

**OKLAHOMA STATE DEPARTMENT OF EDUCATION
FINANCIAL ACCOUNTING - OCAS EXPENDITURE REPORT
MAINTENANCE OF EFFORT FOR SPECIAL EDUCATION**

COUNTY		DISTRICT					2019-2020 OCT 1, 2019		PER CAP		2020-2021 OCT 1, 2020		PER CAP		% CHG IN EXPEND	% CHG IN PER CAP
55 OKLAHOMA		I006 DEER CREEK					EXPENDITURE	CHILD CT	5,034	EXPENDITURES	CHILD CT	5,141	1.16	2.11		
Fund	Project	Function	Object	Program	Subject	Job	Total Exp	Fund	Project	Function	Object	Program	Subject	Job	Total Exp	
Total for 2020:							3,765,793.71								3,809,395.83	
Total for 2021:															3,809,395.83	
11	000	1000	110	239	1050	210	52,185.61	11	000	1000	110	239	1050	210	52,911.59	
11	000	1000	110	239	1013	210	26,285.12	11	000	1000	110	239	1013	210	26,733.09	
11	000	1000	110	239	1050	210	129,486.30	11	000	1000	110	239	1050	210	40,966.67	
11	000	1000	110	239	1050	210	101,981.32	11	000	1000	110	239	1050	210	57,704.03	
11	000	1000	110	239	1050	210	74,504.89	11	000	1000	110	239	1050	210	42,133.75	
11	000	1000	110	239	1050	210	189,486.76	11	000	1000	110	239	1050	210	90,283.24	
11	000	1000	110	239	1050	210	50,466.22	11	000	1000	110	239	1050	210	14,596.72	
11	000	1000	110	239	1050	210	141,624.79	11	000	1000	110	239	1050	210	178,008.96	
11	000	1000	110	239	1110	210	53,590.59	11	000	1000	110	239	1050	210	130,536.14	
11	000	1000	110	239	2765	210	220,182.68	11	000	1000	110	239	1050	414	15,336.15	
11	000	1000	110	239	4000	210	35,742.84	11	000	1000	110	239	1110	210	47,956.93	
11	000	1000	110	239	4400	210	71,978.77	11	000	1000	110	239	2765	210	224,877.08	
11	000	1000	116	239	1050	210	848.65	11	000	1000	110	239	4000	210	36,178.33	
11	000	1000	116	239	1050	210	800.78	11	000	1000	110	239	4400	210	60,504.60	
11	331	1000	115	239	1013	210	69.71	11	331	1000	115	239	1050	210	836.52	
11	331	1000	115	239	1050	210	836.52	11	331	1000	115	239	1050	210	836.52	
11	331	1000	115	239	1050	210	836.52	11	331	1000	115	239	1050	210	836.52	
11	331	1000	115	239	1050	210	836.52	11	331	1000	115	239	1050	210	836.52	
11	331	1000	115	239	1050	210	697.10	11	331	1000	115	239	1050	210	1,463.91	
11	331	1000	115	239	1050	210	836.52	11	331	1000	115	239	2765	210	1,882.17	
11	331	1000	115	239	1050	210	1,324.49	11	000	1000	116	239	1013	210	92.26	
11	331	1000	115	239	2765	210	836.52	11	000	1000	116	239	1050	210	906.83	
11	000	1000	116	239	1013	210	65.26	11	000	1000	116	239	1050	210	101.60	
11	000	1000	116	239	1050	210	796.38	11	000	1000	116	239	1050	210	521.87	
11	000	1000	116	239	1050	210	146.35	11	000	1000	116	239	1050	210	103.41	
11	000	1000	116	239	1050	210	1,063.75	11	000	1000	116	239	1050	210	421.48	
11	000	1000	116	239	1050	210	1,026.38	11	000	1000	116	239	1050	210	108.40	
11	000	1000	116	239	1050	210	585.00	11	000	1000	116	239	1050	210	1,335.59	
11	000	1000	116	239	1110	210	1,150.18	11	000	1000	116	239	1050	210	676.92	
11	000	1000	116	239	2765	210	1,761.56	11	000	1000	116	239	1110	210	573.67	
11	000	1000	116	239	4000	210	88.65	11	000	1000	116	239	2765	210	680.34	
11	000	1000	116	239	4400	210	47.03	11	000	1000	116	239	4000	210	124.89	
11	000	1000	120	239	1050	413	39,036.66	11	000	1000	120	239	1013	414	16,016.00	
11	000	1000	120	239	1050	413	10,812.33	11	000	1000	120	239	1013	414	16,016.00	
11	000	1000	120	239	1050	413	16,465.99	11	000	1000	120	239	1050	414	164,775.21	

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Fund	Project	Function	Object	Program	Subject	Job	Total Exp	Fund	Project	Function	Object	Program	Subject	Job	Total Exp
Total for 2020:							3,765,793.71	Total for 2021:							3,809,395.83
11	000	1000	120	239	1050	413	1,463.68	11	000	1000	120	239	1050	414	16,200.80
11	000	1000	120	239	1050	413	3,567.91	11	000	1000	120	239	1050	414	84,721.41
11	000	1000	120	239	1050	413	22,985.06	11	000	1000	120	239	1050	414	16,108.75
11	000	1000	120	239	1050	414	113,465.27	11	000	1000	120	239	1050	414	53,222.40
11	000	1000	120	239	1050	414	86,362.08	11	000	1000	120	239	1050	414	16,940.00
11	000	1000	120	239	1050	414	70,730.00	11	000	1000	120	239	1050	414	138,987.61
11	000	1000	120	239	1050	414	30,882.42	11	000	1000	120	239	1050	414	99,810.20
11	000	1000	120	239	1050	414	163,413.41	11	000	1000	120	239	1050	414	33,325.60
11	000	1000	120	239	1050	414	32,670.18	11	000	1000	120	239	2765	414	96,588.49
11	000	1000	120	239	1050	414	58,775.31	11	000	1000	139	239	1013	210	950.00
11	000	1000	120	239	2765	413	33,292.25	11	000	1000	139	239	1050	210	2,100.00
11	000	1000	120	239	2765	414	98,724.22	11	000	1000	139	239	1050	210	837.50
11	000	1000	139	239	1013	210	200.00	11	000	1000	139	239	1050	210	1,150.00
11	000	1000	139	239	1050	210	2,300.00	11	000	1000	139	239	1050	210	200.00
11	000	1000	139	239	1050	210	2,022.50	11	000	1000	139	239	1050	210	1,695.00
11	000	1000	139	239	1050	210	1,900.00	11	000	1000	139	239	1050	210	1,000.00
11	000	1000	139	239	1050	210	200.00	11	000	1000	139	239	1050	210	5,247.50
11	000	1000	139	239	1050	210	5,125.00	11	000	1000	139	239	1110	210	535.00
11	000	1000	139	239	1110	210	360.00	11	000	1000	139	239	2765	210	4,115.00
11	000	1000	139	239	2765	210	5,225.00	11	000	1000	139	239	4000	210	45.00
11	000	1000	139	239	4000	210	15.00	11	000	1000	139	239	4400	210	75.00
11	000	1000	139	239	4400	210	615.00	11	000	1000	149	239	1013	414	400.00
11	000	1000	149	239	1050	413	1,880.00	11	000	1000	149	239	1050	413	870.00
11	000	1000	149	239	1050	413	1,775.00	11	000	1000	149	239	1050	413	650.00
11	000	1000	149	239	1050	413	300.00	11	000	1000	149	239	1050	413	1,080.00
11	000	1000	149	239	1050	413	740.00	11	000	1000	149	239	1050	413	400.00
11	000	1000	149	239	1050	414	1,200.00	11	000	1000	149	239	1050	413	1,362.50
11	000	1000	149	239	1050	414	1,540.00	11	000	1000	149	239	1050	414	3,510.00
11	000	1000	149	239	1050	414	400.00	11	000	1000	149	239	1050	414	200.00
11	000	1000	149	239	1050	414	2,340.00	11	000	1000	149	239	1050	414	800.00
11	000	1000	149	239	1050	414	600.00	11	000	1000	149	239	1050	414	412.50
11	000	1000	149	239	1050	963	522.00	11	000	1000	149	239	1050	414	1,950.00
11	000	1000	149	239	2765	413	4,172.50	11	000	1000	149	239	1050	414	200.00
11	000	1000	149	239	2765	414	225.00	11	000	1000	149	239	1050	414	1,450.00
11	000	1000	149	239	2765	963	1,094.75	11	000	1000	149	239	1050	414	660.00
11	000	1000	170	239	1013	210	2,085.00	11	000	1000	149	239	1050	414	1,210.00
11	000	1000	170	239	1050	210	2,609.28	11	000	1000	149	239	2765	414	200.00
11	000	1000	170	239	1050	210	6,481.16	11	000	1000	170	239	1013	210	2,110.40
11	000	1000	170	239	1050	210	2,231.29	11	000	1000	170	239	1050	210	2,645.58

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Fund	Project	Function	Object	Program	Subject	Job	Total Exp	Fund	Project	Function	Object	Program	Subject	Job	Total Exp
Total for 2020:							3,765,793.71	Total for 2021:							3,809,395.83
11	000	1000	170	239	1050	210	3,731.29	11	000	1000	170	239	1050	210	2,085.00
11	000	1000	170	239	1050	210	4,737.08	11	000	1000	170	239	1050	210	2,106.68
11	000	1000	170	239	1050	210	2,523.31	11	000	1000	170	239	1050	210	2,211.46
11	000	1000	170	239	1050	210	2,880.85	11	000	1000	170	239	1050	210	729.84
11	000	1000	170	239	1110	210	2,679.53	11	000	1000	170	239	1050	210	8,904.22
11	000	1000	170	239	2765	210	3,419.41	11	000	1000	170	239	1050	210	4,310.88
11	000	1000	170	239	4400	210	3,599.11	11	000	1000	170	239	1110	210	2,397.85
11	332	1000	125	239	1050	413	4,931.94	11	332	1000	125	239	1013	414	2,276.28
11	332	1000	125	239	1050	413	5,880.39	11	332	1000	125	239	1013	414	2,276.28
11	332	1000	125	239	1050	413	3,983.49	11	332	1000	125	239	1050	413	2,276.28
11	332	1000	125	239	1050	413	189.69	11	332	1000	125	239	1050	414	13,847.37
11	332	1000	125	239	1050	413	189.69	11	332	1000	125	239	1050	414	3,035.04
11	332	1000	125	239	1050	413	379.38	11	332	1000	125	239	1050	414	8,915.43
11	332	1000	125	239	1050	414	6,449.46	11	332	1000	125	239	1050	414	2,276.28
11	332	1000	125	239	1050	414	5,880.39	11	332	1000	125	239	1050	414	2,276.28
11	332	1000	125	239	1050	414	6,828.84	11	332	1000	125	239	1050	414	189.69
11	332	1000	125	239	1050	414	4,362.87	11	332	1000	125	239	1050	414	12,329.85
11	332	1000	125	239	1050	414	9,863.88	11	332	1000	125	239	1050	414	2,276.28
11	332	1000	125	239	1050	414	1,896.90	11	332	1000	125	239	1050	414	2,276.28
11	332	1000	125	239	2765	413	1,707.21	11	332	1000	125	239	2765	414	5,880.39
11	332	1000	125	239	2765	414	7,208.22	11	000	1000	170	239	2765	210	14,546.06
11	334	1000	213	239	1013	210	7,306.80	11	000	1000	170	239	4000	210	2,110.40
11	334	1000	213	239	1050	210	21,920.40	11	000	1000	170	239	4400	210	3,025.23
11	334	1000	213	239	1050	210	21,920.40	11	000	1000	231	239	1013	210	1,840.89
11	334	1000	213	239	1050	210	7,306.80	11	000	1000	231	239	1050	210	3,681.42
11	334	1000	213	239	1050	210	7,306.80	11	000	1000	231	239	1050	210	2,775.74
11	334	1000	213	239	1050	210	36,534.00	11	000	1000	231	239	1050	210	3,516.48
11	334	1000	213	239	1050	210	14,613.60	11	000	1000	231	239	1050	210	2,743.54
11	334	1000	213	239	1050	210	29,227.20	11	000	1000	231	239	1050	210	5,692.46
11	334	1000	213	239	1110	210	7,306.80	11	000	1000	231	239	1050	210	947.62
11	334	1000	213	239	2765	210	49,362.90	11	000	1000	231	239	1050	210	11,518.29
11	334	1000	213	239	4000	210	7,306.80	11	000	1000	231	239	1050	210	8,683.70
11	334	1000	213	239	4400	210	8,496.60	11	000	1000	231	239	1050	414	950.82
11	000	1000	231	239	1013	210	1,794.31	11	000	1000	231	239	1110	210	3,212.88
11	000	1000	231	239	1050	210	3,643.78	11	000	1000	231	239	2765	210	14,957.88
11	000	1000	231	239	1050	210	7,929.80	11	000	1000	231	239	4000	210	2,424.45
11	000	1000	231	239	1050	210	6,598.72	11	000	1000	231	239	4400	210	3,873.34
11	000	1000	231	239	1050	210	4,897.24	11	000	1000	232	239	1013	210	430.59
11	000	1000	231	239	1050	210	11,656.01	11	000	1000	232	239	1050	210	861.00

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Total for 2020:							3,765,793.71	Total for 2021:							3,809,395.83
11	000	1000	231	239	1050	210	3,268.79	11	000	1000	232	239	1050	210	649.15
11	000	1000	231	239	1050	210	9,301.28	11	000	1000	232	239	1050	210	822.44
11	000	1000	231	239	1110	210	3,510.85	11	000	1000	232	239	1050	210	641.66
11	000	1000	231	239	2765	210	14,091.38	11	000	1000	232	239	1050	210	1,331.36
11	000	1000	231	239	4000	210	2,284.32	11	000	1000	232	239	1050	210	221.61
11	000	1000	231	239	4400	210	4,676.69	11	000	1000	232	239	1050	210	2,693.81
11	000	1000	232	239	1013	210	419.60	11	000	1000	232	239	1050	210	2,030.90
11	000	1000	232	239	1050	210	852.23	11	000	1000	232	239	1050	414	222.40
11	000	1000	232	239	1050	210	1,854.54	11	000	1000	232	239	1110	210	751.38
11	000	1000	232	239	1050	210	1,543.19	11	000	1000	232	239	2765	210	3,498.29
11	000	1000	232	239	1050	210	1,145.38	11	000	1000	232	239	4000	210	566.98
11	000	1000	232	239	1050	210	2,726.06	11	000	1000	232	239	4400	210	905.86
11	000	1000	232	239	1050	210	764.48	11	000	1000	241	239	1013	414	1,158.39
11	000	1000	232	239	1050	210	2,175.33	11	000	1000	241	239	1013	414	1,134.12
11	000	1000	232	239	1110	210	821.11	11	000	1000	241	239	1050	413	53.94
11	000	1000	232	239	2765	210	3,295.57	11	000	1000	241	239	1050	413	40.30
11	000	1000	232	239	4000	210	534.17	11	000	1000	241	239	1050	413	66.96
11	000	1000	232	239	4400	210	1,093.75	11	000	1000	241	239	1050	413	24.80
11	000	1000	241	239	1050	413	2,680.07	11	000	1000	241	239	1050	413	84.48
11	000	1000	241	239	1050	413	787.97	11	000	1000	241	239	1050	414	10,918.16
11	000	1000	241	239	1050	413	1,264.02	11	000	1000	241	239	1050	414	1,050.03
11	000	1000	241	239	1050	413	102.51	11	000	1000	241	239	1050	414	5,783.78
11	000	1000	241	239	1050	413	243.67	11	000	1000	241	239	1050	414	1,165.46
11	000	1000	241	239	1050	413	1,458.70	11	000	1000	241	239	1050	414	2,957.86
11	000	1000	241	239	1050	414	7,153.91	11	000	1000	241	239	1050	414	1,048.00
11	000	1000	241	239	1050	414	5,903.95	11	000	1000	241	239	1050	414	9,490.82
11	000	1000	241	239	1050	414	4,815.52	11	000	1000	241	239	1050	414	6,639.94
11	000	1000	241	239	1050	414	2,209.98	11	000	1000	241	239	1050	414	2,253.34
11	000	1000	241	239	1050	414	10,496.41	11	000	1000	241	239	2765	414	5,820.24
11	000	1000	241	239	1050	414	2,048.21	11	000	1000	242	239	1013	414	270.87
11	000	1000	241	239	1050	414	3,964.56	11	000	1000	242	239	1013	414	265.20
11	000	1000	241	239	1050	963	32.36	11	000	1000	242	239	1050	413	12.62
11	000	1000	241	239	2765	413	2,379.39	11	000	1000	242	239	1050	413	9.43
11	000	1000	241	239	2765	414	6,124.04	11	000	1000	242	239	1050	413	15.66
11	000	1000	241	239	2765	963	67.89	11	000	1000	242	239	1050	413	5.80
11	000	1000	242	239	1050	413	626.81	11	000	1000	242	239	1050	413	19.76
11	000	1000	242	239	1050	413	184.28	11	000	1000	242	239	1050	414	2,553.42
11	000	1000	242	239	1050	413	295.61	11	000	1000	242	239	1050	414	245.58
11	000	1000	242	239	1050	413	23.97	11	000	1000	242	239	1050	414	1,352.58

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Total for 2020:							3,765,793.71	Total for 2021:							3,809,395.83
11	000	1000	242	239	1050	413	56.99	11	000	1000	242	239	1050	414	272.61
11	000	1000	242	239	1050	413	341.14	11	000	1000	242	239	1050	414	691.75
11	000	1000	242	239	1050	414	1,673.17	11	000	1000	242	239	1050	414	245.10
11	000	1000	242	239	1050	414	1,380.80	11	000	1000	242	239	1050	414	2,219.66
11	000	1000	242	239	1050	414	1,126.12	11	000	1000	242	239	1050	414	1,552.85
11	000	1000	242	239	1050	414	516.85	11	000	1000	242	239	1050	414	527.03
11	000	1000	242	239	1050	414	2,454.81	11	000	1000	242	239	2765	414	1,361.28
11	000	1000	242	239	1050	414	479.03	11	000	1000	251	239	1013	210	2,150.27
11	000	1000	242	239	1050	414	927.20	11	000	1000	251	239	1050	210	3,432.98
11	000	1000	242	239	1050	963	7.56	11	000	1000	251	239	1050	210	3,201.92
11	000	1000	242	239	2765	413	556.50	11	000	1000	251	239	1050	210	3,907.98
11	000	1000	242	239	2765	414	1,432.36	11	334	1000	213	239	1013	210	7,390.80
11	000	1000	242	239	2765	963	15.87	11	334	1000	213	239	1050	210	22,172.40
11	000	1000	251	239	1013	210	2,085.19	11	334	1000	213	239	1050	210	7,390.80
11	000	1000	251	239	1050	210	3,433.80	11	334	1000	213	239	1050	210	7,390.80
11	000	1000	251	239	1050	210	9,585.66	11	334	1000	213	239	1050	210	29,563.20
11	000	1000	251	239	1050	210	7,183.14	11	334	1000	213	239	1050	210	7,390.80
11	000	1000	251	239	1050	210	5,757.46	11	334	1000	213	239	1050	210	36,954.00
11	000	1000	251	239	1050	210	12,892.89	11	334	1000	213	239	1050	210	16,629.30
11	000	1000	251	239	1050	210	2,962.06	11	334	1000	213	239	1110	210	7,390.80
11	000	1000	251	239	1050	210	9,631.42	11	334	1000	213	239	2765	210	49,887.90
11	000	1000	251	239	1110	210	3,112.34	11	334	1000	213	239	4000	210	7,390.80
11	000	1000	251	239	2765	210	15,461.86	11	334	1000	213	239	4400	210	7,390.80
11	000	1000	251	239	4000	210	2,602.87	11	335	1000	223	239	1050	414	17,861.10
11	000	1000	251	239	4400	210	892.56	11	335	1000	223	239	1050	414	4,927.20
11	000	1000	253	239	1013	210	2,918.46	11	335	1000	223	239	1050	414	7,390.80
11	000	1000	253	239	1050	210	5,811.82	11	335	1000	223	239	1050	414	22,172.40
11	000	1000	253	239	1050	210	14,095.71	11	335	1000	223	239	1050	414	7,390.80
11	000	1000	253	239	1050	210	10,829.20	11	335	1000	223	239	1050	414	24,020.10
11	000	1000	253	239	1050	210	8,012.24	11	335	1000	223	239	1050	414	29,563.20
11	000	1000	253	239	1050	210	19,777.10	11	335	1000	223	239	1050	414	14,165.70
11	000	1000	253	239	1050	210	5,412.95	11	335	1000	223	239	2765	414	14,781.60
11	000	1000	253	239	1050	210	15,185.44	11	000	1000	251	239	1050	210	3,241.58
11	000	1000	253	239	1110	210	5,784.86	11	000	1000	251	239	1050	210	6,668.03
11	332	1000	241	239	1050	414	11.76	11	000	1000	251	239	1050	210	1,045.20
11	332	1000	242	239	1050	414	2.75	11	000	1000	251	239	1050	210	12,808.43
11	335	1000	223	239	1050	413	11,471.10	11	000	1000	251	239	1050	210	9,867.87
11	335	1000	223	239	1050	413	1,784.70	11	000	1000	251	239	1110	210	3,256.80
11	335	1000	223	239	1050	413	1,784.70	11	000	1000	251	239	2765	210	17,650.53

**OKLAHOMA STATE DEPARTMENT OF EDUCATION
FINANCIAL ACCOUNTING - OCAS EXPENDITURE REPORT
MAINTENANCE OF EFFORT FOR SPECIAL EDUCATION**

Fund	Project	Function	Object	Program	Subject	Job	Total Exp	Fund	Project	Function	Object	Program	Subject	Job	Total Exp
Total for 2020:							3,765,793.71	Total for 2021:							3,809,395.83
11	335	1000	223	239	1050	413	10,281.30	11	000	1000	251	239	4000	210	2,760.46
11	335	1000	223	239	1050	414	18,330.00	11	000	1000	253	239	1013	210	3,043.39
11	335	1000	223	239	1050	414	6,117.00	11	000	1000	253	239	1050	210	5,889.67
11	335	1000	223	239	1050	414	5,522.10	11	000	1000	253	239	1050	210	4,483.36
11	335	1000	223	239	1050	414	32,369.70	11	000	1000	253	239	1050	210	6,011.99
11	335	1000	223	239	1050	414	14,613.60	11	000	1000	253	239	1050	210	4,539.60
11	335	1000	223	239	1050	414	23,873.10	11	000	1000	253	239	1050	210	9,621.58
11	335	1000	223	239	2765	413	18,183.00	11	000	1000	253	239	1050	210	1,565.60
11	335	1000	223	239	2765	414	11,044.20	11	000	1000	253	239	1050	210	19,195.45
11	000	1000	253	239	2765	210	23,374.94	11	000	1000	253	239	1050	210	14,310.73
11	000	1000	253	239	4000	210	3,652.65	11	000	1000	253	239	1110	210	5,198.39
11	000	1000	253	239	4400	210	11,787.27	11	000	1000	253	239	2765	210	24,877.53
11	000	1000	263	239	1050	413	51.30	11	000	1000	253	239	4000	210	3,915.71
11	000	1000	263	239	1050	413	120.05	11	000	1000	253	239	4400	210	10,494.77
11	000	1000	263	239	1050	413	1,887.35	11	000	1000	263	239	1013	414	1,521.48
11	000	1000	263	239	1050	414	1,560.74	11	000	1000	263	239	1050	414	19.00
11	000	1000	263	239	1050	414	449.30	11	000	1000	263	239	1050	414	1,569.54
11	000	1000	263	239	1050	414	2,971.77	11	000	1000	263	239	1050	414	1,628.31
11	000	1000	263	239	1050	414	1,609.41	11	000	1000	263	239	1050	414	1,610.79
11	000	1000	263	239	1050	414	1,629.79	11	000	1000	263	239	1050	414	3,307.84
11	000	1000	263	239	1050	414	1,556.27	11	000	1000	263	239	2765	414	1,132.32
11	000	1000	263	239	2765	413	1,591.58	11	000	1000	619	239	1050	000	9,432.91
11	000	1000	263	239	2765	414	1,321.11	11	000	1000	619	239	1050	000	8,281.00
11	000	1000	619	239	1050	000	8,712.75	11	000	1000	619	239	1050	000	8,704.99
11	000	1000	619	239	1050	000	8,359.46	11	000	1000	619	239	1050	000	7,572.55
11	000	1000	619	239	1050	000	7,596.49	11	000	1000	619	239	1050	000	7,924.12
11	000	1000	619	239	1050	000	5,833.47	11	000	1000	619	239	1050	000	8,249.28
11	000	1000	619	239	1050	000	11,258.98	11	000	1000	619	239	1050	000	7,846.37
11	000	1000	619	239	1050	000	9,875.08	11	000	1000	619	239	1050	000	8,694.22
11	000	1000	619	239	1050	000	7,605.56	11	000	1000	619	239	1060	000	6,011.77
11	000	1000	619	239	1060	000	8,762.00	11	000	1000	653	239	1050	000	700.80
11	000	1000	653	239	1050	000	9,967.86	11	000	1000	653	239	1050	000	1,039.68
11	000	1000	653	239	1060	000	988.14	11	000	2120	110	239	2765	202	67,385.80
11	000	2120	110	239	2765	202	6,068.69	11	000	2120	116	239	2765	202	1,278.23
11	000	2120	116	239	2765	202	110.40	11	000	2120	231	239	2765	202	4,133.19
11	000	2120	231	239	2765	202	374.06	11	000	2120	232	239	2765	202	966.61
11	000	2120	232	239	2765	202	87.50	11	000	2120	251	239	2765	202	3,793.81
11	000	2120	251	239	2765	202	346.44	11	000	2120	253	239	2765	202	6,883.55
11	000	2120	253	239	2765	202	619.92	11	000	2120	320	239	0000	000	525.00

**OKLAHOMA STATE DEPARTMENT OF EDUCATION
FINANCIAL ACCOUNTING - OCAS EXPENDITURE REPORT
MAINTENANCE OF EFFORT FOR SPECIAL EDUCATION**

Fund	Project	Function	Object	Program	Subject	Job	Total Exp	Fund	Project	Function	Object	Program	Subject	Job	Total Exp
Total for 2020:							3,765,793.71	Total for 2021:							3,809,395.83
11	000	2120	580	239	0000	000	46.51	11	000	2120	320	239	0000	000	405.00
11	000	2120	580	239	0000	000	148.57	11	000	2120	320	239	0000	000	955.00
11	000	2120	580	239	0000	000	66.17	11	000	2120	320	239	0000	000	680.00
11	000	2120	580	239	0000	000	150.00	11	000	2120	320	239	0000	000	500.00
11	000	2120	580	239	0000	000	42.00	11	000	2120	320	239	0000	000	500.00
11	000	2120	580	239	0000	000	82.84	11	000	2120	320	239	0000	000	719.00
11	000	2120	860	239	0000	000	158.00	11	000	2120	320	239	0000	000	500.00
11	000	2120	860	239	0000	000	179.00	11	000	2120	320	239	0000	000	500.00
11	000	2120	860	239	0000	000	30.81	11	000	2120	580	239	0000	000	78.42
11	000	2120	860	239	0000	000	110.69	11	000	2120	580	239	0000	000	78.47
11	000	2120	860	239	0000	000	165.45	11	000	2120	580	239	0000	000	78.47
11	000	2120	860	239	0000	000	105.69	11	000	2120	580	239	0000	000	78.47
11	000	2120	860	239	0000	000	70.69	11	000	2120	580	239	0000	000	78.47
11	000	2120	860	239	0000	000	190.67	11	000	2120	580	239	0000	000	78.47
11	000	2132	580	239	0000	000	25.00	11	000	2120	580	239	0000	000	78.46
11	000	2132	580	239	0000	000	150.00	11	000	2120	580	239	0000	000	78.47
11	000	2132	580	239	0000	000	47.03	11	000	2120	580	239	0000	000	78.47
11	000	2132	580	239	0000	000	150.00	11	000	2132	619	239	0000	000	222.24
11	000	2132	580	239	0000	000	121.25	11	000	2132	619	239	0000	000	208.42
11	000	2132	580	239	0000	000	41.54	11	000	2132	619	239	0000	000	400.90
11	000	2132	619	239	0000	000	1,875.00	11	000	2132	619	239	0000	000	222.24
11	000	2132	619	239	0000	000	1,750.00	11	000	2132	619	239	0000	000	222.24
11	000	2132	619	239	0000	000	1,875.00	11	000	2132	619	239	0000	000	222.24
11	000	2132	619	239	0000	000	854.47	11	000	2132	619	239	0000	000	184.81
11	000	2132	619	239	0000	000	979.76	11	000	2132	619	239	0000	000	222.24
11	000	2132	619	239	0000	000	1,000.00	11	000	2132	619	239	0000	000	222.24
11	000	2135	120	239	0000	334	50,208.49	11	000	2135	120	239	0000	334	50,856.59
11	000	2135	139	239	0000	334	550.00	11	000	2135	120	239	0000	416	26,730.00
11	000	2135	149	239	0000	334	220.00	11	000	2135	149	239	0000	334	1,093.75
11	000	2135	180	239	0000	334	5,020.85	11	000	2135	149	239	0000	416	200.00
11	000	2135	231	239	0000	334	34.10	11	000	2135	180	239	0000	334	5,085.66
11	000	2135	232	239	0000	334	7.98	11	000	2135	241	239	0000	334	3,677.40
11	000	2135	241	239	0000	334	3,578.97	11	000	2135	241	239	0000	416	1,795.00
11	000	2135	242	239	0000	334	837.07	11	000	2135	242	239	0000	334	860.06
11	000	2135	251	239	0000	334	41.40	11	000	2135	242	239	0000	416	419.78
11	000	2135	253	239	0000	334	56.18	11	000	2135	261	239	0000	334	4,293.01
11	000	2135	261	239	0000	334	4,173.60	11	000	2135	263	239	0000	334	5,826.24
11	000	2135	263	239	0000	334	5,664.16	11	000	2135	263	239	0000	416	2,558.32
11	000	2135	336	239	0000	000	8,075.00	11	000	2135	580	239	0000	000	89.22

**OKLAHOMA STATE DEPARTMENT OF EDUCATION
FINANCIAL ACCOUNTING - OCAS EXPENDITURE REPORT
MAINTENANCE OF EFFORT FOR SPECIAL EDUCATION**

Fund	Project	Function	Object	Program	Subject	Job	Total Exp	Fund	Project	Function	Object	Program	Subject	Job	Total Exp
Total for 2020:							3,765,793.71	Total for 2021:							3,809,395.83
11	000	2135	336	239	0000	000	5,155.00	11	000	2135	580	239	0000	000	121.11
11	000	2135	336	239	0000	000	7,956.20	11	000	2135	580	239	0000	000	191.11
11	000	2135	336	239	0000	000	5,168.75	11	000	2135	580	239	0000	000	91.21
11	000	2135	336	239	0000	000	4,362.50	11	000	2135	580	239	0000	000	97.91
11	000	2135	336	239	0000	000	4,800.00	11	000	2135	580	239	0000	000	101.11
11	000	2135	336	239	0000	000	3,225.00	11	000	2135	580	239	0000	000	103.58
11	000	2135	336	239	0000	000	4,082.00	11	000	2135	580	239	0000	000	101.11
11	000	2135	580	239	0000	000	77.25	11	000	2135	580	239	0000	000	73.40
11	000	2135	580	239	0000	000	75.00	11	000	2135	616	239	0000	000	39.82
11	000	2135	580	239	0000	000	172.00	11	000	2140	110	239	0000	343	51,896.31
11	000	2135	580	239	0000	000	75.00	11	000	2140	110	239	1050	343	56,129.25
11	000	2135	580	239	0000	000	63.81	11	000	2140	110	239	1050	343	53,146.48
11	000	2135	580	239	0000	000	132.49	11	000	2140	116	239	0000	343	735.47
11	000	2140	110	239	2765	343	37,596.22	11	000	2140	116	239	1050	343	848.65
11	000	2140	116	239	2765	343	274.82	11	000	2140	116	239	1050	343	725.56
11	000	2140	139	239	1050	343	100.00	11	000	2140	139	239	1050	343	1,000.00
11	000	2140	139	239	2765	343	850.00	11	000	2140	170	239	0000	343	10,189.63
11	000	2140	170	239	2765	343	3,754.48	11	000	2140	170	239	1050	343	10,612.89
11	000	2140	231	239	1050	343	5.94	11	000	2140	170	239	1050	343	5,000.00
11	000	2140	231	239	2765	343	2,459.04	11	000	2140	231	239	0000	343	3,548.59
11	000	2140	232	239	1050	343	1.39	11	000	2140	231	239	1050	343	4,300.56
11	000	2140	232	239	2765	343	575.10	11	000	2140	231	239	1050	343	3,460.11
11	000	2140	251	239	1050	343	7.53	11	000	2140	232	239	0000	343	829.97
11	000	2140	251	239	2765	343	2,901.58	11	000	2140	232	239	1050	343	1,005.75
11	000	2140	253	239	1050	343	10.22	11	000	2140	232	239	1050	343	809.23
11	000	2140	253	239	2765	343	4,310.82	11	000	2140	251	239	0000	343	3,937.68
11	000	2140	580	239	0000	000	100.86	11	000	2140	251	239	1050	343	4,250.27
11	000	2140	580	239	0000	000	92.08	11	000	2140	251	239	1050	343	3,651.01
11	000	2140	580	239	0000	000	91.96	11	000	2140	253	239	0000	343	6,342.13
11	000	2140	580	239	0000	000	412.16	11	000	2140	253	239	1050	343	6,919.94
11	000	2140	580	239	0000	000	259.86	11	000	2140	253	239	1050	343	5,939.67
11	000	2140	611	239	0000	000	300.00	11	000	2140	336	239	0000	000	4,877.88
11	000	2152	110	239	0000	353	29,844.04	11	000	2140	336	239	0000	000	13,172.88
11	000	2152	110	239	1050	214	16,500.00	11	000	2140	336	239	0000	000	5,127.88
11	000	2152	110	239	1050	353	44,229.10	11	000	2140	336	239	0000	000	4,877.88
11	000	2152	110	239	1050	353	42,000.00	11	000	2140	336	239	0000	000	294.88
11	000	2152	110	239	1050	353	47,198.92	11	000	2140	336	239	0000	000	4,879.88
11	000	2152	110	239	1050	353	43,500.00	11	000	2140	336	239	0000	000	1,252.88
11	000	2152	116	239	0000	353	60.15	11	000	2140	336	239	0000	000	294.88

**OKLAHOMA STATE DEPARTMENT OF EDUCATION
FINANCIAL ACCOUNTING - OCAS EXPENDITURE REPORT
MAINTENANCE OF EFFORT FOR SPECIAL EDUCATION**

Fund	Project	Function	Object	Program	Subject	Job	Total Exp	Fund	Project	Function	Object	Program	Subject	Job	Total Exp
Total for 2020:							3,765,793.71	Total for 2021:							3,809,395.83
11	000	2152	116	239	1050	353	233.33	11	000	2140	336	239	0000	000	1,744.96
11	000	2152	116	239	1050	353	60.15	11	000	2140	580	239	0000	000	52.92
11	000	2152	116	239	1050	353	325.26	11	000	2140	580	239	0000	000	23.54
11	000	2152	116	239	1050	353	60.15	11	000	2140	580	239	0000	000	9.48
11	000	2152	139	239	0000	353	1,897.50	11	000	2140	580	239	0000	000	13.00
11	000	2152	170	239	0000	353	1,958.64	11	000	2140	580	239	0000	000	37.67
11	000	2152	170	239	1050	353	3,786.46	11	000	2140	580	239	0000	000	114.37
11	000	2152	170	239	1050	353	3,675.00	11	000	2140	810	239	0000	000	150.00
11	000	2152	170	239	1050	353	1,500.00	11	000	2152	110	239	0000	353	44,000.00
11	000	2152	170	239	1050	353	2,175.00	11	000	2152	110	239	1050	353	44,634.86
11	000	2152	192	239	1050	353	800.00	11	000	2152	110	239	1050	353	42,500.00
11	000	2152	231	239	0000	353	117.65	11	000	2152	110	239	1050	353	12,790.25
11	000	2152	231	239	0000	353	2,027.37	11	000	2152	110	239	1050	353	87,474.04
11	000	2152	231	239	1050	214	1,023.02	11	000	2152	116	239	0000	353	103.41
11	000	2152	231	239	1050	353	2,627.54	11	000	2152	116	239	1050	353	278.76
11	000	2152	231	239	1050	353	2,936.07	11	000	2152	116	239	1050	353	103.41
11	000	2152	231	239	1050	353	2,646.29	11	000	2152	116	239	1050	353	163.56
11	000	2152	231	239	1050	353	2,887.44	11	000	2152	139	239	0000	353	200.00
11	000	2152	232	239	0000	353	27.51	11	000	2152	139	239	1050	353	200.00
11	000	2152	232	239	0000	353	474.14	11	000	2152	139	239	1050	353	1,720.00
11	000	2152	232	239	1050	214	239.24	11	000	2152	139	239	1050	353	5,128.75
11	000	2152	232	239	1050	353	614.52	11	000	2152	139	239	1050	353	200.00
11	000	2152	232	239	1050	353	686.63	11	000	2152	139	239	1050	353	400.00
11	000	2152	232	239	1050	353	618.89	11	000	2152	139	239	1050	353	200.00
11	000	2152	232	239	1050	353	675.24	11	000	2152	170	239	0000	353	2,200.00
11	000	2152	251	239	0000	353	142.83	11	000	2152	170	239	1050	353	3,806.74
11	000	2152	251	239	0000	353	2,333.58	11	000	2152	170	239	1050	353	3,700.00
11	000	2152	251	239	1050	353	3,380.71	11	000	2152	170	239	1050	353	4,375.00
11	000	2152	251	239	1050	353	3,437.85	11	000	2152	192	239	1050	353	900.00
11	000	2152	251	239	1050	353	3,340.29	11	000	2152	231	239	0000	353	2,932.45
11	000	2152	251	239	1050	353	3,377.73	11	000	2152	231	239	1050	353	2,696.00
11	000	2152	253	239	0000	353	193.83	11	000	2152	231	239	1050	353	3,094.57
11	000	2152	253	239	0000	353	3,248.64	11	000	2152	231	239	1050	353	1,110.97
11	000	2152	253	239	1050	353	4,904.76	11	000	2152	231	239	1050	353	10.77
11	000	2152	253	239	1050	353	4,747.44	11	000	2152	231	239	1050	353	5,780.45
11	000	2152	253	239	1050	353	4,974.61	11	000	2152	231	239	1050	353	11.49
11	000	2152	253	239	1050	353	4,665.72	11	000	2152	232	239	0000	353	685.80
11	000	2152	336	239	0000	000	1,039.68	11	000	2152	232	239	1050	353	630.51
11	000	2152	336	239	0000	000	100.00	11	000	2152	232	239	1050	353	723.71

**OKLAHOMA STATE DEPARTMENT OF EDUCATION
FINANCIAL ACCOUNTING - OCAS EXPENDITURE REPORT
MAINTENANCE OF EFFORT FOR SPECIAL EDUCATION**

Fund	Project	Function	Object	Program	Subject	Job	Total Exp	Fund	Project	Function	Object	Program	Subject	Job	Total Exp
Total for 2020:							3,765,793.71	Total for 2021:							3,809,395.83
11	000	2152	580	239	0000	000	29.00	11	000	2152	232	239	1050	353	259.82
11	000	2152	580	239	0000	000	35.00	11	000	2152	232	239	1050	353	2.52
11	000	2152	580	239	0000	000	124.65	11	312	2140	171	239	1050	343	4,644.68
11	000	2152	580	239	0000	000	42.00	11	312	2140	231	239	1050	343	291.91
11	000	2152	580	239	0000	000	250.00	11	312	2140	232	239	1050	343	68.27
11	000	2152	580	239	0000	000	250.00	11	312	2152	171	239	0000	353	4,644.68
11	000	2152	580	239	0000	000	24.30	11	312	2152	171	239	1050	353	4,644.68
11	000	2170	120	239	0000	338	42,000.00	11	312	2152	171	239	1050	353	9,289.36
11	000	2170	149	239	0000	338	302.50	11	312	2152	171	239	1050	353	4,670.64
11	000	2170	180	239	0000	338	4,200.00	11	312	2152	171	239	1050	353	4,644.68
11	000	2170	241	239	0000	338	2,846.24	11	312	2152	231	239	0000	353	290.63
11	000	2170	242	239	0000	338	665.63	11	312	2152	231	239	1050	353	273.05
11	000	2170	261	239	0000	338	3,500.13	11	312	2152	231	239	1050	353	582.79
11	000	2170	263	239	0000	338	4,750.26	11	312	2152	231	239	1050	353	290.63
11	000	2212	110	239	0000	204	39,410.54	11	312	2152	231	239	1050	353	277.05
11	000	2212	116	239	0000	204	528.98	11	312	2152	232	239	0000	353	67.97
11	000	2212	231	239	0000	204	2,363.44	11	312	2152	232	239	1050	353	63.86
11	000	2212	232	239	0000	204	552.76	11	312	2152	232	239	1050	353	136.30
11	000	2212	251	239	0000	204	2,437.42	11	331	2140	115	239	1050	343	836.52
11	000	2212	253	239	0000	204	4,025.77	11	331	2152	115	239	0000	353	836.52
11	000	2213	320	239	0000	000	4,820.00	11	331	2152	115	239	1050	353	278.84
11	000	2213	320	239	0000	000	375.00	11	331	2152	115	239	1050	353	487.97
11	000	2213	320	239	0000	000	375.00	11	331	2152	115	239	1050	353	836.52
11	000	2213	320	239	0000	000	375.00	11	332	2135	125	239	0000	334	2,276.28
11	000	2213	320	239	0000	000	375.00	11	332	2135	125	239	0000	416	2,276.28
11	000	2213	320	239	0000	000	375.00	11	334	2120	213	239	2765	202	7,390.80
11	000	2213	320	239	0000	000	375.00	11	334	2140	213	239	0000	343	7,390.80
11	000	2213	320	239	0000	000	175.00	11	334	2140	213	239	1050	343	7,390.80
11	000	2213	359	239	0000	000	206.25	11	334	2152	213	239	0000	353	7,390.80
11	000	2213	359	239	0000	000	206.25	11	334	2152	213	239	1050	353	12,318.00
11	000	2213	359	239	0000	000	206.25	11	334	2152	213	239	1050	353	1,231.80
11	000	2213	359	239	0000	000	206.25	11	334	2152	213	239	1050	353	2,463.60
11	000	2213	359	239	0000	000	206.25	11	000	2152	232	239	1050	353	1,351.82
11	000	2213	359	239	0000	000	206.25	11	000	2152	232	239	1050	353	2.69
11	000	2213	359	239	0000	000	206.25	11	000	2152	251	239	0000	353	3,389.01
11	000	2213	359	239	0000	000	433.19	11	000	2152	251	239	1050	353	3,382.49
11	000	2213	810	239	0000	000	20.00	11	000	2152	251	239	1050	353	3,571.21
11	000	2230	653	239	0000	000	30,000.00	11	000	2152	251	239	1050	353	15.05
11	000	2230	653	239	0000	000	39,837.30	11	000	2152	251	239	1050	353	6,781.80

**OKLAHOMA STATE DEPARTMENT OF EDUCATION
FINANCIAL ACCOUNTING - OCAS EXPENDITURE REPORT
MAINTENANCE OF EFFORT FOR SPECIAL EDUCATION**

Fund	Project	Function	Object	Program	Subject	Job	Total Exp	Fund	Project	Function	Object	Program	Subject	Job	Total Exp
Total for 2020:							3,765,793.71	Total for 2021:							3,809,395.83
11	000	2317	354	239	0000	000	600.00	11	000	2152	251	239	1050	353	15.05
11	000	2317	354	239	0000	000	400.00	11	000	2152	253	239	0000	353	4,739.79
11	000	2317	354	239	0000	000	810.45	11	000	2152	253	239	1050	353	4,968.75
11	000	2317	354	239	0000	000	406.20	11	000	2152	253	239	1050	353	4,987.02
11	000	2317	354	239	0000	000	514.50	11	000	2152	253	239	1050	353	20.43
11	000	2317	354	239	0000	000	1,065.97	11	000	2152	253	239	1050	353	9,425.94
11	000	2340	110	239	0000	110	65,684.31	11	000	2152	253	239	1050	353	20.43
11	000	2340	116	239	0000	110	881.55	11	000	2152	336	239	0000	000	1,166.00
11	312	2140	171	239	2765	343	4,644.68	11	000	2152	336	239	0000	000	1,170.00
11	312	2140	231	239	2765	343	275.34	11	000	2152	336	239	0000	000	1,166.00
11	312	2140	232	239	2765	343	64.40	11	000	2152	336	239	0000	000	1,261.00
11	312	2152	171	239	1050	353	4,644.68	11	000	2152	336	239	0000	000	7,312.25
11	312	2152	171	239	1050	353	4,644.68	11	000	2152	336	239	0000	000	1,166.00
11	312	2152	171	239	1050	353	4,644.68	11	000	2152	580	239	0000	000	40.82
11	312	2152	171	239	1050	353	4,644.68	11	000	2152	580	239	0000	000	50.00
11	312	2152	231	239	1050	353	271.46	11	000	2152	580	239	0000	000	53.68
11	312	2152	231	239	1050	353	290.97	11	000	2152	580	239	0000	000	2.00
11	312	2152	231	239	1050	353	288.66	11	000	2152	580	239	0000	000	40.00
11	312	2152	231	239	1050	353	276.83	11	000	2152	580	239	0000	000	99.52
11	312	2152	232	239	1050	353	63.49	11	000	2152	580	239	0000	000	30.00
11	312	2152	232	239	1050	353	68.05	11	000	2152	580	239	0000	000	3.00
11	312	2152	232	239	1050	353	67.50	11	000	2152	580	239	0000	000	4.18
11	312	2152	232	239	1050	353	64.75	11	000	2153	336	239	0000	000	60.00
11	331	2152	115	239	0000	353	836.52	11	000	2153	336	239	0000	000	105.00
11	331	2152	115	239	1050	353	836.52	11	000	2170	120	239	0000	338	42,500.00
11	331	2152	115	239	1050	353	836.52	11	000	2170	149	239	0000	338	928.75
11	332	2135	125	239	0000	334	2,276.28	11	000	2170	180	239	0000	338	4,250.00
11	334	2120	213	239	2765	202	7,285.80	11	000	2170	241	239	0000	338	2,682.10
11	334	2140	213	239	1050	343	7,306.80	11	000	2170	242	239	0000	338	627.27
11	334	2140	213	239	2765	343	4,227.30	11	000	2170	261	239	0000	338	3,588.77
11	334	2152	213	239	1050	353	7,306.80	11	000	2170	263	239	0000	338	4,870.38
11	334	2152	213	239	1050	353	7,306.80	11	000	2170	580	239	0000	000	64.64
11	334	2152	213	239	1050	353	7,306.80	11	000	2170	580	239	0000	000	104.34
11	334	2212	213	239	0000	204	7,264.80	11	000	2170	580	239	0000	000	90.00
11	335	2170	223	239	0000	338	7,306.80	11	000	2170	580	239	0000	000	90.00
11	000	2340	231	239	0000	110	3,939.13	11	000	2170	580	239	0000	000	50.00
11	000	2340	232	239	0000	110	921.20	11	000	2170	580	239	0000	000	70.00
11	000	2340	251	239	0000	110	4,062.45	11	000	2170	580	239	0000	000	60.00
11	000	2340	253	239	0000	110	6,709.68	11	000	2170	580	239	0000	000	50.00

**OKLAHOMA STATE DEPARTMENT OF EDUCATION
 FINANCIAL ACCOUNTING - OCAS EXPENDITURE REPORT
 MAINTENANCE OF EFFORT FOR SPECIAL EDUCATION**

Fund	Project	Function	Object	Program	Subject	Job	Total Exp	Fund	Project	Function	Object	Program	Subject	Job	Total Exp
Total for 2020:							3,765,793.71	Total for 2021:							3,809,395.83
11	000	2340	530	239	0000	000	246.62	11	000	2170	580	239	0000	000	80.00
11	000	2410	110	239	0000	105	100.00	11	000	2212	110	239	0000	204	39,629.42
11	000	2410	116	239	0000	105	0.73	11	000	2212	116	239	0000	204	528.98
11	000	2410	139	239	0000	105	100.00	11	000	2212	231	239	0000	204	2,427.02
11	000	2410	231	239	0000	105	5.94	11	000	2212	232	239	0000	204	567.60
11	000	2410	231	239	0000	105	5.44	11	000	2212	251	239	0000	204	2,453.98
11	000	2410	232	239	0000	105	1.39	11	000	2212	253	239	0000	204	4,048.20
11	000	2410	232	239	0000	105	1.28	11	000	2213	860	239	0000	000	150.00
11	000	2410	251	239	0000	105	6.80	11	000	2317	354	239	0000	000	1,134.45
11	000	2410	251	239	0000	105	7.53	11	000	2317	354	239	0000	000	1,111.00
11	000	2410	253	239	0000	105	10.22	11	000	2317	354	239	0000	000	1,111.00
11	000	2410	253	239	0000	105	10.21	11	000	2317	354	239	0000	000	1,111.00
11	000	2740	623	239	0000	000	22,739.52	11	000	2317	354	239	0000	000	1,111.00
								11	000	2317	354	239	0000	000	3,627.60
								11	000	2317	354	239	0000	000	1,111.00
								11	000	2317	354	239	0000	000	1,111.00
								11	000	2317	354	239	0000	000	2,309.55
								11	000	2317	354	239	0000	000	3,458.97
								11	000	2340	110	239	0000	110	66,048.99
								11	000	2340	116	239	0000	110	881.55
								11	000	2340	231	239	0000	110	4,045.08
								11	000	2340	232	239	0000	110	946.08
								11	000	2340	251	239	0000	110	4,089.81
								11	000	2340	253	239	0000	110	6,746.89
								11	000	2720	149	239	0000	801	4,857.84
								11	000	2720	241	239	0000	801	301.19
								11	000	2720	242	239	0000	801	70.44
								11	000	2720	263	239	0000	801	274.00
								11	000	2720	513	239	0000	000	1,000.00
								11	000	2720	619	239	0000	000	177.25
								11	000	2740	623	239	0000	000	5,300.04
								11	312	2152	232	239	1050	353	67.97
								11	312	2152	232	239	1050	353	64.80
								11	334	2212	213	239	0000	204	7,390.80
								11	335	2170	223	239	0000	338	7,390.80