CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 237112 New London - EOC Renovation

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	3,120,330	2,617,942	(502,388)
2	Indirect Costs	167,763	152,498	(15,265)
3	Total Project Costs	$ 3,288,093	$ 2,770,440	$ (517,653)

funding project	237112				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	F2311128	(blank)	0	$2,900.52
		F2311128 Total		0	$2,900.52
		F2511015	(blank)	0	$956.97
		F2511015 Total		0	$956.97
	202601 Total			0	$3,857.49
	202602	F2311128	(blank)	0	$1.11
		F2311128 Total		0	$1.11
	202602 Total			0	$1.11
	202512	F2311128	(blank)	0	$13,780.34
			AFUDC	0	$8,039.70
		F2311128 Total		0	$21,820.04
		F2511015	(blank)	0	$191.56
		F2511015 Total		0	$191.56
	202512 Total			0	$22,011.60
	202511	F2311128	(blank)	0	$13,665.36
			AFUDC	0	$7,963.25
		F2311128 Total		0	$21,628.61
		F2511015	(blank)	0	$11.19
		F2511015 Total		0	$11.19
	202511 Total			0	$21,639.80
	202608	F2511008	(blank)	0	$0.27
		F2511008 Total		0	$0.27
	202608 Total			0	$0.27
	202406	F2311128	(blank)	0	$236.37
			AFUDC	0	$343.71
		F2311128 Total		0	$580.08
	202406 Total			0	$580.08

funding project	237112				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	F2311128	(blank)	0	$795.29
			AFUDC	0	$479.37
		F2311128 Total		0	$1,274.66
	202411 Total			**0**	**$1,274.66**
	202312	F2311128	(blank)	0	$990.69
			AFUDC	0	$172.40
		F2311128 Total		0	$1,163.09
	202312 Total			**0**	**$1,163.09**
	202403	F2311128	(blank)	0	$133.49
			AFUDC	0	$321.83
		F2311128 Total		0	$455.32
	202403 Total			**0**	**$455.32**
	202404	F2311128	(blank)	0	$30.22
			AFUDC	0	$334.06
		F2311128 Total		0	$364.28
	202404 Total			**0**	**$364.28**
	202310	F2311128	(blank)	0	$226.15
			AFUDC	0	$1.19
		F2311128 Total		0	$227.34
	202310 Total			**0**	**$227.34**
	202501	F2311128	(blank)	0	$4,956.52
			AFUDC	0	$1,087.00
		F2311128 Total		0	$6,043.52
	202501 Total			**0**	**$6,043.52**
	202410	F2311128	(blank)	0	$486.28
			AFUDC	0	$421.69
		F2311128 Total		0	$907.97

funding project	237112				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410 Total**			**0**	**$907.97**
	202402	F2311128	(blank)	0	$52.05
			AFUDC	0	$305.02
		F2311128 Total		0	$357.07
	202402 Total			**0**	**$357.07**
	202408	F2311128	(blank)	0	$434.72
			AFUDC	0	$402.65
		F2311128 Total		0	$837.37
	202408 Total			**0**	**$837.37**
	202311	F2311128	(blank)	0	$149.73
			AFUDC	0	$27.70
		F2311128 Total		0	$177.43
	202311 Total			**0**	**$177.43**
	202401	F2311128	(blank)	0	$106.43
			AFUDC	0	$293.50
		F2311128 Total		0	$399.93
	202401 Total			**0**	**$399.93**
	202509	F2311128	(blank)	0	$3,958.90
			AFUDC	0	$7,173.64
		F2311128 Total		0	$11,132.54
		F2511008	(blank)	0	$4,088.77
		F2511008 Total		0	$4,088.77
		F2511015	(blank)	0	$171.39
		F2511015 Total		0	$171.39
	202509 Total			**0**	**$15,392.70**
	202405	F2311128	(blank)	0	$177.28
			AFUDC	0	$341.39

funding project	237112				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202405**	F2311128 Total		0	$518.67
	202405 Total			**0**	**$518.67**
	202407	F2311128	(blank)	0	$347.45
			AFUDC	0	$378.15
		F2311128 Total		0	$725.60
	202407 Total			**0**	**$725.60**
	202505	F2311128	(blank)	0	$4,172.91
			AFUDC	0	$3,987.59
		F2311128 Total		0	$8,160.50
	202505 Total			**0**	**$8,160.50**
	202506	F2311128	(blank)	0	$2,909.96
			AFUDC	0	$4,897.77
		F2311128 Total		0	$7,807.73
		F2511008	(blank)	0	$918.33
		F2511008 Total		0	$918.33
	202506 Total			**0**	**$8,726.06**
	202507	F2311128	(blank)	0	$2,789.27
			AFUDC	0	$5,723.13
		F2311128 Total		0	$8,512.40
		F2511008	(blank)	0	$144.13
		F2511008 Total		0	$144.13
		F2511015	(blank)	0	$2,438.88
		F2511015 Total		0	$2,438.88
	202507 Total			**0**	**$11,095.41**
	202409	F2311128	(blank)	0	$186.31
			AFUDC	0	$406.04
		F2311128 Total		0	$592.35

funding project	237112				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202409 Total**			**0**	**$592.35**
	202412	F2311128	(blank)	0	$1,060.88
			AFUDC	0	$616.52
		F2311128 Total		0	$1,677.40
	202412 Total			**0**	**$1,677.40**
	202504	F2311128	(blank)	0	$2,930.62
			AFUDC	0	$3,095.96
		F2311128 Total		0	$6,026.58
	202504 Total			**0**	**$6,026.58**
	202502	F2311128	(blank)	0	$3,693.71
			AFUDC	0	$1,685.24
		F2311128 Total		0	$5,378.95
	202502 Total			**0**	**$5,378.95**
	202503	F2311128	(blank)	0	$6,221.82
			AFUDC	0	$2,298.55
		F2311128 Total		0	$8,520.37
		F2511008	(blank)	0	$433.79
		F2511008 Total		0	$433.79
		F2511015	(blank)	0	$278.29
		F2511015 Total		0	$278.29
	202503 Total			**0**	**$9,232.45**
	202508	F2311128	(blank)	0	$6,263.06
			AFUDC	0	$6,450.29
		F2311128 Total		0	$12,713.35
		F2511008	(blank)	0	$37.05
		F2511008 Total		0	$37.05
		F2511015	(blank)	0	$1,651.35

funding project	237112				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	F2511015 Total		0	$1,651.35
	202508 Total			**0**	**$14,401.75**
	202510	F2311128	(blank)	0	$2,225.60
			AFUDC	0	$7,634.84
		F2311128 Total		0	$9,860.44
		F2511015	(blank)	0	$410.34
		F2511015 Total		0	$410.34
	202510 Total			**0**	**$10,270.78**
Indirect/Overheads Total				**0**	**$152,497.53**
Material	**202512**	F2311128	GRAYBAR ELECTRIC COMPANY INC	0	-$22.50
		F2311128 Total		0	-$22.50
	202512 Total			**0**	**-$22.50**
	202511	F2311128	GRAYBAR ELECTRIC COMPANY INC	0	$2,326.27
			JP MORGAN CHASE BANK	[redacted]	$341.91
			BATTERY,ALKALINE, 1.5 V, AA	[redacted]	$2.93
			BATTERY,ALKALINE, 1.5 V, SIZE: AAA	[redacted]	$3.76
		F2311128 Total		[redacted]	$2,674.87
		F2511015	NWN CORPORATION	0	$0.00
		F2511015 Total		0	$0.00
	202511 Total			[redacted]	**$2,674.87**
	202510	F2511015	NWN CORPORATION	0	$12,753.02
		F2511015 Total		0	$12,753.02
	202510 Total			**0**	**$12,753.02**
Material Total				[redacted]	**$15,405.39**
Labor	**202601**	F2311128	Internal Labor	[redacted]	$2,676.35
		F2311128 Total		[redacted]	$2,676.35
	202601 Total			[redacted]	**$2,676.35**

funding project	237112				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202512	F2311128	Internal Labor	[redacted]	$11,830.56
		F2311128 Total			$11,830.56
	202512 Total				**$11,830.56**
	202511	F2311128	Internal Labor		$12,235.02
		F2311128 Total			$12,235.02
	202511 Total				**$12,235.02**
	202406	F2311128	Internal Labor		$254.82
		F2311128 Total			$254.82
	202406 Total				**$254.82**
	202411	F2311128	Internal Labor		$541.48
		F2311128 Total			$541.48
	202411 Total				**$541.48**
	202312	F2311128	Internal Labor		$416.18
		F2311128 Total			$416.18
	202312 Total				**$416.18**
	202403	F2311128	Internal Labor		$116.75
		F2311128 Total			$116.75
	202403 Total				**$116.75**
	202310	F2311128	Internal Labor		$217.64
		F2311128 Total			$217.64
	202310 Total				**$217.64**
	202501	F2311128	Internal Labor		$1,308.00
		F2311128 Total			$1,308.00
	202501 Total				**$1,308.00**
	202410	F2311128	Internal Labor		$382.22
		F2311128 Total			$382.22
	202410 Total				**$382.22**

funding project	237112				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202408	F2311128	Internal Labor	[redacted]	$445.93
		F2311128 Total			$445.93
	202408 Total				**$445.93**
	202311	F2311128	Internal Labor		$28.69
		F2311128 Total			$28.69
	202311 Total				**$28.69**
	202401	F2311128	Internal Labor		$114.74
		F2311128 Total			$114.74
	202401 Total				**$114.74**
	202509	F2311128	Internal Labor		$2,695.65
		F2311128 Total			$2,695.65
		F2511008	Internal Labor		$65.78
		F2511008 Total			$65.78
	202509 Total				**$2,761.43**
	202405	F2311128	Internal Labor		$191.12
		F2311128 Total			$191.12
	202405 Total				**$191.12**
	202407	F2311128	Internal Labor		$254.82
		F2311128 Total			$254.82
	202407 Total				**$254.82**
	202505	F2311128	Internal Labor		$2,912.66
		F2311128 Total			$2,912.66
	202505 Total				**$2,912.66**
	202506	F2311128	Internal Labor		$1,467.60
		F2311128 Total			$1,467.60
	202506 Total				**$1,467.60**
	202507	F2311128	Internal Labor		$1,560.98

funding project	237112				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202507**	F2311128 Total		[redacted]	$1,560.98
	202507 Total				**$1,560.98**
	202409	F2311128	Internal Labor		$191.12
		F2311128 Total			$191.12
	202409 Total				**$191.12**
	202412	F2311128	Internal Labor		$191.11
		F2311128 Total			$191.11
	202412 Total				**$191.11**
	202504	F2311128	Internal Labor		$1,568.37
		F2311128 Total			$1,568.37
	202504 Total				**$1,568.37**
	202502	F2311128	Internal Labor		$1,917.72
		F2311128 Total			$1,917.72
	202502 Total				**$1,917.72**
	202503	F2311128	Internal Labor		$2,524.00
		F2311128 Total			$2,524.00
		F2511008	Internal Labor		$450.08
		F2511008 Total			$450.08
		F2511015	Internal Labor		$288.75
		F2511015 Total			$288.75
	202503 Total				**$3,262.83**
	202508	F2311128	Internal Labor		$5,184.43
		F2311128 Total			$5,184.43
	202508 Total				**$5,184.43**
	202510	F2311128	Internal Labor		$1,727.92
		F2311128 Total			$1,727.92
	202510 Total				**$1,727.92**

funding project	237112				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor Total				[redacted]	**$53,760.49**
Outside Services	**202601**	F2311128	Contractor Accrual	0	-$10,537.59
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$1,087.24
			A Z CORPORATION	0	$11,280.05
			CLOHESSY HARRIS & KAISER LLC	0	$0.00
			Inv # 911117908310	0	-$315.48
		F2311128 Total		[redacted]	$1,514.22
		F2511015	Contractor Accrual	0	-$27,065.26
			AVI-SPL LLC	0	$63,797.88
			ATLANTIC DATA SECURITY LLC	0	$0.00
			LTIMINDTREE LIMITED	0	$0.00
			RYAN BUSINESS SYSTEM INC	0	$0.00
		F2511015 Total		0	$36,732.62
	202601 Total			[redacted]	**$38,246.84**
	202603	F2311128	ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$0.00
		F2311128 Total		[redacted]	$0.00
	202603 Total			[redacted]	**$0.00**
	202602	F2311128	ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$73.46
			A Z CORPORATION	0	$0.00
		F2311128 Total		[redacted]	$73.46
	202602 Total			[redacted]	**$73.46**
	202512	F2311128	Contractor Accrual	0	-$1,061.41
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$10,897.31
			A Z CORPORATION	[redacted]	$13,727.45
			CLOHESSY HARRIS & KAISER LLC	0	$566.52
			Schuberth, Peter	0	-$1,645.99
			Inv # 911117908310	0	$315.48

funding project	237112				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202512**	F2311128 Total		[redacted]	$22,799.36
		F2511015	Contractor Accrual	0	$27,065.26
			ATLANTIC DATA SECURITY LLC	0	$3,141.39
			LTIMINDTREE LIMITED	0	$4,055.75
			RYAN BUSINESS SYSTEM INC	0	$7,538.29
		F2511015 Total		0	$41,800.69
	202512 Total			[redacted]	**$64,600.05**
	202511	F2311128	Contractor Accrual	0	-$20,044.00
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$8,506.25
			A Z CORPORATION	0	$37,028.83
			U S SECURITY ASSOCIATES INC	0	$344.16
			CLOHESSY HARRIS & KAISER LLC	0	$0.00
			Schuberth, Peter	0	-$0.01
		F2311128 Total		[redacted]	$25,835.23
		F2511015	CORSERVA INC	0	$860.78
			GREENE FACILITY SERVICES LLC	0	$0.00
		F2511015 Total		0	$860.78
	202511 Total			[redacted]	**$26,696.01**
	202411	F2311128	Contractor Accrual	0	$44,183.00
			A Z CORPORATION	0	$3,212.55
			CLOHESSY HARRIS & KAISER LLC	0	$11,441.77
		F2311128 Total		0	$58,837.32
	202411 Total			**0**	**$58,837.32**
	202312	F2311128	CLOHESSY HARRIS & KAISER LLC	0	$42,886.61
		F2311128 Total		0	$42,886.61
	202312 Total			**0**	**$42,886.61**
	202403	F2311128	CLOHESSY HARRIS & KAISER LLC	0	$1,937.53

funding project	237112				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403**	F2311128 Total		0	$1,937.53
	202403 Total			**0**	**$1,937.53**
	202404	F2311128	CLOHESSY HARRIS & KAISER LLC	0	$2,325.04
		F2311128 Total		0	$2,325.04
	202404 Total			**0**	**$2,325.04**
	202501	F2311128	Contractor Accrual	0	-$99,236.00
			ALLEGIS GLOBAL SOLUTIONS INC	0	$886.79
			A Z CORPORATION	0	$143,687.52
			CLOHESSY HARRIS & KAISER LLC	0	$2,996.72
			Schuberth, Peter	0	$262.90
		F2311128 Total		0	$48,597.93
	202501 Total			**0**	**$48,597.93**
	202410	F2311128	A Z CORPORATION	0	$1,314.42
			CLOHESSY HARRIS & KAISER LLC	0	$3,255.05
		F2311128 Total		0	$4,569.47
	202410 Total			**0**	**$4,569.47**
	202402	F2311128	CLOHESSY HARRIS & KAISER LLC	0	$4,004.23
		F2311128 Total		0	$4,004.23
	202402 Total			**0**	**$4,004.23**
	202408	F2311128	(blank)	0	$0.00
			CLOHESSY HARRIS & KAISER LLC	0	$0.00
		F2311128 Total		0	$0.00
	202408 Total			**0**	**$0.00**
	202311	F2311128	CLOHESSY HARRIS & KAISER LLC	0	$9,225.29
		F2311128 Total		0	$9,225.29
	202311 Total			**0**	**$9,225.29**
	202401	F2311128	CLOHESSY HARRIS & KAISER LLC	0	$0.00

funding project	237112				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202401**	F2311128 Total		0	$0.00
	202401 Total			**0**	**$0.00**
	202509	F2311128	Contractor Accrual	0	-$61,109.00
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$4,012.20
			A Z CORPORATION	0	$111,884.55
			Schuberth, Peter	0	-$657.25
			Sandler, Benjamin	0	$736.12
		F2311128 Total		[redacted]	$54,866.62
		F2511008	RED THREAD SPACES LLC	0	$402,339.15
		F2511008 Total		0	$402,339.15
		F2511015	CORSERVA INC	0	$4,780.80
			AVI-SPL LLC	0	$12,358.16
		F2511015 Total		0	$17,138.96
	202509 Total			[redacted]	**$474,344.73**
	202405	F2311128	CLOHESSY HARRIS & KAISER LLC	0	$0.00
		F2311128 Total		0	$0.00
	202405 Total			**0**	**$0.00**
	202407	F2311128	CLOHESSY HARRIS & KAISER LLC	0	$7,618.37
		F2311128 Total		0	$7,618.37
	202407 Total			**0**	**$7,618.37**
	202505	F2311128	Contractor Accrual	0	-$36,767.00
			ALLEGIS GLOBAL SOLUTIONS INC	0	$1,359.06
			A Z CORPORATION	0	$185,791.97
			CLOHESSY HARRIS & KAISER LLC	0	$2,442.94
		F2311128 Total		0	$152,826.97
	202505 Total			**0**	**$152,826.97**
	202506	F2311128	Contractor Accrual	0	-$40,504.36

funding project	237112				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506**	F2311128	ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$1,087.24
			A Z CORPORATION	0	$149,626.88
			CLOHESSY HARRIS & KAISER LLC	0	$1,677.75
			HARTFORD ELEVATOR LLC	0	$1,371.77
		F2311128 Total		[redacted]	$113,259.28
		F2511008	JP MORGAN CHASE BANK	[redacted]	$223.27
			RED THREAD SPACES LLC	0	$91,609.45
		F2511008 Total		[redacted]	$91,832.72
	202506 Total			[redacted]	**$205,092.00**
	202507	F2311128	Contractor Accrual	0	$35,301.36
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$2,718.10
			A Z CORPORATION	0	$111,349.62
			CLOHESSY HARRIS & KAISER LLC	0	$0.00
			HARTFORD ELEVATOR LLC	0	$0.00
			INDUSTRIAL COMMUNICATIONS	0	$8,895.14
			Schuberth, Peter	0	$420.64
		F2311128 Total		[redacted]	$158,684.86
		F2511008	JP MORGAN CHASE BANK	[redacted]	$33.88
			RED THREAD SPACES LLC	0	$14,379.22
		F2511008 Total		[redacted]	$14,413.10
		F2511015	AVI-SPL LLC	0	$243,887.92
		F2511015 Total		0	$243,887.92
	202507 Total			[redacted]	**$416,985.88**
	202412	F2311128	Contractor Accrual	0	$110,502.00
			A Z CORPORATION	0	$32,501.85
			CLOHESSY HARRIS & KAISER LLC	0	$1,203.85
		F2311128 Total		0	$144,207.70

funding project	237112				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202412 Total**			**0**	**$144,207.70**
	202504	F2311128	Contractor Accrual	0	$30,359.00
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$543.62
			A Z CORPORATION	0	$144,059.87
			CLOHESSY HARRIS & KAISER LLC	0	$2,329.44
			Schuberth, Peter	0	-$525.80
		F2311128 Total		[redacted]	$176,766.13
	202504 Total			[redacted]	**$176,766.13**
	202502	F2311128	Contractor Accrual	0	$38,683.00
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$1,974.03
			A Z CORPORATION	0	$70,204.34
			CLOHESSY HARRIS & KAISER LLC	0	$749.18
			Schuberth, Peter	0	$594.81
		F2311128 Total		[redacted]	$112,205.36
	202502 Total			[redacted]	**$112,205.36**
	202503	F2311128	Contractor Accrual	0	$53,023.00
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$2,174.48
			A Z CORPORATION	0	$147,887.70
			CLOHESSY HARRIS & KAISER LLC	0	$1,498.36
			Schuberth, Peter	0	-$331.91
		F2311128 Total		[redacted]	$204,251.63
	202503 Total			[redacted]	**$204,251.63**
	202508	F2311128	Contractor Accrual	0	-$41,188.00
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$2,653.85
			A Z CORPORATION	0	$139,592.50
			HARTFORD ELEVATOR LLC	0	$1,829.03
			INDUSTRIAL COMMUNICATIONS	0	$0.00

funding project	237112				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202508**	F2311128	Schuberth, Peter	0	$236.61
		F2311128 Total		[redacted]	$103,123.99
		F2511008	RED THREAD SPACES LLC	0	$3,704.93
		F2511008 Total		0	$3,704.93
		F2511015	CORSERVA INC	0	$5,494.81
			AVI-SPL LLC	0	$159,639.73
		F2511015 Total		0	$165,134.54
	202508 Total			[redacted]	**$271,963.46**
	202510	F2311128	Contractor Accrual	0	-$1,604.00
			ALLEGIS GLOBAL SOLUTIONS INC	[redacted]	$4,284.01
			A Z CORPORATION	0	$32,872.01
			CLOHESSY HARRIS & KAISER LLC	0	$11,609.43
			Schuberth, Peter	0	$1,646.00
			Sandler, Benjamin	0	-$736.12
		F2311128 Total		[redacted]	$48,071.33
		F2511008	RED THREAD SPACES LLC	0	$0.00
		F2511008 Total		0	$0.00
		F2511015	CORSERVA INC	0	$27,949.55
			GREENE FACILITY SERVICES LLC	0	$330.85
			AVI-SPL LLC	0	$0.00
		F2511015 Total		0	$28,280.40
	202510 Total			[redacted]	**$76,351.73**
Outside Services Total				[redacted]	**$2,544,613.74**
Other	**202512**	F2311128	(blank)	[redacted]	$389.19
			Meals	[redacted]	$98.03
		F2311128 Total		[redacted]	$487.22
	202512 Total			[redacted]	**$487.22**

funding project	237112				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202511	F2311128	(blank)	0	$26.47
		F2311128 Total		0	$26.47
	202511 Total			0	$26.47
	202608	F2511008	Meals	[redacted]	$20.00
		F2511008 Total			$20.00
	202608 Total				$20.00
	202312	F2311128	(blank)		$55.02
		F2311128 Total			$55.02
	202312 Total				$55.02
	202509	F2311128	CORSERVA INC	0	$3,621.91
		F2311128 Total		0	$3,621.91
	202509 Total				$3,621.91
	202505	F2311128	(blank)	[redacted]	$26.60
		F2311128 Total			$26.60
	202505 Total				$26.60
	202510	F2311128	CORSERVA INC	0	-$74.49
		F2311128 Total		0	-$74.49
	202510 Total			0	-$74.49
Other Total				[redacted]	$4,162.73
Grand Total				1,816	$2,770,439.88