

ANNAPOLIS CITY SCHOOL DIST
FOR FISCAL YEAR 02-03

AUTH	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
00463	01-0000-1110-1000-3301-101-0-000	MEDICARE	646.00
00464	01-0000-1110-1000-3401-101-0-000	PROVIDENT LIFE DISTRICT PD	29.00
00465	01-0000-1110-1000-3401-101-0-000	125 BENEFIT	5,533.00
00466	01-0000-1110-1000-3501-101-0-000	UNEMPLOYMENT INSURANCE	58.00
00467	01-0000-1110-1000-3601-101-0-000	WORKERS COMP	709.00
00468	01-0000-1110-1000-3901-101-0-000	UNUM CERT LONG TERM CARE	10.00
00469	01-0000-1110-1000-3901-101-0-000	HARTFORD INC PROT CERT	102.00
00470	01-0000-1110-1000-1100-152-0-000	OL REG-03-040 43,452.20	43,453.00
00471	01-0000-1110-1000-3101-152-0-000	STATE TEACHERS RETIREMENT SYS	3,585.00
00472	01-0000-1110-1000-3301-152-0-000	MEDICARE	668.00
00473	01-0000-1110-1000-3401-152-0-000	PROVIDENT LIFE DISTRICT PD	29.00
00474	01-0000-1110-1000-3401-152-0-000	125 BENEFIT	4,001.00
00475	01-0000-1110-1000-3501-152-0-000	UNEMPLOYMENT INSURANCE	60.00
00476	01-0000-1110-1000-3601-152-0-000	WORKERS COMP	733.00
00477	01-0000-1110-1000-3901-152-0-000	HARTFORD INC PROT CERT	99.00
00478	01-0000-1110-1000-3901-152-0-000	UNUM CERT LONG TERM CARE	10.00
00479	01-0000-1110-1000-1100-201-0-000	----- 1,253.50	1,254.00
00480	01-0000-1110-1000-1100-201-0-000	----- 2,798.00	2,798.00
00481	01-0000-1110-1000-1100-201-0-000	EAC REG-03-120 58,465.00	58,465.00
00482	01-0000-1110-1000-3101-201-0-000	STATE TEACHERS RETIREMENT SYS	231.00
00483	01-0000-1110-1000-3101-201-0-000	STATE TEACHERS RETIREMENT SYS	4,824.00
00484	01-0000-1110-1000-3301-201-0-000	MEDICARE	839.00
00485	01-0000-1110-1000-3301-201-0-000	MEDICARE	41.00
00486	01-0000-1110-1000-3401-201-0-000	125 BENEFIT	412.00
00487	01-0000-1110-1000-3401-201-0-000	125 BENEFIT	8,589.00
00488	01-0000-1110-1000-3401-201-0-000	PROVIDENT LIFE EMPL & DEPEND	28.00
00489	01-0000-1110-1000-3401-201-0-000	PROVIDENT LIFE EMPL & DEPEND	2.00
00490	01-0000-1110-1000-3501-201-0-000	UNEMPLOYMENT INSURANCE	76.00
00491	01-0000-1110-1000-3501-201-0-000	UNEMPLOYMENT INSURANCE	4.00
00492	01-0000-1110-1000-3601-201-0-000	WORKERS COMP	921.00
00493	01-0000-1110-1000-3601-201-0-000	WORKERS COMP	45.00
00494	01-0000-1110-1000-3901-201-0-000	UNUM CERT LONG TERM CARE	12.00
00495	01-0000-1110-1000-3901-201-0-000	UNUM CERT LONG TERM CARE	1.00