course of a week, etc. (Pantos)
- Please provide the following information for each cohort: (Pantos)
 - Average number of students in each class, and number of students in each class that are participating in each model (full remote vs hybrid).
 - The goal of this information request is to find out the average class size, and of each class on average how many students are remote and how many students are hybrid.
 - Please provide this data divided up either by grade level, school building, or both
- A list of issues/concerns or lessons learned after the first week is over, would be great if you are able to compile one (Ottmar)

Review of the Regional Agreement

The five year review of the Regional Agreement was slated to take place this year, with any amendments to the Agreement to be considered at May 2021 Annual Town Meetings. Due to circumstances out of our control, this important review has not happened and, due to time and timing, likely cannot happen before Member Town ATM warrants close early this spring. Due to these time constraints, Chair Weeks and I have reached out to our Member Town officials, requesting consideration to postpone this review for one year (attachment 3). As explained in our memo, if the towns agree to this one year postponement, the review of the Regional Agreement will fall in line with the Member Town population/census review, which, per the Regional Agreement, is to be conducted in calendar year 2021. We will keep the Committee apprised as we hear from the towns about our request.

OCR Complaint/District Website

Two years ago (February 28, 2019) the Central Office was contacted by the United States Department of Education Office of Civil Rights, with questions and concerns about access to the District website and online programs for those with disabilities. During the two years since the complaint was filed, Supervisor of Information Services Barry Sclar and I have had conference

calls with Attorney Coleman, and Supervisor Sclar has worked diligently and closely with Attorney Coleman to resolve any accessibility issues with our district's websites and/or online programs. I am pleased to report that following Supervisor Sclar's attention and efforts, OCR has determined that there is insufficient evidence that the District violated Section 504 or Title II, and the investigation has been closed (attachment 4). I am very appreciative to Supervisor Sclar for following this investigation to a positive conclusion.

Donation

Following the Committee's acceptance of the donation of school and office furniture from Unum of Worcester, I informed the company of the WRSDC's acceptance of this generous donation, expressing our appreciation for the company's generosity (attachment 5).

Treasurer's Update

Treasurer Dunbar has submitted the Treasurer's Update and Cash Reconciliation for November 2020. Treasurer Dunbar's reports can be found in Google as separate attachments, and as separate links in my cover email.

Conflict of Interest Training

Every two years School Committee members, as municipal representatives, are required to complete Conflict of Interest online training. Below is the link to the site to complete this training. When completed, please share a copy of the Certificate of Completion with Randi Jacob (randi jacob@wrsd.net) and with the Town Clerk in your hometown.

Executive Staff Reports

- Director of Business and Finance Dan Deedy's Report to the Superintendent (attachment A)
- Administrator of Special Education Christine Smith's Report to the Superintendent (attachment B)

Subcommittee Minutes

- Minutes of the December 1, 2020 meeting of the Legal Affairs Subcommittee (Subcommittee Minutes 1)
- Minutes of the January 4, 2021 meeting of the Legal Affairs Subcommittee (Subcommittee Minutes 2)
- Minutes of the January 14, 2021 meeting of the Diversity, Equity, and Anti-racism Subcommittee (Subcommittee Minutes 3)
- Minutes of the January 19, 2021 meeting of the Business/Finance Subcommittee (Subcommittee Minutes 4)

Should you have any questions, please contact me at your convenience.

cc: Executive Staff

DM:rlp

WACHUSETT REGIONAL SCHOOL DISTRICT HOLDEN ♦ PAXTON ♦ PRINCETON ♦ RUTLAND ♦ STERLING

Agenda

Special Meeting #331

FY22 Budget Retreat

Monday, February 8, 2021 5:30 PM

Meeting to be conducted remotely, using Google Meet

- I. Call to Order
- II. Discussion of Educational Priorities and Budget Standards for FY22
- III. Adjournment

If you cannot attend the February 8, 2021 Wachusett Regional School District Committee special meeting, please contact Rebecca Petersen at (508) 829-1670 Ext. 230.

WACHUSETT REGIONAL SCHOOL DISTRICT

HOLDEN ♦ PAXTON ♦ PRINCETON ♦ RUTLAND ♦ STERLING

Agenda

Regular Meeting #1358

Monday, February 8, 2021 7:00 PM

Meeting to be conducted remotely, using Google Meet

- I. Public Hearing
- II. Chair's Opening Remarks
- III. Student Representatives' Report (K. Gomi, K. Mangus)
- IV. Executive Session to discuss strategy for contract negotiations with bargaining units (Teamsters Union Local 170 (paraprofessionals), SEIU Local 888 (ABA PAs), and Wachusett Administrators Association); to discuss potential litigation; and to report on progress of negotiations with the Wachusett Regional Education Association, Inc. (WREA) on 2020-2021 school reopening, as the Chair deems discussions in public session would have an adverse effect on the District's bargaining position, to return to public session.
- V. Superintendent's Report
 - A. Recommendations Requiring Action by the School Committee
 - 1. Motion: Upon the recommendation of the Legal Affairs Subcommittee, the WRSDC exercises the two (2) option years of the existing home to school bus contract with AA Transportation as delineated in the current contract.
 - 2. Motion: Upon the recommendation of the Legal Affairs Subcommittee, the WRSDC award a three (3) year contract with AA Transportation for Special Education In-District Transportation effective July 1, 2021.
 - 3. Motion: Upon the recommendation of the Legal Affairs Subcommittee, the WRSD extend the term of the Special Education Out-of-District Transportation contract with AA Transportation effective July 1, 2021 through June 30, 2022.
 - 4. Motion: Upon the recommendation of the Legal Affairs Subcommittee, the WRSDC accept the settlement agreement between AA Transportation and the WRSD, as written.
 - 5. Motion: To ratify the Collectively Bargained Contract between WRSD and the Wachusett Administrators Association
 - Motion: To authorize the Superintendent of Schools to sign the Memorandum of Agreement Between WRSD and the WREA – Implementation of Hybrid Plan

B. Discussion of Report

1. Educational Consultant Mary Meade-Montaque

Update on Quantitative Data Regarding the State of Education within the WRSD

VI. Unfinished Business

VII. Secretary's Report

- A. Approval of Executive Session Minutes of the Wachusett Regional School District Committee held on August 24, 2020
- B. Approval of Executive Session Minutes of the Wachusett Regional School District Committee held on September 14, 2020
- C. Approval of Executive Session Minutes of the Wachusett Regional School District Committee held on September 29, 2020
- D. Approval of the Executive Session Minutes of the Wachusett Regional School District Committee held on November 9, 2020
- E. Approval of the Executive Session Minutes of the Wachusett Regional School District Committee held on November 17, 2020
- F. Approval of the Executive Session Minutes of the Wachusett Regional School District Committee held on December 7, 2020
- G. Approval of the #330 Special Meeting Minutes of the Wachusett Regional School District Committee held on January 25, 2021
- H. Approval of the #1357 Regular Meeting Minutes of the Wachusett Regional School District Committee held on January 25, 2021

VIII. Treasurer's Report/Financial Statements

IX. Committee Reports

- A. Management Subcommittee (M. Weeks, Chair, M. Dennis, Vice-chair, S. Brown, K. Mills, A. Silva, C. Smith, A. Young)
- B. Education Subcommittee (C. Smith, Chair, L. Long-Bellil, Vice-chair, K. Bennett, S. Haber, R. Imber, L. Kirshenbaum, D. Shapiro)
- C. Business/Finance Subcommittee (M. Dennis, Chair, K Mills, Vice-chair, M. Gustafson, B. Mitchel, K. Ottmar)

Wachusett Regional School District Committee February 8, 2021 Agenda Page 3

- D. Legal Affairs Subcommittee (S. Brown, Chair, K. Ottmar, Vice-chair, R. Imber, M. Weeks)
- E. Superintendent Goals and Evaluation Subcommittee (K. Mills, Chair, L. Kirshenbaum, Vice-chair, K. Williamson, L. Woodland)
- F. Facilities and Security Subcommittee (A. Young, Chair, L. Woodland, Vicechair, K. Bennett, M. Pantos)
- G. Diversity, Equity, and Anti-Racism Subcommittee (A. Silva, Chair, L. Woodland, Vice-chair, M. Ayala, K. Bennett, M. Gustafson, L. Kirshenbaum, L. Long-Bellil)
- H. Audit Advisory Board (B. Mitchel, Chair, A. Young, Vice-chair)
- I. Ad Hoc Subcommittees
- J. Building Committees
- K. School Council Reports:

Central Tree Middle School (M. Lavoie), Chocksett Middle School (K. Williamson), Davis Hill Elementary School (K. Williamson), Dawson Elementary School (L. Kirshenbaum), Glenwood Elementary School (TBD), Houghton Elementary School (D. Shapiro), Mayo Elementary School (A. Young), Mountview Middle School (S. Brown), Naquag Elementary School (S. Haber), Paxton Center School (K. Ottmar), Thomas Prince School (A. Silva), Wachusett Regional High School (K. Mills), Special Education Parent Advisory Council (M. Gustafson), Early Childhood Center (L. Woodland)

- X. Public Hearing
- XI. New Business
- XII. Adjournment

If you cannot attend the February 8, 2021 Wachusett Regional School District Committee meeting, please contact Randi Jacob at (508) 829-1670 Ext. 230.

WACHUSETT REGIONAL SCHOOL DISTRICT

HOLDEN □ PAXTON □ PRINCETON □ RUTLAND □ STERLING

DRAFT Minutes

Special Meeting #330

Monday, January 25, 2021 7:00 PM

MEETING CONDUCTED REMOTELY, VIA GOOGLE MEET

Wachusett Regional School District Committee

Megan Weeks, Chair

Karl Ottmar

Michael Dennis, Vice-chair

Michael Pantos, Jr.

Melissa Ayala

Deidre Shapiro

Krista Bennett

Asima Silva

Scott Brown

Christina Smith

Maleah Gustafson

Jeffrey Sullivan

Kelly Williamson

Sherrie Haber Laura Kirshenbaum

Linda Woodland

Linda Long-Bellil

Adam Young

Committee Members Absent:

Robert Imber

Kenneth Mills

Matthew Lavoie

Benjamin Mitchel

Administration Present:

Darryll McCall, Superintendent of Schools

Robert Berlo, Deputy Superintendent

Brendan Keenan, Director of Social Emotional Learning

Christine Smith, Administrator of Special Education

Barry Sclar, Supervisor of Information Technology

Rebecca Petersen, Executive Secretary to the Superintendent

Student Representatives Present:

Kenichi Gomi

Kathryn Mangus

Others:

Glenn Koocher, Executive Director, MASC

I. Call to Order

Chair Weeks called the meeting to order at 6:30 PM.

Chair Weeks explained the meeting is being conducted virtually, and the purpose of the meeting is a presentation on Parliamentary Procedure by Massachusetts Association of School Committees Executive Director Glenn Koocher.

II. Presentation by MASC Executive Director Glenn Koocher Parliamentary Procedure

Mr. Koocher began his presentation at 6:32 PM. Mr. Koocher shared his telephone number and contact information with the members, explaining members are welcome to reach out to him or other MASC staff if they have questions after his presentation.

Members had been provided with a copy of Mr. Koocher's entire presentation in advance of the meeting. Mr. Koocher's presentation was projected, and Mr. Koocher walked members through the beginning slides of the presentation (attachment 1). Mr. Koocher gave a very detailed and specific review and explanation on parliamentary procedure outlined on the first several slides of his presentation.

III. Adjournment

Motion: To adjourn.

(L. Long-Bellil) (S. Haber)

Though quorum had departed the meeting/training, the meeting did adjourn at 7:00 PM.

DM:rlp

Attachments:

• Attachment 1 – Parliamentary Procedure presentation

PARLIAMENTARY PROCEDURE

Applying Rules of Order to Keep Your Meeting Efficient

January 25, 2021

Wachusett Regional School Committee

The CHAIR

The chair	r is elec	ted by	y the board	, unles
provided	by law	(i.e.,	Mayors).	,

- ☐ Election of the permanent chair is not rescindable.
- ☐ Vice Chair may also have a special legal status.

The chair is the **serbant** of the assembly, not the master.

The agenda is the property of the assembly, not the staff.

Roberts Rules of Ord

2

Purpose of Parliamentary Procedure

- ☐ Assure the rights of:
 - The majority of your School Committee
 - Minority factions on your board
 - Individual members
 - Members who are not present
 - The Public (for public bodies)
- ☐ Avoid Ambiguity
- □ Keep You Out of Court

MOST	COMMON	QUESTIONS
• • .		~~-~

- ☐ What is a quorum and a majority?
- ☐ How do we treat abstentions?
- ☐ When to have a roll call?
 - What happens with a tie vote?
- ☐ Reconsideration vs. Rescission?
- ☐ Table vs. Postponement?
- □ Overrule the Chair?
- ☐ How many amendments can we have?
- "Friendly Amendments"
- ☐ Cutting Off Debate/Adjournment

Common Questions: Motions ☐ Who may make motions? ☐ Must there be a second? ☐ If debate begins without a second ☐ Who may speak on motions? ☐ Who may amend motions? ☐ Who may withdraw motions? ☐ Who may withdraw motions? ☐ What are the key motions we may	Most Common Motions ☐ Items of business/Main Motions ☐ Amendments ☐ Amendments to Amendments ☐ Refer (i.e., to committee or to Supt.) ☐ Table or Postpone ☐ Move the Question ☐ Recess ☐ Adjourn ☐ Some motions take precedence over others.
see?	(See chart.)
Inquiries to the Chair	Suspending the Rules
□ Point of Information □ Point of Order □ Point of Personal Privilege	☐ Expedite action ☐ Adopt multiple items at once. ☐ Take items out of turn ☐ Modify the agenda timetable ☐ Continue past curfew

Knowing and Using Your Rules of Order – Why?	What is Parliamentary Procedure
 □ Meetings will be run more efficiently. □ People are more likely to leave happier. □ Fewer people will be offended. □ Chair will appear more fair. □ Public perception of order and responsibility. 	□ Rules and Customs that Govern Deliberative Assemblies PARLIAMENTARY PROCEDURE IS NOT A BOOK CALLED ROBERT'S RULES OF ORDER. Others include Sturgis, Demeter, Cushing's, etc.
WHICH RULES DO YOU USE? ☐ You may not use rules of order to circumvent or disobey formal state law including: ☐ Executive Sessions - Participation by Chair ☐ Roll Calls - Length of Debate ☐ You could adapt your rules to cover: ☐ Participation by the chair. ☐ Length of debate.	Why knowing the rules are important Board members appear more knowledgeable and credible. Action is clearer And then there's that meeting where you're expected to pull a rabbit out of a hat and parliamentary procedure is the magic that does it for you I.E., tabling motions to kill them.

Some Boards Demand Flexibility

- 1. Requiring seconds
- 2. Having or not having time limits on debate
- 3. Allow more flexibility on speeches
- 4. Having the Chair participate/vote.
- 5. Allowing anyone to move reconsideration
- 6. Reordering precedence of motions
- 7. Rules on moving the question
- 8. Motions for Tabling and Purposes for Tabling
- 9. Motions on Adjournment
- 10. Requirement for Suspension of Rules

Key Rules for School Committees

- ☐ State Law Specifies:
 - Do not speak unless recognized.
- ☐ Robert's Rules Specifies:
 - Do not speak again until others have spoken unless you use modified rules.

Where to Promulgate Your "Robert's Rules with Exceptions"

- ☐ Your "Rules of the School Committee"
- ☐ Your Formal By-Laws
- ☐ Your Policy Manual

Several districts have distinct rules of procedure and rely on Robert's "for other matters not covered by these district rules of order."

Role of the Chair

- ☐ Conduct the meeting efficiently.
- ☐ Conduct an impartial session.
- ☐ Assure the rights of the majority and minority.
- ☐ Recognize speakers.
- □ Look out for the interests of the public. NOTE: Make sure you have a clear rule for election and succession, including tie breaker.

15

13

The Chair and Motions

- ☐ The Chair should state the motion and explain actions before the committee.
- ☐ The Chair should explain what votes are taken and the actions taken.

NOTE: Once a motion is made and seconded, it becomes the property of the assembly and can be withdrawn only with permission of the whole board.

17

Parliamentary Trivia: "It ain't over, til it's over.."

- ☐ The Chair must declare the meeting adjourned.
- ☐ A successful vote to adjourn does not adjourn the meeting.
- "THE MEETING IS ADJOURNED"

 DETERMINES THE END OF THE MEETING.

18

The Call to Order and the Quorum

- Meeting should not be called to order absent a quorum:
 - Quorum is usually a majority of the full membership.
 - Many districts have a special, customized quorum.
- ☐ When quorum is not present after meeting begins:
 - The meeting is not automatically adjourned.
 - Chair must seek missing members before declaring adjournment.
 - No quorum means no further business except adjournment.

Parliamentary Trivia

- ☐ What to do if Chair is not Present
 - Vice Chair can convene meeting.
- ☐ What if neither chair or vice chair is present?
 - Any member may convene meeting if majority is present and majority approves.
 - Subject to your local charter and bylaws.

Additional Information	General Rules of Order: Agenda
☐ The remaining pages provide further information on parliamentary procedures.	☐ The School Committee owns the Agenda – it is yours to set. ☐ Once the Agenda is set (published), it becomes the property of the body and should only be changed by agreement of the board.
21	22

Public Comment Periods - 1

- ☐ Some districts provide time for public to comment.
- ☐ Recommended Guidelines:
 - 1. Segment identified in advance.
 - 2. All speakers subject to recognition by chair.
 - ☐ Chair has discretion to rule speakers out of order.
 - 3. Time Limit for segment; time limits for speakers.

Public Comment Periods - 2

- 4. Speakers must be recognized.
- 5. No one speaks twice unless all others have spoken.
- 6. Speakers address the chair.
- 7. School Committee refrains from interactive discussions (except when agreed in advance).
- 8. Speakers don't get to question the School Committee (except when agreed in advance).

Minutes of Meetings

When in doubt, consult with your legal counsel.

Minutes are a record of what was done, not what was said. A short record of what is done is best, but the state's open meeting law requires a description of the discussion sufficient to give the public an understanding of what occurred.

- Date, Time, Place of Meeting
- Board Members Present
- Significant other official participants present
- General Topics Addressed (cf: Agenda)
- Motions made and names of makers
- Record of Votes Taken role call or not.
- Times of recess and/or adjournment.
- Executive Sessions maybe recorded on tape under certain circumstances.

Minutes - 2

- ☐ Under Massachusetts Law, the minutes (except executive sessions) are public as soon as the meeting is adjourned.
 - Includes drafts and unapproved minutes which should be labeled as such.
- ☐ The School Committee approves minutes by majority vote.

26

REPORTS

- You don't need to vote on all reports (e.g., Report for Information)
 - No vote is needed on informational reports.
- Other Reports should lead to a motion:
 - Report of the Policy Committee or Budget Committee
 - · Report with Recommendations.

It's "Unfinished Business" Not "Old Business"

- $\hfill\square$ Do not use the term "Old" Business
- ☐ Covers what was not completed at the last meeting.
 - Technically, this may include items not completed from the last agenda even holdover items.

27

New Business

- ☐ New Items Introduced for the First Time
- ☐ Some rules may require several phases before getting to a vote:
 - Some School Committees provide for several "readings" before a formal vote.
 - The law allows boards to set whatever procedure works for them.

29

The Consent Agenda

- ☐ A new trend among many public boards
 - Non Controversial items ("Is there an objection to approving the consent agenda?" If there is, take the items out and act separately.
 - Some items may require separate steps, or roll call votes by state or city/town/regional law or by-law.
 - Often the Superintendent will bring forward the Consent Agenda

Эn

Helpful Tip: Unanimous Consent

- ☐ The chair should ask:
 - "Is there any objection to (the proposed unanimous action)?"
 - Without objection, the matter is declared to be approved.

This can save a lot of time by avoiding the inviting of unnecessary comments.

MOTIONS

- ☐ There are four categories of motions:
 - MAIN Motions (e.g., the original motion)
 - SUBSIDIARY Motions (e.g., amendment)
 - PRIVILEGED Motions (e.g., recess, adjourn)
 - INCIDENTAL Motions (e.g., point of order)
 - *Robert's rules recognizes more than 80 kinds of motions, all of which fall into one of these four categories.

31

	•	-	_	. 1				
Ľ	PIP	ain	~	orth	$\overline{}$	$N/I \sim$	ヽ+ıへ	-
г			1 1			1 4 1 1	11 14 1	
_	1 1 1 1	GH I	u 1 1	U	u	1 1	/ L I U	1 1

- ☐ It is important to have motion making done correctly:
 - 1. Member makes a motion after being recognized.
 - 2. Someone seconds (chair may ask for a second)
 - 3. Chair states the question. This can be helpful to the clerk and can save time in preparing minutes.
 - At this moment, the motion becomes official.
 Before this, the maker of the motion can withdraw it without permission of the seconder.
 - ☐ At this moment, the motion no longer belongs to the maker and cannot be withdrawn without permission.

Key Questions Related to Motions

- Can the motion interrupt a member who is speaking?
- 2. Does the motion require a second?
- 3. Is the motion debatable?
- 4. Can the motion be amended?
- 5. What does the motion actually do or require?
- 6. What is the precedence of the motion relative to others before the committee?
- 7. To what other motions may the motion apply?
- 8. What other motions can be applied to this motion?
- 9. Can the motion be renewed, remade or refiled

33

24

1. Interrupting another Speaker

- ☐ Matters whose urgency allows interruption:
 - Reconsideration if time is running out.
 - Appeal a ruling of the chair.
 - Calling for a Roll Call or Division of the Assembly.
- ☐ Matters involving immediate rights of member:
 - Point of Order
 - Parliamentary Inquiry

2. Requiring a Second

☐ Some motions are actually, technically "requests" and may not require a second – but just an explanation.

35

3. Debatable Motions	3a. Some Motions are Not- Debatable
 □ Main Motions are generally debatable because of substantive questions at hand. □ Some motions restrict debate only to the pure reasons for action: □ Recess □ Postpone to a Time Certain □ Refer to Committee □ Limit Debate □ Reconsider 	Deal with procedural elements that do not need discussion: Table Adjourn Amendment to an undebatable motion; Consideration by paragraph or "seriatim"; Division of a question; Fix the time to which to adjourn (when privileged); Limit or extend limits of debate; Motions relating to methods of voting and the polls; Motions relating to nominations; Recess (when privileged).
4. Amendable?	5. What Vote Does the Motion Require to be Approved?
☐ Some motions cannot be amended. (Explanations coming later)	☐ Majority Vote ☐ Customized Majority Vote ☐ Supermajority vote (i.e., 2/3) ■ For example, suspending the rules ☐ Customized Supermajority ■ Frequently found in regional school committees

ΑI	Note	on	a	"Majority"	' or
"S	uper	maj	or	ity"	

- $\hfill \square$ Be sure your operating rules clarify what is a majority or supermajority with specificity:
 - Majority of the whole body when fully constituted, or
 - Majority of those members present at the time?
- ☐ Robert's says no one can be forced to vote.
- ☐ Consider carefully what constitutes the entire board for counting purposes.
 - Some local rules allow for a yea, nay, or present.
 - "Present" may be a counted vote and may make a majority harder to reach.

What is the precedence of a motion?

☐ If several motions are in play, in which order to you consider them?

May the motion be renewed

☐ Includes:

- To Reconsider
- To Repeal via Motion to Rescind
- To Be Introduced Again
 - ☐ At the same meeting
 - □ At a subsequent meeting

The MAIN MOTION(s)

- □ A main item for deliberation
- ☐ School Committee may consider only one main motion at a time.
 - Requires a Second
 - Is Debatable
 - Can be Amended
 - Requires a Majority Vote
 - Many kinds of motion may apply to it.

Motion to Reconsider (Main Motion) ☐ Made by Member on "Prevailing Side*"	Motion to Rescind (Main Motion) (Motion to Repeal)
May interrupt proceedings (because of time limits) Requires a Second Debatable only as to reasons for reconsideration – not the merits of the main motion Requires majority vote If approved, status reverts to that prior to approval (for example, earlier status of program voted upon) Some authorities and some customized school committee by-laws allow any member to move reconsideration.	☐ Applies only if action can be undone. ■ May not interrupt a speaker (time is not urgent) ■ Requires Second ■ Not Debatable ■ Not Amendable ■ Requires majority
SUBSIDIARY MOTIONS	Subsidiary: Amendment

* If chair rules an amendment out of order, the full body can overrule the chair.

☐ Apply to Main Motions and Motions to

☐ Must be Germane to the Main Motion*

☐ There may be an amendment to the

"friendly amendment."

☐ May be Hostile – There is no such item as a

amendment, but that's as far as it goes.

Amend

47

☐ Amend

Table"

☐ Refer (to committee)

☐ Postpone to a Time Certain

☐ Close Debate ("Previous Question")

☐ Postpone Temporarily ("Lay on the

Amendments - 2 □ Amendments are debatable, but only if the main motion is debatable. □ Amendments take precedence over the main motion.	SUBSIDIARY: Motion to Refer Sends matter to committee Requires a Second Debatable only as to procedure Amendable only to procedure (i.e., which committee) Requires Majority Vote
	50
Subsidiary: Postpone to Time Certain Requires second Restricted to reasons for postponement only Amendments restricted to time of postponement. Requires Majority	Subsidiary: ("Move the Question") Close Debate Immediately Requires a Second Not Debatable Requires 2/3 vote to approve
51	52

Subsidiary: ("Lay on the Table") Postpone Temporarily Designed to postpone to later in same meeting. Dutthical to use this motion to kill other motion. Requires a Second Not Debatable Unamendable	PRIVILEGED MOTION ☐ Addresses decisions that must be made immediately: ☐ Questions of Privilege (for the assembly, for the individual) ☐ Motion to Recess ☐ Motion to Adjourn
Privilege: Recess Requires a second Debatable only for time, duration, and need Amendable only for time, duration, and need Requires majority vote	Privilege: Adjourn Adjournment is a Main Motion of no other items are pending. Ends the Meeting Meeting is not adjourned until the Chair declares the meeting adjourned.

Motion to Adjourn	INCIDENTAL Motions
 □ May not interrupt someone who is speaking. □ Some customized rules prohibit adjournment while a matter is before the School Committee. □ Requires a second □ Not Debatable when Privileged □ Requires majority 	☐ Motion to Appeal ☐ Motion to Suspend the Rules ☐ The Gordian Knot Motion (Start Over) ☐ Point of Order ☐ Parliamentary Inquiry ☐ Request to Withdraw a Motion ☐ Division of a Question (into parts) ☐ Division of the Assembly (i.e., roll call, hands)
Incidental: Motion to Appeal "Shall the Chair be Sustained?" Appeals decision of the chair May interrupt a speaker (urgency) Debatable Everyone gets to speak ONCE. Requires majority in negative to overrule	Incidental: Suspend the Rules Cannot suspend statute or municipal charter Cannot suspend voting methods or quorum You are usually limited to what you can "suspend." "Bylaws, except clauses in the nature of rules of order, cannot be suspended, unless they expressly provide for their suspension." (American Association of Parliamentarians) MOTION TO SUSPEND RULES: Requires a second Not debatable

■ Unamendable

Requires 2/3 vote (which your by-laws should define)

The Gordian Knot Situation	ONCE A MOTION IS BEFORE YOU
 □ When things get incomprehensibly complicated □ Too many amendments □ Confusion permeates the assembly □ Gordian Knot: Call for suspension of the rules to cancel all action to date and start over. 	□ Step 1 Debate (if debatable) □ Some people can be recognized before others, including the maker of the motion, who has the option to speak first. □ Then, members who haven't spoken may be recognized. □ Chair should (not must) alternate pro and con. This saves time. □ If there are no cons, the chair may can go straight to unanimous consent. ("If there is no objection")
☐ A speaker having spoken once, may not speak again until all others who want to speak have spoken on the same day.	Considering the Motion - 2 The Chair Puts the Motion to a Vote Chair should state or explain the vote. Chair should state the motion.
□ Speakers are limited to two opportunities on each matter on same day. □ Moving an amendment does not count as "speaking." □ Roberts gives you ten minutes for any one time.	This is important for audio and video recorded meetings.

Considering the Motion - 3 The Chair announces the result. This may be particularly important for audio or video recorded meetings.	Roll Calls – When to Have Them If there is no written rule, the chair may decide subject to approval of the board. State Law may require certain roll call votes. Municipal and Regional Rules may require. You School Committee by-laws may specify.
Abstaining from the Vote An abstention can lower the number of votes required for "majority. EXAMPLE: Seven member board votes 3 Yeas, 2 Nays, and two abstentions. The motion passes.	 Knotty Problems 1. Split Board Unable to Elect a Chair 2. Absentee Voting 3. Explaining Your Vote During Voting 4. Who prevails in a split vote (i.e., 3-3) to determine who can move reconsideration?

Resources

- ☐ Keep a Motions Guide Handy
 - Know your precedence of motions (and exceptions)
- □ National Association of Parliamentarians
 - www.parliamentarians.org
- ☐ Jim Slaughter (Parliamentarian to NSBA)
 - www.jimslaughter.com
 - Includes lots of Q/A and tips
 - Includes referrals to other sources.
 - Responds to hundreds of questions.

WACHUSETT REGIONAL SCHOOL DISTRICT

HOLDEN □ PAXTON □ PRINCETON □ RUTLAND □ STERLING

DRAFT Minutes

Regular Meeting #1357

Monday, January 25, 2021 7:00 PM

MEETING CONDUCTED REMOTELY, VIA GOOGLE MEET

Wachusett Regional School District Committee

Megan Weeks, Chair Kenneth Mills Michael Dennis, Vice-chair Karl Ottmar

Michael Pantos, Jr. Melissa Avala Deidre Shapiro Krista Bennett Scott Brown Asima Silva Maleah Gustafson Christina Smith Sherrie Haber Jeffrey Sullivan Laura Kirshenbaum Kelly Williamson Linda Woodland Matthew Lavoie Linda Long-Bellil Adam Young

Committee Members Absent:

Robert Imber Benjamin Mitchel

Administration Present:

Darryll McCall, Superintendent of Schools

Robert Berlo, Deputy Superintendent

Jeff Carlson, Director of Human Resources

Brendan Keenan, Director of Social Emotional Learning

Christine Smith, Administrator of Special Education

Barry Sclar, Supervisor of Information Technology

Rebecca Petersen, Executive Secretary to the Superintendent

Student Representatives Present:

Kenichi Gomi Kathryn Mangus

Others:

Melissa Martin and Tammy Tod, SEPAC

Mary Cringan

Project 351 Ambassadors

Ekaavli Daga, Holden

Leighla Boucher, Paxton

Charlie Doyle, Princeton

Emma Day, Rutland

Jordan D'Amelio, Sterling

Chair Weeks called the meeting to order at 7:00 PM.

Chair Weeks announced the meeting was being conducted remotely, via Google Meet, and was being broadcast live on Channel 194 and holdenty.com. Members of the public could access the meeting via YouTube. Chair Weeks explained that members of the public could submit comments for Public Hearing by way of a link on the District website and she will read aloud what is submitted.

Chair Weeks started the meeting by recognizing retiring secretary Rebecca Petersen.

With no objection by members, Chair Weeks moved Public Hearing to after the Chair's Opening Remarks.

I. Chair's Opening Remarks

o Recognition of Project 351 Ambassadors

Chair Weeks invited TPS former principal Mary Cringan to speak about Project 351 and to introduce this year's Ambassadors. The students were congratulated and wished the very best in the year ahead serving as Ambassadors. Student Representative Mangus, who also served as a Project 351 Ambassador, spoke to the new Ambassadors, wishing them well in the year ahead.

Update/Report by SEPAC (Special Education Parent Advisory Council)

Chair Weeks welcomed Melissa Martin to the meeting, and Ms. Martin made a presentation and spoke to the information about a survey conducted by SEPAC. With Ms. Martin's approval, the presentation was shared with members of the Committee (attachment 1).

O Discussion of WREA Statement of No Confidence and possibility of the need to form a task force to look into concerns

Chair Weeks brought forward the point of discussion on the agenda.

Motion: To refer to the Superintendent Goals and Evaluation Subcommittee the statements of no confidence by the WREA, for the purpose of investigation and to make a recommendation to the full Committee on a disposition for the complaints.

(M. Dennis) (M. Pantos)

At Chair Week's invitation, Vice-chair Dennis, the maker of the motion, spoke to the motion and the reasoning for his bringing this motion before the School Committee. Chair Weeks opened the floor to questions and comments. Member Ottmar addressed the Committee. At Member Gustafson's suggestion and request, Member Mills, Chair of the Superintendent Goals and Evaluation Subcommittee, spoke about this matter being referred to that subcommittee.

Motion: To postpone action on the motion on the floor until the February 8, 2021 regular School Committee meeting, and to obtain an opinion from District Counsel in advance of the February 8, 2021 meeting.

(L. Long-Bellil) (S. Haber)

Discussion continued, including the appropriateness of referring this matter to the Superintendent Goals and Evaluation Subcommittee. Member Brown, Chair of the Legal Affairs Subcommittee, also voiced his opinion about postponing action on this motion until the February 8, 2021 meeting, and also about seeking opinion from District Counsel.

Chair Weeks reminded members discussion should be limited to the motion to postpone.

Roll call vote on motion to postpone:

In favor:

Melissa Ayala

Krista Bennett

Scott Brown

Maleah Gustafson

Sherrie Haber

Kenneth Mills

Deidre Shapiro

Kelly Williamson

Adam Young

Opposed:

Michael Dennis

Laura Kirshenbaum

Matthew Lavoie

Linda Long-Bellil

Karl Ottmar

Michael Pantos, Jr.

Asima Silva

Christina Smith

Jeffrey Sullivan

Linda Woodland

Abstained:

Megan Weeks

The motion failed 9-10-1.

Members were given the opportunity to speak about the main motion on the floor. A few members made comments. Vice-chair Dennis again spoke to the motion. Continuing discussion in an executive session, at another date, might be inline, suggested by Member Long-Bellil. Member Gustafson suggested that perhaps the

initial discussion on this matter might be at a Management Subcommittee meeting. Vice-chair Dennis asked Member Mills if he, as Chair of the Goals and Evaluation Subcommittee, felt the matter would be appropriate to refer to that subcommittee or to another subcommittee, perhaps the Management Subcommittee.

Chair Weeks re-read the motion on the floor.

Roll call vote on main motion:

In favor:

Michael Dennis Laura Kirshenbaum Matthew Lavoie Kenneth Mills Karl Ottmar Asima Silva Linda Woodland Adam Young

Opposed:

Melissa Ayala Krista Bennett Scott Brown Maleah Gustafson Sherrie Haber Linda Long-Bellil Michael Pantos, Jr. Deidre Shapiro Christina Smith Jeffrey Sullivan Kelly Williamson

Abstained:

Megan Weeks

The motion failed 8-11-1.

Chair Weeks will speak with MASC Executive Director Glenn Koocher, and she will consult with District Counsel. She will take members' questions/comments about this matter, and she will keep the Committee apprised on next steps in light of the motion on the floor failing. She also mentioned that the Management Subcommittee will meet on January 27, 2021, and she will consider having this matter on a future agenda for the Management Subcommittee.

II. Public Hearing

Chair Weeks read what members of the public submitted for Public Hearing (attachment 2):

Keith LaVigne, 135 Meadow Wood Drive, Holden

Gertrude, 47 Courtney Drive, Holden

Kerri Knorring, 30 CoventryRoad, Holden

III. Student Representatives (K. Gomi, K. Mangus)

Student Representative Mangus spoke positively about the re-opening of schools. She spoke about Student Council making up "care packages" for teachers and for other staff members as schools began hybrid. She also reported the Wachusett Art Collaborative has created a tribute to MLK.

IV. Superintendent's Report

A. Discussion of Report

Superintendent McCall spoke about the re-opening of schools on January 19th. He also spoke about some COVID cases that were reported in one of the programs. Superintendent McCall spoke about his meeting with Boards of Health representatives this date, and he also mentioned the rollout of vaccinations is slower than originally anticipated. He spoke about pool testing and that he is investigating how this might be implemented in the District, though more information and research is needed before any decision about pool testing is made. Upon inquiry, Superintendent McCall spoke about vaccinations and phasing. At Member Pantos' inquiry about special education services, Administrator of Special Education Smith encouraged parents to reach out to building leaders if they have concerns or questions about services. Member Haber spoke about the District COVID dashboard and she asked if the information on the dashboard can be expanded.

Member Ayala advocated on behalf of Cohort C students, whose transition was not as smooth or positive as the transition for Cohorts A and B, the hybrid, inperson students. Superintendent McCall spoke to Member Ayala's concerns and he told her he will look into the issues she raised.

Member Long-Bellil asked for a status update on students who selected hybrid v those who are remaining remote. Superintendent McCall reported these numbers are fluid, but are in the 70/30 (hybrid/remote) range. He explained by mid-week he will look at numbers more closely, one week after the implementation of hybrid.

Member Woodland agreed with comments made by Member Ayala and the fact that students in Cohort C may be suffering since the implementation of hybrid on January 19, 2021. Member Woodland requested a report on a regular basis, perhaps weekly, about the number of staff/students who are quarantined; individuals who would have been in a building but are not due the need to quarantine/COVID. She asked when will there be an update on what hybrid is

doing educationally for students in Cohorts A and B, information that might be available and provided by the Educational Consultant.

Member Silva agreed with Members Ayala and Woodland.

Vice-chair Dennis had a question about how remote students are receiving the required number of instructional hours, and he also mentioned use of CARES funds to assist the District with meeting instructional needs.

Member Kirshenbaum expressed her concern about live streaming and student instruction. She asked the pros and cons with regard to live streaming, and she asked about staffing needs in the classrooms, especially at the elementary level, citing an example of when a teacher, in-person, needs to step away from streaming to assist a child in the classroom and the impact of this disruption on Cohort C students. Superintendent McCall reported that Human Resources is actively attempting to hire new staff to help with coverage and staffing needs, explaining that these hires are somewhat difficult to come by. Member Kirshenbaum concluded that addressing these needs is of utmost importance.

Member Gustafson spoke about information/data on the COVID dashboard. She also asked for an update on the progress and activities of the Educational Consultant. Member Gustafson reiterated the request that Superintendent McCall keep the Committee updated on what he feels is needed in the schools, be it staffing or other items.

Member Pantos asked the number of permanent substitutes brought on board, which Superintendent McCall confirmed is 16, individuals who will be kept on for the remainder of this school year. At Member Pantos' inquiry, Superintendent McCall spoke about staffing needs, the need for some staff to quarantine if exposed, how schools are being impacted by staff being out of the schools and/or working remotely.

B. Recommendations Requiring Action by the School Committee

9:05 PM Member Smith left the meeting.

1. Acceptance of donation of school and office furniture from UNUM of Worcester, Massachusetts, with an estimated value of \$20,000.

(K. Mills) (M. Pantos)

At Superintendent McCall's invitation, Administrator Smith spoke about the donation of furniture and other equipment, explaining it is not necessarily classroom furniture, but more conference room and office furniture. Administrator Smith explained that most of the furniture will be going to the schools, with a portion of the furniture being put into use at the Central Office.

Roll call vote:

In favor:

Megan Weeks

Michael Dennis

Melissa Ayala

Krista Bennett

Scott Brown

Maleah Gustafson

Sherrie Haber

Laura Kirshenbaum

Matthew Lavoie

Linda Long-Bellil

Kenneth Mills

Karl Ottmar

Michael Pantos, Jr.

Deidre Shapiro

Asima Silva

Jeffrey Sullivan

Kelly Williamson

Linda Woodland

Adam Young

Opposed:

None

The motion passed unanimously.

V. Unfinished Business

There was no unfinished business brought before the School Committee.

VI. Secretary's Report

A. Approval of Executive Session Minutes of the Wachusett Regional School District held on August 24, 2020

Deferred

B. Approval of Executive Session Minutes of the Wachusett Regional School District Committee held on September 14, 2020

Deferred

C. Approval of Executive Session Minutes of the Wachusett Regional School District Committee held on September 29, 2020

Deferred

D. Approval of the Executive Session Minutes of the Wachusett Regional School District Committee held on November 9, 2020

Deferred

E. Approval of the Executive Session Minutes of the Wachusett Regional School District Committee held on November 17, 2020

Deferred

F. Approval of the Executive Session Minutes of the Wachusett Regional School District Committee held on December 7, 2020

Deferred

G. Approval of #1356 Regular Meeting Minutes of the Wachusett Regional School District Committee held on January 11, 2021

Motion: To approve the regular meeting minutes of the WRSDC held on January 11, 2021.

(S. Brown) (L. Long-Bellil)

Roll call vote:

In favor:

Megan Weeks

Michael Dennis

Melissa Ayala

Krista Bennett

Scott Brown

Maleah Gustafson

Sherrie Haber

Laura Kirshenbaum

Matthew Lavoie

Linda Long-Bellil

Kenneth Mills

Karl Ottmar

Michael Pantos, Jr.

Deidre Shapiro

Asima Silva

Jeffrey Sullivan

Kelly Williamson

Linda Woodland

Adam Young

Opposed:

None

The minutes were unanimously approved.

VII. Treasurer's Report/Financial Statements

Chair Weeks reminded the Committee that if there were questions regarding the Director of Business and Finance's report that Members should contact the Superintendent; if there were questions regarding the Treasurer's Report, Members should contact the Business/Finance Subcommittee Chair.

VIII. Committee Reports

A. Management Subcommittee (M. Weeks, Chair, M. Dennis, Vice-chair, S. Brown, K. Mills, A. Silva, C. Smith, A. Young)

Chair Weeks reported the Management Subcommittee will meet on January 27, 2021. At Member Mills' inquiry, Chair Weeks reported review of the Regional Agreement is on the agenda for the January 27th subcommittee meeting, the settlement agreements with the transportation provider(s) should be brought before the full Committee at the February 8, 2021 meeting, and FY22 budget development has begun and there will be a Budget Retreat on February 8, 2021, from 5:30 – 7:00 PM, to include a philosophical discussion of budget priorities.

B. Education Subcommittee (C. Smith, Chair, L. Long-Bellil, Vice-chair, K. Bennett, S. Haber, R. Imber, L. Kirshenbaum, D. Shapiro)

In Subcommittee Chair Smith's absence, no report was made.

C. Business/Finance Subcommittee (M. Dennis, Chair, K. Mills, Vice-chair, M. Gustafson, B. Mitchel, K. Ottmar)

Subcommittee Chair Dennis reported on the meeting of January 19, 2021 and that the subcommittee will meet next on February 1, 2021.

Member Woodland asked about the status of the FY21 budget, and if any of the programs that have been cut this school year can be reinstated.

D. Legal Affairs Subcommittee (S. Brown, Chair, K. Ottmar, Vice-chair, R. Imber, K. Mills)

Subcommittee Chair Brown reported the WREA has voted in support of the reopening MOA, and that will be brought before the full School Committee, in executive session, on February 8, 2021. He also spoke about the contract with the WAA which has been ratified by the union and will be brought before the full Committee on February 8th. Subcommittee Chair Brown reported this subcommittee will meet next on February 2, 2021.

E. Superintendent Goals and Evaluation Subcommittee (K. Mills, Chair, L. Kirshenbaum, K. Williamson, L. Woodland)

This subcommittee update was taken out of order.

Subcommittee Chair Mills called members' attention to the Superintendent's goals update which was included in the Superintendent's Report. Chair Weeks opened the floor to questions and discussion. Member Gustafson suggested that more details and context should be included in the updates provided by the Superintendent.

F. Facilities and Security Subcommittee (A. Young, Chair, K. Bennett, M. Pantos, L. Woodland)

Subcommittee Chair Young reported this subcommittee has not met since the last School Committee meeting, but he is planning to schedule the next meeting shortly. Member Brown asked if the Public Address (PA) system at the high school, which has been malfunctioning, can be looked into.

G. Diversity, Equity, and Anti-Racism Subcommittee (A. Silva, Chair, L. Woodland, Vice-chair, M. Ayala, K. Bennett, M. Gustafson, J. Haynes, L. Kirshenbaum, L. Long-Bellil)

Subcommittee Chair Silva reported on a presentation Director Keenan made at the last subcommittee meeting, which she said was excellent and she suggested be shared with the full Committee. Subcommittee Chair Silva reported this subcommittee will meet on February 4, 2021.

H. Audit Advisory Board (B. Mitchel, Chair, A. Young, Vice-chair)

No report was made.

- I. Ad Hoc Subcommittees
- J. Building Committees
- K. School Council Reports:

Central Tree Middle School (M. Lavoie), Chocksett Middle School (K. Williamson), Davis Hill Elementary School (K. Williamson), Dawson Elementary School (L. Kirshenbaum), Glenwood Elementary School (N. Amos), Houghton Elementary School (D. Shapiro), Mayo Elementary School (A. Young), Mountview Middle School (S. Brown), Naquag Elementary School (S. Haber), Paxton Center School (K. Ottmar), Thomas Prince School (A. Silva), Wachusett Regional High School (K. Mills), Early Childhood Center (L. Woodland), Special Education Parents Advisory Council (SEPAC) (M. Gustafson)

Member Woodland – Early Childhood Center

Member Williamson reported on discussions she had with Principals Norton (Davis Hill Elementary School) and LaBreck (Chocksett Middle School) about the re-opening of schools on January 19th.

IX. Public Hearing

Chair Weeks read what members of the public submitted for Public Hearing (attachment 3):

Dutch K Velez, 78 Campbell Street, Rutland

Teresa McAndrew, 70 Sherwood Hill Drive, Holden

Daniel Hebb, 2 Davis Way, Holden

X. New Business

Chair Weeks asked members to verbalize their requests, but to also email them to her by the end of the week.

Member Gustafson has a concern about the fact the Strategic Plan expires the end of June 2021, and some decisions about budget development are tied back to the Strategic Plan.

Member Haber asked for grades for the current school year in comparison to previous years, and she asked this be an agenda item.

Member Lavoie spoke about his past requests, made multiple times, for quantitative data and the educational impact, and that the state of education with data be an agenda item.

XI. Adjournment

Motion: To adjourn.

(S. Haber) (K. Mills)

Roll call vote:

In favor:

Megan Weeks

Michael Dennis

Melissa Ayala

Krista Bennett

Scott Brown

Maleah Gustafson

Sherrie Haber

Laura Kirshenbaum

Matthew Lavoie

Linda Long-Bellil

Kenneth Mills

Karl Ottmar

Michael Pantos, Jr.
Deider Shapiro
Asima Silva
Jeffrey Sullivan
Kelly Williamson
Linda Woodland
Adam Young

Opposed:
None

The motion passed unanimously

The meeting adjourned at 9:46 PM.

Respectfully submitted,

Darryll McCall, Ed.D. Superintendent of Schools

DM:rlp

Attachments:

- Attachment 1 Public comments
- Attachment 4 Public comments





GOAL OF SURVEY

(ZO

to ensure progress can be made across district for the benefit of families and staff then focus on working Present findings and

> transparency from all Understand unique issues – allow for

Capture recent feedback from all stakeholders in district – parents, staff & administration

samuad

Conduct the survey, present findings and then see schools. SEPAC and administration act on recommendations. SEPAC would like to show at the end of the year the progress that's been made across













Goal of survey

SURVEY RESULTS

JANUARY 12, 2021

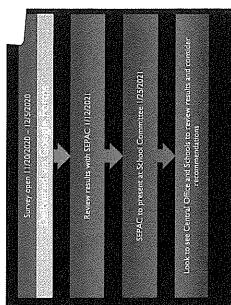


Timeline

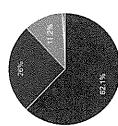
Results

Next Steps

TIMELINE



285 responses



ParenVGuardian of a WRSD student(s)

Select the grade levels your student(s) are in.

285 responses

Pre-K ~ Grade 5 Grade 6 • B

Staff/Administration/Educator/ Professional within WRSD

153 (53.7%)

116 (40.7%)

77 (27%)

Grade 9 - 12 Post-High School

20 (7%)

Out of District (please also select ____7 (2.5%)

- Bolh Bolh
- Both a parent and work for wrsd
 - Speech-Language Pathologist

RESPONSES BY RESPONDENT ROLE

202

35

<u>36</u>

RESPONSES BY GRADE

The role of SEPAC within the community is clearly defined and communicated to parents and

Ayres
 Someahat Ayres
 Dinagren

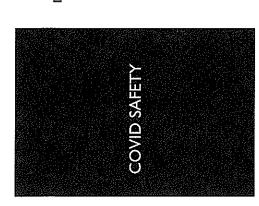
ROLE OF SEPAC

Social emotional health — Over 25% of respondents noted need for SEL resources

- Struggling to connect with peers • Transition back to school – concerns with routine and adjusting
- Frustration at delay in multiple false starts for school
 - person learning Over 65% of parents noted need for in-person learning



Missed communication
 More kids back in schools with IEP



■COVID Safety

- Students and Staff Every high school staff respondent was concerned about in-person student safety
- Consistency across district in protocols being followed
- Transparency with issues and spread data

STAFF CONCERNS

Staff concerns

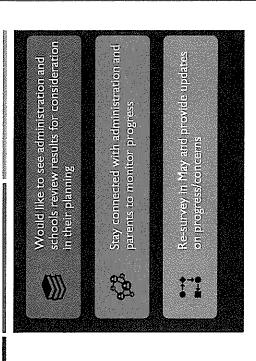
- Opportunities to keep up with paperwork
- More common time for planning
- Social emotional health
- Communication from Central Office + SPED Office
- More staffing needed

ADDITIONAL TOPICS

- Dyslexia screening
- Improved reading program multi-sensory reading
- Online tutoring for students
- Service Delivery NOT met
- Programming for moderate needs children
- Post-grad program need more vocational opportunities

SUPPORT FOR Families

- ■Support groups
- Opportunities for students to connect buddy/peer program for Younger/Older students
- ■Parent support



NEXT STEPS

Committee:
School
the
ō
Members

reduced class sizes, and cleaning will be undermined if community members we require for in person instruction to be successful is a combination of trust I am writing regarding the Covid cases at Dawson reported on the very first day of in person school. Perhaps the most important safety precaution that can't be trusted to share in the act of protecting the community as a whole. Positive test results were reported on the same day Dawson welcomed students and faculty back. Without greater transparency, we are left to and shared community effort. All of the physical distancing, masking, speculate as to why individuals who had

tested previously and were awaiting test results

2. were feeling ill enough to seek a rapid test

3. or had been close contacts

made the decision to go into the school under these circumstances. The community members can be trusted and relied upon to participate in the district and school committee need to create an environment where

Meadow

Wood Drive

Keith

11:07:50 klavigne95@gmail.com Lavigne

1/25/2021

Holden shared endeavor of keeping schools open.

certain number of cases that have to occur before the district pivots There have been 8 cases since the reopening of school. Is there a Holden back to full remote? 47 Courtney 12:46:26 ms.agyemang@gmail.com Gertrude Drive 1/25/2021

students. I have a 5th grade student at Dawson, and I am concerned about transition to hybrid and who are doing their best to make this work for our Good evening. I'd like to start by thanking everyone involved with the

curious to know if 6ft spacing is being encouraged by the district, per CDC, goes out to them because this must be incredibly stressful and scary. I am contacts and do not understand how there are so many if all protocols are the number of cases that have occurred since the start of hybrid less than of staff needing to quarantine. I trust the staff there implicitly and my heart a week ago. We seem to be at 7 positive cases, with a significant amount or 3-6ft spacing per DESE. I am concerned about the number of close

in place with 6ft. distance. I am concerned about proper staffing levels as

well as health and safety. I hope that the district admin can comment on 30 Coventry Rg. 19:04:04 kerriknorring@yahoo.com Knorring Kerri 1/25/2021

Holden the plans for keeping Dawson staff and students safe.

Attachment 3

Hello members of the school committee, and whoever may be watching this livestream. My name is Dutch, and I'm a senior at the high school. To say the least, the hybrid switch has been very difficult. I am in cohort C, and as the group implies, we seem to be last in line for support during this transition. A, B, and then C. Support from administration is dwindling. Remote students seem to be an afferthought to the demands of those that want their children to be in person. Those that can do the most to support the remote students are choosing not to listen, and so the brunt of the weight is laid on the teachers. Many of my teachers are left with the decision to focus on either in person or remote, because due to the nature of the classes they teach they cannot focus on both at once effectively.
the y na hybr hybr implification of the seer to be the seer to be the seer to be the seer to be the seer the se

Dutch 78 1/25/2021 K. Campbell a 21:19:14 dutchvelez21@wrsdk12.net Velez St Rutland n

I ask that more solutions and discussions go out to the remote students and teachers. Too many tabs being open, or bad internet connections are Rutland not the cause of the bias towards in person students.

A big thank you to doing your jobs and keeping this district afloat-I know it cannot be easy.

and have not been showing us morning announcements. I'm not school, especially if pre-covid there wasn't even enough soap or bathrooms. It's disappointing to me that not enough information distance every desk 6 ft apart, and some rooms that don't have saying in any way that this is their fault; however I do think that proper air flow. One of my classes could barely meet this week due to tech issues. What is being done to guarantee that every everyone in the district? I feel a very large disconnect between my teachers personally seem to be confused by the schedule, expected: a mess. Many teachers have told me and my peers that they don't have the right wipes to sanitize desks. Many of disappointed by how admin has been handling the situation. I district has sent out/done. It's also disappointing that our own superintendent doesn't seem to pay attention to the cohorts. 'm in cohort C for the high school, as a senior, due to health understand that this time is stressful, but these our lives and guess in all, I'd like to see more support for the high school about my own cohort was presented to me, and I have read every email and watched every committee meeting that the don't think there's a way to properly sanitize and clean the experience, the transition to hybrid has been about what I people that are being mentioned and moved around here. 've seen some classrooms from my teachers that cannot classroom is safe? How is this being properly relayed to students and staff and I am hoping this can be mended. paper towels or even toilet paper to be dispersed in the issues and just a general wanting of to be home. In my cohort C is slipping through the cracks. Personally, I'm

Holden Thank you again for all you've done and continue to do. Sherwood Hill Drive 21:20:14 teresamcandrew21@wrsdk12.net McAndrew Teresa 1/25/2021

body, but when well over half of students are now even more stressed out and Switching to hybrid was supposed to improve the mental health of the student but the school building's insufficient internet access creates chaos. When the students supposed to learn? Administration is offering no help with confusing mentally drained than before, perhaps it is time the system finally takes them sone teachers and by the school system itself. Some teachers focus all their and last minute instructions. Parents nor students have any idea on what is class to their own devices. Other teachers attempt to do their job and teach, home are forced to teach themselves in an increasingly taxing environment. Under the current system, Cohort C is treated like an afterthought, by both efforts on the students in front of them, leaving more than two thirds of the teacher cannot maintain a stable connection to the google meet, how are going on at any time- Things are rushed and unplanned. The students at

Holden into consideration too. 2 Davis Way Daniel 21:38:23 Danielhebb21@wrsdk12.net Hebb 1/25/2021

Wachusett Regional School District Committee

Special Meeting #331

Monday, February 8, 2021 5:30 p.m.

Meeting to be conducted remotely, using Google Meet

AGENDA:

- I Call to Order
- II Discussion of Educational Priorities and Budget Standards for FY22
- III Adjournment

The above agenda items are those reasonably anticipated by the Chair which may be discussed at the meeting. Not all items listed may in fact be discussed and other items not listed may also be brought up for discussion to the extent permitted by law

Wachusett Regional School District Committee

Monday, February 8, 2021 7:00 p.m.

Meeting to be conducted remotely, using Google Meet

AGENDA:

- I Public Hearing
- II Chair's Opening Remarks
- III Student Representatives' Report
- IV Executive Session to discuss strategy for contract negotiations with bargaining units (Teamsters Union Local 170 (paraprofessionals), SEIU Local 888 (ABA PAs), and Wachusett Administrators Association); to discuss potential litigation; and to report on progress of negotiations with the Wachusett Regional Education Association, Inc. (WREA) on 2020-2021 school reopening, as the Chair deems discussions in public session would have an adverse effect on the District's bargaining position, to return to public session.
- V Superintendent's Report
 - A. Recommendations Requiring Action by the School Committee
 - 1. Motion: Upon the recommendation of the Legal Affairs Subcommittee, the WRSDC exercises the two (2) option years of the existing home to school bus contract with AA Transportation as delineated in the current contract.
 - 2. Motion: Upon the recommendation of the Legal Affairs Subcommittee, the WRSDC award a three (3) year contract with AA Transportation for Special Education In-District Transportation effective July 1, 2021.
 - 3. Motion: Upon the recommendation of the Legal Affairs Subcommittee, the WRSD extend the term of the Special Education Out-of-District Transportation contract with AA Transportation effective July 1, 2021 through June 30, 2022.
 - 4. Motion: Upon the recommendation of the Legal Affairs Subcommittee, the WRSDC accept the settlement agreement between AA Transportation and the WRSD, as written
 - 5. Motion: To ratify the Collectively Bargained Contract between WRSD and the Wachusett Administrators Association
 - 6. Motion: To authorize the Superintendent of Schools to sign the memorandum of Agreement between WRSD and the WREA Implementation of Hybrid Plan
 - B. Discussion of Report
 - 1. Educational Consultant Mary Meade-Montaque
 Update on Quantitative Data Regarding the State of Education
 within WRSD

VI. Unfinished Business

PLEASE POST 2/5/2021

VII Secretary's Report

- A. Approval of Executive Session Minutes of the WRSDC held on August 24, 2020
- B. Approval of Executive Session Minutes of the WRSDC held on September 14, 2020
- C. Approval of Executive Session Minutes of the WRSDC held on September 29, 2020
- D. Approval of the Executive Session Minutes of the WRSDC held on November 9, 2020
- E. Approval of the Executive Session Minutes of the WRSDC held on November 17, 2020
- F. Approval of the Executive Session Minutes of the WRSDC held on December 7, 2020
- G. Approval of the #330 Special Meeting Minutes of the WRSDC held on January 25, 2021
- H. Approval of the #1357 Regular Meeting Minutes of the WRSDC held on January 25, 2021

VIII Treasurer's Report/Finance Statements

IX Committee Reports

Management Subcommittee

Education Subcommittee

Business/Finance Subcommittee

Legal Affairs Subcommittee

Superintendent Goals and Evaluation Subcommittee

Facilities and Security Subcommittee

Diversity, Equity, and Anti-racism Subcommittee

Audit Advisory Board

Ad Hoc Subcommittees

Building Committees

School Council Reports

- X Public Hearing
- XI New Business
- XII Adjournment

The above agenda items are those reasonably anticipated by the Chair which may be discussed at the meeting. Not all items listed may in fact be discussed and other items not listed may also be brought up for discussion to the extent permitted by law

SEPAC (Special Education Parent Advisory Council)

Tuesday, February 9, 2021 6:30 p.m.

Meeting to be conducted remotely, using Zoom

https://us02web.zoom.us/j/81448366576

AGENDA:

- I Opening Remarks
- II Survey follow-up
- III Creating a workflow for parents to use for student concerns
- IV Resolution follow-up including PRS complaints with DESE
- V By-Laws
- VI Adjournment

The above agenda items are those reasonably anticipated by the Chair which may be discussed at the meeting. Not all items listed may in fact be discussed and other items not listed may also be brought up for discussion to the extent permitted by law

Management Subcommittee

Thursday, February 11, 2021 6:30 PM

Meeting to be conducted remotely, using Google Meet

Facilities and Security Subcommittee

Tuesday, February 16, 2021 6:30 PM

Meeting to be conducted remotely, using Google Meet

Diversity, Equity, and Anti-Racism Subcommittee

Tuesday, February 23, 2021 7:00 p.m.

Meeting to be conducted remotely, using Google Meet

Wachusett Regional School District Committee

Annual Budget Hearing

Monday, March 1, 2021 7:00 p.m.

Meeting to be conducted remotely, using Google Meet

AGENDA:

- Call to Order
- II Presentation of the Proposed FY22 Appropriation
- III Public Hearing
- IV Adjournment

The above agenda items are those reasonably anticipated by the Chair which may be discussed at the meeting. Not all items listed may in fact be discussed and other items not listed may also be brought up for discussion to the extent permitted by law

Wachusett Regional School District Committee

Monday, March 1, 2021 7:00 p.m.

Meeting to be conducted remotely, using Google Meet

Wachusett Regional School District Committee

Monday, March 15, 2021 7:00 p.m.

Meeting to be conducted remotely, using Google Meet

PLEASE POST 2/5/2021

Superintendent Goals and Evaluation Subcommittee

Monday, March 22, 2021 6:30 PM

Meeting to be conducted remotely, using Google Meet



Wachusett Regional School District

Holden, Paxton, Princeton, Rutland, Sterling

Sent electronically coachbogey@aol.com

January 29, 2021

Mr. Peter Bogren c/o Paxton Town Hall 697 Pleasant Street Paxton, MA 01612

Dear Mr. Bogren:

Please be advised that at the regular School Committee meeting on Monday, February 8, 2021, the Wachusett Regional School District Committee will adjourn to executive session for the purpose of discussing strategies for negotiations with the District bargaining units. This executive session will be held at the start of the meeting. The meeting will begin at 7:00 PM and should enter executive session soon thereafter.

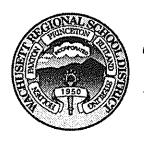
As the Municipal Representative, please attend this executive session if you are able. School Committee meetings are being held virtually and the Google Meet link to the executive session will be sent to you in advance of February 8th.

Sincerely,

Darryll McCall, Ed.D. Superintendent of Schools

cc: Wachusett Regional School District Committee

DM:rlp



Wachusett Regional School District

Holden, Paxton, Princeton, Rutland, Sterling

January 28, 2021

TO:

Member Town Selectboard Chairs

Robert Lavigne, Holden Peter Bogren, Paxton Karen Cruise, Princeton Mitch Ruscitti, Rutland Maureen Cranson, Sterling

Member Town Finance/Advisory Committee Chairs

Paul Challenger, Holden Richard Fenton, Paxton Wayne Adams, Princeton Iain McKinlay, Rutland Everett Heller, Sterling

Member Town Administrators

Peter Lukes, Town Manager, Holden Carol Riches, Town Administrator, Paxton Sherry Patch, Town Administrator, Princeton Ronald San Angelo, Town Administrator, Rutland Kellie Hebert Town Administrator, Sterling

FROM:

Darryll McCall

Megan Weeks, Chair

Superintendent of Schools

WRSDC

RE:

Regional Agreement Review

As we approach the spring and the upcoming Annual Town Meetings, we would like to request Member Town approval to delay the five year review of the Wachusett Regional School District Agreement. Per Section 14.1 of the Agreement:

Section 14. AMENDMENTS

14.1 The Wachusett Regional School District Agreement shall be reviewed every five (5) years by the Committee. The Committee shall hold a public hearing to receive comment and proposed changes from the citizens of the Member Towns. The Committee shall prepare and submit a written report to the Selectboards of the Member Towns.

With absolutely no intent on placing blame anywhere, due to the pandemic and these unprecedented times, unfortunately this important task has not yet been started. To begin this review at this late date, including appointing a School Committee ad hoc subcommittee to undertake this assignment, scheduling public hearings to receive public input, crafting any proposed amendments for consideration at the 2021 Annual Town Meetings seems impossible.

Also, per Section 1.1.3 of the Agreement - The population of the Member Towns shall be determined every five (5) years in accordance with the towns' annual census with the next five (5) year review to be conducted in calendar 2021 and certified by the respective town clerks. Any increase in membership resulting from population changes shall be elected at the annual town meeting following the review year - if the review of the entire Agreement is postponed one year, the review of the Agreement will fall in line with the population and annual census review of the Member Towns, which is scheduled to be conducted during this calendar year.

On behalf of the School Committee and the District, we respectfully request consideration of this request, with the assurance of the Wachusett Regional School District that full and committed attention will be paid to these two important tasks well in advance of Member Towns closing their warrants for the **May 2022** ATMs.

Please reach out to us to discuss or if you have questions.

cc: Wachusett Regional School District Committee

rlp

Attachment 4 February 5, 2021



UNITED STATES DEPARTMENT OF EDUCATION OFFICE FOR CIVIL RIGHTS

REGION VI LOUISIANA MISSISSIPPI TEXAS

Renaissance Tower 1201 Elm Street, Suite 1000 Dallas, TX 75270

January 26, 2021

By email only to: darryll mccall@wrsd.net

Darryll McCall Superintendent Wachusett Regional School District 1745 Main Street Jefferson MA 01522

Re: OCR Docket No. 01-19-5918

Wachusett Regional School District, Massachusetts

Dear Superintendent McCall:

I hope this letter finds you and your staff well during these challenging times. Please note that the U.S. Department of Education has posted COVID-19 information and resources for schools and school personnel on its website at https://www.ed.gov/coronavirus.

The U.S. Department of Education, Office for Civil Rights (OCR), has completed its directed investigation and reached a determination in the above-referenced investigation regarding Wachusett Regional School District (the District). Using a preponderance of the evidence standard, OCR's investigation revealed insufficient evidence to support a conclusion that the District violated Section 504 of the Rehabilitation Act of 1973 (Section 504) and its implementing regulation at 34 C.F.R. § 104.4, and Title II of the Americans with Disabilities Act of 1990 (Title II) and its implementing regulation at 28 C.F.R. part 35.

On February 28, 2019, OCR initiated a directed investigation to determine whether the District's website and online programs exclude qualified people with disabilities from participation in, deny them the benefits of, or otherwise subject them to discrimination under any program or activity, in violation of Section 504 and Title II. In addition, OCR investigated whether the District fails to take appropriate steps to ensure that communications with applicants, participants, members of the public, and companions with disabilities are as effective as its communication with others, in violation of 28 C.F.R. § 35.160(a).

In order for OCR to determine that the District violated the law, OCR must find 1) that there were technological barriers that impeded the ability of people with disabilities to access online

OCR Docket No. 01-19-5918 Page 2 of 5

programs, services, and activities, ¹ and 2) that the District failed to provide equally effective alternative ways for people with disabilities to access the impacted online programs, services, or activities. If, during the course of OCR's investigation, the recipient removes the technological barriers that impeded the ability of people with disabilities to access online programs, services, and activities, and OCR confirms the technological barriers have been removed, further investigation is unnecessary, and OCR will determine that there is insufficient evidence to support a conclusion that the recipient violated the law.

OCR conducted tests on June 23, 2020, June 25, 2020, June 29, 2020, June 30, 2020, August 5, 2020, September 23, 2020, and January 5, 2021, of the District's website and online programs and determined, as of the initial testing date, that there were barriers to access for people with disabilities in online programs, services, and activities on some pages, while other pages were barrier-free. The pages selected by OCR for testing included a list of approximately 15 pages representative of the District's overall online programs, services, and activities, focusing on pages of critical importance to students and members of the public. OCR reviewed the District's home page; different templates; the most highly-trafficked pages; and other pages of importance, as listed below. OCR does not review all of a covered entity's web pages because a website is not static and web pages are always changing. Thus, it is most important for OCR to carefully test those pages that are of critical importance to a student's or member of the public's ability to access a recipient's programs, services, or activities.

After selecting the specific pages to be tested, OCR applied both automated and manual testing protocols to identify technological barriers to access including checking for appropriate keyboard access and navigation, semantic markup, visual focus indicators, color contrast, video captioning, and document accessibility. When OCR identified a technological barrier to access, it then performed a secondary evaluation to determine whether the technological barrier implicated the District's compliance with the law by impeding the ability of people with disabilities from having an equal opportunity to enjoy the District's online programs, services, or activities.

These are the pages on which all online programs, services, and activities were deemed to be accessible on the date of initial testing, June 23, 2020, June 25, 2020, June 29, 2020, June 30, 2020:²

- The High School page (https://wrhs.wrsd.net/);
- The Enrollment page (https://www.wrsd.net/for_parents/enrollment_forms);
- The COVID-19 page (https://www.wrsd.net/covid-19 info);

¹Not all content and functionality on a recipient's website implicates the ability of people to access the recipient's programs, services, or activities.

² Some of these pages may have had non-unique template-based barriers to access that were addressed through the pages listed separately, below.

- The Free Internet Access page (https://www.wrsd.net/cms/One.aspx?portalId=214587&pageId=26329502);
- The June 8, 2020 District Committee Meeting Agenda page (https://www.wrsd.net/UserFiles/Servers/Server 214503/File/060820Agenda.Revised.pdf);
- The Athletics page (https://wrhs.wrsd.net/athletics/athletics home page); and
- The Incoming Freshmen page (https://wrhs.wrsd.net/school_counseling/incoming_freshmen)

These are the pages on which OCR's initial testing identified technological barriers to access that impeded the ability of people with disabilities from having an equal opportunity to enjoy the District's online programs, services, and activities:

- On the Homepage (https://www.wrsd.net/home), where the color contrast was insufficient, and some features did not function properly when using keyboard controls to navigate the page when the page was magnified;
- On the Calendar page (http://www.wrsdonline.net/calendars/WRSDSchoolCalendar.pdf), where some features lacked programmatic labels and the calendar was not properly structured for screen reader users;
- On the WRSD FY2020 Budget Discussion page (http://hctv.cablecast.tv:8080/CablecastPublicSite/show/1317?channel=9), where the video was not properly captioned;
- On the Standardized Testing page (https://wrhs.wrsd.net/school_counseling/standardized_testing), where some information was conveyed strictly through the use of color and some features lacked programmatic labels;
- On the Fall Sports page (https://wrhs.wrsd.net/athletics/fall_sports), where some information was conveyed strictly through the use of color;
- On the Special Education page (https://www.wrsd.net/special_ed/w_r_s_d_special_ed), where some features did not function properly when using keyboard controls to navigate the page when the page was magnified;
- On the Procedural Safeguards page (https://www.wrsd.net/UserFiles/Servers/Server_214503/File/Special%20Ed/Documents/Other/parents%20notice%20of%20procedural%20safeguards.pdf), where some features were not accessible when using keyboard controls to navigate the page; and
- On the Health Services page (https://sites.google.com/wrsd.net/wrsdhealthservices/home), where some features were

not accessible when using keyboard controls to navigate the page and some features did not function properly when using keyboard controls to navigate the page when the page was magnified.

On July 24, 2020, OCR held a conference call with Superintendent and the Supervisor of Information Services to inform the District of the barriers and discuss the District's commitment to provide their online programs, services, and activities to people with disabilities on a nondiscriminatory basis and to ensure that communications with applicants, participants, members of the public, and companions with disabilities are as effective as its communication with others. The District expressed an interest in removing the identified barriers to come into compliance with Section 504 and Title II.

On August 5, 2020, September 23, 2020, and January 5, 2021, OCR conducted additional manual and automated testing of the District's website and confirmed the identified barriers had been removed and the District had developed a strategy to remain in compliance with the law, consistent with its expressed commitment. Specifically, OCR confirmed the following:

- On the Homepage (https://www.wrsd.net/home), the color contrast was corrected and all features functioned properly when using keyboard controls to navigate the page when the page was magnified, and the remedies automatically flowed to all pages sharing this template;
- On the Calendar page (http://www.wrsdonline.net/calendars/WRSDSchoolCalendar.pdf), features contained programmatic labels and the calendar was properly structured for screen reader users;
- On the WRSD FY2020 Budget Discussion page (http://hctv.cablecast.tv:8080/CablecastPublicSite/show/1317?channel=9), the video was properly captioned;
- On the Standardized Testing page (https://wrhs.wrsd.net/school_counseling/standardized_testing), information was conveyed through multiple forms, not strictly through the use of color, and features contained programmatic labels;
- On the Fall Sports page (https://wrhs.wrsd.net/athletics/fall_sports), information was conveyed through multiple forms, not strictly through the use of color;
- On the Special Education page (https://www.wrsd.net/special_ed/w_r_s_d_special_ed), all features functioned properly when using keyboard controls to navigate the page when the page was magnified, and the remedies automatically flowed to all pages sharing this template;
- On the Procedural Safeguards page (https://www.wrsd.net/UserFiles/Servers/Server_214503/File/Special%20Ed/Documents/

OCR Docket No. 01-19-5918 Page 5 of 5

Other/parents%20notice%20of%20procedural%20safeguards.pdf), all features functioned properly when using keyboard controls to navigate the page; and

 On the Health Services page (https://sites.google.com/wrsd.net/wrsdhealthservices/home), all features functioned properly when using keyboard controls to navigate the page when the page was magnified.

Because the District remediated all identified barriers on the tested pages that impeded the ability of people with disabilities to access the District's online programs, services, and activities, OCR determined that there was insufficient evidence that the District violated Section 504 or Title II.

This concludes OCR's directed investigation and should not be interpreted to address the District's compliance with any other regulatory provision or to address any issues other than those addressed in this letter. This letter sets forth OCR's determination in an individual OCR directed investigation. This letter is not a formal statement of OCR policy and should not be relied upon, cited, or construed as such.

Under the Freedom of Information Act, it may be necessary to release this document and related correspondence and records upon request. In the event that OCR receives such a request, we will seek to protect, to the extent provided by law, personally identifiable information, which, if released, could reasonably be expected to constitute an unwarranted invasion of personal privacy.

If you have any questions, please contact me at jeffrey.a.coleman@ed.gov.

Sincerely,

Jeff Coleman Attorney

M Colemn

Courtesy copy by email only to:

Barry Sclar Supervisor of Information Services barry sclar@wrsd.net



Wachusett Regional School District

Holden, Paxton, Princeton, Rutland, Sterling

January 26, 2021

Unum
1 Mercantile Street
Worcester, MA 01608

To whom it may concern:

At the January 25, 2021 regular meeting of the Wachusett Regional School District Committee, the Committee unanimously voted to accept the "donation of school and office furniture from Unum of Worcester, Massachusetts, with an estimated value of \$20,000." We are grateful to Unum for reaching out and offering the office and conference room furniture to our school district. Collaboration and partnering between business and education is always appreciated.

Enclosed is the Deed of Gift which I have signed on behalf of the Wachusett Regional School District. If there is anything additional you need, please let us know.

Sincerely,

Darryll McCall, Ed.D. Superintendent of Schools

cc;

Wachusett Regional School District Committee Daniel Deedy, Director of Business and Finance Christine Smith, Administrator of Special Education

DM:rlp Enc.

Telephone: (508) 829-1670 Facsimile: (508) 829-1680

WACHUSETT REGIONAL SCHOOL DISTRICT

HOLDEN ♦ PAXTON ♦ PRINCETON ♦ RUTLAND ♦ STERLING

LEGAL AFFAIRS SUBCOMMITTEE

Tuesday, December 1, 2020 6:30 PM

Meeting conducted remotely, using Google Meet

Minutes

Subcommittee Members:

Scott Brown, Chair, Robert Imber, Megan Weeks

Absent:

Karl Ottmar, Vice-chair

Administration:

Darryll McCall, Superintendent of Schools Jeff Carlson, Director of Human Resources Daniel Deedy, Director of Business and Finance

Others:

Joseph Bartulis, District Counsel

Christopher LaBreck, Principal, Chocksett Middle School

Asia Emerick, WREA

I. Call to Order

Subcommittee Chair Brown called the meeting to order at 6:32 PM.

II. Approval of Minutes

Motion: To approve the minutes of the November 16, 2020 meeting of the Legal Affairs Subcommittee.

(R. Imber) (M. Weeks)

Roll call vote:

In favor:

Scott Brown Robert Imber Megan Weeks

Opposed:

None

The minutes were unanimously approved.

Motion: To approve the minutes of the November 16, 2020 executive session of the Legal Affairs Subcommittee, not to be released.

Deferred

Motion: To approve the minutes of the October 27, 2020 executive session of the Legal Affairs Subcommittee, not to be released.

Deferred

Motion: To approve the minutes of the September 30, 2020 executive session of the Legal Affairs Subcommittee, not to be released.

Deferred

III. Executive Session to provide an update and to discuss potential litigation, as the Chair deems a discussion in public session would have an adverse effect on the District's position, to return to public session.

Motion: To enter executive session to provide an update and to discuss potential litigation, as the Chair deems a discussion in public session would have an adverse effect on the District's position, to return to public session.

(M. Weeks) (R. Imber)

Roll call vote:

In favor:

Scott Brown Robert Imber Megan Weeks

Opposed:

None

The motion was unanimously approved.

The subcommittee entered executive session at 6:35 PM/

The subcommittee returned to public session at 7:46 PM.

IV. Proposed Settlement Agreement with AA Transportation of Shrewsbury, Massachusetts

Motion: The Legal Affairs Subcommittee recommends that the WRSDC accept the settlement agreement between AA Transportation and the Wachusett Regional School District, as written, conditional upon all transportation services having a rate freeze in FY21.

(R. Imber) (M. Weeks)

Roll call vote:

In favor:

Scott Brown Robert Imber Megan Weeks Opposed:

None

Motion passed unanimously.

V. Proposed Settlement Agreement with Van Pool Transportation

Deferred

VI. Proposed Settlement Agreement with Fieldturf USA, Inc.

Deferred

VII. Next Meeting

TBD

VIII. Adjournment

Motion: To adjourn.

(R. Imber) (M. Weeks)

Roll call vote:

In favor:

Scott Brown Robert Imber Megan Weeks

Opposed:

None

The motion was unanimously approved.

The meeting adjourned at 7:56 PM.

Respectfully submitted,

Jeff Carlson Director of Human Resources JC:rlp

WACHUSETT REGIONAL SCHOOL DISTRICT

HOLDEN ♦ PAXTON ♦ PRINCETON ♦ RUTLAND ♦ STERLING

LEGAL AFFAIRS SUBCOMMITTEE Monday, January 4, 2021 6:30 PM

Meeting conducted remotely, using Google Meet

Minutes

Subcommittee Members:

Scott Brown, Chair, Karl Ottmar, Vice-chair, Robert Imber,

Megan Weeks

Absent:

Administration:

Jeff Carlson, Director of Human Resources

Daniel Deedy, Director of Business and Finance

Others:

Joseph Bartulis, District Counsel

Christopher LaBreck, Principal, Chocksett Middle School

Asia Emerick, WREA

I. Call to Order

Subcommittee Chair Brown called the meeting to order at 6:31 PM.

II. Approval of Minutes

Motion: To approve the minutes of the December 1, 2020 meeting of the Legal Affairs Subcommittee.

(R. Imber) (M. Weeks)

Roll call vote:

In favor:

Scott Brown Robert Imber Megan Weeks

Opposed:

None

Abstained:

Karl Ottmar

The minutes were approved.3-0-1.

Motion: To approve the minutes of the December 1, 2020 executive session of the Legal Affairs Subcommittee, not to be released.

Deferred

Motion: To approve the minutes of the November 16, 2020 executive session of the Legal Affairs Subcommittee, not to be released.

Deferred

Motion: To approve the minutes of the October 27, 2020 executive session of the Legal Affairs Subcommittee, not to be released.

Deferred

Motion: To approve the minutes of the September 30, 2020 executive session of the Legal Affairs Subcommittee, not to be released.

Deferred

III. Next Meeting

TBD

IV. Executive Session to discuss potential litigation; to discuss strategy for contract negotiations with bargaining units (Teamsters Union Local 170 (paraprofessionals), SEIU Local 888 (ABA PAs), and Wachusett Administrators Association); and to report on progress of negotiations with the Wachusett Regional Education Association, Inc. (WREA) on 2020-2021 school reopening, as the Chair deems discussions in public session would have an adverse effect on the District's bargaining position, not to return to public session.

Motion: To enter executive session to discuss potential litigation; to discuss strategy for contract negotiations with bargaining units (Teamsters Union Local 170 (paraprofessionals), SEIU Local 888 (ABA PAs), and Wachusett Administrators Association); and to report on progress of negotiations with the Wachusett Regional Education Association, Inc. (WREA) on 2020-2021 school reopening, as the Chair deems discussions in public session would have an adverse effect on the District's bargaining position, not to return to public session.

(M. Weeks) (R. Imber)

Vote:

In favor:

Scott Brown Karl Ottmar Robert Imber Megan Weeks

Opposed:

None

The motion was unanimously approved.

V. Adjournment'

The subcommittee adjourned to executive session at 6:34 PM.

Respectfully submitted,

Jeff Carlson Director of Human Resources JC:rlp

WACHUSETT REGIONAL SCHOOL DISTRICT

HOLDEN ♦ PAXTON ♦ PRINCETON ♦ RUTLAND ♦ STERLING

DIVERSITY, EQUITY, AND ANTI-RACISM SUBCOMMITTEE

Thursday, January 14, 2021 7:00 PM

Minutes

MEETING CONDUCTED REMOTELY, VIA GOOGLE MEET

In Attendance:

Asima Silva, Chair, Linda Woodland, Vice-chair, Krista Bennett, Maleah

Gustafson (7:06 PM), Laura Kirshenbaum, Linda Long-Bellil

Absent:

Melissa Ayala

Administration:

Brendan Keenan, Director of Social Emotional Learning

Others:

Student Representative Kathryn Mangus

Carolyn Beaumier, WREA

I. Call to Order

Subcommittee Chair Silva called the meeting to order at 7:00 PM.

II. Approval of Minutes

Motion: To approve the minutes of the November 30, 2020 meeting of the Diversity, Equity, and Anti-Racism Subcommittee

(L. Long-Bellil) (L. Woodland)

Roll call vote:

In favor:

Asima Silva

Linda Woodland

Krista Bennett

Laura Kirshenbaum

Linda Long-Bellil

Opposed:

None

The minutes were approved 5-0.

III. Stress Management and Tolerance

Director of SEL Keenan presented a discussion on stress management and tolerance based on trauma-informed teaching (attachment 1). This presentation was made at staff meetings with principals and other groups within the District to aid in recognizing and handling the stress response, especially during the Covid-19 pandemic.

7:06 PM Member Gustafson joined the meeting.

Members discussed the potential for future presentations to the community on the stress response, resiliency, and other topics. Student Representative Mangus shared the intention of other districts to have a program organized around the anniversary of the March closure, with the hope that our district would as well.

IV. Continued Policy Review

• Policy 6437 Promoting Civil Rights and Prohibiting Harassment, Discrimination and Hate Crimes

There was discussion about breaking the policy into separate policies based on MASC guidance and other district policies. Vice-chair Woodland offered to compare Policy 6437 to MASC's sample Policy ACAB.

Motion: To assign Vice-chair Woodland to review MASC policy ACAB and compare to WRSDC Policy 6437

(L. Long-Bellil) (L. Woodland)

Additional assignments were made for policy review for the next meeting.

Next Steps:

- Vice-chair Woodland to compare Harassment within Policy 6437 to MASC sample Policy ACAB, considering how Sexual Harassment may be included or separated
- Member Kirshenbaum to review the topic of Non-Discrimination in comparison to MASC sample policy AC
- Member Long-Bellil to review the topic of Non-Discrimination on the Basis of Disability, MASC policy ACE
- Member Gustafson to review the topic of Non-Discrimination on the Basis of Sex, MASC policy ACA and the topic of Gender Identity Support
- Director Keenan to offer aid in how current procedures and best practices can be incorporated with these policy aspects (such as investigation of claims and reports).

Director Keenan reminded members there was a motion on the floor. Upon discussion and further consideration it was determined a motion and vote would not be required and Member Long-Bellil withdrew the motion.

V. Next Meeting

The subcommittee will meet next on Thursday, February 4, 2021, at 7:00 PM via Google Meet.

VI. New Business

- Chair Silva requested an email template for consistent replies as many of the members of this subcommittee are receiving requests to be involved in this work.
- Member Gustafson requested an update on the Racial Equity Task Force/Focus Group previously discussed.
- Vice-chair Woodland reported on attending MASC's Minority Caucus meeting on December 18, 2020, and she will distribute information to the subcommittee so that members may participate in future events.
- Vice-chair Woodland requested that Policy 6438 *Anti-bullying Policy* be added to the list for policy review in the near future.
- Student Representative Mangus added an update on the Project 351 Ambassadors and her upcoming Playbook Initiative training, to report back at a future meeting.

VII. Adjournment

Motion: To adjourn.
Asima Silva
Linda Woodland
Krista Bennet
Maleah Gustafson
Laura Kirshenbaum
Linda Long-Bellil

Opposed:
None

The motion passed unanimously.

The meeting adjourned at 8:22 PM.

Respectfully submitted,

Linda Woodland, Vice-chair Diversity, Equity, and Anti-Racism Subcommittee

LW:rlp

Attachments:

• Presentation (attachment 1)

WACHUSETT REGIONAL SCHOOL DISTRICT

HOLDEN ♦ PAXTON ♦ PRINCETON ♦ RUTLAND ♦ STERLING

MINUTES

Business/Finance Subcommittee

Tuesday, January 19, 2021 7:00 PM

MEETING CONDUCTED REMOTELY, VIA GOOGLE MEET

In Attendance: Michael Dennis, Chair, Kenneth Mills, Vice-chair, Maleah Gustafson (7:29 PM),

Benjamin Mitchel, Karl Ottmar (8:10 PM)

Administration: Daniel Deedy, Director of Business and Finance

Rebecca Petersen, Executive Secretary to the Superintendent

Others: Margaret Barton, Supervisor of School Nutrition

Kimberley McCormack, WREA

I. Call to Order

Subcommittee Chair Dennis called the meeting to order at 7:00PM.

At Chair Dennis' request, Director Deedy gave an overview about the first day of hybrid, and how transportation and other details played out for the day.

II. FY20 Excess and Deficiency Certification

At Chair Dennis' request, Director Deedy reported on E&C certification which was received by the District from DOR at the end of December. Director Deedy spoke briefly about the school lunch line and how it is viewed during the Excess and Deficiency process and certification. Director Deedy spoke about DOR's recommendation that 5% of a district's annual operating budget be held aside, which Director Deedy further reported is difficult to do at this time.

III. Update on FY21 Budget

With no objection from members, the agenda was altered and Margaret Barton was invited to address the subcommittee to speak about the School Lunch account.

School Lunch

Due to a technology glitch, the school lunch report was postponed.

o FY21 Grants

Director Deedy called members' attention to his Attachment B and he walked through the various grants. Director Deedy spoke about drawdowns through the end of December. Director Deedy explained that crossing fiscal years for use of grant funds is allowable.

Subcommittee Chair Dennis had a question about use of FY20 grant funds before tapping into FY21 grant funds, which is not reflected on the document. Director Deedy will speak with Deputy Superintendent about how and when grant funds are used. Director Deedy spoke about the approximately \$1.9M dollars of COVID-related grants. Discussion took place about what COVID-related costs that are not grant eligible, i.e. HVAC repairs/work.

FY21 Revolving Accounts

School Lunch

Supervisor of School Nutrition addressed the subcommittee, referencing Director Deedy's Attachment D. Supervisor Barton explained that food allocation and ability to get USDA food supplies have been significantly reduced. Supervisor Barton spoke about staffing needs in the Food Service Department, which will be monitored on a week-by-week basis. She explained that paper costs will be a major expense this school year. Cooler rentals, equipment repairs, chemical programs, gas, travel expenses, etc. are costs charged to the School Lunch Program. Supervisor Barton reported catering and a la cart sales will be low this year. If the District needs to remain remote, the Profit/Loss could be in the (\$464,630) range. The floor was opened to questions about School Lunch. Member Mitchel asked if COVID-related funds can be used towards some of these expenses. Supervisor Barton spoke about a \$30,000 paper supply line to help cover these expenses. Member Mitchel had questions about staffing, and Supervisor Barton spoke specifically about the high school where students are dismissed before lunch, with the implementation of hybrid on 1/19/2021, and her staffing is down by six at the high school. Supervisor Barton explained she does not have staff available to move from one school to another to help with low staffing at a particular site. Vice-chair Mills thanked Supervisor Barton for her efforts since the start of the pandemic. He then went on to ask about the impact of students electing to stay remote, if that number is higher than was originally planned on, which Director Deedy reported he did not believe that to be the case. Vice-chair Mills also asked if the availability of meal distribution to students is widely known by parents and students. Supervisor Barton is very much in favor of providing all students with a meal upon dismissal, especially at the high school, but this is not doable. At the high school on the first day of hybrid, 350 meals were prepared and 89 were distributed. Member Gustafson suggested that meal availability be boldly displayed on District and school websites. She also asked about the feasibility of producing a video(s) of how school cafeterias are being run and how food service staff are preparing food in order to assure families that safety precautions are being taken and to encourage students and parents to take advantage of this option. Vice-chair Mills asked Director Deedy to provide for the next meeting an update on meal distribution and the number of meals being distributed to students. Chair Dennis thanked Supervisor Barton for her attendance, and her presentation and information.

At Chair Dennis' request to continue with review of the FY21 Revolving Accounts, Director Deedy next addressed the remaining FY21 Revolving Account.

Athletics

Director Deedy called members' attention to documents in his Attachment C. Vice-chair Mills asked that if Director Deedy does an analysis on District athletic fees, could consideration be made of charges for specific sports (i.e. track (low cost to facilitate) v football (more expense program to run). Vice Chair Mills questioned the benefit of cancelling middle school athletics during the 2020-2021 school year. Member Gustafson questioned why athletic fees for the 2020-2021 school year, with reduced athletic events scheduled, have not been lower/lowered. Member Mitchel spoke of his recollection that athletic fees have been discussed and reviewed by the Business/Finance Subcommittee for the past several years, and increasing these fees, perhaps not during this year due to unprecedented times, but moving forward should be strongly considered.

o School Lunch

Discussed earlier in the meeting.

o Circuit Breaker

Director Deedy called attention to the documents in his Attachment E, and walked through the information. Member Ottmar asked when special education tuitions are paid, which Director Deedy explained that payments to vendors are made on a monthly basis. Director Deedy explained that there can always be a student(s) being considered for a placement in a program, and those costs are addressed when that determination is made.

School Choice

Director Deedy reviewed his Attachment F. Discussion ensued. Note was made that School Choice funds will eventually be depleted due to the District not participating in school choice and not accepting students through school choice for the last several years.

o FY21 Regional Transportation

Director Deedy explained that the District continues to negotiate with AA Transportation and is close to closing out the FY20 transportation costs, and is now looking ahead to FY21 transportation expenses. Director Deedy opened the floor to questions. Vice-chair Mills asked for clarity on the settlement agreement with AA Transpiration, when available, in order for the Business Office to file an amendment to the End-of-Year Report if applicable.

o FY21 General Fund, Revenues and Expenditures

Director Deedy called members' attention to his Attachment G, specifically the FY21 Revenue Budget Projections. Director Deedy gave a thorough review and explanation about these projections.

Director Deedy's Attachment H, expenditures, was reviewed and discussed. There was review and discussion about the Salaries & Stipend line. Vice-chair Mills observed there is \$1M+ projected balance, in light of a comment made at the FY22 Budget Roundtable about the fact that in the past there have been some positions included in proposed District budgets, but the positions were not filled. Discussion continued.

9:07 PM Member Mitchel left the meeting.

Member Gustafson had several questions, including if a list of new unanticipated hires is available. She also noted that the FY21 Budget Book posted online is dated, reflecting information from March 2020. Director Deedy stated he would speak with the IT Department about posting the reports he prepared for Business/Finance Subcommittee meeting on the District website. Subcommittee Chair Mills spoke about questions raised at the FY22 Budget Roundtable about FY21 funds still available in the FY21 budget.

o FY21 Final Cherry Sheet Numbers

Included in discussions earlier in the meeting.

FEMA Update

Director Deedy received an inquiry for more information to support the application that is still under review. Chair Dennis asked the value of funds the District might be eligible for, which Director Deedy reported it is in the \$96,000 area.

IV. FY22 Budget Priorities

Director Deedy reported a line item budget is being developed for FY22. He spoke about the loss of 400 students per the October 1 Report. There is an assumption the SOA will be available in FY22, though this is not yet known. He reported there are collective bargaining contracts up for negotiations. Director Deedy reported health insurance is an unknown at this time. Salaries and benefits make up 83%/84% of the District's annual budget. Vice-chair Mills voiced his concern that development of the FY22 seems to be slow this year. Chair Dennis asked the question: "What is the next stop in this journey?" in terms of FY22 budget development. The Management Subcommittee will be meeting January 20, 2021 and Chair Dennis asked that FY22 budget development be raised at the meeting. When asked by Vice-chair Mills if any sort of health insurance rebates were received, Director Deedy confirmed staff did receive rebates for health insurance.

Member Gustafson had process questions, including development of the FY22 budget, the fact that the current Strategic Plan expires in 2021, School Committee priorities for the FY22 budget, scheduling of a Budget Retreat, etc. Chair Dennis asked Director Deedy about a budget calendar, revised/updated, and when can members expect pieces of key information and a timeline. Director Deedy will update the budget calendar.

V. Approval of Minutes

Motion: To approved the minutes of the November 30, 2020 Business/Finance Subcommittee meeting.

(K. Mills) (K. Ottmar)

Roll call vote:

In favor:

Kenneth Mills Maleah Gustafson Karl Ottmar

Opposed:

None

Abstained:

Michael Dennis

The minutes were approved 3-0-1.

Motion: To approved the minutes of the December 21, 2020 Business/Finance Subcommittee

meeting.

(K. Mills) (K. Ottmar)

Roll call vote:

In favor:

Michael Dennis Kenneth Mills Maleah Gustafson Karl Ottmar

Opposed:

None

The minutes were approved unanimously.

VI. Next Meeting

The next meeting was scheduled for February 1, 2021 at 7:00 PM, via Google Meet. The topic of discussion will be the FY22 budget. If District administration will not be ready to present a preliminary proposed FY22 budget at that time, the meeting will be rescheduled.

VII. Adjournment

Motion: To adjourn.

(K. Mills) (K. Ottmar)

Roll call vote:

In favor:

Michael Dennis Kenneth Mills Maleah Gustafson Karl Ottmar Opposed: None

The motion passed unanimously.

The meeting adjourned 9:34 PM.

Respectfully submitted,

Rebecca Petersen Executive Secretary to the Superintendent To: Wachusett Regional School District Finance Committee

From: James J. Dunbar, Treasurer

Date: February 3, 2021

Subject: Treasurer's Update - November 2020

I have reviewed the bank statements, bank reconciliations, and reconciling items for the month ending November 30, 2020 and feel that Treasurers cash is accurately stated.

- 1. The November 30, 2020 bank balances are as shown on the attached sheet.
- 2. The warrants funded during the month of November 2020 were as follows:

Date	Description Description	<u>Amount</u>
11/6	Warrant #13	\$ 804,211.58
11/13	Payroll Warrant	2,068,880.00
11/13	Payroll Warrant	2,727.77
11/13	Payroll Warrant	882.12
11/20	Warrant #14	2,345,170.60
11/27	Payroll Warrant	2,583,619.95
11/27	Payroll Warrant	542.61
11/27	Payroll Warrant	732.57

Our excess general funds are currently earning the following rates:

MMDT 0.18% Berkshire Bank 0.05%

CASH RECONCILIATION OF CASHBOOK TO GENERAL LEDGER November 30, 2020

Bank	Account#	Fund	Description	Cashbook 11/30/2020
CHECKING Eastern Bank	7110		B	27.10
Berkshire Bank	-7310 -4534		Payables reconciliation-clearing Depository Account	36.19 832,055.73
Eastern Bank	-0264		Payroll Reconciliation	2,233.88
Fidelity Bank	-1451) checking - Paxton	2,520.26
Leominster Credit Union	-8861		Checking - Mountview	2,550.00
Leominster Credit Union	-8832		checking - Dawson	100.00
Leominster Credit Union	-8845		checking - Mayo	2,500.00
Leominster Credit Union	-0244		checking - Sterling	2,500.00
Fidelity Bank	-1444	050	checking - Thomas Prince	2,521.09
Leominster Credit Union	-8858	050	checking - Davis Hill	2,500,00
Cornerstone Bank	-9626		checking - Naquag	2,286.47
Cornerstone Bank	-9618		checking - Central Tree	2,500.00
Cornerstone Bank	-9551		checking - Glenwood	500.00
Leominster Credit Union	-1024	050	WRHS student activity checking	3,324.93
TOTAL CHECKING				858,128,55
MONEY MARKET				
Berkshire Bank	-2960	022	Cafeteria revolving - Sterling	1,665,34
Leominster Credit Union	-1029		WRHS Student Activity Revolving	316,312.80
Berkshire Bank	-3002		Middle School Athletic Revolving	34,350.40
TD Banknorth, NA	-1032		General Fund	26,850.26
Eastern Bank	-0363	001	General Fund	3,484,248.49
Eastern Bank Debit Card	-6672	001	General Fund	13,812.09
Eastern Bank Tuition	-7357	001	General Fund	69,205.83
Enterprise Bank	-3225	001	General Fund	39,899.00
Avidia Bank	-8701	001	General Fund	33,359.43
MMDT	-4707	001	Money Market	10,621,847.97
TOTAL MONEY MARKET				14,641,551,61
SAVINGS				
Cornerstone Bank	-0132	022	Cafeteria revolving - Naquag	1,367.63
Cornerstone Bank	-0140		Cafeteria revolving - CTMS	2,597.98
Cornerstone Bank	-1230		Cafeteria revolving - Glenwood	607.71
Cornerstone Bank	-3092		Student Activity - CTMS	3,385,46
Cornerstone Bank	-9535		Student Activity - Glenwood	10,424.77
Cornerstone Bank	-3117		Student Activity - Naquag	10,595.73
Fidelity Bank	-1908		Cafeteria revolving - Princeton	566,11
Fidelity Bank	-6479		Cafeteria revolving - Paxton	2,413.17
Berkshire Bank	-4569	022	Cafeteria revolving - Dawson	548,66
Berkshire Bank	-2944	022	Cafeteria revolving - Davis Hill	1,139.34
Berkshire Bank	-4550		Cafeteria revolving - Mayo	1,544.65
Berkshire Bank	-2952		Cafeteria revolving - Mountview	8,819,49
Berkshire Bank	-4542		Cafeteria revolving - WRHS	6,769.98
Berkshire Bank	-2979		Adult Education	72.35
Fidelity Bank	-0736		Student Activity Depository	30,624.75
Leominster Credit Union	-6025		Student Activty Revolving	78,935.51
Berkshire Bank Berkshire Bank	-2987 -2995		Addetic revolving	48,810,87
TOTAL SAVINGS	-4793	023	Athletic transportation	218,447.98 427,672.14
				121101211
CDs (Investments)				
Leominster Credit Union		60	Atlas	10,801.35
Leonunster Credit Union			Bailey	2,136.87
Leominster Credit Union			Bradshaw	13,858.97
Leominster Credit Union			D'Errico	3,094.68
Leominster Credit Union			Finocchio	8,091.70
Leominster Credit Union			Fitzgerald	9,234.05
Leominster Credit Union			Green	6,767.89
Leominster Credit Union			Griffin	18,691.01
Leominster Credit Union Leominster Credit Union			Hayman Houmere	3,240.73 8 920 00
Leominster Credit Union Leominster Credit Union			Hewson	8,920.00 9,840.08
Leominster Credit Union			Lionett	
Leominster Credit Union			Ljungberg	8,145.45 2,189.96
Leominister Credit Union			Naroian	11,005.57
Leominster Credit Union			Shailale	4,738.74
Leominster Credit Union			Tarkjainen	7,545.76
Leominster Credit Union			Thibodeau	24,797.27
Leominster Credit Union			Wachuseit #2	61,254.64
Leominster Credit Union		60	Wesley	6,165.72
Leominster Credit Union		60	White	1,175.95
TOTAL CDs				221,696,39
0.000				
OPEB	3403	=0	Anna	11.540.50
Bartholomes and Company TOTAL OPEB	-3593	70	OPEB	11,548.20 11,548.20
TOTAL OF ED				11,,540,20
TOTAL				16,160,596.89
Deposit made to ckg not svgs (CTMS)				551.95
Indeed Purchase not yet on Warrant				697.58
Adjusted Cashbook				16,161,846.42
General Ledger				16,162,125.47
Variance				(279.05)
General Fund Total				15,123,548.87



Wachusett Regional School District

Holden, Paxton, Trinceton, Rutland, Sterling

TO:

Business/Finance Subcommittee

THROUGH: Darryll McCall, Superintendent of Schools

FROM:

Daniel Deedy, Director of Business and Finance

RE:

February 1, 2021 Meeting

DATE:

January 29, 2021

Attached is a very brief Executive Summary in preparation for Monday's Meeting. The sole agenda item Monday evening will be a review of the proposed FY22 budget.

Attachment

Jefferson School 1745 Main Street Jefferson, MA 01522 Telephone: (508) 829-1670 Facsimile: (508) 829-1679 www.wrsd.net

WACHUSETT REGIONAL SCHOOL DISTRICT HOLDEN + PAXTON + PRINCETON + RUTLAND + STERLING

Business/Finance Subcommittee

Monday, February 1, 2021 7:00 PM

Meeting to be conducted remotely, using Google Meet

<u>Agenda</u>

- I. Call to Order
- II. FY22 Budget
- III. Approval of Minutes of the January 19, 2021 Meeting
- IV. Next Meeting
- V. Adjournment

WACHUSETT REGIONAL SCHOOL DISTRICT HOLDEN + PAXTON + PRINCETON + RUTLAND + STERLING

Business/Finance Subcommittee

Monday, February 1, 2021 7:00 PM

Meeting to be conducted remotely, using Google Meet

Executive Summary

- I. Call to Order
- II. FY22 Budget

Director Deedy will present to the group an overview of the FY22 draft budget. This discussion will include a PowerPoint presentation that focuses on the high level points of the FY22 draft budget. Director Deedy will then review some of the more salient lines in the FY22 draft budget. These lines include various payroll lines, health insurance, special education tuitions, transportation both home to school and special education, School Choice and Charter School assessments. Director Deedy will review revenues as we know them per the Governor's Budget. Finally, Director Deedy will present a listing of proposed offsets to the FY22 draft budget. Both the PowerPoint and the FY22 draft budget will be shared with the group at Monday's meeting.

III. Approval of Minutes of the January 19, 2021 Meeting

Minutes of the January 19, 2021 will be reviewed.

- IV. Next Meeting
- V. Adjournment

Wachusett Regional School District



FY22 Draft Budget Presentation February 1, 2021

AGENDA

Overview of Draft Budget
Overview of Line Item
Budget
Proposed Budget Offsets
Next Steps



Wachusett Regional School District

CORE MISSION

Our mission is to ensure meaningful student growth and promote social emotional well-being in a safe and nurturing environment. We will integrate the talent, experience, and knowledge of all members of our community to develop lifelong learners, equipped to think critically in an ever-changing, global society.



Wachusett Regional School District

3

Wachusett Regional School District

FY22 Draft Budget



,

ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANSPRSVADUSATIS	REMSED BUDGET	EY22 DRAFT BUDGET	\$ Channa	%.CRANGE
6 UNDESIGNATED			3.		·	
	-	•	_	·	•	•
I SALARIES & STIPENDS	\$ 65,160,451.00	\$ 1,434.00	\$ 65,182,485.00	\$ 68,643,524.00	\$ 1,481,039.00	2.24%
2 BENEFITS & INSURANCE	\$ 16,144,697.00	\$ (98,484.00)	\$ 18,047,813,00	\$ 18,518,617.00	\$ 2,468,604.00	15.34%
3 INSTRUCTIONAL SUPPORT	\$ 3,122,909.00	\$ 364,946,00	\$ 3,489,855.00	\$ 3,574,986.00	\$ 45,131.00	2,44%
4 OPERATIONS & MAINTENANCE	\$ 4,009,923,00	\$ (271,492.00)	\$ 3,732,251.00	\$ 3,832,121.00	\$ 193,690,00	5.19%
5 PUPIL SERVICES	\$ 52,759.00	\$ (1.00)	\$ 52,758.00	\$ 52,758.00	\$-	0.00%
6 SPECIAL ED TUTTIONS	\$ 2,770,001.00	\$ (1.00)	\$ 2,770,000.60	\$ 2,836,780.00	\$ \$8,780.00	2.41%
7 OTHER OPERATING COSTS	\$ 1,170,110.00	\$.	\$ 1,176,810.00	\$ 1,732,282,00	\$ 555,472.00	47.20%
# Transportation	\$ 7,241,703.00	\$ (2.00)	\$7,241,701.00	\$ 7,215,504.00	\$ (26,197,00)	-0.36%
9 DEBT SERVICE	\$ 2,415,731.00	\$.	\$ 2,415,731,00	\$ 2,301,900.00	\$ (113,831.00)	4.71%
Expense Total	\$ 102,115,384.00	\$-	\$ 102,115,384.00	\$ 105,806,472.00	\$ 4,491,088.00	4.59%

<u>Salaries and Stipends</u>: Reflect contractual obligations; money reserved for contracts to be negotiated.

<u>Benefits and Insurance</u>: Health Insurance @ 14%; To be determined.

Worcester County Retirement @ 14%; To be determined.

<u>Instructional Support</u>: Essentially, level funded all lines. \$80,535.00 was added to reflect recurring costs for software purchases.



Wachusett Regional School District

<u>Operations and Maintenance</u>: \$200,000 added for COVIDrelated costs such as PPE supplies. Built in a 5% increase for utilities given the increase in electricity.

Pupil Services: This Appropriation is level-funded.

<u>Special Education Tuitions</u>: The General Fund reflects the net to tuitions. Cumulative value of tuitions is 7.2 million less offsets from Circuit Breaker and the FY22 240 Grant of 4.4 million



Wachuselt Regional School District

,

FY22 DRAFT Budget

Other Operating Costs: These are the School Choice Out and Charter School Assessments, taken directly from the Cherry Sheet to reflect the Governor's budget. Increase as of now is \$555,472 above the approved WRSD FY21 budget.

<u>Transportation</u>: Transportation is reduced approximately \$26,197 with the use of offsets valued @ \$250,000 -- \$200,000 from Transportation Stabilization and \$50,000 from Circuit Breaker.

<u>Debt Service</u>: Debt has been reduced by \$113,831 due to the bond refinancing from last summer.



Wachusett Regional School District

State Revenues

Chapter 70 - Increase of \$201,840 or 0.68%

Charter School Reimbursement – Decrease of \$117, 409 or (54.75%)

Regional Transportation – Decrease of \$789,373 or (32.09%)

School Choice – Level Funded @ \$321,155



Wachusett Regional School District

Q

FY22 DRAFT Budget

Local Revenues, MLC

House 1 allows districts to use a portion of ESSER II funds to satisfy increases in local contribution requirements. Member towns may deem a proportional share of 75% of the regional district's ESSER II grant award toward increases in required contribution. For the WRSD, the ESSER II allocation is \$617,702. This allocation is new to FY22.



Wachusett Regional School District

Local Revenues

- Medicaid To be determined
- · Miscellaneous To be determined
- Excess and Deficiency To be determined; use a portion of FY20 certified number (1.4 million) to offset assessments to Towns?



Wachusett Regional School District

11

FY22 DRAFT Budget

FY22 Line Item Budget - What's New?

- Listing of FY20 Actuals
- Listing of Offset Column
- · Listing of Net Column
- · Listing of Notes Column
- · OPEB Line Item Reinstated -- \$10,000



Wachusett Regional School District

Proposed Budget Offsets



Wachusett Regional School District

13

FY22 DRAFT Budget FY22 Proposed Offsets FY22 Salwy EY27 Proposed Rate Offeet EY22 Adkisted Rate Funding Source SPED Coord, Salary \$437,324.00 \$200,000.00 \$437,324,00 Use 200k of FY21 CE CF \$437,324.90 \$200,000.00 \$437,324.00 FY72 Expense Line item FY22 Proposed Rate FY22 Adjusted Rate Funding Source Use School Lunch as affect for School HEALTH INS EMPLOYEE 3 11,370,604 \$ 150,000 \$ 11,220,004 Lunch staff \$ 11,370,604 \$ 150,500 \$ 11,220,104 TRANSPORT \$ 4,274,491 \$4,074,491.00 \$ 200,000 TRAN SPO OD \$ 1,175,000 \$ 50,000.00 \$1,125,000,00 \$ 5,449,491 \$ 250,000 \$ 5,100,491 Wachusett Regional School District 14

FY22 Proposed Rate	i		
THE PERSON NAMED IN COLUMN	Ottest	FY22 Adiosted Rate	<u>Fundino Source</u>
\$2,300,742,00	\$1,400,000.00	1900,742.00	FY22 240 Grant funds
\$\$0,819,00	\$0.00	\$50,819.00	
\$3,693,659.00	\$3,000,000.00	\$893,859.00	FY21 CB CF Funds@ 1 M; FY22 CB @ 2 M
\$843,538.00	\$0.00	\$863,558.00	
\$40,100,00	\$0.00	\$40,100,00	
\$278,763,00	\$0.06	\$278,783.00	
\$8,188.90	\$0.60	\$4,388,00	
	\$50,819,00 \$3,893,659.00 \$693,558.00 \$40,100.00 \$278,763.00	\$50,819,00 \$0.00 \$1,893,859.00 \$1,000,000.00 \$440,558.00 \$0.00 \$440,100.00 \$0.00 \$278,743.00 \$0.00	\$50,819.00 \$0.00 \$350,819.00 \$3,893,859.00 \$1,000,000.00 \$883,859.00 \$40,100.00 \$0.00 \$40,100.00 \$40,100.00 \$0.00 \$278,783.00

Wachusett Regional School District

Next Steps



Next steps

- Budget Retreat with School Committee February 8, 2021
- Annual Budget Hearing March 1, 2021
- Meetings with Town Officials February/March 2021
- School Committee Budget Approval March 15, 2021
- Town Meetings May 2021



Wachusett Regional School District

17

Wachusett Regional School District

Thank You



FY22 WRSD DRAFT BUDGET By APPROPRIATION

APP	ACCOUNT DESCRIPTION	OR	GINAL APPROP	<u>TR</u>	ANFRS/ADJSMTS	RE\	/ISED BUDGET	FY2	22 DRAFT BUDGET	\$ C	hange	% CHANGE	
0	0 UNDESIGNATED	\$	•	\$	•	\$	•	S		s		***************************************	n
1	1 SALARIES & STIPENDS	\$	65,180,851.00	\$	1,634.00	5	65,182,485,00	Š	66,643,524,00	Š	1,461,039,00	2.245	DZ.
2	2 BENEFITS & INSURANCE	\$	16,144,697,00	\$	(96,884,00)	\$	16,047,813,00	Š	18,516,617,00		2,468,804,00	15.38	
3	3 INSTRUCTIONAL SUPPORT	\$	3,122,909.00	\$	366,946.00	5	3,489,855,00	Š	3,574,986,00	-	85,131,00	2.449	
4	4 OPERATIONS & MAINTENANCE	\$	4,009,923.00	\$	(271,692.00)	\$	3,738,231,00	Š	3,932,121,00	•	193,890.00	5.199	
5	5 PUPIL SERVICES	\$	52,759.00	\$	(1.00)	5	52,758.00	Š	52,758.00		***************************************	0.009	
6	6 SPECIAL ED TUITIONS	\$	2,770,001.00	\$	(1.00)	\$	2,770,000.00	Š	2.836.780.00	-	66,780.00	2.419	
7	7 OTHER OPERATING COSTS	\$	1,176,810.00	5		\$	1,176,810.00	S	1,732,282,00	•	555,472.00	47.203	
8	8 TRANSPORTATION	\$	7,241,703.00	\$	(2.00)	\$	7,241,701.00		7,215,504.00	-	(26,197,00)		
9	9 DEBT SERVICE	\$	2,415,731.00	5	•	\$	2,415,731.00	\$	2,301,900.00	\$	(113.831.00)	****	
	Expense Total	\$	102,115,384.00	\$	•	\$	102,115,384.00	\$	106,806,472,00	\$	4,691,088,00	4.595	
	Grand Total	\$	102,115,384.00	Ş	•	Ş	102,115,384,00	S	106,805,472,00	S	4.691.088.00		<u></u>

Created 1.31.21

ROW	820	DOE	050	08.5	ACCOUNT	ACCOUNT DESCRIPTION		EYZLORZONAL APEROE	EYZI REVISED	FYZZ DEAFT.		EXTLUET EUDOET	* ****		
1	1	11:0	ECH300	553904	001-81-300-320-1110-1-543904-	SCH COU ST	\$ 1145B	1 1772		3 1141 Emissel	OFFIEL	1 11487	ECHARGE 125	P DIAME	EDIES .
2	1	1110				Total 1114 SCHOOL COMMITTEE	11,634		\$ 11,373		1 .	1 1147		300%	
3	•	5210	A\$10)		001-41-301-121-1210-1-501818-	AONEH EAL	\$ 1972,187	1 110,031	\$ (04,03)	\$ 211,531		\$ 211,231		7 80%	
•	į	1210 1210	A1103	501038	001-01-001-103-1210-1-501838-	ADSPEC ENL	\$ 70.185			1 83 344		\$ 67344	3 3505	451%	
-						Sees 1310 EUPERUNTENDENT	\$ 370,272	\$ 278,780	1 271,780	\$ 294,878		\$ 294,675	5 18,89 8		
9	1	1220	AOISI	501019	001-01-302-101-1220-1-501010-	ribrasi šrif	\$ 150,800		\$ 153,000	134,000	1 -	\$ 155.000		7 00%	
	i	1230	ADIOS	*****	001-81-302-103-1230-1-501038-	Torn 1270 ASSISTANT SUPERINTENCENT ADSPEC SAL	\$ 160,000				, .				
i	i	1230	APIDI		203 -11-306-181-1236-1-501018-	ADUM SAL	\$ 189,547			\$ 184,064		\$ 180,064		7.52%	
10	i	1230	YUIOI	581018	001-41-301-101-1236-1-501018-	ADAM SAL	3 25,000			1 251 539	! .	1 256 536	\$	0.00%	372 was the lime payment
11	i	1230				Tetal 1230 OTHER DIST-MIDE ADMINIST	11899		\$ 421 400	\$ 634.340 \$ 644.800	1 .	736 139 441 (63)	\$ 500F	7 00%	Smith + B Keenin
12	1	1410	ABIDI	501010	005-91-303-101-1450-1-501018-	ADLON SAL	1 127,500	\$ 130,050		1 132,631				3 00%	
12		1910	A8103		905-91-003-103-1416-1-501232-	ADSPEC SAL	1 92,114			\$ 109,745		104.748		15.74%	
14 15	!	1410	AB218		COL-91-303-216-1015-1-502108-	CLEAC BAL	\$ 190,657		221,035	\$ 221,084		221,012			
16	1	1410	AB280	50/404	001-61-303-266-1610-1-563(06-	SECON	\$ 1,137			3 7.704	1 -	7,704		0.00%	
17		1420	ARIDI	44.414	001-#1-304-151-1420-1-501918-	Tard 1410 EUENFEE & FIRANCE ADMIN SAL	5 416 acm	447,647	447 847	\$ 444,690	1	1 NT 610	\$ 11(4)		
ü		1420	ARIOS		801 - 81-304-183-1435-1-401934-	ADSPEC RAL	\$ 110,427 \$ 127,964	\$ \$17,634	112,036	\$ 114,688	\$.			2 93%	
12	í	1870				Total 1430 HUMAN RESOURCES & BEREFI	\$ 238 421	\$ 134.363 \$ 750.860	134 363	\$ 137.314 \$ 252,202		1 157,314		-0.76%	
20	1	2110	AU IC4	501041	001-81-301-108-2110-1-501041-	EDSPREGNAL	8 (18,53)	\$ 100,766	114.784	1 150,000				******	•
21	1	2110	YUIGH		601 -71-200-164-2110-1-501642-	EDSPSPOSAL	\$ 31,558						\$ 41,702	0.77%	Tech Irang Specialists head in FY21
22	1	2110	YU104		001-71-290-103-2110-1-501082-	8PEDCORSAL	\$ 610,408		621,124		:	437,324			se FY31 Creus Greater carry forward
23		2110	YU210		001 -71-200-216-2110-1-502104-	CLERICAL	\$ 833	\$ 133	1 133	\$ 435		\$ 433	1	000%	
74 25	1	2110	A115102	\$23124	001-81-301-210-3110-1-502108-	CLERIC SAL	\$ 74917	1 40316	\$ 89 318	\$2.149	<u> </u>	\$ 57 666	\$ [76.458]		Y21 minument his backlified
26	i	2120	WU:043	****		Tensi 2110 CURROCULUM DIRECTORS (EU	1 (31)4	\$ \$75.40	, क्षेत्र स्पर	207,706	\$ 200,000	\$ 627,104			
27	i	2170	MA:med	Street	001-11-119-108-2129-1-501082-	SPEDCORSAL TOTAL TITO DEPARTMENT HEAD'S INCHEST	107474				1	1	[100 645]		ioved to EP IOS
28	i	2200	CP901	160000	001-41-000-808-2206-1-66889G-	PAYROLL	1 107,634		109 126	1		•	1 [109 885)	100 07%	
22	í	7200			m1 41000 tm 2200 1000000	THE STOP PAYROLL (BUDGET)		1 1033030 1 1033030	1034 884	1 3767849 1 3 3767848				756 41%	
30	1	3710	6 P102	501024	001-78-110-102-7210-1-501078-	PRIH SAL	\$ \$12,200		114 444	1 11L733 1				258 67%	
21	1	2210	BP100		DO1 -79-110-109-2210-1-501584-	ASTPRIH SA	120,114			\$ \$4.082 S			\$ 2,268 \$ 8,082	200%	
37	1	2210	BP210		001-26-110-210-2210-1-502104-	CLEACEN	\$ 51,874			1 34,556				-1E 79%	
33	1	2210	87310		501-21-110-310-2210-1-583106-	BUYO CLIRCIL	\$ \$43	\$ 1,739	1 1720	\$ 1,732 \$		1,738		0 00%	
ᆲ	1	7210 2210	DP102 DP103		001-22-110-102-2210-1-501024-	PRIM EAL	\$ 107 100		1 107,242	\$ 151 427 1		1 111,427	\$ 2165	2 00%	
34	1	2210	OP210		501-27-119-118-2219-1-401084- 501-27-118-219-2219-1-502194-	ASTITULISA CLERICIAL	102,430	6 107,685		\$ 104,685 \$				-3 11%	
37	i	2210	DP110		001 -77-119-310-2219-1-543104-	EAR CLACK	\$ 37,219 \$ 6,541			\$ 40,407 1				10 07%	
34	i		€P102		001 -77-110-102-2210-1-501026-	PRUI BAL	1 0 589			\$ 4,581 E			2	0 00%	
								•	•	• • •	• •	• •			CC Principal charged to Revolving old between ECC and Chack left, new is FY21
39			EPICA		001-72-152-108-2210-1-501024-	adren epec salary	\$.			\$ \$0,633 \$	٠ ،	\$ 94,633	\$ \$6,433		oved from WU1043
49 41	1		EP2105		001-77-110-210-2210-1-502101-	CLERIC SAL	\$ 34,523			\$ 30,003 \$		39.065		18%	
42	1		CP102 CP108		601-53-110-107-2210-1-501026- 601-53-110-106-2210-1-501061-	PTUM EAL ASTPREM EA	121,320			\$ 12 <u>5,654</u> \$,		1 11.292	1 86%	
41	1		GP210		ED1-53-110-210-2210-1-302104-	CIERC SAL	3 34,013 3 35,114			3 197,645 8			1	0 60%	
ü	i		GP310		001-53-110-316-2210-1-643184-	SUB CLACL	3 3314			\$ 39,654 \$ \$ 161 5		30,634 419		\$ 62%	
45	i		HP102		001-42-118-107-2216-1-501078-	PRIN BAL	120,230			125411				0 00% 13.29%	
44	1		HP103		CO1 -67-118-164-2210-1-501684-	ASTPRIN SA	\$ 100,434			121,705 \$				11 77%	
47	1		HP210		601-42-119-210-2210-1-502104-	CLEAUC SAL	\$ 41,939	42,010	42119		:				dyser has in FY21, 20 FTE
44	!		HP310		001-63-119-319-2310-T-58-3108-	BUB CLRCL	1 - :		1 345			344	1 .	0.00%	
50	1		MP(0)		001-74-119-102-2210-1-501026- 001-74-119-104-2210-1-501044-	PPCH BAL ASTPROH BA	138,000		133,820			141,502	7,972	307%	
51			FE-210		001-24-110-210-22:10-1-502:04-	CLERIC SAL	\$ 212,473 1 \$ 71,800 1	110/014	215.570					0.54%	
54	•		UP310		001-24-110-318-2218-1-343184-	MS CIRCL	11,000	1 74,879 1 515	74,838 : 515					2 00%	
23	t	2210	HP IOZ		001 -51-110-102-2210-1-501024-	PTUH SAL	123,020	120 123	120,123	128.584 \$				8 00% 8 00%	
54	1		HP 104		001-31-110-104-2310-1-821064-	ASTPRIN DA	\$ 51,216								6-year here in EY21. FT @ Haquing
55 54			10210		001-51-110-210-2210-1-502104-	CERCSAL	1 4134	45,612		47,443 \$		67,413	\$ 1,871	6 10%	
57			987110 PP102		001-51-110-310-2710-1-513104-	EUS CIRCL	451 1		644					0.00%	
58			PP108		001 -45-110-102-2210-1-601029- 021 -41-110-103-2210-1-601088-	PRIN & L ASTPRIN & A	1 109,200 1	111,331	111,344		• •	163,812		2 00%	
54			PP215		X1 -41-110-210-2219-1-502108-	CLERICEN	\$ M(154) \$ 50,641 !	96.001 53.234	\$4,001 \$3,234				• •	2 65%	
40			CP310		21 41-110-310-2210-1-313154-	EURO CLACA	34.078	18,054				10.054		70 54% 0 00%	
#1	(2219	\$P102		410106-1-0122-2210-1-201021-	PRIN SAL	111,245	152,405		11173			-	200%	
											-				

	1													Dou	bon re-structured to Team Cher. 354
62		2710 SP105	MICH 001-41-119-128-7719-1-501068-	ASTPRIN SA	£	100,797	\$ 100 eat	\$ 100,681	1 .	1		1.	\$ (16041)		eren ECC & Chocked
63	1	2710 EP210	502104 001-61-110-210-2210-1-502108-	CLERIC SAL	i	55,513			\$ 15.00	i			\$ (10,133)	-18 22%	
64	1	2210 EP310	543104 001 41-116-310-2210-1-543164-	BUG CLITCE	i		3 152	1 152	3 152				1 ,,	0.00%	
45	1	2210 TP102	501028 001-52-110-102-2210-1-501028-	PRIN SAL	1	110 500	\$ 112,200	\$ 112,200	\$ 114444		- 1		\$ 2,244	7 0074	
64	•	2210 TP108	501048 001+52-110-108-7210-1-501048-	astprin ea	1	105 d36	\$ 107,645		£ 107,845	1			1	0 00%	
67	ı	2319 TP210	\$00104 001-\$2-116-216-7216-1-\$02164-	CLERIC BAL	1	36 \$33	\$ 41,093	\$ 41,097	F 43 025				\$ 1,937	4 70%	
44	t	2210 TP310	583108 001-52-110-210-2210-1-582108-	SUB CLICL	1	770	1 463	1 44	1 444	1		\$ 466	1	0.00%	
64	ŧ	2210 VP102	\$9102£ 001-27-116-102-3216-1-50102\$-	PRIN BAL		112,320	\$ 114,548	1 114584	\$ 110,149	Ė	- 1		\$ 450	4.00%	
70	ı	2710 VP108	501088 001-27-110-108-2210-1-501088-	ASTPROLSA.	1	105,636	\$ 107,615	1 107,645	1 107,643	i			i	0.00%	
75		2710 VP210	502104 001-27-110-210-2210-1-502104-	CLERIC BAL	2	C5.540	\$ 45,760	\$ 45.750	\$ 47,536	i			1 1750	104%	
12	3	2210 VP318	\$43106 001-27-110-310-2210-1-543104-	BUR CLACA	1	453	1 2,165	\$ 2.145					\$	0 00%	
73	1	2210 WP102	501028 001-11-110-102-2210-1-501028-	PRUI EAL		15[,079			1 157,240		*		\$ 8,240	5.54%	
74		2210 WP168	名は数 あいいけいはないかいかい	astpan sa		172.545	\$ 430,740	\$ 430,740	\$ 443,415		,			2,64%	
75	t	2210 WP210	502104 (01-11-110-210-2210-1-502104-	CLERUC ZAL	3	141,764	3 356,480	\$ 358,430	\$ 349,000		. :	349 059	1 (7,391)	-107%	
78	ı	2210 WP260	577806 001+11-110-760-2210-1-677408-	8EC 0/T-P	1	540	\$ 249	\$ 249	\$ 749	3		249	1	0.00%	
11	1	3210 WP310	543168 001-11-115-315-2215-1-643104-	SUB CLRCL	1	304	1 4,041	£ 4,088	\$ 4,043	1	- i	1,565	1	5 00%	
74	ı	2210 X7102	501028 001-31-110-102-2210-1-501028-	PRIM BAL	\$ 1	24,440	§ 126.926	\$ 120.929	\$ 179,488	1		120,468	\$ 2530	2 00%	
79	1	2210 XP101	501548 (01-31-115-106-2216-1-501688-	astprum sa	1	10.070	\$ \$7,232	\$ \$7,032	\$ 100,062	1	. 1	100,542	\$ 2,130	2.17%	
80	•	2210 KP210	502108 001-31-118-218-2259-1-502108-	CLERIC SAL	1	57 212	54 000	1. 58 000	L 60 797	3	. 1	60,787	\$ 2742	481%	
& 1		2210		Tast 2710 ECHOOL LEADERSHIP-BUILDS	E 3,1	40,117	1 397,043	3,567,043	6 4 222 (942	1	•	4.222,043	1 274367		
62	1	2220 OUTOR	\$25041 001-01-101-104-2229-1-520041-	EDSPRECIAL	1 7	11411	1 725 (10	\$ 285,318	1 315,907	1		313 907	\$ 34.763	12.38%	
8.7	1	2220		Teral 2279 ECHOOL CURVOEPT HEAD-BUI	1 7	97,677	£ 281,116	£ 281,118	5 319:307	1	- 1	316,907	\$ 34,789	***************************************	
84	t	2250 Q1781	500418 001-81-307-261-2250-1-502913-	81001 844	į.	5,674	3 2,712	3 2,712	\$ 2717	1	-	7.712	1 .	0.00%	
85	1	2250 WT761	502818 001-11-307-261-2250-1-502818-	STUDT SAL	i	•	\$ 385				. i	345		0.00%	
16	1	2250		THE 230 ECHOOL BUILDING TECHNOLD	+	8 374	\$ 2.097				•			7.11.1	
£ 7	1	2305 BH07	541071 001-76-100-107-7305-1-501071-	TEACREGISAL	1 11	19101	\$ 1,633,406	\$ 1,693,406	\$ 1,469,694	1			1 (23,415)	174%	
64	1	2305 B1107K	501071 001-26-101-107-2305-1-501071-	TEACREOSAL		35,722		\$ 337,630	\$ 260,126		. 1	200 128		-20 80%	
t2	1	2005 B107R	501071 001-24-102-107-2003-1-501071-	TEACREOSAL		21.123			\$ 244,171		. i			-0.03%	
\$0	1	2305 Bil075	501072 001 -28-200-107-2303-1-601072-	TEACSPOSAL		14,173	109,127		\$ 203,111			200.111		2 00%	
\$1	1	2005 Di107	501071 001-22-100-107-2300-1-501071-	TEACREGIAL		23214			\$ 1,004,036		. 1		\$ (61,818)	7.55%	
92	t	2303 DI107K	541071 001-22-101-107-2305-1-801071-	TEACREGRAL	\$ 3	08.847	238,853	\$ 334,433	\$ 342,113	i	. 1	342,113	\$ 3260	014%	
83	ı	2305 DITOTA	501071 001-27-107-107-2205-1-501071-	TEACHERSAL	1 1	92,191	204,211	\$ 204,215	\$ 200,295	1		200,205	1011	2 0014	
54	1	2305 De1078	501072 001-22-200-107-2205-1-501072-	TEACSPOSAL	\$ 2	07,307				1	. 1		\$ (81.192)	-21 42%	
85	1	2304 [11078	501072 001-72-200-107-2305-1-501073-	TEACSPOSAL	\$ 7	18,123	252,051	152,031		\$. 1	740,258	1 (5.752)	-0 78%	
Ħ	\$	7305 OHIO?	501071 001-53-100-107-2305-1-801071-	TEACREGISAL	\$ 1,3	43,048	1,457,414				. 1	1,500,100	\$ 85,575	EOI%	
67	,	2305 011078	501071 001+53-102-107-2305-1-501871	TEACREGUAL	1 2	04,626	217,348	1 217,361	\$ 710,693	\$. 1	210,003	\$ (875)	4.31%	
H	•	2305 OE1078	561072 001-53-296-107-2365-1-501072-	TEACSPOOLL	1 3	17,081	424,766	\$ 424.786	\$ 200,010	\$. 1	294,610	\$ (128,150)	-3E 17%	
94	1	2005 HISS?	501071 001-87-100-107-2303-1-801071-	TEACHEGIAL		77,810 1	1,233,651	1.233.651	\$ 1,124424	1	. 1	1,121,424	\$ (109,227)	4 45%	
100	1	2305 1E161K	501071 001-62-101-107-2305-1-501071-	TEACREGIAL	\$ 7	£20,02	210,292	1 270.202	3 263,548	1	. 1	203,548	\$ (4,704)	-1 74%	
101	1	2303 19107F	501071 001 -83-102-107-2005-1-501071-	TEXCREGIAL		31,301	743,161			i.	. 1	240,677	(1304)	-1 27%	
102	1	2305 141078	501012 001 40 200-107-2305-1-501077-	TEACSPOSAL		41,541	479,100		\$ 481,134			481,624	\$ 15,844	2 48%	
103	1	2305 18107	501071 001-24-103-107-2305-1-501071-	TEACREGIAL		12,384 I	2,478,626			1	. 5		i dealey	478%	
104	1	7303 M107R	501071 001-24-102-107-2305-1-501071-	TEACREGRAL		20,714				1	. 1		1 1766	¢ 55%	
105	1	2305 IA1078	501072 001-24-200-107-2303-1-501077-	TEACSPOSAL		44,107			\$ 400,178	1		439,179	\$ (69,830)	-14 58%	
101	1	2305 H1107	501871 001-51-100-107-2305-1-501071-	TEACREGSAL		11,821		\$ 747,650	\$ 834,729	1		134,728	\$ 67,570	1172%	
107	:	2305 14107.6	501071 001-51-101-107-2305-1-501071-	TEACREOSAL		95,317		454,798	\$ 480,836	3		440,136	\$ 6,038	1.33%	
100	1	2305 MIDTA 2305 MIDTA	501071 601-51-102-107-2305-1-501071-	TEACREGRAL		25,637	735,257	233,257	\$ 734,148	3		230,160		150%	
	!		501072 001-51-200-107-2305-1-501072-	TEACSPOSAL		34,317		£ 182,243	\$ 216,527	\$		214 527		17 72%	
\$10 \$11	1	2305 P1107 2305 P1107K	501071 001-41-100-107-7305-1-501071-	TEACREGISAL		20,344				1		1,354,614		-1 55%	
112	!	2305 P11077	501071 001-41-101-107-2303-1-601071-	TEACREGIAL		21.735	123.947	123,997			. 1	178.447		2 00%	
113	ì	2305 P11075	\$01071 801-41-182-107-2305-1-501071- \$01072 801-41-290-107-2305-1-501072-	TEACREOSAL		12,150	(44,774	144,774		•				31 12%	
114	!	2305 Q1107	501071 901-41-180-107-2305-1-501071-	TEACSPOSAL		97,294 1	212,978	\$ 212,976			• •	154,123	\$ (58,033)	-34 25%	
115	1	2305 CH107R		TEACREGISAL		23.010 1	,	110.051	1 172,745	-	. :	121,745	\$ 4,774	4 00%	
110	1	2305 QH07\$	501071 901-01-182-197-2205-1-501071-	TEACRECIAL		39.931 1		\$ 57,794	!	•			\$ (SZ, FPE)	100 00%	
117	1	2305 20107 2305 20107	\$01072 \$01-81-200-107-2305-1-501072- 501071 \$01-81-100-107-2305-1-501071-			(S.M) 1 (S.72) 1		1 01,725		2	• !	84,434		2 00%	
116	1	2305 MIDTR	201071 001 41 107 191 2305-1-501071	TEACREGIAL		14,721 1 1101 1			1,647,879		•	1,647,670	8 (10,470)	-0 82%	
110		2305 201075	501072 001-61-200-107-2305-1-501077-	TEACSFDSAL		MMI I					,	292,822	(58,774)	-10.67%	
130	:	2305 11107	501071 601-52-100-157-2305-1-501071-	TEACREOSAL		15,435 I	1,639,757		3 252,363		. :	257,343	1 21	001%	
121	:	2305 THOTA	501071 001-52-102-107-2303-1-501071-	TEACREDAL		12,433 I	374,407					1,541,050	(10,707)	4 02%	
123	÷	2305 11:075	521072 001-52-200-107-2305-1-501077-	TEAGSPOSAL		17.534 E	231,375		\$ 361,607 \$ 281,606		٠ !	361.60?	\$ (12,100)	-3 42%	
123	÷	2305 VIII07	501071 001-27-100-107-2303-1-501071-	TEACREGISAL		16,307 I	1,44,154		1,634,345		: :	291,606 1,636,385	\$ (50.769)	-17 00% -0 28%	
174	í	2305 VILO7K	501071 001-27-101-107-2305-1-301071-	TEACREGIAL		0.024			\$ 1,639,343			200 741	\$ {12,641} \$ \$58	031%	
	;	2303 V1107R	501071 001-27-102-107-2303-1-601071-	TEACREGAL		13.221 1					. 1	278 634		1,39%	
	•		The same of the same to the sa		• •		644,919	. 44418	T 4413/39	•	• •	44103	. 4120	1.44	

126	1	2305	Vijets	501072 001-27-200-187-2305-1-501072-	TEACSPORAL	\$ 259,417	279,112 1	279,112	3 254 294	•	S 264 654	1 5512	
127	1	zaci	ANIOL	501071 001-11-100-107-2305-1-501071-	TEACREDSAL	1 8,876,032						\$ (100,700) \$	2 00% -1 00%
128	1	2303	WIDTR	501071 001-13-102-107-2305-1-601071-	TEACREDSAL	1 1,364,123	3 1,568.80G S			i		\$ (183,194)	12 18%
120	•	2305	VH 10/5	501072 001+11-200-107-2305-1-501072-		1 1,369,514	1,273,042					1 223	0 18%
130	!	2305	XI EQ7	501071 001-31-100-107-2205-1-601071-	TEACREGIAL	1 1,828,377	\$ 1,715,379 1	1,715,379	1,856,107	.		\$ (50,277)	488
131	!	2305 2305	XIIO/K	501071 001-31-101-107-2325-1-501071-	TEACREGRAL	\$ 144,255		135,325	154,503	\$ ·	\$ 158,500	1 3104	2 00%
133	- ;	2305	X1107FL X1107S	501071 001-31-107-107-2005-1-501071-		5 210,002					\$ 222,074	\$ (4,574)	-702%
134	•	Ties	X1073	\$61072 001-31-200-107-2305-1-501072-	TEACSPOSAL	i 735,548	\$ 371570	371,578	443,443		\$ 445 545	8 64 (0)	25 31%
135	- :	2320	SECOLA .	400012 001 14 000 to come 1 4 11 11		\$ 37,480 MA	39 400 605	00,000,000	38,533,630	· ·	14,533,630		-2 714
134		7320	0004	\$83042 001-26-230-304-2329-1-563042- 583041 001-22-100-304-2329-1-563041-		\$ 140					\$ 1,624		0.00%
137	- 1	2320	DESCRIPTION	543042 001-22-200-304-2132-1-543042-		• •					\$ 54		0.02%
138		2320	£13045	543042 001-72-200-304-2329-1-543042-		1				•			0.037
139	í	2320	00001	\$43641 201-53-100-204-7329-1-343641-	R.B.EDEAR	\$ 5.291		1,44 1		•	-,	\$	0.00%
140	i	2320	003048	SANDAY 901-53-200-304-2329-1-6438-42-	ELG-EDSP-E		3,843 1 1,110 1	3,643 (1,110 (\$ 3,143		0.00%
541	,	2320	190304	\$43041 001-62-100-301-2325-1-543041-	SUB-EDSP-A	1 151	1,110 a	1,110 1 1,798 1					0.00%
143	•	2320	143343	543642 001-42-200-304-2329-1-543042-	SE COUPE	5 (JE2)							0 00%
143	1	2320	MEIOTY	501372 001-24-205-107-2320-1-501072-	TEACHFORM	1 14.820		91 120 1			\$ 6,524 \$ 47,920	-	0 00% -3 51%
144	1	2220	MOON	543041 001-24-100-304-2325-1-543041-	EUTI EDEP R	1 .		524 5			1 564	[[2,700)	000%
145	1	7770	140013	\$43042 001-74-200-304-2320-1-543042-	EUS-EDSP-8	i . i		257 1			. E	•	000%
144	1	2750	HI I \$7V	\$21072 001-51-205-107-2320-1-601072-	TEACHOSAL	\$ 77,681 S		84,753 \$			11.44	1.695	200%
147	1	2370	14364	543041 001-51-100-304-2320-1-643041-	SUB-EDEP-R	3 · 1	230 1	230 1	730		230	1	0.00%
144		2376	140015	583042 001-51-700-304-2320-1-543042-	EUD-EDSP-3		34 8	344 1	364 8		5 364	3	0.00%
149 150	!	2320	P004 P0043	\$43641 001-41-190-304-7320-1-\$43041-	EUO EDEPA		148 \$	441 1	44.1		1 44		0 00%
151	1	2321	CHSEP	\$63047 001-41-290-304-2320-1-643047-	\$US-E05P-8		2,340 1	7,340 \$	2,340 (2340	. .	0.00%
152		2320	DISES	501042 001-81-294-194-2320-1-501042- 501042 001-81-200-104-2320-1-501042-	PHYTHE AST	14 155	74,741 \$	78,781 8	67,510 1		\$7,510 T	\$ (11,251)	-14 28%
153	1	2320	CHISTO	501072 001-41-201-107-2320-1-501077-	EDSPORAL TEACSPORAL	1001							
154	÷	2320	O1107P	591072 601 -\$1,203-107-2320-1-\$01072-	TEACSPOSIL	173,131 I		402,100 B	441000 1		47,003	43,844	1091%
155	i	2320	CE187V	501072 001-61-205-107-2320-1-501072-	TEACHPOSAL	1 (EX.31) 1 (10.040)		10,154 \$	81,859 1		91,959	1,803	200%
156	í	3320	5004	\$43041 DOI 41-100-304-7330-1-\$43041-	BUG EDSP-R	3,512,094	1,327,317 1 1 140 1	1,222,317 3 7 80 1	1,100,285 2		[,198,785	(124,032)	4 32%
157	1	2370	\$23048	563042 001-01-200-300-2320-1-583042-	AUG EDIA-8	3818	7,305	7.385 1	7.305 6		740 : 7,395 :		0.00%
154	1	2320	11004	543041 801-52-100-304-2020-1-083041-	SUB-EDISP-R	1		1,200 \$	1,208 \$		1,701		0.00%
158	•	2320	T23043	543047 001-52-200-304-2325-1-543042-	EUG-EDSP-\$								0.00%
160	1	2320	W/3C4	543541 (01-11-100-304-2325-1-583011-	ELO-EDSP-S ELO-EDSP-S		1,445 \$	1.445 \$	1,445 8		1,445		0.00%
180	í	2320 2320	WOOLS	\$43641 (01-41-100-304-2320-1-583041) \$43642 (01-41-200-304-2320-1-583042-	eve edge-8		1,445 E 2,244 E	1,445 B 2,348 B	1,445 8	:	2,241		0 00%
180 181 187	1	2320 2320 2320	M/304 M/304	\$43541 801-11-100-304-2325-1-883011- 543642 801-11-200-304-2325-1-583012- 543041 801-31-100-304-2325-1-583011-	elgenska Sugenska Sugenska	2,150 \$	1,445 1 2244 1 31,177 1	1,445 S 2,248 S	1,445 8		2,241		0.00%
180 181 182 183	1	2320 2320 2320 2320	WOOLS	\$43641 (01-41-100-304-2320-1-583041) \$43642 (01-41-200-304-2320-1-583042-	ereder ereder ereder	2,150 \$ 8,424 \$ 1,050 \$ 420 \$	1,445 8 2,248 8 38,877 1 7 8	1,445 B 2,348 B	1,445 8 1248 8 38,977 8		2,241		0 00%
180 181 182 183 184	1 1 1	2320 2320 2320 2320	W0048 W0048 X004 X0045	\$43941 801-11-100-304-2320-1-583041- \$43642 801-11-200-304-2320-1-583041- \$43041 801-31-100-304-2320-1-583041- \$43042 801-31-200-304-2320-1-583042-	ELGEDSTA ELGEDSTA ELGEDSTA ELGEDSTA ELGEDSTA TORKESTALIBRITERIORETTO TORKESTAL	2,150 \$ 8,424 \$ 1,050 \$ 420 \$	1,445 8 2,244 8 38,877 8	1,445	1,445 8 1248 8 58,977 8 - 8 610 8		1,445 2,241 31,977	(11,101)	0 00% 0 00% 6 00%
180 (81 187 183 184 185	1	2320 2320 2320 2320 2320 2324	WINCH WINCH XXXVI XXXVI XXXVI XXXVI	50341 001-11-100-304-2326-1-503041- 503042 001-11-200-304-2325-1-503042- 503041 001-301-100-304-2326-1-503042- 503042 001-31-200-304-2326-1-503042- 503041 001-28-100-308-2326-1-503041-	ELG EDS-A SUR-EDS-A SUR-EDS-A SUR-EDS-B TOWN TOTO MEDICAL/THERUPEUTIC SERV BUILT TREAS.	2,150 8 8-25 8 1,050 4 470 1 1 853 774 8	1,445 3 2,248 4 38,877 4 810 1 2,181,781 8 2,451 3	1,445 1 2,248 1 28,977 1 410 1 2,151,781 1	1,445 8 1,248 8 38,977 8 - 8 610 9	:	2,248 2,248 31,977 410 2,060,660		0 00% 0 00% 0 00%
180 (81 182 183 184 185 185	1 1 1	2320 2320 2320 2320 2320 2320 2320 2320	W1304 W204 X204 X204 X204 X208 X108	52341 801-(1-100-304-2325-1-582041- 52342 901-(1-200-304-2325-1-582047- 52044 901-31-03-03-2325-1-582047- 543042 901-31-03-03-2325-1-582047- 543042 901-31-200-304-2325-1-582081- 543041 901-27-100-306-2325-1-582081-	elgendska Zugendsa Zugendsa Sugendsa Tem 270 deducktiherlagung serv Burk (resal	2,150 \$ 8,424 \$ 1,050 \$ 470 \$ 1,633,774 \$ 1,634,746 \$	1,445 3 2,248 4 38,877 4 3 810 1 2,181,781 4 2,451 3 2,740 3	1,445 \$ 2248 \$ 23877 \$ 38977 \$ 410 \$ 2,457 \$8 \$ 2,451 \$8 2,740 \$	2,445 8 2248 8 38,977 8 610 8 2,000 840 8 2,451 8 2,740 8	:	2,744 2,744 31,977 410 2,060,840		0 00% 0 00% 0 00% 0 00%
180 181 187 183 184 165 188	1 1 1	2320 2320 2320 2320 2320 2321 2321 2321	W/1001 W/10013 X1204 X1204 X1204 X1204 X1304 X1304 X1304 X1304	94394 201-11-100-304-2235-1-683047- 543042 001-11-200-304-2235-1-683047- 543042 001-31-100-304-2225-1-683047- 543042 001-31-200-304-2225-1-683042- 543041 001-25-100-304-2235-1-683041- 543041 001-27-200-304-2235-1-683041- 543042 001-27-200-304-2235-1-683042-	Elgedisch Zuseiders Surecider Sureciders Index 1370 deutschlichtradeutic Hav Burlinger Burlinger Europer	2,150 \$ 8,424 \$ 1,050 \$ 470 \$ 1,833,774 \$ - \$ 14,246 \$ 810 \$	1,445 3 2,248 6 38,877 6 819 1 2,161,781 6 2,2451 3 2,740 3 610 8	1,445 \$ 2,248 \$ 23,877 \$	2,445 8 2248 8 38,977 8 . 8 8 810 8 2,000 860 8 2,451 1 2,740 8		2,445 2,248 31,977 410 2,080,640 2,451 1,743 810	:	0 00% 0 00% 0 00%
180 (81 182 (83 184 (85 (87 (87	1 1 1	200 200 200 200 200 200 200 200 200 200	W1364 W13648 X1364 X13645 X1364 X1368 X1368 X1368 X1368 X1368	93341 801-11-100-30-2720-1-082041 93042 901-11-00-30-2720-1-082041 93041 801-31-100-304-2720-1-082041 93041 801-31-100-304-2720-1-082041 930041 801-31-700-304-2720-1-082041 930041 801-27-100-304-2720-1-082041 930041 801-27-100-304-2720-1-082042 950042 801-77-700-304-2720-1-982042	en district en filmera en fi	2,150 8 8,428 8 1,050 8 470 1 1,633,774 8 - 1,633,774 8 - 1,640 8 520 2	1,445 3 2,248 4 38,877 1 810 1 2,181,781 8 2,740 1 810 1	1,445 8 2,248 2 38,977 3 410 8 2,161,781 2 2,451 8 2,740 8	2,445 8 2248 8 38,977 8 610 9 2,000 660 8 2,531 8 2,740 8 810 8		2,445 2,248 31,977 4 410 2,060,660 2,451 2,743 810	:	0 00% 0 00% 0 00% 0 00% 4 72% 0 00% 0 00%
180 (81 182 (83 184 (85 184 187 (84 187	1 1 1	2220 2220 2220 2220 2224 2224 2224 2224	Widel Widels 2004 2004 2008 2008 2008 2008 2008 2008	93541 901-11-100-30-2735-1-683541 58041 901-11-90-30-2735-1-683541 58051 901-11-90-30-2735-1-683541 58051 901-35-100-30-2735-1-683542 58051 901-32-100-30-2735-1-683542 58051 901-27-100-30-2735-1-683543 580502 901-77-700-30-2735-1-683543 580502 901-77-700-30-2735-1-683543 580502 901-77-700-30-2735-1-683543	EG DISCA SUBCIDEA SUBCIDEA SUBCIDEA TEM 2220 MEDICAL/THERAPEUTIC SERV BUX TICESAL SUBCIDEAL SUBCIDEAL SUBCIDEAL SUBCIDEAL SUBCIDEAL SUBCIDEAL	2,150 \$ 8,424 \$ 1,050 \$ 470 \$ 1,833,774 \$ - \$ 14,246 \$ 810 \$	1,445 3 2,248 4 34,07 1 31,07 1 310 1 2,181,741 4 2,451 3 2,740 3 610 1 2,150 3	1,445 \$ 2,246 \$ 23,877 \$ 610 \$ 2,161,761 \$ 2,451 \$ 2,740 \$ 810 \$ 1,152 \$	2,445 8 1248 8 38,977 8 616 9 2,000 660 8 2,451 8 2,740 8 610 8 7,451 8 7,740 8		2,748 31,977 , 418 2,080,480 2,451 1,743 810 2,150	:	0 00% 0 00% 0 00% 0 00% -1 73% 0 00% 0 00%
180 (81 182 (83 184 (85 (87 (87	1 1 1	200 200 200 200 200 200 200 200 200 200	W1364 W13648 X1364 X13645 X1364 X1368 X1368 X1368 X1368 X1368	93341 001-11-100-30-2770-1-083241-50242 001-11-000-30-2770-1-083241-50242 001-31-100-30-2770-1-083241-50242 001-31-100-30-2770-1-083241-50242 001-31-700-30-2770-1-083241-502041 001-27-100-30-2770-1-083241-502041-	en dista En einea En	2,150 8 8,426 8 1,050 1 420 1 1,050 1	1,445 3 2,248 4 38,877 1 810 1 2,181,781 8 2,740 1 810 1	1,445 8 2,248 2 38,977 3 410 8 2,161,781 2 2,451 8 2,740 8	1,445 8 1248 8 58,977 8 619 9 2,090 840 8 2,451 8 2,740 8 810 8 2,151 8 1,600 8		2,445 2,244 33,977 410 2,060,640 2,451 1,740 810 2,150 1,600	:	0 00% 0 00% 0 00% 0 00% 4 72% 0 00% 0 00%
180 181 182 183 184 185 188 187 189 170	1 1 1	ne n	WISCI WISCIS 2004 2004 2004 2004 2004 2006 2006 2006	93541 901-11-100-30-2735-1-683541 58047 901-11-200-30-2735-1-683541 58051 901-11-200-30-2735-1-683541 58051 901-201-301-302-3735-1-683541 58051 901-27-100-306-2735-1-683541 58051 901-27-100-306-2735-1-683541 58050 901-77-700-306-2735-1-683541 58050 901-77-700-306-2735-1-683541 58050 901-77-700-306-2735-1-683541 58050 901-77-100-306-2735-1-683541 58050 901-77-100-306-2735-1-683541	Eigendera Eigendera Eigendera Eigenderalinerapeuticher Eigendera Eigenderal Eigenderal Eigenderal Eigenderal Eigenderal Eigenderal Eigenderal Eigenderal	2,150 8 8428 8 1,050 3 420 3 1,03774 8 1,03774 8	1,445 3 2,248 16 38,877 1 7 2,161,781 16 2,161,781 16 2,740 3 810 3 2,740 3 1,800 3 1,800 3	7,445 2 3,248 2 3,248 2 3,247 3 410 3 2,147,747 5 2,451 8 2,740 5 810 5 - 1 2,152 8 1,600 1	2445 8 2248 8 38977 8 618 9 2,000 640 8 2,451 E 2,740 8 810 8 2,150 8 1,600 8		2,244 33,977 410 2,050 640 2,451 1,743 810 2,150 1,000	:	0 00% 0 00% 0 00% 0 00% -4 23% 0 00% 0 00% 0 00%
180 (81) 180 180 184 185 188 187 189 170 171	1 1 1	en e	WISCI WISCIS 2004 2004 2004 2004 2006 2006 2006 2006	93341 001-11-100-30-2770-1-083241-50242 001-11-000-30-2770-1-083241-50242 001-31-100-30-2770-1-083241-50242 001-31-100-30-2770-1-083241-50242 001-31-700-30-2770-1-083241-502041 001-27-100-30-2770-1-083241-502041-	en dista En einea En	2,150 8 1,425 5 1,050 6 4,70 3 1 1,050 1 1 1 1,050 1 1 1 1,050 1 1 1 1,050 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,445 \$ 2248 \$ 2248 \$ 38,877 \$ 4 8 9 5 9 5 9 5 9 5 9 5 9 5 9 5 9 5 9 5 9	7,445 \$ 2,248 \$ 2,248 \$ 3 - 7 \$ 8 10 \$ 2,740 \$ 8 10 \$ 2,740 \$ 8 10 \$ 2,740 \$ 8 10 \$ 2,740 \$ 8 10 \$ 2,740 \$ 8 10 \$ 2,740 \$ 8 10 \$ 2,740 \$ 8 10 \$ 2,740 \$ 8 10 \$ 2,740 \$ 8 10 \$ 2,740 \$ 1,800 \$ 2,740 \$ 1,800 \$ 2,740 \$ 1,800 \$ 2,740 \$	1,445 8 2248 8 34,977 8 618 9 2,000 645 8 2,451 8 2,740 8 810 8 2,150 8 2,150 8		2,445 2,244 31,977 410 2,050 660 2,451 2,743 810 2,150 1,600 1,600	:	0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00%
180 181 182 183 184 185 188 187 189 170 171 172 173	1 1 1		WIGG! WIGGS 3004 3004 3004 3004 5006 5006 5006 6006 4006 4006 4006 9006 6006	90341 001-11-100-30-2720-1-082041 90342 001-13-100-30-2720-1-082041 90343 001-31-100-30-2720-1-082041 90343 001-31-09-30-2720-1-082041 90301 001-28-100-30-2720-1-082041 90301 001-28-100-30-2721-1-082041 90301 001-28-100-30-2721-1-082041 90302 001-77-700-30-2721-1-082041 90302 001-77-700-30-2721-1-082041 903041 001-48-100-30-2721-1-582041 903041 001-48-100-30-2721-1-582041 903041 001-48-100-30-2721-1-582041	Elgendera Elgend	2,150 8 8428 8 1,050 3 420 3 1,03774 8 1,03774 8	1,425 \$ 2,248 is 38,197 is 38,197 is 2,185 is 2,185 is 2,146 is 3,180 is 3,	1,445 8 2,246 14 14 14 14 14 14 14 14 14 14 14 14 14	7,445 8 2248 8 38,977 8 616 9 2,000 640 8 2,451 8 2,740 8 610 3 - 5 2,153 8 1,600 3 - 5 2,200 8		2,445 2,244 31,977 416 2,060 640 12,743 1 810 1 2,750 1 1,000	:	0 00% 0 00% 0 00% 0 00% -1 27% 0 00% 0 00% 0 00% 0 00%
180 181 187 183 184 185 187 188 187 189 170 171 172 173 174 175	1 1 1	en e	WIGG! WIGG! WIGG! XX204 XX204 XX304	93041 001-11-100-30-2720-1-082041 93041 001-31-100-30-2720-1-082041 93041 001-31-100-30-2720-1-082041 93041 001-31-100-30-2720-1-082041 93041 001-22-100-30-2720-1-082041 93041 001-22-100-30-2720-1-082041 93041 001-22-100-30-2720-1-082041 93042 001-72-100-30-2720-1-082041 93042 001-72-700-30-2720-1-082041 93043 001-42-100-30-2720-1-082041 93043 001-42-100-30-2720-1-082041 93043 001-42-100-30-2720-1-082041 93043 001-42-100-30-2720-1-082041 93043 001-42-100-30-2720-1-082041 93043 001-42-100-30-2720-1-082041 93043 001-42-100-30-2720-1-082041 93043 001-42-100-30-2720-1-082041	Eigendera Eigend	2,150 1,451 1,050	1,445 \$ 2248 \$ 2248 \$ 38,877 \$ 4 8 9 5 9 5 9 5 9 5 9 5 9 5 9 5 9 5 9 5 9	1,445 \$ 2,248 # 1	2,445 8 2248 8 38,977 8 2,000 640 8 2,451 8 2,740 8 810 8 2,152 8 1,600 8 2,200 8 6,800 8		2,445 2,244 31,977 410 2,050 640 2,451 2,150 410 2,150 1,000	:	0 00% 0 00% 0 00% -0 20% -0 20% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00%
180 181 187 183 184 185 188 188 189 170 171 172 173 174 175 176	1 1 1 1 1 1 1 1 1	en e	W1001 W10018 W10018 W10014 W10018 W10	90341 001-11-100-30-2720-1-082041 90242 001-13-100-30-2720-1-082041 90243 001-31-100-30-2720-1-082041 90242 001-31-000-30-2720-1-082041 902041 001-28-100-30-2720-1-082041 902041 001-28-100-30-2721-1-082041 902041 001-28-100-30-2721-1-082041 902041 001-28-100-30-2721-1-082041 902041 001-48-100-30-2721-1-082041 902041 001-48-100-30-2721-1-082041 902041 001-48-100-30-2721-1-30041 902041 001-48-100-30-2721-1-30041 902041 001-48-100-30-2721-1-30041 902041 001-48-100-30-2721-1-30041 902041 001-48-100-30-2721-1-30041 902041 001-48-100-30-2721-1-30041 902041 001-48-100-30-2721-1-30041	Elgendera Elgend	2,150 8 8,424 8 1,025 8 470 8 1,025	1,445 \$ 2,244 \$ \$ 38,177 \$ \$ 619 \$ \$ 2,161,781 \$ \$ 2,162,781 \$ \$ 2,162 \$ \$ 2,162 \$ \$ 1,000 \$ \$ \$ 2,200 \$ \$ 8,000 \$ \$ 1,000 \$ \$ \$ 8,442 \$ \$ \$ \$ 4,442 \$ \$ \$ \$ \$ 4,442 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,445 8 2348 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,445 8 2248 8 34,977 8 - 8 818 9 2,000 840 8 2,451 8 810 3 - 8 2,150 8 1,000 3 - 8 2,200 8 6,800 8		2,445 2,248 38,97 410 2,000,640 2,451 2,743 810 1,000	:	0 00% 0 00% 0 00% 0 00% 4 73% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00%
180 181 182 183 184 185 187 188 187 189 171 172 173 175 175 177	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ne n	W1004 W10043 W10043 W10043 W10045 W10045 W10045 W1004	90341 001-11-100-30-2720-1-082041 90341 001-31-100-30-2720-1-082041 90341 001-31-100-30-2720-1-082041 90301 001-32-100-30-2720-1-082041 90301 001-32-100-30-2720-1-082041 90301 001-32-100-30-2720-1-082041 90301 001-32-100-30-2720-1-082041 90301 001-32-100-30-2720-1-082041 90301 001-32-100-30-2720-1-082041 90341 001-32-100-30-2720-1-082041	Eigenders Eigenders	2,150 8 8.434 8 1.020 8 4.00 1	1,445 \$ 2,244 \$ \$ 38,177 \$ \$ 619 \$ \$ 2,161,781 \$ \$ 2,162,781 \$ \$ 2,162 \$ \$ 2	1,445 8 2348 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,445 8 2248 8 34,977 8 618 9 2,000 840 8 2,451 8 2,740 8 610 3 - 3 1,600 3 1,000 3 - 2,000 8 6,000 8 1,000 8		2,445 2,244 31,877 410 2,000 640 2,451 2,743 810 2,150 1,000		0 00% 0 00% 0 00% -0 20% -0 20% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00%
180 181 182 184 185 187 189 177 172 174 177 177 178	1 1 1 1 1 1 1 1 1		W1004 W10043 X10043 X10045 X1004 X10045 X1004 X1	90341 001-41-100-30-2770-1-087041 90341 001-31-100-30-2770-1-087041 90341 001-31-100-30-2770-1-087041 90301 001-32-100-30-2770-1-087041 90301 001-72-100-30-2770-1-087041 90302 001-72-700-30-2770-1-087041 90302 001-72-700-30-2770-1-087041 90302 001-72-700-30-2770-1-087041 90302 001-72-700-30-2770-1-087041 90303 001-92-100-30-2770-1-087041 90303 001-92-100-30-2770-1-087041 90303 001-92-100-30-2770-1-087041 90303 001-92-100-30-2770-1-087041 90303 001-92-100-30-2770-1-087041 90303 001-92-100-30-2770-1-087041 90303 001-92-100-30-2770-1-087041 90303 001-92-100-30-2770-1-087041 90302 001-92-100-30-2770-1-087041 90302 001-92-100-30-2770-1-087041 90302 001-92-100-30-2770-1-087041 90302 001-92-100-30-2770-1-087041	Eigendera Eigendera Eigendera Eigendera Eigenderauchterauchtera Eigenderauchterauchterauchtera Eigenderauchterauch	2.150 8 1.050 8 1.0	1,445 S 2,248 i 38177 i 810 T 2,181/81 k 2,140 3 1,000 S 2,150 S 1,000	1,445 8 2348 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,445 8 2248 8 34977 8 618 9 2,000 648 8 2,451 8 10 8 2,150 7 1,000 8 2,150 7 1,000 8 1,000 8 1,000 8 1,000 8 1,000 8 1,000 8 1,000 8 1,000 8 1,000 8 1,000 8 1,000 8 1,000 8 1,000 8 1,000 8 1,000 8 1,000 8 1,000 8 1,000 8		2,445 2,248 33,97 418 2,060,640 2,451 1,743 810 1,600	:	0 00% 0 00% 0 00% 0 00% 4 73% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00%
180 (81 152) 184 185 187 189 170 171 172 173 175 177 178 178	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	na n	W1004 W10043 W10043 W10045 B1004 B10	90341 001-11-100-30-2720-1-082041 90341 001-31-100-30-2720-1-082041 90341 001-31-100-30-2720-1-082041 903041 001-31-100-30-2720-1-082041 903041 001-32-100-30-2720-1-082041 903041 001-32-100-30-2720-1-082042 903041 001-32-100-30-2720-1-082042 903041 001-32-100-30-2720-1-082042 903041 001-32-100-30-2720-1-082042 903041 001-32-100-30-2720-1-082042 903041 001-31-100-30-2720-1-082041 903041 001-31-100-30-2720-1-082041	Eigenisch Scheidera Scheid	2,150 8 8.424 8 1.025 8 470 3 8 1.025 8 1 1.02	1,445 \$ 2,248 3,177 3,197 419 419 2161,781 2,740 3,190 1,000 1,000 1,000 1,442 1,445	1,445 8 23877 3 2488 7 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	1,445 8 2,248 8 3,977 8 619 8 2,000 640 8 2,740 8 610 3 2,740 8 610 3 2,740 8 610 3 2,740 8 610 3 2,740 8 6,80		2,445 2,248 33,97 410 2,000 840 2,451 1,745 810 2,150 1,600	72,000	0 00% 0 00% 0 00% 0 00% 1 0 00% 1 0 00% 0 00% 0 00% 0 00% 0 00% 0 00%
180 (81) 182 183 184 187 189 170 172 173 175 177 178 177 178 178 189	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		W1004 W10043 W10043 W10045 W10045 W10045 W1004 W	90341 001-41-100-30-2770-1-087041 90242 001-11-000-30-2770-1-087041 90243 001-31-100-30-2770-1-087041 90243 001-31-000-30-2770-1-087041 902041 001-32-100-300-2770-1-087041 902041 001-32-100-300-2770-1-087041 902042 001-72-700-300-2770-1-087041 902042 001-72-700-300-2770-1-087041 902041 001-92-100-300-2770-1-087041 902041 001-92-700-300-2770-1-087041	Eige Tissen Zenetissen	2.150 8 1.000 8 1.000 8 400 8 1.000	1,445 \$ 2,244 \$ 38,877 \$ 818 \$ 818 \$ 2,145,181 \$ 2,145,181 \$ 2,140 \$ 1,500 \$ 1	1,443 \$ 2268 7 3 24877 3 2 24877 3 2 24877 3 2 2740 \$ 2 2	1,445 2 1244 8 3,4977 8 618 9 2,000 660 8 2,451 1 2,740 8 810 3 2,150 3 1,800		2,445 2,248 31,977 410 2,2500 440 2,251 410 2,150 410 2,150 410 410 410 410 410 410 410 410 410 41	72,000	0 00% 0 00% 0 00% 1 00% 1 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00%
180 (81 152) 184 185 184 187 189 171 172 174 177 178 178 170 171 171 172 173 174 175 177 178 170 171 171 172 173 174 175 177 178 179 170 170 170 170 170 170 170 170 170 170	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		WIDCH WIDCH MIDDLE MIDL	90341 001-11-100-30-2720-1-082041 90341 001-31-100-30-2720-1-082041 90341 001-31-100-30-2720-1-082041 90301 001-31-100-30-2720-1-082041 90301 001-32-100-30-2720-1-082041 90301 001-32-100-30-2720-1-082041 90301 001-32-100-30-2720-1-082042 90301 001-32-100-30-2720-1-082042 90301 001-32-100-30-2720-1-082042 90301 001-32-100-30-2720-1-082042 90301 001-32-100-30-2720-1-082041 90301 001-32-100-30-2720-1-082041	EIGETISCH ZIGETISCH	2.150 8 1.050 8 1.0	1,445 3 2,248 i 38,877 i 38,877 i 410 3 2,151 i 2,151 i 2,151 i 2,151 i 2,150 i 1,000 i 2,100 i 2,100 i 2,100 i 1,000	1.44. \$ 2.26.77 3 - 4.40 3 2.74.57 5 2.74.0 \$ 2.	1,445 2 1,244 3 1,248 77 8 1,619 9 2,000 680 0 2,443 1 2,443 1 2,143 2 1,600 3		2,445 2,244 34,977 410 2,266 840 2,266 840 2,160 1,160	72,000	0 00% 0 00% 0 00%
180 181 182 184 185 186 187 189 171 172 173 177 178 178 178 178 178 181 182	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		W1004 W10043 X2004 X20045 B1004 B1004 B1006 B106 B1	90341 001-41-100-30-2726-1-682041- 90242 001-11-000-30-2726-1-682041- 90243 001-31-100-30-2726-1-682041- 90243 001-31-100-30-2726-1-682041- 90242 001-31-000-30-2726-1-682041- 90242 001-32-100-30-2726-1-682041- 90242 001-72-700-30-2726-1-682041- 90242 001-72-700-30-2726-1-682041- 90242 001-72-700-30-2726-1-682041- 90242 001-72-700-30-2726-1-682041- 90243 001-92-100-30-2726-1-682041- 90243 001-92-100-30-2726-1-682041- 90243 001-92-100-30-2726-1-682041- 90243 001-92-100-30-2726-1-682041- 90243 001-92-100-30-2726-1-682041- 90243 001-92-100-30-2726-1-682041- 90243 001-92-100-30-2726-1-682041- 90243 001-92-100-30-2726-1-682041- 90243 001-92-100-30-2726-1-682041- 90243 001-92-100-30-2726-1-682041- 90243 001-92-100-30-2726-1-682041- 90243 001-92-100-30-2726-1-682041- 90243 001-92-100-30-2726-1-682041- 90243 001-92-700-30-2726-1-682041- 90243 001-92-700-30-2726-1-682041- 90243 001-92-700-30-2726-1-682041- 90243 001-92-700-30-2726-1-682041- 90243 001-92-700-30-2726-1-682041- 90243 001-92-700-30-2726-1-682041-	ELG LIDSCH ZUG-EIDSCH ZUG-EIDSCH ZUG-EIDSCH EUR ZUG WEDCELL/HERLDEUTIC BERV BUR ITZSU BUR ITZSU EUR ZUG WEDCELL/HERLDEUTIC BERV BUR ITZSU EUR ZUG ZUGSCH EUR ZUGSCH	2.150 8 1.000 8 1.000 8 400 8 1.000	1,445 2 2,144 1 38,877 1 818 7 818 7 2,145 1 2,145 1 819 2 2,140 3 819 3 2,140 3 819 3 2,140 3 819 3 2,140 3 819 3 2,140 3 819 3 2,140 3 810 3	1,443 1 2,445 2 328 977 3 2 410 9 77 3 410 9 7 3 410 9 7 3 410 9 7 7 410 9 7 7 410 9 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1,445 8 24877 8 4 1919 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2.445 2.456 4.16 4.16 4.16 4.16 4.16 4.16 4.16 4.1	22,600	0 00% 0 00%
180 181 182 184 185 187 189 170 171 172 174 177 178 177 178 177 178 180 181	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	aran aran aran aran aran aran aran aran	Widel	90341 001-11-100-30-2770-1-087041 90341 001-31-100-30-2770-1-087041 90341 001-31-100-30-2770-1-087041 90341 001-31-100-30-2770-1-087041 903041 001-31-100-30-2770-1-087041 903041 001-32-100-30-2770-1-087041 903041 001-32-100-30-2770-1-087041 903041 001-22-100-30-2770-1-087041 903041 001-22-100-30-2770-1-087041 903041 001-32-100-30-2770-1-087041 903041 001-31-100-30-2770-1-087041 903041 001-31-100-30-2770-1-087041 903041 001-31-100-30-2770-1-087041 903041 001-31-100-30-2770-1-087041 903041 001-31-100-30-2770-1-087041 903041 001-31-100-30-2770-1-087041 903041 001-31-100-30-2770-1-087041 903041 001-31-100-30-2770-1-087041 903041 001-31-100-30-2770-1-087041 903041 001-31-100-30-2770-1-087041 903041 001-31-100-30-2770-1-087041 903041 001-31-100-30-2770-1-087041 903041 001-31-100-30-2770-1-087041 903041 001-31-100-30-2770-1-087041 903041 001-31-100-30-2770-1-087041 903041 001-31-100-30-2770-1-087041	EIGENDS-H EIGEND-H EIGEND-H EIGEND-H EIGEND-H EIGEND-H EIGENDS-H EIGEND-H EIG	2.150 8 1.000 8 1.000 8 400 8 1.000	1,445 3 2,248 1 38,877 1 38,877 1 38,977 1 2,100 1 3,100 1 3,1	1,443 1 2,445 2 32 877 3 2 42 1 2 2 4 2 3 2 2 4 2 3 2 2 4 2 2 3 2 2 2 2	1,445 2 248 77 2 34 877 2 2 240 2 2 240 2 2 240 2 2 240 2 2 200 2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		2.445 2.450 3.4.97 4.10 4.10 4.10 4.10 4.10 4.10 4.10 4.10	22,600	0 00% 0 00%
180 181 182 184 185 186 187 189 171 172 173 177 178 178 178 178 178 181 182	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		W1004 W10043 X2004 X20045 B1004 B1004 B1006 B106 B1	90341 001-41-100-30-2726-1-682041- 90242 001-11-000-30-2726-1-682041- 90243 001-31-100-30-2726-1-682041- 90243 001-31-100-30-2726-1-682041- 90242 001-31-000-30-2726-1-682041- 90242 001-32-100-30-2726-1-682041- 90242 001-72-700-30-2726-1-682041- 90242 001-72-700-30-2726-1-682041- 90242 001-72-700-30-2726-1-682041- 90242 001-72-700-30-2726-1-682041- 90243 001-92-100-30-2726-1-682041- 90243 001-92-100-30-2726-1-682041- 90243 001-92-100-30-2726-1-682041- 90243 001-92-100-30-2726-1-682041- 90243 001-92-100-30-2726-1-682041- 90243 001-92-100-30-2726-1-682041- 90243 001-92-100-30-2726-1-682041- 90243 001-92-100-30-2726-1-682041- 90243 001-92-100-30-2726-1-682041- 90243 001-92-100-30-2726-1-682041- 90243 001-92-100-30-2726-1-682041- 90243 001-92-100-30-2726-1-682041- 90243 001-92-100-30-2726-1-682041- 90243 001-92-700-30-2726-1-682041- 90243 001-92-700-30-2726-1-682041- 90243 001-92-700-30-2726-1-682041- 90243 001-92-700-30-2726-1-682041- 90243 001-92-700-30-2726-1-682041- 90243 001-92-700-30-2726-1-682041-	EUR LIDENA ZURELIDENA ZURELIDENA ZURELIDENA EUR LIDENA	1150 8 100 100 100 100 100 100 100 100 100	1,445 3 2,144 6 38,97 1 819 7 819 7 2,161,781 8 2,169 1 819 8 2,199 3 1,600 1 8,000 1	1,441 1 2,445 1 2,446 2 3 410 3 2 410 3 2 410 3 2 410 3 2 410 3 2 410 3 2 410 3 2 410 3 4 410	1,445 8 24877 8 2 24847 8 2 2484 8 2 2 2484 8 2 2 2 2		2.445 2.445 3.4.977 4.10 2.455 3.4.97 4.10 2.455 3.4.97 4.10 2.455 3.40 2.455 3.40 2.455 3.40 3.40 3.40 3.40 3.40 3.40 3.40 3.40	22,000 14,000	0 00% 0 00% 0 00%
180 181 182 184 185 187 187 187 170 172 173 175 177 178 178 177 178 178 179 179 179 179 179 179 179 179 179 179		en e	WIDCE	90341 001-11-100-30-2770-1-087041 90341 001-31-100-30-2770-1-087041 90341 001-31-100-30-2770-1-087041 90341 001-31-100-30-2770-1-087041 903041 001-32-100-30-2770-1-087041 903041 001-31-100-30-2770-1-087041 903041 001-31-100-30-2770-1-087041 903041 001-31-100-30-2770-1-087041	EIG TIDS-R EIG EIDS-R EIG EIDS-R EIG EIDS-R EIG EIDS-R EIG EIDS-R EIG EIGEAL EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG EIG	1,150 a 1,050	1,445 3 2,244 4 38,877 4 38,877 8 410 1 2,451 2 2,451 2 1,450 3 1,500 3 1,500 5 1,500 5 1,500 1 1,500	1443 1 2461 2 2471 2 24	1,445 2 244 7 248 77 8 3 877 8 2 000 689 8 2 2451 1 2 245 8 410 8 2 150 680 8 2 150 680 8 2 150 1 2 1 2 150 1 2 1 2 150 1 2 1 2 150 1 2 1 2 150 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2		2.445 2.244 3.8977 4.10 1 2.265 4.10 2.245 2.10 2.255 2.10 2.255 2	22,600	0 00% 0 00%
180 (81) 182 183 184 185 187 189 170 171 172 173 174 187 187 187 180 181 182 183 184 187 177 178 177 178 187 188 188 188 188		and de la	WOOL WOOL WOOL WOOL WOOL WOOL WOOL WOOL	90341 001-41-100-30-2726-1-682041- 90242 001-13-100-30-2726-1-682041- 90243 001-31-100-30-2726-1-682041- 90243 001-31-100-30-2726-1-682041- 90242 001-31-100-30-2726-1-682041- 902041 001-22-100-30-2726-1-682041- 902042 001-72-700-30-2726-1-682041- 902042 001-72-700-30-2726-1-682041- 902042 001-72-700-30-2726-1-682041- 902042 001-72-700-30-2726-1-682041- 902042 001-72-700-30-2726-1-682041- 902043 001-91-010-30-2726-1-682041- 902043 001-91-010-30-2726-1-682041- 902043 001-91-010-30-2726-1-682041- 902043 001-91-010-30-2726-1-682041- 902043 001-91-010-30-2726-1-682041- 902043 001-91-010-30-2726-1-682041- 902043 001-91-010-30-2726-1-682041- 902043 001-91-010-30-2726-1-682041- 902043 001-91-010-30-2726-1-682041- 902043 001-91-010-30-2726-1-682041- 902043 001-91-010-30-2726-1-682041- 902043 001-91-010-30-2726-1-682041- 902043 001-91-010-30-2726-1-682041- 902043 001-91-010-30-2726-1-682041-	EMPLISHA EMPLIS	1150 2 100 1	1,445 3 2,148 6 38,877 1 810 3 2,148 16 2,148 18 2,149 3 1,500 1 1,500	1,441 1 2,445 1 3,467 3 4 10 3 2,467 1 3 4 10 3 2,467 1 3 4 10 3 2,467 1 3 4 10 3 2,467 1 3 4 10 3 4	1,445 2 248 27 248 27 249 25 2		2.445 2.244 33.977 4.10 2.060.686 2.745 1.600 1.	22,000 14,000	0 00% 0 00%
180 (81) 182 183 184 187 189 170 171 172 173 174 175 178 178 181 182 183 183 183 183 183 183 183 183 183 183		and desired the second	WIDCE	90041 001-11-100-00-2770-1-087041 90041 001-31-100-00-2770-1-087041 90041 001-31-100-00-2770-1-087041 90041 001-31-100-00-2770-1-087041 90041 001-32-100-30-2770-1-087041 90041 001-32-100-30-2770-1-087041 90041 001-32-100-30-2770-1-087041 90041 001-32-100-30-2770-1-087041 90041 001-32-100-30-2770-1-087041 90041 001-32-100-30-2770-1-087041 90041 001-32-100-30-2770-1-087041 90041 001-32-100-30-2770-1-087041 90041 001-32-100-30-2770-1-087041 90041 001-32-100-30-2770-1-087041 90041 001-32-100-30-2770-1-087041 90041 001-32-100-30-2770-1-087041 90041 001-32-100-30-2770-1-087041 90041 001-32-100-30-2770-1-087041 90041 001-32-100-30-2770-1-087041 90041 001-32-100-30-2770-1-087041 90041 001-32-100-30-2770-1-087041 90041 001-32-100-30-2770-1-087041 90041 001-32-100-30-2770-1-087041 90041 001-31-100-30-2770-1-087041 90041 001-31-100-30-2770-1-087041 90041 001-31-100-30-2770-1-087041 90041 001-31-100-30-2770-1-087041 90041 001-31-100-30-2770-1-087041 90041 001-31-100-30-2770-1-087041 90041 001-31-100-30-2770-1-087041	ELG LIDENA ZUS-ELDENA ZUS-ELDENA ZUS-ELDENA TRUM 2000 MEDICAL/THERADEUTIC BLAV BUIC ITERAL ZUS LIDENA ELGE LIDENA	1,150 a 1,000	1,445 3 2,244 4 38,877 1 38,877 1 38,877 1 2,451 2 2,451 2 100 3 1,500 3 1,500 5 1,500 5 1,500 5 1,500 1 1,500	1445 1 2445 1 2445 2 2445 2 24	1,445 2 244 2 34 977 2 3 4977 2 3 4977 2 3 2,451 1 2,451 2 3 1,500 2 1,500 2 1,500 2 1,500 2 1,500 2 1,500 3 1		2.445 2.244 3.8,977 3.8,977 1.2,000 64:0 2.2,000 64:0 2.2,000 64:0 2.2,000 64:0 3.4,000 1 2.2,000 64:0 3.4,000 1 3.4	22,000 14,000	0 00% 0 00%
180 (81) 182 183 184 187 189 170 171 172 173 173 174 175 178 181 182 183 183 183 183 183 183 183 183 183 183		amanan dan dan dan dan dan dan dan dan dan	WIDE WI	90341 001-41-100-30-2726-1-682041- 90242 001-13-100-30-2726-1-682041- 90243 001-31-100-30-2726-1-682041- 90243 001-31-100-30-2726-1-682041- 90242 001-31-100-30-2726-1-682041- 902041 001-22-100-30-2726-1-682041- 902042 001-72-700-30-2726-1-682041- 902042 001-72-700-30-2726-1-682041- 902042 001-72-700-30-2726-1-682041- 902042 001-72-700-30-2726-1-682041- 902042 001-72-700-30-2726-1-682041- 902043 001-91-010-30-2726-1-682041- 902043 001-91-010-30-2726-1-682041- 902043 001-91-010-30-2726-1-682041- 902043 001-91-010-30-2726-1-682041- 902043 001-91-010-30-2726-1-682041- 902043 001-91-010-30-2726-1-682041- 902043 001-91-010-30-2726-1-682041- 902043 001-91-010-30-2726-1-682041- 902043 001-91-010-30-2726-1-682041- 902043 001-91-010-30-2726-1-682041- 902043 001-91-010-30-2726-1-682041- 902043 001-91-010-30-2726-1-682041- 902043 001-91-010-30-2726-1-682041- 902043 001-91-010-30-2726-1-682041-	EMPLISHA EMPLIS	1150 2 100 1	1,445 2 2,148 1 38,877 1 819 3 2,148 18 2,149 3 819 3 2,149 3 819 3 2,149 3 8,000 1 8,	1,441 1 2,445 1 2,446	1,445 2 248 77 8 34 877 8 619 9 2,000 888 8 2,140 8 810 1 2,140 8 810 1 2,140 8 810 8 2,120 8 6,40 1 8,140 8 8		2.445 34.97 418 2.246 34.97 418 2.266 348 2.266 348 2.266 348	22,000 14,000	0 00% 0 00%
1800 1811 1822 1843 1844 1857 1877 1879 1877 1772 1772 1772 1843 1844 1845 1844 1845 1846 1846 1847 1848		amana amananananananananananananan	WOOLE WOOLE 2004 WOOLE	95041 001-41-100-30-2720-1-682041- 95042 001-11-000-30-2720-1-682041- 95043 001-31-100-30-2720-1-682041- 95044 001-31-100-30-2720-1-682041- 95040 001-32-100-30-2720-1-682041- 95040 001-32-100-30-2720-1-682041- 95040 001-32-100-30-2720-1-682041- 95040 001-32-100-30-2720-1-682041- 95040 001-32-100-30-2720-1-682041- 95040 001-32-100-30-2720-1-582041- 95040 001-32-100-30-2720-1-582041- 95040 001-32-100-30-2720-1-582041- 95040 001-32-100-30-2720-1-582041- 95040 001-32-100-30-2720-1-582041- 95040 001-32-100-30-2720-1-582041- 95040 001-32-100-30-2720-1-582041- 95040 001-32-100-30-2720-1-582041- 95040 001-32-100-30-2720-1-582041- 95040 001-32-100-30-2720-1-582041- 95040 001-32-100-30-2720-1-582041- 95040 001-32-100-30-2720-1-582041- 95040 001-32-100-30-2720-1-582041- 95040 001-32-100-30-2720-1-582041- 95040 001-31-100-30-2720-1-582041- 95040 001-31-100-30-2720-1-582041- 95040 001-31-100-30-2720-1-582041- 95040 001-31-100-30-2720-1-582041- 95040 001-31-100-30-2720-1-582041- 95040 001-31-100-30-2720-1-582041- 95040 001-31-100-30-2720-1-582041-	EMPLIES-A EMPLIE	1150 2 100 1	1,445 3 2,244 4 38,877 1 38,877 1 38,877 1 2,451 2 2,451 2 100 3 1,500 3 1,500 5 1,500 5 1,500 5 1,500 1 1,500	1445 1 2445 1 2445 2 2445 2 24	1,445 2 244 2 34 977 2 3 4977 2 3 4977 2 3 2,451 1 2,451 2 3 1,500 2 1,500 2 1,500 2 1,500 2 1,500 2 1,500 3 1		1.455 1.455	22,000 14,000	G DOTA G

101		2325	E2307S	\$21075 Adv. 72 000 ADT 0015 . CANADO	N 14 50 4 8 4					_			
182	- 1		CEDST	543072 001-72-200-307-2325-1-543072-	SUB TEAG-B	1 6377					\$ 8,430		0.00%
183	- }		G13073	542071 501-53-100-307-2325-1-543071-	SUG TEAC-R	\$ 15,358			1 24,341	7	\$ 26.361		0 00%
194			H207	543077 001-53-200-307-2325-1-543072-	SUG TEAC-E	\$ B45	1 (279				\$ 1,379		0.00%
155	!		HK357K	543071 001-82-100-307-2225-1-543071-	SUB TEACR	\$ 15,650	77,503				22,543	-	0.00%
194	1			543071 001-87-101-307-2225-1-543071-	EUG TEAC-R	1 10					\$ 2.647	\$	8 00%
			HC307#	543072 001 -62-200-307-2325-1-543072-	SUB TEAC-8	£ 2,070	.,,,,,	\$ 1 192		•	3 1,192		2 00%
197	1		M307	593071 001-74-100-307-2325-1-543071-			1 4114	\$ 4114			\$ 41,844	•	0.00%
196	1		M3078	583072 001-24-200-307-2325-1-343072-	BUS TEAC-S		1 (,500		1 1549		\$ 1,509	-	0 00%
	1		N1307	583071 001-51-100-307-2325-1-583071-	BUB TEAC-R	I 9279	\$ 19,107		71.000	*	\$ 25,000		30 86%
200	1		12307K	543071 001-51-101-307-2325-1-543071-	the teach	١ .	\$ 150			•	\$ 150 :		0 00%
201	1		NC3078	583072 001-51-200-307-2325-1-583072-	SUB TEAC S	1 191	\$ 1,710	1.163		ι .	1 (26)		0.60%
202	1		P1307	\$2001 DOI-41-100-307-2325-1-543071-	SUB TEACH	\$ 17,025	3 19,438	\$ 12,433			\$ 25,000	\$ 5,567	73 61%
203	1		Pt3073	583072 001-41-200-307-2325-1-683072-	SUB TEAC B	1 720	\$ 204		504	1 ,	\$ 504		0 00%
204	1		Occe)	543071 001-41-100-307-7325-1-563071-	ZLO TEAC-A		\$ 7,543				\$ 7,549		0.00%
203	1		OCM18	573072 001-41-200-307-2325-1-573072-	Subtesposa		\$ 3,390				\$ 3,300 :	,	0.00%
204	1		6000)	343071 001-41-100-307-2325-1-583071-	BUS TEAC-R	\$ 11,3U3	\$ 23,109	27,100	1 11,100	1 .	\$ 23,109	•	6 00%
207			200012	\$43072 001-41-200-307-2325-1-543072-	SLEITEAC-8	\$ 10	\$ 0,440	1 445	1 1,440	1 .	\$ 8,640 1		0.007
701	1		T1307	583071 001-52-100-307-2325-1-583071-	SUB TEAC-A	\$ 24,070	3 22,543	\$ 22,583	1 25,000		\$ 25,000	2,407	10 65%
203	ŧ		113072	\$43072 901-52-700-307-7325-1-543072-	turi teac-3	\$ 50	\$ 3,251	\$ 3,351	\$ 2351		\$ 3,251)	0.00%
210	1		Vt307	583071 001-27-105-307-2325-1-583071-	BUB TEACR	12,635	\$ 24,791	1 24,791	\$ 24,781	1 .	24,701		0 0014
211	1		VOON	543071 001-27-101-307-2325-1-583071-	RUB TEACH :	1 25	1 5	3 5	\$ 5	1 .	1 5 1		0.00%
212	1	2323	VI2078	563072 601-27-205-307-2325-1-563072-	tus teac a	299	1 1439	1 1430	\$ 1,09	1 .	3 3430		9 00%
213			W1307	583071 001-11-105-307-2325-1-583071-	SUB TEACR	141,294	\$ 129,322				1 172,000 1	42.876	13 00%
214	*	2325	V43075	583072 001-11-200-307-2325-1-683072-	SUBTEACS !	1 .	\$ \$747	\$ £707	\$ 8,747	i.	1 E787 :		0 00%
115	t	2325	XXX07	543071 001-31-100-307-2325-1-563071-	BUS TEAC-R	20,103	\$ 22,098				22,004		0.00%
316	t	2329	XXX078	543072 001-31-200-307-2325-1-543072-	SUB TEAC-B	1 1380	\$ 7196	1 2454			\$ 7156 I		0.00%
217	1	2325			THE ZEE SUBSITUTE TEACHERS	344,110	3 488 161			1	1 125 001 1		1701%
114		2330	BC794	502041 001-25-100-205-2336-1-502081	ALDE SALARY		1			z .	8 1£151 1	14,151	
219	1	2333	2200X	502061 001-28-101-208-2330-1-502061-	ADEREGSAL	54,526	1 300	\$ 58,971		; .			2714
220	1	2330	5C)065	502042 001-28-200-208-2336-1-502062-	AIDESPOSAL	180,486					124,110		4 10%
221	1	2333	800MU	502062 001-26-212-204-2006-1-502062-	ADESPOSAL	10 455			\$	i.			-100 00%
222		2330	BCXXX	543061 001-26-100-206-2320-1-563061-	SUBAIREEU	113	1,179		\$ 1,879	š .	1,879		0 00%
223	1	2330	BX3043	\$43067 601-25-700-306-2330-1-643062-	SUBURESK 1	1,644	\$ 7,005			1 .			0.00%
224	1	2330	DITIDATE	501043 001-23-210-104-2330-1-501043-	EDSPSPOSIL 1	221		\$ 321		•			0.00%
223		2230	DITONE	501042 001-22-203-104-2330-1-501042-	EDSPSPORAL		1		1 4				
224	1	2220	DEPOSIX	502061 001-22-101-206-2330-1-502061-	ADERECTAL	43.765	\$ 62,151	\$ 62,151	1 21,353	1 .	11,853	(20,160)	-47 92%
227		3330	DCCCCS	502002 001-22 200-204-2330-1-502002-	AIDESPOSAL	139,412	\$ 160,782			1 .			433%
228	1	2330	DIZOEU	502002 001-27-212-206-2330-1-502062-	AIDESPOSAL	142,014			\$ 144,675	1 .	144,875	6,716	4 88%
223	1		CHANGE	583081 001-27-100-308-2330-1-583081-	SUMMERAL	,				\$ -	L LCGS		0 00%
230	1	2330	DISSES	543002 001-22-200-308-2330-1-843002-	SUBASPEAL S	12,872	\$ 28,761	\$ 26,761	\$ 29,761	1	21,761		5 C0%
731	1	2330	EII4#	501047 001-77-700-101-7330-1-501042-	EDSPEPOSU	501,978	\$ 517,031			i .		สมมา	-7 49%
232	1	2330	EITOES	507007 001-77-200-706-7330-1-502002-	INCOME		\$ 270,777						-26 09%
223	i	2330	Extreu	\$22967 001-77-217-204-2330-1-502062-	NOESPOSAL I			3 75,524		i i			250%
234	1	7330	E13063	543042 001 -72-290-304-2330-1-543002-	EUBUSPSUL 1	3,254				1			0 00%
735	i	2330	CHISTO	501012 001-53-210-104-2336-1-601012-	EDSPSPOSIL		1 1337	123		š .			0.00%
234		2330	CHIST	501912 801-53-205-104-2339-1-501042-	EDSPSPOSIL	54213		\$ 31.765	1 83,778	1			5 24%
237	1	2220	002065	502042 801-53-200-206-2336-1-502082-	ADESPOSAL 1	220 778	234,444	231.413	100,631				19 30%
230	ı	2330	CI296U	502062 801-53-212-704-2338-1-502067-	AIDE SPOSAL S	159 304	\$ 155,576		1 127 625				-18 67%
230	1	2330	CLXXX	583061 801-53-100-308-2330-1-563001-	ELEBURESAL		\$ 1,294		1 1,294		1,294 1		0.00%
740	1	2330	CCOOLS	\$43987 ROL-53-700-304-7330-1-543087	SUBAUSPSUL 1	4,593		1 15635					0.00%
241	1	2330	HITOUS	501047 501-67-709-104-7330-1-501542-	EDSPEPDSAL I		1 764,527			i .		(34,379)	301%
242	1	2330	HEATHER	507061 601-67-101-706-2330-1-802061-	ADEREOSAL S		1 39.417	39,417					30 73%
243	1	2330	K206\$	507007 001 67 200-704-7130-1-607007-	ADESPOSAL S		\$ 101,335	101.335					49 15%
344	5	7330	HONOS	\$83081 001-62-100-308-2330-1-583081-	EUBLIKEEL		\$ 253	244		, ,			0.00%
745	1	2330	10043	543042 001 42:200-304-2336-1-543062-	EUSUSPEL 1	2,703	1 154						0 00%
244		7330 I	MIOAT	501042 001-24-208-104-2330-1-801047-	EDSPSPDSAL	,	į ,						
247	ì		M2083	507947 001-74-700-704-7130-1-207047-	ADESPOSUL S	293,668	\$ 300,743	C17.00C 3		-		(14,612)	4 85%
244	į	2330	M208U	502002 001-24-217-706-2330-1-502002-	ADESPOSAL S		3 21,975	21,075				41-77-101	0 00%
245	τ	2330 1	LE304	543061 001-74-100-306-7330-1-643061-	ZUBVRESKI.		1 41						000%
250	Ť	2330 I	MEDO6\$	\$43067 DOI-24-200-306-2336-1-643067-	SUBJECTION	4,658	\$ 4,630				4104		0.00%
251	1	2330 1		502061 001-51-101-206-2330-1-502081-	ADEREGSAL I	17,375	1 44,307		10.354		80,304	(1,504)	4 63%
232	1			502067 001-51-200-206-2336-1-602067-	AIDESPOSAL		\$ 2424				163,083	(47.782)	10 1016
253	1	2330 I	HIZOSU	502067 001-51-712-206-2330-1-602062-	ADESPOSAL I	17,076					£3,031 k	1250	526%
254	\$	2330 1	Widos	543001 001-51-100-304-7330-1-543001-	SUBAIRESAL		105		103		105 1		0.00%
755	1			\$43057 601-51-709-304-7330-1-543057-	EURUSPSAL I	9,845	i iii		1,444	ء ا	444 1		0 0014
254		2330 F	MID4F	501647 001-51-200-104-2330-1-501042-	EDSPSPONU S				41841		43441 \$	42445	

257	1	2230	PHOOV	501042 001-41-206-104-2330-1-501042-	EDSPSPOSAL	\$ 65,000	\$ 70,497	9 70,487	1 .	s .	. .	1 (70,497)	-100 00%	,
254	1	2330	PIZOEK	502061 001-41-101-296-7220-1-502061-	ADEREGSAL	1 4754			1 4213		5 43,815		3 479	
250	1	7330	P(2068	502062 001-41-200-208-2330-1-502062-	ADELPOSAL		\$ 119,725		\$ 129,804		129,004		1319	
245	1	2330	P1206U	507007 001-41-212-206-2330-1-502062-	AIDESPOSAL	\$ 18.891			\$ 21,075		1 21,075		2979	
261	1	2330	P13013	543042 001-41-200-304-2330-1-543062-	SUBAISPOUL	1 1239	\$ 217		\$ 217		1 217		0.00%	
262	1	2330	CHIDAC	501042 001-41-202-104-2330-1-501042-	EDSPEPOSAL	112,548			\$ 109 656			9 (18,143)	-14 223	
243	1	2233	CHIDAT	501047 001-41-304-104-2330-1-501042-	EDSPSPOSAL	1 25,643			\$			\$ (39,747)	-190 DOW	
244	1	2330	CHIDAY	501047 001-81-706-104-2330-1-501042-	EDSPSPOSAL	\$ 281,622			7	i .	7	\$ (45.252)	-11 MY	
265	1	2330	002045	502002 001-81-290-206-2000-1-802002-	ADESPOSAL	1 77.343		\$ 79.545		i	3	\$ (79 545)	-100 00%	
264	1	7130	00004	\$83041 001-81-208-300-2330-1-583041-	SUB-EDSP-R	2,930	1 1227	\$ 1227	1 3,227	i .	1 221	1	D CON	
267	1	7336	CLUMA	\$43082 001-81-100-306-2330-1-543062-	eusare eal	1,957	\$ 1,857	1,057					0.00%	
261	1	2370	21045	\$01047 001 41-210-104-2330-1-501043-	EDSPSPDSAL	3 .	\$				1			•
260	1	2230	G1045	\$01042 001-81-209-104-2230-1-621042-	EDSPSPDSAL	\$ 319,625	\$ 539,571	\$ 330,571	1 309,354		\$ 309,354	\$ (20,224)	4 20%	
270	1	2330	517053	503002 001-41-200-204-2330-1-802062-	AIDESPOSAL	1 138,254	\$ 137,635	\$ 137,635	1 127,828	•	\$ 122,620	\$ [15,000]	-10 91%	
271	1	2330	REGOL	502062 001-61-212-706-2336-1-502002-	ADESPOSAL	\$ 18,645	1	\$.	\$	•		\$		
373	1	2330	E:30E\$	543042 001-41-200-304-2330-1-543042-	Densyth,	1 1,043	1 139	139	\$ 839	.	1 137	i	Ø 00%	
273	1	2333	THOUG	501042 001-52-210-104-2330-1-501042-		\$ 44,601	44,717	1 44,717				\$ 146,7170	-100 D0%	
27		2130	Tioef	501042 001-52-206-194-2330-1-501042-		1 .	• •	1 -	1 30,530	\$,	\$ 20,530	\$ 34,530		
775		2330	112085	502002 001-52-200-204-2330-1-502002-		\$ 240,644	3 240,142	\$ 249,142	1 275,530	\$.	\$ 270,600	\$ 30,438	12 68%	
276		2330	TODGU	502067 001-57-217-208-2330-1-502062-		\$ 30,145	\$ 51,642	\$ 54,642	1 71,200	.	21,860	\$ (32,942)	40 36%	
217	1	2339	10063	\$43062 001-\$3-200-306-1330-1-\$83067-	SUGASPIAL	\$ 44	3 8.PE9	1 (,543)	1 6,949	.	1 130	\$.	0 00%	
274	1	2330	VIIDE	501942 001-27-208-(04-2336-1-501047	EDSPSPOSAL	\$ 12,930		1 -	1 .		t ,	.		
279	1	2330	VIZORK	502091 001 -27 181 204-2136-1 502041-	adereosal		3 42,151	\$ 42,551	1 21,075	1 .	\$ 21,975	\$ (21,076)	-50 00%	•
220	1	2330	V12063	507043 001-77-700-708-7336-1-502063-	adesposal	\$ 218.542	1 234,734		\$ 220,956	.	2772,956	\$ (15,758) \$	5 144	
251	1	2330	VI206U	502002 001-77-217-706-7300-1-502002-		1 14.547	\$ 100,740	\$ 100,749	\$ 103,904	•	\$ 103,904	\$ 3,115	3,00%	
242	1	2333	A1305	\$43061 001-27-100-304-2330-1-583061-		1 124	\$ 370	1 370	s sto	\$ -	1 3/0	1	0.00%	
203	1	2330	VIX043	583002 001-27-200-308-2335-1-543062-		1 0,005	\$ 4,005	1 4,005	\$ 4,005	,	\$ 4,005	3	0.00%	
284		2330	WISE	501042 001-11-210-104-2230-1-501042-	EDSPSPDSAL	\$ 4			\$ 55.058	\$.	\$ 55,050	1 54,050		
285		2330	WIDLE	501042 001-11-208-104-2320-1-501042+	EDYSPOSAL	\$ 205,115	\$ 230,025		\$ 379,470	ŧ .	1 270,170	\$ (51,224)	-13 40%	
	1	2330	WHIDIT	\$01042 001-11-258-104-2330-1-501042-	ECSPSPOSAL	\$ 27,402	\$ 33,317		3 37.701			\$ (£816)	-14 28%	
267	1	7330	MSSSM	502041 601-11-183-206-7336-1-502061-	ADERECLAL	\$ 52,130	E 53,439					\$ (is 110)	-20 78%	
284 289	1	2330	WC2045	502062 001-11-200-206-2330-1-502062-	ADESPOSAL	\$ 219,374	1 498,307			3			*16 OE%	
	1	2330	WOODU	502062 601-11-212-206-7336-1-502062-	AGESPOSAL		\$ 143,845						4376%	
290 291	1	2330	WC3048 X1104F	583082 001-11-200-304-2336-1-683062-	TURALIPIAL		\$ 29,131	1 79.131				•	9 00%	
292	1	2330	XXXXXX	501042 501 31-209-104-2330-1-501042- 502011 501 31-101-204-2330-1-502061-	EDSPSFDSAL	2,641	·	3	4 -	•				
293	1	2330	X22085	507062 901 -31-200-204-2330-1-502062-	MOEREOSAL	\$ 29,650	1 21,075					\$ (4,177)	-18 42%	
79-6	ì	2330	XXXXX		AIDERPOSAL	1 233,544	\$ 750,509	250,500					3.56%	
205	i	2330	232068	562982 901 31-212-294-2336-1-502963- 563962 901 -31-200-306-2336-1-563962-	ADESPOAL Suraispral	1 41,432	\$ 41,340 \$ 783		६ स्टब्स			£ 114	278%	
204	i	2330	~~~	20101 011-21-20-30-230-1-06-304-	Topi 2300 KON-CLERICAL PARAPROFESS	\$ 5130 \$ 6,634,634			T		1 783		0.00%	
297	i	2340	W4.187	501878 301 -11-115-127-2340-1-501078-							# 477,175		-2 8 1%	1
	i	2340	WL200	502048 801-11-115-208-2340-1-502068-	ADE BAL	\$ 73,624 \$ 26,663	\$ 7E.737	71,737	1 12.313			1,573	\$ 00%	
	i	7342	116204	201200 001-11-112-200-12-0-1-002000-		\$ 100 007		25 934	\$ 20,060		21 009	2,160	133%	•
	i	2352	LEP (33)	\$83071 001-24-120-307-2355-1-683071-		100007			\$ 100 éts	1	109 415	3,733	2314	•
	i	2355	UP03018	\$83072 001-24-229-307-2385-1-583072-	SUB TEAC-R SUB TEAC-S	•	3 391						0 00%	
	;	2315	NPC307	583071 001-51-170-307-2305-1-683071-			\$ 77						9 00%	
	1	2355	14.7741	marie wit distantatives (-00301).	THE TOSE BUD FOR TEACHER & FO		\$ 162 \$ 607						8 00%	
304	:	2158	BPO 107	\$41201 001-29-129-107-2354-1-661201-							1 601		0.00%	
	i	2334	BPC1973	562202 001-26-20-107-236-1-561201-		\$ 35,119			1 .					Adjustment media in June for EGYA
212	;	7358	BP07045	\$47707 001-76-720-101-739-1-347207-		\$ 5,242			•					Adjustment mede in June for ECTR
207	:	7334	DPD:07	581201 001-27-129-107-2356-1-561291-	PROFDEVALED	\$ 1,155 \$ 31,544	1							Adjustment made in June for EQYR
304	:	7356	DPO1178	567702 001 02:729-107-206-1-662202-	PO-BPED	\$ 37,344								Adjustment mede in June for EOYR
	i	2354	DPD298	\$61701 001-27-129-706-7256-1-561701-	PROFDEVREG) 4,163 \$ 191				•		,		Adpartment made in June for ECY7.
310		2358	DPD2943	SEZZOZ 001 -ZZ -ZZG-ZXG-ZZSG-1-68ZZSZ-	PO-6200	1 25t1						•		Adjustment made in June has ECYR
311	1	2254	CPD1018	582202 001-72-720-107-7254-1-562202-	PD-2275D	\$ 2,311 \$ 10,327						,		Adjustment medicity June for ECYR
312		2256	EP02063	562702 001 72 220-206-2356-1-562201-	10-17-ED	1341			•	,	}			Adjustment mede in June for EOVR
131		2354	CPOIST	561201 CQ1 -52-120-107-2356-1-561201-	FOREGRA	\$ 10,361 \$ 10,364								Adjustment made on June for EOYR
314	í	7356	DP01373	\$82292 CO(-\$3-270-107-226-1-\$67207-	PD SPED-RB	12815	•	,			,			Adjustment stade in June for EOYR
315	í	2354	GP02063	547707 001-53-229-206-2354-1-542707-	PD SPED-RA	1,443	-							Adjustment mede in June for EOTR Adjustment mede in June for EOTR
316	É	2354	HPD107	\$61751 001-87-179-107-2256-1-581701-	PROFDEVREG	21,564	•							Acquistment made in June for EUTR Acquistment made in June for EUTR
	i	2354	HP131073	567732 001-67-720-197-2356-1-562202-	PD-EPED	12,133	•							Adjustment and a in June for EDYR
	i	2354	HPOXIS	567202 601-47-770-208-2356-1-862201-	PO-EPED	1.325	-	,						Adustriani mada in Juna ke 2017 K Adustriani mada in Juna ke ECYR
319	1	2354	IN Otal	561201 001-24-120-107-2354-1-661201-	PROFDEVRED	59,425								Acceptance made in June for EOTA
320	•	2354	MPD1878	562202 601-24-220-167-2356-1-662202-	PO-SPED	11,075								FITO3 set end, in shern tremestable
321	i		MPD2043	547202 601-24-770-204-7358-1-567202-	PO-SPED	3076								Atjustment medie in June in: ECVIII
					•			_			`	-		

322	1	7154	NPO107	\$41201 001-31-120-107-2254-1-561201-	PROFDEVREO	3 26,223				_		_		
323	i	2358	MPDISTS	557207 001-51-720-107-7254-1-587707-	PO-SPED	1 7436			•		•	\$ ·		Adjustment mede in Aure for EGYR
324	i	2334	HP01983	\$62202 001-\$1-229-208-2358-1-562202-	PD-8/ED	1 2191			1		• -	•		RYD3 tol erul, et ebem intermittable
325	i	2354	PPOtal	541201 001-41-126-107-2254-1-541201-	PROFDEVALO	\$ 54.757		: :	•	-	٠.	•		Adjustment media to June les EOYR
126	i	2354	PPDIDIS	\$57707 001-41-226-107-7254-1-542202-	PO-EPEO	1 5371			: '	-				AQuitment mede to June for ECIYR
327	ì	2354	PP122063	5572702 001-41-320-205-3354-1-5672702-	PD-8PED	1 902		: .	:	•	•	} ·		Adjustment made in June for ECYTR
122	i	2354	QPD107	581201 001-41-120-107-2058-1-561201-	PROFDEVRED	1 140				:	•	•		Adjustment mede in June for EOYR
322	- 1	2254	OP01978	562222 001 -81-220-107-2356-1-562202-	PD-BPED	1 29,107		18,484	\$ 18,494	:	\$ 18,484	•		
330	Ť	2354	SPD197	561201 001-61-120-107-2256-1-561201-	PROFOENEO	1 25,107		1 '	1 .	•	•	•		Adjustment made in June for EOYR
231	- 4	2354	EP01075	\$67707 001-61-220-107-2358-1-862202-	PD-SPED	1 100		: :						Adjustment made in June for EOYR
331	- 1	2354	SP07043	\$42202 001-41-220-206-2258-1-542202-	PD-G/ED		•	:	,	1 -	•	•		Adjustment medit in June for EOYFI
333	- 1	2354	TPD 107	\$41291 001-52-120-107-2258-1-561201-	PROFDEVREO	\$ \$11 \$ 21,320	: '	•	•	1 -	•	1		Adjustment made in June for EOYR
334	i	2354	TPD1073	547702 001 52-225 107-2354 1-542702	PD-SPED	1 7.014		:	•	7	•	•		Adjustment made in June for EOYR
335	i	2354	TP02048	547297 001-53-276-204-2354-1-562702-	PD-GPED				•	1		1		Adjustment mede in June for EOYR
338	- 1	2354	VPO:07	561201 001-27-120-107-2356-1-561201-	PROFDEVREG	1,792	.	•				\$.		Adjustment mede in June for EOYR
337		7354	YPD1078	542202 001-27-220-107-2254-1-542202	PD-IPED	1 10,705	1	•		•		1		Adjustment made in June for EOYR
234	- 1	2354	VP02045	543202 001-37-320-204-3554-1-582303-	PO-LPED	\$ 4,794	1					1		Adjustment mede in June for EDYR
230		2354	WPOIN	541701 001-11-120-107-2354-1-641201-	PROFDEVREG	1 1347		· ·		2	\$	1		Adjustment made in June for ECYTL
140	- 1	2354	WPD1978	5672702 001 -11-220-107-2354-1-567202-	PD-EPED	\$ 108,000	1					•		Aspathent made in Ame for EDYR
341	- 1	2334	WALDOON	581201 801-11-120-206-2354-1-541201-		17,257		· ·		\$,		Adjustment mede in June for ECYR
342	i	2354	WPD2063	\$62202 \$01-11-225-206-2356-1-562202-	PROFDEVREO PD-SPEDAD	\$ 97	•	-	1			ļ .		Adjustment mede in June for EOYR
243	•	2354	XPD (07	561201 001-31-120-107-2356-1-561201-		\$ 2654	•	•	7	-	•			Adjustment media in June for ECYR
344	•	2334	XPC1073		PROFDEVREG	1 42,594			-	-	1 4	\$.		Adjustment mede in June for EQYR
345	- 1	2354	XP02043	567302 001-31-220-107-2356-1-567207-	PD-EPED	\$ 5,178	1		•		\$			Adjustment made on June for EOTA
344	1	7356	ATHAVES	542202 001-31-220-206-2256-1-562202-	PO-8PED	\$ L##7	1	! • •	<u> </u>	<u>,</u>	<u> </u>	<u> </u>		Adjustment made in June for EGYR
w	1			******		t tot 273					\$ 19 484	1 :	U 00%	
		2710	PO167	501071 001-41-114-107-2716-1-501871-	TEACREGIAL	\$ 85,813		\$ 70,457			\$ 71 905	1 1,400	2 00%	<u>-</u> *
344	1	2710	W3107	\$51071 501-11-114-107-2715-1-501071-	TEACREDIAL		1 130,444		1 #43,001			\$ 6,555	0.71%	
344 358	1	2710	140210	502104 001-11-114-210-2710-1-502101-	CLERREGIAL	3 100,506	\$ (01,444	\$ 101,868	1 109.300	.	\$ 104,300		4 45%	
		2710	WG210	577401 001-11-114-269-2710-1-677401-	secona	3 255	1 356	355		1 ,	\$ 355	<u> </u>	0.00%	
351	1	2710			Tere: 2710 GUIDANCE & ADJUST COUNSE	\$ 176,220	\$ 1,000,164	1,009,164	1 1021 641	3	1,021 841	L 17,487	171%	
353	1	2800	BY 1074	501072 001-78-214-107-2800-1-501077-		263,68	\$ \$7,633	\$ 97,833	\$ \$4,633	1	\$ \$1,633	\$ 0,700	327%	•
253	1	2800	DY 1015	501072 001-22-214-107-2600-1-501077-				\$ 65,130	1 45,440	1 .	66 440	\$ 1,302	2 00%	
334		2800	EY 107	501072 001 -72 214-187-2800-1-501972-	TEACSPOSAL			\$ 100,450	3 97,652	.	\$ 97,650	\$ (3.200)	-117%	
355		2600	QY1078	201077 501-53-214-197-2506-1-501072-	TEACSPOSAL :	\$ 94,647	2 (0711)	1 IEQUI	\$ 100,682	.	100,642	1 (2,700)	201%	
358		2600	1078	501072 301-87-214-107-7800-1-501072-	TEACSPOSAL	3 84,147	\$ \$0,723	P0.773	1 87,537	3 .	97,537	B 1,814	2 00%	
357	1	2600	LEY 1573	501077 101-24-214-107-2400-1-861072-	TEACSPOSAL	\$ 194,440	\$ 754,741	294,741	1 14,34;	\$.	194,341	B (0,400)	-3 13%	
358	1	3800	HY 1072	\$01072 001-51-214-107-2800-1-501072-	TEACEPOSAL	\$ 67,081	\$ 84.127	\$4,127	\$ \$4,010	\$.	\$4,010	1 143	200%	
330	1	2800	PY 1073	501077 601-41-716-107-2600-1-501077-	TEACSPOSAL		\$ ·		200,000	3	200,000	\$ 200,000		3 0 Elementary Courselers posted 121
360	1	2800	CY1075	501072 001 41-214-107-2600-1-501077-	TEACEPORAL	\$ 2,070	\$	1 .		1 .		i		
351	1	2800	5Y1078	501072 001 41-214-107-2600-1-501077-	Teacsposal	E 34,764	\$ 77,810	1 77,810	.	1 .		1 (77,410)	100 00%	
353	- 1	2800	£410)2	501072 001-52-214-107-2600-1-501072-	TEACSPOSAL	1 11,003	\$ 73,124	\$ 73,124	1 11.035		13,036	\$ 19,812	27.22%	
343	1	2600	VY 1015	501072 001-27-214-107-7400-1-001072-	TEACSFOSAL	6 81,652	1 41,738	1 64739	1 11,434			1 1,505	2 00%	
344	1	2600	WYIDIE	501072 001+11-214-107-2800-1-501072-	TEACSPOSAL	266,500	\$ 239,135	239 125			271.647	\$ (10,284)	-4 30%	
385	1	2800	XY1075	\$01072 DOI -31-214-107-2800-1-501072-	TEACSPOALL	1 77,681	1 77410	1 77 810	71 364	1 .	79 366	1 1558	7 00%	
25.6	1	2600			Tetal 2800 PSYCHOLOGICAL EXPLICES	1,764 841	\$ 1,300,830	1 1,300 979					\$ 47%	
367	1	3200	De1112	501178 001-24-117-117-3200-1-501128-	MASE BU	H,327	1 87,548	\$ 67,848	1 70,954	3 +			4 00%	i
368	1	3200	BH317	543128 001 -26-117-312-3200-1-583126-	SUBNURSE		1 (412						0 00%	
367	1	3200	OHEIZ	501121 001-22-117-112-3300-1-001121-	MURLE BAL	103,480	\$ 114,907						-2 17%	
370	1	3200	DHC312	\$43121 DOI -72-117-312-3200-1-543126-	SUR NURSE		\$ 2347					1	000%	
371	1	2200	EH413	501128 001-72-117-112-3206-1-501126-	MURSE BAL			1 73,136			74.831	1 (42)	2 00%	
372	1	2200	EH112	\$43121 001-72-117-312-3206-1-561121- ·	SUSMIRSE			7 430	7,436		7,436		0.00%	
373	1	3200	CHITZ	501128 001-53-117-112-3200-1-501124-	MURSE EAL		\$ 67,923	67.972			11 (73		0.57%	
374	1	2200	DRO12	543178 001-33-117-317-3200-1-563176-	BUS HURSE		3 2,471						0.00%	
375	1	3200	HEC112	501178 001-62-117-112-3200-1-801128-	NLR SE SAL		11.070				13.313		2 00%	
176	1		H4312	543178 001 42-117-312-3290-1-583126-	EUS HURSE		\$ 2,504	2.554			2500		0 00%	
377	i	3200	M(112	501174 001-74-117-112-3200-1-501124-	MURSE EAL	17.244		10,495				\$ 1410	2 00%	
372							- 10,492					1 .		
	i	2300	LG (312	543128 001-24-117-312-3200-1-543128-	SUB NURSE	7 301	1 5518	1 5770						
370			NA 1312	543178 001-74-117-312-3200-1-543125-		2.303	\$ 5.319 \$ \$7.970						0.00%	
	1	3200		543178 001-74-117-312-3200-1-543125- 501138 001-51-117-112-3200-1-501128-	HURSE SAL	70,730	\$ \$7,923	\$ 87,823	64,631		66,801	\$ (71,122)	-24 02%	
270	1	3200 3200	NH112	501128 001-24-117-312-3200-1-563128- 501128 001-51-117-312-3200-1-501128- 503128 001-51-117-312-3200-1-583128-	HURSE SAL SUB KURSE	70,730 2,843	\$ \$7,923 \$ 2,250	\$ 87,823 \$ 2,250	64,631 1 2,250 1		\$4,801 2,250	\$ (71,122) \$ -	0 00M	
279 242	1	3200 3200	NH1212	583178 001-74-117-317-3200-1-583178- 501138 001-51-117-317-3200-1-501128- 583128 001-51-117-317-3200-1-583128- 501128 001-41-117-112-3200-1-501128-	rurse su Submuse Rurse su	70,730 2,843 62,518	\$ 17,023 \$ 2,250 \$ 65,401	67,823 6 2,250 65,481	60,631 2,250 64,366		64,801 2,250 64,386	\$ (11,122) \$ - \$ (1 105)	-24 02% 0 00% -1 07%	
379 380 381	1	3200 3200 3200	NH1312 NH1312 PH112	583128 001-24-117-312-3200-1-583128- 501128 001-51-117-312-3200-1-583128- 583128 001-51-117-312-3200-1-583128- 501128 001-41-117-312-3200-1-583128- 583128 001-41-117-312-3200-1-583128-	Hurse bl. Sub wase Hurse bl. Sub wase	70,790 2,843 62,515 2,525	\$ \$7,923 \$ 2,250	\$ 47,823 \$ 2,250 \$ 65,401 \$ 4,001	65,631 2,250 64,366 4,086		\$4,801 2,250	\$ (11,122) \$ - \$ (1 105)	0 00M	
379 340 341 382	1	3500 3500 3500 3500 3500	NH112 NH112 PH112 PH112 OH112	53128 001-24-117-317-3200-1-323128- 50128 001-51-117-117-3200-1-30128- 50128 001-51-117-317-3200-1-30128- 50128 001-41-117-317-3200-1-30128- 50128 001-41-117-317-3200-1-30128- 50128 001-41-117-317-3000-1-30128-	Hurse sal Sub-Krise Hurse sal Sub-Hurse Hurse sal	70,790 2,843 62,516 2,535 9,000	\$ 27,022 \$ 2,250 \$ 65,691 \$ 4,091	\$ 87,923 \$ 2,250 \$ 65,481 \$ 4,081 \$	64,601 2,250 64,366 4,086		64,901 2,250 64,366 4,091	\$ (11,122) \$ - \$ (1 105)	24 02% 0 00% -1 02% 0 00%	
379 340 381 382 383	1 1 1 1 1	3200 3200 3200 3200 3200	NH112 NH112 PH112 PH112 OH112 OH112	531(2) 001-24-107-107-200-1-531(2)- 501(2) 001-53-107-107-200-1-501(2)- 501(2) 001-53-107-107-200-1-501(2)- 501(2) 001-41-107-107-200-1-501(2)- 531(2) 001-41-107-107-200-1-501(2)- 531(2) 001-41-107-107-200-1-501(2)- 531(2) 001-43-107-107-200-1-501(2)-	HURSE BAL SUB HURSE GUB HURSE HURSE SAL SUB HURSE	70,730 2,843 62,515 2,535 9,000 1,908	\$ 17,923 \$ 2,250 \$ 85,491 \$ 4,091 \$	\$ 47,823 \$ 2,250 \$ 65,401 \$ 4,601 \$ 1	63,631 2,250 64,346 4,036 3,163		64,851 2,250 64,386 4,091	3 (71,122) 3 5 (1 105) 5 6	24 02% 0 00% -1 02% 0 00%	
379 340 381 382 383 384	1 1 1 1 1 1 1	3200 3200 3200 3200 3200 3200 3200	NH112 NH112 PH112 PH112 OH112	53128 001-24-117-317-3200-1-323128- 50128 001-51-117-117-3200-1-30128- 50128 001-51-117-317-3200-1-30128- 50128 001-41-117-317-3200-1-30128- 50128 001-41-117-317-3200-1-30128- 50128 001-41-117-317-3000-1-30128-	Hurse sal Sub-Krise Hurse sal Sub-Hurse Hurse sal	70,790 2,843 62,516 2,535 9,000	\$ 37,923 \$ 2250 \$ 65,431 \$ 4,691 \$ \$ 3,165 \$ 62,491	\$ 87,923 \$ 2,250 \$ 65,481 \$ 4,081 \$	63,631 2,250 64,366 4,036 4,036 1 3,160 1 3,160	9 	64,901 2,250 64,366 4,091	\$ (11,122) \$ \$ (1 105) \$ \$ 1,316	24 02% 0 00% -1 02% 0 00%	

367 368	1	3300	TH112	501128 001-52-117-112-3200-1-581126-	HURSE BAL	\$ 66,670		\$ 87,923			\$ 43,423		0 57%
		3200	TH::12 VH112	543124 001-52-117-312-3290-1-543124-		\$ 2,850		3 4,041					0.00%
	i	3300	VM117 VM312	501124 001-27-117-112-3200-1-501128-		\$ 74,308		1 73,130				1,963	F 53%
	i	3200	WH112	\$13121 001-27-117-312-3200-1-543126- 501121 001-11-117-112-3200-1-501128-	SUG HURSE			\$ 3,510			5 5510		0.00%
	i	3230	WHILE	543128 001+15-157-317-3200-1-543128-	HURSE BAL BUB HURSE		1 158,418	\$ 150,410			INN	\$ 1,910	121%
	i	3300	101112	SG1121 D01-21-117-112-0200-1-Sc1126-			6,121		6,121				C DOW
	i	3700	20(3)2	583123 001-31-117-317-3200-1-583128-	Herse Bal Bur Hurse	\$ 40,977 \$ 444	H.702	4 4.1.14	62,060				-24 17%
	i	3200	~ 1010	matte out all the all attended the		1 1,107 174	2 447	\$ 7467	1 447		2 447		0.00%
	i		W7307	503074 001+11-119-307-3400-1-503078-									-2 kirs.
	i	3400	Tre age	SCOVE MEETINGS CHOCK (-CONTRA					45,000				0.00%
	i	2510	LUASES	457944 PM1 71 218 915 1616 1 41644		5 24 630							0.80%
	ì		PASES	\$43854 D01-24-118-365-3510-1-563656- \$43854 D01-41-118-365-3510-1-563654-	ATHCATP	1 13525			14,450				100%
	i		DA103	551041 001-11-118-108-2010-1-301041-	ATH-C-STIP		8 0,015						100%
	i		14345	\$6265 001-81-116-305-3518-1-50368-	EDSPREGGAL	\$ 117,131		119,394					4 27%
	i		TAXES	580854 001-52-116-085-0818-1-540858-	ATH-C-STP ATH-C-STP	1 7,001			11670		13,670		100%
	ì		WAND	563634 001+11+116-200-2516-1-563634-		7.431		12,329	12,890	• •	12,880		307%
	i		WASCO	54366 001-11-116-300-3510-1-543648-	ATH-C-ETUP OF WRUL-A	187,018				1 1	271 792		397%
122	ï		WAJOO	545678 D01-11-118-300-3518-1-543678-	OF WRITE A	64.004			51061				34 44%
	i	2510	XADES	543654 001-31-118-345-3510-1-543654-	ATHCETIP	14.34			19,336				300%
	í	3510	~~~	more del authoritation (alterdate)		3 177 431 739			14450 1		14 (58		300%
	í	3520	MOS	573636 001-34-420-363-3526-1-573636-	SA SOPEKO				£34 \$65				257%
	ì		MESSEL	573841 001-24-420-341-3220-1-673848-	SA STIPENO	1,733							218%
	i		P3363	57303 601-41420-303-300-1-67303-	SA STPERO	1,364							300%
	i		#33H3	\$73634 001-41-420-363-3320-1-573634-	SA STPEND	E121							300%
	j		15363	\$73636 001-52-420-363-3520-1-573634-	SA ETIPENO	1,333					2,292		300%
	i		V2353	573636 001-11-420-363-3520-1-573634-	SA STIPEHO	1,733 1 47,327					1,854		300%
	i		X3363	573636 001-31-420-363-3520-1-573636-	SA STPEKO	\$ 47,327 1 1611	50,000	\$0,000 1	31,500 ±		\$1,520		100%
415	i	2520		***************************************		16 772					1934		3 (0%
	i		AC204	502066 001-81-309-208-4115-1-502084-	CUSTO BAL								300%
	i		AC352	572524 001-81-308-352-4116-1-572526-	CUSTOCOVT				31,000				1879%
	ì		BC208	567064 001-26-309-208-4118-1-567084-	CUSTO SAL	101845							0.02%
	ì		9C309	543094 001-26-309-308-4110-1-563004-	sun custoo	2,010					149,250 1		223%
	i		BC3E2	573531 001-75-309-332-4110-1-573534-	CUSTOE DVT				2,104				6 00%
	i		BC253	573536 GOT -25-306-353-4110-1-573534-	BLDG CHECK	415 1			700 1				4 00%
	ì		BC354	573544 001-75-305-354-4110-1-573544	SURI CUSTOO	2.592 1		214 \$ 2158 \$	214		214 1		0.00%
423	í		D020#	502004 001-27-309-209-4110-1-502064-	CUSTOSAL	181,439 1		192757 \$	2,154 1 144,664 1		2,150 f		6 bo%
424	i	4110	DC301	543098 001-27-309-309-4115-1-EE3008-	EUR CUSTOD	2,411		1000 \$	1,000 1				102%
423	i		DC352	\$73529 901-27-309-363-4115-1-\$73626-	CUSTOC OVT	1,181		1018 \$	1,619 1		1,000 1		0.00%
426	i	4110	00333	573538 201-72-309-353-4110-1-573534-	BLDG CHECK	264		520 1	500 5		503		0.00%
427	i	4110	00354	\$73544 001-72-309-354-6110-1-673544-	SULI CUSTOC	174		2772 1	2777				300%
429			ECZOS	\$477064 001 -77 309-709-4110-1-507004-	CUSTO SAL	28,837		24.321	97,573 S		97,573 1		
475	i	4110	ECTOS	543096 001-72-309-308-4110-1-543081-	EUB CUSTOD	153		134 \$	134 8				244 52% Additional med-year term in FY21 0 00%
430 (ı	4110	EC354	573548 001-77-308-354-4110-1-573543-	EUN CUSTOD	100 1		1012 \$	1,017 \$		1.012		0.00%
431		4110	GC209	502000 001-53-309-209-4110-1-502004-	CIBTO SAL	174,163 2		181,122 8	189,871 1	-	167.971 1		4 83%
432	ı		0000	543094 001-53-309-308-4115-1-543084-	SUB CUSTOD S	1,545 1		1,000 \$	1,000 \$		1,000 1		0.00%
433	ı		00331	\$72528 001-53-309-352-4116-1-073526-	CUSTOC OVT	413 \$		2,000 1	2,500 \$		2,000		0.00%
434 1	1		00351	573534 601-53-369-353-4116-1-673534-	BEDG CHECK	34 1		1,110 \$	1,610 \$		1.110		CON.
425 1	1		00254	\$73544 001-53-309-354-4118-1-573544-	SULI CLISTOD	2,044 \$		1,000 1	1000 \$		1,000		000%
438 1	1		HC259	507094 001-42-309-209-4110-1-507094-	CUSTO EAL I	231,684 2	299,301 3		303,545 \$	1	373,565 1	5.244	1786
437	1		HC308	\$43064 001-42-309-308-4110-1-583094-	ELIS CUSTOO (1,300 t			1500 \$		1500 \$		D 00%
438 1	ı		HC252	573528 001-47-300-352-4110-1-573524-	CUSTOD DVT 1	1,378 \$		1,745 \$	1,745 \$		1745 3		0 00%
430	!			213231 001-41-008-373-110-1-213231	BUDG CHECK :		313 1	313 \$	313 \$		313 1		100%
440	1		H###	573548 001-62:308-354-119-1-672548-	SUAI CUSTOD S	3074 \$	140 1	2443 \$	2,40 1		2,413 1		3 00%
441 1			MCZ09	502066 001-24-309-209-4119-1-502094-	CUSTO EAL :	235,654 \$	249,090 1	269,090 \$	230,645 \$		236,685 8	(17,425)	12.04#
112	!		MC309	563094 001-74-308-309-4110-1-523084-	878 CD 2100 1	3,187 \$	97a 1	970 1	878 \$		976 S		0.00%
443 1	!			573528 601-74-308-352-4110-1-073528-	CUSTCO OVT S	623 \$	2,740 1	2,740 \$	2,240 E		2,240 £		0.00%
-44 1			MC353	573539 CO1-74-309-353-4110-1-573534	BEDG CHECK 1	. 1	445 \$	485 1	413 \$		445 \$		9 00%
445				\$79548 001-24-309-354-4110-1-\$7354E	\$04 CUSTOD 1	3,072 \$	2745 \$	3,745 \$	3,245 \$		1245 \$	*	9 92%
146 1				\$02088 001-51-009-208-4110-1-502098-	CUSTO SAL S	144,447 \$	152,182 \$	152,142 \$	156,360 1		158,340 1	4,178	275%
147				583008 001-51-309-309-4110-1-583016-	SUB CUSTOD 3	2,447 \$	174 1	1749 \$	1749 \$	- 1	1765 1		5 60%
448 1				\$73524 001-51-309-352-4110-1-573526-	custopovi s	213 \$	1703 1	1.703 \$	1700 \$	- \$	1,703 \$		0.00%
440 1				573334 CD1-51-308-353-4115-1-673538-	BYDO CHECK \$. 1	271 1	271 \$	271 \$	- 1	271 1		0 60%
	1			573548 001 -51-309-354-4110-1-673546-	SUN CUSTOD 1	7602 \$	2998 \$	2.045 t	2,998 \$		2596 1		0.00%
450 1													
450 1 451 1	l	4115 F	C100	502084 001-41-309-208-4110-1-602088-	CUSTO &LL ;	152,011 \$	182064 \$	167,044 \$	145,637 \$,	145,837 \$	(17.227)	-10 S4%

452	1	4110		543004	091-41-309-309-4110-1-583008-	ELIS CUSTOD	1		\$ 20.745	8 29 71	13 I	10,600	t .	\$ 10,000	\$ (10,785)	-51 82%	Raffects ACTUALS from previous years.
453	1	£110			001-41-309-352-4110-1-573528-	custoo ovt	1	159	\$ 1,310	1 13		1,319			1	0.00%	
454	1	4510			001-41-309-353-4116-1-573534-	BLDG CHECK	\$	114	\$ 744	1 2	1 1	268			1	0.00%	
435	1	4110			001-41-309-354-4110-1-573546-	BUN CUSTOD	1		\$ 1,000	1 1,00	ı a	1,000		3 1,000	1 .	0.00%	
مي	1	4110			061-01-309-309-0110-1-583026-	SUS CUS 100	:	2,743	\$ 2,054	F 2,04	4 1	2,054		\$ 2,054	i v	0 00%	
457	•	4110			001-81-300-354-8110-1-573548-	SUM CUSTOD	5	3,074	1 3,000	\$ 100	t œ	1000		\$ 3,000	\$	0 00%	
440	1	4110			001-52-509-208-4110-1-502068-	CUSTO BAL	\$	14,004	1 198,572	\$ 156,57	7 1	150 041		\$ 150,061	\$ 7,44	15%	
450	•	4110			001-52-309-306-4115-1-563008-	SUB CUSTOO	3	348	\$ 510	\$ 51	10 \$	\$10		\$ 510	1	0.00%	
450	t	4110			001-57-339-332-4110-1-573528-	CUSTOD DV7	1	3.570	1 1,226	\$ 1,27	1 B	1,221		\$ 1,224		0.00%	
451	1	4110			001-57-309-353-4110-1-573538-	BLDG CHECK	1		\$ 750	\$ 25	4 1	250		\$ 250	1	0.00%	
467	1	£110			001-52-308-354-4110-1-573548-	SUAL CUSTOD		2,640	\$ 2,530	\$ 2.53	10 E	2,530		\$ 2,530	\$.	0.00%	
463	- 1	6510			001-27-309-209-4110-1-502098-	CUSTO BAL	\$	187,804	\$ 165,249	£ 185.26	9 1	164,665		\$ 188,995	\$ 1,726	104	
454	•	4110		543004	001-27-309-306-1110-1-563008-	SUS CUSTOD		1,797	\$ 4,070	\$ 4,01	2 2	4,070		\$ 4,070	1	0.00%	
445	ŧ	4119			001-27-300-252-4(15-1-672528-	CUSTOO OVT	:	1.278	\$ 1,525	\$ 1,51	3 0	1,533		\$ 1,533	i,	0.00%	
468		4110		573538	001-27-300-353-4110-1-573530-	BLDG CHECK		208	\$ 1,004	\$ 1,00				\$ 1,808	i	0.00%	
467	1	4550		573546	001-27-303-354-4110-1-673548-	SUN CUSTOD	\$	2,112	\$ 1,760	\$ 1,74	0 3	1760		\$ 1,780	1	0.00%	
158		4110			001+11-309-209-1110-1-502094-	CUSTO BAL		ER5,364	\$ 830,813	\$ \$00.11	3 3	109 870 1		\$ 629,870	\$ 8,057	1 13%	
150	•	4110		543064	601-11-308-309-4110-1-683008-	SUB CUSTOD	3	14,681	\$ 11,140	\$ 11.14	4 \$	11,140		\$ 11,140	1 .	0.00%	
470	t	4110		573521	001+11-308-352-4116-1-573528-	CUSTOD OVT	1	1,901	5 5,902	\$ 5,50	2 1	5.302 1		\$ 5,002	i .	0.00%	
471	1	4110			001+11-308-353-4110-1-573538-	SEDIG CHECK	1	7,363	10,547	\$ 10.50	7 1	10,502		\$ 10,592	•	0.00%	
477	5	4110		573544	001-11-308-354-110-1-573544-	SUM CUSTOD		1,920	1 2,500	3 200		2,000 1		2,000	•	0.00%	
473	1	4110	XC206	502004	001-31-308-209-4118-1-502988-	CUSTO SAL	1	169,366	\$ 178,057	170.95		184,522		164 022	\$ 7,865	4 23%	
474		4110		\$13094	001-31-309-309-4119-1-583098-	SUB CUSTOD	1	1.048	\$ 14,345	£ 14.38		5,000 1		\$ 5,000			Reflects ACTUALS from previous years
475	1	4110	XC252	573524	001-31-308-352-1110-1-573528-	CUSTOD OVI	š	451			5 1				1	9 00%	
474	1	4110	×C333	213778	001-31-308-353-4110-1-573538-	BLDG CHECK	\$	82	\$ 200	1 26		240 1	i .	1 260	i .	0.00%	
477	t	4110	XC354	51254	001-31-303-354-1158-1-573548-	SELECTION CONTROL	\$	1 440	1 1364	1 136		1364 5		1 1361	i.	0.00%	
471	1	4110				THE ATTO CUSTOQUAL SERVICES	1	7 654 579	2 3 662 756	£ 2,840 72	4 1	7,915,154		1 2,315,136	\$ 64.130	130%	
479	1	4220	AC 103	501031	601-91-369-183-4220-1-501831	ACEPH EAL	3	739,331	\$ 745,068	3 743.04	1 1	271,665 2				10 83%	
440	1	4220	WCID	501031	001-11-309-103-1270-1-501031	ADSPIA BAL	ĭ	69 816		2 84 18		40154				237%	
481	1	4220				THE 4270 MANIENANCE OF BUILDINGS	5	309,140						\$ 357,873		\$ CES.	
44.2	1	4430	ATIES	20105.8	001-91-301-165-4430-1-501858-	TECHBU	÷	F2.420	\$ 84,878			96,379 1				200%	
443	i	4400	Q1103		001-81-307-105-4400-1-501034-	TECHEL	i	(11,886		4229						107%	
414	i	4430	W1105		001-11-307-105-4400-1-501084-	TECHNI	•	57 269		5947		49 940 3				-18 58%	
485	i	1430					÷	\$41,997								-10 OSA	
486	1	5500	DECOSE	502001	ED1-26-104-206-5500-1-502061-		1	7,800	10,747	1 10.28		1,640				-80 71%	
447	i	1500	DECOGN		801-22-104-204-5500-1-502041-	ADEREGIAL	:	13,192		1573		1,000			(9.242)	100 00%	
411	i	5500	V2/2004		801 -27-104-208-5500-1-502068-	ADE SAL	:	6.185		7,71		18.115 1			£ (15,731)		
420	i	1500	30/20634		901 -31-194-204-5500-1-502081-	ADEREGRAL	:	7 (31		1032		7771 1	•	16,115 7721		108 09%	
430	i	3500	,,,,,,,			Tech ISON OTHER FORD CHARGES	÷-	34.362				77.076 I			(7,447)	-75 13×	
491	i	9550	BH204X	103008	001 -26-105-204-8550-1-502068-	ADE SAL		5,763							8 [1E 222]	-34 BO%	
482	÷	5450	DICEPEX		091-22-105-206-5050-1-002064-	ADE BU	:					4,218 1				0.00%	
443	•	5550	MH/20EX		D21 -24-105-204-5550-1-502084-	ADE SAL	:	2,444 4,550		7,63		2,054 3				2 42%	
454	i	5520	NA/ZOEX		001-51-105-208-5550-1-502088-	ADE BAL	:	(0.334				1,631 1			3 114	2.52%	
485	i	2350	THEODEX		001-52-105-708-5550-1-507084-	ACE BAL	:	1274				*,***		7,448	1 4351	138 68%	
496	i	5550	V14204X		001 -27-105-708-5556-1-602048-	ACE SAL	:	15.337		1 101		1,021 2	•	1.021		0.00%	
497	i	2550	XX204X		001-31-105-708-5550-1-507084-	ADE SAL	:	4701		1 11,80		0.545 \$		1343		19 47%	
403	÷	1350	2		011 -31-103-100-31-0-1-011-0 00-	Total MAN CROSCING GUARGE		49 140				43 102 1		43 193		10.73%	
439	•						<u> </u>	1,547,581								4 7es	
500						THOR WY) CHEMERONE FORCE	1 1	1,347,341	63,180,891	1 63,162,48		64,143,571 5	200,000	64,643,174 :	\$ 1,441,652	2,74%	
501	,	4110	AC403	141774	001-81-309-802-4110-2-864026-	COST BENEF									_		
502	•	4110			001-25-309-807-4119-7-564075-	CONT BENEF	:	150				97 \$		67		\$* E	
503	•	4110			001 -22-309-802-4110-2-544028-	CONT BENEF	:			1 46		643 \$			•	0%	
584	;	4110	OCAZ		001-53-309-802-4110-2-844528-	CONT BENEF	:	390 1		1 4ti		411 1		41#	,	0%	
505	;	4110	HCEAZ		001-42-309-402-4110-2-544273-	CONT BEREF	:	1,200	1,445 504	1,44		1,445 \$		1,445	•	014	
506	•	4110	MCA22		001-24-309-602-4119-2-568228-		:	[12		50		W \$		504	7	754	
507	'	4110	NC163		001-31-309-003-4119-3-646038-	CONT BEHEF CONT BEHEF	:		1 122	L (2)		err 1	•	892	-	D%.	
508	i	4110	PC102	(4000)	001-41-309-822-4110-2-584028-	CONTREME	:	1,115		1 113		1,139 \$		1,135		4%	
500	;	4110	ICAN:		001 -52:300-422-4116-2:564028-	CONT BENEF	:	1,074	2,000	3 2,050		2,690 £	• 1	1690	•	8%	
310	2	4110	VC102		931-32-309-822-4116-2-584028- 001-27-308-862-4116-2-584028-		:	573	E	\$ 711		718 \$		718		0%	
511	2	4110	WC\$02			CONTREME		873	610	815		610 3	- 1	410		0%	
\$12	ź	4110	ACRES		001 -11:308-802-4110-2:568028- 001 -31:308-802-4110-2:568028-	CONT BENEF CONT BENEF	:	2.843 i		2.45		2,456 \$		2,456		0%	
513	4	4110	wheel	(Second	m: -01-ma-ent-4110-3-069039-		<u>.</u>			1 17		479 5		176	<u> </u>	<u> </u>	
				704M4	MI BY MA IM EIGH B 4147	Test 4110 CUSTOOML SERVICES	!	1,971 1		12,13		12,737 1		13.232	<u> </u>		
514 515	2	5100	AF CRAS		001-91-390-803-5100-2-546054-	PEDICAE	1	\$43,487 1	458,130	459,136		\$00,000 \$			410381	92%	
512 512	4	\$100	AJ CHAD	342(5)4	001-81-000-860-5100-2-568606-	RETIRE BEH	1	I EM ESS 1		3 2001 411		2377418 \$	<u> </u>			14%	
218		2100				Total \$100 EMPLOYER RETRIEMENT CONT	1	2,730 1\$3 1	7,40,614	2542151		3372,018 \$	+ 1	3,272.816	733,760		

FY22 WRSO Line Nam DRAFT Budget

17 2 18	51: 51:		544034 (01-81-300-103-5150-2-56803E	THUS SHOULD SEE SEPARATION COST	1 47014					* (7 (**)		1011
19 2			\$55070 001-01-095-007-0200-2-500074-	CONT BENEF		1 38734				1 30 694 3 4,000		-43% Adustriant made based sport ACTUALS
20 2	520	D AFCETT	548032 001-01-300-033-5200-2-505032-	LTO REMO	1 12011					\$ 44,657		10%
31 2	524		568008 001-81 393-800-5205-7-568208	HEALTH INS EMPLOYEE		1 .		t	•		1 5.0.4	tun.
22 2	3.70	D AFCHOOS	560008 001-81-301-800-5200-2-566006-	HETHER EM	\$ 9347,035					11,773 604		12% Use School Lanch as offset for School Lanc
22 2	570	D AFCEIO	568108 601-81-360-615-5205-2-568168-	LIFE HOUR	14.457			\$ 21409	1	3 71.604	1 1944	10%
74 Z			554128 CO1-81-309-817-5205-2-564128-	UNEMPLOY	\$ 42,769					\$ 11,944		14%
15 3			568158 001-81-300-815-5200-2-668158	WORK COMP	\$ 185343	1 323,000				5 358.771		16%
78 2			551:14 (01:41-3014)11-5700-7-56116L	FETT PHS BC	\$ 80,401	S MASS	84,655	\$ 72542	1	13,512		10%
77 2			\$41078 CO1 -76-305-607-5200-7-544028	CONT BENEF	\$ 1	2 200 1	2,900	\$ 3,190	f - '	5 3,180	\$ 290	10%
2			241021 (01 -22-325-621-5200-2-548321-	CONT BENEF		3.257 8			5 - :		1 12t	10%
			568028 081-77-365-802-8200-2-568328-	CONT BEHEF		3 2.015 1			•	\$ 2,877		10%
30 2 31 2			\$44076 001 41-365-107-5200-7-564076-	CONT BEREF	1	4,325	4,325	\$ 4,754	•	\$ 4,758	\$ 433	10%
12 2			548028 001-81-361-822-3200-2-568028- 548028 001-11-365-822-5200-2-568028-	CONT BEREF CONT BEREF	\$ 27,730	1 248 1	23,419				\$ 2341	10%
. E	520		periods (na - 11-me)-ent-prins (periods-	I HAN BOOD INTURANCE FOR A CIENT CHAP		\$ 540 1	\$40	1 638	•	624	<u> </u>	10%
u 1	573		5610 8 001 - 81-384-801-5250-2-584018-	HE THREE-RE	\$ 16375 \$34	10,500,700				11,247,323		C7s
: 2			\$64.84 DOI -01-304-01-3250-2-564.01-	OPEBRET E	\$ 2530,343			1 243/49244		2,934,653	\$ 360,000	16%
¥ ?			SURSE DOI -01-204-005-0250-2-564034-	ATTHEMS!	\$ 41 M3	131467				10,000		416.
7	525			THE ESSONEURANCE FOR RETIRED EN		5 2,700,124 1	90 000 7 964 257	107 600			17 600	114
			541524 001 41:380 450 5200-7 58850E	GENERAL RES								0%
,	529		3434 00 4:00042/3004 36820	Tors 1230 DIHER NOW EMPLOYEE WEUR	\$ 349 757 \$ 348 757	747 900 747 900	773 \$43		· · ·		\$ 31,580	18%
 10 2		•		THE 2 SEMESTES & REURANCE								14%
ñ .				INNI 2 NOTETTI E & RISUMATUR	8 15,146,648 I	10,144,897 (18,047,833	6 58,646,817 S	130,000	18,518,617	\$ 733,843	5%
.,	141	8 SC21400	564008 001-81-300-420-1110-3-564208-	SUP & EXP	1 2333 1	.	632					
HJ 5	111		500000 301-41-300-000-1118-3-500000-	TRAVEL	\$ 7545					632 : 410 :		0%.
u .	111			Term (110 SCHOOL COMMITTEE	1 43/11							0%
15 3	121	ASADO	264004 001-41-301-406-1216-3-564003-	BUP & EXP	3 12177							D74
4 3	121		\$46004 001-41-301-805-1215-3-548201-	TRAVEL	* ***	765				749		5% 5%
7	121			Tocas 1210 SUPERMITENDENT	\$ 13,177				-			- 0% 0%
4 3	123	AD400	\$4003 (01) (01) 303-403-1730-3 544004-	EUP & EXP	3 3136			4.324				0%
16 3	123		54154 001-81-303-415-1230-3-54151-	TELEPHONE	\$ 8401 I							276 274
25 25	123	ADECCO	544004 001-81-302-600-1200-3-346003-	TRAVEL	1 107					1766		
li i	123	>		THE TEN OTHER DIST. WIDE ADMINIST	1 12 435 1							<u>er</u>
2 3	141		564006 001-91-303-400-1810-3-584008-	ELSP & EXP	1 1,130 1	1(.83)						9%
3 3	141		545000 001-01-303-500-1416-3-545000-	CONTSVC	\$ 129,257	91,477						tru.
4 3	141		544000 001-81-303-800-1410-3-586006-	TRAVEL	\$ 75 600		31477 1			31 877		ėv.
15	141			TOOL 1410 BUSINESS & FIHANCE	\$ 164,995	134,347	136,247	125.247 1		125,247 1	, ,	O%
4 3	142		\$4000 ED1-81-304-605-1620-3-564004-	BUP & EXP	\$ 27,740 (19,905 \$	19,903 3	18,805 1		10,905 1		6%
7 3	147		564168 001-81-304-410-1420-3-566106-	ETAFF REC	\$ 10,336 1	5,611 \$	9.611					6%
4 7	147		565208 001-81-304-500-1420-3-565208-	CONT SVC	\$ 10,370 1	17,500	17,500	17,500 \$		17,500 1	i .	9%
	142		566008 001-91-304-600-1470-3-546003-	trave:	<u> </u>	477 \$	977 1	177 1		177 1		6%
0	147			Total 1470 HUMAN RESOURCER & BEHEFF	3 49,671	47,690 1	47 828 1	47,000		47,900 1		•
1 3	143		545618 (0):-01-300-501-1430-3-545618-	LEGAL C3	\$ 44,110 1		33,540	\$0.000 E		50,600 8	1648000	474
2 1	143		575018 001-71-200-501-1430-3-575818-	1EGAL CO	3 34 154 1	41 600 1	41 000 1	41000 1		41 (CC)	<u> </u>	6%
3	143			Test 1400 LEGAL SERVICE FOR SCH CO	F 12,270 1					\$1,000		0.72
5 3	145		564518 501-81-307-451-1456-3-564518-	TECHSOFTW	\$ 216,978 \$		28Q\$48 1					os.
	145		564528 501-11-307-452-1456-3-584528-	TECHNAROW	s cigia s		114,000 1					4%
3	143		5454 201 -31-307-436-1430-3-54-541	MIP 4 EXP	\$ 5,612 \$		4,000 1					0%
3	145		561578 001-41-307-457-1450-3-544574-	TECHREPAIR	11		276 1					
3			\$2500 00141-307-500-1450-3-36500L	TECHCONSV	\$ 1950 \$		4000 1		1	4 COS 1		<u>0%</u>
	1434			Total 1450 DIST WICE BUT DASS HIGHT &	3 353 413 5		403,814 1	<u> 427</u> 87 £	1			<u> </u>
}	2110		564001 001 41-005-409-2110-3-564001 566000 001-91-305-609-2119-3-564004-	COF SUPPLIES AND EXPENSE TRAVEL	1 245 1		1					
: :	2110		574002 001-91-305-002-2119-3-586004- 574002 001-71-200-406-2116-3-574002-	TRAVEL SUPLEXPERO	\$ 2,741 \$		14,664 \$					40% Besed upon ACTUALS
3	211		17432 001-71-200-453-2115-3-574328-	COPLES	\$ 11,237 \$		0,441 8					ox.
;	2110		578203 001-71-200-806-2116-3-576002-	TRAVELSPED	1 144 1	2,305 5	2,305 1 \$743 1					6%
; ,	2110		scanne of citable grant range 5/8005.	Test 2110 CURRECULUM DATECTORS ISU	1 1423 1	33,377 6	33377			1745 1		676
	2210		\$7,000 per 10 10 100 210 1 52 mm								[11 B64 00) E	(0.36)
3	2210		574258 CD1-26-110-420-2210-3-574204- 574158 CD1-26-110-415-2210-3-574158-	PROJECT TELEPHONE	1,043 \$		2,400 1			2,490 \$		9%
	2230		\$74008 CO1 -22-110-400-2210-3-574204-	PRON SAE	1 223 1	4317	2.241 8					04
, ;	2210		\$74154 601 -22-110-415-2710-3-574154-	TELEPHONE	\$ 1,368 \$ \$ 2,363 \$	•, •	2,314 8					0%
3 3	2210		\$76004 001-22-110-450-2210-3-578004		1 2343 3 3 57 8		2,386 3				-	6%
			AL MARIE AND LATER AND LATER AND ADDRESS OF THE PARTY OF	TOTAL CE ITATEL	. 7/ }					. 1	,	

581	1	2210	EP4003	574004 001-72-200-420-2216-3-574006-	ADMINISTE	5 525	B 815	1 115	\$ \$15		3 815		
543	,	2210		574194 001-72-200-415-2210-3-574152-	TELEPHONE	1 1072				: :		i	- 0% 0%
543	3	2210		578002 001 -72 200 600 2210-0-518002-	ADMH TRVL	\$: :		i	214
514	3	2210		\$7400# DOI +33-110-400-2210-3-57400#	BUP & EXP	3 902	1,728	1 1726		1		i	034
545	3	2210		574154 001-53-110-415-2210-3-574154	TELEPHONE	1 1,544		\$ 1,878				· .	
588	3	3210		576908 001-53-110-600-2210-3-576008	PRINCIPAL TRAVEL	1 37 1		\$			1 7		
547	3	2210		\$74004 001-42-118-409-2210-3-874204-	PRH BAE	1 441	1,547	\$ 2507	\$ 2847 :	i i	1 2817	į	O'A
541	3	2210		574154 001-42-110-415-2210-3-574154	TELEPHONE	\$ 1,505 1	1433	1 1433	5 1.433	i .		i .	. 016
547	3	2210		\$76004 001-62-110-600-2710-3-576004-	PRON TRVO.	1 450 1	1549	1 154		i .		i .	014
500	3	22 (3		574008 001-34-110-605-1210-3-574008-	Profese	\$ 1713	1 010	\$ 4,040	1040	ġ .		i	- 24
591	3	2110		574158 001-24-110-415-2210-3-574158-	TELEPHONE	\$ 2,641 1	2.215	1 2,215		i ,		š .	
542	3	2210		5/6006 001-24-110-603-22/0-3-5/60CL	PROFTRIAL	1 . 1	27	1 27				i	0%
543	•	2210		574008 001-51-110-400-2210-3-574008-	PRIN BLE	\$ 131 1	1,437	1 1637		i .		i	0%
504	3	22:0		\$74152 001-51-110-413-2210-3-574154-	TELEPHONE	\$ 3,161 1	3113	f 1183	2183		1 1163	\$	0%
505	3	2210		574534 001-51 110-453 2110-3 574538-	COPERS	1 . 1	1,643	1 1,443	1,543 1	i	1.613	i .	- ox
504	3	2210		\$70000 001-51-110-000-2210-3-570006	PRINCIPAL TRAVEL	1 37 1			. , ,	•		1	
547	3	2210		574004 051-41-310-420-3210-3-574006-	PROH SALE	1 600 1	7,018	2,611	2,018 1		\$ 2,818	Š.	- 0%
201	3	7210		574158 001-41-110-415-2210-3-574150-	TELEPHONE	1 1.495 1	1,543	\$ 1,543	1543		1 1503	Ì,	0%
589	3	2210		578008 001-41-110-800-2210-3-318008-	外的 铁灯	1 13 2	4	1 4	4		\$ 4	i.	0%
600	,	2210		574008 001-41-110-400-2210-3-574008-	Pron Sae	\$ 1,430 \$	1,661	\$ 1,481 1	1,641		1.641	ì.	014
601	•	2210		\$74150 001-41-110-415-22:0-3-574:58-	TELEPHONE	\$ 7,404 1	2,557	3 7.557	2,557			i .	0%
603	•	2210		\$7434 001-41-110-153-2210-3-571534-	COPIERS	1 . 1	251	291	211		1 215	į.	. DN
633)	2215		574008 001-52-110-400-2210-3-574008-	PROM SLE	\$ 870 \$	1,872	3 1,672	1. 1.172		E 1,472	1	0%
604	3	2210		574138 001-52-110-415-2210-2-574158-	TELEPHONE	1 2315 1	2,3/4	\$ 2,578	2,376 1			į.	0%
603	3	2210		574004 001-27-118-100-2210-3-574008-	PRIM SLE	\$ 220 \$	2.221	2,221	2.721		1 2,721	Ì,	0%
600	3	1310		\$741\$4 001-27-110-415-2210-3-524154-	TELEPHONE	1 1,927 1	2,057	2,052	2,053 1		\$ 2,052	\$ 4	0%
607	3	2210		574008 001-11-110-420-2710-3-574008	frui ble	\$ 1,747 \$	10,037	10,697	10,697 1		\$ 10,697	į,	0%
604	3	2215		\$74058 001-11:110-405-22(0-3-574058-	STACTORAD	1 75.280 \$	29.270	29,270 1	39,270 1		\$ 29,270	1	0%
608	3	221#		\$74158 001-81-110-415-2216-3-574158-	TELEPHONE	\$ 6,223 \$	0.613	E #13 1	E313 2		\$ 8,813	į.	0%
810	٠	5514		\$44504 001-11 110-450-7210-3-584508	PRINCIPAL ECKRPLICHT FURU	3 971 \$					1 .	i .	• • •
861	3	2216		\$14530 001-11-110-633-2210-3-574530	COPIERS	\$ 20,712 \$		i		,	\$	i.	
612	3	2210		574558 621-11-100-455-2210-3-574558	Pruncipal Equipment Repair	\$ 510 \$		1				<u>.</u>	
613	3	2210		5700GE 001-11-110-000-7210-3-57000L	PROSI TRVI.	1 421 1	105 1	190 1	183 8		\$ 150		574
4.1													
614	3	2210		57400E 001-31-110-400-2210-3-57400E-	PRIN SAE	\$ 1125 \$	2,355	1 225 1			1 2323	•	
615	3	2210	XP415	\$7419F 001-31-110-415-2210-3-574156-	TELEPHONE	\$ 1,675 \$ 1 1,675 \$	1 766 3				1 2.355	:	6%
615 618	-	2210 2210			TELEPHONE PRIN TRVL	1 1,675 \$	1366 1	1,845 46	2,255 1 1,366 1		1 2.355		6% 6%
615 618 817	3	2210 2210 2210	XP415 XP600	\$74194 001-31-110-415-2215-3-\$74154- \$78204 031-31-110-600-2215-3-\$76004-	TELEPHONE PROH TAVA TIME 2010 ECHOON, LEADERSHIP-BUILDH	1 1,675 1 1 - 1 8 100,031 5	1366 1	1,845 46	2,255 1 1,366 1		1 2,355 1 1,966	<u>.</u>	6% 6% 5%
615 618 817 818	3	2210 2210 2210 2310	XP415 XP600 05905	\$74194 001-31-110-415-2210-3-\$74194- \$78001 331-31-110-600-7710-3-\$76004- \$45802 001-26-722-96-2220-3-\$45802-	TELEPHONE PROMITANT THE ZITO ECHOOL LEADEREH P-BUILDS CONTOYCSPO	1 1,675 1 1 - 1 5 100,031 5 3 5,773 3	1366 1	1,845 1 46 1	2,255 1 1,366 1		1 2,355 1 1,986 1 44 1 101,944	<u>.</u>	6% 6% 5%
615 618 817 815 619	3 3 3	2210 2210 2210 2320 2320	XP415 XP800 83503 05003	\$74156 001-31-110-415-2215-3-574156- \$78006 281-311-110-200-7715-3-572004- \$45602 001-26-722-560-2200-3-645607- \$45602 001-22-227-560-2200-3-545607-	TELEPHONE PROJECTION THAN 2010 BOLDOO, LEADERSHIP-BUILDI CONTSYCSPO CONTSYCSPO	1 1,675 5 1 - 1 5 100,031 5 1 5,773 3 1 40,138 3	1366 1	1,856 64 103,644	2,255 1 1,366 1		\$ 2.355 \$ 1.986 \$ 41 \$ 100,844	i .	6% 6% 5%
615 618 817 818 619 620	3 3 3 3 3 3	2210 2210 2210 2320 2320 2320	37415 37630 85635 05603 E3605	\$7418 001-31-110-415-2210-3-\$74136- \$78000 031-31-110-800-2710-3-\$78004- \$65802 001-28-222-580-2220-3-\$45807- \$45802 001-27-222-580-2220-3-\$45807- \$65802 001-47-222-580-2220-3-\$45807-	TELEPHONE PROFITM THE 2719 ECHOOL LEAD FREHP BUILD! CONTSYCSPD CONTSYCSPD CONTSYCSPD	\$ 1,675 \$ \$ - \$ \$ 100,001 \$ \$ 5,773 \$ \$ 40,130 \$ \$ 11,624 \$	1 \$66 1 44 1 101,444	1,856 64 103,644	2,355 1 1,364 1 44 1 162,044		1 1986 1 1986 1 41 1 191944		6% 6% 5%
615 618 817 815 619 620 621	3 3 3 3 3 3	2210 2210 2210 2320 2320 2320 2320	37415 37620 85965 05965 E3905 H65903	\$74194 001-31-410-415-2210-3-574156- \$78004 001-31-1010-600-7210-3-876001- \$45902 001-72-722-586-7220-3-886001- \$45902 001-72-722-586-7220-3-886001- \$45902 001-47-722-580-7220-3-886001- \$45902 001-47-722-580-7220-3-886001-	TELPHONE PRO TRIC TRIS TRIC TRIS TRIC TRIS TRIC CONTRICEPO CONTRICEPO CONTRICEPO CONTRICEPO CONTRICEPO	\$ 1,675 \$ \$ 100,031 \$ \$ 2,773 \$ \$ 40,130 \$ \$ 11,624 \$ \$ 2,255 \$	1 R66 44 191,444	1,646 4.6 103,044	2,235 1,366 41 100,044	:	1 1986 1 1986 1 41 5 103 844		6% 6% 5%
615 618 817 818 619 620 621 622	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	2210 2210 2210 2320 2320 2320 2320 2320	37415 37600 85605 05003 E3503 145603 M5603	574182 001-31-110-415-2216-3-574184- 572004 031-31-110-200-7716-3-572004- 545902 001-26-722-586-7220-3-545807- 545902 001-22-222-580-7220-3-545807- 545902 001-47-2720-580-7220-3-545907- 545902 001-47-272-3-68-7220-3-545907- 545902 001-47-272-3-68-7220-3-545907-	TELPHONE PROFITATI THE ZTO ECHOOL (ENDERSHIP BUILD) CONTRACEPO CONTRACEPO CONTRACEPO CONTRACEPO CONTRACEPO CONTRACEPO CONTRACEPO	1 1,675 3 3 - 2 8 100,031 8 5 5,773 3 5 40,131 3 5 11,824 8 5 3,255 5 3 4,754 8	1 \$66 1 44 1 101,444	1,646 66 103,046	2,255 1 1,966 1 44 1 102,044	:	2,355 1,986 3,44 6,103,944		6% 6% 5%
615 618 817 816 619 620 621 622 822	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	2210 2210 2210 2320 2320 2320 2320 2320	307415 327800 855955 005003 E35805 H45803 M5803 H55803	57418 001-31-110-15-2219-3-57418- 77000 001-31-10-500-2710-3-37004- 58542 001-72-721-300-220-3-585407- 58540 001-72-721-300-220-3-585407- 58540 001-77-721-300-220-3-585407- 58540 001-47-721-300-220-3-585407- 58540 001-47-721-300-220-3-585407- 58540 001-47-721-300-220-3-585407- 58540 001-47-721-300-220-3-585407-	TELEPHONE PROJ TRAI THE 2010 ECHOOL (EAGUERP REULD) CONTRACEPD CONTRACEPD CONTRACEPD CONTRACEPD CONTRACEPD CONTRACEPD CONTRACEPD CONTRACEPD CONTRACEPD	\$ 1,675 \$ 3 - \$ 5 100,000 \$ 5 10,	1 R66 44 191,444	1,646 4.6 103,044	2,235 1,366 41 100,044	:	2.355 1 1.966 1 44 1 44 1 100 1 100		6% 6% 5%
615 618 817 815 619 620 621 622 823 624	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	2210 2210 2210 2320 2320 2320 2320 2320	107415 107600 055003 055003 E15603 H45603 H45603 P15603	\$7418 001-31 (10-15-2216-357416- \$78006 001-31-710-600 2716-3476004- 58500 001-30-722-306-2220-345600- 58500 001-72-222 306-220-345600- 58500 001-77-722-506-2200-345600- 58500 001-37-223-506-2200-345000- 48500 001-31-223-506-2200-345000- 58500 001-31-223-506-2200-345500- 58500 001-41-223-506-2200-345500-	TELEPHONE PROJ TRAI THAI 210 K CHOOL (END (FOR PRUIND) CONTRACEPO	\$ 1,675 \$ 3	1 R66 44 191,444	1,646 4.6 103,044	2,235 1,366 41 100,044	:	2,355 1 1,966 1 44 14 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15		6% 6% 5%
615 618 817 818 619 620 621 622 623 624 625	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	7110 7110 7110 7110 7110 7110 7110 7110	107415 107600 015605 015603 115603 145603 145603 145603 145603 145603	57418 001-31-10-45-2219-357418- 574004 001-31-10-650-2710-3476004 58567 001-30-723-36-7203-3456007 58567 001-30-723-36-7203-3456007 58567 001-77-723-360-7203-3456007 58567 001-47-723-360-7203-3456007 58567 001-47-723-360-7203-3456007 58567 001-47-723-360-7203-3456007 58567 001-47-723-360-7203-3456007 58560 001-47-723-360-7203-34556007	TELEPHONE PROJ TRAIL THAI 2010 ECHOON, (EADERSH PRAUND) CONTRACEPO	\$ 1,675 \$ \$ 1 00,001 \$ \$ 1,000,001 \$ \$ 5,773 \$ \$ 40,136 \$ \$ 11,824 \$ \$ 12,255 \$ \$ 4,754 \$ \$ 12,500 \$ \$ 19,849 \$ \$ 2,574 \$ \$ 2,574 \$	1 R66 44 191,444	1,646 46 103,646 - - - 34,103	2,235 1,366 41 100,044	:	2,355 1 1,966 1 44 14 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15		6% 6% 5%
615 618 817 818 619 620 621 622 823 624 625 626	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	1110 1110 1110 1110 1110 1110 1110	07415 XP800 055005 055005 E35005 H45603 H45603 H45603 H45603 H45603 H45603 H45603 H45603	37418 001-31 (10-14-2219-327418-374004-374004-31-31-10-600-2716-3-374004-31-31-10-600-2716-3-374004-31-31-31-31-31-31-31-31-31-31-31-31-31-	TELEPHONE PROJ TRIL THE 2010 ECHOOL (ENDERGHE-BULLD) CONTRICEPO	\$ 1,675 \$ \$ 100,001 \$ \$ 1,773 \$ \$ 40,136 \$ \$ 1,824 \$ \$ 1,824 \$ \$ 1,824 \$ \$ 1,824 \$ \$ 1,824 \$ \$ 2,255 \$ \$ 4,754 \$ \$ 152,000 \$ \$ 19,689 \$ \$ 2,574 \$ \$ 70,284 \$	1 R66 44 191,444	1,646 46 103,646 - - - 34,103	2,235 1,366 41 100,044	:	2,355 1 1,966 1 44 14 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15		6% 6% 5%
615 618 817 818 619 620 621 622 623 624 625 626	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	1110 1110 1110 1110 1110 1110 1110 111	07415 17900 05903 05903 13503 14503 14503 14503 17503 17503 V1503	\$7418 001-31-10-45-2219-357418- \$75000 201 31-10-650-2710-3476004- \$55001 001-39-273-06-7030-3456001- \$45001 001-39-273-06-7030-3456001- \$45001 001-79-273-06-7030-3455001- \$45001 001-47-273-06-7030-3455001- \$45001 001-47-273-06-7030-3455001- \$45001 001-47-273-06-7030-3455001- \$45001 001-47-273-06-7030-3455001- \$45001 001-47-273-06-7030-3455001- \$45001 001-47-273-06-7030-3455001- \$45001 001-37-273-360-7030-3455001-	TELEPHONE READ TRAIL THAI 2010 ECHOON, (EADERSHIP-BUILD) CONTISHCEPH CONTINCEPH	\$ 1,675 \$ \$ 100,631 \$ \$ 100,631 \$ \$ 100,631 \$ \$ 2,773 \$ \$ 40,134 \$ \$ 11,674 \$ \$ 3,256 \$ \$ 4,754 \$ \$ 52,000 \$ \$ 19,649 \$ \$ 2,574 \$ \$ 70,254 \$ \$ 70,254 \$ \$ 2,719 \$	1 No. 44 1 191,444 1 191,444 1 191,444 1 191,444 1 191,444 1 191,444 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,846 44 103,644 34,103	2,355 1,364 4.4 100,044 - 8 - 8 - 8 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3		1 2,000 1 1,000 4 101,044 5 101,044 5 31,113 1 31,113		en en en
615 618 817 818 619 620 621 622 623 624 625 626 627 628	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	7110 7110 7110 7110 7110 7110 7110 7110	07415 XP800 05003 05003 E3503 H2503 H2503 H2503 H2503 H2503 H2503 H2503 H2503 H2503 H2503 H2503 H2503 H2503	37418 001-31-10-15-2219-357418- 378008 201-31-10-600-2719-3478004- 35562 001-26-722-369-720-3-545001- 54562 001-27-222-369-720-3-545001- 54562 001-77-722-369-720-3-545001- 54562 001-47-722-369-720-3-545001- 54562 001-47-722-369-720-3-545001- 54562 001-47-722-369-720-3-545001- 54562 001-47-722-369-720-3-545001- 54562 001-47-722-369-720-3-545001- 54562 001-47-722-369-720-3-545001- 54562 001-47-722-369-720-3-545001- 54562 001-47-722-369-720-3-545001- 54562 001-47-722-369-720-3-545001-	TELEPHONE PROJ TRIA TRIA 2010 ECHOOL (EADERSHIP-BURD) CONTRICEPH	1 1.875 3 3 -	1 R66 44 191,444	1,646 46 103,646 - - - 34,103	2,235 1,366 41 100,044		1 2.000 1 1.000 6 100.044 5 100.044 5 100.044 6 34.003 6 34.003 6 34.003 6 34.003		6% 6% 5%
615 618 817 818 619 620 621 622 823 624 625 627 628	33 333333333333333333333333333333333333	7110 7110 7110 7110 7110 7110 7110 7110	07415 17900 05905 05903 E3903 H25903 H25903 H25903 H25903 V35903 V35903 V35903 V35903 V35903	\$7418 001-31-10-45-2219-357418- \$75000 001-31-10-650-2710-345000- \$55000 001-30-273-06-7030-345000- \$45001 001-30-273-06-7030-345000- \$45001 001-37-273-06-7030-345000- \$45001 001-47-273-06-7030-345000- \$45001 001-47-273-06-7030-345000- \$45001 001-47-273-06-7030-345000- \$45001 001-47-273-06-7030-345000- \$45001 001-47-273-06-7030-345000- \$45001 001-57-273-06-7030-345000- \$45001 001-57-273-06-7030-345000- \$45001 001-37-273-06-7030-345000-	TELPHONE READ TRAIL THE 2010 ECHOOL LEAD FISH PRICED CONTRICES CON	1 1,875 8 3 - 8 100,001 8 3 1,773 3 5 40,139 3 5 11,825 5 5 1,255 5 5 1,255 5 5 1,255 5 5 1,250 8 5 18,49 9 5 18,49 9 6 70,244 5 6 70,244 5 6 18,100 3 6 18,100 5 6 18,100 5 6 18,100 5 6 18,100 5 6 18,100 5 6 18,100 5	1986 44 101,544 34,103 1	1,646 44 103,044 34,103 34,103 54,663	2.355 1.364 4.4 100.044 - 1 100.044 - 1 100.044 - 1 100.044		2.926 1 1.946 1 41 5 101,046 5 101,046 5 101,046 1 101,0		6% 6% 5% -
615 618 817 818 619 620 621 622 623 625 625 626 629 629	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	7110 7110 7110 7110 7110 7110 7110 7110	07415 XP800 05903 05903 E3803 H25903 H25903 H25903 F15903 F15903 V15903 V15903	37418 001-31-10-15-2219-357418- 378008 201-31-10-600-2719-3478004- 35562 001-26-722-369-720-3-545001- 54562 001-27-222-369-720-3-545001- 54562 001-77-722-369-720-3-545001- 54562 001-47-722-369-720-3-545001- 54562 001-47-722-369-720-3-545001- 54562 001-47-722-369-720-3-545001- 54562 001-47-722-369-720-3-545001- 54562 001-47-722-369-720-3-545001- 54562 001-47-722-369-720-3-545001- 54562 001-47-722-369-720-3-545001- 54562 001-47-722-369-720-3-545001- 54562 001-47-722-369-720-3-545001-	TELEPHONE PROJ TRAI THE 2010 ECHOOL (EAD) FEH PRIVADI CONTRICEPH	1 1.875 a 1 100.0001 8 3 100.0001 8 3 1,772 3 3 1,772 3 5 11,724 8 5 1,255 8 1,754 8 7 1,754 8 7 1,754 8 1 1,849 3 1 1,849 3 1 1,849 3 1 1,849 3 1 1,849 3 1 1,849 3 1 1,849 3 1 1,849 3 1 1,849 3 1 1,849 3 1 1,849 3 1 1,849 3	1986 44 191,844 34,103 34,103 51,443	1,646 44 103,044 54,103 54,103 55,663 501,668	2,355 1 1,368 1 1 1,368 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 2,326 1 1,965 1 123,644 5 123,644 5 153,643 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		5% 5% 5%
615 618 817 816 619 621 622 623 624 625 626 627 629 629 629	33 33 33 33 33 33 33 33 33 33 33 33 33	7110 7110 7110 7110 7110 7110 7110 7110	107415 107600 815603 81	\$7418 001-31-10-45-2219-32418- \$75000 201-31-10-45-2219-34500- \$5500 201-31-10-45-2219-34500- \$5500 201-31-10-45-2219-34500- \$5500 201-37-22-55-201-34500- \$5500 201-37-22-55-201-34500- \$5500 201-37-22-55-201-34500- \$5500 201-31-22-35-2219-34500-	TELPHONE REAL TRAIL THE 2210 ECHOOL SEAD FIGH PHENED CONTROCEPO CO	\$ 1,875 \$ 3	1986 44 101,544 34,103 1	1,646 44 103,044 54,103 54,103 55,663 501,668	2.355 1.364 4.4 100.044 - 1 100.044 - 1 100.044 - 1 100.044		1 2,326 1 1,965 1 123,944 5 123,944 5 1 5 1 6 34,333 6 34,333 6 31,643 5 31,643		6% 6% 6% 6%
615 618 817 816 619 621 622 623 624 625 626 627 628 629 630	*** ***********************************	7110 7110 7110 7110 7110 7110 7110 7110	107415 107600 855903 855903 855903 865903 865903 875903 705903 705903 705903 705903	37418 001-31-10-15-2219-327418- 378008 201-31-10-200-2719-3-374004- 25542 001-72-727-36-7270-3-355007- 35502 001-72-727-36-7270-3-355007- 35502 001-77-727-36-7270-3-355007- 35502 001-77-727-36-7270-3-355007- 35502 001-31-727-36-7270-3-355007- 35502 001-31-727-36-7270-3-355007- 35502 001-31-727-36-7270-3-355007- 35502 001-41-727-36-7270-3-355007- 35502 001-31-727-36-7270-3-355007- 35502 001-31-727-36-7270-3-355007- 35502 001-31-727-36-7270-3-355007- 35502 001-31-727-36-7270-3-355007- 35502 001-77-727-36-7270-3-355007- 35502 001-77-727-36-7270-3-355007- 35500 001-77-727-36-7270-3-355007-	TELEPHONE PROJ TRAI THE 2010 ECHOON, (EADEREN PRUNCH) CONTRACEPO CONTRACECO CONTRACEPO C	\$ 1,875 \$ 2 100,000 \$ 8 \$ 1,773 \$ 8 \$ 1,773 \$ 8 \$ 40,130 \$ 8 \$ 11,824 \$ 8 \$ 11,824 \$ 8 \$ 12,500 \$ 8 \$ 12,500 \$ 8 \$ 12,500 \$ 8 \$ 12,500 \$ 8 \$ 12,500 \$ 8 \$ 12,500 \$ 8 \$ 12,500 \$ 8 \$ 12,500 \$ 8 \$ 12,500 \$ 8 \$ 12,500 \$ 8 \$ 12,500 \$ 8 \$ 12,500 \$ 8 \$ 12,500 \$ 1 \$ 13,500 \$ 13,500 \$ 1 \$ 13,500 \$ 1 \$ 13,500 \$ 1 \$ 13,500 \$ 1 \$ 13,500 \$ 1 \$ 13,500 \$ 1 \$ 13,500 \$ 1 \$ 13,500 \$ 1 \$ 13,500 \$ 1 \$ 13,500 \$ 1 \$ 13,500 \$ 1 \$ 13,500 \$ 1 \$ 13,500 \$ 1 \$ 13,500 \$ 1 \$ 13,500 \$ 1	1986 44 191,844 34,103 34,103 51,443	1,646 44 103,044 54,103 54,103 55,663 501,668	2,355 1 1,368 1 1 1,368 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 2,326 1 1,965 1 193,944 5 193,944 5 193,944 5 1,813 6 51,813 6 51,813 6 51,813 6 51,813 6 51,813 6 51,813 6 51,813 6 51,813		6% 6% 6% 6%
615 618 617 818 619 620 621 622 623 624 625 627 628 629 621 623 623	***************************************	7110 7110 7110 7110 7110 7110 7110 7110	17415 17800 8:5003 8:5003 8:5003 8:5003 8:5003 8:5003 7:5003 7:5003 7:5003 7:5003 7:5003 7:5003 7:5003	37418 001-31-10-45-2219-32418- 374006 201-31-10-45-2219-345407- 34540 001-30-723-36-2020-345407- 34540 001-22-227-36-2020-345407- 34540 001-72-227-36-2020-345407- 34540 001-72-227-36-2020-345407- 34540 001-72-23-36-2020-345407- 34540 001-32-23-36-2020-345407- 34540 001-32-23-36-2020-345407- 34540 001-32-23-36-2202-345407- 34540 001-32-23-36-2202-345407- 34540 001-32-23-36-2202-345407- 34540 001-32-23-36-2202-345407- 34540 001-32-23-36-2202-345407- 34540 001-32-23-36-2202-345407- 34540 001-32-23-36-2202-345407- 34540 001-32-23-36-2202-345407- 34540 001-32-23-36-2202-345407- 34540 001-32-23-36-2202-35-35901- 34540 001-32-23-36-2202-35-35901- 34540 001-32-23-36-2202-35-35901- 34540 001-34-100-560-2202-35-35901-	TELEPHONE REAL TRAIL THE 2210 ECHOOL SEAD FIGHT PRIVATE CONTENSES	\$ 100,001 \$ 3 1,773 \$ 3 1,773 \$ 3 1,773 \$ 3 1,724 \$ 5 1,025 \$ 5 1,025 \$ 5 1,025 \$ 5 1,025 \$ 6 2,719 \$ 5 1,020 \$ 5 1,020 \$ 7 1,000 \$ 7 1,	1966 44 191,544 34,103 34,103 501,643 501,643 501,722	1,646 44 103,644 34,103 54,103 55,643 501,664 447,732	2.355 1 366 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2.326 1.286 1.44 5.102,845 5.102,845 1.22 1.22 1.22 1.22 1.22 1.22 1.22 1.2	5	6% 6% 6% 6%
615 618 817 818 619 621 621 622 623 624 625 626 627 629 629 621 623 623 624 625 626 627 628 629 629 629 629 629 629 629 629 629 629	33 333333333333333333333333333333333333	710 710 710 710 710 710 710 710 710 710	107415 107600 015003 015003 015003 115003 145003 175003 715003 715003 715003 715003 715003 715003 715003 715000 11500 11500	37418 001-31-10-45-2219-32418- 374008 021-31-10-60-2219-345-004 5254C 001-26-722-36-7220-345-007- 5254C 001-72-721-36-7220-345-007- 5254C 001-72-721-36-7220-345-007- 5254C 001-72-721-36-7220-345-007- 5254C 001-72-721-36-7220-345-007- 5254C 001-72-721-36-7220-345-007- 5254C 001-72-721-36-7220-345-007- 5254C 001-72-72-36-7220-345-007- 5254C 001-72-72-72-72-72-72-72-72-72-72-72-72-72-	TELEPHONE PROJ TRAI THE 2010 ECHOON, (EADEREM PREUND) CONTRACEPD C	\$ 1,875 \$ 3	1 946 44 191 844 34,103 34,103 51 843 501 848 507 848	1,000 1,000	2.355 1,368 1,468		2.355 1.486 1.486 1.192.844 1.192.84	5	6% 6% 6% 6%
615 618 817 818 619 620 621 622 623 624 625 626 627 628 629 621 623 624 625 627 628 629 629 621 622 623 624 625 627 628 629 629 629 629 629 629 629 629 629 629	777777777777777777777777777777777777777	710 710 710 710 710 710 710 710 710 710	107415 107600 015003 015003 015003 145003 145003 145003 145003 145003 145003 14500 1	37418 001-31-10-45-2210-327418- 374006 201-31-10-45-22710-3474004- 3859C 001-30-722-36-2200-3454007- 3459C 001-30-722-36-2200-3454007- 3459C 001-37-223-36-2200-3454007- 3459C 001-37-223-36-2200-3454007- 3459C 001-37-223-36-2200-3454007- 3459C 001-37-223-36-2200-3454007- 3459C 001-31-223-36-2200-3454007- 3459C 001-31-223-36-2200-345900-3459C 001-37-223-36-2200-345900-3459C 001-37-223-36-2200-345900-3459C 001-37-223-36-2200-345900-3459C 001-37-223-36-2200-345900-3459C 001-37-223-36-2200-35-36-36-36-36-36-36-36-36-36-36-36-36-36-	TELEPHONE REAL TRAIL THE 2210 ECHOOL, LEAD PICH PHEULD! CONTENCESPO CONTENCESP	\$ 1,875 \$ 3 100,001 \$ 3 1,777 \$ 3 1,777 \$ 3 1,777 \$ 3 1,777 \$ 3 1,724 \$ 5 1,725 \$ 1,824 \$ 2,719 \$ 5 1,824 \$ 2,719 \$ 5 1,824 \$ 5 1,825 \$ 1,825 \$	34,103 34,103 34,103 51,643 501,648 507,722	1,846 44 103,044 103,044 34,103 34,103 51,040 501,006 10,006 11,050 11,050	2,255 1,366 1 1,366 1 1 1 1 1 1 1 1 1		2.356 1 1.366 2 44 6 192,044 5 1.02,044 5 1.45 6 34,133 6 34,133 6 51,643 6 547,732	5	6% 6% 6% 6% 6% 6%
615 618 817 818 619 620 621 621 622 623 624 625 625 627 628 629 621 623 624 625 625 625 625 625 625 625 625 625 625	33 333333333333333333333333333333333333	710 710 710 710 710 710 710 710 710 710	107415 107600 015003 015003 015003 115003 145003 175003 715003 715003 715003 715003 715003 715003 715003 715000 11500 11500	37418 001-31-10-45-2219-32418- 374008 021-31-10-60-2219-345-004 5254C 001-26-722-36-7220-345-007- 5254C 001-72-721-36-7220-345-007- 5254C 001-72-721-36-7220-345-007- 5254C 001-72-721-36-7220-345-007- 5254C 001-72-721-36-7220-345-007- 5254C 001-72-721-36-7220-345-007- 5254C 001-72-721-36-7220-345-007- 5254C 001-72-72-36-7220-345-007- 5254C 001-72-72-72-72-72-72-72-72-72-72-72-72-72-	TELEPHONE PROJ TRAIL THE 2010 ECHOON, (EADEREM PREUND) CONTRACEPO	\$ 1,875 \$ 3	1966 44 44 191,644 34,103 34,103 51,643 501,648 11,647 11,647 15,64	1,646 44 101,044 34,103 51,603 51,663 501,665 47,733 1,656 11,647 568	2,355 1,866 1,966		2.356 1.084 1.02,044 1.02,044 1.02,044 1.03,044	5	6% 6% 6% 6% 6%
615 618 817 818 639 621 621 622 623 624 625 627 628 629 621 623 623 624 625 627 628 629 621 623 623 624 625 627 628 628 629 629 629 629 629 629 629 629 629 629	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	710 710 710 710 710 710 710 710 710 710	07415 17900 05993 05993 05993 185993 145993 145993 17593 17593 17593 17593 17593 17593 17593 17593 17593 17593 17593 17593 17599 1759 175	\$7418 001-31-10-45-2219-32418- \$75000 201-31-10-45-2219-345-201- \$85000 201-31-10-45-2219-3-345-201- \$85000 201-31-10-45-2219-3-45-201- \$85000 201-31-10-45-2219-3-45-201- \$85000 201-31-2219-30-220-3-545-201- \$85000 201-31-2219-30-120-3-545-201- \$85000 201-31-2219-30-120-3-545-201- \$85000 201-31-2219-30-120-3-545-201- \$85000 201-31-2219-30-120-3-545-201- \$85000 201-31-2219-30-120-3-545-201- \$85000 201-31-2219-30-120-3-545-201- \$85000 201-31-2219-30-120-3-545-201- \$85000 201-31-2219-30-120-3-545-201- \$85000 201-31-2219-30-120-3-545-201- \$85000 201-31-2219-30-120-3-545-201- \$85000 201-31-2219-30-120-3-545-201- \$85000 201-31-2219-30-120-3-545-201- \$85000 201-31-2219-30-120-3-55-201- \$85000 201-31-31-2219-30-120-3-57-201- \$85000 201-31-10-30-120-3-57-201- \$87001 201-41-10-30-120-3-57-201- \$87001 201-41-10-30-120-3-57-201- \$87001 201-31-10-30-120-3-57-201- \$87001 201-31-10-30-120-3-57-201- \$87001 201-31-10-30-120-3-57-201- \$87001 201-31-10-30-120-3-57-201- \$87001 201-31-10-30-120-3-57-201- \$87001 201-31-10-30-120-3-57-201- \$87001 201-31-10-30-120-3-57-201-	TELEPHONE REAL TRAIL THE JETO ECHOOL LEAD DESH PHEUR DI CONTENCEPH	1 1875 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	34,103 34,103 34,103 51,643 501,648 507,722	1,646 44 101,044 34,102 51,023 51,023 51,023 47,732 11,056 11,057 568	2,255 1,366 1 1,366 1 1 1 1 1 1 1 1 1		2.266 1.006	5	6% 6% 6% 6% 6% 6% 6%
615 618 619 619 619 620 621 622 623 624 625 625 625 625 625 625 625 625 625 625	777777777777777777777777777777777777777	THE	07415 17900 015003 015003 015003 145003 145003 145003 175003	37418 001-31-10-45-2219-327418- 374004 001-31-10-600-2710-3474004- 345401 001-32-723-340-7203-3454007- 345401 001-32-723-340-7203-3454007- 345401 001-72-723-340-7203-3455007- 345401 001-72-723-360-7203-3455007- 345401 001-47-723-360-7203-3455007- 345401 001-47-723-360-7203-3455007- 345401 001-48-723-360-7203-3455007- 345401 001-48-723-360-7203-3455007- 345401 001-32-723-360-7203-3455007- 345401 001-37-723-360-7203-3455007- 345401 001-37-723-360-7203-3455007- 345401 001-37-723-360-7203-3455007- 345401 001-37-723-360-7203-3455007- 345401 001-37-723-360-7203-3455007- 345401 001-37-723-360-7203-3455007- 345401 001-37-723-360-7203-3455007- 345401 001-37-723-360-7203-3455007- 345401 001-37-723-360-7203-3455007- 345401 001-37-723-360-7203-3-57501- 345401 001-37-723-360-7203-3-57501- 345401 001-37-723-360-7203-3-57501-	TELEPHONE PROJ TRAIL THE 2010 ECHOON, (EADERSH PREUND) CHITENCEPH CONTENCEPH	\$ 1,875 \$ 3 \$ 100,001 \$ 2 \$ 3 \$ 1,727 \$ 3 \$ 4,734 \$ 3 \$ 1,024 \$ 5 \$ 1,025 \$ 5 \$ 1,024 \$ 6 \$ 7,024 \$ 4 \$ 5 \$ 2,700 \$ 5 \$ 1,024 \$ 6 \$ 70,244 \$ 70,24	1966 44 44 191,644 34,103 34,103 51,643 501,648 11,647 11,647 15,64	1,646 44 101,044 34,103 51,603 51,663 501,665 47,733 1,656 11,647 568	2,355 1,866 1,966		2.266 1.086 1.086 1.086 1.087 1.087 1.087 1.087 1.087 1.087 1.087 1.087 1.087 1.087 1.087 1.087 1.087		6% 6% 6% 6% 6% 6% 6%
615 618 619 619 621 622 623 624 625 626 627 628 629 629 629 621 623 624 625 625 626 627 628 629 629 629 629 629 629 629 629 629 629	***************************************	HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH	07415 17900 015003 015003 015003 015003 145003 145003 175003	\$7418 001-01-10-05-2210-3-37410- \$75000 201-10-05-2210-3-37400- \$55000 201-10-05-2210-3-37400- \$55000 201-10-05-2210-3-34500- \$55000 201-10-05-2210-3-54500- \$55000 201-10-2217-30-2210-3-54500- \$55000 201-10-2217-30-2210-3-54500- \$55000 201-10-2217-30-2210-3-54500- \$55000 201-10-2217-30-2210-3-54500- \$55000 201-10-2217-30-2210-3-54500- \$55000 201-10-2217-30-2210-3-54500- \$55000 201-10-2217-30-2210-3-54500- \$55000 201-10-2217-30-2210-3-54500- \$55000 201-10-2217-30-2210-3-54500- \$55000 201-10-2217-30-2210-3-54500- \$75000 201-10-201-30-2210-3-575001- \$75000 201-10-20-30-2210-3-575001- \$75000 201-10-20-30-2210-3-575001- \$75000 201-10-30-30-2210-3-575001- \$75000 201-10-30-30-2210-3-575001- \$75000 201-10-30-30-2210-3-575001- \$75000 201-3-10-30-30-2210-3-575001- \$75000 201-3-10-30-30-2210-3-575001- \$75000 201-3-10-30-30-2210-3-575001- \$75000 201-3-10-30-2210-3-575001- \$75000 201-3-10-30-2210-3-575001- \$75000 201-3-10-30-2210-3-575001- \$75000 201-3-10-30-2210-3-575001- \$75000 201-3-10-30-2210-3-575001-	TELEPHONE REAL TRAIL THE 2010 ECHOOL, SEAD SIGH PHEUR DI CONTENCESPO TOMOSTORE DEROVICEA, REQUILAN ED WEST COSA HIST	1 1875 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1986 41 107,544 107,544 34,103 34,103 51,643 501,643 1,054 11,447 506 11,447 506 11,447	54.103 55	2,955 a 1,966 a 1,975		2.266 44 1 100 Pet 5 100 Pet 5 54.433 5 1.643 5 1.647 5 11.647 5 653 1 10.021		6% 6% 6% 6% 6% 6% 6% 6% 6%
615 619 817 619 619 619 623 623 623 623 624 624 625 625 625 625 625 625 625 625 625 625	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	THE THE PERSON NAMED IN TH	109415 109600 815903 815903 815903 815903 815903 815903 815903 815903 815903 81590 8	\$7418 001-31 (10-452219-357418- \$75000 201 31 (10-502710-3474004- \$55001 001-39-723-001-2003-3454001- \$45001 001-39-723-001-2003-3455001- \$45001 001-79-723-001-2003-3455001- \$45001 001-47-723-001-2003-3455001- \$45001 001-47-723-001-2003-3455001- \$45001 001-47-723-001-2003-3455001- \$45001 001-47-723-001-7200-3455001- \$45001 001-47-723-001-7200-3455001- \$45001 001-47-723-001-7200-3455001- \$45001 001-47-723-001-7200-3455001- \$45001 001-77-723-001-7200-3455001- \$45001 001-77-723-001-7200-3455001- \$45001 001-77-723-001-7200-3455001- \$45001 001-77-723-001-7200-3455001- \$45001 001-77-723-001-7200-3455001- \$45001 001-77-723-001-7200-355001- \$45001 001-77-723-001-7200-355001- \$45001 001-77-723-001-7200-355001- \$45001 001-77-723-001-7200-355001- \$45001 001-77-723-001-7200-355001- \$45001 001-77-723-7200-300-300-300-300-300-300-300-300-300-	TELEPHONE PROJ TRIL THE 2010 ECHOON, LEADERSH PREUIND CONTRICEPO TORNITORI TRIST CO-A RIST	\$ 1,875 \$ 3 \$ 100,001 \$ 2 \$ 3 \$ 1,727 \$ 3 \$ 4,734 \$ 3 \$ 1,024 \$ 5 \$ 1,025 \$ 5 \$ 1,024 \$ 6 \$ 7,024 \$ 4 \$ 5 \$ 2,700 \$ 5 \$ 1,024 \$ 6 \$ 70,244 \$ 70,24	1986 41 107,544 107,544 34,103 34,103 51,643 501,643 1,054 11,447 506 11,447 506 11,447	54,100 3 54,	2,955 1,966 44 502,044 504,003 5,163 5,163 5,163 6,103		2.266 44 1 100 Pet 5 100 Pet 5 54.433 5 1.643 5 1.647 5 11.647 5 653 1 10.021		6% 6% 6% 6% 6% 6% 6% 6% 6%
615 618 619 619 619 619 619 619 619 619 619 619	***************************************	710 710 710 710 710 710 710 710 710 710	309415 XP800 815903 815903 E15903 E15903 E45903 E4590 E	\$7418 001-31-10-45/2719-35/419- \$75000 201-31-10-45/2719-34/4004 \$55000 201-31-10-450/2719-34/4004 \$55000 201-31-10-450/2719-34/4004 \$55000 201-31-10-450/2719-34/4004 \$55000 201-31-271-39-2719-35-2500-34/4004 \$55000 201-41-271-39-2719-35-2500-34/4004 \$55000 201-41-271-39-2719-3-24/4004 \$55000 201-31-271-39-2719-3-24/4004 \$55000 201-31-271-39-2719-3-24/4004 \$55000 201-31-271-39-2719-3-34/4004 \$55000 201-31-271-39-2719-3-34/4004 \$55000 201-31-271-39-2719-3-34/4004 \$55000 201-31-271-39-2719-3-34/4004 \$55000 201-31-271-39-2719-3-34/4004 \$55000 201-31-271-39-2719-3-34/4004 \$55000 201-31-271-39-2719-3-34/4004 \$55000 201-31-271-39-2719-3-34/4004 \$55000 201-31-271-39-31-2719-3-34/4004 \$55000 201-31-271-39-31-2719-3-34/4004 \$55000 201-31-271-39-31-2719-3-34/4004 \$57000 201-31-271-39-31-2719-3-34/4004 \$57000 201-31-271-39-31-2719-3-34/4004 \$57000 201-31-271-31-31-31-31-31-31-31-31-31-31-31-31-31	TELEPHONE REAL TRAIL THE 2010 ECHOOL, SEAD PROFINATURE CONTENCESPO TEMPEROLECARICAL PARAPROFEES REST CO-R REST CO-	1 1875 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1986 191,444 191,444 34,103 34,103 50,662 10,643 10,643 10,643 11,447 11,643 11	51,643 55,103 56,103 51,643 51	2,255 1,266 1,267 1,267 1,275		2.266 44 1 100 Pet 5 100 Pet 5 54.433 5 1.643 5 1.647 5 11.647 5 653 1 10.021		6% 6% 6% 6% 6% 6% 6% 6% 6%
615 618 619 619 621 622 623 624 625 627 629 630 631 632 633 633 634 633 634 634 634 634 634 634	***************************************	HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH	307415 307605 805605 805605 805805	\$7418 001-31-10-45-2710-357410- \$458C1 001-30-723-06-720-3-345007- \$458C1 001-30-723-06-720-3-345007- \$458C1 001-30-723-06-720-3-345007- \$458C1 001-72-22-50-720-3-345007- \$458C1 001-72-22-50-720-3-345007- \$458C1 001-72-22-50-720-3-345007- \$458C1 001-72-22-50-720-3-345007- \$458C1 001-72-22-50-720-3-345007- \$458C1 001-72-23-50-720-3-345007- \$458C1 001-72-23-50-720-3-345007- \$458C1 001-47-22-50-720-3-345007- \$458C1 001-72-23-50-720-3-345007- \$458C1 001-72-23-50-720-3-345007- \$458C1 001-72-23-50-720-3-345007- \$458C1 001-72-23-50-720-3-345007- \$458C1 001-72-23-50-720-3-345007- \$458C1 001-72-35-50-720-3-345007- \$458C1 001-72-35-50-720-3-345007- \$458C1 001-72-35-50-720-3-345007- \$458C1 001-72-35-50-720-3-345007- \$458C1 001-72-35-50-720-3-35001- \$458C1 001-72-35-50-720-3-35001- \$458C1 001-72-35-720-35-720-3-35001- \$458C1 001-72-35-720-35-720-3-35001- \$458C1 001-72-35-720-35-720-3-35001- \$458C1 001-72-35-720-35-720-3-35001- \$458C1 001-72-35-720-35-720-3-35001- \$458C1 001-72-35-720-35-720-3-35001- \$458C1 001-72-35-720-3500-35001- \$458C1 001-72-35-720-3500-35001- \$458C1 001-72-35-720-3500-35001- \$458C1 001-72-35-720-3500-35001- \$458C1 001-72-3500-720-3-35001-	TELEPHONE TRAIT THE ZETO ECHOON, LEAD FROM PRILLED CONTROCESTO ANT GGA RIST GGA CONTROCESTO CONTRACTED SERVICES, REGURAN ED CONTRACTED CONTRACTED SERVICES CONTRACTED CONTRACTED CONTRACTED CONTRACTED SERVICES CONTRACTED CONTRACTE	1 1875 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1986 191,641 34,103 34,103 51463 1001969 1004 1004 1004 11,407 1004 1004 1004 1004 1004 1004 1004 1	54,100 3 54,	2,955 2,955 3,664 4,4 5,60 6,60		2.266 4.4 4.4 5.192,84 5.1,823 51,843 501,665 567,733 1,654 11,447 568 13,062 14,154		6% 6% 6% 6% 6% 6% 6% 6% 6% 6%
615 618 619 619 622 622 623 623 623 623 623 623 624 624 625 627 628 627 628 627 628 628 628 628 628 628 628 628 628 628	***************************************	NO N	309415 XP800 815903 815903 E15903 E15903 H45903	\$7418 001-01-10-05-2210-3-37410- \$25002 001-05-221-05-2710-3-37400- \$25002 001-05-221-05-2710-3-37400- \$25002 001-05-221-05-2100-3-45400- \$45002 001-72-221-95-2210-3-45400- \$45002 001-72-221-95-2210-3-45400- \$45002 001-47-221-95-2210-3-45400- \$45002 001-48-221-95-2210-3-45400- \$45002 001-48-221-95-2210-3-45400- \$45002 001-48-221-95-2210-3-45400- \$45002 001-48-221-95-2210-3-45400- \$45002 001-48-221-95-2210-3-45400- \$45002 001-3-221-95-2210-3-45400- \$45002 001-3-221-95-2210-3-45400- \$45002 001-3-221-95-2210-3-45400- \$45002 001-3-221-95-2210-3-45400- \$45002 001-3-221-95-2210-3-45400- \$45002 001-3-221-95-2210-3-45400- \$45002 001-3-221-95-2210-3-45400- \$45002 001-3-221-95-2210-3-57400- \$45002 001-3-221-95-2210-3-57400- \$75001 001-3-21-05-2012-3-57400- \$75001 001-3-21-05-2012-3-57400- \$45002 001-3-21-05-3012-3-57400- \$45002 001-3-21-05-3012-3-57400- \$45002 001-3-21-05-3012-3-57400- \$45002 001-3-21-05-3012-3-57400- \$45002 001-3-21-05-3012-3-57400- \$45002 001-3-21-05-3012-3-3012-	TELEPHONE REAL TRAIL THE JETO ECHOOL, SEAD SIGH PHEUR DI CONTENCESPO CONTENCES CHENCES, REGULAN ED MEST COSA REST COSA REST COSA REST COSA REST COSA CONTENCESPO C	1 1875 \$ 3 1 1875 \$ 3 1 1875 \$ 3 1 1875 \$ 3 1 1875 \$ 3 1 1875 \$ 3	1986 191,444 191,444 34,103 34,103 51,463 10,643 11,447 13,007 14,156 14,156 14,156 14,156 15,156 16	54,103 54,103 54,103 54,103 55,643 50,864 50,864 1,643 1,644 1,444 1,	2,255 a 2,255		2.266 4.41 4.64 4.10 4.64 4.10 4.10 4.10 4.10 4.10 4.10 4.10 4.1		6% 6% 6% 6% 6% 6% 6% 6% 6%
\$15 \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$11	*** ***** ***** *****	THE	307415 307603 005003 005003 005003 005003 10	\$7418 001-31-10-45-2710-357403- \$458C1 001-30-723-36-7200-345407- \$458C1 001-30-723-36-7200-345407- \$458C1 001-30-723-36-7200-345407- \$458C1 001-37-223-36-7200-345507- \$458C1 001-37-223-36-7200-345507- \$458C1 001-37-223-36-7200-345507- \$458C1 001-37-223-36-7200-345507- \$458C1 001-37-223-36-7200-345507- \$458C1 001-37-223-36-7200-345607- \$458C1 001-37-23-36-7200-345607- \$458C1 001-37-23-36-7200-345607- \$458C1 001-37-23-36-7200-345607- \$458C1 001-37-23-36-7200-35-56-7200-36-7200	TELEPHONE TRAIT THE 2010 ECHOOL LEAD FISH PRIVED CONTINUED CONTINU	1 1875 5 3 100 001 1 3 1 100 0	1986 191,641 34,103 34,103 51463 1001969 1004 1004 1004 11,407 1004 1004 1004 1004 1004 1004 1004 1	54,100 a 54,	2,955 2,955		2.266 4.41 4.41 5.41 5.41 5.41 5.41 5.41 5.41		6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6
615 618 619 619 622 622 623 623 623 623 623 623 624 625 627 628 627 628 628 627 628 628 628 628 628 628 628 628 628 628	***************************************	NO N	309415 XP800 815903 815903 E15903 E15903 H45903	\$7418 001-01-10-05-2210-3-37410- \$25002 001-05-221-05-2710-3-37400- \$25002 001-05-221-05-2710-3-37400- \$25002 001-05-221-05-2100-3-45400- \$45002 001-72-221-95-2210-3-45400- \$45002 001-72-221-95-2210-3-45400- \$45002 001-47-221-95-2210-3-45400- \$45002 001-48-221-95-2210-3-45400- \$45002 001-48-221-95-2210-3-45400- \$45002 001-48-221-95-2210-3-45400- \$45002 001-48-221-95-2210-3-45400- \$45002 001-48-221-95-2210-3-45400- \$45002 001-3-221-95-2210-3-45400- \$45002 001-3-221-95-2210-3-45400- \$45002 001-3-221-95-2210-3-45400- \$45002 001-3-221-95-2210-3-45400- \$45002 001-3-221-95-2210-3-45400- \$45002 001-3-221-95-2210-3-45400- \$45002 001-3-221-95-2210-3-45400- \$45002 001-3-221-95-2210-3-57400- \$45002 001-3-221-95-2210-3-57400- \$75001 001-3-21-05-2012-3-57400- \$75001 001-3-21-05-2012-3-57400- \$45002 001-3-21-05-3012-3-57400- \$45002 001-3-21-05-3012-3-57400- \$45002 001-3-21-05-3012-3-57400- \$45002 001-3-21-05-3012-3-57400- \$45002 001-3-21-05-3012-3-57400- \$45002 001-3-21-05-3012-3-3012-	TELEPHONE TRAIT THE 2010 ECHOOL LEAD HORM PRILLED CONTRICED REVICED CONTRICED CONTRICED REVICED CONTRICED CONTRICE	1 1875 \$ 3 1 1875 \$ 3 1 1875 \$ 3 1 1875 \$ 3 1 1875 \$ 3 1 1875 \$ 3	1986 191,444 191,444 34,103 34,103 51,463 10,643 11,447 13,007 14,156 14,156 14,156 14,156 15,156 16	51,643 55,103 55,643 50,864 50,864 51,723 1,055 11,447 11,	2,255 a 1,265		2.266 4.41 4.64 4.64 4.64 4.64 4.64 4.64 4.		6% 6% 6% 6% 6% 6% 6% 6% 6%

6.86	3	2354	C4E30	K) PYO	001-41-129-436-2354-3-574301-	CONFERCE								
447	1	225	DPD400		001-41-120-400-2254-3-544001-	SAERICADI	1 (01.51)					1 112,773		- 0%
644	3	2354	OPD400		001-61-125-600-2358-3-566001-	TRYLLEGROR	\$ 4,172 \$ 155					\$ 15,465		- 5%
641	3	2354	Tie26		001-52-120-629-2258-3-576201-	MEMBERDUE	3 133						3	6%
150	3	235	W4420		001-11-120-620-2158-3-576201-	MENSERIOUE	1 7,645	1 444 : 1 6330 :			•	1 461	•	• 0%
651	3	2354	W1636		001-11-120-630-2236-3-576301-	COMPERCE		1 445				3 8,330	•	0%
652	3	2254	XX679		001-31-176-870-2358-3-578201-	NE MERIDUÉ		1 321			: :	1 645	•	- 0%
853	2	2354	XX430		001-31-120-830-2354-3-576301	CONFREGUEDN EVC	1 6		::	344		ž 364	•	. 0%
854		2354					1 110,637	117,354	157,764	197,254	<u> </u>	\$ 157,214	<u>. </u>	<u></u>
655	3	2354	ADEDO	548301	001-91-120-635-2351-3-566301-		3 3379			3717				
658		2324					1 3,379			1717		\$ 3717		. 5%
637	3	2410	DXIES	Liters	001-41-100-445-2415-3-584801-									
154	1	2410			001-11-414-443-2419-3-544404	DATEX VOC		\$ 780,000 I				\$ 780,000	1	· (7%
854		2410					t uitti				<u> </u>	F 780,000	<u>. </u>	
550	3	2415	WLGG	*****	101-11-115-413-2413-3-514851-									
661	3	2415	WL447		901-11-113-417-2415-3-544471-	7.2.2.2.2.2		1,543				\$ 1,563		- 0%
662	-	2415			201-10112-01-01-01-01-01-01-01-01-01-01-01-01-01-		\$ 14.79 <u>1</u> 1 13,321					1 14112		• 6%
613	1	2426	84503	422501	001-24-700-450-2420-3-544502		1 1077					\$ 14 (#3		•
844	3	2420	VA435		001+11-100-455-2429-3-574551+	IS EQUALITY OF THE STATE OF THE							1	•
645	3	2429	134503		001-31-200-450-2420-3-544502	EOUP AND FURNITURE SPEC	2 500	2,034		2,034		2,034	•	. 0%
456	-	2423			4.		1 7155						<u>}</u>	·
657	3	2430	BIECO	Stani	001-29-100-400-2430-3-576501-							\$ 7,034		
664	i	2430	B14003		001 -28-200-400-2430-3-574002-	SUPLEXPERO				19,841		18.64		0%
683	3	2430	DI400		001+22-100-400-2430-3-574001+	DIST SAE-R	t 263 : 17.233 :				-		1	- 0%
670	3	2430	044005		001 -22 200 400 2430 3 574002	BUP LEDPSPO	173				:		5	- 0%
671	3	2430	E14003		001 -77-200-606-7430-3-574002-	NST BLE-B	1501		1419 1		•		•	- 0%
677	3	2430	CHAN		001-43-100-406-7430-3-874001-	SUPALISPREG	14412			-,,,,	1	5.419	?	. 014
673	2	2430	Q14003		001 -53-290-400-2430-3-574022-	ELP4EXP3PD	310		11251		;	14,758	:	. %
674	3	2430	101400		001 42-100-400-2436-3-574001-	INST BAE-H	14,574	15,500	14.004 1			1 173	:	- 8%
875	3	2430	HK400S		001-62-200-400-2430-3-574002-	EUPLEOPEPD	1715		2946 1			1 14,000 1 1942	:	· 6% - 6%
676	3	2430	LE400		001 -24-100-400-7430-3-574001-	PIST BLE-R	30,618		22422 1		•			. 0%
677	3	2430	LE4003		101-74-700-120-7430-3-574002-	DUPLED PSPO	1456		1337 1	1,332	•		i	. 0%
674	3	2430	HF4202	574001	601-51-100-400-1430-3-574001-	mat beer	13374					14 227		- 0%
676	3	2430	H44003	274302	901-51-200-400-2430-3-874002-	SUPLEMEN	2,584			2,866	•	2 245		. 0%
615	3	2430	P1400	174261	001-41-100-400-2430-3-574001	WST BAER	15,437			10,641		1 1141	i	. D%
44 5	3	7430	PI-4005	574003		EUPLEXPSPD :	1,294			1360				. 0%
642	3	2430	\$1400	\$74001	001-61-100-600-2130-3-574021+	PHST BAE-R	12,172			12,142		15,142	•	- 6%
643	3	2430		574003		EUP MED P EPO	1,444 1	2,054 \$		2.054		2.056	1	014
113	3	2430	11400		301 -\$3-160-630 7430-3-\$74301-	HST SEE A	9,147 3	15,474 \$	15.474 \$	15.474	•	13.074	i	. 0%
445	3	2430			901 -57 206-402-7430-3-874202-	BUPLEXPSPO (4 1	764 \$	764 1	764	•	764	\$. 0%
615	3	1430	Y1400		001 -27-100-400-2430-3-574001-	INSTRACE-R	18.578 £	18,761 \$	18,761 \$	15,761		18,781		. 0%
EL?	5	2430	V14305		591-27-200-400-2430-3-374002-	20P4D#3PD 1	417 1	1,143 1	1 160 1	1,660	1 :	1,140	\$	- 5%
(H	3	2430	W430			RIST BLE-R	20,256 9	21,414	31,514 1	31,514	• :	31314		. 17%
613 630	3	2630			COI -11-600-600-2430-3-574001-	SUPLEXPREG	. 39 1	325 1	354 1	304		308	٠ .	. 1%
831	3	2430 2430			001-11-402-400-7430-3-574001-	ELPAEXPREG 1	14,033 \$	14,208 1	14.206 \$	14,764		14 201		- 014
697	;	7120				ELP4EXPREO		16 \$		10				- 6%
693	3	2430	WHADEFOR		001 +11-405-400-7430-3-574001- 001 +11-408-400-7430-3-574001-	SUPALDARED	547 \$	1.533 1	1,512 \$	1,532	•	1,532	,	. 0%
591	3			574001		SUPLEMPRED	1,047 1		1,048 8	1,049	• 1	1,048		. 0%
445	3	2130		574001	801 -11-404-480-7430-3-574001-	SUPLEMPRED	277 1		1,540 \$	1,540		1,540	, .	. 0%
694	3			574001	001-11-406-400-2420-3-574001-	DIFUED 1	1,184 \$	1,204 \$	1,208 8	1,200		1,206	4 :	0%
647	ĭ				001-11-410-400-2430-3-574301-	SUPLEXIFIED	1296 1	1,645 \$	1,064 \$	1,514		1,543		- 0%
LES	i				601 -11-700-400-7130-3-571007-	SUPLEMENTS	1477 1	1,324	1,314 \$	1,324		1231		0%
699	3				001-11-411-400-2430-3-574001-	SUPSEXPREO	546 S 23,713 S	1,125 1 25,000 1	1.125 \$ 25.000 \$	1,125		1,125		- 0%
750	š				(0) -11-417-406-7136-3-574001-	SUPSECUPREC	E57 E	742 1	747	23,000		21,000		. C%
701	3	200			DOI-11-463-600-7430-3-574201-	SUPLEOPRED	279 \$	747 1	742 1			747	<u>.</u>	. 014
702	3				001-11-114-400-2120-3-574004-	SUPLEXPVOC	1615 1	1631	3454	742 : 3,854		742 3152		. 0% . 0%
703	3	7430			651-11-115-460-2430-3-58-4001-	LIGSTE	122 1	154 1	1,548 E	1,548		1,546		0%
704					601-31-105-400-2430-3-574001-	PROT BALE-R	20,197 1	70,184	20.164	20,144		73.184 20.184		. 0%
705	3				051 -31-200-400-2430-3-374003-	SUPLEXPSPD :	1,610 3	1,543	1,343 1	1,503 1		1,503		. 17% . 0%
765	3	2130			001-31-115-400-2430-3-584001-	UBBLE		297	792 1	292		797		6%
707		2430				THE TAXO DEMERAL EMPPLIES	273 618 8	317,111 6	313,611 6	319.611				
768				57±00 i	001-22-100-600-2440-3-574001-	HIST TRY-R	104 3	· 1	3	, , ,				
705		2840	E10003	578001	001-72-200-600-2443-3-576001-	PAST TRV-I	190	i						
10	3	2442	CHOC :	574001	00) -53-100-600-2443-3-576005-	NST TRV-R	143 \$		21 3	21				0%
						·		•				•. •	,	**

711	3	2440		578001 001-24-100-600-2440-3-578001-	PAST TRV-R	1 10	\$ 177	\$ 177	\$ 177		\$ 177	1 .	0%
712	3	2440		\$7#001 001-\$1-190-806-2440-3-57#001-	PLST TRV-R	3 .	\$ 17	\$ 17	\$ 17	š .	1 17	i .	0%
713	3	2440		576001 001-41-100-600-2440-3-578001-	PIST TRV-R	3 20		1 23	1 23	i .	\$ 23	i	0%
714	3	3443		\$71001 001-41-100-600-2140-3-576001-	rst irva	3 5	1 .	1 .	1 .		i ."		***
715	3	5140	TIGOG	576001 001-52-100-600-2440-3-576001-	PLST TRY-R	1 120	1 14	14	1 14	•	\$ 14	•	0%
716	•	3140	VIECE:	574001 001-27-100-400-7440-3-574001-	MST TRV-R	\$ 47			i :	1			V%
717	3	2640	WACCO	576001 001-11-108-409-2440-3-576001-	NST TRY-R	i ii	7 674			: .	:	•	
718		2140)		Tatel 2440 D FHER HETRUCTIONAL BERV	\$ 719	1 3043			<u> </u>	1 7674	<u></u>	D*4
710		3 2431	AFC452	\$4421 001-01-00-437-2451-3-584526	TECHLEASE		11763				5 3063		
720	3	2451		574501 001-26-307-458-2451-3-514541-		\$ 247,842	•		\$ 749,349		\$ 249,563	\$	0%
721	•	2451			TEDISLE	•	1 61		B 31		\$ 91	\$	8%.
	3			574501 001-22-007-434-2451-3-574241-	TECHBLE	1 .	1 500	1 550	£ 540	• •	\$ 540		ćn/s
स्य		2451		\$74541 001-53-307-458-2451-3-574541-	TECHIBLE	1 .	1 162	1 107	\$ 102	\$ ·	\$ 162	5 .	0%
112	2	2451		574501 001-42-307-456-7451-3-574541-	TECHELE	t ,	1 4	\$ 47	\$ 42	1 .	\$ 42	i .	D76
774	3	2451		574541 001-24-307-454-2451-3-874541-	TECH SAE	1	\$ 40	1 42	\$ 40	è.	i		DN.
725	3	7451	1845 4	574561 001-51-307-454-7451-3-574561-	TECH BAE	1 .	\$ 450	\$ 450	. य	: :	1 450		0%
721	3	2451	PALSE	574581 001-41-007-454-7451-3-574581-	TECH SAE	i .	i ii	134	134	: .	1 134	• ′	
727	3	7451	51456	574541 001-41-307-454-2451-3-574541-	TECH SEE		5 144	1 424		: '		•	0%
728	3	2451		544521 001-52-307-452-2451-3-584521-	TECHURDW	\$ 344			1 44	•	ŧ 44	1	3%
729	3	2451		574541 001-52-307-454-2451-3-574541-	TECHSLE	, "		1	\$ 60,535			E 63,535.00	Incurred costs in FIG1, on-going in FIG2
730	3	2451				•	\$ 165	, ,	• •		1 145	£ ,	8%
731		2451		574561 001-37-307-456-7451-3-574561-	TECHSIE	\$ ·	1 792		1 292		\$ 292	٠ .	0%
	3			574581 001-11-007-158-7451-3-574501-	1ECH STE	2,575	\$ 7.543	2,541	1 2,583	1 .	1 2543	1 .	5%
732	3	2451		574581 (01-31-307-454-745(-3-67454).	TECH BAE	5 ·	1 239	1 130	\$ 339	1 .	\$ 334	i.	0%
733		345			Terat 2451 CLASSROOM HYSTRUCTIONAL	1 750,765	1 5,354	1 234,718		_ <u></u>	3 235,211	1 40 535 00	
734	3	2710	WG400	\$64071 001-11-114-400-2710-3-584001-	GLADE STE	\$ 11634		13 (2)		-	\$ 13.479	1 20,000	
735		2710			Telai 2710 GUIDANCE & ADJUST COURSE	3 17.634				<u> </u>			<u> </u>
738	3	2720	E1436	544841 001-28-810-488-2720-3-584881-	TESTNATREO			17-23	12,633		E 13 428		
137	3	2770		564881 901-22-810-424-2729-3-564881-		1 34						\$ ·	
734	3				TESTMATREO	1 36	,	•		1		1	
		2720		564441 001-53-810-464-2720-3-564481-	TESTANTREO	t 27:			١.	\$.	1		
739	3	2770		544401 001-02-010-454-2729-3-544661-	TESTEATREO	\$ 33 :	5 1		:	\$	1 .	· .	
740	3	3130	MX44	564881 001-24-810-486-2720-3-564881-	TEBINATREO	\$ 31 1	1		t ,	1	1	i .	
743	3	2720		584481 601:41-615-446-7720-3-564881-	TESTNATREO	\$ 34 1			1 .	1 .	i :		
742	3	2720	6x468	54444 00: 41410-486-2729-3-684481-	TESTMATREO	1 34	i		i :	·		•	
743	3	2720	\$X489	544551 001-52-616-484-7729-3-584881-	TESTNATREO	\$ 30 :				:	:	•	
224	3	2720	VXLES	14441 001-77-610-466-7770-3-564641-	TESTMATREG	: 3			: •	:	: '	•	
745	3	2720		561071 001-11-610-610-2720-3-561071-	MST PA	: 2			•	:	•		
746	i	2720	Y4410	266101 001-11-810-810-2720-3-56101-	MCAS INSTRIPE		4,411	4,682			,	3 (4 848 00)	-100% Re-adocate costs to different line
747	3	2120		56461 001-11410-404-7720-3-564841-		3 2,669			1 4,663	1 .	£ 4,485	\$ 4.452.00	
748	ž		WX4883		TESTMATREG	1 34		:	٠.	\$	\$	\$	
748		2770		514447 001-11-010-418-2770-3-584942-	TESTMATERO	\$ 4,460		:	.	•	3 .		
	3	2720	XX465	544661 001-31-010-488-2726-3-584861-	TESTMATREO	\$ 35	<u> </u>		1 .	1	t .	.	
750		2720			Toch 2770 Texting & Assessment	\$ 7,772 I	1 600	4 620	L 4 (\$)	<u> </u>	1 4 623		0%
751	3	2510	#Uto	556001 801-11-305-606-3516-3-566001-	TRY, REDNOI	\$ 34)	1580 1	1504 :	1594	1	\$ 1595		74
757		3510			Total 3510 Aftic Elics	\$ 383 1					1 1392		0%
735	1	4450	ATES	584184 001-01-007-416-4450-3-564168-	RETATELEC	\$ 135,083 1			132,013	-	134 013		
754	3	4450		264164 001-41-207-416-4450-3-544164-	HETATELEC	1 1074 1		11104	111061			•	tri,
755	•	4450			THE ASSO TECHNOLOGY MAINTENANCE					1	111.064	<u> </u>	ark.
754	3	5300	AFCESS	54538 001-41-300-453-5300-3-544538-		1 (M,107)					\$ 250 007		0%
757	•	3300			COPYLEASE	F 17,314 1		10,710	10,270	\$.	3 10,270		0%
	-		BF C433	544538 001-26-360-453-5308-3-564538-	COPY LEASE	1 12,620 1		14,230	14.230		14,730		0%
754	3	5300	DF C453	544538 001+22/300-153/8300-3-864538-	COPYLEASE	\$ 13,264 \$	18,043 1	18,003 (14.083	\$	1 16,683		0%
750	3	5300	EF CASSS	554538 001-77-360-453-5306-3-664534-	COPY LEASE	1 6725 1	110 1	1102 1	1 1112		1 1182		0%
720	3	5300	GFC453	584538 001-33-300-453-5300-3-584538-	COPY LEASE	\$ 17,394 \$	16,043 \$	18,083 1	16,683	t	16.043	i .	0%
781	3	5300	HECUS	\$41234 (0)] 47-360-153-5300-3-561334	COPYLEASE	1 17.536 1			16,645		11,545		D%.
762	3	5300	MF CASE	564538 001-24-390-433-5300-3-564534-	COPYLEASE	22,100		21.855	21,455	:	21,655		os.
763	3	5500	HFC433	584539 001-51-300-433-5300-3-564534	COPYLEASE	1 1131 1		13.851		: :			
764	٠	\$300	PFC453	\$4530 001 41:390-453-500-3-544534-	COPY LEASE	11,314			12451	•	1 17851		0%
765	3	5300	SECUS.	S44538 001 41-300-453-5300-3-564539-	COPYLEASE			11,520 1	11,520				0%
768	ž	5300	TECUS	54534 301-32-335-435-536-3-54534-		1 10,915 \$		17,741 3			1 17746 1		9%
					COPY LEASE	1 (7,49) 1		10,641 1	计辩证	\$.	i ilian i		0%
747	3	5300	VFC4\$1	584538 001-27-393-453-5300-3-564838-	COPY LEASE	1 13,767 \$	14,181 3	14,181 \$	14,181		1 (4.15)		0%
768	3	7300	Y# C453	\$453E \$01-\$1-\$00-E53-530-3-58E53E-	COPY LEASE	: 0,44 ;	67,710 \$	87.7tG 1	67,710		67,710		0%
763	3	3300	XFC453	564534 001-31-300-453-3300-3-564534-	COPYLEARE	3 17694 \$	15 750 \$	15 250 1	15 750	1	15 250	i .	en.
770		1300			THE RESTRICT A STATE OF THE PROPERTY	214,577 E	258 247 1	250,243 1	254,742		250,747		čn.
714					Test 3 HE TRUCTIONAL EUPPORT	1 7 820 500 5		3 489 855 1			2574,694		74
771	3												
771	3				TOTAL PROPERTY BOSFORT	7,00349 1	3,127,909 \$	2,441,64	3,371 349		3/1 14	4313100	
77 I 772	3		WR3540	NAMES OF THE PROPERTY OF THE PARTY OF THE PA							*************************************		
111 172 173	_	3620	WR3540	565608 001+t1-309-589-3600-4-585808-	RO4CCS	\$ \$5000 S	60,606 1	£2 (00) \$	10,000		#0 DOG 1		- 0%
111 172 173 174	_	3620 3636			BED SECTOR	\$ 25 000 5 \$ 29 000 5	60,606 1 60,606 1	E2 (00) 1 E2 (00) 08			*************************************		
111 172 173	_	3620 3636	W83340 ACS00	345004 001+11-309-580-3000-4-585804- 475008 001-81-300-520-4158-4-815008-	BED SECTOR	\$ \$5000 S	60,606 1 60,000 1	E2 (00) 1 E2 (00) 08	80,600 80,608		80 000 1 80 000		- 0%

.

FYZZ WRSD Line Hem DRAFT Budget

778	4	4110	AC\$20	585508 001-81-308 550-4110-4-585508-	CUSTECKAP	1 .		315 1	1 315	\$ 313		•		-	,
777	4	4710	ACM55	573534 D31-41-308-558-4110-4-575358-	EQUP REPAR		e i	1,256		1.254				07	
778	4	4110	AC:SOO	585008 001-01-009-509-4110-4-585008-	CLIST CONSV			416			: :			24	
773			BC560	579008 DOI -24-309-500-4110-4-575004-	CUS BUPPLY		45 i	143						619	
720		4110	SC550	565554 001-76-309-550-4110-4-545608-	CUSTEDUP						! .	\$ 8,453		9	
761	4		SC555	\$75554 001-28-309-555-4110-4-575534	EQUP REPAR		97 \$	315		\$ 315	1	\$ 315		ę×	
782	- i		30520	545804 001+26-308-360-4110-4-565804-	CUSTCONSV		11 B	120 1	128	\$ 120		\$ 124		674	
763	i		00500	575009 001-22-309-500-4110-4-675008-			25 1	354 1		\$ 254		1 354		0%	
764	i		00350		CUS SUPPLY	1 12,2		13,057 1				\$ 12037		04	
765	- 2		ocidi	\$13504 DD1-77-328-550-4110-4-515308-	CUSTECUP	\$ 1,4	17 \$	212 1		3 217		1 717	1 .	D4	6
765	•			575558 001-22-309-555-4110-4-575558-	EQUPREPAR	•	1	419 1	65 P	1 415	1 .	\$ 418		0%	
	4		C540	565008 001-27-309-505-4119-4-565964-	CUST COKSY	1 t	80 S	343 1	343	1 383	1 .	\$ 343		2%	
287	4		CYA	575004 001-53-309-500-4110-4-575004-	CUS SUPPLY	1 1,1	73 \$	1.540 1	8,558	153		1 1.520	1	27	
783	4		C350	\$65506 001-53-309-550-41(0-4-545504-	ECUPMENT	1 #	40 \$	763 1		\$ 705		\$ 705		01	
789	4		CSSS	25,227 001-23-303-222-4110-1-21,3728-	ECLIP REPAR	1 12	9 1	1,232 1	1,332	\$ 1,237	ī .	\$ 1,232	i.	0%	
100			CSE0	565608 001-53-309-580-5110-4-563008-	CONSVC NON	1	1	109 1				\$ 100		0%	
701		4110 (K.SX	560001 001-53-300-500-4110-4-565001-	CLE-TRAVEL	1 :	иi						•	•	•
792	4	6110 P	10300	57500E DOI-07-309-500-4119-4-57500E	CUS SUPPLY	1 15		\$118 \$	5,118	\$ 5,11E		\$ 5,110		014	•
793	4	4110 P	C550	\$85608 DOI-02-309-550-4110-8-585508-	CUSTEQUE	1 13		157 8			: :	\$ 157			
794	£	4110 F	(CSSS	575558 DOI -67-300-555-4110-4-575558-	EQUPREPAR	1 7		1,549 1		1 2	: :			014	
795	4	4110 P	C\$40	\$85608 001-67-308-560-6110-4-565608-	CUST COHSY	: :		265 1			: :	\$ 1,518		0%	
796	- 4	4110 L	42500	575004 001 -24-309-500-4118-4-57500E-	CUS SUPPLY						•	\$ 265		0%	
287			C335	575554 601-24-340-555-4118-4-575554-	EQUA REPAR	11.00	~ ;	12037 \$				1 13.637		CH.	
768	i i		AC320	545204 001-74-309-595-4116-4-565904-	CUST CONSV	•		151 \$			•	1 151		0%	
780	i		KC500	575004 001-51-309-509-1119-1-675004-		1 2		219 \$				2 318		G*4	
800	ì		KC550		CUS SUFFLY	1 115		9,154 \$				1 9,154	1 .	0%	•
801	i		K-330	585508 001-51-008-550-4110-4-585508-	cust Equip		7 8	1,042 1			: .	\$ 1,682		0%	
	- 3			5459C4 001-51-305-580-4110-4-58500s-	CUST COHSV		51	25€ \$		\$ 294	\$ ·	\$ 294	1 .	0%	
602	•		C500	575008 001-41-340-530-4110-4-875004-	CUE EUPPLY	\$ 17,12	,,	1,543	8,543	\$ 6,563		\$ 0,503	1	0%	•
803	•		C500	\$65000 001-41-360-560-4110-4-565000+	CUBT CONSV		,	427 E	422	1 422	1 .	\$ 422	1	0%	
804	4		C500	575004 001 41-300-500-4110-4-575004-	CUB SUPPLY	1 7,55	7 5	\$ 063 \$	5053	1 1003	•	\$ 5,043	1	m	
803	•		CSSO	545504 CO1 41:309-550-4116-4-543204	CLISTEDUSP	\$ 5,33	5 5	157 %	157	3 157	š .	\$ 157		016	
608	- 6		C155	\$75554 001-41-309-555-41(6-4-57554 -	ECLIP REPAR	1 2	3 5	1349 \$		\$ 1543	ě .	1 1500		24	
607			C500	545804 001-61-309-590-1110-1-565808-	CUST CONSV	1 3		765 1			i .	1 243		974	
684	- 6	4210 T	C500	575000 001-52-303-530-4116-4-575004-	CUS EUPPLY	1 10.63		6,217 \$				6.217		6%	
839	4	4110 T	2550	545508 001-52-309-550-4110-4-545508-	CUST EQUAP		" :	245 \$	200		:	1 365		O'A	
810	4	4110 1	C555	575558 DOI -57-300-558-4110-4-575254-	EOUP REPAR	: 2		1,212 3							
\$11	4	4110 T	CSA	565868 001-57-309-500-4110-4-545808-	CUST COHSY	1 27		651 1	#31		•	1 1,212		9%	
812	i i		C500	575008 R01-77-309-500-4110-4-575008-	CUS SUPPLY							\$ 651		0%	
113	- 1		C550	385508 301-27-309-350-11(0-4-585508-	CUSTEDUP	\$ 17,61	• :	10,064 \$	10.084		-	1 10,054		974	
814	i i		C555	575658 601-27-309-535-4110-4-57555A-		: :	. :	47 \$	47	• •		1 47		en.	
415	- 1		C590	545901 601 27-309-560-4110-4-563904-	EOUP REPAR	1 1		265 1	215		1	£ 265	1 -	DN.	
916	- 7		C300		CUST CONTY	•		1,794 \$				\$ 1,294	; -	6%	
415	•	4110 F	~~~	575008 001-51-308-500-4110-4-575004-	CLIS SUPPLY	1 2830	4 \$	41,120 1	49.650	t 49,150	:	1 49 150	1 -	0%	
			C350	*****											
817	•			MSSOI 001-11-009-550-4110-4-565508-		\$ 1,02		22 \$	22)			1 3,500	1 147800	15804%	Gwan ACTUALS of FY20 and year to case FY21
114	4		C355	575558 001+31-309-525-4110-4-575554+	ecup repar	2 44	7 1	1,493 \$	1,403	1 1500		1 1,500	1 2,007.00	134%	
\$1\$	4		/C585	565904 021-11-309-500-4110-4-565804-	CUST CONSV	\$ 76	3 1	574 4	574	574		\$ 578	1	6%	
170	4		C200	\$75008 DOI+21-308-509-4110-4-575008+	CU3 EUPPLY	\$ 13.25	1 1	11,244 \$	1124 1	1 1124	\$	1 1124		CN	
421	4		C560	\$85508_001-01-009-556-4110-4-58550A	CUST EQUIP	\$ 40	7 1	316 \$	314 3		1	\$ 254	i .	64	
822	٠		CV 400	574700 (0) 41-000-400-0000-0-574000-	SUPPLIES AND EXPENSES	1 -	1					200,000	\$ 200,000.00	• • •	CCVID related purchases
623	4		256	575558 001-31-309-555-4115-4-575554-	FOUP REPAR		1	1 307 1	1307	1307		1,307	1	8%	on the contract of the contrac
474		4110			Terst 4110 CUSTOQUAL SERVICES	£ 201,16	3 1	174 643 6	174 G43 1	380 339		383,128		Ç¥,	•
\$25	4	4120 AL	JISIE	545111 001-41-413-511-4120-4-585114-		\$ 22,15		23.77	23,578		•				1
626	i		J#310	\$65100 001-29-413-510-4120-4-563108-	HEAT-OL	\$ 51,54		65.141 5	43.648		•			8%	
127	i		UT510	\$65100 001-27-413-510-4120-4-565104-	HEAT-OR	31,34	• •				•	1 42,454	(21,170)	-32%	
8.76	i		UT511	MESTE MI-27-413-511-4120-4-565118-	HEAT-GAS		. :		1400			3 4,144		6%	
829	- 2		utste	503104 (D) -53-413-519-4129-4-563104-		22.02		35,126 1	23,126	17,234	-	1 17.234	\$ 2,100	6%	
832	7		JT\$10		HEAT OR	\$ 62.29		74,224 \$	71.743			50,997		-79%	
131	-			565108 601 42 413 510 4120 4 555104	HEAT-DIL	1 410		44,711 \$	44,230			\$ 52,997		15%	
	•		UT\$11	545118 001-24-413-511-4120-4-565114-	EAT-0A9	2 23.04		52,523 1	25,253		, .	\$ 53,874	\$ 1:51	6%	
633	•		JT310	\$4\$100 EQ1-51-413-510-4170-4-565104-	HEAT-OL	\$ 61,53	1 1	17,524 \$	\$5,117	\$0,997		1 50,197	\$ (34,120)	40%	
135	4		JT910	\$45104 001-41-413-510-4120-4-56510A-	HEAT-CAL	1 (512		11.675 \$	81,354	39.497		108,02		-27%	
134	4		11210	\$65100 001-01413-5104120-4-585164	heat-or	i His	1	57,507	55,075			\$ 50,007	(4,927)		Chocksatt
135	4	4120 T	JT\$18	565108 001-52-413-510-4130-4-565104-	HEAT-DE.	\$ 66.54		71.45	61,964			1 50,997	1 (17,947)	-76%	
636	4		J1510	545164 001-27-413-510-4120-4-565108-	HEAT-OL	40,25		4344 1	41,443			\$ 50,997	1 1331	23%	
437	4	4120 W	UTS 10	585108 001-11-413-510-4120-4-545100-	HEAT-CO.	1 785		19,437 4	19,637			1 18.437		0%	
638	ě.	4126 VA	UTSH	565118 001-11-413-511-4120-4-545118-	HEAT-GAS	173.83		201,618 \$	201.616 3			\$ 213713	12.037		
130	4		11510	505104 001-31-413-510-4120-4-665104-	HEATAN	1 15.79		71 722 1	69 747 8			\$ 47,000 \$ 67,000	1 (1740)	rx.	
140		4120				637.00		121,386 1	917,034			1 (31,11)			
					167. 20.				#14/AA	- 647,164		. 631,187	1 (45 844 87)	-tra	

841	•	4130	AUTSIZ	565128 001-81-413-512-4120-4-565128-	ELECTRIC	17,454	1 28,590	1 23 820	3 30,125		\$ 30,125	1.434.50	***
842	4	4130		545134 001-01-413-513-4130-4-545133-						: :	\$ 0,647		5% 5%
\$43	4	4130	AUT515	545150 001-41413-515-4130-4-545154-						: :	\$ 4539		3%
\$44	4	4130		505128 001-28-413-512-4130-4-565128-	ELECTIFIC		\$ 86 FZ2		\$ 70.268		\$ 70244	\$ 3,348.10	3%
845	4	4130		555134 001-76-413-513-4130-4-505134	PAT L SEVA	\$ 13,011				i .	1 70,064	1 637.65	3%
844	4	4130		543154 001-26-413-515-4130-4-545154-	TRASH	\$ 3,714			\$ 3747		3 2742	1 154 46	3%
447		4130		585124 001-27413-5174130-4-545171-	ELECTRIC				\$ 28,047	i .	\$ 26,047	1,242.25	5%
14	4	4130		505134 001-72-413-513-4130-4-545134-	Wat & Sewr	E 9.011	13,191	\$ 13,681	E 14564	1 .	1 14,544	1 19155	5%
849	•	4130		515154 D01-22-413-515-4133-4-585158-		1 2,350	\$ 2,610		\$ 2,747	i .	\$ 2,747	1 130 40	5%
650	4	4130		545178 901-53-413-513-4130-4-565128-				\$ 74,165	£ 17,848		\$ 77,844	3,794,00	5%
0,51	4	1130		545130 001-53-413-513-4130-4-545134-		1 12,394	12444	\$ 12,444	\$ 13,005		\$ 11.058	\$ 632.20	514
832	4	4130		515158 501-53-413-515-4135-4-51516A	Trash		\$ 2,553	5 3,553	\$ 3,731		\$ 3,731	\$ 177.63	514
854 854		4130		545129 001-62-413-512-4130-4-565124-	ELECTRIC		\$ 59,725	\$ 50,725	\$ 82,711		\$ 02,711	\$ 2,834.25	5%
455		4130		545134 001 42413 5154135-4-545134-				5 5,635	\$ 5,970		3 5.920	3 26190	5%
151		4130		343134 501-42-413-515-4130-4-525154-				1,523			1 2773	17945	5%
8.58 8.57	:	4130		365128 001-24-413-517-4130-4-545128-					\$ 115,270		1 115,270	1 54105	5%
651	i	8130		252131 001-21-413-213-4130-4-592138-				11,43			\$ 19,360	\$ 821 50	5%
150	i	8130	HUTS13	545154 001-34-413-515-4130-4-645154- 545124 001-51-413-512-4:30-4-645123-			8,970	1.979			\$ 7,321	\$ 344 #5	5%
160		6133	NUTS13	365134 201-51413-5134130-4-565134				72.570			\$ 76,139	\$ 3421.50	5%
841	ì	6133	KUTSIS	\$45158 001-51-413-515-4130-4-585154-			\$ 13.517 \$ 1294		\$ 14,193		1 11.183	\$ 675.65	5%
887	ì	6130	PU7512	545128 001-41-413-512-4130-4-525128-	2172.		104100				\$ 3,117	\$ 162.70	5%
853	è	4130	PUTS11	545134 001-41-413-513-4130-4-545134		1	1 23				\$ 100,025 \$ 24	\$ 533150	5%
£64	è	€130	Putsis	\$5154 \$01-41-413-313-4130-4-345154-		7	£ 4,561						3%
845	4	4130	EU1512	565128 601-61-413-517-4130-4-545128-			\$ 59.725				\$ 6,894 \$ 82,710	\$ 233.65 \$ 2,844.25	3%
455	4	4135	801313	585134 001-41-413-513-4130-4-565134-			1 102				\$ 1920	3 23130	5% 5%
847	4	(139	SUT515	545154 (00) 41-413-515-4130-4-585150-			1 123				1 1773	\$ 173 ES	5%
854	•	4130	101317	545178 001-52-413-512-4130-4-565128-			\$ 45,174	45,174			\$ 19.433	\$ 4,754.70	514
103	4	4138	TUTSIS	\$45138 CO1-52-413-513-4130-4-503138-			\$ 11,118	11 110			\$ 11,674	1 556.00	5%
\$70	4	4130	TUTSIS	545150 001-52-413-515-4130-4-585154-	TRASH	2,977			1325		1 3325	1 159.35	54
#71	4	4130	VUI312	545128 001-27-413-512-4130-4-565124-	ELECTRIC	61,523					\$ 97,785	\$ 4,650 (5	5%
872	4	1133	VUI\$13	545138 001-27-413-513-4130-4-565134-	WAT A SEWN	\$ 9,013					1 11604	1 63063	5%
873	4	1130	VUITSES	545158 001-27-413-315-4130-4-565134-	TRASA								
						3,474	\$ 4,034	4034 1	4,236		3 4,230	20170	5%
874	4	4130	WUTSIZ	545128 901-11-413-512-4130-4-565123-	ELECTRIC	1,474 171,840		4 034 1 352,112 1			\$ 4,230 \$ 300,718		5% 5%
874 875	1	4130 4130	WUTS12 WUTS13	545128 901-11-413-512-4130-4-565124- 545138 901-11-413-513-4130-4-565138-	ELECTRIC WAT 1 SEWA		3 352,112	353,112 1	309,718				5% 5% 5%
874 875 878	4	4130 4130 4130	WUTSIZ WUTSIS WUTSIS	545128 001-11-413-512-4130-4-565128- 545138 001-11-413-513-4130-4-565138- 545158 001-11-413-515-4130-4-585158-	ELECTRIC VAN 1 SEWA TRASH	273,140 65,253 11,542	3 352,112 3 85,460 3 19,368	357.117 85,460 19,308	369,718 i 13,733 i		\$ 309.718	\$ 17,605.60	5%
874 875 878 877	4 4 4 4	4130 4130 4130 4130	WUTS13 WUTS13 WUTS13 STETUX	565128 001-11413-5124130-4-565124- 565138 001-11413-513-4130-4-565138- 565138 001-11413-515-4130-4-585138- 565128 001-31413-512-4130-4-565128-	ELECTRIC WAT I ZEWM TRASH ELECTRIC	272,840 65,233 18,542 55,816	3 357,112 3 85,460 3 19,363 6 70,154	357,112 1 83,440 1 19,308 1 70,154 1	369,718 15,733 20,273		\$ 300,718 \$ 60,733	\$ 17,605 60 \$ 4,773 00	5% 5%
874 875 878 877 878	4 4 4 4 4	4130 4130 4130 4130 4130	WUTSIS WUTSIS WUTSIS WUTSIS WUTSIS	545128 501-11-413-512-4130-4-565122- 545138 501-11-413-513-4130-4-565133- 545138 501-11-413-515-4130-4-585158- 545138 501-31-413-512-4130-4-565128- 565138 501-31-413-513-4130-4-565128-	Electric Wat 1 seva Trash Electric Wat 1 seva	273.840 63.233 1 18.542 55.816 1 3.517	3 252,112 3 85,460 2 19,361 6 70,154 5 9,772	357,112 1 85,440 1 19,300 1 70,154 1 8,777 1	369,718 15,733 20,273 73,647 10,761		\$ 309,718 \$ 89,733 \$ 20,273 \$ 72,662 \$ 10,261	\$ 17,605.60 \$ 42773.00 \$ 965.40 \$ 3507.70 \$ 488.60	5% 5% 5%
874 875 876 877 875 879	4 4 4 4	4130 4130 4130 4130 4130	WUTS13 WUTS13 WUTS13 STETUX	565128 001-11413-5124130-4-565124- 565138 001-11413-513-4130-4-565138- 565138 001-11413-515-4130-4-585138- 565128 001-31413-512-4130-4-565128-	ELECTRIC WAT I SEWA TRASH ELECTRIC WAT I SEWA TRASH TRASH	271,840 63,253 10,542 55,816 1,517 1,548	3 252,112 3 85,460 5 19,363 6 70,154 8 9,772 5 4,168	352,112 83,460 19,308 70,654 8,777 4,168	369,718 15,725 10,775 72,647 10,781 4,374		\$ 389,718 \$ 69,733 \$ 20,273 \$ 73,662 \$ 10,261 \$ 4,376	\$ 17,605 (c) \$ 1273 00 \$ 965 40 \$ 1507 75 \$ 418 60 \$ 208 40	5% 5% 5% 5% 5% 5%
874 875 878 877 878 879 880	4 4 4 4 4	4130 4130 4130 4130 4130 4130 4130	WUTSIS WUTSIS WUTSIS WUTSIS XUTSIS	565158 001-01-413-512-4130-4-565124- 565158 001-01-413-513-4130-4-565128- 565158 001-01-413-513-4130-4-565128- 565158 001-01-413-513-4130-4-565128- 565168 001-01-413-513-4130-4-565128- 565168 001-01-413-513-4130-4-565128-	Electric Wat a sewa Tracsi Tra	271,840 65,253 18,542 55,816 3,517 3,648	3 253,112 3 85,460 6 19,368 6 70,154 5 9,772 5 4,768	257,117 85,460 19,300 70,154 8,777 4,158 1,465,442	269,718 12,723 20,273 72,627 10,761 1,274 1,659,714		\$ 309.718 \$ 69.733 \$ 20.273 \$ 72.662 \$ 10.261 \$ 4.376 \$ 1,368.714	\$ 17,605 60 \$ 4273 00 \$ 965 40 \$ 1507 70 \$ 448 60 \$ 208 40 \$ 74,272	5% 5% 5% 5% 5%
874 875 876 877 878 879 880 681	4 4 4 4 4 4	4130 4130 4130 4130 4130 4130 4130 4130	WUTS13 WUTS13 WUTS13 WUTS13 ZUTS13 ZUTS13	25138 001-11-4(3-531-4130-4-55)22- 56138 001-11-4(3-513-4130-4-55)38- 56138 001-11-4(3-513-4130-4-56)38- 56138 001-31-4(3-513-4130-4-56)38- 56139 001-31-4(3-513-4130-4-56)38- 56136 001-31-4(3-513-4130-4-56)38- 575518 001-31-4(3-513-4130-4-56)38- 575518 001-41-360-557-4216-4-515021-	ELECTRIC WAT A SEWA TRASH ELECTRIC WAT A SEWA TRASH TR	273.840 65.253 18.542 56.816 3.517 3.648 1,100.887	3 253,112 3 85,460 3 19,363 6 70,154 5 9,772 5 4,763 6 7,465,442 5 7,465,442	357,117 85,640 19,300 70,654 8,777 4,180 1,445,647	369,718 15,733 20,273 73,637 10,781 4,378 1,538,714 217		\$ 300 718 \$ 60 733 \$ 20 273 \$ 72,662 \$ 10,261 \$ 4,278 \$ 1,360 716	\$ 17,605 60 \$ 4273 00 \$ 965 40 \$ 1507 70 \$ 448 60 \$ 208 40 \$ 74,272	5% 5% 5% 5% 5% 5% 5% 5%
874 875 876 877 878 879 880 881 882	44444	4130 4130 4130 4130 4130 4130 4132 4210 4210	WOTSIS WOTSIS WOTSIS XUTSIS XUTSIS XUTSIS ACHESO	25112 001-11-413-51-413-4-2512- 55132 001-11-413-51-413-5-5513- 55135 001-11-413-51-4130-3-5513- 55135 001-31-315-4130-4-5513- 55136 001-31-315-4130-4-5513- 55136 001-31-315-4130-4-5513- 57538 001-31-315-4130-4-5513- 57538 001-31-305-531-4130-4-5530- 55130 001-41-305-531-413-4-5530-	Electric Wat a Edwa Irash Irash Electric Wat a Sewa Irash Iranh Irash Ir	271,840 65,253 10,542 55,816 3,517 3,648 1,100,847	3 252,112 3 85,460 2 19,333 6 70,154 5 9,775 5 4 168 6 1,465,442 5 217 3 35,697	357,117 83,440 10,300 10,054 8 770,654 8 777 8 4 188 8 1,445,447 217 50,487	369,718 15,733 10,273 17,687 10,781 10,781 1,539,718 1,539,718	:	\$ 327.718 \$ 89.733 \$ 20.273 \$ 72.662 \$ 10.261 \$ 4.276 \$ 1,350.714 \$ 217 \$ 53.892	\$ 17,605 60 \$ 4273 00 \$ 965 40 \$ 3587 79 \$ 488 60 \$ 208 40 \$ 14,772 \$	5% 5% 5% 5% 5% 5% 5% 5% 5%
874 875 878 877 878 879 880 881 882 883	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	4130 4130 4130 4130 4130 4130 4130 4210 4210 4210	WUTSIS WUTSIS WUTSIS XUTSIS XUTSIS XUTSIS AGMISSIS AGMISSIS BOMMISSIS	25112 001-11-413-312-4130-4-25124- 55136 001-11-413-313-4130-4-35139- 55136 001-11-413-313-4130-4-35139- 55138 001-31-413-313-4130-4-55139- 55138 001-31-413-315-4130-4-55130- 55138 001-31-413-315-4130-4-55130- 57528 001-41-30-551-4130-4-55130- 55528 001-41-30-551-4130-4-55130- 55528 001-41-30-551-4130-4-55130	ELECTRIC VALL & SEWA TRASH ELECTRIC VALL & SEWA TRASH TRASH TRASH TRASH ORD SUPPLY MUNITARI EQUIPMENT EQUIPMENT	271,840 65,253 10,542 50,818 3,517 3,648 1,100,847 68 5,777	3 252,112 3 83,609 5 19,303 5 70,054 8 9,772 5 4 168 7 1,465 442 5 21,2 3 25,637 3 1,101	252,117 83,440 19,308 70,454 9,777 4,188 1,485,442 217 50,682 1,101	359,718 15,733 20,273 71,627 10,781 1,538,714 1,558,714 217 50,637 1,601		\$ 300 718 \$ 89 733 \$ 20,273 \$ 72,662 \$ 10,261 \$ 4,278 \$ 1,300 714 \$ 217 \$ 53,897 \$ 1,101	\$ 17,605 60 \$ 4773 50 \$ 965 40 \$ 5617 79 \$ 488 40 \$ 208 45 \$ 74 272 \$ \$	5% 5% 5% 5% 5% 5% 5% 5% 5% 6%
874 875 876 877 878 879 880 681 882 883	4 4 4 4 4 4 4 4 4 4 4	4130 4130 4130 4130 4130 4130 4210 4210 4210 4210	WUTSIS WUTSIS XUTSIS XUTSIS XUTSIS XUTSIS AGMISSIS AGMISSIS BOMISSIS BOMISSIS BOMISSIS	25112 001-11-413-51-4130-4-25121- 55132 001-11-413-51-4130-4-55131- 55132 001-11-413-51-4130-4-55131- 55132 001-31-413-51-4130-4-55132- 55132 001-31-413-51-4130-4-55132- 51330 001-31-413-51-4130-4-55132- 57538 001-31-4133-513-4130-4-55130- 55130 001-41-30-532-4130-4-55130- 55130 001-41-30-532-4130-4-55130- 55130 001-41-30-532-4130-4-55130- 57530 001-32-00-32-4130-4-55130- 57531 001-31-30-532-4130-4-55130-	ELECTRIC WAT & SEMM IRASH IRASH IRASH WAT & SEMM IRASH GOOD SUPPLY GOOD SUPPLY GOOD SUPPLY	271,840 65,253 11,542 55,816 3,517 3,648 1,100,847 169 68 5,777 3,038	3 252,112 3 85,400 2 19,353 5 70,054 5 9,772 5 4 168 6 1,465,442 5 217 3 35,697 3 1,101 6 3,721	257,117 23,440 19,300 70,154 1,707 4,150 1,465,442 217 50,697 1,101 1,101 2,221	309,718 15,733 20,273 17,563 10,281 10,281 1508,718 217 50,632 1,600 1,6		\$ 320,718 \$ 89,733 \$ 20,773 \$ 72,662 \$ 10,261 \$ 4,378 \$ 1,304,714 \$ 217 \$ 55,492 \$ 1,101 \$ 1,721	\$ 17,605 60 \$ 2773 50 \$ 965 40 \$ 1507 70 \$ 488 60 \$ 208 40 \$ 74 2772 \$ \$.	5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 6% 6%
874 875 878 877 879 879 880 681 882 883 884 885	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	4130 4130 4130 4130 4130 4130 4210 4210 4210 4210	WUTSIS WUTSIS WUTSIS WUTSIS WUTSIS WUTSIS ACHESES ACHESES BOHASES BOHASES BOHASES BOHASES	25112 001-11-413-512-4130-4-25124- 25135 001-11-413-513-4130-4-535136- 55136 001-11-413-513-4130-4-535136- 55136 001-31-413-513-4130-4-55136- 55136 001-31-313-4130-4-55136- 55136 001-31-313-4130-4-55136- 55136 001-31-313-4130-4-55136- 55136 001-31-30-532-410-4-53504- 55130 001-31-30-532-410-4-53504- 55130 001-31-30-535-410-4-53504- 55130 001-32-30-532-410-4-53504- 57530 001-32-30-53-410-4-53504- 57530 001-32-32-32-32-32-32-32-32-32-32-32-32-32-	ELECTRIC VAT I SEVA FRASH FRASH ELECTRIC VAT I SEVA FRASH FR	271,840 63,233 18,542 55,818 3,517 3,648 1,100,847 68 5,777 3,038	3 352,112 3 85,400 5 19,300 6 70,154 8 9,772 5 4168 7 1,485,442 3 217 3 55,697 3 1,101 5 3,221 5 1,623	357,112 25,400 19,300 170,554 19,777 4 150 1,405,467 217 50,892 1,501 1,501 1,624	369,718 15,733 10,273 10,261 10,261 13,374 1559,714 217 1,001 1,001 1,438 1,438		\$ 329.718 \$ 89.733 \$ 20.735 \$ 72.662 \$ 10.261 \$ 4.378 \$ 1,500.714 \$ 217 \$ 55.892 \$ 1,101 \$ 1,221 \$ 1,628	\$ 17,605 60 \$ 4273 50 \$ 965 40 \$ 1581 79 \$ 188 60 \$ 208 40 \$ 74 277 \$ \$	5% 5% 5% 5% 5% 5% 5% 0% 0%
874 475 476 477 878 879 880 681 882 883 484 885	4 4 4 4 4 4 4 4 4 4 4	4130 4130 4130 4130 4130 4130 4210 4210 4210 4210 4210	BONESO BO	25172 001-11-413-51-4130-4-25121- 55134 001-11-413-51-4130-4-55131- 55134 001-11-413-51-4130-4-55131- 55134 001-31-413-51-4130-4-55130- 55134 001-31-413-51-4130-4-55130- 55134 001-31-413-513-4130-4-55130- 55134 001-31-413-513-4130-4-55130- 55130 001-41-30-551-4130-4-55130- 55130 001-41-30-551-4130-4-55130- 55130 001-31-30-551-4130-4-55130- 57530 001-30-30-5130-4-51303- 57530 001-30-30-5130-4-51303- 57530 001-30-30-5130-4-51303-	ELECTRIC WAT & SEMM IRASH IRASH ELECTRIC WAT & SEMM IRASH	77140 6323 11542 1 5581 1 3517 3648 1 109847 6 61 1 1077 1 1078 1 2077 1 1078	3 252,112 3 85,850 5 19,333 6 770,154 8 9,772 4 168 6 7,465,442 5 217 3 55,87 3 1,101 5 3,721 1 1,628 5 21,500	203,117 43,440 19,30	309,710 15,723 10,273 10,281 10,281 10,281 10,281 10,281 10,281 10,00		\$ 359,718 \$ 84,733 \$ 70,273 \$ 71,662 \$ 10,261 \$ 4,978 \$ 1,509,714 \$ 55,187 \$ 1,101 \$ 1,273 \$ 1,623 \$ 1,623 \$ 1,623 \$ 21,550	\$ 17,605 60 \$ 277 50 \$ 185 40 \$ 155 40 \$ 2507 70 \$ 488 60 \$ 200 45 \$ 74,277 \$ \$ \$ \$ \$	5% 5% 5% 5% 5% 5% 5% 5% 6% 6%
874 875 878 877 879 879 880 681 882 883 884 885	4 4 4 4 4 4 4 4 4 4 4	4130 4130 4130 4130 4130 4210 4210 4210 4210 4210 4210	MOTS12 MOTS13 MOTS13 MOTS13 XUTS13 XUTS13 XUTS13 AGMS03 BOMS03 BOMS03 BOMS03 BOMS03 BOMS03 BOMS03	251126 001-11-413-312-4130-4-25121- 251136 001-11-413-313-4130-4-55133- 35136 001-11-413-313-4130-4-55130- 35136 001-31-413-312-4130-4-55130- 35136 001-31-313-31-4130-4-55130- 35136 001-31-313-31-4130-4-55130- 35136 001-31-413-315-4130-4-55130- 45136 001-31-30-30-4130-4-55130- 45136 001-31-30-30-4130-4-55130- 55136 001-32-30-31-4130-4-55130- 57536 001-32-30-31-4130-4-55330- 55136 001-32-30-31-4130-4-55330- 55136 001-32-30-31-4130-4-55330- 55136 001-32-30-31-4130-4-55330- 55136 001-32-30-314-3130-4-55330- 55136 001-32-30-314-310-4-55330- 55136 001-32-30-314-310-4-55330-	ELECTRIC WAT I SEVA TRASH TRASH ELECTRIC WAT I SEVA TRASH T	271,540 6 65,213 115,542 5 58,86 1 1,517 1 548 1 1,100,887 1 457 1 5,777 1 5,777 1 1,033 1 281 1 14,273	3 252,112 3 85,402 5 19,303 6 70,154 6 70,154 7 4 168 7 1,455 442 1 217 1 30,687 1 1,01 4 3,221 5 1,623 5 1,623 6 1,623 6 21,500 6 3,721 6 3,721 6 3,721 6 3,721 6 3,721 6 3,721 7 1,634 8 3,721 8 3	202,112 20,400 10,000 10,000 10,000 10,000 10,000 1,415 1	209,716 129,713 129,273 173,627 10,781 10,781 1,529,716 217 1,601 1,60		\$ 359,718 \$ 88,733 \$ 20,273 \$ 71,862 \$ 10,261 \$ 4,976 \$ 1,562,714 \$ 53,827 \$ 1,162 \$ 1,223 \$ 1,628 \$ 21,500 \$ 517	\$ 17,605 60 \$ 1273 00 \$ 985 40 \$ 1551 70 \$ 488 60 \$ 208 40 \$ 74 2772 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 74 2772	5% 5% 5% 5% 5% 5% 5% 5% 6% 6% 6%
874 475 878 877 878 879 880 881 882 883 484 885 485	4 4 4 4 4 4 4 4 4 4 4	4130 4130 4130 4130 4130 4130 4210 4210 4210 4210 4210	BONESO BO	25112 001-11-413-51-4130-4-2512-25134 001-4143-51-4130-4-25134 001-4143-51-4130-4-25134 001-51314 001-5143-51-4130-4-25136 001-51443-51-4130-4-25136 001-31412-512-4-25136 001-31412-512-4-25136 001-31412-512-4-25136 001-31412-512-4-25136 001-31412-512-4-25136 001-31412-512-4-25136 001-31412-512-312-512-512-512-512-512-512-512-512-512-5	ELECTRIC WAT & SEMA IRASH ELECTRIC WAT & SEMA IRASH ELECTRIC WAT & SEMA IRASH WAT & SEMA IRASH WAT & SEMA IRASH WAT & SEMA IRASH GRO SUPPLY EOWN REPAR WAT INH GRO SUPPLY EOWN REPAR GRO SUPPLY EOWN REPAR GRO SUPPLY EOWN REPAR EACH REPAR	271.40 6 63.23 115.42 1 15.42 1 55.819 1 3517 1 448 1 100.847 1 403 1 403 1 5.777 1 1003 1 20.773 2 10.775 1 1003 1 1003	3 252,112 1 25,400 1 2 12,333 1 70,154	202.112 20.460 10.200 10.200 10.770,154 10.777 4 188 1.485,227 1.101 50.687 1.101 1.221 1.221 1.221 1.221 2.221	269,718 103,713 72,612 10,781 10,781 10,781 10,781 1559,714 1559,714 150,617 10,01		\$ 359,718 \$ 89,733 \$ 70,273 \$ 71,662 \$ 10,261 \$ 4,778 \$ 217 \$ 55,89 \$ 1,101 \$ 1,228 \$ 1,223 \$ 1,223 \$ 1,225 \$ 1,226 \$ 1,226 \$ 21,566 \$ 21,566 \$ 21,566 \$ 21,566 \$ 21,566 \$ 21,566	\$ 17,605 60 \$ 4273 60 \$ 4855 40 \$ 1567 70 \$ 448 60 \$ 76,277 \$ 5 \$ 74,277 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	5% 5% 5% 5% 5% 5% 5% 5% 6% 6% 6% 6%
874 875 878 877 877 879 881 882 883 884 885 881	4 4 4 4 4 4 4 4 4 4 4	4130 4130 4130 4130 4130 4210 4210 4210 4210 4210 4210 4210 421	WUTS13 WUTS13 WUTS13 XUTS13 XUTS13 XUTS13 XUTS15 ACHSS2 ACHSS2 BOAMSS3 BOAMSS3 BOAMSS3 BOAMSS3 BOAMSS3 BOAMSS3 BOAMSS3	25112 001-11-413-51-413-4-25124 25132 001-11-413-51-413-5-5133 25135 001-11-413-515-413-5-5133 25136 001-11-413-515-413-5-5133 25136 001-31-413-517-413-4-513-513- 25136 001-31-413-517-413-513-513- 25136 001-31-413-517-413-513-513- 25136 001-31-413-517-413-5-513- 25136 001-31-413-517-413-5-513-5-13-5-13-5-13-5-13-5-13-5-13	ELECTRIC WAT I SEWA TRUSH TRUS	271,840 6 65,233 115,92 5 58,10 1 3517 1 3648 1 1,100,847 6 68 6 5,777 1 3038 281 24,373 705 1 1,00	3 207,112 2 53,400 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	327,117 4 3,460 10,200 10,700 10,770 4 188 1,489,447 1,101	\$20,716 \$20,275 \$20,225 \$10,245 \$10,245 \$10,245 \$10,245 \$10,245 \$10,452 \$10,45		\$ 359,718 \$ 89,733 \$ 20,273 \$ 72,842 \$ 10,261 \$ 4,275 \$ 53,495 \$ 1,101 \$ 1,025 \$ 1,101 \$ 1,025 \$ 1,021 \$ 1,025 \$ 1,021 \$ 21,500 \$	\$ 17,605 60 \$ 1273 60 \$ 155 42 \$ 155 142 \$ 156 7 70 \$ 162 772 \$ 76 2772 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	5% 5% 5% 5% 5% 5% 5% 5% 6% 6% 6% 6%
874 875 878 877 879 887 883 684 883 884 885 886 888 888	4 4 4 4 4 4 4 4 4 4 4	4130 4130 4130 4130 4130 4130 4210 4210 4210 4210 4210 4210 4210	WUTS13 WUTS13 WUTS13 XUTS13 XUTS13 XUTS13 XUTS13 AGMSS2 BGMSS2 BGMSS2 BGMSS3 BG	25112 001-11-413-51-4130-4-2512-25134 001-4143-51-4130-4-25134 001-4143-51-4130-4-25134 001-51314 001-5143-51-4130-4-25136 001-51443-51-4130-4-25136 001-31412-512-4-25136 001-31412-512-4-25136 001-31412-512-4-25136 001-31412-512-4-25136 001-31412-512-4-25136 001-31412-512-312-512-512-512-512-512-512-512-512-512-5	ELECTRIC WAT & SEMA IRASH ELECTRIC WAT & SEMA IRASH ELECTRIC WAT & SEMA IRASH WAT & SEMA IRASH WAT & SEMA IRASH WAT & SEMA IRASH GRO SUPPLY EOWN REPAR WAT INH GRO SUPPLY EOWN REPAR GRO SUPPLY EOWN REPAR GRO SUPPLY EOWN REPAR EACH REPAR	271,840 6 5233 115,92 1 15,92 1 35,97 3 649 1,100,847 6 64 6 777 3 3,038 24,373 1 1,100 1 1,10	3 202,112 3 19,303 4 70,154 5 770,155 6 777 5 4 168 7 1465 442 3 217 3 101 3 35,837 3 1,03 4 1,03 5 1,03 6 21,03 6	352,112 4,440 19,300 19,700 4 189 1,777 4 189 1,485,442 1,150 1,150 1,487 1,150 1,487 1,150 1,487 1,150 1,487 1,150 1,487 1,150 1,15	569,716 15,713 10,721 73,452 10,781 10,78		\$ 369,716 \$ 89,733 \$ 20,773 \$ 72,662 \$ 10,261 \$ 4,978 \$ 1,165 \$ 1,162 \$ 1,162 \$ 1,162 \$ 1,162 \$ 1,162 \$ 21,550 \$ 5,167 \$ 2,167 \$ 2,167 \$ 2,167 \$ 1,156	\$ 17,605 60 \$ 4273 60 \$ 4855 40 \$ 1567 70 \$ 448 60 \$ 76,277 \$ 5 \$ 74,277 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	5% 5% 5% 5% 5% 5% 5% 5% 6% 6% 6% 6% 6% 6%
874 875 878 878 879 880 881 882 883 884 885 881 886 886 886 886 886 886 886 886 886	*****	4130 4130 4130 4130 4130 4210 4210 4210 4210 4210 4210 4210 421	WUTS13 WUTS13 WUTS13 XUTS13 XUTS13 XUTS13 AGMSS2 AGMSS2 BGAMSS2 BGAMSS2 BGAMSS2 BGAMSS2 BGAMSS2 BGAMSS2 BGAMSS2 BGAMSS2 BGAMSS3 BCAMSS3 BCAMSS3 BCAMSS3 BCAMSS3 BCAMSS3 BCAMSS3 BCAMSS3 BCAMSS3 BCAMSS3 BCAMSS3 BCAMSS3 BCAMSS3 BCAMSS3 BCAMSS	25112 001-11-413-51-4130-4-25121- 55134 001-11-413-11-4130-4-5131-55131- 55134 001-11-413-11-4130-4-55131- 55134 001-11-413-11-4130-4-55131- 55136 001-31-413-51-4130-4-55130- 55136 001-31-413-51-4130-4-55130- 55130 001-31-413-51-5130-4-55130- 55130 001-41-300-551-4130-55130- 55130 001-41-300-551-4130-55130- 51330 001-23-03-51-4130-51303- 57331 001-23-03-51-4130-51303- 57331 001-23-03-51-4130-51303- 57331 001-23-03-51-4130-51303- 57331 001-23-03-51-4130-51303- 55130 001-23-03-51-4130-51303- 55130 001-23-03-51-4130-51303- 55130 001-23-03-51-4130-51303- 55130 001-23-03-51-4130-51303- 55130 001-23-03-51-4130-51303- 55130 001-23-03-51-4130-51303-	ELECTRIC WAT & SEVAN IRASH ELECTRIC WAT & SEVAN IRASH	271,440 6 5233 115,42 1 55,819 3,517 3,648 1 1,100,647 6 64 6 77 3,008 3,008 3,213 24,373 7,65 1 1,100 1 1,100 1 1,100 1 1,100	3 207,112 3 207,112 4 19,303 4 70,154 5 7,155 5 4 168 7 1465 447 1 107 1 107	327,117 4 3,460 10,200 10,700 10,770 4 188 1,489,447 1,101	509,716 107,715 107,715 107,715 107,716 107		\$ 359,716 \$ 49,733 \$ 20,273 \$ 10,061 \$ 4,976 \$ 4,976 \$ 217 \$ 55,897 \$ 1,1001 \$ 1,223 \$ 1,100 \$ 1,223 \$ 1,256 \$ 2,167 \$ 2,167 \$ 2,167 \$ 2,167 \$ 1,544	\$ 17,605 60 \$ 1273 60 \$ 155 42 \$ 155 142 \$ 156 7 70 \$ 162 772 \$ 76 2772 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	5% 5% 5% 5% 5% 5% 5% 5% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6%
874 875 878 877 879 880 881 882 883 885 885 885 885 885 885 885 881	*****	4130 4130 4130 4130 4130 4210 4210 4210 4210 4210 4210 4210 421	WUTS12 WUTS13 XUTS13 XUTS13 XUTS13 XUTS13 XUTS13 XUTS13 ACHESS BOARS2 BOARS2 BOARS2 OCHESS OC	25112 001-11-413-51-413-4-25121- 55132 001-11-413-51-413-5-513- 55132 001-11-413-51-413-5-513- 55132 001-11-413-51-413-5-513- 55130 001-31-313-51-413-5-513- 55130 001-31-313-51-413-5-513- 55130 001-31-313-51-413-5-513- 55130 001-31-313-51-413-5-513- 55130 001-31-313-51-413-5-513- 55130 001-31-313-51-413-5-513- 55130 001-31-30-513-413-5-513- 55130 001-31-30-513-413-5-513-513- 55130 001-31-30-513-413-5-513-513- 57530 001-31-30-513-413-5-513-513- 57530 001-31-30-513-413-5-513-513- 57530 001-31-30-513-413-5-513-513- 57530 001-31-30-513-413-5-513-513- 57530 001-31-30-513-413-5-513-513- 57530 001-31-30-513-413-5-513-513- 57530 001-31-30-513-413-5-513-513- 57530 001-31-30-513-413-5-513-513- 57530 001-31-30-513-413-5-513-513- 57530 001-31-30-513-413-5-513-513- 57530 001-31-30-513-413-5-513-513- 57530 001-31-30-513-413-6-513-513- 57530 001-31-30-513-513-6-513-6-513	ELECTRIC WAT I SEVAN TRACH TRA	773.440 6 5223 1 115.42 1 15.42 1 15.97 1 16.46 1 169 1 169	30,112 \$1,400 \$1,9,333 \$1,70,33 \$1,70,33 \$1,70,33 \$1,70,33 \$1,70,33 \$1,00,33 \$1,00,33 \$1,00,33 \$1,00,33 \$1,00,33 \$1,00,43 \$1,240	332,112 3,400 19,300 70,554 70,554 19,777 4 1188 1,445,247 1,521 1	269,718 19,713 70,273 70,273 10,278 10,278 10,278 10,278 10,07		\$ 369,716 \$ 81,733 \$ 20,773 \$ 71,662 \$ 10,265 \$ 4,978 \$ 1,101 \$ 1,558,716 \$ 1,102 \$ 1,	\$ 17,605 60 \$ 1273 60 \$ 155 42 \$ 155 142 \$ 156 7 70 \$ 162 772 \$ 76 2772 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	5% 5% 5% 5% 5% 5% 6% 6% 6% 6% 6% 6% 6%
874 875 876 877 877 877 883 884 885 885 886 887 888 880 881 885 885		4130 4130 4130 4130 4130 4210 4210 4210 4210 4210 4210 4210 421	WUTS12 WUTS13 XUTS13 XUTS13 XUTS13 XUTS13 XUTS13 AGMSS2 BOMS2 BOMSS2 BOM	25112 001-11-13-13-14-13-4-15-13-13-13-13-13-13-13-13-13-13-13-13-13-	ELECTRIC WAT & SEVAN FRASH ELECTRIC WAT & SEVAN FRASH THASH	271,440 6,221 115,42 1 155,816 25,816 1,517 1,440 1 169 6,2 1 5,777 1 1,002 1	3 237,112 55,460 51 12,333 6 70,154 6 7	332,112 3,400 10,300 17,030 17,030 17,030 17,030 1,148,247 1,148,247 1,150 1,1	269,718 19,713 70,273 70,273 10,278 10,278 10,278 10,278 10,07		\$ 359,716 \$ 49,733 \$ 20,273 \$ 10,061 \$ 4,976 \$ 4,976 \$ 217 \$ 55,897 \$ 1,1001 \$ 1,223 \$ 1,100 \$ 1,223 \$ 1,256 \$ 2,167 \$ 2,167 \$ 2,167 \$ 2,167 \$ 1,544	\$ 17,605 60 \$ 1273 60 \$ 155 42 \$ 155 142 \$ 156 7 70 \$ 162 772 \$ 76 2772 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	5% 5% 5% 5% 5% 5% 5% 5% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6%
874 875 875 877 877 878 880 881 883 885 885 885 885 885 885 885 885 885		4130 4130 4130 4130 4130 4210 4210 4210 4210 4210 4210 4210 421	WUTS12 WUTS13 XUTS13 XUTS13 XUTS13 XUTS15 ACRESS BORRSS BORRS BORRSS BORRS BORR	25112 001-11-413-51-413-4-25121- 55134 001-11-413-51-413-5-513-5513- 55134 001-11-413-51-413-5-513-5513- 55135 001-11-413-515-413-4-3517- 55136 001-31-413-515-413-4-3517- 55136 001-31-413-515-413-4-3517- 55136 001-31-413-515-413-4-513-513- 55136 001-31-413-515-413-4-513-513- 55136 001-41-301-513-413-4-513-513- 55136 001-41-301-513-413-4-513-513- 55136 001-41-301-513-413-4-513-513- 55136 001-41-301-513-413-4-513-513- 57532 001-513-01-513-513-513-513-513-513-513-513-513-51	ELECTRIC WAT I SEVAN TRASH TRA	773,840 5,273 115,542 125,818 135,818 1,100,847 1,100,847 145,277 1,003,87 1,003,87 1,003,87 1,003,87 1,100,87	3 32,112 3 19,333 4 70,153 4 70,153 5 4768 5 1,45442 5 217 5 1,45442 5 217 6 1,45442 6 217 6 3,221 6 1,224 6 3,221 6 1,224 6 1,224 6 1,224 6 1,224 6 1,224 6 1,224 6 1,224 7 1,224 8 1,224	32,142 32,142 3 19,200 19,200 19,200 19,777 4 188 1 1485 247 3 217 3 217 1 1,001 1	269,716 20,273 20,273 20,273 20,273 20,273 20,273 20,273 20,273 20,274 20,274 20,277 20,422 20,277 20,422 20,277 20,422 20,277 20,423 20,277 20,423 20,277 20,423 20,277 20,423 20,277 20,423 20,277 20,423 20,277 20,423 20,277 20,423 2		\$ 269,716 \$ 49,733 \$ 20,273 \$ 10,261 \$ 4,276 \$ 4,276 \$ 1,560,716 \$ 1,560,716 \$ 1,102 \$ 1,102 \$ 1,102 \$ 1,102 \$ 21,500 \$ 21,500 \$ 2,167 \$ 2,167 \$ 1,564 \$ 1,564	\$ 17,605 60 \$ 1273 60 \$ 155 42 \$ 155 142 \$ 156 7 70 \$ 162 772 \$ 76 2772 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	5% 5% 5% 5% 5% 5% 5% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6%
874 475 475 477 878 878 878 878 880 681 683 484 485 487 688 889 881 889 881 883 484 684 684 684 685 684 685 684 685 685 685 685 685 685 685 685 685 685		4130 4130 4130 4130 4130 4130 4210 4210 4210 4210 4210 4210 4210 421	WUTS12 WUTS13 WUTS13 XUTS13 XUTS13 XUTS13 AGMSSO BGMSSO BGMSSO BGMSSO BGMSSO GGMS GGMS	55112 001-11-13-13-14-13-4-5513-5513-5513-601-11-13-13-14-13-5-5513-5513-5513-5513-5	ELECTRIC WAT & SEVAN HASH ELECTRIC WAT & SEVAN HASH ELECTRIC WAT & SEVAN HASH THESH	773,840 5,273 115,542 125,818 1,105,87	3 30,113	337,112 31,420 31,200 31,200 31,200 31,200 31,201 31,20	509714 509714 509714 509715 71887 7188 71887 71887 71887 71887 71887 71887 71887 71887 71887 71887 718		\$ 88733 \$ 88733 \$ 20273 \$ 72662 \$ 10,261 \$ 4.376 \$ 1,58716 \$ 1,58716 \$ 1,191 \$ 1,228 \$ 1,228 \$ 1,584 \$	\$ 17,605 60 \$ 4273 60 \$ 4273 60 \$ 965 40 \$ x587 70 \$ 418 40 \$ 208 40 \$ 74,272 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5% 5% 5% 5% 5% 5% 5% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6%
#74 #75 #77 #78 #77 #78 #80 #81 #82 #82 #82 #83 #81 #82 #83 #83 #83 #83 #83 #83 #83 #83 #83 #83		4130 4130 4130 4130 4130 4130 4210 4210 4210 4210 4210 4210 4210 421	WUTS12 WUTS13 KUTS13 KUTS13 KUTS13 KUTS13 KUTS13 AGMSS2 BGMSS2 BGMSS2 BGMSS3 BG	95112 001-11-413-51-4130-4-25121- 95112 001-11-413-51-4130-4-55130- 95113 001-11-413-51-4130-4-55130- 95113 001-11-413-51-4130-4-55130- 95113 001-31-413-51-4130-4-55130- 95113 001-31-413-51-4130-4-55130- 95113 001-31-413-51-4130-4-55130- 95113 001-31-413-51-4130-4-55130- 95113 001-31-413-51-4130-4-55130- 95113 001-31-413-51-4130-4-55130- 95113 001-31-413-51-4130-4-55130- 95113 001-31-30-954-2110-4-55130- 95113 001-31-30-954-2110-4-55130- 95113 001-31-30-954-2110-4-55130- 95113 001-31-30-954-2110-4-55130- 95113 001-31-30-954-2110-4-55130- 95113 001-31-30-954-2110-4-55130- 95113 001-31-30-954-2110-4-55130- 95113 001-31-30-95-31-310-4-57131- 95113 001-31-30-95-31-310-4-57131- 95113 001-31-30-95-31-410-4-57131- 95113 001-31-30-95-31-410-4-57131- 95113 001-31-30-95-31-410-4-57131- 95113 001-31-30-95-31-410-4-57131- 95113 001-31-30-95-31-410-4-57131- 95113 001-31-30-95-31-410-4-57131- 95113 001-31-30-95-31-410-4-57131- 95113 001-31-30-95-31-410-4-57131- 95113 001-31-30-95-31-410-4-57131- 95113 001-31-30-95-31-410-4-57131- 95113 001-31-30-95-31-410-4-57131-	ELECTRIC WAT I SEVAN TRASH TRA	273.440 52.23 115.52 55.110 3.511 169 44 5.002 109.647 10	3 30,113 3 54.00 1 15.	\$ 302,112	300716 1		\$ 20716 \$ 2772 \$ 2772 \$ 1 10,001 \$ 2 10,001 \$ 1 10,001 \$ 2 10,001	\$ 17,605 60 \$ 4273 60 \$ 4273 60 \$ 965 40 \$ x587 70 \$ 418 40 \$ 208 40 \$ 74,272 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	SX SX SX SX SX SX SX SX SX SX SX SX SX S
#74 #75 #77 #77 #77 #77 #77 #77 #77 #77 #77		4130 4130 4130 4130 4130 4130 4210 4210 4210 4210 4210 4210 4210 421	WUTS12 WUTS13 XU	55113 001-11-11-13-11-11-15-15-13-13-13-15-13-13-13-13-13-13-13-13-13-13-13-13-13-	ELECTRIC WAT & SEVAN HASH ELECTRIC WAT & SEVAN HASH ELECTRIC WAT & SEVAN HASH INDER HASH	273.440 6.212.3 18.542 5.5819 3.5917 3.444 1,100.847 169 8.3.7777 303 24.273 705 24.273 1.169 24.273 1.243 2.273 2	3 30,112 18,303 18,303 18,303 18,303 18,303 18,303 18,303 18,303 18,303 19,303 19,303 19,303 19,303 19,303 19,303 19,303 19,303 19,303 19,303 19,303 19,303 19,303 19,303 19,304 1	\$ 302,712	\$ 2007/16 \$ 102/76 \$		\$ 309,716 \$ 49,733 \$ 70,272 \$ 10,261 \$ 10,261 \$ 10,261 \$ 10,261 \$ 21,762 \$ 21,762 \$ 11,021 \$ 15,262 \$ 13,272 \$ 1,021 \$ 12,252 \$ 1,021 \$ 12,252 \$ 12,252 \$ 13,241 \$ 12,245 \$ 13	\$ 17,605 60 \$ 4273 60 \$ 4273 60 \$ 965 40 \$ x587 70 \$ 418 40 \$ 208 40 \$ 74,272 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5% 5% 5% 5% 5% 5% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6%
874 478 478 477 877 877 883 483 485 485 485 485 485 485 485 485 888 889 881 889 881 889 881 889 881 881		4130 4130 4130 4130 4130 4130 4210 4210 4210 4210 4210 4210 4210 421	WUTS12 WUTS13 XUTS13 XUTS13 XUTS13 XUTS13 XUTS13 AGMESS BOARSS BO	95112 001-11-413-91-4130-4-25121- 95112 001-11-413-91-4130-4-55131- 95113 001-11-413-91-4130-4-55131- 95113 001-11-413-91-4130-4-55131- 95113 001-31-413-91-4130-4-55131- 95113 001-31-413-91-4130-4-55131- 95113 001-31-413-91-4130-4-55131- 95130 001-31-413-91-4130-4-55131- 95130 001-31-413-91-4130-4-55131- 95130 001-31-413-91-4130-4-55131- 95130 001-31-413-91-4130-4-55131- 95130 001-31-300-954-210-4-55130- 95130 001-31-300-954-210-4-95131- 95130 001-31-300-954-310-4-95131- 95130 001-31-300-954-310-4-95131- 95130 001-31-300-954-310-4-95131-	ELECTRIC WAT I SEMM TRASH TRAS	273.440 52.23 115.52 55.110 3.511 1.502 1.100, 887 1.60 2.511 2	3 30,113 3 81,400 1 18,500 1 1	\$ 302,112	\$ 000710 10007		\$ 20716 \$ 4773 \$ 7077 \$ 1 10,001	\$ 17,605 60 \$ 4273 60 \$ 4273 60 \$ 965 40 \$ x587 70 \$ 418 40 \$ 208 40 \$ 74,272 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5% 5% 5% 5% 5% 5% 5% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6%
#74 #75 #77 #77 # \$10 #812 #815 #815 #815 #815 #815 #815 #815 #815		4130 4130 4130 4130 4130 4130 4210 4210 4210 4210 4210 4210 4210 421	WUTS12 WUTS13 XU	55113 001-11-11-15-11-11-15-15-13-15-15-13-13-15-13-13-15-13-13-13-13-13-13-13-13-13-13-13-13-13-	ELECTRIC WAT & SEVAN HAASH ELECTRIC WAT & SEVAN HAASH THASH	273.440 6.5213 18.542 5.5816 3.5917 1.404.44 1.100.447 6.00 3.5777 705 1.100 24.373 1.524 3.334 1.407 24.373 1.524 3.334 1.524 3.334 1.524	3 30,112 18,303 18,400 18 18,303 18,303 18,303 18,303 18,303 19,303 19,303 19,303 19,303 19,303 19,303 19,303 19,303 19,303 19,304 19,30	\$ 302,712 \$ 45,600 \$ 1,000 \$ 1	\$ 000716 \$ 020716 \$ 02073 \$ 02073 \$ 102		\$ 309,716 \$ 49,733 \$ 70,272 \$ 10,261 \$ 10,261 \$ 10,261 \$ 21,072 \$ 10,261 \$ 22,77 \$ 12,150 \$ 13,162 \$ 1	\$ 17,605 60 \$ 4273 60 \$ 4273 60 \$ 965 40 \$ x587 70 \$ 488 40 \$ 208 40 \$ 74,272 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	STA
#74 #78 #77 #77 #79 #80 #812 #815 #815 #815 #816 #817 #816 #816 #817 #816 #816 #816 #816 #816 #816 #816 #816	*******************	4130 4130 4130 4130 4130 4210 4210 4210 4210 4210 4210 4210 421	WUTS12 WUTS13 XUTS13 XUTS13 XUTS13 XUTS13 XUTS13 XUTS13 XUTS13 XUTS13 XUTS13 XUTS13 XOMES2 XO	95112 001-11-113-11-113-11-113-115-113-13-113-1	ELECTRIC WAT I SEVAN TRASH TRA	273.440 5.2123 15.542 15.542 15.543 15.543 15.543 15.543 16.644 1.004	3 20,112 3 81,400 1 19,303 1 19,303 1 19,303 1 19,303 1 19,303 1 101 1 32,21 1 35,837 1 35,837 1 101 1 123	\$ 302,112	\$ 200710 \$ 1		\$ 20716 \$ 4773 \$ 7777 \$ 10,000 \$ 10,000 \$ 1 0,	\$ 17,605 (c) 17,605 (c) 18 4273 (c) 5 425 (d) 5 425 (d) 5 426 (d) 5 726 (d) 5 726 (d) 5 726 (d) 7 726 (d)	STANCE ST
#74 478 478 477 877 801 801 801 801 801 801 801 801 801 801	*********************	4130 4130 4130 4130 4130 4130 4210 4210 4210 4210 4210 4210 4210 421	WUTS12 WUTS13 XU	95112 001-11-13-13-14-13-4-15-13-13-13-13-13-13-13-13-13-13-13-13-13-	ELECTRIC WAT A EXPAN IRASH ELECTRIC WAT A EXPAN IRASH	273.440 6.5213 18.542 5.5816 3.5917 1.404.44 1.100.447 1.	3 20,112 18,303 18,303 18,303 18,303 18,303 18,303 18,303 19,303 1	\$ 302,712 \$ 45,600 \$ 6 1,0	\$ 200710 \$ 200710		\$ 309,716 \$ 49,733 \$ 70,272 \$ 10,261 \$ 10,261 \$ 10,261 \$ 10,261 \$ 2,172 \$ 12,172 \$ 13,172 \$ 12,172 \$ 1	\$ 17,605 60 \$ 4273 60 \$ 4273 60 \$ 5 65,40 \$ 3,567 76 \$ 448 40 \$ 74,272 \$ 5 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7	STA
部分	*******************	4130 4130 4130 4130 4130 4130 4210 4210 4210 4210 4210 4210 4210 421	WUTS12 WUTS13 XU	95112 001-11-13-13-14-13-4-15-13-13-13-13-13-13-13-13-13-13-13-13-13-	ELECTRIC WAT I SEMM TRASH TRAS	273.440 5.2123 11.547 1.5517 1.517 1.517 1.517 1.527 1.528 1.52	3 20,112 3 84,400 1 19,303 1 19,303 1 19,303 1 19,303 1 19,303 1 19,303 1 35,687 1 35,687 1 35,687 1 101 1 1,234 1 1,2	\$ 302,112 \$ 82,000 \$ 10,000	200710 10007		\$ 00716 \$ 07775 \$ 0777	\$ 17,605 60 \$ 4273 60 \$ 4273 60 \$ 5 65,40 \$ 3,567 76 \$ 448 40 \$ 74,272 \$ 5 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7	5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5
814 677 17 677 100 114 642 114 683 683 683 683 683 683 683 683 683 683	*********************	4130 4130 4130 4130 4130 4210 4210 4210 4210 4210 4210 4210 421	WUTS12 WUTS13 WUTS13 XU	55112 001-11-13-13-14-13-4-5513-5513-5513-601-11-13-13-14-13-4-5513-5513-5513-601-11-13-13-14-13-14-5513-5513-5513-5513-	ELECTRIC WAT A EXPAN IRASH ELECTRIC WAT A EXPAN IRASH	273.440 6.5223 18.542 5.5816 3.5817 1.404.441 1.004.447	3 30,112 18,303 18,400 18 18,303 18,303 18,303 18,70	\$ 302,112 \$ 45,600 \$ 1,000 \$ 1	\$ 000716 \$ 000716		\$ 309,716 \$ 49,733 \$ 70,272 \$ 10,261 \$ 10,261 \$ 10,261 \$ 10,261 \$ 21,72 \$ 12,72 \$ 1,73 \$ 1,74	\$ 17,605 60 \$ 4273 60 \$ 4273 60 \$ 5 655 40 \$ 3,567 40 \$ 3,567 40 \$ 436 40 \$ 76,272 \$ 5 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7	5% 5% 5% 5% 5% 5% 5% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6% 6%
部分	********************	4130 4130 4130 4130 4130 4130 4210 4210 4210 4210 4210 4210 4210 421	WUTS12 WUTS13 XU	95112 001-11-13-13-14-13-4-15-13-13-13-13-13-13-13-13-13-13-13-13-13-	ELECTRIC WAT I SEMM TRASH TRAS	273.440 5.2123 11.542 1.5517 1.564 1.564 1.564 1.664 1.564 1.664 1.564 1.66	3 20,112 18,303 19,303 1	\$ 302,112	200710 2		\$ 00716 \$ 07775 \$ 07775 \$ 100000 \$ 100000 \$ 100000 \$ 10000 \$ 10000 \$ 10000 \$ 100000 \$ 10000 \$ 10000 \$	\$ 17,605 60 \$ 4273 60 \$ 4273 60 \$ 5 65,40 \$ 3,567 76 \$ 448 40 \$ 74,272 \$ 5 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7	5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5

907	Ł	4210		575521 DOI 41-365-552-4210-4-575528-	GRO SUPPLY	3 145	3 130	\$ E38	1 124 :				
\$08		4210		573554 001-41-360-555-1310-4-575554-		1 702			1 238 1 1 717 1		1 (3)		0%
909	4	4710		505804 001-41-350-563-4210-4-585006-		3 29,792			\$ 21,500	-	\$ 717 \$ 21,500	\$	016
\$10	4	4210	TOUSSO	585508 001-52-360-550-4310-4-545504.	Am	1			1 152		1 152		8%
\$11		4210		\$75378 001-52-360-552-4219-4-575328-		3 1241	104		1 104	•	1,644	•	0%
*12	4	4210		575554 001-52-360-565-4710-4-515554-	ECKIP REPAR	1 753	1 (8722		1 1,822				674 674
913	4	4218		242424 DEL-22/200-242-4210-4-242424	धानास्य	\$ 24,373	21,500		1 21500			: :	
914	4	4210		575528 001 -77-380-552-4210-4-575526-	GRD SUPPLY	1 2,047			1 224			i :	6% 6%
0 15	4	4210		\$75554 001-27-300-555-4210-4-\$75564	EQUPREPAR	1 1,235			3 1,900				0%
916	4	4710	VOMEN	505808 001-27-300-500-4319-4-505808-	HANTAN	25,471			\$ 23,865				774 1794
917	4	6210		545538 001-11-360-550-4319-4-345508-	ECKAPINENT		1 13,240						274
916		Q10		\$75528 001+11-360-552-4319-4-575524-	GRD SUPPLY	\$ 6712			7,445			•	0%
910	- 4	4210		575558 001-11-380-555-4219-4-575554-	EQUP REPAR	\$ 10,619			L LE47 1	(;	1 11.11	•	en.
920	4	4110	MOTIVE	565469 001-11-320-540-4210-4-545404-	MAHTAN	\$ 24,654			\$ 67.654 1			: :	0%
021	4	4210	10014550	\$85508 001-31-300-550-4210-4-565500-	EQUIPMENT	\$			1 1,034 1			•	9%
P22	4	4310	XCH4552	\$7507E 001-31-360-553-4210-4-\$7507E-	ORD SUPPLY	\$ 728			1 424 1				9%
823	4	4710	XOUGGS	575548 001-31-300-555-4310-4-575558-	ECUP REPAR	\$ 781		1 (3)				•	**
824	4	4210	XDUSAG	565808 001-31-360-580-6218-1-565868-	HATHM	26 700	23.865	\$ 73 605			1 73 405		0%
825		4210			THE CHI MA HI EXAMOS OF DROUNDS	1 300 860	1 479,541	\$ 479 941			429 141		614
826	4	4220	ADM520	585200 001-01-340-520-4270-4-885204-	GEH REPAR	\$ 21,549	\$ 27 162	27 156	1 27 (et \$			1 .	2%
#27	4	4220	BOLCO	515208 001-28-310-529-4226-4-505291-	GEN REPAIR	\$ 12.308	29,173	29,173					0%
221	4	4220	D041233	545204 001-72-340-529-4220-4-545204-	OEN REPAIR	\$ 39,341						; :	0%
2.2	4	4220	0044371	585208 001-53-340-520-4220-4-545208-	CEN REPAIR	\$ 30,571	27,447						0%
\$30		4230	HBLC520	565208 001 42-340-520-4220-4-545208-	CEN REPAIR	27,182							6%
\$31	•	4220	TOTAL STO	\$85708 DOI -74-340-570-4276-4-585204-	GEN REPAIR	23,120						•	8%
937	4	4220	Maril 20	242308 001 G1310 130 430 458330F	QEN REPAIR	31,445							6%
\$33	4	4270	PENESTO	\$15708 001 41-340 520-4270-4-\$05204	CEH REPAIR	11,127						•	0%
834	4	4220	\$64520	543/08 801 41/340-320-4220-4-583/08-	GEN REPAR	32,753					31,231		6%
622		4270	1844520	565204 801 52-340 520-6220-4-645204-	CEN REPAIR	16,494	34,543				1 30 543		04
0.34	4	1270	ABTH250	\$45204 901 -27-343-520-4230-4-585204-	DEH REPAIR	23,663	21,017	21,017					0%
937	•	4220	HBMC20	\$25704 001-11-540-520-4770-4-585204-	GEH REPAIR	N.541 1	91,653	\$1,853			81.653	i .	0%
934		1270	XB44520	545204 001-31-340-520-1220-1-545204-	GEN REPAIR (
						21,164 1	71134	24 [35]	7/150 £		2 2 4 6 5 9		
939		4220			THE ADD MAINTENANCE OF BUILDINGS				240,178	· · ·	74 659 8 AMI 376	<u> </u>	2% 2%
840	4	₹230	MC550	585508 DOI-74-340-550-4230-4-585503-	THE ATTO HARTENANCE OF BUILDINGS CUST FOUR	397,754 1	440,714	440 278	440,378		\$ 640 JT6		0%
840 941	4	€230 €230	NC335	585508 001-78-340-550-4730-8-585503- 575558 001-41-346-555-4230-8-575038-	THE THE MAINTENANCE OF BUILDINGS CUST FOUR EOUP REPAR	397,734	440,774 77	440 278 77	445,378 77 \$		A40.776		8% 8%
840 941 942	1	4230 4230 4230	NCSSS PCSS0	58568 001-74340-550-4230-4-58568- 575558 001-41340-555-4230-4-575534- 585508 001-41340-550-4230-4-585568-	THE EDS MAINTENANCE OF BUILDINGS CUST FOUR EDW REPAR CUST EQUP	397,754	440,774 77 74	440 278 17 78	#45,278 77 \$ 76 \$		A10 776 71 78	:	0% 0% 0%
840 841 842 843		4230 4230 4230 4230	HCSSS PCSSS PCSSS	585508 DD1-74-340-550-4730-4-585034- 575558 DD1-61-340-550-4730-4-575034- 585508 DD1-41-340-550-4730-4-585508- 575558 DD1-41-340-550-4730-4-575508-	THE COS MANTENANCE OF BUILDINGS CUST FOUR EOUP REPAR EOUP REPAR EOUP REPAR	397,730 1 	440,779 77 76 745	440 278 17 16 243	77 8 76 8 243 1		11 78 78 743		0% 0% 0%
840 841 842 843 844		4230 4230 4230 4230 4230	HCSSS PCSSS PCSSS WENSSS	585608 001-74-340-550-4230-4-585603- 575038 001-41-340-550-4270-4-575034- 585508 001-41-340-550-4270-4-585604- 575538 001-41-340-550-4270-4-575034- 575538 001-41-340-550-4270-4-575034-	THE LETS MAINT DIANCE OF BUILDINGS CUST FOUR EOUP REPAR CUST COAP EOUP REPAR EOUP REPAR	387,738 437	440,779 77 76 745 109 644	440 278 77 76 243 194	A40,278 77 8 76 E 243 9 104 3		A40 376 71 78 243 106		0% 0% 0%
840 841 842 843 844 845	•	4230 4230 4230 4230 4230	HCSSS PCSSS PCSSS	585508 DD1-74-340-550-4730-4-585034- 575558 DD1-61-340-550-4730-4-575034- 585508 DD1-41-340-550-4730-4-585508- 575558 DD1-41-340-550-4730-4-575508-	Teni 250 Martéparce of Burdhos Cust Eque Cust eque Cust eque Cust eque Cust eque Cust eque Coup repar Eque repar Eque repar	397,750 - 437 - - - - 1,328	440,779 77 76 745 100 644 10 185	440 278 17 18 243 191 444 19.115	A40,278 77 8 76 1 242 1 104 2 644 5		A80 776 71 78 243 104		0% 0% 0%
941 941 942 943 944 945	*	4230 4230 4230 4230 4230 4230 4230	HCSSS PCSSS PCSSS WENSSS WENSSS	58508 001-78-340-550-4270-4-585001- 573538 001-61-340-555-4220-4-575031- 585208 001-41-340-555-4220-4-575031- 573538 001-41-340-555-4220-4-575031- 573538 001-41-350-565-4220-4-375031- 573578 001-41-350-567-4220-4-375031-	Test 625 MANTEMANCE OF BUILDINGS CUST ECUP ECUP REPAR CUST ECUP ECUP REPAR ECUP REPAR YENG REPA TEST ECUP REPAR TEST ECUP REPA	397,758	440,719 77 74 745 100 644 10 185	440 278 17 18 243 191 444 19.115	440,279 77 6 76 6 242 9 104 2 644 8 10 165 \$		A40 276 71 78 243 106 844 10 (85		8% 6% 6% 6% 6%
840 841 842 843 844 845 845 846	****	\$230 \$230 \$230 \$230 \$230 \$230 \$230 \$230	HC555 PC556 PC565 WE4555 WE4557	58500 (01-71-30-50-470-4-58501- 97535 (01-41-30-50-470-4-5500- 95500 (01-41-30-50-470-4-5500- 97536 (01-41-30-50-470-4-5700- 97537 (01-41-30-50-470-4-7190)- 97537 (01-41-30-501-470-4-503)-	Test 4250 MANTENANCE OF BUILDINGS CUST (FOUR CUST (FOUR CUST (FOUR CUST (FOUR THAN CUST (FOUR TEST	397,758 437 - - - 1,328 1,765 11,444	77 74 74 745 100 644 10 185 11,331	245 278 77 78 743 104 144 10 165	77 6 77 6 78 1 104 2 1 104 2 1 104 2 1 104 2 1 104 2 1 104 2 1 104 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		A40 276 71 78 243 106 844 10 (85		0% 0% 0% 0% 0%
940 941 942 943 944 945 946 947	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$230 \$230 \$230 \$230 \$230 \$230 \$230 \$230	HC555 PC556 PC565 WE14555 WE14557 A814531 EB14531	58500 001-78-340-520-420-4-528508- 57535 001-413-0-525-420-4-57528- 58520 001-413-0-526-420-4-52508- 57534 001-413-0-526-420-4-57558- 57539 001-413-0-526-420-4-57558- 57537 001-413-0-527-420-4-52518- 55338 001-413-0-531-420-4-52518- 55338 001-78-340-531-420-4-52518-	Test 425 MAINTEMANCE OF BUILDINGS CUST I FOUP EOUP REPAR CUST FOUP EOUP REPAR EOUP REPAR YELD REPA TEST COMMITTIMANCE OF FOUPMENT CONTRACTS CONTRACTS	397,758 -437 - - - 1,328 - 1,765 - 13,464 - 15,393	77 74 74 745 109 644 10 185 11,331 11,713 15,444	17 16 243 194 444 10165 11,331 11,713 15,444	440,372 77 5 76 5 104 3 104 3 644 3 11,233 11,233 11,734 5		71 71 78 743 106 844 10 185		6% 6% 6% 6% 6% 6%
840 941 942 844 845 846 847 848 848	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$230 \$230 \$230 \$230 \$230 \$230 \$230 \$230	HC555 PC555 PC555 WENG55 WENG57 ABASS1 DBMS31 DBMS31	58500 (01-74-30-50-470-4-58501- 57535 (01-41-30-50-470-4-58501- 57536 (01-41-30-50-470-4-58508- 57536 (01-41-30-50-470-4-57508- 57537 (01-11-30-50-470-4-57508- 57537 (01-11-30-50-470-4-57508- 585316 (01-41-30-531-400-4-58518- 585310 (01-78-30-531-400-4-58518- 585310 (01-78-30-531-400-4-58518-	Test 255 MANTENANCE OF BUILDINGS CUST FOOM CUST FOOM CUST FOOM CUST FOOM FOOM FOOM FOOM FOOM FOOM FOOM FOOM	397,758 437 - - - - 1,328 1,765 15,393 14,547	77 74 74 745 109 644 10 185 11,331 11,713 15,444	17 16 243 194 444 10165 11,331 11,713 15,444	440,372 77 5 76 5 104 3 104 3 644 3 11,233 11,233 11,734 5		1 A40 376 77 78 743 106 844 10 185 11,231		0% 0% 0% 0% 0% 0% 0%
940 941 942 943 944 945 944 949 940 940	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	20 20 20 20 20 20 20 20 20 20 20 20 20 2	HCSSS PCSSS PCSSS WENGSS WENGSS WENGSS ABURSS BONGSS DENGSS OGNESS	58500 001-71-340-50-470-1-52500- 57535 001-413-0-505-470-4-57503- 26200 001-413-0-505-470-4-59500- 57539 001-413-0-504-470-4-59500- 57539 001-413-0-504-470-4-57504- 57537 001-413-0-507-470-4-5704- 55318 001-573-0-531-470-4-52518- 55318 001-73-0-531-470-4-52518- 55318 001-73-0-531-470-4-52518- 55318 001-73-0-531-470-4-52518- 55318 001-73-0-531-470-4-52518-	Test 200 Mantidiance of Burdings Cust Equip Cust Equip Cust Equip Cust Equip Equip Repan Test (200 Mantiemance of Equipment Contracts Contracts Contracts Contracts Contracts	397,758 	440,719 77 74 745 100 644 10,185 11,231 11,414 15,484 16,820 13,931	240 278 77 78 243 104 444 10 165 11,231 11,713 15,444 14,820 13,831	##0,272 77 \$ 76 \$ 243 \$ 106 \$ 444 \$ 10.163 \$ 11,233 11,742 \$ 11,444 \$ 14,820 \$		3 440 276 3 77 4 78 2 243 106 844 60 955 11,231 17,713 15,444 14,620		0% 0% 0% 0% 0% 0% 0%
940 941 942 943 944 945 944 946 946 946 947	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	4230 4230 4230 4230 4230 4230 4230 4230	NCSSS PCSSS PCSSS WENGSS WENGSS WENGSS ABARSS BRACSS CRACS CRACSS CRACSS CRACS C	58500 001-74-30-500-470-4-54500- 57535 001-41-30-505-470-4-55500- 57535 001-41-30-505-470-4-57500- 57535 001-41-30-505-470-4-57500- 57537 001-41-30-505-470-4-57500- 57537 001-41-30-505-470-4-52510- 505310 001-505-505-505-400-4-52510- 505310 001-505-505-505-400-4-52510- 505310 001-505-505-505-400-4-525310- 555310 001-505-505-505-505-505-505-505-505-505-	Test 425 MANTEAUNCE OF BUILDINGS CUST FOOM EDIT FORM CUST FOUP EDIT REPAR FOUR REPAR FOUR REPAR TEST (250 MANTE FUNCE OF FOUR MENT CONTRACTS CONTRACTS CONTRACTS CONTRACTS CONTRACTS CONTRACTS CONTRACTS CONTRACTS CONTRACTS	397,540 	440,719 77 76 74 100 644 10185 11,231 11,713 15,444 14,120 11,130 11,130	17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	### ### ### ### ### ### ### ### #### ####		3 440 276 3 7? 4 78 2 243 106 844 60 985 11,231 17,713 15,444 14,620		0% 0% 0% 0% 0% 0% 0% 0%
940 941 942 943 944 944 944 944 944 944 944 944 944	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20	NC555 PC556 PC565 WEM555 WEM557 ABM551 BOM531 DEM531 DEM531 DEM531 HEM531	58500 01-71-30-50-470-4-52501- 57535 01-41-30-525-470-4-57503- 58501 01-41-30-50-470-4-55501- 57535 001-41-30-50-470-4-55501- 57539 001-41-30-50-470-4-57501- 57539 001-41-30-50-470-4-57501- 585316 001-41-30-51-470-4-58511- 585316 001-47-30-51-470-4-58531- 585310 01-47-30-51-470-4-58531- 585310 01-47-30-51-470-4-58531- 585310 01-47-30-51-470-4-58531- 585310 01-47-30-51-470-4-58531- 585310 01-47-30-51-470-4-58531-	Test 425 MARTEMANCE OF BUILDINGS CUST EQUIP CUST EQUIP CUST ECUP EQUIP REPAR EQUIP REPAR Test (250 MARTEMANCE OF EQUIPMENT CONTRACTS	1,766 1,766 1,766 1,766 1,766 1,766 1,766 1,767 1,767 1,767 1,767 1,767 1,767 1,767 1,767 1,767 1,767 1,767 1,767 1,767 1,767	440,719 77 78 745 100 444 10185 11,221 11,714 15,434 15,434 11,670 11,670 11,670 249,534	40 278 77 78 243 194 404 10,165 11,201 11,210 14,420 14,820 11,104 14,820 11,104 11,104	440,770 77 8 78 8 1 243 9 104 3 644 3 10 183 8 11,733 6 11,733 6 14,870 8 12,837 5 11,898 3 20,573 5		3 AU 776 3 77 4 78 5 243 106 6 64 6 65 11,231 11,713 15,424 14,829 12,831		0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
#40 #41 #42 #45 #45 #45 #46 #50 #50 #51	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	NCSSS PCSSS PCSSS WENGSS WENGSS WENGSS ADMEST GENEST GENEST HENEST HENEST HENEST HENEST HENEST HENEST HENEST HENEST	58500 001-71-310-520-470-0-54500- 57555 001-41-310-550-470-4-55500- 57555 001-41-310-550-470-4-55500- 57555 001-41-310-550-470-4-57500- 57555 001-41-310-550-470-4-57500- 57557 001-41-310-551-470-4-57500- 555316 001-41-310-531-470-4-52510- 555316 001-41-310-531-470-4-525310- 555316 001-43-310-531-470-4-525310- 555310 001-43-310-531-470-4-525310- 545310 001-43-310-531-470-4-525310- 545310 001-42-310-531-470-4-525310- 545310 001-42-310-531-470-4-525310- 545310 001-42-310-531-470-4-525310- 545310 001-42-310-531-470-4-525310-	Test 425 MANTEAUNCE OF BUILDINGS COURT FOAR EOUR FERAN COURT FOAR FOUR REPAN FOUR PREPAN TEST (250 MARTEAUNCE OF FOURMENT CONTRACTS	397,564 - 437 - 1,26 1,26 1,26 1,363 1,363 1,363 1,454 1,458 1,458 1,468	440,718 77 74 74 74 74 74 74 74 74 74 74 74 74	460)78 78 78 243 194 644 10 115 11,211 11,211 14,820 13,191 13,191 11,196 12,256	### ### ### ### ### ### ### ### ### ##		3 Att 776 3 77 4 78 5 243 6 106 6 84 6 10,163 7 11,231 7 13,44 7 14,829 1 14,829 1 14,829 1 14,829		0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
940 941 942 943 944 945 946 946 946 950 951 953	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200	NC555 PC555 PC555 WEN557 WEN557 ABAS31 BBM531 BBM531 BBM531 HBM331 HBM331 HBM331 HBM331 HBM331 HBM331 HBM331 HBM331	58500 D1.71-310-550-470-1-54500- 37535 D1.61-340-552-420-477538- 38500 D1.41-340-552-420-477538- 38500 D1.41-340-552-420-475508- 37535 D0.41-340-553-420-475508- 37536 D0.41-340-553-420-475308- 37537 D1.41-340-547-400-475318- 36316 D0.47-340-51-400-4-56318- 36316 D0.47-340-51-400-4-56318- 36316 D1.47-340-51-400-4-56318- 36318 D1.47-340-51-400-4-56318- 36318 D1.47-340-51-400-4-56318- 36318 D1.47-340-51-400-4-56318- 36318 D1.47-340-51-400-4-56318- 36318 D1.47-340-51-400-4-56318-	Test 425 MANTEMANCE OF BUILDINGS CUST EQUIP CUST EQUIP CUST EQUIP CUST EQUIP EQUIP REPAR FINE (250 REPAR Test (250 MANTEMANCE OF EQUIPMENT CONTRACTS	1 397,540 - 437 - 1 328 - 1,766 - 1,766 - 1,563 - 1,464 - 1,457 - 1,457 - 1,457 - 1,457 - 1,457 - 1,457 - 1,457 - 1,457 - 1,457 - 1,257 - 1,25	440/711 77 78 745 100 444 10185 11,733 11,744 14,870 14,870 14,870 12,256 229,834 12,256 23,867	460 278 77 78 243 194 644 10 315 11,331 11,131 11,444 14,820 13,871 11,194 20,572 12,255 22,662	## 100 170 177 18 176 18 100 100 100 100 100 100 100 100 100		459 778 3 77 4 743 4 743 5 106 6 646 6 69 65 1 1,713 1 13,631 1 3,644 1 4,820 1 1,886 2 0,574		0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
940 941 942 943 944 945 944 944 945 944 945 946 946 946 946 946 946 946 946 946 946	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	4230 4230 4230 4230 4230 4230 4230 4230	NCSSS PCSSS PCSSS WEASSS WEASSS WEASSS WEASSS PEASS	58500 001-74-30-520-470-4-52503- 57535 001-61-30-526-470-4-57503- 48500 001-41-30-55-470-5-5250- 57530 001-61-30-526-470-4-57503- 57530 001-61-30-526-470-4-57503- 57537 001-61-30-526-470-4-57503- 585316 001-5730-531-400-4-52518- 585310 001-5730-531-400-4-52518- 585310 001-5730-531-400-4-52518- 585310 001-5730-531-400-4-52518- 545310 001-5730-531-400-4-52518- 545310 001-5730-531-400-4-52518- 545310 001-5730-531-400-4-52518- 535310 001-5730-531-400-4-52518- 535310 001-5730-531-400-4-52518- 535310 001-5730-531-400-4-52518-	Test 425 MANTEAUNCE OF BUILDINGS COURT FOOM EOUR REPAR COURT FOUR FOUR REPAR TOUR REPAR THE COURT REPAR THE COURT REPAR THE COURT RACE CONTRACTS	1397,756 437 1,228 1,228 1,244 15,343 14,547 14,228 13,973 12,973 12,974 12,984 12,984 12,984 12,984 12,984 12,984 12,984 12,984 12,984 12,984 12,984	440,718 77 74 4 743 104 644 644 11,231 11,231 11,244 14,220 13,231 11,294 12,256 22,234 11,294	460 276 78 78 243 1044 60.165 11,311 11,414 14,820 13,831 11,194 14,820 13,831 11,194 12,256 22,582 21,682 21,682 21,682 21,682 21,682 21,682 21,682 21,682 21,682 21,683 21	243 7 76 8 1 76 8 1 106 3 1 106 3 1 106 3 1 107		3 40 278 3 77 4 78 5 245 6 64 6 65 6 10 155 17,713 13,421 14,820 11,896 11,896 11,896		0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
940 941 942 943 944 945 944 944 945 946 951 951 954 956 956	4444 44444444	4230 4230 4230 4230 4230 4230 4230 4230	ICSSS PCSSS PCSSS WEARSS WEARSS WEARSS ISSUESS	54500 D1 -71-30-50-470-4-54501- 37535 D1 -61-30-525-470-4-54501- 37535 D1 -61-30-525-470-4-57538- 34506 D1 -61-30-526-470-4-57538- 37536 D1 -61-30-525-470-4-57538- 37536 D1 -61-30-525-470-4-57538- 37537 D1 -61-30-521-470-4-52518- 35316 D1 -61-30-531-470-4-52518- 35318 D1 -61-30-531-470-4-52518- 35318 D1 -61-30-531-470-4-52518- 35318 D1 -61-30-531-470-4-52518-	Test 425 MANTENANCE OF BUILDINGS CUST EQUP CUST EQUP CUST EQUP EQUP REPAR EQUP REPAR Test (250 MANTENANCE OF EQUPMENT TEST (250 MANTENANCE OF EQUPMENT CONTRACTS	1 397,744 447 1 128 1 128 1 128 1 128 1 128 1 1394 1 14547 1 14547 1 12870 1 12844 1 12844	440,778 778 784 745 100 444 10185 11,731 11,731 11,744 14,870 13,831 12,236 22,831 11,236 11,236 11,236 11,236 11,236 11,236 11,236 11,236 11,236 11,236	460 278 78 78 243 194 444 10,165 11,231 11,173 14,484 14,820 13,191 11,194 20,574 12,256 12,256 11,196 11,196 11,196 12,256 11,196	## 100 170 177 178 18 178 18 104 18 104 18 16 18 18 18 18 18 18 18 18 18 18 18 18 18		3 40 778 3 77 4 78 6 243 6 106 6 84 6 15 15 11,231 14,272 14,272 12,231 11,965 20,574 21,226 21,662 11,896 11,		0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
840 841 841 844 843 844 844 845 953 954 955 957		4230 4230 4230 4230 4230 4230 4230 4230	ICSSS PCSSS PCSSS PCSSS WEMSSS WEMSSS WEMSSS BOMSSI	58500 001-74-30-520-470-4-52503- 57538 001-61-30-520-470-52504- 57538 001-61-30-526-720-4-57503- 57539 001-61-30-526-720-4-57503- 57539 001-61-30-526-720-4-57503- 57537 001-61-30-526-720-4-57503- 585316 001-61-30-526-720-4-57503- 585316 001-51-30-526-7400-4-52518- 585316 001-526-531-400-4-52518- 585310 001-526-531-400-4-52518- 585310 001-526-531-400-4-52518- 545310 001-526-531-400-4-52518- 545310 001-526-531-400-4-52518- 535310 001-61-30-531-600-4-52518- 535310 001-61-30-531-600-4-52518- 535310 001-61-30-531-600-4-52518- 535310 001-61-30-531-600-4-52518- 535310 001-61-30-531-600-4-52518- 535310 001-61-30-531-600-4-52518- 535310 001-61-30-531-600-4-52518- 535310 001-61-30-531-600-4-52518- 535310 001-61-30-531-600-4-525318- 535310 001-61-30-531-600-4-525318- 535310 001-61-30-531-600-4-525318-	Test 425 MANTENANCE OF BUILDINGS COST FOOM EOUR REPAR COST REPAR FOUR REPAR THESE COST REPAR THESE COST REPAR TO STRUCK CONTRACTS	397,784 437 437 1.328 1.328 1.766 13,943 14,357 14,358 13,973 14,358 12,868 12,868 12,868 12,868 12,868 13,874 18,874 18,874	449,278 77 78 745 100 444 10185 11,231 11,244 14,250 14,250 12,256 12,256 12,256 11,25	400 278 78 78 243 1044 40.165 11,331 11,434 14,240 14,240 11,231 11,174 20,576 12,256 11,205 11	## 100 177 177 178		3 40 278 3 77 4 78 4 245 6 106 6 0, 165 11,231 11,231 14,275 14,275 12,236 12,236 12,236 11,896 12,236 11,896		0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
941 941 942 943 944 945 944 950 951 954 957 956		4230 4230 4230 4230 4230 4230 4230 4230	16355 FC555 FC555 FC555 WEASS7	54500 (01-71-30-50-470-4-5450)- 37535 (01-41-30-50-470-4-5450)- 37535 (01-41-30-50-470-4-550)- 37535 (01-41-30-50-470-4-550)- 37536 (01-41-30-50-470-4-570)- 37537 (01-41-30-50-470-4-570)- 545316 (01-41-30-50-470-4-570)- 545316 (01-41-30-50-470-4-520)- 545316 (01-41-30-50-470-4-520)- 545316 (01-41-30-50-470-4-520)- 545316 (01-41-30-50-470-4-520)- 545316 (01-41-30-50-470-4-520)- 545316 (01-41-30-50-470-4-520)- 545310 (01-41-30-50-470-4-520)- 545310 (01-41-30-50-470-4-520)- 545310 (01-41-30-50-470-4-520)- 545310 (01-41-30-50-470-4-520)- 545310 (01-41-30-50-470-4-520)- 545310 (01-41-30-50-470-4-520)- 545310 (01-41-30-50-470-4-520)- 545310 (01-41-30-50-470-4-520)- 545310 (01-41-30-50-470-4-520)-	Test 425 MANTEAUNCE OF BUILDINGS CUST EQUP CUST EQUP CUST EQUP CUST EQUP EQUP REPAR YENC REPA Test (250 MANTEMANCE OF EQUPMENT CONTRACTS	1 397,734 437 1 1 328 1,796 13,464 13,903 14,547 14,547 14,547 12,848 12,848 12,848 12,848 13,903 14,547 14,547 14,547 15,944 16,948	77 74 74 75 76 76 77 76 76 76 76 76 76 76 76 76 76	460 278 78 78 243 164 40.145 10.145 11.331 11.713 11.713 14.844 14.820 13.934 14.820 13.934 11.938 11.938 11.938 11.938 11.938 11.938 11.938 11.938	## 100 170		\$ 440.778 \$ 77 \$ 78 \$ 243 \$ 105 \$ 107 \$ 108 \$ 10,185 \$ 11,231 \$ 13,444 \$ 13,445 \$ 13,806 \$ 20,574 \$ 12,226 \$ 12,226 \$ 12,226 \$ 12,226 \$ 12,226 \$ 12,226 \$ 12,226 \$ 12,226 \$ 12,226 \$ 12,226 \$ 12,020 \$ 10,000 \$ 10,000		0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
840 841 841 842 844 844 844 844 845 844 845 845 845 845		4230 4230 4230 4230 4230 4230 4230 4230	ICSSS PCSSS PCSSS PCSSS WEMSSS WEMSSS WEMSSS BOMSSI	58500 001-74-30-520-470-4-52503- 57538 001-61-30-520-470-52504- 57538 001-61-30-526-720-4-57503- 57539 001-61-30-526-720-4-57503- 57539 001-61-30-526-720-4-57503- 57537 001-61-30-526-720-4-57503- 585316 001-61-30-526-720-4-57503- 585316 001-51-30-526-7400-4-52518- 585316 001-526-531-400-4-52518- 585310 001-526-531-400-4-52518- 585310 001-526-531-400-4-52518- 545310 001-526-531-400-4-52518- 545310 001-526-531-400-4-52518- 535310 001-61-30-531-600-4-52518- 535310 001-61-30-531-600-4-52518- 535310 001-61-30-531-600-4-52518- 535310 001-61-30-531-600-4-52518- 535310 001-61-30-531-600-4-52518- 535310 001-61-30-531-600-4-52518- 535310 001-61-30-531-600-4-52518- 535310 001-61-30-531-600-4-52518- 535310 001-61-30-531-600-4-525318- 535310 001-61-30-531-600-4-525318- 535310 001-61-30-531-600-4-525318-	Test 125 MANTENANCE OF BUILDINGS COST FOOM EOUR FERAN EOUR FERAN FOUR REPAR TOUR COMPACT TEST (250 MANTENANCE OF FOURMENT CONTRACTS	1397,734 437 1,268 1,268 1,268 1,369	449,278 77 78 76 76 100 444 10185 11,231	460 278 78 78 78 104 444 10,185 11,213 11,213 11,213 11,214 14,220 11,215 11,216 11,216 11,216 11,216 11,217	## 100 mm m		440 778 77 78 79 79 70 70 70 71 74 76 76 77 78 78 78 78 78		0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
840 841 842 843 844 844 844 844 845 844 845 844 845 844 845 845	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	4230 4230 4230 4230 4230 4230 4230 4230	IC355 FC356 FC356 FC356 WE1035 WE1036	58500 001-71-310-550-470-4-54500- 57555 001-41-34-550-470-4-5700- 57555 001-41-34-550-470-4-57508- 57556 001-41-34-550-470-4-57508- 57556 001-41-34-550-470-4-57508- 57557 001-41-34-550-470-4-57508- 555316 001-41-34-551-400-4-55318- 555316 001-575-340-531-400-4-55318- 555316 001-575-340-531-400-4-55318- 555316 001-575-340-531-400-4-55318- 555316 001-575-340-531-400-4-55318- 555316 001-575-351-400-4-55318- 555316 001-575-351-400-4-55318- 555316 001-575-340-531-400-4-55318- 555316 001-575-340-531-400-4-55318- 555316 001-575-340-531-400-4-55318- 555316 001-575-340-531-400-4-553318- 555316 001-575-340-531-400-4-553318- 555316 001-575-340-531-400-4-553318- 555316 001-575-340-531-400-4-553318- 555316 001-575-340-531-400-4-553318- 555316 001-375-340-531-400-4-553318- 555316 001-375-340-531-400-4-553318- 555316 001-375-340-531-400-4-553318- 555316 001-375-340-531-400-4-553318-	Test and stitungers and tendes CUST EQUP CUST EQUP CUST EQUP CUST EQUP CUST EQUP EQUP REPAR Test (200 REPAR Test (200 REPAR Test (200 REPAR CONTRACTS CONT	1 397,784 437 437 437 1 338 1 1,786 1 1,284 1 1,537 1 1,577 1	440,278 77 77 745 745 100 444 10115 11,713 15,444 14,820 14,820 14,820 12,226 23,827 11,234 11,236 12,236 13,231 12,236 13,231 12,236 13,231 1	66 775 77 78 78 243 101 6018 11,251 11,713 11,713 11,713 11,714 11,713 11,714 11,715 11,716 1	## 100 170		\$ 440.778 \$ 77 \$ 78 \$ 243 \$ 105 \$ 107 \$ 108 \$ 10,185 \$ 11,231 \$ 13,444 \$ 13,445 \$ 13,806 \$ 20,574 \$ 12,226 \$ 12,226 \$ 12,226 \$ 12,226 \$ 12,226 \$ 12,226 \$ 12,226 \$ 12,226 \$ 12,226 \$ 12,226 \$ 12,020 \$ 10,000 \$ 10,000		ONE
840 841 842 843 844 845 848 848 850 851 850 850 850 850 850 850 850 850 850 850		4230 4230 4230 4230 4230 4230 4230 4230	16355 FC555 FC555 FC555 WEASS7	54500 (01-71-30-50-470-4-5450)- 37535 (01-41-30-50-470-4-5450)- 37535 (01-41-30-50-470-4-550)- 37535 (01-41-30-50-470-4-550)- 37536 (01-41-30-50-470-4-570)- 37537 (01-41-30-50-470-4-570)- 545316 (01-41-30-50-470-4-570)- 545316 (01-41-30-50-470-4-520)- 545316 (01-41-30-50-470-4-520)- 545316 (01-41-30-50-470-4-520)- 545316 (01-41-30-50-470-4-520)- 545316 (01-41-30-50-470-4-520)- 545316 (01-41-30-50-470-4-520)- 545310 (01-41-30-50-470-4-520)- 545310 (01-41-30-50-470-4-520)- 545310 (01-41-30-50-470-4-520)- 545310 (01-41-30-50-470-4-520)- 545310 (01-41-30-50-470-4-520)- 545310 (01-41-30-50-470-4-520)- 545310 (01-41-30-50-470-4-520)- 545310 (01-41-30-50-470-4-520)- 545310 (01-41-30-50-470-4-520)-	Test 1250 MANTENANCE OF BUILDINGS COST FOOLP COUNT FEAR COST FOOLP COUNT REPAR COST REPAR VIEW REPAR VIEW REPAR VIEW REPAR VIEW REPAR VIEW REPAR COSTRACTS C	397,758 437 1,221 1,786 1,244 1,244 1,245 1,247	440,778 77 77 77 715 715 715 715 715 715 715 71	460 775 77 78 78 243 100 444 101 11,3	## 277 ##		\$ 440 778 71 17 17 17 17 17 17 17 17 17 17 17 17		0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
#40 #41 #42 #45 #45 #45 #46 #50 #50 #50 #50 #50 #50 #50 #50 #50 #50		4230 4230 4230 4230 4230 4230 4230 4230	IC355 FC356 FC356 FC356 WE1035 WE1036	58500 001-71-310-550-470-4-54500- 57555 001-41-34-550-470-4-5700- 57555 001-41-34-550-470-4-57508- 57556 001-41-34-550-470-4-57508- 57556 001-41-34-550-470-4-57508- 57557 001-41-34-550-470-4-57508- 555316 001-41-34-551-400-4-55318- 555316 001-575-340-531-400-4-55318- 555316 001-575-340-531-400-4-55318- 555316 001-575-340-531-400-4-55318- 555316 001-575-340-531-400-4-55318- 555316 001-575-351-400-4-55318- 555316 001-575-351-400-4-55318- 555316 001-575-340-531-400-4-55318- 555316 001-575-340-531-400-4-55318- 555316 001-575-340-531-400-4-55318- 555316 001-575-340-531-400-4-553318- 555316 001-575-340-531-400-4-553318- 555316 001-575-340-531-400-4-553318- 555316 001-575-340-531-400-4-553318- 555316 001-575-340-531-400-4-553318- 555316 001-375-340-531-400-4-553318- 555316 001-375-340-531-400-4-553318- 555316 001-375-340-531-400-4-553318- 555316 001-375-340-531-400-4-553318-	Test and statement of burdings CUST EQUAL Test (200 REPAN CONTRACTS	397,758 437 437 1,201 1,766 1,344 1,525 1,244 1,256 1,276 1,276 1,276 1,276 1,276 1,276 1,276 1,276 1,276 1,277 1,276 1,277 1,276 1,277 1,276 1,277 1,276 1,277 1,276 1,27	460718 76 77 76 76 76 76 76 76 76 76 76 76 77 77	460 775 78 78 78 194 194 195 197 197 197 197 197 197 197 197 197 197	### App. 772 77 6 78 6 20 7 7 100 7 100 7 100 7 101 7 101 7 101 7 102 7 103 7 104		\$ 440 778 77 77 77 77 77 77 77 77 77 77 77 77		0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
840 841 842 842 844 845 846 846 846 846 847 850 851 852 853 854 854 855 855 855 855 855 855 855 855	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	4230 4230 4230 4230 4230 4230 4230 4230	IC355 FC356 FC356 FC356 WE1035 WE1036	58500 001-71-310-550-470-4-54500- 57555 001-41-34-550-470-4-5700- 57555 001-41-34-550-470-4-57508- 57556 001-41-34-550-470-4-57508- 57556 001-41-34-550-470-4-57508- 57557 001-41-34-550-470-4-57508- 555316 001-41-34-551-400-4-55318- 555316 001-575-340-531-400-4-55318- 555316 001-575-340-531-400-4-55318- 555316 001-575-340-531-400-4-55318- 555316 001-575-340-531-400-4-55318- 555316 001-575-351-400-4-55318- 555316 001-575-351-400-4-55318- 555316 001-575-340-531-400-4-55318- 555316 001-575-340-531-400-4-55318- 555316 001-575-340-531-400-4-55318- 555316 001-575-340-531-400-4-553318- 555316 001-575-340-531-400-4-553318- 555316 001-575-340-531-400-4-553318- 555316 001-575-340-531-400-4-553318- 555316 001-575-340-531-400-4-553318- 555316 001-375-340-531-400-4-553318- 555316 001-375-340-531-400-4-553318- 555316 001-375-340-531-400-4-553318- 555316 001-375-340-531-400-4-553318-	Test 1250 MANTENANCE OF BUILDINGS COST FOOLP COUNT FEAR COST FOOLP COUNT REPAR COST REPAR VIEW REPAR VIEW REPAR VIEW REPAR VIEW REPAR VIEW REPAR COSTRACTS C	397,758 437 437 1,201 1,766 1,344 1,525 1,244 1,256 1,276 1,276 1,276 1,276 1,276 1,276 1,276 1,276 1,276 1,277 1,276 1,277 1,276 1,277 1,276 1,277 1,276 1,277 1,276 1,27	460718 76 77 76 76 76 76 76 76 76 76 76 76 77 77	460 775 78 78 78 194 194 195 197 197 197 197 197 197 197 197 197 197	### App. 770 77 8		440 778 71 71 71 743 100 844 10 15 11,713 11		0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
840 841 842 844 845 846 848 848 848 849 850 850 850 850 850 860 861 865 860 865 865 865 865 865 865 865 865 865 865	*******	4200 4220 4220 4220 4220 4220 4220 4220	HC355 FC355 FC355 WEAGS? WEAGS? WEAGS? WEAGS? OBWES! IGWIS	58500 001-71-310-250-720-4-52501- 57555 001-61-310-550-720-4-57503- 57555 001-61-310-550-720-4-57503- 57555 001-61-310-550-720-4-57503- 57556 001-61-310-550-720-4-57503- 57557 001-61-310-550-720-4-57503- 585316 001-61-310-531-420-4-52511- 585316 001-75-310-531-420-4-52511- 585316 001-75-310-531-420-4-52511- 585310 001-53-30-531-420-4-52511- 585310 001-53-30-531-420-4-52511- 585310 001-53-05-531-420-4-52511- 585310 001-53-05-531-420-4-52511- 585310 001-53-05-531-420-4-52511- 585310 001-53-05-531-420-4-52511- 585310 001-53-05-531-420-4-52531- 585310 001-53-05-531-420-4-52531- 585310 001-53-05-531-420-4-52531- 585310 001-53-05-531-420-4-52531- 585310 001-53-05-531-420-4-52531- 585310 001-31-30-531-420-4-52531- 585310 001-31-30-531-420-4-52531- 585310 001-31-30-531-420-4-52531- 585310 001-31-30-531-420-4-52531- 585310 001-31-30-531-420-4-5331- 585310 001-31-30-531-420-4-5331- 585320 001-31-30-531-420-4-5331-	Test 250 MANTENANCE OF BUILDINGS CUST FOOM CUST FORM CUST FORM CUST FORM CUST FORM FOUR REPAR FOUR REPAR FOUR REPAR FOUR REPAR TEST (250 MANTENANCE OF FOUR MENT CONTRACTS CONTR	1,520 1,520 1,520 1,540	440,778 74 74 74 74 74 74 74 74 74 74 74 74 74	60 775 77 78 78 18 191 191 191 191 191 191 191 191 191	### Description		440 778 71 71 71 743 100 844 10 15 11,713 11		0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
840 841 842 844 845 845 846 850 851 851 851 852 853 853 853 853 853 853 853 853 853 853		420 420 420 420 420 420 420 420 420 420	IC355 FC355 FC355 WEMS57 WEMS57 WEMS57 BOMS31 BOMS3	58500 001-74-340-520-720-4-52503- 575535 001-41-340-520-720-4-57503- 58500 001-41-340-550-720-4-57503- 575536 001-41-340-550-720-4-52503- 575536 001-41-330-5351-720-4-57503- 575537 001-41-350-5351-720-4-57518- 585316 001-43-340-5351-720-4-525318- 585316 001-43-340-531-720-4-525318- 585316 001-330-531-4500-4-525318- 585316 001-330-531-4500-4-525318- 585316 001-350-531-4500-4-525318- 585316 001-350-531-4500-4-525318- 585316 001-350-531-4500-4-525318- 585316 001-350-531-4500-4-525318- 585316 001-370-531-4500-4-525318- 585316 001-370-531-3400-4-525318-	Test 1250 MANTENANCE OF BUILDINGS CUST FOOLE COUNT FORT CUST FOOLE COUNT FORT CUST FOOLE	1207.154 1.201 1.201 1.204 1.205 1.2	446 778 4 446 778 74 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	440 775 78 78 78 78 78 101 101 101 101 101 101 101 101 101 10	### 10504 \$ ### 10		\$ 440 778 10		0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
840 841 842 844 845 846 848 848 848 849 850 850 850 850 850 860 861 865 860 865 865 865 865 865 865 865 865 865 865	*******	420 420 420 420 420 420 420 420 420 420	HC355 FC355 FC355 WEAGS? WEAGS? WEAGS? WEAGS? OBWES! IGWIS	58500 001-71-310-250-720-4-52501- 57555 001-61-310-550-720-4-57503- 57555 001-61-310-550-720-4-57503- 57555 001-61-310-550-720-4-57503- 57556 001-61-310-550-720-4-57503- 57557 001-61-310-550-720-4-57503- 585316 001-61-310-531-420-4-52511- 585316 001-75-310-531-420-4-52511- 585316 001-75-310-531-420-4-52511- 585310 001-53-30-531-420-4-52511- 585310 001-53-30-531-420-4-52511- 585310 001-53-05-531-420-4-52511- 585310 001-53-05-531-420-4-52511- 585310 001-53-05-531-420-4-52511- 585310 001-53-05-531-420-4-52511- 585310 001-53-05-531-420-4-52531- 585310 001-53-05-531-420-4-52531- 585310 001-53-05-531-420-4-52531- 585310 001-53-05-531-420-4-52531- 585310 001-53-05-531-420-4-52531- 585310 001-31-30-531-420-4-52531- 585310 001-31-30-531-420-4-52531- 585310 001-31-30-531-420-4-52531- 585310 001-31-30-531-420-4-52531- 585310 001-31-30-531-420-4-5331- 585310 001-31-30-531-420-4-5331- 585320 001-31-30-531-420-4-5331-	Test 250 MANTENANCE OF BUILDINGS CUST FOOM CUST FORM CUST FORM CUST FORM CUST FORM FOUR REPAR FOUR REPAR FOUR REPAR FOUR REPAR TEST (250 MANTENANCE OF FOUR MENT CONTRACTS CONTR	1,520 1,520 1,520 1,540	440,778 74 74 74 74 74 74 74 74 74 74 74 74 74	60 775 77 78 78 18 191 191 191 191 191 191 191 191 191	### 10504 ### 10		\$ 440 778 10		0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
840 941 942 943 944 945 946 946 950 950 951 953 953 953 953 953 953 953 953 953 953		4200 4200 4200 4200 4200 4200 4200 4200	#C555 PC555 PC555 WE405 WE405 WE405 PC55 PC55 PC555 PC555 PC555 PC555 PC555 PC555 PC555 PC555 PC555 PC	58500 001-78-340-520-470-8-58500- 575555 001-41-340-520-470-8-58500- 575555 001-41-340-550-470-8-58500- 575550 001-41-340-550-470-8-58500- 575550 001-41-350-521-470-8-57500- 575550 001-41-350-521-470-8-57500- 585316 001-43-340-521-470-8-58510- 585316 001-43-340-531-470-8-58511- 585311 001-43-340-531-450-8-68511- 585311 001-43-340-34-5311- 585310 001-43-36-531-470-8-685310- 585310 001-43-68-531-470-8-685310- 585310 001-43-68-531-470-8-685310- 585310 001-43-68-531-470-8-685310- 585310 001-43-68-531-470-8-685310- 585310 001-43-68-531-470-8-685310- 585310 001-43-68-531-470-8-685310- 585310 001-43-68-531-470-8-685310- 585310 001-43-68-531-470-8-685310- 585310 001-43-68-531-470-8-685310- 585310 001-34-53-68-53310- 585310 001-34-53-68-53310- 585310 001-34-53-68-53310- 585310 001-34-53-53-5330-8-685300- 585310 001-34-53-53-53-53-53-53-53-53-53-53-53-53-53-	Test 1250 MANTENANCE OF BUILDINGS CUST FOOLP COUR FEAR CUST FOOLP COUR REPAR CUST FOOLP COUR REPAR VIEW REPAR VIEW REPAR VIEW REPAR CONTRACTS CONT	397,754 407 1.20	446 778 4 446 778 74 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	440 775 78 78 78 78 78 101 101 101 101 101 101 101 101 101 10	### 10504 \$ ### 10		\$ 440 778 10		014 014 014 015 014 014 014 014 014 014 014 014 014 014
840 941 942 942 943 944 944 944 944 945 943 953 953 953 953 953 953 953 953 953 95	********	4200 4200 4200 4200 4200 4200 4200 4200	ICSSS PCSSS PCSSS PCSSS WELGOS WELGOS PESSS PORESSI PO	54500 001-71-310-250-720-4-54200- 375554 001-41-310-520-720-4-57500- 475524 001-41-310-550-720-542500- 375559 001-41-310-550-720-542500- 37559 001-41-310-520-720-4-7200- 545316 001-41-310-531-3200-4-265316- 545316 001-73-310-331-4200-4-265316- 545316 001-73-310-331-4200-4-265316- 545316 001-73-310-331-4200-4-265316- 545310 001-43-310-31-4200-4-265316- 545310 001-43-310-31-4200-4-265316- 545310 001-43-300-31-4200-4-265316- 545310 001-43-300-31-4200-4-265316- 545310 001-43-300-31-4200-4-265316- 545310 001-43-300-31-4200-4-265316- 545310 001-43-300-31-4200-4-265316- 545310 001-43-300-31-4200-4-265316- 545310 001-43-300-31-4200-4-265316- 545310 001-43-300-31-4200-4-265316- 545310 001-43-300-31-4200-4-265316- 545310 001-43-300-31-4200-4-265316- 545310 001-43-300-31-4200-4-265316- 545310 001-43-300-31-4200-4-265316- 545310 001-31-300-31-4200-4-265316- 545310 001-31-300-31-4200-4-265316- 545310 001-31-300-31-4200-4-265316- 545310 001-31-300-31-4200-4-265316- 545310 001-31-300-31-4200-4-265316- 545310 001-31-300-31-4200-4-265316- 545310 001-31-300-31-4200-4-265316- 545310 001-31-300-31-4200-4-265316- 545310 001-31-300-31-4200-4-265316- 545310 001-31-300-31-4200-4-265316- 545310 001-31-300-31-4200-4-265316- 545310 001-31-300-31-4200-4-265316- 545310 001-31-300-31-4200-4-265316- 545310 001-31-300-31-4200-4-265316- 545310 001-31-31-31-31-31-31-31-31-31-31-31-31-31	Test 250 MANTENANCE OF BUILDINGS CUST FOOM CUST FOOM CUST FOOM CUST FOOM CUST FOOM FOOD REPAR FOUR REPAR FOUR REPAR FOUR REPAR TEST (250 MANTENANCE OF FOUR-MENT TEST (250 MANTENANCE OF FOUR-MENT CONTRACTS TOWN	1307/34 407 1320 1798 1244 15,303 16,303 16,303 16,303 16,303 16,303 18,303	460718 74 74 74 74 74 74 75 76 76 77 77 77 77 77 77 77 77 77 77 77	60 775 77 78 78 78 101 101 101 101 117 117 117 117 118 117 118 118 118 11	### App. 778 77 8		\$ 440 778 74 778 78 106 106 107 107 107 108 108 107 117 118 118 118 118 118 118 118 118 11		014 014 014 015 014 014 014 014 014 014 014 014 014 014
840 941 942 943 944 945 946 946 950 950 951 953 953 953 953 953 953 953 953 953 953		4200 4200 4200 4200 4200 4200 4200 4200	#C555 PC555 PC555 WE405 WE405 WE405 PC55 PC55 PC555 PC555 PC555 PC555 PC555 PC555 PC555 PC555 PC555 PC	58500 001-78-340-520-470-8-58500- 575555 001-41-340-520-470-8-58500- 575555 001-41-340-550-470-8-58500- 575550 001-41-340-550-470-8-58500- 575550 001-41-350-521-470-8-57500- 575550 001-41-350-521-470-8-57500- 585316 001-43-340-521-470-8-58510- 585316 001-43-340-531-470-8-58511- 585311 001-43-340-531-450-8-68511- 585311 001-43-340-34-5311- 585310 001-43-36-531-470-8-685310- 585310 001-43-68-531-470-8-685310- 585310 001-43-68-531-470-8-685310- 585310 001-43-68-531-470-8-685310- 585310 001-43-68-531-470-8-685310- 585310 001-43-68-531-470-8-685310- 585310 001-43-68-531-470-8-685310- 585310 001-43-68-531-470-8-685310- 585310 001-43-68-531-470-8-685310- 585310 001-43-68-531-470-8-685310- 585310 001-34-53-68-53310- 585310 001-34-53-68-53310- 585310 001-34-53-68-53310- 585310 001-34-53-53-5330-8-685300- 585310 001-34-53-53-53-53-53-53-53-53-53-53-53-53-53-	Test 1250 MANTENANCE OF BUILDINGS CUST FOOLP COUR FEAR CUST FOOLP COUR REPAR CUST FOOLP COUR REPAR VIEW REPAR VIEW REPAR VIEW REPAR CONTRACTS CONT	397,754 407 1.20	446 778 4 446 778 74 4 446 778 74 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	440 775 76 775 78 104 444 10.115 11.215 11.215 11.215 11.215 12.255 13.255 13.255 14.255 15.256 15.2	### 1770 77 6 1 70 7 7 8 100 3 444 3 11,713 6 11,713 6 11,713 6 11,713 6 12,446 5 11,713 6 12,426 5 12,4		\$ 440 778 74 74 74 106 106 10 107 17, 107 10 108 10 107 11, 10		014 014 014 015 014 014 014 014 014 014 014 014 014 014
840 941 942 942 943 944 944 944 944 945 943 953 953 953 953 953 953 953 953 953 95	********	4200 4200 4200 4200 4200 4200 4200 4200	ICSSS PCSSS PCSSS PCSSS WELGOS WELGOS PESSS PORESSI PO	54500 001-71-310-250-720-4-54200- 375554 001-41-310-520-720-4-57500- 475524 001-41-310-550-720-542500- 375559 001-41-310-550-720-542500- 37559 001-41-310-520-720-4-7200- 545316 001-41-310-531-3200-4-265316- 545316 001-73-310-331-4200-4-265316- 545316 001-73-310-331-4200-4-265316- 545316 001-73-310-331-4200-4-265316- 545310 001-43-310-31-4200-4-265316- 545310 001-43-310-31-4200-4-265316- 545310 001-43-300-31-4200-4-265316- 545310 001-43-300-31-4200-4-265316- 545310 001-43-300-31-4200-4-265316- 545310 001-43-300-31-4200-4-265316- 545310 001-43-300-31-4200-4-265316- 545310 001-43-300-31-4200-4-265316- 545310 001-43-300-31-4200-4-265316- 545310 001-43-300-31-4200-4-265316- 545310 001-43-300-31-4200-4-265316- 545310 001-43-300-31-4200-4-265316- 545310 001-43-300-31-4200-4-265316- 545310 001-43-300-31-4200-4-265316- 545310 001-31-300-31-4200-4-265316- 545310 001-31-300-31-4200-4-265316- 545310 001-31-300-31-4200-4-265316- 545310 001-31-300-31-4200-4-265316- 545310 001-31-300-31-4200-4-265316- 545310 001-31-300-31-4200-4-265316- 545310 001-31-300-31-4200-4-265316- 545310 001-31-300-31-4200-4-265316- 545310 001-31-300-31-4200-4-265316- 545310 001-31-300-31-4200-4-265316- 545310 001-31-300-31-4200-4-265316- 545310 001-31-300-31-4200-4-265316- 545310 001-31-300-31-4200-4-265316- 545310 001-31-300-31-4200-4-265316- 545310 001-31-31-31-31-31-31-31-31-31-31-31-31-31	Test 250 MANTENANCE OF BUILDINGS CUST FOOM CUST FOOM CUST FOOM CUST FOOM CUST FOOM FOOD REPAR FOUR REPAR FOUR REPAR FOUR REPAR TEST (250 MANTENANCE OF FOUR-MENT TEST (250 MANTENANCE OF FOUR-MENT CONTRACTS TOWN	1307/34 407 1320 1798 1244 15,303 16,303 16,303 16,303 16,303 16,303 18,303	460718 74 74 74 74 74 74 75 76 76 77 77 77 77 77 77 77 77 77 77 77	4-0 775 7-7 7-7 7-7 7-7 7-7 7-7 7-7 7-7 7-7	### ### ### ### ### ### ### ### ### ##		\$ 440 778 74 778 78 106 106 107 107 107 108 108 107 117 118 118 118 118 118 118 118 118 11		CHA

Journal entry processed in FY20 to cover.
Attivitie Revolving shortest

Journal artify process sect in F120 to cover Advisor Revolving shortfull

970		3203	EHICO	574008	691-72-117-400-3200-5-574068-	SUP & EXP	1	316	1 .		,	1 .	1		٠.				Journal entry processed in FY70 to cover
674	5	23/30	CHILDO	27 1001	001-53-117-400-3200-5-574004-	SUP L EXP	i	141		110 3				·	1 191	. i		0%	WHEN I SHOWED BROKEN
																•			Journal energ processed in FY70 to cover
972		3200	CHESTO		001-53-117-590-3200-5-545004-	CONTEXC		1,064				1 .	*		: .	1			Attinte & profess prosted
P73	\$	3500	181400	57400	001-43-117-408-3208-5-574008-	SUP LEUP	\$	1,411	\$ 1,7	12 2	1,710	\$ 17	* 5		\$ 171			0%	
974		1200		44444		****													Journal stary processed in FY30 to cover
975	5	3200	141100		001-07-117-500-3200-5-545908-	CONT SVC		£12,1				•			1 .				Athles Revolving shorted
812	2	2400	1001402	21 0000	001-24-117-420-3200-5-57400¢	STILE TEXT	\$	1241	\$ 1,2	CI \$	1,304	1 1,30	4 \$	•	1 1,30	1 1		D%	•
876		1201	Latel Sco		001-74-117-500-3200-5-515204-	****	_		_										Journal entry processed in FY20 to cover
977	5	3200	HH400		001-31-117-400-3200-3-674004-	CONTRAC		1,233		. 1		!		•		\$	•		Allege Havelying proving
•	•		THE PROPERTY.	31 -444	pa1-31-111-00-0100-301-006-	BLIP & EXP	1	1,587	r u	ot t	1 704	1 170	4 1	•	\$ 1,70	4 1	•	0%	
171		2233	68-C50	\$15ans	DE1-51-117-500-5200-5-585006-	CONTAVC			_			_							Journal antity processed in FYZO to cover
979	5	3200	P11400		001-41-117-406-3206-5-574004-	TUP A EXP	;	1.335		78 I		1	. :	•	: :	. :	•		Allietic Revolving stores
*	-			•,		W- 160	•	344		4	678	3 6	* *	•		1 1	•	2%	
240		3220	PHSO	585004	001-41-117-500-3200-5-545204-	COHT EVC		1,191		1	_					_			Journal entry processed in FY30 to cover
\$21	5	2200	CHIESE		001-41-117-100-3200-5-574208-	SUP 4 EXP		2,473		78	678	; ;	. :	•	: :	. :	•		Altiekt Revolving shortell
947	3	3200	OH150		001-81-117-450-3700-5-5845CB-	HATHEM-Q		1,743		* 1	1704			•	\$ 1,79		•	0%	
983	5	3200	EH400		001-81-117-400-3200-5-574008-	SUP & EXP	i	304		57 1		1 6		:	1 (2		•	0% 0%	
916	5	3200	591500		001-52-117-400-3200-5-574064-	SP4 DP	i			"i			•	:	: :	':	•	976	
883	5	3200	111420	574004	001-27-117-400-3200-5-574004	SUP & EXP	i	542		e i		. 71	-		1 79	. :		0%	
115	5	3230	111500		001-27-117-566-3206-5-58360#	CONT SVC	i	433		- ;		: "	٠;	:	: :	• •	•	U.M.	
927	5	3200	Altros	574008	001-11-117-400-3200-5-574308-	SUPLEMP	i	363		12 1		5 91	, i	- 1	\$ 812	7 t			
\$41	5	7400	V1680		001-11-117-055-3200-5-674554-	EQUPREPAR	ž i	1,273	1.		1,480	1 14			1 140			0%	
949	5	3200	M4H400		001-11-117-509-3208-3-515008-	CONT EVC		2.021	2.7		2,725	27			1 27700		· R	č×.	
600	5	3300	WHES	574568	001-11-117-455-3200-5-574558	ECUIP REPAIR		4		40 1	340	1 34			1 34		•	• •	
PG 1	5	1200	VA (560		051-31-117-400-3200-5-574008-	SPIEP	1	7,054	7.0			\$ 7,42			\$ 7,42			0%	
P92	•	3200	XX114X0		001-31-117-500-3200-5-545006-	CONT SVC	1	294 1	; <u>`</u>	* 1	339	1 11			1 23			***	
562		3200	XH:500	\$25403	001-31-117-500-3200-3-54500L	CONT BVC		1714	15	10 5	1,539	1 53		•	3 1,530			0%	
294		3200				THEM SOON MEDICAL PHEAL TH SERVICES	1 4	4,504 1	34 (14 \$	28 414	1 29 63	1 1	•	1 38.43	1		0%	
\$33	\$	3310	PAICO		201-41-116-605-3519-5-544004-	ATHE	1	540 1	1	- 3			1			1			
990	5	3510	TA580		901-52-111-500-2519-5-545004-	ATH-COH EV	1	175 3	, ,			1 .	i		i.	1			
927	5	3510	WA400		DOT-15-118-400-3555-5-584008-	ATHREE	\$ 2	2280 1		1		\$:	i		i .	•			
est	5	1110	WASOO		001-11-118-580-5518-5-525008-	V3 NOOHITA	1 (6:	1,429 1	,			٠ .	•		İ .				
923	5	3510	XAGO	58 4354	001-31-116-400-3510-5-684000-	ATHERE		tre :		. 1		1 -	•		t .				
1000		3210				Total 2519 ATHS, ETICS	E 171	1,120 1		_,		,	3	•	ş .				
1001	5	2520	W3430		001-11-420-400-3520-5-57400L		1 1	1,203.1	258	3 5	2,545	2,54	1 1	•	\$ 2,588	, ,		0%	
1002	5	1520	X3400	\$740GE	001-31-420-400-3520-5-574004-	N/P 4 EXP	1		7.00	3 C	7.060	7.00	•		\$ 7,060	, ,		2%	
1003		75.70					3	(356.)	4.94	3 1	4 6 40	\$ 634		•	\$ 6,641			DN.	
1004	5	1260	YLC#30	544204	201-01-200-670-5765-5-548708-			817	8.47	9 1	0.675	\$B\$7:	, \$		1 175	_		£%	
1005	_	179						017		4 5	6 673	1 47	\$_		9 675			6%	
1906	3					Tarel & PUPIL BERVICES	22.2	144 1	<u> </u>	9 5	12,712	[2,79	1	•	6 (2,754	}		0%	
1007																			
1008			ALLASTO		001-71-770-970-9100-8-569702			.440 1					1			1			
1002			YTU970 &		001-71-774-870-9100-8-569702-	TERTNIPURC	1 604	1,315			120,142	2,300,743		100,000	1 900,742	1	200,000 60	29%	Au FY22 340 grant lands as offset
1010	•		YTU#71	243712	001 -71-270-871-0100-8-569712-	SINTERUS		269 1	50.81		50 118	50,411	1 \$		\$ 50 4 19			0%	*
1011		1150					\$ 67 1	O44 3	751,64	1 1	731,661	2,231,54		430,000	851,541			2%	
1012	•		YTU#125		001 -71-275-112-0300-0-569722-	TUSTMPRY	1,877	122 1	104197	* 1	1,043,075	1,681,05	3.3	000,000	E33,854	- 1	(140 230 00)	-14%	
1013	•		YTU9724		001 -71-276-177-6300-6-569722-	TUTH-PRY		L151 \$			663,558	643,556			8 053,558			016	
1014	4		Y7L0012.5	2312	601-71-275-813-8305-8-563732-	en it in the view		1641 1			24 100 1	40 100			40,100	\$	18 DOD 60	60%	
1015		9300				Total \$100 TURTION TO HON PUBLIC SC	2,544	184 1	1,730,73	7 \$	1730737	4,597,\$12		000,000	1 847 517			0%	
1014	•		YTU977 4		001-71-274-077-4400-8-582772-	TURINCOLL		(083 1	278.76		210,783	278,783			274,783	1	,	0%	
1017			YTU97#	363777	601-71-011-070-0400-0-601772-	SUMPLECOL.		364 \$	3 61		1 124	4 836			4,030			0%	
1018		1100				THE MED TUTTION TO COLLARORATIVE		434 \$			267,703	207,703			287,703			67%	
1018	•					Teta : B & PECLAL, ED TLETIONS	1 3360	477 \$	2,770,00	1 1	7,770,000	7,734,740	3 4	400 000	3,838,780			Q%	
1020		***																	
1021	7		AFC724	24/24	001-01-000-720-3350-7-007241-	INDO RÉNÍ	<u> </u>	<u> </u>										CN	
1022		\$350					1	. 1 1		<u> </u>								014	
1023	1		ATUR?O	56975	001-01-00-070-000-7-569751-			. ;			34 117 1			•			1 078 00	3# 1	Y22 Charry Sheel figure
		8100						5			7(11)				23,143			0%	• •
1025	7		ATUR75	.43731	001-01-011-075-0110-7-560751-			\$407 S	620.54		क्षाप्रदेश । इ.स.च्या	ा रहा स	1	4	1 (77) 417		421,903.00	13% F	Y77 Charry Sheet figure
1026	_	9110						\$U7 \$			270,144	1,027,487			1922,487			0%	=
1631	7	9120	ATU978	549761	001-91-912-976-9120-7-529781-	TÜD-ORM :	1 437	13! \$	522,10	1 1	\$22,104 1	\$74,645	1		174,645		152,541 00	29% (Y22 Charry (Freet ligure
																			• • • •

1021		9170		THE REST TUITION TO MA CHARTER SC	3	437,131	1	£12,104 \$	622.10	4 1	674 643			1	674.846			9%
1020	7			THAT OTHER OPERATING COSTS	ı	1,145,843	7	1,170 EIO 1	1,176 81	0 5	1,732,763	_			712.707			on.
1030																		•••
1031	ŧ	IIIO ATRAGO	548601 001-91-331-960-3300-9-549601	TRAISPORT	•	2719454	1	4219.679 \$	4,219,62	7 1	4276410		70,000		074.491		(00 541,251)	W Institute Institute State St
(032		3300 ATRI02	569621 001-01-331-862-3300-8-569621-	Tran boxh	ť	25,026	i	1	*******		47.615			; ;	68,625		E9.645.00	-3% Traveler to Transp. Strip-Eration
1023	1	3300 ALEGET	569637 001-71-332-663-3300-8-569632-	TRANSPO M		1,301,397	ì	2,000,857 \$	2,000,41	, ;	1046378			: .	314,328		{t44.569.00)	Here in a created in FY71, inchyour -1%
1034	ŧ	1998TY COCC	555642 001-71-332 964-3300-8-565642-	TRUM SPO D	1	436 474	i	931 127 3	831.12		1 175 500		50 800		175 000		103 673 06	2 (% Lisa Croud Breaker on calcut
1035		3300		THE STOR FRANSPORTATION SERVICES	- 1	4,701,913	7	7,241 783 1	7,341,70		7,443,501		50 000		211104	<u></u>	39397100	1 (at this thank them is a failed.
1034				Tetal # TRANSPORTATION	-7	4,701,933	1	7,241,750 8	7,241,10		7,441,504		10.000		315504			on.
1937											,			•				44
1031	•	\$100 MECIES	547826 001-11-379-742-4100-6-547426-	BOND PRIN	3	1,835,000	1	1,990,000 1	1 900 00	n t	1 805 000	•			965 000		5 000 00	ons
1033		4100		THE \$100 DEST RETREMENTACH CONS	_ <u>†</u>	1,305,500	+	1,840,000 \$	1,300,00		1,885,000				J44.500		30000	0%
1040		8200 WFC7EN	567677 MI-41-370-762-8200-9-567427.	6CHD JHTRT		502 106	÷	423.731 1	475 73		306 900		************		308 807			
1041		6200		THEN BORD OR HIT SERVICE/ROX CONST	Ť	1421,104	÷	425 731 1	424.73		206,900	<u>. </u>			300 poc		(អេស) បា	-78 M CM
1047	9			Tetal 9 DEBI SERVICE	- -	3,437,106	÷	7,419,731 1	2,416,73		2,301,500							
1843				Expanse Tetal	÷	85,636,362	÷								201,930			0%
1011				Diparte Lear	٠	63,1A,962	•	102 113 284	102,115,38	4 5	111,000,472	1 F.00	20,000	E 104.	,006,677	1	4,001,000	5%
1045					\$	85,836,962	\$ -	102.[13.344 \$	192,115,36	4 \$	111,806,472	\$ 100	20,000	1 106.	304,472	1	4,691,014	. 45%



From: Christine J. Smith, Administrator of Special Education

To: Darryll McCall, Superintendent of Schools

Date: February 3, 2021

RE: Updates from Special Education

Changes in Special Education Support in Central office

Please join me to wish Randi Jacob the very best as she transitions to her new role as the Executive Assistant to the Superintendent. As we search for a replacement for Randi, we are all well aware of the many ways she has assisted us in our work for children. From busing, ordering, reimbursements, Special Olympics, afterschool sports, and extended school year Randi has had a huge impact on the processes and tasks in Special Ed Central. Thank you, Randi. Again, we wish you the best and are so glad you are not going too far.

Currently, the role remains open. There is a posting on School Spring. Please feel free to pass along this opportunity to any appropriate candidate.

Special Education Advisory Committee (SEPAC)

SEPAC presented the results of the community survey to the School Committee in January. We are in the process of scheduling meetings with the SEPAC leadership and the Building Principals to further discuss the results of the survey and our collective next steps. Many of our Principals, Teachers, Special Education Coordinators, Related Service Providers, and District Administration attended the December and January SEPAC meetings. We are pleased with the collaboration between the SEPAC and our school communities.

The next SEPAC meeting is scheduled for February 9th at 6:30.

Extended School Year (ESY)

We have learned a lot about teaching and learning in-person and in-the-remote. Assuming we will be allowed to hold in-person learning this summer, we will use what we have learned about remote learning to influence our ESY programs for this coming summer. Some students absolutely require in-person sessions to make progress, but some do not. Team decisions about recommendations for ESY will be made on an individual basis as usual. We urge team members to discuss the individual child's success or needs for learning in the remote or in person. At this point, we are planning the dates for ESY. The dates will vary between July 6th and Aug. 12th. Programs will run for four, five, or six weeks as has happened in the past. Please reach out to your individual team for more specific information or address this at your annual team meeting.



Wachusett Regional School District

Holden, Paxton, Princeton, Rutland, Sterling

Hybrid Learning

We are so glad to have transitioned to the hybrid model. Nothing is better than seeing the children return to the buildings. It is our greatest delight.

We are continuing to fine-tune our teaching and learning practices through this new transition. Students who are home are tuning in to a classroom that now has live students and our teachers are building bridges between the two models. It is very impressive. As this transition continues we will become even more effective at teaching and assessing learning through the hybrid model. Teachers in special education will be using all of their tools and resources to determine the gaps and needs of their students. Students may participate in the STAR reading and Math assessments or in a Benchmark Reading Assessment (BAS). We expect all of our teaching sessions to be focused on learning standards and for our students to gain skills. Please be mindful, that at this critical time in our children's development school has not reopened to what it was. Learning does not look anything like it did before the pandemic. We are still under very strict practices that have dramatically altered our teaching practices. However, we hope that in this time, parents and teachers are able to honor the changes and challenges that our students are facing. This time, this Pandemic is a part of our children's learning narrative now and forever. That is really powerful. At WRSD, this narrative is yielding positive outcomes like new skills, new challenges to overcome, and new opportunities. Perhaps, the CONS still outweigh the PROS for many families, but as our students integrate this narrative into their life experience we feel certain that their strengths and perseverance will indeed yield the positive outcomes we expect.

Cohort A+B Cohort D

Principals are working with their building teams including support staff and teachers to determine the availability of more in-person opportunities for students. Please be aware that we are using a number of metrics and data points that may not be apparent to community members to determine the relative level of need for each student. Once students are identified and it is determined that there is physically enough room, given the COVID restrictions, leadership will be in touch with the family. Students who require an Individualized Education Plan are included in these metric reviews and will be considered for more in-person learning similarly to their peers.

Getting Concerns Addressed and sharing feedback

Recently, it has come to our attention that families may not know how to get their concerns addressed. If you have a concern about your child's progress or daily curriculum, please reach out to your child's teacher(s) directly. If you have a concern about your child's program or a staff concern, please reach out to your building Team Chair, Assistant Principal, or Special Education Coordinator. If your concern is regarding something that falls outside of these topics and you are not sure where to begin, feel free to reach out to your child's principal or to the respective Special Education Coordinator.



- Dana Walton dana_walton@wrsd.net Supervises the Developmental and ABA Programs
- Carol Hume carol_hume@wrsd.net Supervises the Language-Based Program, leads teams at the Life Skills program at the High School and Out of District
- Lincoln Waterhouse lincoln_waterhouse@wrsd.net Supervises the Therapeutic Learning Center and Out of District Cases
- Christine Smith, The Administrator of Special Education christine_smith@wrsd.net is always available to discuss your concerns.